



TOWN OF SURFSIDE BEACH
115 US Highway 17 North, Surfside Beach, SC 29575
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**TOWN COUNCIL SPECIAL MEETING
COUNCIL CHAMBERS
THURSDAY, JUNE 13, 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. Employee Staffing for FY2013-2014 (may be deferred until after Executive Session)
 - B. FY2013-2014 Municipal Budget
4. **EXECUTIVE SESSION**

Pursuant to FOIA §30-4-70(a)(1) to discuss employment, appointment, compensation, promotion, demotion, discipline, or release of an employee
5. **ADJOURNMENT**

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

6/14/2013

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)	\$ 5,848,636	\$ 5,557,932	\$ 290,704
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ 60,200	\$ 594,375	\$ (534,175)
Hospitality Fund	\$ 795,000	\$ 1,334,324	\$ (539,324)	\$ 821,918	\$ 930,755	\$ (108,837)	\$ 625,200	\$ 694,206	\$ (69,006)
Accommodations Tax Fund	\$ 450,000	\$ 537,084	\$ (87,084)	\$ 450,200	\$ 464,775	\$ (14,575)	\$ 450,200	\$ 437,884	\$ 12,316
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 9,181,483	\$ (1,705,346)	\$ 7,666,880	\$ 8,678,352	\$ (1,011,472)	\$ 7,134,236	\$ 7,434,397	\$ (300,161)
	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	\$ 1,169,812	\$ (104,177)	\$ 1,065,735	\$ 1,135,908	\$ (70,173)	\$ 1,142,800	\$ 1,170,186	\$ (27,386)
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	\$ 1,320,005	\$ 50,403	\$ 1,741,735	\$ 1,294,324	\$ 447,411	\$ 1,520,300	\$ 1,377,996	\$ 142,304
Town as a whole	\$ 8,846,545	\$ 10,501,488	\$ (1,654,943)	\$ 9,408,615	\$ 9,972,676	\$ (564,061)	\$ 8,654,536	\$ 8,812,393	\$ (157,857)

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

	Actual 2011-2012	June 2013 Proposed Budget 2013-2014
<u>Revenues</u>		
Property Taxes	\$ 2,133,434	\$ 2,367,600
Licenses & Permits	1,520,321	1,513,000
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	693,856
Total Revenue	\$ 5,842,037	\$ 5,848,636
<u>Personnel Costs</u>		
Salaries	\$ 2,772,721	\$ 2,838,069
Benefits	976,968	1,099,955
Total Salaries & Benefits	\$ 3,749,689	\$ 3,938,024
<u>Operating Expenditures by Function</u>		
Administration	\$ 132,618	\$ 160,795
Finance	63,111	67,750
Police	247,986	287,567
Fire	121,012	164,303
Court	33,316	38,430
Planning, Building, & Zoning	79,867	66,790
Public Works	750,206	211,345
Fleet Maintenance	21,590	30,310
Grounds	49,748	79,755
Recreation & Special Events	125,571	131,470
Facilities	29,921	31,095
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,485,810
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 424,802
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,511,932
Net Operating	\$ (165,495)	\$ 336,704
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 41,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 41,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,552,932
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 295,704

**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	\$ 2,367,600
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,513,000
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	693,856
Total Revenues & OFS	\$ 6,112,386	\$ 5,842,037	\$ 5,822,387	\$ 5,944,762	\$ 5,848,636
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,838,069
Benefits	950,975	976,968	1,132,080	1,132,716	1,099,955
Total Salaries & Benefits	\$ 3,556,155	\$ 3,749,689	\$ 3,892,979	\$ 3,790,721	\$ 3,938,024
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,126	287,567
Fire	102,651	121,012	130,215	132,715	164,303
Court	32,763	33,316	36,675	35,775	38,430
Planning , Building & Zoning	48,879	79,667	72,631	65,081	66,790
Public Works	203,573	750,206	462,830	462,530	211,345
Fleet Maintenance	23,781	21,590	29,539	29,740	30,310
Grounds	76,138	49,748	65,679	62,529	79,755
Recreation & Special Events	173,214	125,571	124,761	108,396	131,470
Facilities	29,426	29,921	27,791	27,791	31,095
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	\$ 1,485,810
Net before Capital Items & Debt	\$ 1,425,536	\$ 349,791	\$ 405,730	\$ 604,205	\$ 424,802
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 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)	\$ 290,704
Total All Expenditures & OFU	\$ 6,826,907	\$ 6,282,505	\$ 7,116,700	\$ 7,045,548	\$ 5,557,932

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

<u>Fund Balances</u>	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
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)	290,704
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	\$ 2,656,050

<u>Fund Balances</u>	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
<u>NON-Spendable:</u>					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepaids	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	815,000	815,000	652,000
<u>Restricted for:</u>					
(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)	-	-	-	-	-
<u>Committed to:</u>					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
<u>Assigned to:</u>					
Land and Meters	-	-	-	-	203,896
<u>Unassigned: 2009 & 2010 as restated</u>	\$ 1,672,042	\$ 1,086,252	\$ 321,763	\$ 956,382	\$ 987,390
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,656,050

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	\$2,343,600
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	50,132	156,476	30,000	30,000	20,000
	<u>\$2,076,455</u>	<u>\$2,133,434</u>	<u>\$2,184,000</u>	<u>\$2,164,000</u>	<u>\$2,367,600</u>
Licenses and Permits					
Business Licenses	\$683,517	\$698,049	\$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	3,000
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>\$1,513,000</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	124,709	115,000	115,000	125,000
SCANA	9,969	8,375	9,600	9,600	9,600
HTC	248	460	-	-	460
	<u>\$577,844</u>	<u>\$572,541</u>	<u>\$584,600</u>	<u>\$584,600</u>	<u>\$599,060</u>
Fines and Forfeits					
Police Fines	\$118,490	\$144,249	\$130,000	\$130,000	\$140,000
Victims Assistance	20,084	28,390	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>\$217,544</u>	<u>\$195,000</u>	<u>\$165,100</u>	<u>\$168,000</u>
Interest					
	\$8,424	\$5,458	\$10,000	\$10,000	\$5,000
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	36,000
Merchants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,860	-	68,300	-
Grants (Gov, Police, SCMIT, SCMRP)	124,599	5,785	7,500	7,500	7,500
H.C. Recreation Dept.	16,600	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>\$401,841</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					38,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,880	441,880	150,000
Hospitality Fund Parking				-	156,696
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	18,335	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>\$693,856</u>
Total Revenues & Other Financing Sources					
	<u>\$6,112,386</u>	<u>\$5,842,037</u>	<u>\$5,822,387</u>	<u>\$5,944,762</u>	<u>\$5,848,636</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	29,500	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	570	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	4,300	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	5,345	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	5,725	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	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	-	-	2,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	-	Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	2,055	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 468,941	

**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	206,193
Salaries, Overtime	113	236	-	-	
FICA/Unemployment	17,707	17,495	21,264	21,264	19,774
Workers' Compensation	3,261	2,197	3,750	3,600	2,700
Retirement	18,276	20,080	23,641	23,641	21,569
Employee Health Insurance	27,943	32,030	35,999	38,000	31,562
TOTAL PERSONNEL	\$ 267,196	\$ 284,360	\$ 310,330	\$ 271,505	\$ 281,798
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	\$ 349,548

**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	60,560	
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	\$ 287,567	
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	\$ 1,875,818	

**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	13,205	
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	-	-	-	
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	\$ 164,303	
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	\$ 759,204	

**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	1,805	
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	\$ 66,790	
TOTAL EXPENDITURES	\$ 214,468	\$ 249,313	\$ 259,845	\$ 231,718	\$ 237,521	

**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	47,310	
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	\$ 211,345	
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	\$ 717,847	

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**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	2,970
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 CDL/Medical Exams, Drug testing
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	55	215	215	60
TOTAL OPERATING	\$ 23,781	\$ 21,590	\$ 29,539	\$ 29,740	\$ 30,310
TOTAL EXPENDITURES	\$ 92,048	\$ 115,122	\$ 123,793	\$ 126,175	\$ 137,183

**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	11,490	
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	\$ 79,755	
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	\$ 260,484	

**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	1,425	
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	\$ 131,470	
CAPITAL						
Capital - Buildings/Bldg. Imp.	-	-	-	-	-	
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 307,467	\$ 243,964	\$ 253,320	\$ 226,446	\$ 242,937	

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**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	Budget Amendment
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	2,740	
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	\$ 31,095	
TOTAL EXPENDITURES	\$ 93,099	\$ 94,881	\$ 107,330	\$ 107,244	\$ 107,579	

**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	Landscaaping 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	-	-	-	-	-	
	\$ 92,441	\$ 43,907	\$ 45,000	\$ 45,000	\$ -	
TOTAL EXPENDITURES	\$ 227,975	\$ 157,737	\$ 218,305	\$ 264,205	\$ 236,200	

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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

**Town of Surfside Beach
General Fund Capital Replacement Schedule**

<u>Capital Reserve Balances</u>	Actual FY 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014	Proposed 2014-2015	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018
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	\$ 484,506	\$ 549,006	\$ 536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773	\$ 654,773
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								
Grounds Dept. Truck		-			20,000			
Tractor Street				25,000				
Mower - Street				16,000		15,000		
Total	\$ -	\$ 85,500	\$ 97,733	\$ 41,000	\$ 86,000	\$ 441,000	\$ 64,000	\$ -
Non Capital Replacement								
Fence at Huckabee								-
Total Capital				\$ 41,000				
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				\$ 253,000				

**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		Fence Huckabee		Truck Delete \$ 20k Fence Delete \$5k	\$ -
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$0</u>		<u>\$41,000</u>		<u>\$41,000</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	300,159	301,685	-
Fire	1,667	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	43,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	136,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 517,444	\$ 488,875	\$ 344,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 277,556	\$ 333,043	\$ 281,190
Transfers	-	-	-	-	-
Transfer to Pier(ADA Ramp& Parking			(375,000)	(375,000)	(43,500)
Transfers to Gen Fund Parking					(156,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (539,324)	\$ (483,837)	\$ (69,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 1,334,324	\$ 1,305,755	

**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	236,190	
Reserve for Beach Renourishment						
Transfer out				(816,880)	(193,500)	
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 122,905	
Balance Assigned to Parking						
Beginning Balance		\$ 218,982		\$ 302,681	\$ 156,696	
Transfers in		83,699		(145,985)		
Transfers out					(156,696)	Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 156,696	\$ -	
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		\$ 310,629	\$ 241,623	

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	(25,000)	-	-	
TOTAL PERSONNEL	\$ 37,825	\$ 31,531	\$ 17,769	\$ 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	48,000	-	
Misc Expense	81	-	-	-	0	
FF&E < \$5K	-	5,272	8,000	5,200	-	
TOTAL OPERATING	\$ 22,956	\$ 25,217	\$ 79,390	\$ 67,985	\$ -	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Meters	-	-	13,000	13,000	-	Meter Equipment Purchase
Capital - Other Equipment	-	-	190,000	203,000	-	Meter Equipment Purchase
TOTAL CAPITAL	\$ -	\$ -	\$ 203,000	\$ 216,000	\$ -	
TOTAL EXPENDITURES	\$ 60,781	\$ 56,748	\$ 300,159	\$ 301,685	\$ -	

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 Cutter 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	-	15,000	20,000	-
TOTAL CAPITAL	\$ 13,807	\$ 94,195	\$ 15,000	\$ 20,000	\$ -
TOTAL EXPENDITURES	\$ 28,129	\$ 131,688	\$ 43,600	\$ 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					5,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-		Cedar Drive Landscaping Delete
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 136,700	
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	\$ 136,700	
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	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 816,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 849,380	\$ 845,380	\$ 286,700	

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	\$ 152,705	\$ 140,975	\$ 111,634	
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	\$ 490,834	\$ 464,775	\$ 352,834	
Net Revenues (Expenditures)	\$ 114,049	\$ 55,275	\$ (40,834)	\$ (14,575)	\$ 97,366	
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	\$ (87,084)	\$ (60,825)	\$ 12,316	
Undesignated						
Beginning Fund Balance	\$ 15,722	\$ 83,553		\$ 61,021	\$ 196	
Transfer in	114,049	55,275		(14,575)	97,366	
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	\$ -	\$ 196	\$ 12,512	
Total Fund Balances	\$ 83,553	\$ 61,021		\$ 196	\$ 12,512	
Total Expenditures and Transfers	\$ 416,021	\$ 535,805	\$ 537,084	\$ 511,025	\$ 437,884	

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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	4,465	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	\$ 15,765	
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			18,875	18,875		- Cameras for Beach access
TOTAL CAPITAL	\$ 14,812	\$ -	\$ 61,975	\$ 61,975	\$ -	
TOTAL EXPENDITURES	\$ 87,792	\$ 68,836	\$ 152,705	\$ 140,975	\$ 111,634	

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	
						Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mils property tax
Advalorem Taxes (5 mills)	\$ 289,620	\$ 297,855	\$ 268,750	\$ 300,000	\$ 60,200	Renew in 2013 1 mill
Interest	1,008	912	-	-	-	
Competitive Grants	-	124,869	-	-	-	
Stormwater Project - Reimbursements	-	-	-	-	-	
Misc Income - Top Soil	-	-	-	-	-	
Total Revenues	\$ 290,628	\$ 423,656	\$ 268,750	\$ 300,000	\$ 60,200	
Expenditures						
Non Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage / Dredging Projects	35,829	103,244	-	-	410,000	
Out fall 3rd Ave S	-	-	-	-	115,000	
Engineering Fees/Contractual	20,070	23,176	14,000	15,400	14,000	
NPDES PHASE II / Education	22,737	12,777	18,875	20,000	34,875	
Salaries & Benefits	-	-	-	-	-	
Other Drainage/Projects	7,665	51,408	-	-	-	
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	\$ (534,175)	
Fund Balance						
Beginning Balance	\$ 138,635	\$ 258,775	-	\$ 349,914	\$ 594,514	
Current Year	120,140	91,139	-	244,600	(534,175)	
Ending Balance	\$ 258,775	\$ 349,914	\$ -	\$ 594,514	\$ 60,339	

**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	Repairs or maint. for lakes
Materials and Supplies	18,655	12,848	12,000	12,000	12,000	Pesticides & materials for lakes
Professional Services	440	-	2,500	2,000	2,500	Engineering
FFE < \$5,000	2,181	2,796	5,000	5,000	5,000	Fountains Lights & Electrical
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	Street Sweeper Maintenance
Non-Departmental	-	-	-	-	-	
Professional Services (CCU)	20,070	20,355	14,000	15,300	14,000	CCU - REDUCE TO 2 SITES
Training Water Quality - NPDES	22,737	12,777	15,875	18,500	31,875	NPDES requirements, consortium
Capital Drainage Improvements	24,426	18,799	-	-	410,000	Drainage Improvements
Capital Land Improvements	11,403	84,445	-	-	-	
Cap Land Improve - Other Projects (710)	7,665	51,406	-	-	-	
Other Projects - Split w/ Horry County (715)	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 86,301	\$ 190,603	\$ 32,875	\$ 35,300	\$ 458,875	431.71%

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	\$ 242,661	\$ 193,946	\$ 193,080	
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	\$ 592,423	\$ 543,708	\$ 555,580	-6.22%
TOTAL EXPENSES	\$ 956,594	\$ 1,008,891	\$ 1,115,187	\$ 1,035,908	\$ 1,070,186	-4.04%
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	\$ (104,177)	\$ (70,173)	\$ (27,386)	
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	674,302	604,129	576,743	
Total Net Assets Ending		\$ 1,286,690	\$ 1,182,513	\$ 1,112,340	\$ 1,084,954	

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	106,830	
Beach Services-ATax 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 General Fund	-	-	45,375	-	-	
Transfer to A-Tax	15,000	-	-	-	-	
TOTAL OPERATING	\$ 567,956	\$ 547,579	\$ 647,048	\$ 643,708	\$ 655,580	18.17%
TOTAL EXPENSES	\$ 1,026,792	\$ 1,036,696	\$ 1,169,812	\$ 1,135,908	\$ 1,170,186	12.84%

**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	\$ 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)	\$ -			Sign \$ 120k delete
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
2013-2014 Budget

June 11 2013 Budget Changes

Pages that changed

21,22,23,24,25

34,42,48,49,50,51,57

General fFund

Administration Travel	\$	2,700
Fence Huckabee		5,000
Dog Licenses		<u>1,000</u>
Changes		8,700
Previous chage		<u>285,504</u>
Increase Fund Blance	\$	294,204

Hospitality

Landscape	\$	15,000
Previous change		<u>(84,006)</u>
Increase Fund Balance	\$	(69,006)

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

6/7/2013

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)	\$ 5,848,636	\$ 5,554,432	\$ 294,204
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ 60,200	\$ 594,375	\$ (534,175)
Hospitality Fund	\$ 795,000	\$ 1,334,324	\$ (539,324)	\$ 821,918	\$ 930,755	\$ (108,837)	\$ 625,200	\$ 694,206	\$ (69,006)
Accommodations Tax Fund	\$ 450,000	\$ 537,084	\$ (87,084)	\$ 450,200	\$ 464,775	\$ (14,575)	\$ 450,200	\$ 437,884	\$ 12,316
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 9,181,483	\$ (1,705,346)	\$ 7,666,880	\$ 8,678,352	\$ (1,011,472)	\$ 7,134,236	\$ 7,430,897	\$ (296,661)
	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	\$ 1,169,812	\$ (104,177)	\$ 1,065,735	\$ 1,135,908	\$ (70,173)	\$ 1,142,800	\$ 1,170,186	\$ (27,386)
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	\$ 1,320,005	\$ 50,403	\$ 1,741,735	\$ 1,294,324	\$ 447,411	\$ 1,520,300	\$ 1,377,996	\$ 142,304
Town as a whole	\$ 8,846,545	\$ 10,501,488	\$ (1,654,943)	\$ 9,408,615	\$ 9,972,676	\$ (564,061)	\$ 8,654,536	\$ 8,808,893	\$ (154,357)

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

	Actual 2011-2012	June 2013 Proposed Budget 2013-2014
<u>Revenues</u>		
Property Taxes	\$ 2,133,434	\$ 2,367,600
Licenses & Permits	1,520,321	1,513,000
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	693,856
Total Revenue	\$ 5,842,037	\$ 5,848,636
<u>Personnel Costs</u>		
Salaries	\$ 2,772,721	\$ 2,838,069
Benefits	976,968	1,099,955
Total Salaries & Benefits	\$ 3,749,689	\$ 3,938,024
<u>Operating Expenditures by Function</u>		
Administration	\$ 132,618	\$ 160,795
Finance	63,111	67,750
Police	247,986	287,567
Fire	121,012	165,803
Court	33,316	38,430
Planning, Building, & Zoning	79,667	66,790
Public Works	750,206	211,345
Fleet Maintenance	21,590	30,310
Grounds	49,748	79,755
Recreation & Special Events	125,571	131,470
Facilities	29,921	31,095
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,487,310
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 423,302
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,513,432
Net Operating	\$ (165,495)	\$ 335,204
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 41,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 41,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,554,432
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 294,204

**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	\$ 2,367,600
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,513,000
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	693,856
Total Revenues & OFS	\$ 6,112,386	\$ 5,842,037	\$ 5,822,387	\$ 5,944,762	\$ 5,848,636
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,838,069
Benefits	950,975	976,968	1,132,080	1,132,716	1,099,955
Total Salaries & Benefits	\$ 3,556,155	\$ 3,749,689	\$ 3,892,979	\$ 3,790,721	\$ 3,938,024
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,126	287,567
Fire	102,651	121,012	130,215	132,715	165,803
Court	32,763	33,316	36,675	35,775	38,430
Planning , Building & Zoning	48,879	79,667	72,631	65,081	66,790
Public Works	203,573	750,206	462,830	462,530	211,345
Fleet Maintenance	23,781	21,590	29,539	29,740	30,310
Grounds	76,138	49,748	65,679	62,529	79,755
Recreation & Special Events	173,214	125,571	124,761	108,396	131,470
Facilities	29,426	29,921	27,791	27,791	31,095
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	\$ 1,487,310
Net before Capital Items & Debt	\$ 1,425,536	\$ 349,791	\$ 405,730	\$ 604,205	\$ 423,302
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	41,000
Debt Service	411,527	501,363	515,543	515,543	
Lease Fire Truck					88,098
Transfer to Fund Balance					-
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	129,098
Revenue over/(under) Expend.	\$ (714,521)	\$ (440,468)	\$ (1,294,313)	\$ (1,100,786)	\$ 294,204
Total All Expenditures & OFU	\$ 6,826,907	\$ 6,282,505	\$ 7,116,700	\$ 7,045,548	\$ 5,554,432

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
<u>Fund Balances</u>					
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)	294,204
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	\$ 2,659,550

	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
<u>Fund Balances</u>					
<u>NON-Spendable:</u>					
(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
<u>Restricted for:</u>					
(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)	-	-	-	-	-
<u>Committed to:</u>					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
<u>Assigned to:</u>					
Land and Meters	-	-	-	-	203,696
<u>Unassigned: 2009 & 2010 as restated</u>					
	\$ 1,672,042	\$ 1,086,252	\$ 321,763	\$ 956,382	\$ 990,890
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,659,550

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	\$2,343,600
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	50,132	156,476	30,000	30,000	20,000
	<u>\$2,076,455</u>	<u>\$2,133,434</u>	<u>\$2,184,000</u>	<u>\$2,164,000</u>	<u>\$2,367,600</u>
Licenses and Permits					
Business Licenses	\$683,517	\$698,049	\$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	3,000
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>\$1,513,000</u>
Franchise Fees					
Santee Cooper	\$258,048	\$239,556	\$265,000	\$265,000	\$265,000
GWSA	191,519	199,441	195,000	195,000	199,000
Time Warner Cable	118,060	124,709	115,000	115,000	125,000
SCANA	9,969	8,375	9,600	9,600	9,600
HTC	248	460	-	-	460
	<u>\$577,844</u>	<u>\$572,541</u>	<u>\$584,600</u>	<u>\$584,600</u>	<u>\$599,060</u>
Fines and Forfeits					
Police Fines	\$118,490	\$144,249	\$130,000	\$130,000	\$140,000
Victims Assistance	20,084	28,390	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>\$217,544</u>	<u>\$195,000</u>	<u>\$165,100</u>	<u>\$168,000</u>
Interest					
	<u>\$8,424</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	36,000
Merchants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,860	-	68,300	-
Grants (Gov, Police, SCMIT, SCMRF)	124,599	5,785	7,500	7,500	7,500
H.C. Recreation Dept.	16,600	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>\$401,841</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					38,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,880	441,880	150,000
Hospitality Fund Parking				-	156,696
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	18,335	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>\$693,856</u>
Total Revenues & Other Financing Sources					
	<u>\$6,112,386</u>	<u>\$5,842,037</u>	<u>\$5,822,387</u>	<u>\$5,944,762</u>	<u>\$5,848,636</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	29,500	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	570	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	4,300	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	5,345	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	5,725	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	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	-	-	2,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	-	Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	2,055	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 468,941	

**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	11,490	
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	\$ 79,755	
CAPITAL						
Capital - Land improvements	-	7,473	9,000	7,473	-	Fence Huckabee Delete
Capital - Motor Vehicle	-	-	-	-	-	- 2013 Ford F-150 Replace #703 Delete \$ 20k
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ -	
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 255,484	

**Town of Surfside Beach
General Fund Capital Replacement Schedule**

<u>Capital Reserve Balances</u>	Actual FY 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014	Proposed 2014-2015	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018
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	\$ 484,506	\$ 549,006	\$ 536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773	\$ 654,773
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								
Grounds Dept. Truck		-			20,000			
Tractor Street				25,000				
Mower - Street				16,000		15,000		
Total	\$ -	\$ 85,500	\$ 97,733	\$ 41,000	\$ 86,000	\$ 441,000	\$ 64,000	\$ -
Non Capital Replacement								
Fence at Huckabee				-				
Total Capital				\$ 41,000				
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				\$ 253,000				

**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		Fence Huckabee		Truck Delete \$ 20k Fence Delete \$5k	\$ -
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$0</u>		<u>\$41,000</u>		<u>\$41,000</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	300,159	301,685	-
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	43,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	136,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 517,444	\$ 488,875	\$ 344,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 277,556	\$ 333,043	\$ 281,190
Transfers					
Transfer to Pier(ADA Ramp& Parking			(375,000)	(375,000)	(43,500)
Transfers to Gen Fund Parking					(156,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (539,324)	\$ (483,837)	\$ (69,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 1,334,324	\$ 1,305,755	

**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	236,190	
Reserve for Beach Renourishment						
Transfer out				(816,880)	(193,500)	
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 122,905	
Balance Assigned to Parking						
Beginning Balance		\$ 218,982		\$ 302,681	\$ 156,696	
Transfers in		83,699		(145,985)		
Transfers out					(156,696)	Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 156,696	\$ -	
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		\$ 310,629	\$ 241,623	

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	Showers tower
FFE < \$5,000	-	3,279	3,500		3,500	New swings \$3500
Landscaping						Landscaping Ocean Blvd 25k to Gen Parking
Landscaping					5,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-		Cedar Drive Landscaping Delete
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 136,700	
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	\$ 136,700	
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	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 816,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 849,380	\$ 845,380	\$ 286,700	