

Town of Surfside Beach
Mid-Year FY 2012-2013
Proposed Budget Amendments

4/12/2013 and 6/05/2013

General Fund

(No Changes from 1st Reading #13-0747)

Operating Expenditures

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenditures	Additional Budget Approval Needed	Explanation
Administration Newsletter Postage	\$ 1,000	\$ 3,600	\$ 2,600	Newsletter postage and printing
Coyotes Police	-	3,600	3,600	Professional services to capture Coyotes
Uniforms Fire		5,500	5,500	Turn out Gear for Fire
Workers Compensation Fire, Police and Street		25,100	25,100	Claims paid for injured employees
Workers Compensation All Departments		12,000	12,000	Increase in premiums \$12,000
Health Insurance Facilities	800	7,500	6,700	Insurance not budgeted
Total Operating Expenditures	\$ 1,800	\$ 57,300	\$ 55,500	

Capital, Project Expenditures & Transfers

Paving	\$ -	\$ 113,000	\$ 113,000	Paving - \$113,000
Paving		101,000	101,000	Paving - \$101,000
SC DOT Advance	-	780,000	780,000	Hwy 17 repair \$780,000
Council Chambers Mold	-	57,000	57,000	Refurbish Council Chambers Mold, HVAC,
Total Capital, Projects, & Transfers	\$ -	\$ 1,051,000	\$ 1,051,000	

Total Amendments General Fund \$ 1,800 \$ 1,108,300 \$ 1,106,500 **#13-0747 NO CHANGES Presented as Approved at 1st reading**

Budgeted Expenditures in 2012-2013 Budget	\$ 6,010,200
Amended Budget General Fund	\$ 7,116,700



Hospitality Fund

Operating Expenditures

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenditures	Variance	Explanation
Police Radios	\$ 2,000	\$ 7,250	\$ 5,250	Three Radios For Police
Meters	25,000	190,000	165,000	Additional Meters/Pay stations
Landscaping	15,500	25,500	10,000	Additional signs and landscaping for Parking
Total Operating Expenditures	\$ 42,500	\$ 222,750	\$ 180,250	#13-0747 Approved 1st Reading

Budgeted Expenditures in 2012-2013 Budget	\$ 803,074
Amended Budget Hospitality Fund	\$ 983,324

Additional Amendments 2nd Reading

Transfer to Pier Fund Beach Access	\$ -	\$ 375,000	\$ 375,000	Transfer
Meters		13,000	13,000	Additional Funds for Meters
Lanier Expenses		0	48,000	Lanier Expenses
Meter Salaries	42,770	17,770	(25,000)	Lanier performing parking duties
Capital Improvement (Huckabee Restroom)	\$ 75,000	\$ 15,000	\$ (60,000)	Changed project specifications
Total Amendments	\$ 117,770	\$ 420,770	\$ 351,000	

Total Amendments Hospitality Fund \$ 531,250 **#13-0747 2nd Reading Requested Amount**

Budgeted Expenditures in 2012-2013 Budget	\$ 803,074
Amended Budget Hospitality Fund	\$ 1,334,324

Town of Surfside Beach
Mid-Year FY 2012-2013
Proposed Budget Amendments

Accommodations Fund

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenditures	Variance	Explanation
<u>Operating Expenditures</u>				
Public Works Materials and Supplies	\$ -	\$ 2,700	\$ 2,700	Shower tower for Street end
Public Safety Equipment	-	40,000	40,000	2 Gators for Beach Patrol \$20,000, 1 SUV for Beach Patrol
Public Safety Equipment	-	3,100	3,100	Beach Radio
Total Operating Expenditures	\$ -	\$ 45,800	\$ 45,800	Partial use of 2011-2012 A-Tax Carryover \$61,000
Total Amendments Accommodations Tax Fund	\$ -	\$ 45,800	\$ 45,800	#13-0747 Approved 1st Reading
Budgeted Expenditures in 2012-2013 Budget			\$ 472,409	
Amended Budget Accommodations Fund			\$ 518,209	
Additional Amendments 2nd Reading				
Cameras for Beach Walkovers	\$ -	\$ 18,875	\$ 18,875	Cameras purchase from 2012-2013 funds received May 2013
Total Amendments			64,675	#13-0747 2nd Reading Requested Amount
Budgeted Expenditures in 2012-2013 Budget			\$ 472,409	
Amended Budget Accommodations Fund			\$ 537,084	

Pier Fund

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenses	Variance	Explanation
<u>Operating Expenses</u>				
Depreciation	\$ 66,125	\$ 81,125	\$ 15,000	Capitalized Assets: Pilings/Wrap, Deck Expansion, \$ 220,000,
Total Operating Expenditures	\$ 66,125	\$ 81,125	\$ 15,000	Depreciation increase \$15,000
Total Amendments Pier Fund	\$ 66,125	\$ 81,125	\$ 15,000	#13-0747 Approved 1st Reading
Budgeted Expenditures in 2012-2013 Budget			\$ 135,193	
Amended Budget Pier Fund			\$ 150,193	
Additional Amendments 2nd Reading				
Lanier	\$ -	\$ 12,000	\$ 12,000	
Repairs Supplies Utilities	11,880	16,380	4,500	
Total Amendments	\$ 11,880	\$ 28,380	\$ 16,500	
Total Amendments Pier Fund			\$ 31,500	#13-0747 2nd Reading Requested Amount
Budgeted Expenditures in 2012-2013 Budget			135,193	
Amended Budget Pier Fund			\$ 166,693	

Sanitation Fund

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenses	Variance	Explanation
Additional Amendments 2nd Reading				
Transfers to General Fund (Rent Increase)	\$ 54,625	\$ 100,000	\$ 45,375	#13-0747 2nd Reading Requested Amount
Budgeted Expenditures in 2012-2013 Budget			\$ 1,175,806	
Amended Budget Sanitation Fund			\$ 1,221,181	



Town of Surfside Beach
Comparison of FY 2012-2013 to Proposed Budget FY 2013-2014
Summary of All Funds

4/18/2013

Fund	FY12-13	FY12-13	Increase	FY12-13	FY12-13	Increase	FY13-14	FY13-14	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 5,822,387	\$ 7,116,700	\$ (1,294,313)	\$ 5,944,762	\$ 7,045,548	\$ (1,100,786)	\$ 5,920,836	\$ 5,542,987	\$ 377,849
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ -	\$ 594,375	\$ (594,375)
Hospitality Fund	\$ 795,000	\$ 983,324	\$ (188,324)	\$ 821,918	\$ 917,755	\$ (95,837)	\$ 625,200	\$ 722,206	\$ (97,006)
Accommodations Tax Fund	\$ 450,000	\$ 518,209	\$ (68,209)	\$ 450,200	\$ 445,900	\$ 4,300	\$ 450,200	\$ 438,119	\$ 12,081
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 8,811,608	\$ (1,335,471)	\$ 7,666,880	\$ 8,646,477	\$ (979,597)	\$ 7,146,236	\$ 7,447,687	\$ (301,451)
	Adopted	Adopted	Net Income/	Projected	Projected	Net Income/	Proposed	Proposed	Net Income/
	Revenues	Expenses	(Loss)	Revenues	Expenses	(Loss)	Revenues	Expenses	(Loss)
Sanitation Fund	\$ 1,065,635	\$ 1,124,437	\$ (58,802)	\$ 1,065,735	\$ 1,135,908	\$ (70,173)	\$ 1,142,800	\$ 1,175,806	\$ (33,006)
Pier Enterprise Fund	\$ 304,773	\$ 150,193	\$ 154,580	\$ 676,000	\$ 158,416	\$ 517,584	\$ 377,500	\$ 207,810	\$ 169,690
Business-Type Activities Total	\$ 1,370,408	\$ 1,274,630	\$ 95,778	\$ 1,741,735	\$ 1,294,324	\$ 447,411	\$ 1,520,300	\$ 1,383,616	\$ 136,684
Town as a whole	\$ 8,846,545	\$ 10,086,238	\$ (1,239,693)	\$ 9,408,615	\$ 9,940,801	\$ (532,186)	\$ 8,666,536	\$ 8,831,303	\$ (164,767)



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 4, 2013 ♦ 6:30 P.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples
2. **PUBLIC COMMENTS – AGENDA ITEMS**
3. **BUSINESS**
 - A. Resolution #13-135 to Transfer Funds
 - B. Resolution #13-136 to Repeal Resolution #11-108 Defer Principal Repayment from Pier Enterprise Fund and To Direct Payments be made
 - C. Second Reading Ordinance #13-0747 FY2012-13 Mid-Year Budget Amendments
 - D. FY2013-2014 Municipal Budget
 - E. Encroachment Permit Stipulations & Fee Authorization, Administrator Fellner (May be deferred until after Executive Session.)
4. **EXECUTIVE SESION**

Pursuant to FOIA §30-4-70(a)(2) to discuss proposed contractual arrangements (Item 3.E.)
5. **ADJOURNMENT**



State of South Carolina)
 County of Horry) **Resolution #13-135**
 Town of Surfside Beach)

To Direct Fund Transfers

WHEREAS, the Town of Surfside Beach Town Council in chambers duly assembled in a special scheduled meeting desires to implement funds transfers; and

WHEREAS, Town Council is desirous of documenting said funds transfers,

NOW, THEREFORE, BE IT RESOLVED that the Town of Surfside Beach Town Council does hereby direct the Town Administrator to transfer funds as hereinbelow stipulated:

From	To	Transfer Amount
Hospitality Fund	Pier Enterprise	\$375,000
Pier Enterprise	General Fund	\$326,000 (Deferred)
Sanitation Fund	General Fund	\$45,375

BE IT SO RESOLVED, this 4th day of June 2013.

 Douglas F. Samples, Mayor

 Mary M. Mabry, Mayor Pro Tempore

 Ann Dodge, Town Council

 Mark L. Johnson, Town Council

 Elizabeth A. Kohlmann, Town Council

 Roderick E. Smith, Town Council

 Randle M. Stevens, Town Council

Attest:

 Debra E. Herrmann, CMC
 Town Clerk



State of South Carolina)
County of Horry)
Town of Surfside Beach)

Resolution #13-136

***To Repeal Resolution 11-108 and
To Direct Repayment by Pier Enterprise Fund***

WHEREAS, the Town of Surfside Beach Town Council in chambers duly assembled in a regularly scheduled meeting adopted Resolution #11-108 that stated in part to “defer the principal payment for the next two years after which time payments will resume as scheduled unless further action is needed”; and

WHEREAS, Town Council is desirous of repealing said Resolution #11-108;

NOW, THEREFORE, BE IT RESOLVED that the Town of Surfside Beach Town Council does hereby repeal Resolution #11-108; and

BE IT FURTHER RESOLVED, that the Pier Enterprise Fund shall pay to the General Fund principal payments for Fiscal Year 2010-2011 in the amount of \$163,000 and Fiscal Year 2011-2012 in the amount of \$163,000, the two deferred payments pursuant to Resolution #11-108, for a total repayment of \$326,000 in repayment of deferred payments; and

BE IT FURTHER RESOLVED, that the Pier Enterprise Fund shall henceforth make payments to the General Fund as scheduled in the amount of \$163,000 per year, plus accrued interest until paid in full or until further action of Town Council.

BE IT SO RESOLVED, this 4th day of June 2013.

Douglas F. Samples, Mayor

Mary M. Mabry, Mayor Pro Tempore

Ann Dodge, Town Council

Mark L. Johnson, Town Council

Elizabeth A. Kohlmann, Town Council

Roderick E. Smith, Town Council

Randle M. Stevens, Town Council

Attest:

Debra E. Herrmann, CMC
Town Clerk



Resolution

STATE OF SOUTH CAROLINA) RESOLUTION #11-108
)
 COUNTY OF HORRY) DEFER PRINCIPAL REPAYMENT
)
 TOWN OF SURFSIDE BEACH) FROM PIER ENTERPRISE FUND

This matter comes before the Council of the Town of Surfside Beach at a regularly scheduled meeting of the Surfside Beach Town Council on the 14th day of June, 2011.

WHEREAS, the Town Council agreed to loan the amount of \$1,630,000 from the general fund unreserved and undesignated fund balance to the Pier Enterprise Fund for a period of ten years at a compounded annual interest rate of two percent with payments to be made annually; and

WHEREAS, the current balance of said loan at year ended June 30, 2010 was \$1,304,000; and

WHEREAS, due to present circumstances, unplanned decreases in revenue and unanticipated additional repairs and maintenance, the Town Council wishes to defer the principal payment for the next two years after which time payments will resume as scheduled unless further action is needed.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of Surfside Beach hereby agrees to the two year deferment of the principal repayment from the Pier Enterprise Fund to the General Fund for the funding of the Pier on this 14th day of June, 2011.


 K. Allen Deaton, Mayor


 Robert F. Childs, III, Mayor Pro Tem

Roderick E. Smith, Town Council


 Vicki W. Blair, Town Council


 Douglas F. Samples, Town Council

Ann Dodge, Town Council

Mark L. Johnson, Town Council

Attest:


 Sharon Pinnell, Town Clerk

STATE OF SOUTH CAROLINA)
)
 COUNTY OF HORRY)
)
 TOWN OF SURFSIDE BEACH)

AN ORDINANCE OF THE TOWN OF SURFSIDE BEACH
 TO AMEND THE FISCAL YEAR 2012-2013 MUNICIPAL
 BUDGET FOR MID-YEAR APPROPRIATIONS

WHEREAS, the Mayor and Town Council of the Town of Surfside Beach, in council duly assembled, desire to amend the Fiscal Year 2012-2013 Municipal Budget for expenditures, and other financing uses,

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the Fiscal Year 2011-2012 Municipal Budget is hereby amended as follows:

<u>GOVERNMENTAL FUNDS EXPENDITURES</u>	<u>FY 2012-2013 ADOPTED BUDGET</u>	<u>CHANGE</u>	<u>FY 2012-2013 AMENDED BUDGET</u>
GENERAL FUND	\$6,010,200	\$1,106,500	\$7,116,700
HOSPITALITY TAX FUND	\$ 803,074	\$ 531,250	\$1,334,324
ACCOMMODATIONS TAX FUND	\$ 472,409	\$ 64,675	\$ 537,084
PIER FUND	\$ 135,193	\$ 31,500	\$ 166,693
SANITATION FUND	\$1,175,806	\$ 45,375	\$1,221,181

Repeal and Effective Date. All ordinances or parts of ordinance inconsistent with this ordinance are hereby repealed. This ordinance shall take effect immediately 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 4th day of June 2013.

 Douglas F. Samples, Mayor

 Mary M. Mabry, Mayor Pro Tempore

 Ann Dodge, Town Council

 Mark L Johnson, Town Council

 Elizabeth A. Kohlmann, Town Council

 Roderick E. Smith, Town Council

 Randle M. Stevens, Town Council

Attest:

 Debra E. Herrmann, CMC, Town Clerk

Town of Surfside Beach
Mid-Year FY 2012-2013
Proposed Budget Amendments

4/12/2013 and 6/05/2013

General Fund

(No Changes from 1st Reading #13-0747)

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenditures	Additional Budget Approval Needed	Explanation
<u>Operating Expenditures</u>				
Administration Newsletter Postage	\$ 1,000	\$ 3,600	\$ 2,600	Newsletter postage and printing
Coyotes Police	-	3,600	3,600	Professional services to capture Coyotes
Uniforms Fire	-	5,500	5,500	Turn out Gear for Fire
Workers Compensation Fire, Police and Street	-	25,100	25,100	Claims paid for injured employees
Workers Compensation All Departments	-	12,000	12,000	Increase in premiums \$12,000
Health Insurance Facilities	800	7,500	6,700	Insurance not budgeted
Total Operating Expenditures	\$ 1,800	\$ 57,300	\$ 55,500	
<u>Capital, Project Expenditures & Transfers</u>				
Paving	\$ -	\$ 113,000	\$ 113,000	Paving - \$113,000
Paving	-	101,000	101,000	Paving - \$101,000
SC DOT Advance	-	780,000	780,000	Hwy 17 repair \$780,000
Council Chambers Mold	-	57,000	57,000	Refurbish Council Chambers Mold, HVAC,
Total Capital, Projects, & Transfers	\$ -	\$ 1,051,000	\$ 1,051,000	
Total Amendments General Fund	\$ 1,800	\$ 1,108,300	\$ 1,106,500	#13-0747 NO CHANGES Presented as Approved at 1st reading
Budgeted Expenditures in 2012-2013 Budget			\$ 6,010,200	
Amended Budget General Fund			\$ 7,116,700	

Hospitality Fund

Operating Expenditures

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenditures	Variance	Explanation
Police Radios	\$ 2,000	\$ 7,250	\$ 5,250	Three Radios For Police
Meters	25,000	190,000	165,000	Additional Meters/Pay stations
Landscaping	15,500	25,500	10,000	Additional signs and landscaping for Parking
Total Operating Expenditures	\$ 42,500	\$ 222,750	\$ 180,250	#13-0747 Approved 1st Reading
Budgeted Expenditures in 2012-2013 Budget			\$ 803,074	
Amended Budget Hospitality Fund			\$ 983,324	
Additional Amendments 2nd Reading				
Transfer to Pier Fund Beach Access	\$ -	\$ 375,000	\$ 375,000	Transfer
Meters	-	13,000	13,000	Additional Funds for Meters
Lanier Expenses	-	0	48,000	Lanier Expenses
Meter Salaries	42,770	17,770	(25,000)	Lanier performing parking duties
Capital Improvement (Huckabee Restroom)	75,000	15,000	(60,000)	Changed project specifications
Total Amendments	\$ 117,770	\$ 420,770	\$ 351,000	
Total Amendments Hospitality Fund			\$ 531,250	#13-0747 2nd Reading Requested Amount
Budgeted Expenditures in 2012-2013 Budget			\$ 803,074	
Amended Budget Hospitality Fund			\$ 1,334,324	

Accommodations Fund

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenditures	Variance	Explanation
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Town of Surfside Beach
Mid-Year FY 2012-2013
Proposed Budget Amendments

Operating Expenditures

Public Works Materials and Supplies	\$	-	\$	2,700	\$	2,700	Shower tower for Street end
Public Safety Equipment		-		40,000		40,000	2 Gators for Beach Patrol \$20,000, 1 SUV for Beach Patrol
Public Safety Equipment				3,100		3,100	Beach Radio
Total Operating Expenditures	\$	-	\$	45,800	\$	45,800	Partial use of 2011-2012 A-Tax Carryover \$61,000

Total Amendments Accommodations Tax Fund \$ - \$ 45,800 \$ 45,800 **#13-0747 Approved 1st Reading**

Budgeted Expenditures in 2012-2013 Budget \$ 472,409
Amended Budget Accommodations Fund \$ 518,209

Additional Amendments 2nd Reading

Cameras for Beach Walkovers	\$	-	\$	18,875	\$	18,875	Cameras purchase from 2012-2013 funds received May 2013
Total Amendments						64,675	#13-0747 2nd Reading Requested Amount

Budgeted Expenditures in 2012-2013 Budget \$ 472,409
Amended Budget Accommodations Fund \$ 537,084

Pier Fund

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenses	Variance	Explanation
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Operating Expenses

Depreciation	\$	66,125	\$	81,125	\$	15,000	Capitalized Assets: Pilings/Wrap, Deck Expansion, \$ 220,000,
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Total Operating Expenditures \$ 66,125 \$ 81,125 \$ 15,000 Depreciation increase \$15,000

Total Amendments Pier Fund \$ 66,125 \$ 81,125 \$ 15,000 **#13-0747 Approved 1st Reading**

Budgeted Expenditures in 2012-2013 Budget \$ 135,193
Amended Budget Pier Fund \$ 150,193

Additional Amendments 2nd Reading

Lanier	\$	-	\$	12,000	\$	12,000	
Repairs Supplies Utilities		11,880		16,380		4,500	
Total Amendments	\$	11,880	\$	28,380	\$	16,500	

Total Amendments Pier Fund \$ 31,500 **#13-0747 2nd Reading Requested Amount**

Budgeted Expenditures in 2012-2013 Budget 135,193
Amended Budget Pier Fund \$ 166,693

Sanitation Fund

	FY 2012-2013 Budget	FY 2012-2013 Expected Expenses	Variance	Explanation
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Additional Amendments 2nd Reading

Transfers to General Fund (Rent Increase)	\$	54,625	\$	100,000	\$	45,375	#13-0747 2nd Reading Requested Amount
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Budgeted Expenditures in 2012-2013 Budget \$ 1,175,806
Amended Budget Sanitation Fund \$ 1,221,181

**TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY**

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Leases	\$ 86,250	\$ 60,232	\$ 74,773	\$ 75,000	\$ 80,000	Includes Net Rent for Restaurant
Admissions	53,039	49,251	50,000	50,000	50,000	
Fishing License	108,194	108,721	100,000	112,000	112,000	
Parking Meters	75,609	68,557	80,000	25,000	-	
Parking Lanier Parking				32,500	75,000	
Parking Lanier Citations				6,500	17,000	
Total Revenue	\$ 323,092	\$ 286,761	\$ 304,773	\$ 301,000	\$ 334,000	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 15,405	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Salaries, Overtime	227	-	-	-	-	
FICA/Unemployment	1,192	230	230	230	-	
Retirement	2	296	296	296	-	
TOTAL PERSONNEL	\$ 16,826	\$ 3,526	\$ 3,526	\$ 3,526	\$ -	
OPERATING						
Utilities	\$ 755	\$ 4,406	\$ 4,380	\$ 4,380	\$ 5,400	
Dues & Subscriptions	350	700	350	350	-	
Repairs & Maintenance & Materials & Supplies	26,695	5,750	7,500	5,000	7,500	Repairs to Pier
Parking Lanier				12,000	25,000	Parking
Professional Services	9,421	-	-	-	-	
Building /Liability Insurance	4,302	4,188	4,500	4,600	4,800	
Printing & Advertising	1,829	-	-	-	-	
Misc	-	31	-	-	-	
Depreciation Expense	56,796	59,495	81,125	81,125	113,000	Budget Amend
TOTAL OPERATING	\$ 100,148	\$ 74,570	\$ 97,855	\$ 107,455	\$ 155,700	
TOTAL EXPENSES	\$ 116,974	\$ 78,096	\$ 101,381	\$ 110,981	\$ 155,700	
Operating Income (Loss)	\$ 206,118	\$ 208,665	\$ 203,392	\$ 190,019	\$ 178,300	
Non Operating Revenue (Expense)						
Interest Earnings	\$ 318	\$ 929	-	\$ 1,000	-	
Interest Expense	(25,813)	(22,037)	(18,335)	(18,335)	(14,710)	
Total Non Operating Revenues	\$ (25,495)	\$ (21,108)	\$ (18,335)	\$ (17,335)	\$ (14,710)	
Income (loss) before Capital Cont	\$ 180,623	\$ 187,557	\$ 185,057	\$ 172,684	\$ 163,590	
Capital Contribution	-	162,500	-	375,000	43,500	
Transfer to General Contractual Services					(4,000)	Cleaning Parking lot
Transfer to General Fund	(16,170)	(7,855)	(30,477)	(30,100)	(33,400)	Revenue
Transfer to A-Tax (Fireworks)	(10,000)	-	-	-	-	
Change in Net Assets	\$ 154,453	\$ 342,202	\$ 154,580	\$ 517,584	\$ 169,690	
Total Net Assets Beginning	\$ 1,112,114	\$ 1,266,567		\$ 1,608,769	\$ 2,126,353	
Total Net Assets Ending	\$ 1,266,567	\$ 1,608,769		\$ 2,126,353	\$ 2,296,043	
Transfer from Hospitality(ADA Ramp)				375,000		ADA Ramp
Transfer from Hospitality					43,500	Paving
Payment to General Fund(Advance Payment)				\$ (489,000)	\$ (163,000)	Advance Payment
Projects/Improvements		\$ (130,139)	-		(120,000)	Sign \$ 120k
Revenue	\$ 286,761	\$ 304,773	\$ 676,000	\$ 377,500		
Expenses	\$ 107,059	\$ 150,193	\$ 158,416	\$ 207,810		
	\$ 179,702	\$ 154,580	\$ 517,584	\$ 169,690		

**Town of Surfside Beach
General Fund
Net Operating Statement
Proposed Budget 2013-2014**

	Actual 2011-2012	Revised 5-30-2013 Proposed Budget 2013-2014
<u>Revenues</u>		
Property Taxes	\$ 2,133,434	\$ 2,427,800
Licenses & Permits	1,520,321	1,512,000
Franchise Fees	572,541	599,060
Fines	217,544	168,000
Interest	5,458	5,000
Intergovernmental	401,841	284,320
Other	88,856	217,800
Transfers from other Funds or Sources	902,042	706,856
Total Revenue	\$ 5,842,037	\$ 5,920,836
<u>Personnel Costs</u>		
Salaries	\$ 2,772,721	\$ 2,809,530
Benefits	976,968	1,092,994
Total Salaries & Benefits	\$ 3,749,689	\$ 3,902,524
<u>Operating Expenditures by Function</u>		
Administration	\$ 132,618	\$ 172,400
Finance	63,111	67,750
Police	247,886	290,757
Fire	121,012	166,498
Court	33,316	38,430
Planning, Building, & Zoning	79,667	66,885
Public Works	750,206	213,835
Fleet Maintenance	21,590	30,465
Grounds	49,748	80,360
Recreation & Special Events	125,571	131,545
Facilities	29,921	31,240
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,506,365
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 511,947
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,496,987
Net Operating	\$ (165,495)	\$ 423,849
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 46,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 46,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,542,987
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 377,849

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

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes	\$ 2,076,455	\$ 2,133,434	\$ 2,184,000	\$ 2,164,000	\$ 2,427,800
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,512,000
Franchise Fees	577,844	572,541	584,600	584,600	599,060
Fines and Forfeits	232,464	217,544	195,000	165,100	168,000
Interest	8,424	5,458	10,000	10,000	5,000
Intergovernmental Revenues	531,929	401,841	281,720	345,120	284,320
Other Revenue	101,207	88,856	76,500	115,000	217,800
Other Financing Sources	1,083,469	902,042	997,567	1,042,942	706,856
Total Revenues & OFS	\$ 6,112,386	\$ 5,842,037	\$ 5,822,387	\$ 5,944,762	\$ 5,920,836
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,809,530
Benefits	950,975	976,968	1,132,080	1,132,716	1,092,994
Total Salaries & Benefits	\$ 3,556,155	\$ 3,749,689	\$ 3,892,979	\$ 3,790,721	\$ 3,902,524
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,928	\$ 172,400
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,128	290,757
Fire	102,651	121,012	130,215	132,715	166,498
Court	32,763	33,316	36,675	35,775	38,430
Planning , Building & Zoning	48,879	79,667	72,631	65,081	66,885
Public Works	203,573	750,206	462,830	462,530	213,835
Fleet Maintenance	23,781	21,590	29,539	29,740	30,465
Grounds	76,138	49,748	65,679	62,529	80,360
Recreation & Special Events	173,214	125,571	124,761	108,396	131,545
Facilities	29,426	29,921	27,791	27,791	31,240
Non Departmental	89,999	87,810	98,305	144,205	216,200
Total Operating Expenses	\$ 1,130,695	\$ 1,742,557	\$ 1,523,678	\$ 1,549,836	\$ 1,506,365
Net before Capital Items & Debt	\$ 1,425,536	\$ 349,791	\$ 405,730	\$ 604,205	\$ 511,947
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	46,000
Debt Service	411,527	501,363	515,543	515,543	
Lease Fire Truck					88,098
Transfer to Fund Balance					-
Transfer to Sanatation					
Transfer to Hospitality - Parking	92,441	43,907	45,000	45,000	-
Total Capital, Debt, & Transfers	2,140,057	790,259	1,700,043	1,704,991	134,098
Revenue over/(under) Expend.	\$ (714,521)	\$ (440,468)	\$ (1,294,313)	\$ (1,100,786)	\$ 377,849
Total All Expenditures & OFU	\$ 6,826,907	\$ 6,282,505	\$ 7,116,700	\$ 7,045,548	\$ 5,542,987

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balances					
Beginning Balances	\$ 4,563,328	\$ 3,929,995	\$ 3,468,742	\$ 3,466,132	\$ 2,365,346
Transfers (out)/in	(714,521)	(440,468)	(1,294,313)	(1,100,786)	377,849
Transfer Narc Funds to New Fund	(38,812)	(23,395)	-	-	-
Transfers in	120,000	-	-	-	-
Ending Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,743,195

	Actual Ending Bal 6/30/2011	Actual Ending Bal 6/30/2012	Budgeted Ending Bal 6/30/2013	Projected Ending Bal 6/30/2013	Proposed Ending Bal 6/30/2014
Fund Balances					
NON-Spendable:					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepays	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	815,000	815,000	652,000
Restricted for:					
(Designated) Victim's Advocate Program	2,326	20,266	2,326	20,266	20,266
(Designated) Street Improvements	451,433	556,033	534,436	21,850	131,850
(Designated) Narcotics - moved to new fund	-	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	-	-	-	-	-
Committed to:					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
Assigned to:					
Land and Meters	-	-	-	-	216,696
Unassigned: 2009 & 2010 as restated	\$ 1,672,042	\$ 1,086,252	\$ 321,763	\$ 956,382	\$ 1,061,535
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,743,195

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes					
Property Taxes	\$2,022,906	\$1,973,795	\$2,150,000	\$2,130,000	\$2,403,600
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	53,132	58,476	30,000	30,000	20,000
	<u>\$2,079,455</u>	<u>\$2,133,434</u>	<u>\$2,184,000</u>	<u>\$2,164,000</u>	<u>\$2,427,600</u>
Licenses and Permits					
Business Licenses	\$ 683,517	\$ 696,049	\$ 675,000	\$ 675,000	\$ 685,000
MASC Business Lic	700,820	654,373	715,000	715,000	700,000
Animal Licenses	3,035	2,630	3,000	3,000	2,000
Building Permits	113,222	165,269	100,000	125,000	125,000
	<u>\$1,500,594</u>	<u>\$1,520,321</u>	<u>\$1,493,000</u>	<u>\$1,518,000</u>	<u>\$1,512,000</u>
Franchise Fees					
Santee Cooper	\$ 258,048	\$ 239,556	\$ 265,000	\$ 265,000	\$ 265,000
GSWSA	191,519	199,441	195,000	195,000	199,000
Time Warner Cable	118,060	124,739	115,000	115,000	125,000
SCANA	9,569	8,375	9,600	9,600	9,600
HTC	246	400	-	-	450
	<u>\$ 577,444</u>	<u>\$ 572,541</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>	<u>\$ 599,050</u>
Fines and Forfeits					
Police Fines	\$ 118,490	\$ 144,249	\$ 130,000	\$ 130,000	\$ 140,000
Victims Assistance	20,094	28,590	20,000	20,000	28,000
Parking Fines - Current Year	89,794	40,428	45,000	13,000	-
Parking Fines - Prior Year	4,096	4,477	-	2,100	-
	<u>\$ 232,464</u>	<u>\$ 217,744</u>	<u>\$ 195,000</u>	<u>\$ 165,100</u>	<u>\$ 168,000</u>
Interest					
	<u>\$ 8,474</u>	<u>\$ 5,458</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
Intergovernmental Revenues					
Local Government Fund	\$ 88,314	\$ 70,161	\$ 65,000	\$ 65,000	\$ 75,000
Alcohol Permits	33,451	30,799	41,500	41,500	33,000
Homestead Exemption	35,865	36,318	40,000	40,000	35,000
Merchants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,660	-	68,300	-
Grants (Gov, Police, SCMIT, SCMRP)	124,599	5,785	7,500	7,500	7,500
H.C. Recreation Dept	16,000	16,600	16,600	11,700	11,700
H.C. Vehicle Tax (Road Fees)	112,979	119,197	100,000	100,000	110,000
	<u>\$ 531,929</u>	<u>\$ 491,841</u>	<u>\$ 281,720</u>	<u>\$ 345,120</u>	<u>\$ 284,320</u>
Other Revenue					
Recreation Fees & Special Events	\$ 78,246	\$ 58,435	\$ 51,500	\$ 18,000	\$ 18,000
Parking Lanier Parking				60,000	140,000
Parking Lanier Citations				12,000	32,000
Sale Town Merchandise					2,800
Miscellaneous Revenues	22,961	30,421	25,000	25,000	25,000
	<u>\$ 101,207</u>	<u>\$ 88,856</u>	<u>\$ 76,500</u>	<u>\$ 115,000</u>	<u>\$ 217,800</u>
Other Financing Sources					
Accommodations Tax Fund	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250
Accommodations Contractual Services					39,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,680	441,880	150,000
Hospitality Fund Parking					169,696
Local Accommodations (100%)	146,498	122,596	140,000	140,000	150,000
Pier Enterprise (10% of income)	16,170	7,855	30,477	30,477	33,400
Pier Enterprise Contractual Service					4,000
Pier Enterprise (Interest)	25,813	22,037	18,335	16,335	14,710
Sale of Fixed Assets	109,691	19,897	-	-	-
Lease Proceeds/Insurance Proceeds	731,469	12,255	-	-	-
Underground Utilities - Santee Cooper	12,412	490,508	266,000	266,000	-
	<u>\$1,083,469</u>	<u>\$ 902,042</u>	<u>\$ 997,567</u>	<u>\$ 1,042,942</u>	<u>\$ 705,856</u>
Total Revenues & Other Financing Sources					
	<u>\$6,112,386</u>	<u>\$5,942,037</u>	<u>\$ 5,622,387</u>	<u>\$ 5,944,762</u>	<u>\$ 5,920,636</u>

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries Regular	\$ 197,181	\$ 252,321	169,428	191,000	199,114	
Salaries, Special	45,000	42,393	43,200	43,200	43,200	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	22,693	26,837	25,066	25,066	21,737	
Workers' Compensation	4,090	3,051	4,622	4,600	4,450	
Retirement	16,642	21,137	18,427	18,427	21,640	
Employee Health Insurance	16,320	11,954	13,972	13,972	18,005	
TOTAL PERSONNEL	\$ 301,926	\$ 357,693	\$ 274,715	\$ 296,265	\$ 308,146	
OPERATING						
Uniforms	\$ -	\$ 248	-	-	-	
Travel & Training	33,118	27,659	25,000	25,000	34,200	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	600	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	5,200	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	6,800	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	6,845	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,800	4,500	4,000	
Materials & Supplies	666	800	1,500	1,500	1,550	
Professional Services	41,270	54,909	53,000	53,000	55,000	Town Attorney
Vehicle Insurance	366	402	450	450	700	
Tort & Bond Insurance	1,800	2,910	4,625	4,625	5,550	
Contractual Services	3,293	11,646	11,956	11,956	12,000	Muni code, lobbyists, shred, storage
Subscription Software	1,880	2,599	9,640	9,640	5,000	Website, email, Dreamweaver, grants
Awards & Gifts	599	465	1,000	1,000	1,200	
Election Expense	200	14,042	3,500	1,500	17,000	
Miscellaneous Expense	326	85	-	-	1,200	
Furn,Fixtures & Equip < \$5k	1,025	538	-	-	3,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	-	- Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	4,455	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 172,400	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 480,546	

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 199,896	\$ 212,322	225,676	185,000	177,654
Salaries, Overtime	113	236	-	-	
FICA/Unemployment	17,707	17,495	21,264	21,264	16,791
Workers' Compensation	3,261	2,197	3,750	3,600	2,700
Retirement	18,276	20,080	23,641	23,641	18,602
Employee Health Insurance	27,943	32,030	35,999	38,000	30,552
TOTAL PERSONNEL	\$ 267,196	\$ 284,360	\$ 310,330	\$ 271,505	\$ 246,299
OPERATING					
Uniforms	\$ -	\$ -	-	-	-
Travel & Training	4,403	9,246	7,970	4,000	5,000
Communications	1,583	1,471	1,800	1,800	1,700
Postage	4,641	4,142	4,930	4,930	6,450
Printing & Advertising	771	913	800	800	900
Dues & Subscriptions	935	783	1,320	1,320	1,000
IT Repairs & Maintenance	675	863	2,000	2,000	1,800
Repairs & Maintenance	300	-	-	-	-
Office Supplies	1,777	1,284	2,580	2,580	2,550
Materials & Supplies	2,342	2,610	2,190	2,190	2,000
Tort & Bond Insurance	1,476	2,328	3,625	3,625	4,450
Professional Services	23,584	25,800	27,000	27,000	28,200
Contractual Services	169	252	250	250	250
Subscription Software	8,998	8,598	14,175	14,175	11,700
Awards & Gifts	94	117	150	150	150
Miscellaneous Expense	(6,165)	2,133	-	-	-
Furn, Fixtures & Equip < \$5k	-	238	1,500	1,500	-
IT Hardware < \$5k	2,121	2,333	702	702	1,600
TOTAL OPERATING	\$ 47,704	\$ 63,111	\$ 70,992	\$ 67,022	\$ 67,750
TOTAL EXPENDITURES	\$ 314,900	\$ 347,471	\$ 381,322	\$ 338,527	\$ 314,049

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 874,609	\$ 954,262	977,701	900,000	1,069,390	
Salaries, Special	29,021	26,764	30,440	30,440	30,969	
Salaries, Overtime	38,299	56,418	60,548	65,000	27,000	
FICA/Unemployment	84,717	88,994	106,555	106,555	111,176	
Workers' Compensation	59,251	36,874	49,075	49,000	52,000	
Retirement	100,218	113,937	124,549	124,549	138,993	
Employee Health Insurance	162,558	154,981	174,330	174,330	158,723	
TOTAL PERSONNEL	\$ 1,348,673	\$ 1,432,230	\$ 1,523,198	\$ 1,449,874	\$ 1,588,251	
OPERATING						
Uniforms	\$ 23,567	\$ 21,544	18,000	18,000	18,000	
Travel & Training	8,660	8,856	9,000	9,000	9,000	
Operation of Motor Vehicles	20,393	17,979	15,000	15,000	15,000	
Gasoline/Motor Fluids	43,668	59,388	63,475	63,475	63,750	
Communications	8,054	10,404	7,960	7,960	9,500	
Utilities	951	849	1,200	1,200	900	
Postage	1,113	1,941	1,000	2,200	2,500	
Printing & Advertising	490	2,771	3,000	3,000	3,000	
Dues & Subscriptions	707	1,156	1,000	1,000	1,000	
IT Repairs & Maintenance	6,075	2,438	3,625	3,625	6,500	
Repairs & Maintenance	4,774	5,614	4,600	7,500	4,600	
Office Supplies	3,612	801	3,000	3,000	3,000	
Materials & Supplies	14,217	17,546	18,600	18,600	15,000	Budget Amendment
Victims Advocate Expenses	2,426	3,342	2,000	4,000	2,000	
Professional Services	11,237	7,038	12,000	18,000	12,000	Prosecution for Jury Trials
Vehicle Insurance	6,312	6,741	6,350	6,350	7,300	
Tort Insurance	21,450	34,314	48,775	48,775	62,500	
Promotion and Special Events	906	1,130	2,000	2,000	5,000	
Contractual Services	7,577	15,179	9,040	9,040	15,541	
Subscription Software	10,076	14,669	23,451	23,451	16,951	
Awards & Gifts	524	631	840	840	1,020	
Narcotic Investigations	7,637	5,417	5,400	5,400	5,000	
Miscellaneous Expense	484	463	-	-	500	
Furn,Fixtures & Equip <\$5k	-	4,015	4,000	4,000	4,000	
IT Hardware <\$5k	743	3,761	5,710	5,710	7,195	
TOTAL OPERATING	\$ 205,653	\$ 247,986	\$ 269,026	\$ 281,126	\$ 290,757	
Total Capital Purchases	125,000	28,089	54,000	54,000		
TOTAL EXPENDITURES	\$ 1,679,326	\$ 1,708,306	\$ 1,846,224	\$ 1,785,000	\$ 1,879,008	

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 307,672	\$ 328,859	\$ 318,654	\$ 337,000	325,389	
Salaries, Special	79,760	38,955	52,140	52,140	52,719	
Salaries, Overtime	946	673	4,000	4,000	4,000	
FICA/Unemployment	37,979	34,033	38,272	38,272	38,831	
Workers' Compensation	9,043	12,916	26,960	26,000	19,100	
Retirement	30,918	35,513	39,503	39,503	39,694	
Employee Health Insurance	27,798	35,409	40,217	40,217	27,070	
TOTAL PERSONNEL	\$ 494,116	\$ 486,358	\$ 519,746	\$ 537,132	\$ 506,803	
OPERATING						
Uniforms	\$ 13,280	\$ 11,760	\$ 19,500	\$ 19,000	32,000	Budget Ammendment
Travel & Training	2,757	2,874	5,000	5,000	7,000	
Operation of Motor Vehicles	9,631	5,935	7,000	9,500	9,950	
Gasoline/Motor Fluids	9,167	11,681	11,850	11,850	13,900	
Communications	5,623	4,744	4,920	4,920	4,800	
Utilities	13,168	15,098	17,100	17,100	17,300	
Postage	49	18	100	100	100	
Printing & Advertising	-	-	500	500	-	
Dues & Subscriptions	752	563	1,000	1,500	2,000	
IT Repairs & Maintenance	2,016	1,725	2,500	2,500	1,800	
Repairs & Maintenance	5,100	4,237	3,500	3,500	10,000	
Office Supplies	788	601	800	800	2,500	
Materials & Supplies	9,531	31,404	13,000	13,000	19,000	
Professional Services	7,576	6,667	8,000	8,000	8,500	
Vehicle Insurance	8,274	10,463	11,750	11,750	11,600	
Tort Insurance	2,580	4,056	6,325	6,325	7,650	
Promotion & Special Events	904	612	1,200	1,200	1,000	
Contractual Services	2,294	2,789	4,620	4,620	6,450	
Subscription Software	845	1,338	3,010	3,010	2,130	
Awards & Gifts	131	187	210	210	240	
Committee Expense	33	50	-	-	-	
Furniture, Fix, & Equip. <\$5k	5,598	1,332	-	-	1,500	
IT Hardware <\$5k	1,359	1,128	6,155	6,155	3,503	
Emergency Management	1,195	1,752	2,175	2,175	3,575	
TOTAL OPERATING	\$ 102,651	\$ 121,012	\$ 130,215	\$ 132,715	\$ 166,498	
Capital - Motor Vehicles	1,105,414		-	-	-	
Capital - Building Improvements	5,917		-	-	-	
Capital - Other Equipment	34,393	7,725			-	
TOTAL CAPITAL	\$ 1,145,724	\$ 7,725	\$ -	\$ -	\$ -	
Debt Service - Fire Truck	\$ -	\$ 89,836	\$ 90,013	\$ 88,098	\$ 88,098	
TOTAL EXPENDITURES	\$ 1,742,491	\$ 704,931	\$ 739,974	\$ 757,945	\$ 761,399	

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 89,725	\$ 91,497	93,250	93,250	93,293	
Overtime	1,331	933	-	-	-	
FICA/Unemployment	8,042	7,797	8,734	8,734	8,737	
Workers' Compensation	1,894	752	911	900	700	
Retirement	8,315	8,741	9,772	9,772	9,774	
Employee Health Insurance	12,347	12,289	13,972	13,972	13,736	
TOTAL PERSONNEL	\$ 121,654	\$ 122,009	\$ 126,639	\$ 126,628	\$ 126,240	
OPERATING						
Travel & Training	\$ 958	\$ 1,420	\$ 1,800	\$ 1,800	\$ 1,800	
Communications	1,860	1,577	1,665	1,665	1,750	
Postage	3,278	4,924	4,100	4,100	4,500	
Printing & Advertising	267	302	1,000	500	800	
Dues & Subscriptions	1,030	1,205	1,200	1,200	1,200	
IT Repairs & Maintenance	900	413	1,625	1,625	2,300	
Repairs & Maintenance	2,937	2,182	2,000	2,000	2,000	
Office Supplies	1,956	1,374	2,300	2,300	2,300	
Materials & Supplies	531	357	375	375	895	
Tort & Bond Insurance	744	996	1,525	1,525	1,800	
Jury Services	1,855	1,765	2,500	2,100	2,500	
Contractual Services	15,127	15,996	16,000	16,000	16,000	PT Judge - contract w/ Horry County
Subscription Software	-	134	430	430	180	
Awards & Gifts	37	47	60	60	60	
Miscellaneous Expense	25	-	-	-	-	
Furn. Fixtures & Equip < \$5k	280	119	-	-	-	
IT Hardware < \$5k	978	506	95	95	345	
TOTAL OPERATING	\$ 32,763	\$ 33,316	\$ 36,675	\$ 35,775	\$ 38,430	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 154,417	\$ 155,325	\$ 163,314	\$ 162,403	\$ 164,670	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 132,211	\$ 131,740	140,568	120,000	126,617	
Salaries, Overtime	-	559	-	-	-	
FICA/Unemployment	11,763	11,231	13,154	13,154	12,086	
Workers' Compensation	3,105	1,549	3,559	3,550	2,950	
Retirement	12,199	12,495	14,732	14,732	13,249	
Employee Health Insurance	6,311	12,072	15,201	15,201	15,828	
TOTAL PERSONNEL	\$ 165,589	\$ 169,646	\$ 187,214	\$ 166,637	\$ 170,731	
OPERATING						
Uniforms	\$ 122	\$ 411	500	500	800	
Travel & Training	3,065	5,253	4,800	8,000	6,500	
Operation of Motor Vehicles	757	786	750	750	750	
Gasoline/Motor Fluids	1,425	858	1,656	1,656	1,900	
Communications	2,755	2,519	3,500	3,500	3,700	
Postage	279	368	600	600	700	
Printing & Advertising	2,755	818	3,500	3,500	3,500	
Dues & Subscriptions	1,062	1,054	1,550	1,550	1,670	
IT Repairs & Maintenance	506	469	650	650	700	
Repairs & Maintenance	37	57	100	100	1,500	
Office Supplies	1,701	2,960	4,000	4,000	4,000	
Materials & Supplies	539	675	1,000	1,000	1,000	
Professional Services	23,131	53,894	35,750	25,000	25,000	Earthworks
Vehicle Insurance	468	618	650	650	700	
Tort Insurance	1,122	1,548	2,325	2,325	2,800	
Contractual Services	6,664	5,694	6,665	6,665	6,700	
Subscription Software	1,883	1,196	2,140	2,140	1,170	
Awards & Gifts	37	70	90	90	90	
Committee Expense	-	-	600	600	800	
Furn, Fixtures & Equip < \$5k	555	362	900	900	1,200	
IT Hardware < \$5k	16	57	905	905	1,705	
Grant Match						façade grant removed
TOTAL OPERATING	\$ 48,879	\$ 79,667	\$ 72,631	\$ 65,081	\$ 66,885	
TOTAL EXPENDITURES	\$ 214,468	\$ 249,313	\$ 259,845	\$ 231,718	\$ 237,616	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 311,741	305,906	302,784	302,784	321,080	
Salaries, Overtime	3,128	2,742	3,000	3,000	3,000	
FICA/Unemployment	27,731	26,452	31,392	31,392	32,792	
Workers' Compensation	11,646	15,906	15,038	15,000	17,800	
Retirement	27,764	28,740	31,908	31,908	33,835	
Employee Health Insurance	61,737	61,325	68,745	68,745	56,994	
TOTAL PERSONNEL	\$ 443,747	\$ 441,071	\$ 452,867	\$ 452,829	\$ 465,502	
OPERATING						
Uniforms	\$ 4,333	\$ 5,361	4,720	4,720	4,720	
Travel & Training	200	684	800	500	500	
Operation of Motor Vehicles	8,224	3,403	6,000	6,000	6,000	
Gasoline/Motor Fluids	31,726	40,719	40,605	40,605	49,800	
Beach Services-Atax Reimburse	(5,471)	(9,282)	(12,000)	(12,000)		Reimbursement from Atax
Communications	3,692	3,748	3,400	3,400	4,000	
Postage	66	41	100	100	100	
Utilities	86,209	90,644	95,940	95,940	93,000	
Printing & Advertising	198	278	500	500	200	
IT Repairs & Maintenance	450	17	1,000	1,000	800	
Repairs & Maintenance	19,299	12,293	15,000	15,000	15,000	
Lakes & Drainage Maintenance			-	-	-	
Office Supplies	523	470	600	600	400	
Drainage Improvements	-	733	-	-	-	
Materials & Supplies	23,582	24,429	21,000	21,000	21,000	
Professional Services	500		1,000	1,000	3,000	Engineering
Vehicle Insurance	4,224	6,508	4,800	4,800	4,500	
Tort Insurance	2,220	3,300	5,125	5,125	6,150	
Contractual Services	22,401	565,636	267,740	267,740	1,730	Underground Utility Project
Subscription Software	-	358	1,520	1,520	270	
Awards & Gifts	168	234	270	270	300	
Miscellaneous Expense	488	208	1,200	1,200	860	CDL/Medical Exams, Drug testing
Furn, Fixtures & Equip < \$5k	541	371	-	-	-	
IT Hardware < \$5k	-	55	3,510	3,510	1,505	
TOTAL OPERATING	\$ 203,573	\$ 750,206	\$ 462,830	\$ 462,530	\$ 213,835	
Capital - Land Improvements	302,643	133,276	780,000	780,000	-	Road Project Budget Amendment
Capital - Land Improvements			101,000	101,475		Road Repaving Budget Amendment
			113,000	113,000		Road Repaving Budget Amendment
Capital - Heavy Equipment	-		25,000	25,000	25,000	Tractor \$ 25,000,
Capital - Other Equipment	-	14,584	-	-	16,000	Toro Mower
Capital - Motor Vehicle	-	46,591	-	-	-	
TOTAL CAPITAL	\$ 302,643	\$ 194,451	\$ 1,019,000	\$ 1,019,475	\$ 41,000	
TOTAL EXPENDITURES	\$ 949,963	\$ 1,385,729	\$ 1,934,697	\$ 1,934,834	\$ 720,337	

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 47,527	\$ 65,054	66,519	68,000	75,090
Salaries, Overtime	2,041	2,063	1,500	2,200	2,500
FICA/Unemployment	4,873	6,016	6,803	6,803	7,536
Workers' Compensation	1,231	1,852	2,200	2,200	2,500
Retirement	4,758	6,444	7,098	7,098	8,110
Employee Health Insurance	7,837	12,103	10,134	10,134	11,137
TOTAL PERSONNEL	\$ 68,267	\$ 93,532	\$ 94,254	\$ 96,435	\$ 106,873
OPERATING					
Uniforms	\$ 1,422	\$ 1,903	2,000	2,000	2,000
Travel & Training	400	214	1,000	800	800
Operation of Motor Vehicles	8	511	600	600	500
Gasoline/Motor Fluids	1,226	751	2,099	2,500	3,125
Communications	1,248	1,293	1,380	1,380	1,500
Utilities	4,973	4,074	4,500	4,500	4,500
Dues & Subscriptions	-	-	-	-	-
IT Repairs & Maintenance	206	-	500	500	200
Repairs & Maintenance	947	1,986	1,800	1,800	1,800
Office Supplies	141	174	200	200	200
Materials & Supplies	10,257	8,664	10,800	10,800	10,800
Vehicle Insurance	330	336	400	400	400
Tort Insurance	324	690	1,150	1,150	1,400
Contractual Services	764	459	550	550	550
Subscription Software	1,500	63	2,160	2,160	2,290
Awards & Gifts	19	47	60	60	60
Miscellaneous	16	370	125	125	280
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	55	215	215	60
TOTAL OPERATING	\$ 23,781	\$ 21,590	\$ 29,539	\$ 29,740	\$ 30,465
TOTAL EXPENDITURES	\$ 92,048	\$ 115,122	\$ 123,793	\$ 126,175	\$ 137,338

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 92,519	\$ 116,647	120,630	120,630	120,762	
Salaries, Overtime	784	318	2,000	2,000	2,000	
FICA/Unemployment	8,947	10,352	12,581	12,581	12,591	
Workers' Compensation	2,728	1,359	4,005	4,000	3,050	
Retirement	8,606	10,944	12,774	12,774	12,783	
Employee Health Insurance	26,313	28,521	32,428	32,428	24,543	
TOTAL PERSONNEL	\$ 139,897	\$ 168,141	\$ 184,418	\$ 184,413	\$ 175,729	
OPERATING						
Uniforms	\$ 2,348	\$ 2,751	2,570	2,570	2,570	
Travel & Training	348	13	750	750	500	
Operation of a Motor Vehicle	3,085	3,806	3,000	3,000	3,000	
Gasoline/Motor Fluids	7,983	9,774	10,303	10,303	12,095	
Communications	3,456	3,059	3,420	3,420	-	chg to \$0
Utilities	419	-	-	-	20,000	Huckabee Utilities
Postage	-	-	-	-	-	
Dues & Subscriptions	65	-	200	200	200	
IT Repairs & Maintenance	-	-	350	350	600	
Repairs & Maintenance	5,299	3,209	3,500	3,500	5,000	From Hosp
Tree City	17,264	6,425	7,674	7,674	7,675	
Office Supplies	137	111	200	200	100	
Materials & Supplies	14,550	8,290	9,500	9,500	10,000	
Field & Turf Supplies	17,032	6,792	18,000	15,000	13,000	
Vehicle Insurance	1,830	2,179	2,100	1,800	1,800	
Tort Insurance	990	1,320	1,950	2,100	2,400	
Contractual Services	190	150	150	150	150	
Subscription Services	-	148	590	590	90	
Awards & Gifts	56	93	120	120	120	
Miscellaneous Expense	50	60	125	125	925	CDL/Medical Exams, Drug testing, Huckabee Taxes
Furn, Fixtures & Equip < \$5k	1,036	1,404	250	250	-	
IT Hardware < \$5k	-	164	927	927	135	
TOTAL OPERATING	\$ 76,138	\$ 49,748	\$ 65,679	\$ 62,529	\$ 80,360	
CAPITAL						
Capital - Land Improvements	-	7,473	9,000	7,473	5,000	Fence Huckabee
Capital - Motor Vehicle	-	-	-	-	-	2013 Ford F-150 Replace #703 Delete \$ 20k
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ 5,000	
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 261,089	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 87,978	\$ 78,422	76,692	76,692	76,754	
Salaries, Special	9,089	4,892	12,000	2,000		
Salaries, Overtime	3,083	3,821	5,000	4,500	5,000	
FICA/Unemployment	10,516	8,301	8,767	8,767	7,854	
Workers' Compensation	2,089	2,035	2,309	2,300	2,500	
Retirement	8,803	8,633	9,819	9,819	8,551	
Employee Health Insurance	12,695	12,289	13,972	13,972	10,807	
TOTAL PERSONNEL	\$ 134,253	\$ 118,393	\$ 128,559	\$ 118,050	\$ 111,467	
OPERATING						
Uniforms	\$ 571	\$ 767	800	800	1,000	
Travel & Training	13,060	3,788	1,000	1,000	500	
Operation of Motor Vehicles	280	76	500	500	500	
Gasoline/Motor Fluids	960	1,100	1,394	1,394	1,500	
Communications	4,864	4,026	4,380	4,380	1,900	
Utilities	21,243	21,954	25,275	25,275	2,900	
Postage	442	524	465	800	700	
Printing & Advertising	-	-	-	-	-	
Dues & Subscriptions	150	261	300	300	200	
IT Repairs & Maintenance	881	150	1,625	1,625	800	
Repairs & Maintenance	10,006	5,208	1,500	3,000	5,500	Civic Center and Club House
Office Supplies	2,448	2,192	2,500	2,500	2,500	
Materials & Supplies	5,437	6,112	4,600	4,600	4,500	
Athletics	33,292	26,557	28,000	15,000		
Town Merchandise	8,946	-	-	-	6,000	Town Merchandise from Hospitality
Vehicle Insurance	510	672	700	700	750	
Tort Insurance	732	1,092	1,675	1,675	2,000	
Promotional Advertising/Events	13,576	9,440	8,000	13,000	15,000	General Fund Events
Promotion & Special Events	36,393	28,599	25,200	30,000	34,000	General Fund Events less \$2k
Contractual Services	15,864	9,426	15,000	-	-	
Subscription Software	-	234	645	645	180	
Awards & Gifts	56	47	90	90	60	
Miscellaneous	552	847	800	800	50,000	50th Anniv Celebration mag 25k to Hosp
Furn, Fixtures & Equip < \$5k	2,515	2,049	-	-		
IT Hardware < \$5k	436	450	312	312	1,055	
TOTAL OPERATING	\$ 173,214	\$ 125,571	\$ 124,761	\$ 108,396	\$ 131,545	
CAPITAL						
Capital - Buildings/Bldg. Imp.	-	-	-	-	-	
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 307,467	\$ 243,964	\$ 253,320	\$ 226,446	\$ 243,012	

FY 2013-2014 Revision 6 June meeting
5/30/2013

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 51,526	\$ 53,553	55,169	55,169	53,997
Salaries, Overtime	-	1,371	-	-	-
FICA/Unemployment	5,180	5,149	5,820	5,820	5,731
Workers' Compensation	3,244	1,774	5,239	5,200	3,900
Retirement	2,932	2,638	5,764	5,764	5,609
Employee Health Insurance	791	475	7,547	7,500	7,248
TOTAL PERSONNEL	\$ 63,673	\$ 64,960	\$ 79,539	\$ 79,453	\$ 76,484
OPERATING					
Uniforms	\$ 709	823	1,180	1,180	1,180
Operation of Motor Vehicles	277	824	650	650	1,000
Gasoline/Motor Fluids	1,745	1,827	1,908	1,908	2,885
Communications	1,129	1,968	1,260	1,260	1,350
Dues & Subscriptions	-	51	55	55	70
IT Repairs & Maintenance	75	113	325	325	200
Repairs & Maintenance	14,748	15,095	13,640	13,640	14,260
Postage	-	73	-	-	-
Office Supplies	-	114	150	150	150
Materials & Supplies	9,034	7,007	5,800	5,800	8,000
Vehicle Insurance	348	342	350	350	700
Tort Insurance	384	576	900	900	1,100
Subscription Software	-	79	430	430	90
Awards & Gifts	37	47	60	60	60
Miscellaneous Expense	78	982	-	-	60
Furn,Fixtures & Equip < \$5k	862	-	600	600	-
IT Hardware < \$5k	-	-	483	483	135
TOTAL OPERATING	\$ 29,426	\$ 29,921	\$ 27,791	\$ 27,791	\$ 31,240
TOTAL EXPENDITURES	\$ 93,099	\$ 94,881	\$ 107,330	\$ 107,244	\$ 107,724

Budget Amendment

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ -	-	
Employee Health Insurance	7,164	11,296	11,500	11,500	20,000	Increase to \$ 20k from \$11.5k
TOTAL PERSONNEL	\$ 7,164	\$ 11,296	\$ 11,500	\$ 11,500	\$ 20,000	
OPERATING						
Wellness Program	\$ 1,720	\$ 1,917	3,400	3,400	3,400	
Communications	4,383	3,876	4,600	4,600	4,600	
Utilities	23,846	20,048	24,100	22,000	22,000	
Postage	-	-	-	-	-	
Printing & Advertising	-	105	1,500	1,500	1,000	
IT Repairs & Maintenance	6,556	9,694	7,675	7,675	6,000	
Repairs & Maintenance	1,125	1,052	1,500	1,500	2,000	
Office Supplies	2,556	3,117	3,000	3,000	3,000	
Materials & Supplies	1,859	1,059	2,380	2,380	2,500	
Grant Planning, Materials & Supplies	-	-	-	-	-	
Professional Services	3,045	1,125	2,225	2,225	1,500	Consortium, Shoreline EAP
Tort Insurance	-	-	-	-	-	
Building & Bond Insurance	33,468	34,380	36,725	36,725	36,200	Building/Equipment Insurance
Promotion & Special Events	-	-	-	-	-	
Subscription Software	2,080	3,228	-	-	-	
Contractual Services	6,826	7,598	6,700	6,700	9,000	
Lanier Parking	-	-	-	48,000	100,000	Lanier Expenses
Beautification	-	-	-	-	25,000	Landscaping using parking funds
Awards & Gifts	-	141	-	-	-	
Miscellaneous Expense	1,377	180	-	-	-	
Furn,Fixtures & Equip < \$5k	363	-	-	-	-	
IT Hardware < \$5k	795	291	4,500	4,500	-	Delete \$7800
TOTAL OPERATING	\$ 89,999	\$ 87,810	\$ 98,305	\$ 144,205	\$ 216,200	
CAPITAL						
Capital - Buildings	\$ -	\$ -	6,500	6,500	-	
Capital - Buildings Improvements	-	-	57,000	57,000	-	Budget Amendment
Capital - Equipment	38,371	14,724	-	-	-	
Capital - Other	-	-	-	-	-	
TOTAL CAPITAL	\$ 38,371	\$ 14,724	\$ 63,500	\$ 63,500	\$ -	
TRANSFERS						
Transfer to Hospitality-Parking	\$ 92,441	\$ 43,907	\$ 45,000	\$ 45,000	\$ -	
Transfer to Sanatation	-	-	-	5,000	5,000	Town trash pickup
	\$ 92,441	\$ 43,907	\$ 45,000	\$ 50,000	\$ 5,000	
TOTAL EXPENDITURES	\$ 227,975	\$ 157,737	\$ 218,305	\$ 269,205	\$ 241,200	

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2012 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PRINCIPAL						2013 Final Payment
General Obligation Bonds	375,000	400,000	400,000	400,000	-	
TOTAL PRINCIPAL	\$ 375,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.00%
INTEREST						
General Obligation Bonds	35,700	24,450	24,450	24,450	-	
TOTAL INTEREST	\$ 35,700	\$ 24,450	\$ 24,450	\$ 24,450	\$ -	0.00%
AGENT FEES	827	1,000	1,080	1,080	-	8.00%
TOTAL EXPENDITURES	\$ 411,527	\$ 425,450	\$ 425,530	\$ 425,530	\$ -	0.02%

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

The debt requirements for the years March 1, 2013 to March 1, 2014 are as follows:

Principal Requirements	Interest Requirements	Total Requirements
0	0	0
\$ -	\$ -	\$ -

TOWN OF SURFSIDE BEACH
GENERAL FUND
DEBT SERVICE - FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2014 Proposed
PRINCIPAL				
Fire Truck Lease Purchase	73,147	73,147	73,147	73,147
TOTAL PRINCIPAL	\$ 73,147	\$ 73,147	\$ 73,147	\$ 73,147
INTEREST				
Fire Truck Lease Purchase	16,689	18,689	16,866	14,951
TOTAL INTEREST	\$ 16,689	\$ 18,689	\$ 16,866	\$ 14,951
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ 89,836	\$ 91,836	\$ 90,013	\$ 88,098

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	\$834,335.48

Town of Surfside Beach
General Fund Capital Replacement Schedule

<u>Capital Reserve Balances</u>	<u>Actual</u> <u>FY 2011-2012</u>	<u>Adopted</u> <u>2012-2013</u>	<u>Projected</u> <u>2012-2013</u>	<u>Proposed</u> <u>2013-2014</u>	<u>Proposed</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Proposed</u> <u>2017-2018</u>
Capital Reserve Balance	399,930	484,506	484,506	536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773
Expected/Proposed Additions (3 mils)	177,669	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Expected/Proposed Purchases	(93,093)	(85,500)	(97,733)	(41,000)	(86,000)	(441,000)	(64,000)	-
Ending Balance	<u>\$ 484,506</u>	<u>\$ 549,006</u>	<u>\$ 536,773</u>	<u>\$ 645,773</u>	<u>\$ 709,773</u>	<u>\$ 418,773</u>	<u>\$ 504,773</u>	<u>\$ 654,773</u>
New carpeting Town Hall	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck						375,000		
Fire - Nema 4 Cabinet & Narrow Band								
Crown Vic		27,000	27,635		28,000	28,000	28,000	
2 other Police vehicles		27,000	27,635				28,000	
Mower - Grounds						15,000		
Street Dept. - Heavy Equip & Vehicles		25,000	20,593		30,000			
HVAC		-	15,370		8,000	8,000	8,000	
Fence Outfield Huckabee					20,000			
Grounds Dept. Truck		-						
Tractor Street				25,000				
Mower - Street				16,000		15,000		
Total	<u>\$ -</u>	<u>\$ 85,500</u>	<u>\$ 97,733</u>	<u>\$ 41,000</u>	<u>\$ 86,000</u>	<u>\$ 441,000</u>	<u>\$ 64,000</u>	<u>\$ -</u>
Non Capital Replacement					5,000			
Fence at Huckabee					5,000			
Total Capital					<u>\$ 46,000</u>			
Items Deleted 2013-2014								
Front End Loader Street (replace Grader)				\$ 120,000.00				
Dump Truck Street				125,000				
HVAC				8,000				
Grounds Dept. Truck				20,000				
Total Capital Excluded				<u>\$ 253,000</u>				

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
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					\$ -
Grounds	5,000	Fence Huckabee		Truck Delete \$ 20k	\$ 5,000
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$5,000</u>			<u>\$41,000</u>	<u>\$46,000</u>

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Hospitality Revenue	\$ 654,897	\$ 673,177	\$ 625,000	\$ 625,000	\$ 625,000
Interest Earned	2,576	2,799	-	2,500	200
Grants	11,932	8,000	-	-	-
Misc Inc / Donations	2,457	-	-	-	-
Other				10,000	
Parking Meter Parking Decals	123,021	111,230	125,000	68,000	-
Parking Lanier				72,000	
Transfer - Parking Tickets	92,441	43,907	45,000	15,700	-
Beach Renourishment				28,718	
Total Revenues	\$ 887,324	\$ 839,113	\$ 795,000	\$ 821,918	\$ 625,200
EXPENDITURES					
Parking Collection - Admin	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -
Police - Meters	60,781	56,748	264,159	288,685	-
Fire	1,687	27,235	16,380	16,380	98,800
Police - Beach Safety	79,511	84,094	124,805	100,610	105,310
Recreation & Special Events	28,129	131,688	103,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	151,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 541,444	\$ 475,875	\$ 359,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 253,556	\$ 346,043	\$ 266,190
Transfers	-	-	-	-	-
Transfer to Pier(ADA Ramp& Parking				(375,000)	(43,500)
Transfers to Gen Fund Parking					(169,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (188,324)	\$ (470,837)	\$ (97,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 983,324	\$ 1,292,755	
Additional Budget Ammendments			375,000.00		
Meters			13,000.00		
Lanier			48,000.00		
Meter Salaries			(60,000.00)		
Huckabee Restroom			(25,000.00)		
Total			\$ 1,334,324		

**TOWN OF SURFSIDE BEACH
FUND BALANCE
HOSPITALITY FUND**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Fund Balance						
Balance Assigned to Tourists		\$ 281,164		\$ 491,785	\$ 80,215	
Transfer in		210,621		405,310	221,190	
Reserve for Beach Renourishment						
Transfer out				(816,880)	(193,500)	
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 107,905	
Balance Assigned to Parking						
Beginning Balance		\$ 218,982		\$ 302,681	\$ 169,696	
Transfers in		83,699		(132,985)		
Transfers out					(169,696)	Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 169,696	\$ -	
Reserve for Beach Renourishment						
Beginning Balance		-			73,718	
Transfer for Beach Renourishment				45,000	45,000	
Transfer from Accommodations Tax				28,718		
Ending Balance	\$ -	\$ -		73,718	118,718	
Total Fund Balance Hospitality Fund	\$ 500,146	\$ 794,466		\$ 323,629	\$ 226,623	

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 28	\$ 67	\$ -	\$ -	-
Salaries, Overtime	1,446	3,597	-	-	-
FICA/Unemployment	114	287	-	-	-
Retirement	138	350	-	-	-
Employee Health Insurance	-	-	-	-	-
TOTAL PERSONNEL	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -
OPERATING					
Communications	\$ -	\$ -	\$ -	\$ -	-
Uniforms	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Postage	-	-	-	-	-
Office Supplies	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Contractual Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Awards & Gifts	-	-	-	-	-
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -

TOWN OF SURFSIDE BEACH

HOSPITALITY FUND

POLICE - METERS

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 33,773	\$ 27,655	37,500	\$ 15,500	-	Expenses Transferred to General Fund
Salaries, Overtime	188	532	-	-	-	
FICA/Unemployment	3,714	3,091	5,269	2,200	-	
Retirement	150	253	-	-	-	
TOTAL PERSONNEL	\$ 37,825	\$ 31,531	\$ 42,769	\$ 17,700	\$ -	
OPERATING						
Uniforms	\$ 955	\$ 841	1,000	1,000	-	Expenses Transferred to General Fund
Travel & Training	-	1,138	-	-	-	
Gas/Motor Fluids	1,136	897	1,125	1,125	-	
Communications	588	966	1,000	1,000	-	
Utilities	1,151	1,155	660	660	-	
Printing	2,408	-	1,500	1,500	-	
Dues & Subscription	75	126	-	-	-	
Repairs & Maintenance	3,593	6,611	10,750	2,500	-	
Materials & Supplies	8,109	3,351	2,000	4,000	-	
Subscription Software	4,860	4,860	5,355	3,000	-	
Contractual Services	-	-	-	48,000	-	
Misc Expense	81	-	-	-	0	
FF&E < \$5K	-	5,272	8,000	5,200	-	
TOTAL OPERATING	\$ 22,956	\$ 25,217	\$ 31,390	\$ 67,985	\$ -	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Vehicles	-	-	-	-	-	
Capital - Other Equipment	-	-	190,000	203,000	-	Meter Equipment Purchase
TOTAL CAPITAL	\$ -	\$ -	\$ 190,000	\$ 203,000	\$ -	
TOTAL EXPENDITURES	\$ 60,781	\$ 56,748	\$ 264,159	\$ 288,685	\$ -	

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
OPERATING					
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	-	-	16,380	16,380	8,000
TOTAL OPERATING	\$ -	\$ -	\$ 16,380	\$ 16,380	\$ 8,000
CAPITAL					
Capital - Building	\$ 1,687	\$ -	\$ -	\$ -	\$ -
Capital - Land Purchase	-	-	-	-	-
Capital - Motor Vehicle	-	27,235	-	-	30,000 Retro engine
Capital - Other Equipment	-	-	-	-	13,500 Nozzles
Capital - Other Equipment	-	-	-	-	6,000 Nozzles
Capital - Other Equipment	-	-	-	-	Command Cap Delete \$ 5k
Capital - Other Equipment	-	-	-	-	5,000 Pagers Delete \$20.5k
Capital - Other Equipment	-	-	-	-	Ops Trailer Delete \$ 20k
Capital - Other Equipment	-	-	-	-	18,500 Cutler tools
Capital - Other Equipment	-	-	-	-	8,000 Air Bags
Capital - Other Equipment	-	-	-	-	9,800 Respirator Fit Tester
TOTAL CAPITAL	\$ 1,687	\$ 27,235	\$ -	\$ -	\$ 90,800
TOTAL EXPENDITURES	\$ 1,687	\$ 27,235	\$ 16,380	\$ 16,380	\$ 98,800

HOSPITALITY FUND

POLICE - BEACH SAFETY

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 59,557	\$ 44,841	77,530	65,000	- Expenses Transferred to General Fund
Salaries, Special	1,125	164	1,382	1,000	-
Salaries, Overtime	1,661	3,362	-	-	-
FICA/Unemployment	6,431	4,512	9,237	3,360	-
Retirement	4,839	3,552	4,039	4,050	-
Employee Health Insurance	4,475	9,955	11,247	5,200	-
TOTAL PERSONNEL	\$ 78,088	\$ 66,386	\$ 103,435	\$ 78,610	\$ -
OPERATING & CAPITAL					
Uniforms	\$ 976	\$ 1,233	1,000	2,000	
Mat & Supplies/FF&E <\$5k	447		20,370	20,000	3,000 Radio \$3000
Capital Other					5,500 Radio Portable
Capital Other Equipment					Cameras Moved to A tax 2012-2013
Capital Other Equipment					31,800 IT Equipment
Capital - Vehicles/Equipment		16,475			65,010 2 SUV police package for patrol
TOTAL Operating & Capital	\$ 1,423	\$ 17,708	\$ 21,370	\$ 22,000	\$ 105,310
TOTAL EXPENDITURES	\$ 79,511	\$ 84,094	\$ 124,805	\$ 100,610	\$ 105,310

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
OPERATING					
Materials Supplies Program	\$ 3,000	\$ -	\$ -	\$ -	-
Repairs & Maintenance	-	2,044	5,500	5,500	-
Beautification	-	10,000	-	-	-
Vets Memorial	2,684	2,505	3,200	3,200	3,200 Memorial Upkeep
Grants Materials & Supplies	-	-	-	-	-
Professional Services	-	-	-	-	-
Promotion & Special Events	8,638	19,106	16,900	10,000	-
Subscription Software	-	-	3,000	3,000	-
FFE < \$5,000	-	3,838	-	-	-
TOTAL OPERATING	\$ 14,322	\$ 37,493	\$ 28,600	\$ 21,700	\$ 3,200
CAPITAL					
Capital - Land Improvement	\$ 6,308	\$ 94,195	\$ -	\$ -	\$ -
Capital - Build Improvement	7,499	-	75,000	20,000	-
TOTAL CAPITAL	\$ 13,807	\$ 94,195	\$ 75,000	\$ 20,000	\$ -
TOTAL EXPENDITURES	\$ 28,129	\$ 131,688	\$ 103,600	\$ 41,700	\$ 3,200

HOSPITALITY FUND

NON-DEPARTMENTAL AND GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
OPERATING						
Repairs & Maintenance	\$ -	\$ 3,124	\$ 5,500	\$ 5,500	\$ 3,000	Maintenance of accesses
Materials & Supplies	10,995	11,241	23,500	23,000	12,500	Beach Maintenance
Beautification Project					50,000	Landscape and sign
FFE < \$5,000					2,700	Shower tower
FFE < \$5,000	-	3,279	3,500		3,500	New swings \$3500
Landscaping						Landscaping Ocean Blvd 25k to Gen Parking
Landscaping					10,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-	10,000	Cedar Drive Landscaping Delete \$25k
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 151,700	
CAPITAL						
Capital - Land/Land Imp.	\$ 6,921	\$ 21,684	-	-	-	
Capital - Motor Vehicle	-	24,096	-	-	-	
Capital - Other Equipment	-	13,920	-	-	-	
Land Improvements-Park	13,890	3,547	-	-	-	
Parking/Land Improvements	313,492	9,836	-	-	-	
TOTAL CAPITAL	\$ 334,303	\$ 73,083	\$ -	\$ -	\$ -	
Total Expenditures	\$ 345,298	\$ 90,727	\$ 32,500	\$ 28,500	\$ 151,700	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General Fund	\$ 60,000	\$ 150,000	441,880	441,880	150,000	Transfer to General Fund
Capital Projects	-	-	-	-	-	
Other	-	-	-	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 441,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 474,380	\$ 845,380	\$ 301,700	

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Accommodations Revenue	\$ 449,355	\$ 506,773	\$ 450,000	\$ 450,000	\$ 450,000	State Accommodations Taxes
Interest Earned	409	450	-	200	200	
Special Event/Sponsorship/Donation	1,262	32,584	-	-	-	
Other Financing Sources/Sale of F/A	32,826	2,184	-	-	-	
Total Revenues	\$ 483,852	\$ 541,991	\$ 450,000	\$ 450,200	\$ 450,200	
EXPENDITURES						
Police	\$ 87,792	\$ 68,836	\$ 133,830	\$ 122,100	\$ 111,869	
Public Works	78,447	169,217	90,238	85,800	8,500	
Recreation & Special Events	38,443	59,992	64,840	57,500	57,140	
Non Departmental	165,121	188,671	183,051	180,500	175,560	
Total Expenditures	\$ 369,803	\$ 486,716	\$ 471,959	\$ 445,900	\$ 353,069	
Net Revenues (Expenditures)	\$ 114,049	\$ 55,275	\$ (21,959)	\$ 4,300	\$ 97,131	
Transfer to General Fund A-tax Revenue	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250	
Transfer to General Contractual Services					38,800	
	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 85,050	
Net Change in fund Balance	\$ 67,831	\$ 6,186	\$ (68,209)	\$ (41,950)	\$ 12,081	
Undesignated						
Beginning Fund Balance	\$ 15,722	\$ 83,553		\$ 61,021	\$ 19,071	
Transfer in	114,049	55,275		4,300	97,131	
Transfers out	(46,218)	(49,089)		(46,250)	(46,250)	To General Fund
Transfers out		(28,718)			(38,800)	To General Fund
Ending Fund Balance	\$ 83,553	\$ 61,021	\$ -	\$ 19,071	\$ 31,152	
Total Fund Balances	\$ 83,553	\$ 61,021		\$ 19,071	\$ 31,152	
Total Expenditures and Transfers	\$ 416,021	\$ 535,805	\$ 518,209	\$ 492,150	\$ 438,119	

FY2013-2014 revision 6 June meeting
5/30/2013

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 30,482	\$ 18,852	\$ 32,530	\$ 28,000	\$ 48,813	
Salaries, Special (Holidays)	246	1,264	1,382	1,000	2,073	
Salaries, Overtime	9,867	11,736	20,000	20,000	20,000	
FICA/Unemployment	3,646	3,497	4,924	2,000	5,399	
Retirement	4,463	4,702	6,459	5,000	8,595	
Employee Health Insurance	4,967	9,955	11,247	9,000	10,990	
TOTAL PERSONNEL	\$ 53,671	\$ 50,006	\$ 76,542	\$ 65,000	\$ 95,869	
OPERATING						
Uniforms	\$ 2,106	\$ 4,254	1,000	1,000	2,000	
Travel & Training	140	-	1,000	-	-	
Operation of Motor Vehicles	3,848	2,310	2,500	3,400	4,300	Beach Truck
Gas & Motor Fluids	3,359	4,046	4,688	4,600	4,700	Beach Truck
Repairs & Maintenance	3,412	1,178	3,500	3,500	3,500	Beach equipment, Gators
Materials & Supplies	941	1,613	1,500	1,500	1,500	
Contractual Services	5,503	5,044	-	-	-	
FF&E<\$5k	-	385	-	-	-	
TOTAL OPERATING	\$ 19,309	\$ 18,830	\$ 14,188	\$ 14,000	\$ 16,000	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ -	\$ 20,000	\$ 20,000	-	SUV Budget Adj
Capital - Other Equipment	-	-	3,100	3,100	-	Radio Budget Adj
Capital - Other Equipment	14,812	-	20,000	20,000	-	Gator Budget Adj
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ 14,812	\$ -	\$ 43,100	\$ 43,100	\$ -	
TOTAL EXPENDITURES	\$ 87,792	\$ 68,836	\$ 133,830	\$ 122,100	\$ 111,869	

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 3,501	\$ 4,746	\$ 10,000	\$ 7,000	\$ -	Moved to Contractual Services
Salaries, Overtime	2,289	3,748		675	-	
FICA/Unemployment	438	646	765	765	-	
Retirement	554	896	1,060	1,060	-	
TOTAL PERSONNEL	\$ 6,782	\$ 10,036	\$ 11,825	\$ 9,500	\$ -	
OPERATING						
Utilities	7,439	6,996	7,690	7,600	8,500	
Gasoline/Motor Fluid	\$ 2,710	\$ 6,746	\$ 3,610	\$ 3,000		
Beach Access Replace, Repair & Maint	7,462	11,649	12,500	12,500		
Materials & Supplies	2,769	2,746	2,500	2,500		
Budget Amendment			2,700	2,700		Shower Tower Landscape Ocean Blvd from Hosp
Professional Services	-	-	-	-	-	
FF&E<\$5k	1,242	-	-	-	-	
Bathroom Maintenance	11,639	11,364	12,413	10,000		\$ 10,000 Transfer to General
Contractual Services Beach Cleaning						\$ 15,800 Transfer to General
Contractual Services Beach Raking	5,471	9,282	12,000	13,000		\$ 13,000 Transfer to General
TOTAL OPERATING	\$ 38,732	\$ 48,783	\$ 53,413	\$ 51,300	\$ 8,500	\$ 38,800 Transfer to General
CAPITAL						
Capital - Land/Land Imp.	\$ 32,933	\$ 13,333	25,000	25,000	-	
Capital - Motor Vehicles	-	-	-	-	-	
Capital - Heavy Equipment	-	97,065	-	-	-	
TOTAL CAPITAL	\$ 32,933	\$ 110,398	\$ 25,000	\$ 25,000	\$ -	
TOTAL EXPENDITURES	\$ 78,447	\$ 169,217	\$ 90,238	\$ 85,800	\$ 8,500	
Transfer to General					<u>38,800</u>	
					\$ 47,300	

ACCOMMODATIONS TAX FUND

RECREATION & SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Overtime	2,453	3,521	3,500	2,500	3,500	Overtime for event staff
FICA/Unemployment	731	933	268	200	268	
Retirement	401	612	372	300	372	
TOTAL PERSONNEL	\$ 3,585	\$ 5,066	\$ 4,140	\$ 3,000	\$ 4,140	
OPERATING						
Tourism Related Events	25,350	38,450	37,700	37,000	38,000	Cost of All Tourist Events
Advertising & Promotion Events	9,508	16,476	23,000	17,500	15,000	Media & print advertising for events
Beach Restroom - reps. & maint.	-	-	-	-	-	
Beach Restroom - mat. & supplies	-	-	-	-	-	
Contractual Services						
TOTAL OPERATING	\$ 34,858	\$ 54,926	\$ 60,700	\$ 54,500	\$ 53,000	
CAPITAL						
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 38,443	\$ 59,992	\$ 64,840	\$ 57,500	\$ 57,140	

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
OPERATING					
Advertising - M B Chamber	\$ 127,826	\$ 148,333	\$ 127,500	\$ 127,500	\$ 121,125 30% of Atax collections
Professional Services	-	-	-	-	-
Tourist Events	25,000	25,000	25,000	25,000	25,000 Fireworks display
Promotion/Marketing	8,795	5,338	20,051	17,500	18,435 Display ads, brochures, maps
Grants	3,500	10,000	10,500	10,500	11,000 includes \$4K for Rotary Club
Software					
TOTAL OPERATING	\$ 165,121	\$ 188,671	\$ 183,051	\$ 180,500	\$ 175,560
OTHER FINANCING USES					
Transfer to:					
General Fund	46,218	49,089	46,250	46,250	46,250
TOTAL EXPENDITURES	\$ 211,339	\$ 237,760	\$ 229,301	\$ 226,750	\$ 221,810

**TOWN OF SURFSIDE BEACH
LOCAL ACCOMMODATIONS TAX FUND**

BUDGET SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Local Accommodations Revenue	\$ 138,892	\$ 154,171	\$ 140,000	\$ 150,000	\$ 150,000
Interest Earned	58	241	-	-	-
Total Revenues	\$ 138,950	\$ 154,412	\$ 140,000	\$ 150,000	\$ 150,000
Expenditures					
Transfers to General Fund	\$ 146,497	\$ 122,596	\$ 140,000	\$ 150,000	\$ 150,000
Transfer remaining fund balance	-	-	-	31,874	-
Total Expenditures	\$ 146,497	\$ 122,596	\$ 140,000	\$ 181,874	\$ 150,000
Net Revenues (Expenditures)	\$ (7,547)	\$ 31,816	\$ -	\$ (31,874)	\$ -
Beginning Fund Balance	\$ 7,605	\$ 58	\$ -	\$ 31,874	\$ -
Ending Fund Balance	\$ 58	\$ 31,874	\$ -	\$ -	\$ -

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	2013 Adopted	FY 2013 Projected	2014 Proposed
OTHER FINANCING USES					
Transfer to:					
General Fund	\$ 146,497	\$ 122,596	\$ 140,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES	\$ 146,497	\$ 122,596	\$ 140,000	\$ 150,000	\$ 150,000

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

Budget Summary

Capital Projects Fund

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Advancem Taxes (5 mills)	\$ 289,620	\$ 297,855	\$ 268,750	\$ 300,000	Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mills property tax (2012 last yr)
Interest	1,008	912			
Competitive Grants	-	124,889			
Stormwater Project - Reimbursements	-	-			
Misc Income - Top Soil	-	-			
Total Revenues	\$ 290,628	\$ 423,656	\$ 268,750	\$ 300,000	\$ -
Expenditures					
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage / Dredging Projects	35,829	103,244			410,300
Outfall Circ Ave S					115,300
Engineering Fees/Contractors	20,070	23,176	14,000	15,400	14,000
NPDES PHASE II / Education	22,737	12,777	18,875	20,000	34,675
Salaries & Benefits	-	-			
Other Drainage/Projects	7,865	51,406			
Grounds Dept - Lakes & Enhancements	84,187	141,914	20,500	20,000	20,500
Total Operating Expenditures	\$ 170,488	\$ 332,517	\$ 53,375	\$ 55,400	\$ 594,375
Net Revenues (Expenditures)	\$ 120,140	\$ 91,139	\$ 215,375	\$ 244,600	\$(594,375)
Fund Balance					
Beginning Balance	\$ 138,635	\$ 258,775		\$ 349,914	\$ 594,514
Current Year	120,140	91,139		244,600	(594,375)
Ending Balance	\$ 258,775	\$ 349,914		\$ 594,514	\$ 138

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Repairs and Maintenance	\$ 500	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000
Materials and Supplies	18,655	12,846	2,600	12,000	12,000
Professional Services	440	-	2,500	2,000	2,500
FFF - \$5,000	2,181	2,796	5,000	5,000	5,000
Other Equipment	5,934	125,389			
Lake Enhancements Projects	56,477	-			
TOTAL EXPENDITURES	\$ 84,187	\$ 141,914	\$ 20,500	\$ 20,000	\$ 20,500

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Lake Dredging Project	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits - Top soil	-	-			
Operation of Motor Vehicle/Repairs	-	2,821	3,000	1,500	3,000
Non-Departmental	-	-			
Professional Services (CCU)	20,070	20,355	14,000	15,300	14,000
Training Water Quality - NPDES	22,737	12,777	15,875	18,500	31,875
Capital Drainage Improvements	24,426	18,799			410,000
Capital Land Improvements	11,403	84,445			
Cap Land Improve - Other Projects (710)	7,665	51,406			
Other Projects - Split w/ Holly County (715)	-	-			
TOTAL EXPENDITURES	\$ 86,301	\$ 190,603	\$ 32,875	\$ 35,300	\$ 458,875

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Sanitation Revenue	\$ 1,103,958	\$ 1,067,403	1,064,135	1,064,135	1,140,000	
Interest Earned	2,528	2,820	1,500	1,600	2,800	
Sale of Fixed Assets/Scrap	9,027	(906)	-	-	-	
Other revenue	-	7,858	-	-	-	
TOTAL REVENUE	\$ 1,115,513	\$ 1,077,175	\$ 1,065,635	\$ 1,065,735	\$ 1,142,800	7.24%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 336,125	\$ 354,417	\$ 370,252	\$ 345,000	\$ 371,636	
Benefits	122,711	134,700	152,512	147,200	142,970	
Total Salaries & Benefits	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	-1.56%
Operating Expenses	\$ 163,367	\$ 210,952	\$ 197,286	\$ 193,946	\$ 198,700	
Contractual Services	224,054	222,956	224,762	224,762	227,500	
Depreciation	110,337	85,866	125,000	125,000	135,000	
Total Operating Expenses	\$ 497,758	\$ 519,774	\$ 547,048	\$ 543,708	\$ 561,200	2.59%
TOTAL EXPENSES	\$ 956,594	\$ 1,008,891	\$ 1,069,812	\$ 1,035,908	\$ 1,075,806	0.56%
Transfer to General Fund	\$ 55,198	\$ 27,805	\$ 54,625	\$ 100,000	\$ 100,000	
Transfer to A-Tax	15,000	-	-	-	-	
Net Income/(Loss)	\$ 88,721	\$ 40,479	\$ (58,802)	\$ (70,173)	\$ (33,006)	
Capital Purchases	\$ 116,444	\$ 115,079	\$ 275,000	\$ 261,000	\$ 250,000	
NET ASSETS						
Invested in Capital Assets		\$ 508,211	\$ 508,211	\$ 508,211	\$ 508,211	
Unrestricted		778,479	719,677	649,504	616,498	
Total Net Assets Ending		\$ 1,286,690	\$ 1,227,888	\$ 1,157,715	\$ 1,124,709	

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 330,315	\$ 347,909	363,352	340,000	364,736	
Salaries, Overtime	5,810	6,508	6,900	5,000	6,900	
FICA/Unemployment	30,263	30,544	37,124	33,000	37,230	
Workers' Compensation	17,083	24,337	16,217	28,200	21,000	
Retirement	30,524	34,237	38,685	36,000	38,819	
Employee Health Insurance	44,841	45,582	60,486	50,000	45,921	
TOTAL PERSONNEL	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	6.88%
OPERATING						
Uniforms	\$ 5,439	\$ 5,733	5,700	5,700	5,700	
Travel & Training	220	471	1,000	300	750	
Operation of Motor Vehicles	43,363	58,840	38,000	38,000	38,000	
Gasoline/Motor Fluids	81,724	102,115	109,725	109,725	112,450	
Beach Services-A-Tax Reimbursemer	-	-	-	-	-	
Communications	1,146	713	840	700	800	
Utilities	3,320	4,246	4,500	3,000	4,500	
Postage	509	610	600	600	1,000	
Printing & Advertising	1,102	1,440	1,250	1,250	1,250	
Dues & Subscriptions	-	-	150	150	100	
IT Repairs and Maintenance	-	-	-	-	200	
Repairs & Maintenance	1,533	491	1,500	500	1,000	
Office Supplies	551	254	300	300	300	
Materials & Supplies	12,860	21,699	15,000	15,000	15,000	
Vehicle Insurance	8,280	8,958	9,600	9,600	8,500	
Tort Insurance	2,544	3,882	6,025	6,025	7,250	
Contractual Services	224,054	222,956	224,762	224,762	227,500	HC solid waste authority & GSWSA
Subscription Software	-	302	1,215	1,215	270	
Awards & Gifts	168	187	270	270	320	
Miscellaneous Exp.	608	956	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	-	55	611	611	310	
Depreciation Expense	110,337	85,866	125,000	125,000	135,000	
Transfer to General Fund	55,198	27,805	54,625	100,000	100,000	
Transfer to A-Tax	15,000	-	-	-	-	
TOTAL OPERATING	\$ 567,956	\$ 547,579	\$ 601,673	\$ 643,708	\$ 681,200	9.88%
TOTAL EXPENSES	\$ 1,026,792	\$ 1,036,696	\$ 1,124,437	\$ 1,135,908	\$ 1,175,806	8.46%

**TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY**

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Leases	\$ 86,250	\$ 60,232	\$ 74,773	\$ 75,000	\$ 80,000	Includes Net Rent for Restaurant
Admissions	53,039	49,251	50,000	50,000	50,000	
Fishing License	108,194	108,721	100,000	112,000	112,000	
Parking Meters	75,609	68,557	80,000	25,000	25,000	
Parking Lanier Parking				32,500	75,000	
Parking Lanier Citations				6,500	17,000	
Total Revenue	<u>\$ 323,092</u>	<u>\$ 286,761</u>	<u>\$ 304,773</u>	<u>\$ 301,000</u>	<u>\$ 334,000</u>	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 15,405	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Salaries, Overtime	227	-	-	-	-	
FICA/Unemployment	1,192	230	230	230	-	
Retirement	2	296	296	296	-	
TOTAL PERSONNEL	<u>\$ 16,826</u>	<u>\$ 3,526</u>	<u>\$ 3,526</u>	<u>\$ 3,526</u>	<u>\$ -</u>	
OPERATING						
Utilities	\$ 755	\$ 4,406	\$ 4,380	\$ 4,380	\$ 5,400	
Dues & Subscriptions	350	700	350	350	-	
Repairs & Maintenance & Materials & Supplies	26,695	5,750	7,500	5,000	7,500	Repairs to Pier
Parking Lanier				12,000	25,000	Parking
Professional Services	9,421	-	-	-	-	
Building /Liability Insurance	4,302	4,188	4,500	4,600	4,800	
Printing & Advertising	1,829	-	-	-	-	
Misc	-	31	-	-	-	
Depreciation Expense	56,796	59,495	81,125	81,125	113,000	Budget Amend
TOTAL OPERATING	<u>\$ 100,148</u>	<u>\$ 74,570</u>	<u>\$ 97,855</u>	<u>\$ 107,455</u>	<u>\$ 155,700</u>	
TOTAL EXPENSES	<u>\$ 116,974</u>	<u>\$ 78,096</u>	<u>\$ 101,381</u>	<u>\$ 110,981</u>	<u>\$ 155,700</u>	
Operating Income (Loss)	<u>\$ 206,118</u>	<u>\$ 208,665</u>	<u>\$ 203,392</u>	<u>\$ 190,019</u>	<u>\$ 178,300</u>	
Non Operating Revenue (Expense)						
Interest Earnings	\$ 316	\$ 929	\$ -	\$ 1,000	\$ -	
Interest Expense	(25,813)	(22,037)	(18,335)	(18,335)	(14,710)	
Total Non Operating Revenues	<u>\$ (25,495)</u>	<u>\$ (21,108)</u>	<u>\$ (18,335)</u>	<u>\$ (17,335)</u>	<u>\$ (14,710)</u>	
Income (loss) before Capital Cont	<u>\$ 180,623</u>	<u>\$ 187,557</u>	<u>\$ 185,057</u>	<u>\$ 172,684</u>	<u>\$ 163,590</u>	
Capital Contribution	-	162,500	-	375,000	43,500	
Transfer to General Contractual Services					(4,000)	Cleaning Parking lot
Transfer to General Fund	(16,170)	(7,855)	(30,477)	(30,100)	(33,400)	Revenue
Transfer to A-Tax (Fireworks)	(10,000)	-	-	-	-	
Change in Net Assets	<u>\$ 154,453</u>	<u>\$ 342,202</u>	<u>\$ 154,580</u>	<u>\$ 517,584</u>	<u>\$ 169,690</u>	
Total Net Assets Beginning	<u>\$ 1,112,114</u>	<u>\$ 1,266,567</u>	<u>\$ 1,608,769</u>	<u>\$ 1,608,769</u>	<u>\$ 2,126,353</u>	
Total Net Assets Ending	<u>\$ 1,266,567</u>	<u>\$ 1,608,769</u>	<u>\$ 1,608,769</u>	<u>\$ 2,126,353</u>	<u>\$ 2,296,043</u>	
Transfer from Hospitality(ADA Ramp)				375,000		ADA Ramp
Transfer from Hospitality					43,500	Paving
Payment to General Fund(Advance Payment)				\$ (489,000)	\$ (163,000)	Advance Payment
Projects/Improvements		\$ (130,139)	\$ -		(120,000)	Sign \$ 120k
Revenue	<u>\$ 286,761</u>	<u>\$ 304,773</u>	<u>\$ 676,000</u>	<u>\$ 377,500</u>		
Expenses	<u>\$ 107,059</u>	<u>\$ 150,193</u>	<u>\$ 158,416</u>	<u>\$ 207,810</u>		
	<u>\$ 179,702</u>	<u>\$ 154,580</u>	<u>\$ 517,584</u>	<u>\$ 169,690</u>		

**TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY**

FUND NARRATIVE AND ANALYSIS

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

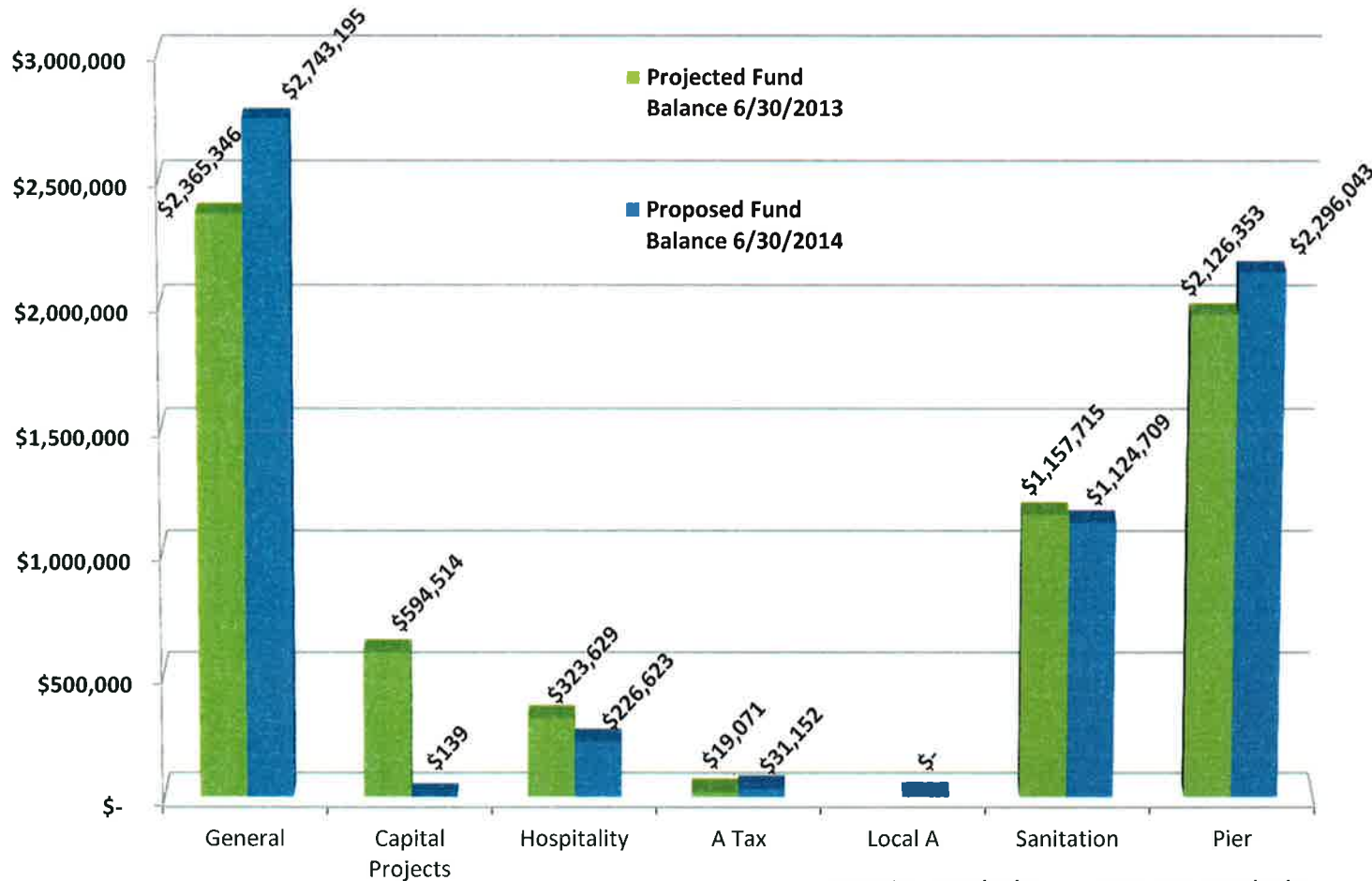
	<u>Date of Payment</u>	<u>Principal Balance</u>	<u>APY</u>	<u>Annual Interest</u>	<u>Annual Payment</u> <u>Principal</u>
	10/01/08	\$ 1,630,000.00			
FY09-10	10/01/09	1,650,000.00	2.00%	\$ 32,600.00	\$ 163,000.00
FY10-11	10/01/10	1,467,000.00	2.00%	29,340.00	163,000.00
FY11-12	10/01/11	1,467,000.00	2.00%	29,340.00	163,000.00
FY12-13	10/01/12	1,467,000.00	2.00%	29,340.00	163,000.00
FY13-14	10/01/13	1,304,000.00	2.00%	26,080.00	163,000.00
FY14-15	10/01/14	1,141,000.00	2.00%	22,820.00	163,000.00
FY15-16	10/01/15	978,000.00	2.00%	19,560.00	163,000.00
FY16-17	10/01/16	815,000.00	2.00%	16,300.00	163,000.00
FY17-18	10/01/17	652,000.00	2.00%	13,040.00	163,000.00
FY18-19	10/01/18	489,000.00	2.00%	9,780.00	163,000.00
FY19-20	10/01/19	326,000.00			163,000.00
FY20-21	10/01/20	163,000.00			163,000.00
					\$ 1,630,000.00
					Total Payments
					Total Interest

Total Principal Repayment - Advance from General Fund

Pier Restaurant Lease

	<u>Net Rent</u>	<u>Depreciation</u>	
		\$162,500 / 20 years	
FY11-12	\$ 10,732	8,125.00	165 days
FY12-13	24,773	8,125.00	Lease signed 1/15/12
FY13-14	29,773	8,125.00	Year end 5/30/12
FY14-15	34,774	8,125.00	
FY15-16	39,774	8,125.00	
FY16-17	\$ 43,630	8,125.00	
FY17-18	47,414	8,125.00	
FY18-19	52,274	8,125.00	
FY20-21	57,272	8,125.00	
FY22-23	63,410	8,125.00	
	403,334.78	76,820.16	

Projected Fund Balances After Changes



Pier FYE 6/30/13
 Land Asset ≈ \$1,508,000
 Structures ≈ \$1,406,000
 GF Payments ≈ (\$815,000)
 Cash ≈ (\$45,000)

Pier FYE 6/30/14
 Land Asset ≈ \$1,508,000
 Structures ≈ \$1,406,000
 GF Payments ≈ (\$652,000)
 Cash ≈ (\$34,000)

Sanitation FYE 6/30/13
 Assets ≈ \$508,211
 Unrestricted ≈ \$649,504

Sanitation FYE 6/30/14
 Assets ≈ \$508,211
 Unrestricted ≈ \$616,498

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Horry County
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STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)

DRAINAGE EASEMENT
AND RIGHT-OF-WAY

Project: Surfside Beach Comprehensive Drainage Improvement **B.M.C.**

WHEREAS, the Town of Surfside Beach, South Carolina, a municipal corporation organized and existing under the laws of the State of South Carolina (sometimes hereinafter referred to as the "Grantee"), is in the process of implementing a comprehensive public storm drainage improvement plan which includes the construction of certain drainage improvements upon properties and/or rights of way located within the Town of Surfside Beach and,

WHEREAS, the Town of Surfside Beach desires to obtain from JAMES A. CALHOUN, III, (sometimes hereinafter referred to as the "Grantor"), a permanent drainage easement and right-of-way, together with the right of ingress and egress at all times, in, over, upon and through the hereinafter described real property of the Grantor, for the purpose of constructing, operating, maintaining, repairing, and replacing a public storm drainage system thereon; and,

WHEREAS, the Grantor has agreed to grant to the Town of Surfside Beach, its successors and assigns, a permanent drainage easement and right-of-way, together with the right of ingress and egress at all times, in, over, upon and through the hereinafter described real property of the Grantor, for the purpose of constructing, operating, maintaining, repairing, and replacing a public storm drainage system thereon.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that I JAMES A. CALHOUN, III, in consideration of the foregoing premises, and in further consideration of the sum of One Dollar (\$1.00) to me in hand paid at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, have granted, bargained, sold, conveyed, released and quitclaimed, and by these presents I do hereby grant, bargain, sell, convey, release and quitclaim unto the Town of Surfside Beach, South Carolina, its successors and assigns, forever, a permanent drainage easement and right-of-way TWENTY TWO (22) feet in width, together with the right of ingress and egress at all times, in, over, upon and through the hereinafter described real property for the purpose of constructing, operating, maintaining, repairing and replacing a public storm drainage system thereon. The drainage easement and right-of-way rights granted to the Grantee hereby shall specifically include, but shall not be limited to, the right to locate and operate upon the hereinafter described real property such construction tools and construction equipment as the Town of Surfside Beach, its agents, servants, employees, and/or independent contractors engaged by the Town of Surfside Beach, shall deem necessary to facilitate construction of drainage improvements within the drainage easement and right-

BOOK 1379 PAGE 083

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of-way area, and the right to remove shrubbery, trees, grass and other growth from within the drainage easement and right-of-way area provided that the property will be restored as nearly as practicable to its original condition upon completion of the construction of the drainage improvements and upon completion of any future maintenance and repair. The said drainage easement and right-of-way shall be located in, upon, over, and through the following described real property which I own or in which I have an interest, to-wit:

ALL AND SINGULAR, that certain piece, parcel, or block of land situate, lying and being at Surfside, Socastee Township, county and state aforesaid, and being more particularly described as follows:

Block Thirteen (13) as shown on a map of the Floral Section of Surfside, made by T. H. Jordan and Robert L. Denny, Engineers, dated August 22, 1952, and recorded in the Office of the Clerk of Court of Horry County in Plat Book 13, page 1, reference to which is craved as forming a part of these presents.

THE AFORESAID PROPERTY is a portion of the property conveyed unto the Grantor by Deed of James A. Calhoun, Jr., James A. Calhoun, III, & Phillip E. Calhoun d/b/a Calhoun Development Company, a Partnership, dated February 23, 1965, and recorded May 24, 1965, in Deed Book 325, at Page 475, records of Horry County.

TAX MAP NUMBER: 195-01-06-001

The specific location of the drainage easement and right-of-way area is delineated upon a Plat Showing Drainage Easement on Block 13 of Floral Section, Surfside Beach, Horry County, S.C., prepared for the Town of Surfside Beach by Culler Land Surveying Company, Inc., which Plat was prepared on September 8, 1969, and is attached hereto, designated as Exh. "A", and incorporated herein by this reference.

THE GRANTEE'S ADDRESS IS: TOWN OF SURFSIDE BEACH
115 U.S. HIGHWAY 17 NORTH
SURFSIDE BEACH, S.C. 29575

SPECIAL PROVISIONS, IF ANY:

TO HAVE AND TO HOLD, all and singular, the said drainage easement and right of way rights hereinabove granted to the Grantee, its successors and assigns, forever, for a public street herein and the Grantor hereby dedicates his interest in the said

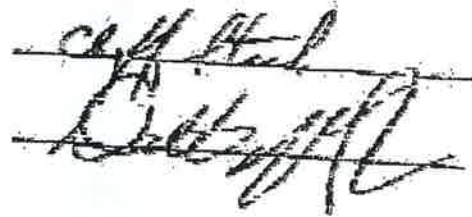
drainage easement and right-of-way area to public use for such purposes. It is understood and agreed by the Grantor and the Grantee that the drainage easement and right-of-way rights hereinabove granted to the Grantee by the Grantor may be aliened or assigned by the Grantee.

AND THE GRANTOR COVENANTS AND AGREES that the Grantor and the Grantor's heirs, executors, administrators, successors, and assigns, shall not erect buildings, signs, fences, or other obstructions within the area of the drainage easement and right-of-way, and shall not impede in any manner the flow of storm water within the area of the drainage easement and right-of-way. It is further understood and agreed that all buildings and fences presently located within the area of the drainage easement and right-of-way herein conveyed shall be moved from within the area of the drainage easement and right-of-way and restored in as good condition as before moving at the expense of the Grantee.

AND THE GRANTOR FURTHER COVENANTS AND AGREES to bind himself and his heirs, executors, administrators, successors, and assigns, to warrant and forever defend all and singular the above described drainage easement and right-of-way unto the Grantee, its successors and assigns, against him and his heirs and against all other persons lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, the Grantor has hereunto set his hand and seal this 11 day of March in the year of our Lord, one Thousand Nine Hundred and Ninety.

WITNESSES:



 L.S. 1

STATE OF SOUTH CAROLINA

PREPARE

COUNTY OF HORRY

PERSONALLY APPEARED before me the undersigned witness, who, being duly sworn, says that (s)he saw the within-named Grantor, sign, seal and deliver the within Drainage Easement and Right-of-Way and that (s)he with the other witness whose signature appears above witnessed the execution thereof.

[Signature]
Name of first Witness (L.S.)

SWORN to before me this 17

day of August, 1980.

[Signature]
(L.S.)
Notary Public for South Carolina

My Commission Expires: 3-1-77

BOOK 1379 PAGE 086

86

FILED
STATE OF SOUTH CAROLINA)
HORRY COUNTY, S.C.)
COUNTY OF HORRY -8 AM 8:47

) DECLARATION OF COVENANTS,
) CONDITIONS AND RESTRICTIONS
) OF PORTOBELLO

97 JAN 29 PM 3:25

R.M.C.
THIS DECLARATION, made on the date hereinafter set forth by Scalise Builders of South Carolina, Inc., a South Carolina Corporation, hereinafter referred to as the "Declarant", and consented to by Sam L. Scalise, hereinafter referred to as "Scalise".

WITNESSETH:

WHEREAS, the Declarant is the Developer of certain property in the County of Horry, State of South Carolina, which is more particularly described as follows:

ALL AND SINGULAR those certain pieces, parcels, or lots of land lying and being situate in Surfside Beach, Horry County, South Carolina, being commonly known as "Portobello", and more particularly designated on that certain plat prepared for Scalise Builders of S.C., Inc. by Beasley Land Surveying, Inc., dated February 23, 1996 and recorded in Plat Book 142, Page 178, records of Horry County, South Carolina. These parcels include Lots 1 through 11, Common Area, and .15 acres, more or less, all as is shown on the above referenced plat.

WHEREAS, Scalise, individually, has heretofore purchased the .15 acre tract referenced above, and does hereby execute this Declaration thereby evidencing his consent to the submission of the aforesaid property to this Declaration of Covenants, Conditions and Restrictions.

NOW THEREFORE, the Declarant, with the consent of Scalise, hereby declares that all of the properties described above shall be held, sold and conveyed subject to the following easements, restrictions, covenants, and conditions, which are for the purpose of protecting the value and desirability of, and which shall run with, the real property and be binding on all parties having any right, title or interest in the described properties or any part thereof, their heirs, successors and assigns, and shall inure to the benefit of each Owner thereof.

ARTICLE I
DEFINITIONS

Section 1. "Association" shall mean and refer to The Portobello Homeowners' Association, Inc., its successors and assigns.

ck Law Offices
Box 16000
Fiske Beach,
S.C. 29507

10/10/2000 1912/1313

Section 2. "Owner" shall mean and refer to the record owner, whether one or more persons or entities, of a fee simple title to any lot which is a part of the properties, including contract sellers, but excluding those having such interest merely as security for the performance of an obligation.

Section 3. "Properties" shall mean and refer to that certain real property hereinbefore described, and such additions thereto as may hereafter be brought within the jurisdiction of the Association.

Section 4. "Common Area" shall mean all real property (including improvements thereto) owned by the Association for the common use and enjoyment of the owners. The Common Area to be owned by the Association is designated as Common Area on the above referenced survey.

Section 5. "Lot" shall mean and refer to any plot of the above referenced parcels with the exception of the Common Area.

Section 6. "Declarant" shall mean and refer to Scalise Builders of South Carolina, Inc., a South Carolina Corporation.

ARTICLE II PROPERTY RIGHTS

Section 1. Owner's Easements of Enjoyment. Every Owner shall have a right and easement of enjoyment in and to the Common Area which shall be appurtenant to and shall pass with the title to every lot, subject to the following provisions:

(a) the right of the Association to suspend the voting rights and right to use of the recreational facilities by an owner for any period during which any assessment against his lot remains unpaid; and for a period not to exceed sixty (60) days for any infraction of its published rules and regulations;

(b) the right of the Association to dedicate or transfer a portion of the Common Area to the municipality, any public agency, authority, political subdivision, or utility for such purposes and subject to such conditions as may be agreed to by the Association.

Section 2. Declaration of Use. Any Owner may delegate, in accordance with the Bylaws, his right of enjoyment to the Common Area and facilities to the members of his family, his tenants, or contract purchasers who reside on the property.

ARTICLE III
MEMBERSHIP AND VOTING RIGHTS

Section 1. Every Owner of a lot which is subject to assessment shall be a member of the Association. Membership shall be appurtenant to and may not be separated from ownership of any lot which is subject to assessment. A copy of the Bylaws of the Association is attached to this Declaration.

Section 2. The Association shall have two (2) classes of voting membership:

Class A. Class A members shall be all Owners, with the exception of the Declarant, and shall be entitled to one vote for each lot owned. When more than one person holds an interest in any lot, all such persons shall be members. The vote for such lot shall be exercised as they determine, but in no event shall more than one vote be cast with respect to any lot.

Class B. The Class B member shall be the Declarant and shall be entitled to three (3) votes for each lot owned. The Class B membership shall cease and be converted to Class A membership on the happening of either of the following events, whichever occurs earlier:

(a) when the total votes outstanding in the Class A membership equals the total votes outstanding in the Class B membership; or

(b) August 1, 1999. *

ARTICLE IV
COVENANT FOR MAINTENANCE ASSESSMENTS

Section 1. Creation of the Lien and Personal Obligation of Assessments. The Declarant, for each lot owned within the properties, hereby covenants, and each Owner of any lot by acceptance of a deed therefor, whether or not it shall be so expressed in such deed, is deemed to covenant and agree to pay to the Association: (1) annual assessments or charges, and (2) special assessments, such assessments to be established and collected as hereinafter provided. The annual and special assessments, together with interest, late charge, costs, and reasonable attorney's fees, shall be a charge on the land and shall be a continuing lien upon the property against which each such assessment is made. Each such assessment, together with interest, late charge, costs and reasonable attorney's fees, shall also be the personal obligation of the person who was the Owner of such property at the time when the assessment fell due. The personal obligation for the delinquent

assessment shall not pass to his successors in title unless expressly assumed by them.

Section 2. Purpose of Assessment. The assessments levied by the Association shall be used exclusively to promote the recreation, health, safety and welfare of the residents in the Properties and for the improvement and maintenance of the Common Area as provided for in this Declaration or in the Bylaws of the Association.

Section 3. Uniform Rate of Assessment. Both annual and special assessments must be fixed at a uniform rate for all lots and may be collected on a monthly basis or as otherwise determined by the Association.

Section 4. Date of Commencement of Annual Assessments: Due Dates. The annual assessment provided for herein shall commence as to all lots on the first day of the month following the conveyance of the Common Area from the Declarant to the Association, but no later than July 1, 1997. The Board of Directors shall fix the amount of the annual assessment against each lot at least thirty (30) days in advance of each annual assessment period. Written notice of the annual assessment shall be sent to every Owner subject thereto. The due dates shall be established by the Board of Directors. The Association shall, upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the Association setting forth whether the assessments on a specified lot have been paid. A properly executed certificate of the Association as to the status of assessments on a lot is binding upon the Association as of the date of its issuance.

Provided, however, that the initial Purchaser of each lot from the Declarant shall pay an initial assessment for each lot's estimated pro-rata share for pool furniture and capital "start up" which shall not exceed the sum of One Thousand and 00/100 Dollars (\$1,000.00).

Section 5. Effect of Nonpayment of Assessments: Remedies of the Association. Any assessment not paid within thirty (30) days after the due date shall bear interest from the due date at the rate of twelve (12%) percent per annum, and a late charge of One Hundred Fifty and 00/100 Dollars (\$150.00). The Association may bring an action at law against the Owner personally obligated to pay the same, and/or foreclose the lien against the property. The Owner shall be responsible for attorney's fees and all costs incurred in collecting delinquent assessments. No Owner may waive or otherwise escape liability for the assessments provided for herein by non-use of the Common Area or abandonment of his lot.

Section 6. Subordination of the Lien to Mortgages. The lien of the assessments provided for herein shall be subordinate to the lien of any first mortgage. Sale or transfer of any lot shall not affect the assessment lien. However, the sale or transfer of any lot pursuant to mortgage foreclosure or any proceeding in lieu thereof, shall extinguish the lien of such assessments as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve such lot from liability for any assessments thereafter becoming due or from the lien thereof.

**ARTICLE V
ARCHITECTURAL CONTROL**

No addition, modification, improvement, building, fence, storage area, mailbox, outbuilding, deck, gazebo, wall, or any other structure or improvement that does not exist at the time the particular lot is initially transferred from the Declarant shall be commenced or erected upon such lot, without the express written consent of the Declarant, which may be withheld for any reason. An owner of any lot must replace and repair any damaged pre-existing structure (or portions of a structure) which shall be of the same design, similar quality, and the same color as to that which previously existed. No exterior color change shall be made without the express written consent of the Declarant, which may be withheld for any reason. Provided, however, that all homes must remain the same color.

**ARTICLE VI
EXTERIOR MAINTENANCE**

In the event an Owner of any lot shall fail to maintain the premises and the improvements situated thereon in a manner satisfactory to the Board of Directors, the Association, after approval by two-thirds (2/3) vote of the Board of Directors, and after no less than thirty (30) days' written notice to the Owner, shall have the right, through its agents and employees, to enter upon said parcel and to repair, maintain, and restore the lot and the exterior of the buildings and any other improvements erected thereon. The cost of such exterior maintenance shall be added to and become part of the assessment to which such lot is subject.

**ARTICLE VII
USE RESTRICTIONS AND EASEMENTS FOR PUBLIC UTILITIES**

Section 1. It shall be the responsibility of each Lot Owner to prevent the development of any unclean, unsightly or unkept condition for the building or grounds on such lot which shall tend to substantially decrease the beauty of the neighborhood as a whole or the specific area.

Section 2. No noxious or offensive activity shall be carried on upon any lot, or shall anything be done thereon tending to cause embarrassment, discomfort, annoyance or nuisance to the neighborhood. There shall not be maintained any plants, poultry, animals (other than household pets) or device or thing of any sort the normal activities or existence of which is in any way noxious, dangerous, unsightly, unpleasant or of a nature as may diminish or destroy the enjoyment of other property in the neighborhood by the Owner thereof. All household pets must be housed inside the dwelling and no house or pen for pets of any type may be erected on the premises.

Section 3. All electrical service, television, and telephone lines shall be placed underground. No exposed or exterior radio, television transmission, receiving antennae, or satellite dish shall be erected, placed or maintained on any part of the premises.

Section 4. No signs shall be displayed upon any lot or house except those installed by the Declarant and as specifically provided for herein. "For Sale" signs shall be of professional appearance and construction and limited to one sign per lot. "For Sale" signs shall not exceed 20" x 30" in size. At the time of sale, said sign shall be removed.

"Rental" signs and/or signs designating the name of the house must be "sand blasted" and uniform in appearance in a manner approved by the Board, must be mounted on the house in a uniform location, and shall not exceed 18" x 10" in size.

Section 5. No derrick or other structure designed for use in boring for oil or natural gas shall be erected, placed or permitted upon any part of such premises, nor shall any oil, natural gas, petroleum, asphaltum or hydrocarbon products or minerals of any kind be produced or extracted from the premises, nor shall any activity or condition be permitted that poses a hazard to the environment or otherwise.

Section 6. No garbage or trash incinerators or burning of trash shall be permitted upon the premises.

Section 7. The property is subject to all easements and rights of way that appear of record and further a valid easement does and shall continue to exist over, across, through and under each parcel for the installation, maintenance, repair and replacement of telephone systems, electrical systems, television cable systems, sewer, water, power and telephone pipes, storm drains, lines, mains, conduits, wires, poles, transformers and any and all other equipment necessary or incidental to the proper function of any utility system; however, said easements shall not exist

over, across, through or under the dwelling units located on each lot.

Section 8. No structure of a temporary character shall be placed upon any lot at any time, provided, however, that this prohibition shall not apply to shelters used by the contractor during the period of construction, it being clearly understood that these latter temporary shelters may not, at any time, be used as residence or permitted to remain on the lot after completion of construction.

Section 9. No trailer, tent, barn, tree house or other similar outbuilding or structure shall be placed on any lot at any time.

Section 10. No boats, watercraft, pull trailers, travel trailers, campers, or similar objects may be maintained on the premises for a period in excess of forty eight (48) hours, unless parked under the house.

Section 11. No fuel tanks or similar storage receptacles may be exposed to view, and may be installed only within the main dwelling house, or buried underground.

Section 12. The Owner of that parcel containing .15 acres, more or less, shall have the right to divide that parcel into two (2) separate lots, provided such Owner has the express written consent of the Declarant, the giving of which consent shall be at the sole discretion of the Declarant. As to all unsold lots, the Declarant (or its assigns) reserves the right to change lot lines and the Declarant (or its assigns) further reserves the right to increase or decrease the total number of lots in this subdivision by changing the lot lines of any unsold lots.

Section 13. No clothesline or drying yard shall be located upon the premises.

Section 14. No individual irrigation system shall be permitted upon the premises. The Declarant shall install a central irrigation system to be maintained by the Association.

Section 15. No commercial vehicles, except standard passenger cars and pickup trucks used in trade shall be permitted to remain overnight on any lot.

Section 16. No septic tank or other sewage disposal facility shall be placed upon any lot in the subdivision.

Section 17. All dwellings shall be used for private residential purposes exclusively. However, nothing in this Section or herein elsewhere shall be construed to prohibit the

Declarant or its successors or assigns from the use of any dwelling for the promotion or display purposes as a model, sales office or rental office, or the like, or to prohibit the Declarant or an individual Lot Owner from leasing any dwelling or dwellings which the Declarant or an individual Lot Owner may own. Furthermore, the Owner of that parcel containing .15 acres, more or less, shall have the right to use that parcel as commercial property consistent with the purpose of real estate development and incidental use thereto, provided such Owner has the express written of the Declarant, which may be given or withheld solely at the discretion of the Declarant. No improper, offensive or unlawful use shall be made of the property or any part thereof and valid laws, zoning ordinances and regulations of all governmental bodies having jurisdiction thereof shall be observed.

Section 18. Each and every Lot Owner is given a Perpetual Wall Maintenance Easement that runs with the land over any adjacent Lot or portion of the Common Area that lies within five (5') feet of the building located on the lot which is claiming the benefit of this Wall Maintenance Easement. The intent of this Paragraph is to insure that each and every Lot Owner will have a minimum access of five (5') feet from his building's wall for the purposes of maintaining his building, and to the extent that such five (5') foot distance extends over into an adjacent Lot or portion of Common Area, a valid easement over and across such Lot or Common Area for the purposes of maintaining an Owner's building is hereby granted.

Section 19. In the event of damage or loss by fire or other hazards, then and in that event, each Lot Owner shall rebuild his or her building unit and such rebuilding must commence within sixty (60) days from the date of the loss or damage; or in the event the Lot Owner is unable to rebuild, then in that event said Lot Owner shall immediately, within thirty (30) days of the date of the damage, remove from the lot or lots any and all debris and/or damage caused by said fire or other hazard. In the event an Owner fails or refuses to rebuild his unit or remove the damage and debris as specified above, then and in that event the other Lot Owners and/or the Association shall have all rights to remove the damage and debris. Any and all expenses and charges therefrom may be collected against the Owner who so failed or refused by institution of legal action pursuant to the laws of the state of South Carolina. By acceptance of his or her deed, each Lot Owner agrees that his or her consent for the work to be done is hereby given in the event of his or her failure or refusal to do the work referred to above.

Section 20. All outdoor furniture, deck furniture and pool furniture shall be white plastic and shall be of similar design.

Section 21. No fence may be erected on any lot except by the Declarant. Any fence erected by the Declarant shall be maintained by the Association.

ARTICLE VIII GENERAL PROVISIONS

Section 1. Enforcement. Each Owner shall strictly comply with the Bylaws and the published Rules and Regulations of the Association, as either of the same may be lawfully amended or adopted from time to time, and with the Covenants, Conditions and Restrictions set forth in this Declaration. Failure to comply with any of the same shall be grounds for imposing fines, for suspending voting rights or rights of use in and to the recreational amenities, or for instituting an action to recover sums due, whether for regular assessments, special assessments, fines due or otherwise, for damages, and/or for injunctive relief, and for such other remedies as may be appropriate in law or in equity, with such actions to be maintainable by Declarant, the Board of Directors on behalf of the Association, or, in a proper case, by an aggrieved Owner. No delay, failure, or omission on the part of the Declarant or the Association in exercising any right, power or remedy herein provided, shall be construed as an acquiescence thereto, or shall be deemed a waiver of the right to enforce such right, power or remedy thereafter as to the same violation or breach, or as to any other violation or breach occurring prior or subsequent thereto. No right of action shall accrue, nor shall any action be brought or maintained by anyone whatsoever against the Declarant or the Association for or on account of any failure to bring an action on account of a violation or breach by any person of the provisions of this Declaration, the Bylaws, or any rules or regulations promulgated by the Association.

Section 2. Severability. Invalidation of any one of these covenants or restrictions by judgment or Court Order shall in no way affect any other provision which shall remain in full force and effect.

Section 3. Duration. The covenants and restrictions of this Declaration shall run with and bind the land, for a term of twenty (20) years from the date this Declaration is recorded, after which time they shall be automatically extended for successive periods of ten (10) years, unless at the end of any such period a majority of the Owners sign and file of record with the RMC Office of Horry County a document evidencing the termination of, or the modification of, this document.

Section 4. Amendment. This Declaration may be amended by an instrument signed by not less than seventy (70%) percent of the Lot Owners. Any amendment must be recorded, provided, however, no amendment shall be valid which attempts to alter a right reserved to the Declarant hereunder.

Micki Fellner

Subject: FW: Portobello I

Importance: High

From: Susan Pendergrass [mailto:Susan@surfsiderealty.com]
Sent: Friday, May 31, 2013 9:44 AM
To: John Adair
Cc: Nancy Constable; mfellner@surfsidebeach.org; marcella.farino@yahoo.com
Subject: RE: Portobello I
Importance: High

Thank you for the information, John. I will forward to the Board of Directors.

Susan

From: John Adair [mailto:jadair@surfsidebeach.org]
Sent: Friday, May 31, 2013 8:50 AM
To: Susan Pendergrass
Cc: mfellner@surfsidebeach.org
Subject: RE: Portobello I

Susan,

We had to have our engineer come and evaluate the swash to determine the next steps. We will possibly go with some type of retaining wall, but whatever method we choose, it will have to be budgeted for the upcoming budget year beginning July 1.

It became clear during the inspection with the engineer that Portobello needs to install a gutter system on the north side of the building alongside the swash, since that sheet flow coming off of the roof has greatly contributed to the erosion problem. They can get started on that now if they want to slow the erosion process.

I will keep you in the loop as to the progress of this project.

John Adair

Public Works Director
Town of Surfside Beach
740 Sandy Lane
Surfside Beach, SC 29575
843-913-6360
jadair@surfsidebeach.org

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From: Susan Pendergrass [<mailto:Susan@surfsiderealty.com>]
Sent: Tuesday, May 28, 2013 4:00 PM
To: jadair@surfsidebeach.org
Cc: mfellner@surfsidebeach.org
Subject: Portobello I
Importance: High

Dear John:

We sent the attached certified letter six weeks ago and your office signed for it but we have not had a response. The Board of Directors has been patient; however, the homeowners are becoming alarmed and the erosion is continuing.

Please let us know the status of the repair to the swash adjacent to Portobello I asap.

Thank you.

Susan

Susan Pendergrass
Community Manager
Surfside Realty Company, Inc.
(843) 238-4900

Micki Fellner

From: Mike Battle <mbattle@battlevaught.com>
Sent: Wednesday, May 15, 2013 2:38 PM
To: mfellner@surfsidebeach.org
Subject: Drainage

§ 5-31-450. Drains for surface water.

Currentness

Whenever, within the boundaries of any municipality, it shall be necessary or desirable to carry off the surface water from any street, alley or other public thoroughfare along such thoroughfare rather than over private lands adjacent to or adjoining such thoroughfare, such municipality shall, upon demand from the owner of such private lands, provide sufficient drainage for such water through open or covered drains, except when the formation of the street renders it impracticable, along or under such streets, alleys or other thoroughfare in such manner as to prevent the passage of such water over such private lands or property. But if such drains cannot be had along or under such streets, alleys or other thoroughfare, the municipal authorities may obtain, under proper proceedings for condemnation on payment of damages to the landowner, a right of way through the lands of such landowner for the necessary drains for such drainage. If any municipal corporation in this State shall fail or refuse to carry out the provisions of this section, any person injured thereby may have and maintain an action against such municipality for the actual damages sustained by such person.

S.C. Code Ann. § 5-31-450

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