



SURFSIDE BEACH TOWN COUNCIL REGULAR MEETING
Council Chambers, 115 US Highway 17 North, Surfside Beach, SC 29575
***MONDAY, JUNE 23, 2014 ♦ 6:30 p.m. - * Tuesday, June 24, is Primary Runoff Election**
www.surfsidebeach.org - ☎ (843) 913-6111 - 📠 (843) 238-5432

TOWN COUNCIL MEETING AGENDA

- 1. CALL TO ORDER** – Mayor Douglas F. Samples
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
 - A. Invocation - Carmen Carella, Fire & Police Chaplain & Lay Minister, Garden City Baptist Church
 - B. Pledge of Allegiance – Mayor Samples
- 3. AGENDA APPROVAL**
- 4. MINUTES APPROVAL**
 - A. Budget Workshop June 5, 2014
 - B. Regular Meeting June 9, 2014
 - C. Budget Workshop June 14, 2014
- 5. PUBLIC COMMENTS – Agenda Items Only.** (3-minutes per speaker)
- 6. COMMUNICATIONS**
 - A. Town Hall Reception Upgrade, Ms. Kerry Ann Dame, Posh Living, LLC
 - B. Department Reports
 - i. Finance
 - ii. Public Works
 - iii. Special Events and Recreation
 - C. Administrator’s Report - Update on Current Events
- 7. BUSINESS**
 - A. Second Reading Ordinances
 - i. #14-0779 to adopt FY 2014-2015 Municipal Budget, Director King
 - ii. # Ordinance #14-0777 to amend §2-208 Bidding & Quotation Requirements and Approval Authority, Administrator Fellner
 - B. First Reading Ordinance #14-0781 to amend §2-39(a) Agenda to establish authority to create, and 2-54(a) and (b) Appearance of Citizens to clarify agenda topic comments and number of speakers, Administrator Fellner
 - C. Annual Turkey Trot, Request for 3-year Commitment, Mr. Verlon Wulf
 - D. Committee Appointments (may be deferred until after executive session.)
 - i. GSW&S Authority Advisory Board – Mr. Joe Martin
 - ii. Parking Committee – The Hon. Bob Childs, Council Liaison
- 8. DISCUSSION** – Any matters of concern or information to be discussed by Town Council.
- 9. PUBLIC COMMENTS – General Comments.** (5-minutes per speaker)
- 10. COUNCIL COMMENTS**
- 11. EXECUTIVE SESSION**
 - A. Pursuant to FOIA §30-4-70(a)(1) to discuss the appointment of a person to a public body (See 7.D.)
 - B. Pursuant to FOIA §30-4-70(a)(2) discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property
- 12. ADJOURNMENT**

These are the corrected pages to support Ordinance #14-0779 to adopt FY2014-2015 Municipal Budget. They are included as part of the second reading documents, and should be placed in your budget books for future reference.

If you want help placing the pages in the correct order, please drop off your books and corrected pages and I will be happy to assist you.

Notes are on each section to help identify where the pages should be placed in your book.

Questions, please let me know.

Debra



843.913.6333

Town of Surfside Beach
Proposed Consolidated Budget 2014-2015

	Governmental Operating Budget	Enterprise Operating Budget	Total Operating Budget
<u>Revenues and Other Financing Sources</u>			
Property Taxes	\$ 2,830,825	\$ -	\$ 2,830,825
Licenses and Permits	1,552,500		1,552,500
Franchise Fees	625,900		625,900
Fines And Forfeitures	151,500		151,500
Interest	5,920	1,800	7,720
Intergovernmental	893,045		893,045
Parking	497,320	97,275	594,595
Other	756,300	3,500	759,800
Charges for Current Services	-	1,607,800	1,607,800
Transfers From Other Funds	1,241,200		1,241,200
Net Use of Fund Balances	822,510	-	822,510
Total	\$ 9,377,020	\$ 1,710,375	\$ 11,087,395
<u>Expenditures/Expenses</u>			
Salaries	\$ 3,141,320	\$ 331,970	\$ 3,473,290
Benefits	1,263,350	146,395	1,409,745
General Government	314,535		314,535
Public Safety	659,020		659,020
Parking	136,945		136,945
Planning, Building and Zoning	62,065		62,065
Grounds	132,900		132,900
Street	781,330		781,330
Sanitation and Pier		763,180	763,180
Intergovernmental Maintenance	33,170		33,170
Special Events	148,040		148,040
NonDepartmental	295,295		295,295
Capital Outlay	300,250		300,250
Roads	465,000		465,000
Debt Service	86,230	-	86,230
Transfers To Other Funds	1,128,470	112,730	1,241,200
Increase in Fund Net Assets	729,100	356,100	1,085,200
Total	\$ 9,677,020	\$ 1,710,375	\$ 11,387,395
Less Interfund Transfers	(1,128,470)	(112,730)	(1,241,200)
Grand Total 2014-2015 Budget	\$ 8,548,550	\$ 1,597,645	\$ 10,146,195

Town of Surfside Beach
 General Fund
 Net Operating Statement
 Proposed Budget 2014-2015

	General Proposed Budget	Hospitality	Atax	Local Atax	Cap Proj	Total	Elimination dr	cr	Grand Total	Sanitation	Pier	Enterprise Funds Grand Total	Elimination	Town Grand Total	
Revenues															
Property Taxes	\$ 2,770,325				60,500	2,830,825			2,830,825					2,830,825	
Licenses & Permits	1,552,500					1,552,500			1,552,500					1,552,500	
Franchise Fees	625,900					625,900			625,900					625,900	
Fines	151,500					151,500			151,500					151,500	
Interest	2,500	2,000	300	220	900	5,920			5,920	1,300	500	1,800		7,720	
parking	497,320					497,320			497,320		97,275	97,275		594,595	
Intergovernmental	223,045		520,000	150,000		893,045			893,045			-		893,045	
Other	106,300	650,000				756,300			756,300	3,500		3,500		759,800	
Charges For Current Services						-			-	1,355,000	252,800	1,607,800		1,607,800	
Transfers in	70,000					70,000			70,000				(70,000)	-	
Transfers in	42,730					42,730			42,730				(42,730)	-	
Transfers in	199,150					199,150	(199,150)		-					-	
Transfers in	150,000					150,000	(150,000)		-					-	
Transfers in	150,220				329,100	479,320	(479,320)		-					-	
Transfers in fund bal					300,000	300,000	(300,000)		-					-	
	624,740		29,670		168,100	822,510			822,510					822,510	
Total Revenue	7,166,230	652,000	549,970	150,220	858,600	9,377,020	(1,128,470)		8,248,550	1,359,800	350,575	1,710,375	(112,730)	9,846,195	
						9,377,020									
Personnel Costs															
Salaries	\$ 3,141,320					\$ 3,141,320			\$ 3,141,320	\$ 331,970	-	331,970		3,473,290	
Benefits	1,263,350					1,263,350			1,263,350	146,395	-	146,395		1,409,745	
Total Salaries & Benefits	4,404,670					4,404,670			4,404,670	478,365		478,365		4,883,035	
Operating Expenditures by Function															
Administration	\$ 153,505					153,505			153,505					153,505	
Finance	82,185					82,185			82,185					82,185	
Court	46,680					46,680			46,680					46,680	
Facilities	32,165					32,165			32,165					32,165	
Police	326,840	54,900	41,445			423,185			423,185					423,185	
Parking Lanier	136,945					136,945			136,945					136,945	
Fire	191,335	44,500				235,835			235,835					235,835	
Planning, Building, & Zoning	62,065					62,065			62,065					62,065	
Grounds	108,600	24,300				132,900			132,900					132,900	
Public Works	242,830		9,000		529,500	781,330			781,330					781,330	
Fleet Maintenance	33,170					33,170			33,170					33,170	
Recreation & Special Events	109,540	3,200	35,300			148,040			148,040					148,040	
Non Departmental	109,220		186,075			295,295			295,295					295,295	
Debt Service	86,230					86,230			86,230					86,230	
Capital Items	275,250	25,000				300,250			300,250					300,250	
roads	465,000					465,000			465,000					465,000	
Sanitation						-			-	578,390	184,790	763,180		763,180	
To General		150,000	199,150			349,150	(349,150)		-	70,000	42,730	112,730	(461,880)	-	
To Cap Proj	300,000	250,100	79,000			629,100	(629,100)		-				(629,100)	-	
To General				150,220		150,220	(150,220)		-				(150,220)	-	
Fund Balance		100,000			629,100	729,100			729,100	233,045	123,055	356,100		1,085,200	
	7,166,230	652,000	549,970	150,220	1,158,600	9,677,020	(1,128,470)		8,548,550	1,359,800	350,575	1,710,375	(1,241,200)	10,146,195	

Town of Surfside Beach
Comparison of FY 2013-2014 to Proposed Budget FY 2014-2015
Summary of All Funds

General Government Funds	FY13-14	FY13-14	Increase	FY13-14	FY13-14	Increase	FY14-15	FY14-15	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 6,078,469	\$ 5,723,662	\$ 354,807	\$ 6,232,675	\$ 5,835,765	\$ 396,910	\$ 6,541,490	\$ 7,166,230	\$ (624,740)
Capital Projects Fund	\$ 60,200	\$ 594,375	\$ (534,175)	\$ 229,818	\$ 425,900	\$ (196,082)	\$ 690,500	\$ 529,500	\$ 161,000
Hospitality Fund	\$ 625,200	\$ 698,666	\$ (73,466)	\$ 631,000	\$ 799,177	\$ (168,177)	\$ 652,000	\$ 552,000	\$ 100,000
Accommodations Tax Fund	\$ 450,200	\$ 589,885	\$ (139,685)	\$ 500,200	\$ 600,145	\$ (99,945)	\$ 520,300	\$ 549,970	\$ (29,670)
Local Accommodations	\$ 150,000	\$ 150,000	\$ -	\$ 150,100	\$ 164,911	\$ (14,811)	\$ 150,220	\$ 150,220	\$ -
Governmental Activities Total	<u>\$ 7,364,069</u>	<u>\$ 7,756,588</u>	<u>\$ (392,519)</u>	<u>\$ 7,743,793</u>	<u>\$ 7,825,898</u>	<u>\$ (82,105)</u>	<u>\$ 8,554,510</u>	<u>\$ 8,947,920</u>	<u>\$ (393,410)</u>
Business-Type Activity Funds	Adopted Revenues	Adopted Expenses	Net Position	Projected Revenues	Projected Expenses	Net Position	Proposed Revenues	Proposed Expenses	Net Position
Sanitation Fund	\$ 1,260,500	\$ 1,180,710	\$ 79,790	\$ 1,304,700	\$ 1,187,650	\$ 117,050	\$ 1,359,800	\$ 1,126,755	\$ 233,045
Pier Enterprise Fund	\$ 381,960	\$ 209,810	\$ 172,150	\$ 384,610	\$ 221,745	\$ 162,865	\$ 350,575	\$ 227,520	\$ 123,055
Business-Type Activities Total	<u>\$ 1,642,460</u>	<u>\$ 1,390,520</u>	<u>\$ 251,940</u>	<u>\$ 1,689,310</u>	<u>\$ 1,409,395</u>	<u>\$ 279,915</u>	<u>\$ 1,710,375</u>	<u>\$ 1,354,275</u>	<u>\$ 356,100</u>
Town as a whole	<u>\$ 9,006,529</u>	<u>\$ 9,147,108</u>	<u>\$ (140,579)</u>	<u>\$ 9,433,103</u>	<u>\$ 9,235,293</u>	<u>\$ 197,810</u>	<u>\$ 10,264,885</u>	<u>\$ 10,302,194</u>	<u>\$ (37,310)</u>

Town of Surfside Beach
 Transfers to General Fund
 2014-2015 Budget year

	Amount	Salary	M&S	Revenue	Total
<u>Pier to General Fund</u>					
10% of Revenue	\$ 25,280			\$ 25,280	
Interest	13,450			13,450	
Cleaning	4,000	3,000	1,000		
Total	\$ 42,730	\$ 3,000	\$ 1,000	\$ 38,730	\$ 42,730
<u>Sanitation to General</u>					
Overhead	\$ 70,000			\$ 70,000	
Total	\$ 70,000	\$ -		\$ 70,000	\$ 70,000
<u>Atax to General</u>					
Police Salaries 1.5 officers	\$ 75,500	\$ 75,500	\$ -	\$ -	\$ -
Overtime	24,400	24,400			
Bathroom Maintenance	10,500	5,000	5,500		
Beach Cans	16,000	12,000	4,000		
Beach Raking	11,500	10,000	1,500		
Special Event OT	5,500	5,500			
Web and Web Design	6,000	6,000			
By Law to Gen	49,750			49,750	
Total	\$ 199,150	\$ 138,400	\$ 11,000	\$ 49,750	\$ 199,150
<u>Hospitality to General</u>					
For General Services	\$ 150,000			\$ 150,000	
Total	\$ 150,000			\$ 150,000	\$ 150,000
<u>Local Atax</u>					
	\$ 150,220			\$ 150,220	
Total to General					
	\$ 612,100	\$ 141,400	\$ 12,000	\$ 458,700	\$ 612,100
Material Supply				12,000	
Salary				141,400	
Total To General				\$ 612,100	
<u>Transfer From General to Capital Projects</u>					
Stormwater Projects	\$ 300,000				\$ 300,000
<u>Other</u>					
Pier to General Loan Payment	\$ 163,000				\$ 163,000
<u>To Capital Projects Fund For Beach Renourishment</u>					
Beach Renourishment From Atax	\$ 79,000				
Beach Renourishment From Hosp	45,000				
Beach Renourishment From Hosp	105,100				
Beach Renourishment From Hosp	100,000				
Beach Renourishment Transfer	\$ 329,100				\$ 329,100

TOWN OF SURFSIDE BEACH

GENERAL FUND

Proposed Budget 2014-2015

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2015 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	18,689	16,902	14,951	13,082
TOTAL INTEREST	\$ 18,689	\$ 16,902	\$ 14,951	\$ 13,082
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ 91,836	\$ 90,049	\$ 88,098	\$ 86,229

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	86,230.22 FY14-15
	2015	73,146.90	11,213.42	84,360.32 FY15-16
	2016	73,146.90	9,370.12	82,517.02 FY16-17
	2017	73,146.90	7,475.61	80,622.51 FY17-18
	2018	73,146.90	5,606.71	78,753.61 FY18-19
	2019	73,146.90	3,737.81	76,884.71 FY19-20
	2020	73,146.90	1,874.02	75,020.92 FY20-21
			<u>\$731,469.00</u>	<u>\$102,866.48</u>

Town of Surfside Beach
 Estimated Revenues and Expenditures
 Fiscal Year Ending June 30, 2015

General Fund
**Proposed
 Budget**

Revenues

Property Taxes	\$ 2,770,325
Licenses and Permits	1,552,500
Franchise Fees	625,900
Fines and Forfeits	151,500
Interest	2,500
Intergovernmental Revenues	497,320
Parking Revenue	223,045
Other Revenue	106,300
Transfers in	612,100
Net Use of Reserve Balances	(345,260)
Use of Restricted and Assigned Fund Bal	970,000
Total Revenues	\$ 7,166,230

Operating Expenditures

Salaries	\$ 3,141,320
Benefits	1,263,350
Administration	153,505
Finance	82,185
Court	46,680
Facilities	32,165
Police	326,840
Parking Lanier	136,945
Fire	191,335
Planning, Building, & Zoning	62,065
Grounds	108,600
Public Works	242,830
Fleet Maintenance	33,170
Recreation & Special Events	109,540
Non Departmental	109,220
Debt Service - Fire Truck Lease Purchase	86,230
Capital Items	275,250
Roads	465,000
Transfers Out	300,000
Total Operating Expenditures	\$ 7,166,230

**TOWN OF SU... SIDE BEACH
GENERAL FUND
BUDGET SUMMARY**

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Property Taxes	\$ 2,133,434	\$ 2,143,555	\$ 2,367,600	\$ 2,398,500	\$ 2,770,325
Licenses and Permits	1,520,321	1,653,590	1,513,000	1,527,000	1,552,500
Franchise Fees	572,541	586,016	599,060	601,200	625,900
Fines and Forfeits	217,544	160,154	168,000	146,600	151,500
Interest	5,458	2,660	5,000	2,500	2,500
Intergovernmental Revenues	401,841	498,310	288,960	383,075	497,320
Parking Revenue	-	-	172,000	208,460	223,045
Other Revenue	611,516	152,294	266,993	258,600	106,300
Other Financing Sources	379,382	788,342	697,856	706,740	612,100
Total Revenues & OFS	\$ 5,842,037	\$ 5,984,921	\$ 6,078,469	\$ 6,232,675	\$ 6,541,490
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,772,721	\$ 2,744,028	\$ 2,845,427	\$ 2,784,340	3,141,320
Benefits	976,968	1,034,666	1,156,031	1,227,496	1,263,350
Total Salaries & Benefits	\$ 3,749,689	\$ 3,778,694	\$ 4,001,458	\$ 4,011,836	\$ 4,404,670
Operating Expenses					
Administration	\$ 132,618	\$ 98,466	\$ 160,895	\$ 160,185	\$ 153,505
Finance	63,111	58,326	68,250	68,020	82,185
Court	33,316	34,852	46,830	46,480	46,680
Facilities	29,921	31,127	31,295	31,295	32,165
Police	247,986	274,837	316,788	313,325	326,840
Parking Lanier	-	-	133,920	137,920	136,945
Fire	121,012	143,784	166,203	165,595	191,335
Planning , Building & Zoning	79,667	56,069	42,090	41,435	62,065
Grounds	49,748	64,083	88,830	87,586	108,600
Public Works	750,206	430,450	231,550	230,745	242,830
Fleet Maintenance	21,590	23,965	30,710	30,290	33,170
Recreation & Special Events	125,571	100,005	144,820	142,945	109,540
Non Departmental	111,205	92,307	91,200	90,795	109,220
Total Operating Expenses	\$ 1,765,952	\$ 1,408,271	\$ 1,553,381	\$ 1,546,616	\$ 1,635,080
Net before Capital Items & Debt	\$ 326,396	\$ 797,956	\$ 523,630	\$ 674,223	\$ 501,740
Total Capital Expenditures	\$ 111,713	\$ 149,579	\$ 80,725	\$ 74,215	\$ 275,250
Capital Improvements (Roads)	133,276	214,363	-	115,000	465,000
Debt Service	501,363	428,450	-	-	-
Lease Fire Truck	-	90,049	88,098	88,098	86,230
Transfers Out	43,907	19,519	-	-	300,000
Total Capital, Debt, & Transfers	790,259	901,960	168,823	277,313	1,126,480
Revenue over/(under) Expend.	\$ (463,863)	\$ (104,004)	\$ 354,807	\$ 396,910	\$ (624,740)
Beginning Fund Balance	3,929,995	3,466,132		3,362,128	3,759,038
Ending Fund Balance	\$ 3,466,132	\$ 3,362,128		\$ 3,759,038	\$ 3,134,298
Total All Expenditures & OFU	\$ 6,305,900	\$ 6,088,925	\$ 5,723,662	\$ 5,835,765	\$ 7,166,230

**TOWN OF SUNNYSIDE BEACH
GENERAL FUND
CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY
BUDGET SUMMARY**

		<u>FY 2012</u>		<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
		<u>Actual</u>		<u>Actual</u>		<u>Projected</u>		<u>Proposed</u>	
<u>Fund Balances</u>									
Beginning Balances		\$ 3,929,995	\$	3,466,132		\$ 3,362,128	\$	3,759,038	
Transfers (out)/in		(463,863)		(104,004)		396,910		(624,740)	
Ending Balance		\$ 3,466,132	\$	3,362,128		\$ 3,759,038	\$	3,134,298	
		<u>Actual</u>		<u>Actual</u>		<u>Projected</u>		<u>Proposed</u>	
		<u>Ending Bal</u>		<u>Ending Bal</u>		<u>Ending Bal</u>		<u>Ending Bal</u>	
		<u>6/30/2012</u>		<u>6/30/2013</u>		<u>6/30/2014</u>		<u>6/30/2015</u>	
<u>Fund Balances</u>									
<u>NON-Spendable:</u>									
(Reserve) Inventory (Diesel)		\$ 1,296	\$	373		\$ 373	\$	373	
(Reserve) Prepaid		13,779		124,545		25,000		25,000	
Advances		1,304,000		733,500		570,500		407,500	
<u>Restricted for:</u>									
(Designated) Victim's Advocate Program		20,266		25,536		31,536		35,836	
(Designated) Street Improvements		556,033		658,085		745,200		595,200	
<u>Assigned to:</u>									
(Reserve) Capital Replacements (3mils)		484,506		518,351		623,497		578,497	
Land and Meters See General Fund Parking				-		199,350		285,450	
Unassigned:		1,086,252		1,301,738		1,563,582		1,206,442	
Total Fund Balance		\$ 3,466,132	\$	3,362,128		\$ 3,759,038	\$	3,134,298	
Expenditure Coverage									
Operating Expenditures plus Debt		\$ 6,305,900	\$	6,088,925		\$ 5,835,765	\$	7,166,230	
Monthly Expenditures		\$ 525,492	\$	507,410		\$ 486,314	\$	597,186	
Months Expenditures Covered by Unassigned		2.07		2.57		3.22		2.02	
Months Expenditures Covered by Assigned & Unassigned		2.99		3.59		4.91		3.47	
		<u>FY 2012</u>		<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
<u>Fund Balance Detail</u>		<u>Actual</u>		<u>Actual</u>		<u>Projected</u>		<u>Proposed</u>	
VA Reserve Beginning Balance		\$ 2,325	\$	20,266		\$ 25,536	\$	31,536	
VA Fees Collected		28,390		23,885		24,000		24,000	
VA Expenses		10,450		18,615		18,000		19,700	
VA Reserve Ending Balance		\$ 20,266	\$	25,536		\$ 31,536	\$	35,836	
Street Improvements Reserve Beginning Balance		\$ 451,433	\$	556,033		\$ 658,085	\$	745,200	
Road Fees Collected		119,197		115,211		115,000		115,000	
CTC Funds		106,683				87,115		200,000	
Road Improvement Costs		(121,280)		(13,159)		(115,000)		(465,000)	
Street Improvement Reserve Balance		\$ 556,033	\$	658,085		\$ 745,200	\$	595,200	

TOWN OF SALESIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	Comments Changes in 2014
Property Taxes						
Property Taxes	\$ 1,973,795	\$ 2,082,840	\$ 2,343,600	\$ 2,345,000	\$ 2,355,000	
Assessment change					(12,400)	
Tax increase					363,725	
Motor Carrier Taxes	3,163	3,445	4,000	3,500	4,000	
Penalties & Prior Year Taxes	156,476	57,270	20,000	50,000	60,000	Increase late payments \$ 30k
	\$ 2,133,434	\$ 2,143,555	\$ 2,367,600	\$ 2,398,500	\$ 2,770,325	
Licenses and Permits						
Business Licenses	\$ 698,049	\$ 690,437	\$ 685,000	\$ 685,000	\$ 690,000	
MASC Business Lic	654,373	844,813	700,000	700,000	700,000	
Animal Licenses	2,630	2,130	3,000	2,000	2,500	
Building Permits & Plan Reviews	165,269	116,210	125,000	140,000	160,000	Increase in Permits \$15k
	\$ 1,520,321	\$ 1,653,590	\$ 1,513,000	\$ 1,527,000	\$ 1,552,500	
Franchise Fees						
Santee Cooper	\$ 239,556	\$ 250,248	\$ 265,000	\$ 265,000	\$ 270,000	
GWSA	199,441	199,441	199,000	200,000	215,000	
Time Warner Cable	124,709	127,496	125,000	125,000	132,000	
SCANA	8,375	7,051	9,600	9,600	7,100	
HTC	460	780	460	600	800	
Beach Franchise	-	1,000	-	1,000	1,000	
	\$ 572,541	\$ 586,016	\$ 599,050	\$ 601,200	\$ 625,900	
Fines and Forfeits						
Police Fines	\$ 144,249	\$ 120,089	\$ 140,000	\$ 120,000	\$ 125,000	
Victims Assistance	28,390	23,885	28,000	24,000	24,000	
Parking Fines	44,905	16,180	-	2,600	2,500	
	\$ 217,544	\$ 160,154	\$ 168,000	\$ 146,600	\$ 151,500	
Interest	\$ 5,458	\$ 2,660	\$ 5,000	\$ 2,500	\$ 2,500	
Intergovernmental Revenues						
Local Government Fund	\$ 70,161	\$ 82,783	\$ 75,000	\$ 75,000	\$ 80,000	
Alcohol Permits	30,799	38,800	33,000	33,000	35,000	
Homestead Exemption	36,318	37,618	36,000	38,000	37,000	
Merchants Inventory	11,121	11,121	11,120	11,120	11,120	
Grants - DOT & CTC	111,860	181,205	-	87,115	200,000	
Grants (Gov, Police, SCMIT, SCMRP)	5,785	19,865	7,500	7,500	7,500	
Grants (Gov, Police, Fire)			4,640	4,640	-	
H.C. Recreation Dept.	16,600	11,707	11,700	11,700	11,700	
H.C. Vehicle Tax (Road Fees)	119,197	115,211	110,000	115,000	115,000	
	\$ 401,841	\$ 498,310	\$ 288,960	\$ 383,075	\$ 497,320	
Parking						
Parking Lanier Parking	-	-	140,000	173,460	194,025	Rate Increase \$ 33k
Special Event and Guy Daniels					(3,900)	
Parking Lanier Citations	-	-	32,000	35,000	32,920	
	\$ -	\$ -	\$ 172,000	\$ 208,460	\$ 223,045	
Other Revenue						
Recreation Fees & Special Events	\$ 58,435	\$ 24,533	\$ 18,500	\$ 15,000	\$ 21,200	
Sale Town Merchandise	-	-	2,800	3,500	2,800	
Fire Inspection Fees					50,000	
Increase CC Fees					7,300	
Lease Proceeds/Insurance Proceeds		4,500	11,577	11,500	-	
Underground Utilities - Franchise Reimb	490,508	80,296	185,026	185,000	-	
Sale of Fixed Assets	32,152	15,494	18,635	18,600	-	
Miscellaneous Revenues	30,421	27,471	30,455	25,000	25,000	
	\$ 611,516	\$ 152,294	\$ 266,993	\$ 258,600	\$ 106,300	
Other Financing Sources						
Sanitation Fund	\$ 27,805	\$ 100,000	\$ 100,000	\$ 100,000	\$ 70,000	
Accommodations Tax Fund	49,089	54,495	85,050	87,550	199,150	
Hospitality Fund	150,000	441,880	306,696	298,169	150,000	
Local Accommodations (100%)	122,596	135,926	150,000	164,911	150,220	
Pier Enterprise	28,892	56,041	56,110	56,110	42,730	
	\$ 379,382	\$ 788,342	\$ 697,856	\$ 706,740	\$ 612,100	
Total Revenues & Other Financing Sources	\$ 5,842,037	\$ 5,984,921	\$ 6,078,469	\$ 6,232,675	\$ 6,541,490	Increase \$67k

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 252,321	\$ 188,071	\$ 199,114	\$ 199,000	\$ 211,500
Salaries, Special	42,393	42,867	43,200	43,000	47,700
Salaries, Overtime	-	59	-	-	-
FICA/Unemployment	26,837	22,570	22,737	23,425	25,210
Workers' Compensation	3,051	3,750	4,550	4,600	4,900
Retirement	21,137	17,446	21,640	20,200	24,430
Employee Health Insurance	11,954	15,413	18,555	18,550	19,425
TOTAL PERSONNEL	\$ 357,693	\$ 290,176	\$ 309,796	\$ 308,775	\$ 333,165
OPERATING					
Uniforms	\$ 248	\$ -	\$ -	\$ -	\$ 1,000
Travel & Training	27,659	11,272	29,500	28,500	23,970
Operation of Motor Vehicles	130	40	500	500	500
Gasoline/Motor Fluids	453	374	570	350	550
Communications	2,974	1,500	2,600	2,600	8,270
Postage	667	3,659	4,300	4,300	6,015
Bank Fees	-	25	-	-	-
Printing & Advertising	3,281	5,710	5,345	5,345	5,050
Dues & Subscriptions	2,419	4,493	5,725	5,725	7,805
IT Repairs & Maintenance	2,211	1,388	4,000	3,500	4,000
Repairs & Maintenance	-	-	500	300	1,100
Office Supplies	2,168	4,468	4,000	4,850	9,560
Materials & Supplies	800	710	1,550	1,550	995
Professional Services	54,909	42,547	55,000	55,000	40,000
Vehicle Insurance	402	528	700	540	435
Tort & Bond Insurance	2,910	4,920	5,650	5,600	6,700
Contractual Services	11,646	9,938	12,000	12,000	13,565
Subscription Software	2,599	1,970	5,000	5,000	6,300
Awards & Gifts	465	1,329	1,200	1,200	1,660
Election Expense	14,042	1,595	17,000	17,000	600
Miscellaneous Expense	85	-	1,200	1,000	5,000
Miscellaneous Expense	-	-	-	-	5,000
Furn,Fixtures & Equip < \$5k	538	560	2,500	3,325	4,425
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	2,012	1,440	2,055	2,000	4,705
TOTAL OPERATING	\$ 132,618	\$ 98,466	\$ 160,895	\$ 160,185	\$ 153,505
TOTAL EXPENDITURES	\$ 490,311	\$ 388,642	\$ 470,691	\$ 468,960	\$ 486,670

Vision Retreat
Budget Workshop

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 212,322	\$ 199,206	\$ 206,193	\$ 205,500	\$ 213,395	
Salaries, Overtime	236					
FICA/Unemployment	17,495	16,973	20,274	21,000	20,825	
Workers' Compensation	2,197	2,501	3,100	3,200	3,800	
Retirement	20,080	20,289	21,569	21,300	22,900	
Employee Health Insurance	32,030	41,863	33,002	33,000	36,000	
TOTAL PERSONNEL	\$ 284,360	\$ 280,832	\$ 284,138	\$ 284,000	\$ 296,920	
OPERATING						
Uniforms	\$ -	\$ -	-	160	210	
Travel & Training	9,246	1,611	5,000	4,500	5,650	
Communications	1,471	1,521	1,700	1,700	2,280	
Postage	4,142	5,572	6,450	6,400	6,450	
Bank Fees	-	98		300	300	
Printing & Advertising	913	1,040	900	910	960	
Dues & Subscriptions	783	967	1,000	970	1,270	
IT Repairs & Maintenance	863	638	1,800	1,800	2,400	
Repairs & Maintenance	-	-	-		-	
Office Supplies	1,284	2,403	2,550	2,000	2,680	
Materials & Supplies	2,610	1,329	2,000	2,000	2,180	
Professional Services	25,800	26,435	28,200	28,200	28,450	Audit
Tort & Bond Insurance	2,328	3,888	4,950	4,950	5,700	
Contractual Services	252	345	250	280	300	
Subscription Software	8,598	11,389	11,700	12,200	13,300	
Awards & Gifts	117	140	150	150	150	
Miscellaneous Expense	2,133	655	-	-	5,000	BL Review MASC
Furn, Fixtures & Equip < \$5k	238	295	-	-	500	
IT Hardware < \$5k	2,333	-	1,600	1,500	4,405	
TOTAL OPERATING	\$ 63,111	\$ 58,326	\$ 68,250	\$ 68,020	\$ 82,185	
TOTAL EXPENDITURES	\$ 347,471	\$ 339,158	\$ 352,388	\$ 352,020	\$ 379,105	

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 91,497	\$ 93,698	\$ 93,293	\$ 93,200	\$ 96,280
Overtime	933	982	-	-	-
FICA/Unemployment	7,797	8,174	8,937	9,000	9,170
Workers' Compensation	752	708	800	850	1,000
Retirement	8,741	9,965	9,774	9,850	10,350
Employee Health Insurance	12,289	12,208	13,736	11,200	11,800
TOTAL PERSONNEL	\$ 122,009	\$ 125,735	\$ 126,540	\$ 124,100	\$ 128,600
OPERATING					
Uniforms	-	-	-	-	-
Travel & Training	1,420	308	1,800	1,800	1,800
Communications	1,577	1,866	1,750	1,700	2,255
Postage	4,924	4,791	4,500	4,500	4,800
Printing & Advertising	302	-	800	-	-
Dues & Subscriptions	1,205	1,425	1,200	1,200	1,500
IT Repairs & Maintenance	413	712	2,300	2,300	600
Repairs & Maintenance	2,182	2,420	2,000	2,000	2,450
Office Supplies	1,374	1,453	2,300	2,300	1,800
Materials & Supplies	357	996	895	895	1,000
Jury Services	1,765	1,865	2,500	2,500	2,000
Tort & Bond Insurance	996	1,626	2,200	2,200	2,600
Contractual Services	15,996	17,329	24,000	24,500	24,000
Subscription Software	134	-	180	180	270
Awards & Gifts	47	56	60	60	60
Miscellaneous Expense	-	5	-	-	-
Furn,Fixtures & Equip < \$5k	119	-	-	-	-
IT Hardware < \$5k	506	-	345	345	1,545
TOTAL OPERATING	\$ 33,316	\$ 34,852	\$ 46,830	\$ 46,480	\$ 46,680
TOTAL EXPENDITURES	\$ 155,325	\$ 160,587	\$ 173,370	\$ 170,580	\$ 175,280

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 53,553	\$ 54,701	\$ 53,997	\$ 54,000	\$ 55,815
Salaries, Overtime	1,371	139	-	-	-
FICA/Unemployment	5,149	5,731	5,931	5,600	6,070
Workers' Compensation	1,774	4,019	4,800	4,800	6,000
Retirement	2,638	3,216	5,608	5,600	5,780
Employee Health Insurance	475	6,700	7,548	7,450	7,740
TOTAL PERSONNEL	\$ 64,960	\$ 74,506	\$ 77,884	\$ 77,450	\$ 81,405
OPERATING					
Uniforms	823	1,457	1,180	1,180	1,380
Operation of Motor Vehicles	824	2,576	1,000	1,000	1,200
Gasoline/Motor Fluids	1,827	3,723	2,740	2,740	4,085
Communications	1,968	1,215	1,350	1,350	1,350
Postage	73	-	-	-	-
Dues & Subscriptions	51	-	70	70	70
IT Repairs & Maintenance	113	35	200	200	200
Repairs & Maintenance	15,095	12,487	14,260	14,260	12,000
Office Supplies	114	235	150	150	150
Materials & Supplies	7,007	7,837	8,000	8,000	8,200
Professional Services	-	-	-	-	200
Vehicle Insurance	342	480	700	700	560
Tort Insurance	576	966	1,300	1,300	1,500
Contractual Services	-	-	-	-	1,000
Subscription Software	79	-	90	90	90
Awards & Gifts	47	56	60	60	60
Miscellaneous Expense	982	60	60	60	60
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	-	135	135	60
TOTAL OPERATING	\$ 29,921	\$ 31,127	\$ 31,295	\$ 31,295	\$ 32,165
TOTAL EXPENDITURES	\$ 94,881	\$ 105,633	\$ 109,179	\$ 108,745	\$ 113,570

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 954,262	\$ 981,295	\$ 1,069,390	\$ 1,069,250	\$ 1,171,015
Salaries, Special	26,764	26,498	30,969	29,420	32,005
Salaries, Overtime	56,418	44,556	30,360	30,000	52,500
FICA/Unemployment	88,994	94,343	114,175	126,800	122,150
Workers' Compensation	36,874	48,185	69,000	69,350	84,000
Retirement	113,937	121,426	138,993	139,800	157,285
Employee Health Insurance	154,981	135,179	159,008	150,000	170,390
TOTAL PERSONNEL	\$ 1,432,230	\$ 1,451,482	\$ 1,611,895	\$ 1,614,620	\$ 1,789,345
OPERATING					
Uniforms	\$ 21,544	\$ 23,375	\$ 19,280	\$ 18,000	\$ 18,000
Travel & Training	8,856	9,033	9,000	9,000	10,000
Operation of Motor Vehicles	17,979	15,582	26,040	26,000	16,800
Gasoline/Motor Fluids	59,388	54,238	60,560	60,000	60,500
Communications	10,404	7,472	9,500	9,500	9,660
Utilities	849	735	900	1,200	1,920
Postage	1,941	2,551	2,500	1,200	2,500
Printing & Advertising	2,771	533	3,000	3,050	3,540
Dues & Subscriptions	1,156	1,225	1,000	1,000	1,130
IT Repairs & Maintenance	2,438	4,491	6,500	6,500	8,500
Repairs & Maintenance	5,614	8,192	4,600	4,500	7,680
Office Supplies	801	1,787	3,000	2,900	3,000
Materials & Supplies	17,546	14,809	15,000	15,000	15,000
Victims Advocate Expenses	3,342	7,500	2,000	2,000	3,700
Professional Services	7,038	19,178	24,000	24,000	26,800
Vehicle Insurance	6,741	6,540	7,800	7,800	8,820
Tort Insurance	34,314	54,024	66,900	66,800	72,300
Promotion and Special Events	1,130	1,260	5,000	5,000	5,000
Contractual Services	15,179	15,293	15,542	15,500	16,620
Subscription Software	14,669	12,751	16,951	16,900	19,355
Awards & Gifts	631	889	1,020	1,000	1,220
Narcotic Investigations	5,417	4,886	5,000	4,800	8,080
Miscellaneous Expense	463	395	500	475	500
Furn, Fixtures & Equip <\$5k	4,015	3,797	4,000	4,000	4,000
IT Hardware <\$5k	3,761	4,301	7,195	7,200	2,215
TOTAL OPERATING	\$ 247,986	\$ 274,837	\$ 316,788	\$ 313,325	\$ 326,840
Total Capital Purchases	28,089	55,384			
TOTAL EXPENDITURES	\$ 1,708,306	\$ 1,781,703	\$ 1,928,683	\$ 1,927,945	\$ 2,116,185

**GENERAL FUND
PARKING LANIER
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,500 Mule Upkeep
Bank Fees	-	-	-	8,000	9,500
Materials & Supplies	-	-	8,920	8,920	500
Lanier Parking Contract	-	-	100,000	103,500	98,445
Beautification	-	-	25,000	15,000	25,000
TOTAL OPERATING	\$ -	\$ -	\$ 133,920	\$ 137,920	\$ 136,945
CAPITAL					
Capital - Other Equipment	\$ -	\$ -	\$ 21,500	\$ 19,360	\$ -
Total Capital	-	-	21,500	19,360	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 155,420	\$ 157,280	\$ 136,945

Summary

Parking Fees	\$ 140,000	\$ 173,460	\$ 190,125
Citations	32,000	35,000	32,920
Total Revenue	\$ 172,000	\$ 208,460	\$ 223,045
Less Expenditures	155,420	157,280	136,945
Net Revenue	\$ 16,580	\$ 51,180	\$ 86,100
Reserve for Land Meters Beginning Balance		\$ 148,170	\$ 199,350
Reserve for Land Meters Ending Balance		\$ 199,350	\$ 285,450

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular and Fill in	\$ 328,859	\$ 352,939	\$ 325,389	\$ 340,000	\$ 370,165
Salaries Special Holiday	38,955	44,592	52,719	52,700	48,300
Salaries Volunteers	-	-	-	-	-
Salaries, Overtime	673	918	4,000	4,000	4,000
FICA/Unemployment	34,033	39,074	39,831	39,800	39,525
Workers' Compensation	12,916	26,370	24,400	24,400	31,000
Retirement	35,513	36,202	39,694	39,600	46,430
Employee Health Insurance	35,409	29,756	28,220	28,200	43,200
TOTAL PERSONNEL	\$ 486,358	\$ 529,851	\$ 514,253	\$ 528,700	\$ 582,620
OPERATING					
Uniforms	\$ 11,760	\$ 17,959	\$ 32,000	\$ 32,000	\$ 25,700
Travel & Training	2,874	4,971	7,000	7,000	8,450
Operation of Motor Vehicles	5,935	11,654	9,950	9,950	10,850
Gasoline/Motor Fluids	11,681	13,616	13,205	13,200	14,620
Communications	4,744	5,058	4,800	4,800	5,300
Utilities	15,098	18,170	17,300	17,000	22,100
Postage	18	148	100	100	500
Printing & Advertising	-	-	-	-	500
Dues & Subscriptions	563	1,519	2,000	2,000	2,950
IT Repairs & Maintenance	1,725	3,656	1,800	1,800	3,500
Repairs & Maintenance	4,237	5,493	10,000	10,000	10,000
Office Supplies	601	940	2,500	2,500	2,500
Materials & Supplies	31,404	12,349	19,000	19,000	19,000
Professional Services	6,667	8,201	8,500	8,500	15,000
Vehicle Insurance	10,463	11,250	12,000	12,000	13,100
Tort Insurance	4,056	6,756	9,150	8,850	10,600
Promotion & Special Events	612	869	1,000	1,000	2,250
Contractual Services	2,789	4,585	6,450	6,450	8,210
Subscription Software	1,338	818	2,130	2,130	3,930
Awards & Gifts	187	224	240	240	310
Miscellaneous Expense	50	-	-	-	750
Furniture, Fix, & Equip. <\$5k	1,332	8,884	-	-	4,700
IT Hardware <\$5k	1,128	1,287	3,503	3,500	2,255
Emergency Management	1,752	5,377	3,575	3,575	4,260
TOTAL OPERATING	\$ 121,012	\$ 143,784	\$ 166,203	\$ 165,595	\$ 191,335
Capital - Other Equipment	\$ 7,725	-	-	-	-
TOTAL CAPITAL	\$ 7,725	\$ -	\$ -	\$ -	\$ -
Debt Service - Fire Truck	\$ 89,836	\$ 90,049	\$ 88,098	\$ 88,098	\$ 86,230
TOTAL EXPENDITURES	\$ 704,931	\$ 763,684	\$ 768,554	\$ 782,393	\$ 860,185

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

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 131,740	\$ 133,053	\$ 126,617	\$ 126,600	\$ 154,165
Salaries, Overtime	559	0	-	-	-
FICA/Unemployment	11,231	11,887	12,387	12,380	15,395
Workers' Compensation	1,549	2,531	3,450	3,450	4,200
Retirement	12,495	13,481	13,249	13,250	16,550
Employee Health Insurance	12,072	18,188	19,078	19,000	19,500
TOTAL PERSONNEL	\$ 169,646	\$ 179,140	\$ 174,781	\$ 174,680	\$ 209,810
OPERATING					
Uniforms	\$ 411	\$ 646	\$ 800	\$ 800	\$ 800
Travel & Training	5,253	10,202	6,500	6,500	7,270
Operation of Motor Vehicles	786	66	750	750	750
Gasoline/Motor Fluids	858	1,086	1,805	1,800	1,500
Communications	2,519	2,857	3,700	3,700	4,060
Postage	368	437	700	500	2,225
Printing & Advertising	818	724	3,500	3,500	3,585
Dues & Subscriptions	1,054	1,811	1,670	1,600	1,915
IT Repairs & Maintenance	469	450	700	700	700
Repairs & Maintenance	57	42	1,500	1,500	100
Office Supplies	2,960	3,763	4,000	4,000	3,000
Materials & Supplies	675	689	1,000	1,000	650
Professional Services	53,894	21,892	-	-	-
Vehicle Insurance	618	630	700	600	560
Tort Insurance	1,548	2,478	3,100	3,100	3,500
Contractual Services	5,694	5,262	6,700	6,700	7,780
Subscription Software	1,196	992	1,170	1,170	1,430
Awards & Gifts	70	85	90	85	90
Committee Expense		82	800	510	800
Furn,Fixtures & Equip < \$5k	362	630	1,200	1,220	720
IT Hardware < \$5k	57	1,245	1,705	1,700	630
CRS Funding					10,000
Grant Match					10,000
TOTAL OPERATING	\$ 79,667	\$ 56,069	\$ 42,090	\$ 41,435	\$ 62,065
TOTAL EXPENDITURES	\$ 249,313	\$ 235,209	\$ 216,871	\$ 216,115	\$ 271,875

**GENERAL FUND
GROUNDS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 116,647	\$ 117,273	\$ 120,762	\$ 122,000	\$ 127,095	
Salaries, Overtime	318	114	2,000	350	2,000	
FICA/Unemployment	10,352	10,554	12,991	12,400	13,475	
Workers' Compensation	1,359	3,047	3,850	3,900	4,900	
Retirement	10,944	12,616	12,783	12,750	13,780	
Employee Health Insurance	28,521	27,840	29,843	29,850	28,300	
TOTAL PERSONNEL	\$ 168,141	\$ 171,444	\$ 182,229	\$ 181,250	\$ 189,550	
OPERATING						
Uniforms	\$ 2,751	\$ 3,165	\$ 2,570	\$ 2,570	\$ 3,170	
Travel & Training	13	322	500	500	2,550	
Operation of a Motor Vehicle	3,806	2,284	3,000	3,000	3,000	
Gasoline/Motor Fluids	9,774	10,633	11,490	11,400	9,425	
Communications	3,059	2,584	-	-	-	
Utilities	-	-	20,000	20,000	23,000	
Printing & Advertising	-	-	-	-	100	
Dues & Subscriptions	-	30	200	200	300	
IT Repairs & Maintenance	-	-	600	350	-	
Repairs & Maintenance	3,209	6,405	5,000	5,000	10,500	
Tree Maintenance	6,425	10,469	7,675	7,674	7,675	
Office Supplies	111	160	100	200	150	
Materials & Supplies	8,290	11,134	16,500	15,000	29,250	
Field & Turf Supplies	6,792	11,023	13,000	15,000	13,000	
Vehicle Insurance	2,179	1,884	1,800	1,680	1,620	
Tort Insurance	1,320	2,100	2,900	2,850	3,400	
Contractual Services	150	6	150	150	350	
Subscription Services	148	-	90	590	-	
Awards & Gifts	93	112	120	120	120	
Miscellaneous Expense	60	498	925	125	990	
Furn,Fixtures & Equip < \$5k	1,404	951	2,075	250	-	
IT Hardware < \$5k	164	323	135	927	-	
TOTAL OPERATING	\$ 49,748	\$ 64,083	\$ 88,830	\$ 87,586	\$ 108,600	
CAPITAL						
Capital - Land improvements	\$ 7,473	\$ -	\$ -	\$ -	\$ -	
Capital - Motor Vehicle	-	-	18,225	18,225	20,000	F-150 pickup
Capital - Other Equipment	-	-	-	-	7,000	Life Trail
TOTAL CAPITAL	\$ -	\$ -	\$ 18,225	\$ 18,225	\$ 27,000	
TOTAL EXPENDITURES	\$ 217,889	\$ 235,527	\$ 289,284	\$ 287,061	\$ 325,150	

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

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 305,906	\$ 310,436	\$ 321,080	\$ 321,000	\$ 386,455	
Salaries, Special	-	-	4,000	4,000	-	
Salaries, Overtime	2,742	2,091	3,000	3,500	3,000	
FICA/Unemployment	26,452	27,928	33,692	33,600	38,795	
Workers' Compensation	15,906	14,353	20,800	20,800	27,000	
Retirement	28,740	32,654	33,835	33,800	40,860	
Employee Health Insurance	61,325	60,661	56,995	56,500	64,660	
TOTAL PERSONNEL	\$ 441,071	\$ 448,123	\$ 473,402	\$ 473,200	\$ 560,770	
OPERATING						
Uniforms	\$ 5,361	\$ 5,719	\$ 4,720	\$ 4,720	\$ 5,120	
Travel & Training	684	-	500	500	500	
Operation of Motor Vehicles	3,403	7,411	6,000	6,000	6,500	
Gasoline/Motor Fluids	40,719	41,505	47,310	47,310	49,140	
Beach Services-Atax Reimburse	(9,282)	(12,000)	-	-	-	
Communications	3,748	3,595	4,000	4,000	4,540	
Utilities	90,644	96,078	93,000	93,000	96,000	
Postage	41	45	100	100	100	
Printing & Advertising	278	77	200	200	200	
IT Repairs & Maintenance	17	638	800	800	800	
Repairs & Maintenance	12,293	16,440	15,000	15,000	15,750	
Lakes & Drainage Maintenance	-	-	-	-	-	
Office Supplies	470	398	400	400	400	
Drainage Improvements	733	(3,032)	5,205	5,200	-	
Materials & Supplies	24,429	22,679	34,800	34,000	41,500	
Professional Services	-	-	3,000	3,000	3,000	
Vehicle Insurance	6,508	4,494	4,500	4,500	4,600	
Tort Insurance	3,300	5,460	7,350	7,350	8,900	
Contractual Services	565,636	237,214	1,730	1,730	2,205	
Subscription Software	358	818	270	270	270	
Awards & Gifts	234	281	300	300	300	
Miscellaneous Expense	208	211	860	860	1,000	
Furn,Fixtures & Equip < \$5k	371	765	-	-	-	
IT Hardware < \$5k	55	1,654	1,505	1,505	2,005	
TOTAL OPERATING	\$ 750,206	\$ 430,450	\$ 231,550	\$ 230,745	\$ 242,830	
Capital - Land Improvements	\$ 133,276	\$ 214,363	\$ -	\$ 115,000	\$ 240,000	Repaving Roads 225,000 Roads
Capital - Heavy Equipment	-	20,593	25,000	22,665	125,000	Dump \$125k
Capital - Heavy Equipment	-	-	-	-	60,000	Backhoe \$60k
Capital - Other Equipment	14,584	-	16,000	13,965	7,450	Radios
Capital - Motor Vehicle	46,591	-	-	-	-	
TOTAL CAPITAL	\$ 194,451	\$ 234,956	\$ 41,000	\$ 151,630	\$ 657,450	
TOTAL EXPENDITURES	\$ 1,385,729	\$ 1,113,529	\$ 745,952	\$ 855,575	\$ 1,461,050	

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 65,054	\$ 67,036	\$ 75,090	\$ 61,850	\$ 72,950
Salaries, Overtime	2,063	2,768	2,500	2,300	2,500
FICA/Unemployment	6,016	7,262	7,936	7,135	7,570
Workers' Compensation	1,852	2,070	3,200	3,300	4,300
Retirement	6,444	7,898	8,110	6,625	8,080
Employee Health Insurance	12,103	10,973	11,337	9,100	13,200
TOTAL PERSONNEL	\$ 93,532	\$ 98,007	\$ 108,173	\$ 90,310	\$ 108,600
OPERATING					
Uniforms	\$ 1,903	\$ 2,252	\$ 2,000	\$ 2,000	\$ 2,000
Travel & Training	214	-	800	800	800
Operation of Motor Vehicles	511	215	500	600	500
Gasoline/Motor Fluids	751	(1,885)	2,970	2,500	1,645
Communications	1,293	1,363	1,500	1,380	1,500
Utilities	4,074	5,745	4,500	4,500	4,800
Dues & Subscriptions	-	-	-	-	-
IT Repairs & Maintenance	-	-	200	500	200
Repairs & Maintenance	1,986	1,896	1,800	1,800	2,000
Office Supplies	174	180	200	200	200
Materials & Supplies	8,664	10,615	10,800	10,800	11,300
Professional Services	-	-	-	-	200
Vehicle Insurance	336	348	400	350	320
Tort Insurance	690	1,230	1,800	1,750	2,200
Contractual Services	459	309	550	550	1,075
Subscription Software	63	1,620	2,290	2,160	4,030
Awards & Gifts	47	56	60	60	60
Miscellaneous	370	21	280	125	280
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	55	-	60	215	60
TOTAL OPERATING	\$ 21,590	\$ 23,965	\$ 30,710	\$ 30,290	\$ 33,170
CAPITAL					
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 13,000
TOTAL CAPITAL					\$ 13,000
					Fuel pump system
TOTAL EXPENDITURES	\$ 115,122	\$ 121,972	\$ 138,883	\$ 120,600	\$ 154,770

**GENERAL FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 78,422	\$ 76,181	\$ 72,754	\$ 72,000	\$ 79,250
Salaries, Special	4,892	436	4,000	4,000	-
Salaries, Overtime	3,821	4,119	5,000	4,750	11,225
FICA/Unemployment	8,301	7,102	8,054	8,050	8,720
Workers' Compensation	2,035	2,421	2,700	2,700	3,400
Retirement	8,633	8,665	8,551	8,551	9,485
Employee Health Insurance	12,289	12,208	10,808	11,000	11,800
TOTAL PERSONNEL	\$ 118,393	\$ 111,132	\$ 111,867	\$ 111,051	\$ 123,880
OPERATING					
Uniforms	\$ 767	\$ 304	\$ 1,000	\$ 500	\$ 500
Travel & Training	3,788	355	500	300	-
Operation of Motor Vehicles	76	545	500	500	600
Gasoline/Motor Fluids	1,100	1,109	1,425	1,400	800
Communications	4,026	2,903	1,900	1,500	1,020
Utilities	21,954	24,076	2,900	2,900	2,280
Postage	524	720	700	700	1,000
Dues & Subscriptions	261	35	200	100	45
IT Repairs & Maintenance	150	450	800	800	800
Repairs & Maintenance	5,208	5,024	5,500	5,500	4,000
Office Supplies	2,192	1,706	2,500	2,200	2,500
Materials & Supplies	6,112	3,224	4,500	4,500	4,750
Athletics	26,557	6,336	-	-	-
Town Merchandise	-	-	6,000	6,000	6,000
Vehicle Insurance	672	690	750	650	750
Tort Insurance	1,092	1,782	2,100	2,100	2,100
Promotional Advertising/Events	9,440	15,041	15,000	15,000	22,850
Promotion & Special Events	28,599	33,733	43,000	43,000	44,500
Contractual Services	9,426	-	-	-	6,500 Upkeep
Subscription Software	234	-	180	180	480
Awards & Gifts	47	56	60	60	60
Miscellaneous	847	536	54,250	54,000	7,000 50th Anniv
Furn,Fixtures & Equip < \$5k	2,049	1,380	-	-	-
IT Hardware < \$5k	450	-	1,055	1,055	1,005
TOTAL OPERATING	\$ 125,571	\$ 100,005	\$ 144,820	\$ 142,945	\$ 109,540
TOTAL EXPENDITURES	\$ 243,964	\$ 211,137	\$ 256,687	\$ 253,996	\$ 233,420

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ 17,200	\$ -	Storm Clean-up
Employee Health Insurance	11,296	18,266	26,500	26,500	-	
TOTAL PERSONNEL	\$ 11,296	\$ 18,266	\$ 26,500	\$ 43,700	\$ -	
OPERATING						
Wellness Program	\$ 1,917	\$ 2,677	\$ 3,400	\$ 2,000	\$ 4,000	
Communications	3,876	4,404	4,600	4,600	4,600	
Utilities	20,048	21,290	22,000	23,000	24,600	
Printing & Advertising	105	490	1,000	1,000	1,000	
IT Repairs & Maintenance	9,694	5,400	6,000	6,000	6,500	
Repairs & Maintenance	1,052	1,827	2,000	1,500	3,060	
Office Supplies	3,117	6,220	3,000	5,500	6,000	
Materials & Supplies	1,059	1,897	2,500	1,170	2,600	
Professional Services	1,125	1,125	1,500	1,000	2,000	
Building & Bond Insurance	34,380	35,304	36,200	36,200	37,000	
Subscription Software	3,228	-	-	-	-	
Contractual Services	7,598	7,680	9,000	8,825	7,860	
Awards & Gifts	141	-	-	-	-	
Committee Expense	-	-	-	-	5,000	Senior Committee
Miscellaneous Expense	180	-	-	-	5,000	Marketing etc
Furn,Fixtures & Equip < \$5k	-	3,993	-	-	-	
IT Hardware < \$5k	291	-	-	-	-	
TOTAL OPERATING	\$ 87,810	\$ 92,307	\$ 91,200	\$ 90,795	\$ 109,220	
CAPITAL						
Capital - Buildings	\$ -	\$ 48,082	\$ -	\$ -	\$ -	
Capital - Equipment	14,724	-	-	-	42,800	IT Equipment
Capital - Other	-	25,520	-	-	-	Welcome Signs
TOTAL CAPITAL	\$ 14,724	\$ 73,602	\$ -	\$ -	\$ 42,800	
TRANSFERS						
Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Transfer to Hospitality-Parking	43,907	19,519	-	-	-	
Transfer to Sanitation	-	428,450	-	-	-	
Total Transfers	\$ 43,907	\$ 447,969	\$ -	\$ -	\$ 300,000	
TOTAL EXPENDITURES	\$ 157,737	\$ 632,144	\$ 117,700	\$ 134,495	\$ 452,020	

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

<u>Proposed Budget 2014-2015</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<u>Capital Reserve Balances</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
Capital Reserve Balance	484,506	536,773	518,352	623,497
Expected/Proposed Additions (3 mils)	183,425	150,000	160,000	160,000
Expected/Proposed Purchases	(149,579)	(64,225)	(54,855)	(205,000)
Ending Balance	\$ 518,352	\$ 622,548	\$ 623,497	\$ 578,497
Town Hall	\$ 48,082			\$ -
Town Hall HVAC	25,520			
Police Vehicles	55,384			
Mower - Grounds	20,593			
Street Department Dump Truck				125,000
Backhoe				60,000
Grounds Dept. Truck	-	18,225	18,225	20,000
Fence Outfield Huckabee		5,000		
Tractor Street		25,000	22,665	
Mower - Street		16,000	13,965	
Total	\$ 149,579	\$ 64,225	\$ 54,855	\$ 205,000
Non Capital Replacement				-
Fence at Huckabee				
Total Capital	\$ 149,579	\$ 64,225	\$ 54,855	\$ 205,000
Items Deleted 2014-2015				
Meters		\$ 21,500	\$ 19,360	

TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2014-2015
Proposed Budget 2014-2015

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Grounds	\$ 7,000	Life Trail	\$ 20,000	F-150 pickup	\$ 27,000
Public Works/ Fleet	\$ 13,000	Fuel pump system	\$ 125,000	Street Department Dump Truck	\$ 205,450
	7,450	Radio	60,000	Backhoe	
Non-Departmental	\$ 42,800	IT Equipment			\$ 42,800
		0 Welcome signs			
Total General Fund	<u>\$70,250</u>		<u>\$205,000</u>		\$ 275,250
Street Improvement Reserve					
Public Works	\$ 465,000	Street Repaving			\$ 523,500
Grand Total	<u>\$535,250</u>		<u>\$205,000</u>		\$ 798,750

**Town of Surfside Beach All Funds
Proposed Budget 2014-2015
Authorized for Acquisition by the FY 2014-2015 Budget**

FUND	Capital Equipment over \$5,000		Totals
	Cost	Description	
General			
Grounds	\$ 20,000	F-150 pickup	
Grounds	7,000	Life Trail	
Public Works	125,000	Street Department Dump Truck	
Public Works	60,000	Backhoe	
Public Works	7,450	Radio	
Fleet Maintenance	13,000	Fuel pump system	
Non Departmental	42,800	IT Equipment	
			\$ 275,250
Hospitality			
Police	\$ 16,800	Radios	
Police	38,100	SUV for patrol	
Fire	4,500	Radios	
Fire	9,000	Pagers	
Fire	15,000	Safety up Eng 57	
	10,000	Cap and Slide Chief	
	6,000	Generator on Engine	
			\$ 99,400
Accommodations Tax Fund			
Police	\$ 13,500	Ocean Rescue Equipment	
			\$ 13,500
Sanitation Fund			
Sanitation	\$ 280,000	Sanitation Truck	
Sanitation	5,325	Radios	
			\$ 285,325
Pier Fund			
	\$ 10,000	HVAC	
	12,000	Sign	
			\$ 22,000
Total ALL FUNDS		\$695,475	\$695,475

**Town of Surfside Beach All Funds
Proposed Budget 2014-2015
Authorized for Acquisition by the FY 2014-2015 Budget**

FUND	Capital Improvements over \$5,000		Totals
<u>General</u>	<u>Cost</u>	<u>Description</u>	
Public Works	\$ 465,000	Roads	
			\$ 465,000
Hospitality			
Public Works Non Departmental	\$ 25,000	ADA Bathroom Pier Lot - Refurbish Rescue Squad Building	
			\$ 25,000
Capital Projects	\$ 193,000	Stormwater Improvements	
	300,000	Stormwater Improvements	
			\$ 493,000
Total ALL FUNDS	\$ 983,000		\$ 983,000

**TOWN OF SURFSIDE BEACH
2014 VEHICLE / EQUIPMENT REPLACEMENT PLAN**

	Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Condition	% Left	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
GROUNDS											
700	1998 CHEVY 1500 P/U	Jun-00	68,440	13,945	POOR	0		20,000			
701	2014 FORD F150 4X2	Jan-14	1,100	18,224	NEW	100					
702	2004 CHEVY 1/2 TON PU	Dec-03	66,000	12,450	FAIR	15			20,000		
705	2011 FORD F-150 4X4 PU	Jul-11	21,000	21,723	NEW	90					
707	1997 FORD BUCKET TRUCK	Jun-00	55,340	16,235	GOOD	50					
704	2003 KUBOTA TRACTOR	Jun-03	992 HR	13,500	GOOD	50					
734	2006 TORO ZERO TURN MOWER	May-06	1300 HR	7,449	FAIR	30				17,000	
725H	2011 J.D. DIESEL Z-TURN MOWER	Jul-11	443 HR	13,919	GOOD	75					
726	1998 JOHN DEERE FIELD RAKE	May-98	1653 HR	7,088	POOR	10			14,000		
733	2004 KUBOTA Z-TURN MOWER	Mar-04	803	9,660	FAIR	20			17,000		
712	2004 HONDA 4WD ATV	Nov-03	861 HR	5,800	GOOD	50					
715	2008 JOHN DEERE TX GATOR	Jul-08	529 HR	7,673	GOOD	60					
745	1998 JOHN DEERE GATOR	Jun-99	2167 HR	5,000	FAIR	40					
STREETS (includes Beach)											
900	2010 FORD F150 SUPERCREW	Jul-10	65,500	24,334	GOOD	60					
902	2003 CHEVY 16' DUMPTRUCK	Aug-04	16,300	42,375	GOOD	50					
905	1988 INT'L DUMP 466	Oct-87	88,300	40,710	FAIR	10		125,000			
906	2011 FORD F-150 4X2 PU	Aug-11	23,000	16,892	GOOD	70					
907	2007 FORD F-150 P/U	Aug-07	52,100	15,002	GOOD	60					
908	2005 FORD F-350 XL	Feb-05	79,500	24,928	FAIR	25				40,000	
909	1988 DODGE DAKOTA MOSQUITO	Nov-87	144,700	3,390	FAIR	0					
910	2000 CHEVY C6500 LIGHT DUMP	Jul-00	23,000	38,006	FAIR	20			50,000		
917	2009 JOHN DEERE 5065E TRACTOR	Mar-09	1960 HR	16,000	GOOD	25					
920	2012 FORD F-250 UTILITY BODY	Sep-11	17,300	27,971	GOOD	90					
960	2012 JOHN DEERE 5075M TRACTOR	Oct-12	242 HR	34,690	NEW	90					
995	2009 NEW HOLLAND BACKHOE	Apr-09	3225 HR	61,112	POOR	0		60,000			
996	2008 JOHN DEERE TX GATOR	Jul-08	550 HR	6,968	FAIR	20				10,000	
997A	2012 JOHN DEERE 310K BACKHOE	May-12	660 HR	71,600	GOOD	50				60,000	
907A	2006 JD 5425 TRACTOR	Jul-06	1845 HR	36,468	FAIR	15			40,000		
914A	2008 NH T6020 TRACTOR	Aug-08	1563 HR	48,737	GOOD	60					
914-1	2008 VERSABOOM	Aug-08	1563 HR	46,325	GOOD	60					
914-2	2008 FLAIL HEAD	Aug-08	1563 HR		GOOD	60					
916	2013 NEW HOLLAND TRACTOR	Oct-13	23 HR	27,987	NEW	95					
911	2013 TORO Z-TURN MOWER	Sep-13	20 HR	13,965	NEW	90					
912	2011 TORO DIESEL Z-TURN MOWER	Jul-11	285 HR	14,585	GOOD	75					
913	2007 WOODS FINISH MOWER	Apr-07	2500 HR	2,100	FAIR	10			3,500		
919	2008 GRAVELY 52" MOWER	May-08	600 HR	7,824	FAIR	40					17,000

	Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Condition	% Left	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
985	2004 VACTRON	May-04	1280 HR	9,110	POOR	15				12,000	
956A	2011 BARBER 600HDS BEACH RAKE	Aug-11		46,000	GOOD	80					
966A	2006 BARBER 400HD BEACH RAKE	Aug-06		32,917	POOR	10	50,000				
994	2011 TYMCO R/A SWEEPER	11/2011	6,000	119,240	NEW	85					
FACILITIES											
200	2004 CHEVY SILVERADO 4X2 UTIL	Jun-04	41,000	12,052	GOOD	50					
201	2004 CHEVY SILVERADO 4X2 PU	Nov-03	73000	12,455	GOOD	50					
FLEET MAINTENANCE											
1000	1996 DODGE 4X4 PU	Apr-96	94,000	12,150	FAIR	30					
Sub-Total							50,000	205,000	144,500	139,000	17,000
Less Amt. To be funded by Hospitality Fund											
Less Amt. To be funded by Accommodations Tax							50,000			60,000	
Total General Fund Capital Replacement Funds							0	205,000	144,500	79,000	17,000
ORDERED FOR CURRENT YEAR											

TOWN OF SURFSIDE BEACH
2014 VEHICLE / EQUIPMENT REPLACEMENT PLAN
Sanitation Fund

Vehicle #	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Condition	% LEFT	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
300	1999 DODGE RAM 1500 PU	May-99	85,000	13,500	POOR	10			20,000		
301	2011 FORD F150 4x2 PU	Jul-11	19,700	16,892	GOOD	70					
320	2006 CHEVY SILVERADO PU	Jan-06	67,600	12,100	FAIR	20					22,000
302-1	2004 FORD F750XL REL	Feb-04	55,200	81,293	FAIR	40					
307-1	2007 LABRIE OPTIMIZER FEL	Nov-07	92,100	185,300	GOOD	40					250,000
308-1	2005 MACK MR FEL	Dec-04	84,400	156,460	POOR	10	250,000				
309	2008 INTERNATIONAL SIDE	Dec-07	82,000	198,000	FAIR	15		280,000			
315	2013 LABRIE SIDELOADER	May-13	10,000	258,192	NEW	90					
316	2006 LABRIE SIDELOADER	Jul-07	108,000	158,300	FAIR	20					
318	2010 FORD KNUCKLEBOOM	Jul-10	57,800	114,762	GOOD	60					
319	2009 FORD KNUCKLEBOOM	Apr-09	88,000	103,800	GOOD	50					
329	WOODCHIPPER	Apr-94		14,227							
Total							250,000	280,000	20,000	0	272,000
VEHICLE ORDERED FOR CURRENT YEAR											

TOWN OF SURFSIDE BEACH
2014 VEHICLE / EQUIPMENT REPLACEMENT PLAN

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition	% LEFT	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
#	ADMINISTRATION											
1	2009 FORD ESCAPE HYBRID	Oct-08	30,800	28,282	NEW	GOOD	65					
								0	0	0	0	0
	PB&Z											
1102	2007 FORD RANGER	Mar-07	13,500	9,915	NEW	GOOD	60					
1100	2010 FORD RANGER	Mar-10	31,000	12,150	NEW	GOOD	75					
								0	0	0	0	0
	POLICE											
500	2004 FORD EXPLORER	Nov-06	96,800	15,094	USED	FAIR	25				20,000	
501	2010 FORD FUSION	Aug-12	34,000	16,600	USED	GOOD	70					
502	2010 FORD FUSION	Aug-12	49,700	11,800	USED	GOOD	70					
503	2009 CHEVY TRAILBLAZER	May-13	56,300		USED	GOOD	50					
504	2014 FORD EXPLORER	Oct-13	9,000	25,774	NEW	NEW	95					
505	2014 FORD EXPLORER	10/2013	10,000	25,774	NEW	NEW	95					
523	2006 FORD CROWN VIC	Jul-06	95,300	21,275	NEW	POOR	10		40,000			
526	2007 CHEVY TRAILBLAZER	Jul-07	89,000	22,680	NEW	FAIR	30					
527	2008 FORD CROWN VIC	Oct-07	100,000	21,158	NEW	POOR	15			34,000		
529	2008 FORD CROWN VIC	Oct-07	92,000	21,158	NEW	FAIR	35					
530	2008 FORD EXPLORER-Curry	Oct-08	106,300	20,500	NEW	GOOD	40					
532	2009 CHEVY IMPALA	Apr-09	78,000	19,484	NEW	FAIR	20			34,000		
533	2010 FORD CROWN VIC	Aug-10	53,000	22,000	NEW	GOOD	70					
534	2011 FORD TRANSPORT VAN	Feb-11	38,500	16,933	NEW	GOOD	80					
535	2011 FORD CROWN VIC	Aug-11	45,700	22,780	NEW	GOOD	75					
536	2013 FORD INTERCEPTOR	Aug-12	33,000	25,597	NEW	NEW	95					
509	2007 RU2 FAST 850 RADAR TRAILER	Nov-07		5,885	NEW	GOOD	50					
513A	2010 YAMAHA JET SKI 3858	May-10	91 HR	7,999	NEW	GOOD	50					
537	2014 JD GATOR	Apr-14	1 HR	9,310	NEW	NEW	100					
538	2014 JD GATOR	Apr-14	1 HR	9,310	NEW	NEW	100					
517A	2009 TOYOTA TACOMA	Mar-09	36,000	16,509	NEW	POOR	10			30,000		

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition	% LEFT	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
518	2011 KAWASAKI MULE (Lanier)	Jun-11	1587 HR	7,000	NEW	FAIR	25				5,000	
519	2011 KAWASAKI MULE (Lanier)	Jul-11	1235 HR	7,000	NEW	POOR	10			5,000		
								0	40,000	103,000	25,000	0
	FIRE											
600	2007 FORD F-150 P/U 4X4	Oct-07	30,100	21,545	NEW	GOOD	50					
601	2000 KME Pumper	Apr-01	28,100	317,658	NEW	GOOD	50					
602	2011 FORD F-150 PU 4X4	Oct-11	21,800	23,603	NEW	GOOD	90					
603	1994 KME INTL PUMPER	Apr-94	25,000	131,374	NEW	FAIR	25					
605	2008 BULLET QUAD CAB 4X4	May-09	12,600	117,500	NEW	GOOD	75					
607	2010 HME PUMPER	Sep-10	11,200	358,720	NEW	GOOD	85					
616	2010 HME AERIAL LADDER	Nov-10	5,000	731,469	NEW	GOOD	85					
								0	0	0	0	0
	ATHLETICS/SPECIAL EVENTS											
800	2006 FORD RANGER	Jun-06	25,300	16,541	NEW	POOR	20					
802	2009 EZ-GO GOLF CART	Feb-14	1 HR	3,975	USED	GOOD	75					
803	2005 FORD TAURUS STATION WAGON	Jun-04	53,300	13,770	NEW	GOOD	50					
								0	0	0	0	0

**TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
PROPOSED BUDGET 2014-2015**

Revenue	
Hospitality Taxes	\$ 650,000
Interest	2,000
Total Revenue	<u>\$ 652,000</u>
 Expenditures & Increase in Fund Balance	
Police	\$ 54,900
Fire	44,500
Grounds	24,300
Recreation & Special Events	3,200
Capital Items	25,000
Transfers Out to General Fund	150,000
Transfer out For Beach Renourishment	250,100
Increase in Fund Balance	100,000
Total Expenditures	<u>\$ 652,000</u>

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

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Adopted	Projected	Proposed
REVENUES					
Hospitality Revenue	\$ 673,177	\$ 667,065	\$ 625,000	\$ 630,000	\$ 650,000
Interest Earned	2,799	2,606	200	1,000	2,000
Grants	8,000	12,066	-	-	-
Misc Inc / Donations	-	2,764	-	-	-
Parking Meter Parking Decals	111,230	68,909	-	-	-
Parking Lanier	-	54,344	-	-	-
Parking Fines Lanier	-	6,510	-	-	-
Transfer - Parking Tickets	43,907	-	-	-	-
Beach Renourishment	-	-	-	-	-
Total Revenues	\$ 839,113	\$ 814,264	\$ 625,200	\$ 631,000	\$ 652,000
EXPENDITURES					
Fire	\$ 27,235	\$ 16,219	\$ 98,800	\$ 90,800	\$ 44,500
Police Department	84,094	107,093	105,310	103,630	54,900
Recreation & Special Events	131,688	27,068	3,200	3,200	3,200
Non Department Grounds	90,727	31,857	136,700	136,700	24,300
Capital Improvement	-	-	-	-	25,000
Parking Collection - Admin	4,301	287,963	-	-	-
Police - Meters	56,748	-	-	-	-
Total Expenditures	\$ 394,793	\$ 470,200	\$ 344,010	\$ 334,330	\$ 151,900
Net Revenue/(Exp) Before Transfers	\$ 444,320	\$ 344,064	\$ 281,190	\$ 296,670	\$ 500,100
Other Financing (Uses) Transfers					
Transfer to Pier(ADA Ramp& Parking	\$ -	\$ (375,000)	\$ (47,960)	\$ (47,960)	\$ -
Transfers to Gen Fund	(150,000)	(441,880)	(150,000)	(150,000)	(150,000)
Transfer Parking to General Fund	-	-	(156,696)	(148,169)	-
Transfer to Capital Projects for Beach Renourishment	-	-	-	(45,000)	(45,000)
Transfer to Capital Projects for Beach Renourishment	-	-	-	(73,718)	(100,000)
Transfer to Capital Projects for Beach Renourishment	-	-	-	-	(105,100)
Transfers from Gen Fund Parking	-	19,519	-	-	-
Total Other Uses of Funds	\$ (150,000)	\$ (797,361)	\$ (354,656)	\$ (464,847)	\$ (400,100)
Net Change in Fund Balance	\$ 294,320	\$ (453,297)	\$ (73,466)	\$ (168,177)	\$ 100,000
Fund Balance					
Beginning Fund Balance	\$ 500,146	\$ 794,466	\$ 369,888	\$ 369,888	\$ 201,711
Adjustment to Fund Balance	-	28,719	-	-	-
Ending Fund Balance 6-30	\$ 794,466	\$ 369,888	\$ 296,422	\$ 201,711	\$ 301,711
Total Expenditures	\$ 544,793	\$ 1,267,561	\$ 698,666	\$ 799,177	\$ 552,000

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

	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Projected</u>	<u>FY 2015</u> <u>Proposed</u>
Fund Balance				
Balance Assigned to Tourists	\$ 281,164	\$ 491,785	\$ 148,001	\$ 201,711
Transfer in	210,621	-	296,670	500,100
Transfer out for Beach Renourishment	-	-	(45,000)	(250,100)
Transfer out	-	(343,784)	(197,960)	(150,000)
Ending Fund Balance	<u>\$ 491,785</u>	<u>\$ 148,001</u>	<u>\$ 201,711</u>	<u>\$ 301,711</u>
Balance Assigned to Parking				
Beginning Balance	\$ 218,982	\$ 302,681	\$ 148,169	\$ -
Transfers in	83,699	-	-	-
Transfers out to General Fund	-	\$ (154,512)	(148,169)	-
Ending Balance	<u>\$ 302,681</u>	<u>\$ 148,169</u>	<u>\$ -</u>	<u>\$ -</u>
Reserve for Beach Renourishment				
Beginning Balance	\$ -	\$ -	\$ 73,718	\$ -
Transfer for Beach Renourishment to Cap Project	-	45,000	(73,718)	-
Transfer from Accommodations Tax	-	28,718	-	-
Ending Balance	<u>\$ -</u>	<u>\$ 73,718</u>	<u>-</u>	<u>-</u>
Total Fund Balance Hospitality Fund	<u>\$ 794,466</u>	<u>\$ 369,888</u>	<u>\$ 201,711</u>	<u>\$ 301,711</u>

**HOSPITALITY FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 44,841	\$ 64,866	\$ -	\$ -	\$ -
Salaries, Special	164	1,382	-	-	-
Salaries, Overtime	3,362	-	-	-	-
FICA/Unemployment	4,512	5,637	-	-	-
Retirement	3,552	6,297	-	-	-
Employee Health Insurance	9,955	8,001	-	-	-
TOTAL PERSONNEL	\$ 66,386	\$ 86,183	\$ -	\$ -	\$ -
OPERATING & CAPITAL					
Uniforms	\$ 1,233	\$ 647	\$ -	\$ -	\$ -
Mat & Supplies/FF&E <\$5k	-	15,513	-	-	-
FFE < \$5k	-	4,750	3,000	3,000	-
Capital Other Equipment	-	-	5,500	5,500	16,800
Capital Other Equipment	-	-	31,800	31,800	-
Capital - Vehicles/Equipment	16,475	-	65,010	63,330	38,100
TOTAL Operating & Capital	\$ 17,708	\$ 20,910	\$ 105,310	\$ 103,630	\$ 54,900
TOTAL EXPENDITURES	\$ 84,094	\$ 107,093	\$ 105,310	\$ 103,630	\$ 54,900

16,800 Radios and Flash

38,100 SUV

**HOSPITALITY FUND
FIRE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	-	16,219	8,000	-	-	
TOTAL OPERATING	\$ -	\$ 16,219	\$ 8,000	\$ -	\$ -	
CAPITAL						
Capital - Building	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Motor Vehicle	27,235	-	30,000	30,000	-	
Capital - Other Equipment	-	-	19,500	19,500	4,500	Radios
Capital - Other Equipment	-	-	22,800	22,800	9,000	Pagers
Capital - Other Equipment	-	-	-	-	15,000	Safety up Eng 57
Capital - Other Equipment	-	-	-	-	10,000	Cap and Slide Chief
Capital - Other Equipment	-	-	18,500	18,500	6,000	Generator on Engine
TOTAL CAPITAL	\$ 27,235	\$ -	\$ 90,800	\$ 90,800	\$ 44,500	
TOTAL EXPENDITURES	\$ 27,235	\$ 16,219	\$ 98,800	\$ 90,800	\$ 44,500	

**HOSPITALITY FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Materials Supplies Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance	2,044	3,774	-	-	-	
Beautification	10,000	-	-	-	-	
Vets Memorial	2,505	2,206	3,200	3,200	3,200	Memorial Upkeep
Grants Materials & Supplies	-	-	-	-	-	
Professional Services	-	1,303	-	-	-	
Promotion & Special Events	19,106	4,216	-	-	-	
Subscription Software	-	-	-	-	-	
FFE < \$5,000	3,838	-	-	-	-	
TOTAL OPERATING	\$ 37,493	\$ 11,499	\$ 3,200	\$ 3,200	\$ 3,200	
CAPITAL						
Capital - Land Improvement	\$ 94,195	\$ -	\$ -	\$ -	\$ -	
Capital - Build Improvement	-	15,569	-	-	-	
TOTAL CAPITAL	\$ 94,195	\$ 15,569	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 131,688	\$ 27,068	\$ 3,200	\$ 3,200	\$ 3,200	

**HOSPITALITY FUND
NON-DEPARTMENTAL AND GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Repairs & Maintenance	\$ 3,124	\$ 5,318	\$ 3,000	\$ 3,000	\$ -	
Materials & Supplies	11,241	23,395	12,500	12,500	20,000	Walkover \$12k Permit \$8k
Beautification Project	-	-	50,000	50,000	-	
FFE < \$5,000	-	-	2,700	2,700	4,300	Shower tower
FFE < \$5,000	3,279	3,144	3,500	3,500	-	
Landscaping	-	-	-	-	-	
Landscaping	-	-	5,000	5,000	-	
Drainage 3rd S Shortage 150-115=35	-	-	35,000	35,000	-	
Magazine	-	-	25,000	25,000	-	
TOTAL OPERATING	\$ 17,644	\$ 31,857	\$ 136,700	\$ 136,700	\$ 24,300	
CAPITAL						
Capital - Land/Land Imp.	\$ 21,684	\$ -	\$ -	\$ -	\$ -	
Capital - Build/Build Imp.	-	-	-	-	25,000	ADA Bathroom at Pier
Capital - Build/Build Imp.	-	-	-	-	-	Upgrade Pier
Capital - Motor Vehicle	24,096	-	-	-	-	
Capital - Other Equipment	13,920	-	-	-	-	
Land Improvements-Park	3,547	-	-	-	-	
Parking/Land Improvements	9,836	-	-	-	-	
TOTAL CAPITAL	\$ 73,083	\$ -	\$ -	\$ -	\$ 25,000	
Total Expenditures	\$ 90,727	\$ 31,857	\$ 136,700	\$ 136,700	\$ 49,300	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General	\$ 150,000	\$ 441,000	\$ 306,696	\$ 150,000	\$ 150,000	Transfer to General Fund
Capital Projects	-	-	-	45,000	45,000	Transfer to Renourishment
Capital Projects	-	-	-	-	100,000	Transfer to Renourishment
Other	-	-	47,960	73,718	-	Transfer to Renourishment
TOTAL OTHER FINANCING USES	\$ 150,000	\$ 441,000	\$ 354,656	\$ 268,718	\$ 400,100	

**HOSPITALITY FUND
PARKING
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 27,655	\$ 15,490	\$ -	\$ -	-
Salaries, Overtime	532	57	-	-	-
FICA/Unemployment	3,091	1,360	-	-	-
Retirement	253	824	-	-	-
Employee Health Insurance	-	-	-	-	-
TOTAL PERSONNEL	\$ 31,531	\$ 17,731	\$ -	\$ -	-
OPERATING					
Uniforms	\$ 841	\$ 70	\$ -	\$ -	\$ -
Travel & Training	1,138				
Gasoline Motor Fluids	897	\$ 303			
Communications	966	587	-	-	-
Utilities	1,155	644	-	-	-
Repairs & Maintenance	6611	2340			
Materials & Supplies	3,351	6,376	-	-	-
Office Supplies	126	1,058	-	-	-
Subscription Software	4,860	2,948	-	-	-
FFE < \$5k	5,272	5,084			
Bank Fees		1,664			
Contractual Services Lanier		46,106	-	-	-
TOTAL OPERATING	\$ 25,217	\$ 67,180	\$ -	\$ -	\$ -
Capital Expenditures					
Capital Other Equipment		\$ 203,052			
Total Capital Expenditures		\$ 203,052			
TOTAL EXPENDITURES	\$ 56,748	\$ 287,963	\$ -	\$ -	\$ -

**TOWN OF SURFSIDE BEACH
LOCAL ACCOMODATIONS TAX FUND
PROPOSED BUDGET 2014-2015**

Revenue

Local Accommodations Revenue	\$ 150,000
Interest Earned	220
	<hr/>
Total Revenue	\$ 150,220

Expenditures

Transfers to General Fund	150,220
	<hr/>
Total Expenditures	\$ 150,220

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

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Local Accommodations Revenue	\$ 154,171	\$ 150,517	\$ 150,000	\$ 150,000	\$ 150,000
Interest Earned	241	220		100	220
Total Revenues	\$ 154,412	\$ 150,737	\$ 150,000	\$ 150,100	\$ 150,220
Expenditures					
Transfers to General Fund	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220
Transfer remaining fund balance	-	-	-	-	-
Total Expenditures	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220
Net Revenues (Expenditures)	\$ 31,816	\$ 14,811	\$ -	\$ (14,811)	\$ -
Beginning Fund Balance				\$ 14,811	\$ -
Ending Fund Balance	\$ 31,816	\$ 14,811		\$ -	\$ -

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
OTHER FINANCING USES					
Transfer to:					
General Fund	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220
TOTAL EXPENDITURES	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220

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
ACCOMMODATIONS TAX FUND
PROPOSED BUDGET 2014-2015**

Revenue	Proposed
State Accommodations Revenue	\$ 520,000
Interest Earned	300
Net Use of Fund Balance	29,670
Total Revenue	\$ 549,970
Expenditures	
Police	\$ 41,445
Public Works	9,000
Recreation & Special Events	35,300
Non Departmental	186,075
Transfers Out to General Fund	199,150
Transfer Out For Beach Renourishment	79,000
Total Expenditures	\$ 549,970

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

REVENUES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
Accommodations Revenue	\$ 506,773	\$ 614,905	\$ 450,000	\$ 500,000	\$ 520,000	State Accommodations Taxes
Interest Earned	450	394	200	200	300	
Special Event/Sponsorship/Donation	32,584	3,545	-	-	-	
Other Financing Sources/Sale of F/A	2,184	-	-	-	-	
Total Revenues	\$ 541,991	\$ 618,844	\$ 450,200	\$ 500,200	\$ 520,300	
EXPENDITURES						
Police	\$ 68,836	\$ 142,621	\$ 120,135	\$ 120,135	\$ 41,445	
Fire	-	-	43,500	43,500	-	
Public Works	169,217	61,220	58,500	58,500	9,000	
Recreation & Special Events	59,992	61,612	57,140	49,900	35,300	
Non Departmental	188,671	217,641	175,560	190,560	186,075	
Total Expenditures	\$ 486,716	\$ 483,094	\$ 454,835	\$ 462,595	\$ 271,820	
Net Revenues (Expenditures)	\$ 55,275	\$ 135,750	\$ (4,635)	\$ 37,605	\$ 248,480	
Transfer Detail						
Transfer to General Fund A-tax Revenue	\$ 49,089	\$ 54,495	\$ 46,250	\$ 48,750	\$ 49,750	
Transfer to General Police Salaries & OT	-	-	-	-	99,900	
Transfer to General Contractual Services	-	-	38,800	38,800	38,000	
Transfer to General OT Special Events	-	-	-	-	5,500	
Transfer to General Web Advertising	-	-	-	-	6,000	
Total Transfers to General Fund	\$ 49,089	\$ 54,495	\$ 85,050	\$ 87,550	\$ 199,150	
Transfer to Beach Renourishment	\$ -	\$ -	50,000	50,000	79,000	
Net Change in Fund Balance	\$ 6,186	\$ 81,255	\$ (139,685)	\$ (99,945)	\$ (29,670)	
Fund Balance						
Beginning Fund Balance	\$ 83,553	\$ 61,021	\$ 142,276	\$ 142,276	\$ 42,331	
Transfer in Net Revenue	55,275	135,750	(4,635)	37,605	248,480	
Transfers out to General Fund	(49,089)	(54,495)	(85,050)	(87,550)	(199,150)	
Transfer to Beach Renourishment	(28,718)	-	(50,000)	(50,000)	(79,000)	
Ending Fund Balance	\$ 61,021	\$ 142,276	\$ 2,591	\$ 42,331	\$ 12,661	
Total Fund Balances	\$ 61,021	\$ 142,276	\$ 2,591	\$ 42,331	\$ 12,661	
Total Expenditures and Transfers	\$ 535,805	\$ 537,589	\$ 589,885	\$ 600,145	\$ 549,970	

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 18,852	\$ 30,112	\$ 48,813	\$ 48,813	\$ -	\$ 75,500 Transfer to General
Salaries, Special (Holidays)	1,264	1,244	2,073	2,073	-	
Salaries, Overtime	11,736	15,672	20,000	20,000	-	\$ 24,400 Transfer to General
FICA/Unemployment	3,497	3,721	5,399	5,399	-	
Retirement	4,702	5,715	8,595	8,595	-	
Employee Health Insurance	9,955	11,248	10,990	10,990	-	
TOTAL PERSONNEL	\$ 50,006	\$ 67,712	\$ 95,870	\$ 95,870	\$ -	\$ 99,900 Transfer to General
						\$ 99,900
OPERATING						
Uniforms	\$ 4,254	\$ 1,654	\$ 2,000	\$ 2,000	\$ 4,100	
Travel & Training	-	264	-	-	400	
Operation of Motor Vehicles	2,310	4,041	4,300	4,300	6,500	
Gas & Motor Fluids	4,046	3,686	4,465	4,465	4,500	
Communications	-	-	-	-	1,020	
Printing & Advertising	-	-	-	-	250	
Repairs & Maintenance	1,178	3,604	3,500	3,500	3,500	
Materials & Supplies	1,613	1,495	1,500	1,500	2,000	
Contractual Services	5,044	-	-	-	675	
FF&E<\$5k	385	3,018	-	-	5,000	
TOTAL OPERATING	\$ 18,830	\$ 17,762	\$ 15,765	\$ 15,765	\$ 27,945	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ 18,667	\$ -	\$ -	\$ -	
Capital - Other Equipment	-	38,480	8,500	8,500	13,500	Ocean Rescue Equipment
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ 57,147	\$ 8,500	\$ 8,500	\$ 13,500	
TOTAL EXPENDITURES	\$ 68,836	\$ 142,621	\$ 120,135	\$ 120,135	\$ 41,445	
Transfer Detail						<u>Transfers</u>
Salaries, Regular					\$ 75,500	
Taxes and Benefits						
Overtime					24,400	
Total Transfers					\$ 99,900	

ACCOMMODATIONS TAX FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
CAPITAL					
Capital - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - Other Equipment			43,500	43,500	-
Capital - Other Equipment	-	-	-	-	-
Capital - Other Equipment	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ 43,500	\$ 43,500	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 43,500	\$ 43,500	\$ -

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 4,746	\$ 11,715	\$ -	\$ -	\$ -	
Salaries, Overtime	3,748	2,971	-	-	-	
FICA/Unemployment	646	1,131	-	-	-	
Retirement	896	1,513	-	-	-	
TOTAL PERSONNEL	\$ 10,036	\$ 17,330	\$ -	\$ -	\$ -	
OPERATING						
Utilities	\$ 6,996	\$ 7,465	\$ 8,500	\$ 8,500	\$ 9,000	
Gasoline/Motor Fluid	6,746	4,149	-	-	-	
Beach Access Replace, Repair & Maint.	11,649	12,537	-	-	-	
Materials & Supplies	2,746	7,739	-	-	-	
Bathroom Maintenance	11,364	-	-	-	-	10,500 Transfer to General
Contractual Services Beach Cleaning	-	12,000	-	-	-	16,000 Transfer to General
Contractual Services Beach Raking	9,282	-	-	-	-	11,500 Transfer to General
TOTAL OPERATING	\$ 48,783	\$ 43,890	\$ 8,500	\$ 8,500	\$ 9,000	\$ 38,000 Transfer to General
						\$ 38,000
CAPITAL						
Capital - Land/Land Imp.	\$ 13,333	\$ -	\$ -	\$ -	\$ -	
Capital - Other Equipment	-	-	50,000	50,000	-	
Capital - Motor Vehicles	-	-	-	-	-	
Capital - Heavy Equipment	97,065	-	-	-	-	
TOTAL CAPITAL	\$ 110,398	\$ -	\$ 50,000	\$ 50,000	\$ -	
TOTAL EXPENDITURES	\$ 169,217	\$ 61,220	\$ 58,500	\$ 58,500	\$ 9,000	
Transfer Detail						
			Transfers			
Bathroom Maintenance			\$ 10,000	\$ 10,000	\$ 10,500	
Contractual Services Beach Cleaning			15,800	15,800	16,000	
Contractual Services Beach Raking			13,000	13,000	11,500	
Transfers			\$ 38,800	\$ 38,800	\$ 38,000	

ACCOMMODATIONS TAX FUND

SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Overtime	\$ 3,521	\$ 7,744	\$ 3,500	\$ 5,000		\$5500 Transfer to General
FICA/Unemployment	933	931	268	650		
Retirement	612	327	372	250		
TOTAL PERSONNEL	\$ 5,066	\$ 9,002	\$ 4,140	\$ 5,900	\$ -	
OPERATING						
Advertising & Promotion Events	\$ 16,476	\$ 18,692	\$ 15,000	\$ 15,000	\$ 5,000	Media & print advertising for events
Tourism Related Events	38,450	33,918	38,000	29,000	30,300	Events
Tourism Event Personnel						
Contractual Services						
TOTAL OPERATING	\$ 54,926	\$ 52,610	\$ 53,000	\$ 44,000	\$ 35,300	
CAPITAL						
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 59,992	\$ 61,612	\$ 57,140	\$ 49,900	\$ 35,300	

Transfer Detail

Wages for Special Events

	<u>Transfers</u>
\$	5,500

Transfers

\$	<u>5,500</u>
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ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Advertising - M B Chamber	\$ 148,333	\$ 176,972	\$ 121,125	\$ 136,125	\$ 141,075	30% of Atax collections
Professional Services	-	-	-	-	-	
Tourist Event July 4	25,000	25,000	25,000	25,000	25,000	Fireworks display
Maps Brochures						
Web Design						\$3000 Transfer to General
Web						\$3000 Transfer to General
Promotion/Marketing	5,338	6,669	18,435	18,435	9,000	Display ads, brochures, maps
Grants	10,000	9,000	11,000	11,000	11,000	Guy Daniels, Serenades
TOTAL OPERATING	\$ 188,671	\$ 217,641	\$ 175,560	\$ 190,560	\$ 186,075	
OTHER FINANCING USES						
Transfer to:						
Beach Renourishment	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 79,000	
General Fund	49,089	54,495	46,250	48,750	49,750	
TOTAL EXPENDITURES	\$ 237,760	\$ 272,136	\$ 221,810	\$ 239,310	\$ 314,825	
Transfer Detail					<u>Transfers</u>	
Web Design					\$ 3,000	
Web Maintenance					3,000	
Transfers					<u>\$ 6,000</u>	

TOWI SURFSIDE BEACH
CAPITAL PROJECTS FUND
PROPOSED BUDGET 2014-2015

Revenue

Advalorem Taxes 1 mill 2015	\$ 60,500
Interest	900
Transfer in from General Fund	300,000
Transfer in from Hospitality	250,100
Transfers in from A-Tax	79,000
Addition	<u>168,100</u>
Total Revenue	\$ 858,600

Expenditures

Stormwater Expenses	\$ 529,500
Increase in Beach Renourishment Fund Balance	<u>329,100</u>
Total Expenditures	\$ 858,600

**TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
BUDGET SUMMARY**

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Advalorem Taxes (5 mil 2012-2013 1 mill 2014 & 2015)	\$ 297,855	\$ 303,054	\$ 60,200	\$ 60,200	\$ 60,500
Transfers from General Fund					300,000
Interest	912	989	-	900	900
Competitive Grants	124,889		-		-
Transfer for Beach Renourishment A-tax				50,000	79,000
Transfer for Beach Renourishment Hosp				45,000	250,100
Transfer for Beach Renourishment Hosp				73,718	
Total Revenues	\$ 423,656	\$ 304,043	\$ 60,200	\$ 229,818	\$ 690,500
Expenditures					
Grounds Department Lake Maintenance	\$ 141,914	\$ 21,815	\$ 20,500	\$ 20,500	\$ 36,500
Stormwater Projects	190,603	35,475	573,875	405,400	193,000
Additional Stormwater Projects					300,000
Total Operating Expenditures	\$ 332,517	\$ 57,290	\$ 594,375	\$ 425,900	\$ 529,500
Net Revenues (Expenditures)	\$ 91,139	\$ 246,753	\$ (534,175)	\$ (196,082)	\$ 161,000
Fund Balance For Stormwater					
Beginning Balance	\$ 258,775	\$ 349,914	\$ 596,667	\$ 596,667	\$ 231,867
Stormwater Project	91,139	246,753	(534,175)	(364,800)	(168,100)
Ending Balance for Stormwater	\$ 349,914	\$ 596,667	\$ 62,492	\$ 231,867	\$ 63,767
Fund Balance For Beach Renourishment					
Beginning Balance				\$ -	\$ 168,718
Transfer From Hospitality Fund				45,000	45,000
Transfer From Hospitality Fund				73,718	100,000
Transfer From Hospitality Fund					105,100
Transfer From Accommodations Tax Fund				50,000	79,000
Ending Balance for Beach Renourishment				\$ 168,718	\$ 497,818
Ending Fund Balance	\$ 349,914	\$ 596,667	\$ 62,492	\$ 400,585	\$ 561,585

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

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Repairs and Maintenance	\$ 881	\$ 895	\$ 1,000	\$ 1,000	\$ 2,500
Materials and Supplies	12,848	12,316	12,000	12,000	12,000
Professional Services	-	3,345	2,500	2,500	17,000
FFE < \$5,000	2,796	5,259	5,000	5,000	5,000
Other Equipment	125,389	-	-	-	-
TOTAL EXPENDITURES	\$ 141,914	\$ 21,815	\$ 20,500	\$ 20,500	\$ 36,500

STORMWATER PROJECTS & NPDES PHASE II EXPENDITURES (STREETS&DRAINAGE)

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Training Water Quality - NPDES	\$ 12,777	\$ 11,129	\$ 31,875	\$ 24,000	\$ 15,000
Operation of Motor Vehicle/Repairs	2,821	1,466	3,000	3,000	3,000
Professional Services (CCU)	20,355	22,880	14,000	13,400	-
Capital Drainage Improvements	18,799	-	-	-	-
Capital Land Improvements	84,445	-	410,000	250,000	175,000
Cap Land Improve - Other Projects (710)	51,406	-	115,000	115,000	-
TOTAL EXPENDITURES	\$ 190,603	\$ 35,475	\$ 573,875	\$ 405,400	\$ 193,000

**TOWN OF SURFSIDE BEACH
SANITATION FUND
PROPOSED BUDGET 2014-2015**

Revenue

Service Charges	\$ 1,355,000
Interest	1,300
Other	-
Total Revenue	<u>\$ 1,359,800</u>

Expenses

Salaries and Benefits	\$ 478,365
Maintenance and Service Contracts	225,000
Materials and Supplies	208,390
Depreciation	145,000
Transfers out	70,000
Change in Net Position	233,045
Total Expenses	<u>\$ 1,359,800</u>

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

REVENUES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
Sanitation Revenue	\$ 1,067,403	\$ 1,171,778	\$ 1,256,000	\$ 1,300,000	\$ 1,355,000	
Interest Earned	2,820	2,102	2,800	1,200	1,300	
Sale of Fixed Assets/Scrap	(906)	3,542	1,700	3,500	3,500	
Other revenue	7,858					
TOTAL REVENUE	\$ 1,077,175	\$ 1,177,422	\$ 1,260,500	\$ 1,304,700	\$ 1,359,800	
EXPENSES						
Salaries & Benefits						
Salaries	\$ 354,417	\$ 355,691	\$ 371,636	\$ 374,500	\$ 331,970	
Benefits	134,700	146,092	151,694	152,900	146,395	
Total Salaries & Benefits	\$ 489,117	\$ 501,783	\$ 523,330	\$ 527,400	\$ 478,365	
Other Operating Expenses	\$ 519,774	\$ 492,654	\$ 557,380	\$ 560,250	\$ 578,390	
Total Operating Expenses	\$ 1,008,891	\$ 994,437	\$ 1,080,710	\$ 1,087,650	\$ 1,056,755	
Income Before Transfers	\$ 68,284	\$ 182,985	\$ 179,790	\$ 217,050	\$ 303,045	
Transfer to General Fund Adjustment	\$ 27,806	\$ 100,000	\$ 100,000	\$ 100,000	\$ 70,000	
	-	24,299	-	-	-	
Change in Net Position	\$ 40,478	\$ 58,686	\$ 79,790	\$ 117,050	\$ 233,045	
Total Net Position - Beginning	1,246,212	1,286,690	1,345,376	1,345,376	1,462,426	
Total Net Position - Ending	\$ 1,286,690	\$ 1,345,376	\$ 1,425,166	\$ 1,462,426	\$ 1,695,471	
Capital Purchases	\$ 19,252	\$ 262,462	\$ 250,000	\$ 250,000	\$ 280,000	Sideloader
Capital Other Equipment					5,325	Radios
					<u>\$ 285,325</u>	
Estimated Change in Unrestricted						
Invested in Capital Assets	\$ 508,211	\$ 688,727	\$ 888,727	\$ 888,727	\$ 1,084,052	
Unrestricted	778,479	656,649	536,439	573,699	611,419	
Total Net Position	\$ 1,286,690	\$ 1,345,376	\$ 1,425,166	\$ 1,462,426	\$ 1,695,471	

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

EXPENSES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 347,909	\$ 351,228	\$ 364,736	\$ 370,000	\$ 325,070	
Salaries, Overtime	6,508	4,463	6,900	4,500	6,900	
Salaries Benefits Storm Clean-up				5,275		
FICA/Unemployment	30,544	31,949	37,230	38,800	33,495	
Workers' Compensation	24,337	28,751	27,000	27,000	33,000	
Retirement	34,237	37,181	38,819	38,500	35,540	
Employee Health Insurance	45,582	48,211	48,645	48,600	44,360	
TOTAL PERSONNEL	\$ 489,117	\$ 501,783	\$ 523,330	\$ 532,675	\$ 478,365	Reduced by 2 half ee's
OPERATING EXPENSES						
Uniforms	\$ 5,733	\$ 6,464	\$ 5,700	\$ 5,700	\$ 6,200	
Travel & Training	471	275	750	500	750	
Operation of Motor Vehicles	58,840	46,665	38,000	38,000	44,000	
Gasoline/Motor Fluids	102,115	98,292	106,830	106,000	104,100	
Communications	713	761	800	650	6,165	
Utilities	4,246	3,589	4,500	4,000	4,000	
Postage	610	622	1,000	650	1,000	
Printing & Advertising	1,440	975	1,250	1,200	1,200	
Dues & Subscriptions	-	-	100	-	100	
IT Repairs and Maintenance	-	-	200	-	200	
Repairs & Maintenance	491	557	1,000	1,000	1,200	
Office Supplies	254	208	300	300	300	
Materials & Supplies	21,699	13,445	15,000	15,000	17,500	
Vehicle Insurance	8,958	8,754	8,900	8,900	9,625	
Tort Insurance	3,882	6,330	8,650	8,650	10,200	
Contractual Services	222,956	222,844	227,500	223,000	225,000	HC solid waste authority & GSWSA
Storm Cleanup				10,000		
Subscription Software	302		270		270	
Awards & Gifts	187	224	320	400	270	
Miscellaneous Exp.	956	380	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	55	323	310	300	310	
Depreciation Expense	85,866	81,946	135,000	135,000	145,000	
Operating Expenses	\$ 519,774	\$ 492,654	\$ 557,380	\$ 560,250	\$ 578,390	
TRANSFERS						
Transfer to General Fund Rent	27,805	100,000	100,000	100,000	70,000	
Total Expenses and Transfers	-	-	-	-	-	
Total	\$ 1,036,696	\$ 1,094,437	\$ 1,180,710	\$ 1,192,925	\$ 1,126,755	

**TOWN OF SURFSIDE BEACH
PIER FUND
PROPOSED BUDGET 2014-2015**

Revenue	
Admissions	\$ 252,800
Parking Revenue	97,275
Interest	500
Total Revenue	<u>\$ 350,575</u>
Expenses	
Repairs and Maintenance	\$ 18,100
Parking Services	46,690
Interest	13,450
Depreciation	120,000
Transfers out	29,280
Increase in Net Position	123,055
Total Expenses	<u>\$ 350,575</u>

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
Operating Revenues						
Leases	\$ 60,232	\$ 74,775	\$ 80,000	\$ 84,000	\$ 90,800	
Admissions	49,251	48,126	50,000	55,000	50,000	
Fishing License	108,721	107,555	112,000	112,000	112,000	
Parking Meters	68,557	25,074	-	-	-	
Parking Lanier Parking		29,513	75,000	73,200	83,160	Lanier
Parking Lanier Citations		3,255	17,000	11,950	14,115	Lanier
Total Revenue	\$ 286,761	\$ 288,298	\$ 334,000	\$ 336,150	\$ 350,075	
Operating Expenses						
Personnel Expenses	\$ 3,526	\$ 3,230	\$ -	\$ -	\$ -	
Utilities		6,115	5,400	6,000	6,200	
Repairs, Maintenance, Supplies	5,781	11,013	7,500	7,500	7,100	
Insurance		4,553	4,800	4,800	4,800	
Bank Fees		310		2,000	2,500	
Contractual Services-Lanier		11,527	25,000	34,335	42,190	
Parking Misc Supplies and Repairs	0	-	-	-	2,000	
Depreciation	59,495	83,495	115,000	115,000	120,000	
Total Operating Expenses	\$ 68,802	\$ 120,243	\$ 157,700	\$ 169,635	\$ 184,790	
Operating Income (Loss)	\$ 217,959	\$ 168,055	\$ 176,300	\$ 166,515	\$ 165,285	
Non Operating Revenue						
Interest Earnings	\$ 929	\$ 758	\$ -	\$ 500	\$ 500	
Interest Expense	(22,037)	(25,564)	(14,710)	(14,710)	(13,450)	
Gain (Loss) on sale of Assets		(11,653)				
Total Non Operating Revenues (Expenses)	\$ (21,108)	\$ (36,459)	\$ (14,710)	\$ (14,210)	\$ (12,950)	
Income (Loss) Before Transfers	\$ 196,851	\$ 131,596	\$ 161,590	\$ 152,305	\$ 152,335	
Transfers In From Hospitality	162,500	375,000	47,960	47,960		
Transfers Out	(7,855)	(30,477)	(37,400)	(37,400)	(29,280)	
Change in Net Position	\$ 351,496	\$ 476,119	\$ 172,150	\$ 162,865	\$ 123,055	
Total Net Position Beginning	1,266,567	1,608,769		2,084,888	2,247,753	
Total Net Position- Ending	\$ 1,618,063	\$ 2,084,888		\$ 2,247,753	\$ 2,370,808	
Capital Items						
HVAC					\$ 10,000	
Sign					12,000	
Total					\$ 22,000	
Transfers to General						
Revenue 10% of Admissions	\$ 7,855	\$ 30,477	\$ 37,400	\$ 37,400	\$ 25,280	
Maintenance Parking lot and Pier	-	-	4,000	4,000	4,000	
Interest	22,037	25,564	14,710	14,710	13,450	
Transfers to General Fund	\$ 29,892	\$ 56,041	\$ 56,110	\$ 56,110	\$ 42,730	
Summary						
Revenues	\$ 450,190	\$ 664,056	\$ 381,960	\$ 384,610	\$ 350,575	
Expenses	98,694	187,937	209,810	221,745	227,520	
Change in Net Position	\$ 351,496	\$ 476,119	\$ 172,150	\$ 162,865	\$ 123,055	

**TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND**

**Proposed Budget 2014-2015
Loan from General Fund to Pier Fund
10/01/2008 - 10/01/2018**

Date	Loan Bal	Loan Payment	Annual Total	2% Interest	Total Payment	Fiscal Year Interest	Fiscal Year Principal	Fiscal Year
6/30/2013	815,000							
7/1/2013	815,000				-			
7/1/2013	815,000			4,075.00				
10/1/2013	815,000			4,075.00	4,075.00			
1/1/2014	774,250	40,750		4,075.00	44,825.00			
4/1/2014	733,500	40,750		3,871.25	44,621.25			
						16,096.25	81,500	2013-2014
7/1/2014	692,750	40,750		3,667.50	44,417.50			
10/1/2014	652,000	40,750	163,000	3,463.75	44,213.75			
1/1/2015	611,250	40,750		3,260.00	44,010.00			
4/1/2015	570,500	40,750		3,056.25	43,806.25			
						13,447.50	163,000	2014-2015
7/1/2015	529,750	40,750		2,852.50	43,602.50			
10/1/2015	489,000	40,750	163,000	2,648.75	43,398.75			
1/1/2016	448,250	40,750		2,445.00	43,195.00			
4/1/2016	407,500	40,750		2,241.25	42,991.25			
						10,187.50	163,000	2015-2016
7/1/2016	366,750	40,750		2,037.50	42,787.50			
10/1/2016	326,000	40,750	163,000	1,833.75	42,583.75			
1/1/2017	285,250	40,750		1,630.00	42,380.00			
4/1/2017	244,500	40,750		1,426.25	42,176.25			
						6,927.50	163,000	2017-2018
7/1/2017	203,750	40,750		1,222.50	41,972.50			
10/1/2017	163,000	40,750	163,000	1,018.75	41,768.75			
1/1/2018	122,250	40,750		815.00	41,565.00			
4/1/2018	81,500	40,750		611.25	41,361.25			
						3,667.50	163,000	2018-2019
7/1/2018	40,750	40,750		407.50	41,157.50			
10/1/2018	-	40,750	163,000	203.75	40,953.75			
						611.25	81,500	
Total Payments		<u>815,000</u>	<u>815,000</u>	<u>50,937.50</u>		<u>50,937.50</u>	<u>815,000</u>	



**SURFSIDE BEACH TOWN COUNCIL
BUDGET WORKSHOP MINUTES
June 5, 2014 AT 5:00 P.M.
TOWN COUNCIL CHAMBERS**

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CALL TO ORDER. Mayor Samples called the budget workshop to order at 5:00 p.m. Mayor Samples said for the record, "Mr. Johnson will be here. He'll be a few minutes late." Mayor Samples, Mayor Pro Tempore Pellegrino, and Councilmembers Childs, Johnson (arrived at 5:10), Mabry, Magliette, and Stevens were in attendance. A quorum was present. Others present: Administrator Fellner; Town Clerk Herrmann, Finance Director King, and Public Works Director Adair.

Ms. Fellner presented the proposed budget with the changes made in the general fund by Town Council during the two previous workshops.

Action	Cost	Date of Change
Original Budget Presented	\$ (274,240)	As of April 30, 2014
Workshop Approved Changes to Fund Balance		
Planning, Building & Zoning		
CRS Increase to \$10,000	(7,015)	
Façade Grant	(10,000)	
Administration		
Per Diem for Town Council Overnight Travel	(6,010)	
Transfers		
Decrease Sanitation Transfer	(100,000)	
Adjusted Net Change in Fund Balance	\$ (397,265)	As of May 1, 2014

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Changes from June 2nd Workshop ("Reserved" means funds on hand that have been saved for the proposed use.)

Funding	Approved Item	Cost	Notes
	Fire Inspector Salary and Benefits	(19,400)	
	CRS Part Time Employee	(25,000)	
	Welcome Signs each end of town	(50,000)	
	Business License change to NAICS	(5,000)	
Reserved	Road Paving per Schedule	(240,000)	
Reserved	Road Paving not covered by CTC	(25,000)	
	Reception Update, Marketing Brochures. Buy Local Campaign, Open for Business, Informational Brochures	(5,000)	
	Town Council Vision Retreat	(5,000)	
	Town Council Budget Workshop	(1,300)	
	Civic Center Upkeep	(6,500)	
	Civic Center Fees	7,300	
	Fire Inspection Fees	50,000	
	Parking Special Events – Guy Daniels	(1,400)	
	Parking Special Events – Town Sponsored	(2,500)	
Reserved	Dump Truck	125,000	
	Fund Balance	\$ (601,065)	
	Reassessment Decrease	(12,400)	Per Horry County Estimate
	Subtotal	\$ (216,200)	
	Net Change in Fund Balance	\$ (613,465)	= \$397,265 + \$216,200

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The Bottom Line

Estimated without a Tax Increase	Estimated with a 6.22 mil Tax Increase
\$(613,465)	\$(613,465)
Reserved Funds \$465,000	Revenue from millage \$363,725
Capital Replacements \$80,000	Subtotal \$(249,740)
Use of Fund Balance \$(68,465)	Reserved Funds \$465,000
	Capital Replacements \$80,000
	Increase in Fund Balance \$295,260

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Ms. Fellner said the allowable millage increase based on the millage bank is 6.22 mils, which would generate revenue of \$363,725. If Town Council chooses to maintain 40 mils, it would require using \$68,465 of the current fund balance to support the general fund. On the other hand, if Town Council chooses to adopt the allowable 6.22 mils, there would be an increase to fund balance in the amount of \$295,260.

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Mr. Pellegrino asked for an explanation of the \$465,000 reserve funds: \$240,000, \$25,000, and \$125,000. Ms. Fellner said there was also \$200,000 more in street funds, and \$8,000 in capital replacement for the backhoe. Money has been saved to buy the equipment and this is the year during which the equipment should be purchased.

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Mayor Samples asked if new members received copies of the audit. Ms. Fellner said she would ensure that all members received a copy at the June 9th regular meeting. Mayor Samples explained that audits were performed annually. The audit provided information on pages 17 and 18 about the reserved funds. Members reading the audit would also help putting the budget information in context.

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Ms. Fellner noted that the proposed budget includes a total of \$497,818 for beach renourishment by June 30, 2015.

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Mr. Magliette asked when renourishment would be done again. Mr. Adair said renourishment definitely would not occur next year; perhaps the year after or two to three years out.

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Ms. Fellner said the dump truck, \$125,000, was removed from the budget; but she asked Town Council to reconsider that purchase because the funds were reserved and was on the vehicle replacement plan. Mr. Adair said neither parts nor tires are available for the 1998 Mack truck; any breakdown involves an extended time period to find replacement parts and/or tires. This particular truck has a large 35-yard capacity and is used to pick up debris from weather events, which reduces the number of trips to the landfill.

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Mayor Samples asked if it was appropriate to charge 100-percent of the dump truck expense to the general fund. Mr. Adair said the cost could be split between funds, because the truck is used for some overlapping duties. Ms. Fellner reiterated that funds were reserved for this purchase in capital replacement, which has about a \$700,000 balance. Mayor Samples asked if council wished to restore the \$125,000 dump truck expenditure. Mayor Samples asked again whether over time the general fund has carried the full expenses for items would be more appropriately, or some portion thereof, be charged to other funds. Ms. Fellner said perhaps. Mayor Samples said the current balance is about \$700,000; the ladder truck was \$800,000, which is the most expensive equipment the town has. The ladder truck should not need to be replaced for 15- to 20-years.

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Mayor Samples asked how Ms. Fellner wanted to proceed. Ms. Fellner said she wanted to know what Town Council wants to do; consider a tax increase or continue using up reserve funds. There are very strict codes regarding tax millage increases. The town attorney, who conferred with attorneys that specialize in tax accounting, explained that a super majority (2/3 of the council) can adopt millage higher than the approved millage bank, but that is mainly used to offset indebtedness. Mayor Samples said at the last meeting, council asked for three millage proposals: the existing rate; the millage bank rate that is allowed by simple majority (4:3); and the rate to fix the budget for a long time (5:2). Ms. Fellner said the attorney's opinion is that the super majority option is not allowable. Mayor Samples said since the town has no debt, it did not meet the South Carolina statutory requirements to adopt a millage larger than the millage bank by super majority.

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70 Mr. Magliette asked if the loan repayment monies from the pier enterprise fund to the general fund would
71 be available to use once the loan is repaid. Mayor Samples said those funds would remain in the pier fund once
72 the loan was paid in full. The long term fix will involve adjustments over multiple years.
73

74 Mayor Samples asked if any information was obtained about the sanitation service to Caropines. Ms.
75 Fellner said nothing was ready to present; but, generally there were about 800 homes in the development, about
76 400 were in a homeowners association. Responses to rate inquiries have not been received. Mayor Samples
77 said revenue from Caropines service would be new revenue when the pier loan was paid. He questioned again
78 whether the sanitation fund was paying an appropriate share of the 9 full time employees in sanitation. He asked
79 how many full time permanent employees were on payroll. Ms. Fellner said 76. Mayor Samples said it was
80 imperative that sanitation work was paid by the sanitation fund. He believed staff should perform an analysis and
81 that Town Council should consider a policy to be crafted by staff to address the matter. Over the past few years,
82 transfers from sanitation funds to general funds were from a low of \$45,000 two years ago to a high last year of
83 \$100,000. Town Council needs long term consistency in terms of fair share on which it can plan future budgets.
84 Ms. Fellner said she would get the data and recommendation, but it would not be in the first reading package.
85 She would have the information on the dais at the June 9th meeting.
86

87 Mayor Samples asked if a response was received from the Horry County engineer regarding the
88 allowable use of County Transportation Committee (CTC) funds. Ms. Fellner said that county officials told her
89 they use the CTC funds for engineering, beautification and other purposes. However, the information has not
90 been received in writing, and staff preferred written confirmation prior to making any adjustments.
91

92 Mr. Pellegrino asked how the CTC funds would affect the general fund. Ms. Fellner explained that if CTC
93 funds could be used for engineering designs for Highway 17, then the general fund would not be charged with the
94 expenditure.
95

96 Mr. Johnson agreed that staff should wait to receive the written confirmation.
97

98 Mr. Stevens asked for an explanation about Exhibit 1 in the proposed ordinance. He did not understand
99 how the fund balance was applied. Mayor Samples explained that Mr. Stevens was comparing Exhibits 1 for the
100 40 mils and the 46.22 mils proposed ordinances. Ms. Fellner said the fund balance was the *use of fund balance*.
101 She referred back to **The Bottom Line** chart (shown herein on page 2) and explained again that without a tax
102 increase the town would *use* existing fund balances in the amount of \$68,465; with the proposed 6.22 tax millage
103 increase, there would be *an increase to fund balance* of \$295,260. Mayor Samples said less fund balance would
104 be used, if a tax increase was adopted. The estimated unrestricted fund balance today is about \$1.2 million.
105 Under the 40 mil scenario, Exhibit 1 shows \$1.2 million less \$613,456 would create a smaller balance than was
106 being used.
107

108 Mr. Pellegrino asked why the ordinance exhibits did not identify reserve funds. Ms. King explained that
109 the budget ordinance addresses revenue and expenditures; it does not include fund balances. **The Bottom Line**
110 chart shows how much money is being taken out of fund balance to use as revenue without a tax increase; or with
111 an increase, how much money would be put back into fund balance. Mr. Pellegrino said those are true numbers
112 for the budget. Ms. Fellner said yes, but to please note they were "estimated," numbers, subject to the dump
113 truck.
114

115 Mr. Magliette suggested deferring the residential \$280,000 side loading sanitation truck for one year.
116 Mayor Samples said it takes about eight months for delivery once the order was placed. The sanitation fund pays
117 for its equipment so it would not affect the general fund balance. Sanitation service is the only utility the town has,
118 and if the Caropines service is added, it would be necessary to have good equipment. Last year, the town had to
119 call on the City of Myrtle Beach to borrow one of its trucks, because of breakdowns. Based on his comments,
120 Mayor Samples supported the truck purchase. Mr. Magliette asked if delaying one year would decrease the truck
121 value. Mr. Adair said the existing truck is an International cab and chassis, which would normally work about two
122 more years. This particular truck was not designed to idle while going from house to house. The replacement
123 truck should last about ten years. The sanitation fund replaces a heavy truck every two years to keep its trucks
124 up to date and maintain the 10-year cycle of rotation on its equipment. Mr. Stevens said there are three trucks.
125 Mr. Adair said that was correct; there is a 2011, a 2008, and the 2006, which was kept for back-up, and will be
126 disposed of when the new truck arrives. Mayor Samples said the capital equipment list was in the budget books,
127 which items every piece of equipment, its condition, number of hours used, and the grade assigned to each piece

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128 by the mechanic. Mr. Pellegrino asked if the sanitation budget had the same level on capital purchases to be able
129 to afford the truck. Mayor Samples said the Sanitation 2 Exhibit showed a \$250,000 incremental change in that
130 year. Ms. King said yes, \$250,000 adopted to purchase the front end loader this year. Mayor Samples said the
131 estimated change in unrestricted funds is \$888,000 in equipment (invested in capital assets), and unrestricted
132 reserves of \$573,000, presumably cash. Mr. Pellegrino asked if money was available to make this purchase. Ms.
133 King said yes.
134

135 Mayor Samples said it was clear to him that another special meeting would be necessary. He believed
136 that personnel cost and tax millage were the bigger issues. The proposed budget includes a total of 3-percent for
137 salaries; 1-percent cost of living (COLA) and 2-percent merit. Ms. Mabry was not a fan of merit raises, because
138 staff did not receive a raise last year; the year before staff received a \$1,000 across the board increase. She said
139 a 1-percent COLA in three years was not fair or equitable. She proposed a 2.5-percent COLA with the remainder
140 of .5-percent being used for one time bonuses for exemplary employees. Mr. Magliette said times were not good;
141 he preferred keeping the 1-percent COLA and change the merit amount to 1-percent, because of the additional
142 contribution to the retirement plan. The South Carolina Pension fund is requiring the town to increase its
143 contribution to 11-percent; employee contributions also are increase, which impacts take-home pay, but staff has
144 as very good benefit plan that needs to be considered. Companies no longer give defined pensions and
145 retirement health benefits. Mr. Stevens agreed with Mr. Magliette. Mr. Johnson had never supported merit
146 raises, especially in small towns like Surfside Beach, because staff members talk. He supported giving a 2-
147 percent COLA and no merit. Mr. Pellegrino was an extreme proponent of merit raises; there were people in every
148 organization that excelled and others that just did the minimum. He supported 2-percent COLA and 1-percent for
149 true merit. Mayor Samples, Mr. Childs, and Mr. Pellegrino agreed with Ms. Mabry said that her proposal was for a
150 2.5-percent COLA for all employees and .5-percent one-time bonus for exemplary employees. Mayor Samples
151 said real merit performance had to be funded, otherwise there would be no incentive for the employees.
152 Employee retirement is increasing July 1 by 2-percent; a 2-percent COLA would zero out the additional retirement
153 contribution. One-percent of the total amount, about \$10,000, would give the administrator money to fund merit
154 increases. She would need to delineate amounts for the various departments and provide explanations to Town
155 Council. Mr. Pellegrino agreed, but personally believed it should be a 3-percent COLA and 3-percent merit;
156 however, he believed Town Council should defer its decision until the millage was decided. Mayor Samples
157 appreciated his comment, and deferred the decision on payroll until the millage was addressed.
158

159 Mayor Samples asked if Town Council was prepared to address the millage rate. He asked if any
160 members were prepared to support increasing the millage by 6.22 mils. Mr. Childs, Mr. Johnson, Ms. Mabry, and
161 Mayor Samples supporting adopting the 6.22 mils increase. Mayor Samples said that constituted a majority and
162 directed staff to bring the ordinance for first reading with a 6.22 millage increase. He hoped that all members
163 would support the increase or at least voice an understanding of why it is necessary.
164

165 Mayor Samples said now that millage was addressed would council like to address the payroll question.
166 Mr. Pellegrino said although he would not support the millage increase, if the increase were to be adopted, more
167 than 3-percent should be set aside for payroll increase. Mayor Samples appreciated his comment. The town has
168 great staff. If unlimited resources were available, council would certainly pay more. Ms. Mabry spoke about the
169 past two year's history when wages were frozen and an across the board increase was made. The town has an
170 excellent benefit system. He could think of nowhere in the private sector that could match the town's benefits.
171 Mayor Samples said salary is a recurring cost. Mr. Magliette said the town pays 93-percent of the employee's
172 health insurance premiums, and a good portion of the employee's family coverage. Ms. Fellner said the City of
173 Myrtle Beach pays 100-percent of its employees' premiums, but the employee was responsible for any additional
174 family coverage. Mayor Samples said a merit fund of 1-percent was not worthwhile. Different proposals were
175 mentioned: Mr. Magliette, 1-percent COLA, 1-percent merit; Ms. Mabry, 2.5-percent COLA, .5-merit with merit
176 paid as a one-time bonus; staff proposed 1-percent COLA, 2-percent merit. Mr. Pellegrino appreciated the
177 comments clarifying the situation. He still supported 3-percent divided between COLA and merit, because pay
178 increases were a direct communication to the employee of the level of appreciation the town has for them. A
179 minimal pay increase would make staff feel unappreciated, which leads to discontent, and poor performance. Ms.
180 Mabry understands the town has a wonderful benefit packages, but the pay scale was not all that great. Staff
181 members were trying to raise a family of four on \$25,000 a year. Not every employee was a director level or
182 working their way up. There were many, many jobs in town. All the benefits in the world did not pay rent or buy
183 groceries. Employees come to work to get a paycheck to support their families. Benefits were nice, but did not
184 pay the light bill. She believes the town has an obligation to reward its employees with a minimum of a 2-percent
185 COLA, which still will not have any great increase in their take-home pay. Mr. Stevens understood Ms. Mabry's

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186 comments, but paying health insurance was a huge benefit to employees. Mr. Pellegrino proposed a 2-percent
187 COLA and 1-percent merit. **COUNCIL CONCURRED.** Ms. Fellner said 1-percent merit would not be enough to
188 make a difference.

189
190 Mayor Samples said first reading will be held at the meeting on Monday. There was simple majority
191 consensus to propose a 6.22 millage increase at first reading. The pay increase should also be included. Town
192 Council can work on the budget throughout the month; amendments can be introduced formally and will be voted
193 on. Mayor Samples hoped that there would be agreement among the members that even if the increase was not
194 supported, that the members would recognize that the town either had to stop replacing equipment or cut
195 services, as was noted by Mr. Magliette earlier in the meeting, the town does have some benefit from the advance
196 a past council gave to purchase the pier by way of the refund, which has a definite end date. State Law requires
197 that the town adopt the budget ordinance by June 30th, since the fiscal year began on July 1st.

198
199 Ms. Mabry said it took her a long time to understand that the budget was a living document that changed
200 all year. She thought when the budget was adopted that was it; but, she now understands that amendments were
201 made as the town's needs arose.

202
203 Mr. Magliette asked about the \$10,000 for CRS. Ms. Fellner said that was for materials and supplies to
204 create brochures and send mailings to educate the public, and training. Mr. Magliette said thank you, he
205 understood. The other question was the \$6,500 to upkeep the civic center. He knows people that use the civic
206 center and he was told they would stop using it, if they had to pay a fee. He asked if the cleaning could be
207 deferred for six months to see how it worked. He saw no value if the usage of the civic center reduced because
208 of fees.

209
210 Mayor Samples felt the civic center recommendations received short shrift at the last meeting, because
211 bigger issues were being discussed. The increase in fees was not making any significant amount of money after
212 the cleaning expense was deducted from revenue. Ms. Fellner reiterated the problems with cleaning the civic
213 center. Mayor Samples said Ms. Fellner's point that the civic center was just remodeled and it is a service to the
214 community was valid. Town Council can revisit the issue, if use does decline. Mayor Samples asked if there was
215 consensus to keep the \$6,500 cleaning fee in the budget. **COUNCIL CONCURRED**

216
217 **ADJOURNMENT.**

218
219 Mayor Samples declared the workshop adjourned at 6:24 p.m.

220
221 Prepared and submitted by,

222
223 Approved: June 23, 2014

224 _____
Debra E. Herrmann, CMC, Town Clerk

225
226 _____
Douglas F. Samples, Mayor

227
228 _____
David L. Pellegrino, Mayor Pro Tempore

229 _____
Robert F. Childs, Town Council

230
231 _____
Mark L. Johnson, Town Council

232 _____
Mary Beth Mabry, Town Council

233
234 _____
Ralph J. Magliette, Town Council

235 _____
Randle M. Stevens, Town Council

236
237
238 Clerk's Note: This document constitutes summary minutes of the meeting that was digitally recorded.
239 Appointments to hear recordings may be scheduled with the town clerk, or you may bring a flash drive to obtain a
240 copy of the audio recording. In accordance with FOIA, meeting notice and the agenda were distributed to local
241 media and interested parties. The agenda was posted on the town website, the entry door at Town Council
242 Chambers, and in the Town Hall reception area. Meeting notice was also posted on the Town marquee.



**SURFSIDE BEACH TOWN COUNCIL
REGULAR COUNCIL MEETING MINUTES
JUNE 9, 2014 ♦ 6:30 P.M.
TOWN COUNCIL CHAMBERS**

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5
6
7 **1. CALL TO ORDER.** Mayor Samples called the meeting to order at 6:30 p.m. Mayor Samples,
8 Mayor Pro Tempore Pellegrino, and Councilmembers Childs, Johnson, Mabry, Magliette and Stevens were in
9 attendance. A quorum was present. Others present: Town Administrator Fellner; Town Clerk Herrmann;
10 Finance Director King; Planning Director Morris; Police Chief Keziah, and Fire Chief Cimini.

11
12 **2. INVOCATION AND PLEDGE OF ALLEGIANCE.** Pastor Oakie Landers of Pine Drive Gospel
13 Church gave the invocation. Mayor Samples lead the Pledge.

14
15 **3. PUBLIC HEARING.** Pursuant to §6-1-80 of the SC Code of Laws, Mayor Samples opened the
16 public hearing at 6:32 p.m. to hear comments on the Fiscal Year 2014-2015 Municipal Budget. Mayor Samples
17 held the floor open for a few minutes before any speakers approached the podium.

18
19 Ms. Sandra Elliott, 5th Avenue North, believed that sanitation rates could be lowered, because of the
20 high reserve amount. She said the rates were raised just last year, but it appeared that increase might not have
21 been necessary. She also questioned the town setting aside funding for seniors, but not for all other
22 demographic groups.

23
24 Mr. Ron Ott simply said that voters would vote in the 2016 Election.

25
26 There were no other public comments on the Fiscal Year 2014-2015 Municipal Budget. Mayor Samples
27 declared the public hearing closed at 6:36 p.m.

28
29 **4. AGENDA APPROVAL.** Ms. Mabry moved to approve the agenda. Mr. Childs seconded. All voted
30 in favor. **MOTION CARRIED.**

31
32 **5. MINUTES APPROVAL.** Mr. Johnson moved to approve the regular minutes of the May 27, 2014
33 meeting as submitted. Ms. Mabry seconded.

34
35 Mr. Stevens said for the record: "I was looking over these minutes and I have a little problem. They
36 don't seem to be as concise [sic] as the minutes we had before. It seems like we're leaving a lot of stuff out,
37 and I, and by the way, this is on the record, too, we're leaving a lot of stuff out, and I think in the spirit of
38 transparency to the citizens, the minutes need to be a little bit more, I know we're doing summary. I bet; they
39 need a little bit more summarized, because I feel like we have a vide [sic], audio tape, but as soon as the audi
40 [sic], written minutes come out that audio tape is no longer available to anybody, so nobody can listen to it. It's
41 gone, and where is it? I don't know. I reckon the only way you, you have is to come up to town hall and listen to
42 it, and people don't have the time to do that, and with the Internet it's just my opinion, and you can take it for
43 what it's worth that we're leaving a lot of stuff out of the minutes that should be in the minutes in both the regular
44 meeting and the budget workshop."

45
46 Mr. Johnson asked whether Town Council discussed minute preparation at the budget workshop.
47 Mayor Samples said with respect to the minutes being summary and action minutes. Mr. Johnson said yes.
48 Mayor Samples said Town Council did. Mr. Johnson said thank you. Mayor Samples elaborated that council
49 discussed this, but if council wished to offer a change on some particular item, the members would like to hear.

50
51 Mr. Stevens said, continuing for the record: "A little bit more detail. I know I went through here and
52 there was some statements that fellow councilmen made and I couldn't find 'em, and it's just, it's got down to it's
53 almost like reading a [sic] outline of a book report rather than a little bit more detailed, and I'm looking for a little
54 bit more detail for the citizens who are sitting out here and have no idea what's going on. Maybe they can't
55 come to a council meeting. Maybe they're too busy, but they need to have the ability, and once that audio
56 tape's gone, they don't know anything other than what's this summary is. So, I feel like we're, we're falling and
57 leaving the citizens asking questions. What was really said? What was said here? What was said there? Just
58 a little bit too summarized."

59
60 Mr. Magliette thought this could be solved if the audio recordings were left on the website after the
61 minutes were published so the public would have easy access.

62
63 Ms. Mabry said *point of information*, and asked Ms. Fellner if storage space was available on the
64 website. Ms. Fellner said the town's site did not have capacity for long term storage. Audio files were very big.
65 The town meetings were long. The town could pay for additional storage, but it would cost.

66
67 Mayor Samples said *point of information*; the minutes being discussed were for a meeting that lasted
68 one and one-half days. He thought council could appreciate the amount of data bytes that create the files. He
69 pointed out that Town Council did discuss the nature of meeting minutes at the budget workshop, that they
70 would be summary action oriented. Councilmembers will have the opportunity during their comment time to
71 clarify any specific issues that they feel may not have been properly addressed.

72
73 All voted in favor of approving the regular meeting minutes of May 27th. **MOTION CARRIED.**

74
75 Ms. Mabry moved to approve the June 2, 2014 budget and parking workshop action minutes. Mr.
76 Johnson seconded.

77
78 Mr. Stevens said for the record: "Same, same point on that on the record."

79
80 All voted in favor. **MOTION CARRIED.**

81
82 **6. PUBLIC COMMENTS – Agenda Items (3 minutes.)**

83
84 Mr. Ron Ott, 7th Avenue North, referred to the council conduct ordinance and said if the residents were
85 censored during public comments, the Pledge of Allegiance should also be removed and the Flag should be
86 taken down. He said do not censor public speech.

87
88 Ms. Sandra Elliott, 5th Avenue North, disagreed with Mr. Ott. The community has residents that believe
89 the glass is half-full, and others believe it is half-empty. *Robert's Rules* calls for allowing specific lengths of
90 times for speakers. She did not believe the general public was familiar with *Robert's Rules*. The conduct
91 ordinance was asking the citizens to speak respectfully when they address council, and that council would be
92 respectful of the citizens.

93
94 Ms. Holly Watson, 3rd Avenue North, was very confused about the budget and comments made at the
95 June 2nd workshop. The public notice advertisement showed no change in income and millage. The workshop
96 minutes indicate there will be a tax increase up to 15.5-percent. She objected to any tax increase saying she
97 had no more money to give the town. The 5 mils collected for stormwater fees were never sunset. She
98 requested that the public be notified of correct information before the budget was adopted, so the public could
99 investigate where the 15-percent more tax money was going to be used.

100
101 **7. COMMUNICATIONS.**

102
103 **A. Department Reports.**

104
105 **i. Fire.** Chief Cimini presented the written report, a copy of which is on file. There were 91 incidents in
106 May 2014 compared to 62 in May 2013. The estimated loss by fire in May 2014 was \$2,500, which would have
107 been worse had the department not contained the fire to one room in the house. Horry County and Murrells-
108 Inlet Garden City provided mutual aid. The department conducted 112 fire prevention activities. Two Fire
109 Prevention Grants were submitted; Wal-Mart awarded the town \$1,000 to use during Fire Prevention Week.
110 The other grant with Sam's Club is being reviewed. The department entered the SC Fire Chief's Education
111 Award Program, the winner of which will be announced at the State Fire Chief's conference in June. Chief
112 Cimini hoped that the department's fire prevention and community education programs would be strong enough
113 to win in its category of "Combination Fire Department" serving 5,000 people or less. Beginning next month
114 every call, assistance to a citizen, or education event will be considered an "incident" under the new dispatching

115 system adopted by Horry County. The town will have an ISO inspection tomorrow; the town will be allowed one
116 year to correct any deficiencies. Chief Cimini expects to have a good evaluation. Career and volunteer
117 personnel spent 220 hours training, and 169 hours responding to calls during May. The department was proud
118 to host the League of Cities meeting for Town Council. A Town Hall meeting was held last Thursday evening
119 that was well attended to learn about hurricane preparedness. The job description for Chief Cimini's
120 replacement was published on the town website and distributed on the Fire Chief's Association website. Chief
121 Cimini thanked Chief Keziah and all police staff for their assistance to fire and rescue during the two bike weeks.
122 He gave a heartfelt thanks to career and volunteer for all their hard work during May. A Citizens Fire Academy
123 will be offered in September that is free to anyone that wanted to participate.
124

125 Mr. Stevens asked if the academy had limited participation. Chief Cimini said 12 participants in each
126 class, because the students would actually get into turn-out gear; go through the mazes, and work with rescue
127 tools. Mr. Stevens asked if ride-alongs would be allowed. Chief Cimini said the department has a ride-along
128 program; contact him whenever he wished. Mr. Stevens said for the record: "Put this on the record, if you
129 would. Anybody that attended the Police Academy and now we have a Fire Academy, this gives you a better
130 look at your a, probably the two main important things we have for public safety; the fire department and police
131 department. I recommend every citizen, if you haven't been to the Police Academy, go to that, and since they're
132 having the Fire Academy, I'll be the first to sign up. Thank you." Chief Cimini said the department just signed
133 on its second junior firefighter, and had hopes that Mr. Pellegrino's son would soon sign up as the third junior
134 fire fighter. The junior firefighter program was working very well.
135

136 Mayor Samples said he sorry that Chief Cimini did not reconsider staying on with the town. Chief Cimini
137 said after 53 years of fire service, it was time to retire and let the younger fire fighters take over. September
138 would be his last month of service. Mayor Samples asked if the ISO inspection would be complete or partial.
139 Chief Cimini said a complete inspection; he anticipated that the town would be rated a 2 or very close thereto.
140

141 **ii. Planning, Building & Zoning.** Ms. Morris presented the written report, a copy of which is on file.
142 Staff issued 172 building permits in May compared to 120 permits in 2013; 144 inspections were made;
143 stormwater plans, and residential plans for additions and renovations were reviewed. There were no new single
144 family plans submitted during May. Staff continues to work on weekends, because of the number of contractors
145 performing work without permits on Saturdays and Sundays is increasing, which results in stop-work orders
146 when necessary so contactors can get permits. Complaints continue to be received; staff follows up on each
147 complaint. This time of year is when the most complaints are received about overgrown lots, which may be
148 resolved slowly, because the permit technician position was vacant. The Community Rating System (CRS)
149 focus group met today; the meeting went very well. Ms. Morris will travel to Emmetsburg, Maryland at the end
150 of June for advance CRS training, which will be at no charge to the town.
151

152 Mr. Stevens asked if citizens were allowed to attend focus group meetings. Ms. Morris said absolutely.
153 Normally, meeting notices are given to the town clerk for publication. Today's meeting was posted in town hall.
154 The next meeting will be Monday, June 16th in chambers at 1:00 p.m. Mr. Stevens encouraged all citizens to
155 support the CRS program, because it would possibly lower flood insurance premiums. The town has a good
156 CRS committee and he believed it would benefit the town in the long run.
157

158 Mayor Samples asked if the vacant permit technician position was advertised. Ms. Morris said it was on
159 the town website and the Municipal Association website.
160

161 **iii. Police.** Chief Keziah presented the written report, a copy of which is on file. During May the
162 department responded to 1,611 calls for service, compared to 1,167 calls in May 2013. Arrests and citations
163 were 451:305, which is a 48-percent increase over May 2013. The US Marshal's Task Force cleared six
164 outstanding warrants and collected over \$1,500 in bond and fine money. July 1st is the next Coffee with a Cop
165 at Benjamin's Bagels on 3rd Avenue South from 7:30 a.m. to 9:30 a.m. Everyone was invited to attend the
166 informal gathering to meet the officers and have a cup of coffee. The fire department will also be there. The
167 new rescue equipment will be on display. Chief Keziah introduced K-9 Biko to Town Council and the audience.
168 K-9 Biko is a Belgian Malinois that is certified in tracking suspects and lost or missing persons; he also certified
169 in narcotics detection. K-9 Biko was brought on board by a partnership with private and corporate donations.

170 K-9 Biko was on patrol about three days and effected a money seizure and three felony drug arrests due to his
171 keen sense of smell. Corporal Julian Ziolkowski is K-9 Biko's handler.
172

173 Mr. Childs was on the beach at 7:00 o'clock Monday morning. He said patrol officer Williams was on
174 the beach. He was glad to see him there that early. Officer Williams went above the call of duty to stop and
175 pick up some bottles and cans. Mr. Childs said not many people do that, and he appreciated his extra effort.
176

177 Mr. Stevens said for the record: "I'm gonna say this, because I promised the Chief I would, and this is
178 on the record, if you would, I still challenge every councilmember who hasn't gone to the police academy,
179 Citizens Academy, to go and encourage all their neighbors to go."
180

181 Mayor Samples asked if Chief Keziah had been contacted by Horry County. Chief Keziah said Mr.
182 Whitten contacted him to advise that he had been appointed to the Memorial Day focus group. Chief Keziah
183 hoped he would be able to protect the town's interest as he served.
184

185 **C. Administrator's Report – Update on Current Events.** Ms. Fellner said much discussion was held
186 about the removal of golf cart parking spaces, to inform the public she explained that at the 6th Avenue South
187 beach lot, two former golf cart spots were removed along the northern fence line, because the parked golf carts
188 created an obstacle for cars backing out of the spaces, and also because a new shower was installed in the
189 northeast corner of the lot, which would create problems for any carts parked there. The 6th Avenue South lot
190 has 14 metered car spaces. Two former golf cart spaces were removed from the street side at the restrooms at
191 the 13th Avenue South beach lot. The reason was public safety; drivers were complaining that they could not
192 see approaching pedestrians, joggers or traffic as they exited the lot, which was usually in reverse gear. Also,
193 golf carts parked there often encroached on the public sidewalk. The 13th Avenue South beach lot has 10
194 metered car spaces. The following new golf cart parking has been created in place of landscaping: 1st Avenue
195 North Access, 12 spaces; 2nd Avenue South Access, 10 spaces, and at 7th Avenue South Access, 5 spaces.
196 There are also 5 new golf cart spaces at the Surfside Pier parking lot as a result of the parking lot expansion.
197 This totals 32 new golf cart parking spaces. Ms. Fellner said the peddling ordinance would not be brought
198 forward as it failed the second attorney review with regard to Constitutionality. The town has distributed 25,200
199 copies of the 50th Anniversary magazine; 10,000 are reserved for upcoming town events, and the remaining
200 4,800 will be placed in the Piggly Wiggly and Bi-Lo grocery stores beginning July 1st. Staff anticipates that the
201 magazines will be gone well before the end of season. Ms. Fellner sadly informed the public that Chief Cimini
202 will retire; he committed that he will stay until October 1st. The position was published on the town's website
203 and the Southeastern Association of Fire Chiefs site. It was also e-blasted to its 1,783 members. Once the
204 application period is closed, the interview and hiring process includes a review of all the applications by the town
205 administrator and fire chief; applicants best matching the town's needs will be invited to meet the current fire
206 chief, tour the facilities and the town, and also attend a drill night to meet the career and volunteer staff. The top
207 ten applicants will be asked back to interview with a panel of fire service professionals from the South Carolina
208 Fire Service. The top five candidates will interview with the town administrator. The top candidate will be
209 offered the position only after concurrence of Town Council pursuant to Town Code. The offer will be contingent
210 upon passing NFPA (National Fire Protection Association) physical.
211

212 Mr. Johnson was concerned about tickets being issued when people parked against the flow of traffic,
213 because that had been allowed in the past. He did not feel that the public had been informed and thought that
214 this season only warning tickets should be issued. Ms. Fellner explained that the new code was in the parking
215 brochure and on the town website; the information could be featured in the town newsletter. Mr. Johnson
216 suggested that everyone who receives a parking decal also receive a parking brochure. Ms. Fellner said that
217 practice could begin right away.
218

219 Mr. Stevens asked if state law prohibited parking against the flow of traffic. Chief Keziah said there is a
220 state law prohibiting parking against the flow of traffic, but it only pertains to spaces that have a raised curb. Mr.
221 Stevens asked if Chief Keziah considered that to be an unsafe parking practice. Chief Keziah said yes,
222 because even though there were ways to get around it, most people will drive on the wrong side of the road to
223 park and/or to leave the space. Mr. Stevens said the town has laws that should be obeyed regardless of the
224 situation. He agreed that parking against the flow of traffic was a safety hazard.
225

226 Mayor Samples asked if it was unsafe to pass golf carts on Ocean Boulevard. Chief Keziah said it was
227 legal to pass golf carts; the law allows you to drive in the opposing lane when passing a vehicle. Mayor
228 Samples asked when the stormwater project bids would be presented. Ms. Fellner that information was being
229 reviewed and would probably be presented at the next regular meeting.

230
231 **8. BUSINESS.**

232
233 **A. Second Readings of Ordinances**

234
235 **i. Ordinance #14-0777 to amend §2-208 Bidding & Quotation Requirements and Approval**
236 **Authority, to increase limits and correct approval authority, Administrator Fellner.**

237 Ms. Mabry moved to defer second reading. Mr. Stevens seconded. All voted in favor. **MOTION**
238 **CARRIED.**

239
240
241 **ii. Ordinance #14-0778 to amend §5-32(B) Statements of Economic Interest and §5-33**
242 **Campaign Disclosure Forms, Administrator Fellner.**

243 Ms. Fellner presented the consideration paper, a copy of which is on file.

244
245
246 Mr. Stevens moved to adopt second reading of Ordinance #14-0778. Ms. Mabry seconded. All voted in
247 favor. **MOTION CARRIED.**

248
249 **B. First Readings of Ordinances**

250
251 **i. Ordinance #14-0779 to adopt FY 2014-2015 Municipal Budget, Director King.**

252 Ms. King presented the ordinance to adopt the 2014-2015 budget and tax millage for the fiscal year
253 ending June 30, 2015. The initial budget presented to Town Council on April 30, 2014 was a balanced budget
254 using \$274,240 of available reserve balances rather than having a tax increase. Since that date the budget has
255 been reviewed by Town Council and items added and items removed. The ordinance presented reflects a
256 millage increase of 6.22 mils, the maximum allowed by State Code Section 6-3-320 Millage Rate Increase
257 Limitation. This calculation is based on the change in the Consumer Price Index (CPI) and the increase in
258 population over the past four years as presented in the State Code. This increase on a \$200,000 home equals
259 \$50 increase per year. As a point of history, the town's tax millage rate increased in Fiscal Year (FY) 2003-2004
260 for stormwater projects and in FY 2005-2006 and FY 2010-2011 the millage rates decreased to reassessment.
261 Since 2008 the town has been spending more in general fund than it has taken in. However, services have
262 remained about the same for all residents and visitors. The town has been relying on the transfers from other
263 funds and the general fund's unassigned reserve to balance the budget. This strategy has afforded the town the
264 ability to not raise taxes, but it has not allowed for the build-up of capital reserves nor to plan for the reality of
265 ever escalating costs. Each year it is harder to maintain this balance and will continue to be so, especially if
266 revenues plateau or decline. The unassigned reserves which are being used to balance the budget are the
267 funds available, if the town should have an emergency situation such as a storm or swash collapse. The budget
268 being presented for 2014-2015 also has expenditures which exceed revenues to be collected by \$249,740. The
269 bulk of that spending is for items being purchased using the dedicated savings reserved for such items.
270 However, the towns operating costs are covered by the operating revenues anticipated to be collected in 2014-
271 2015. Without the tax increase, the expenditures in the presented budget exceed revenues by \$613,465 and
272 the operating costs are not covered by the revenues collected. The unallocated reserve balances would be
273 used to balance the budget, if the projections stand. The town is very fortunate to have no major debt issues
274 outstanding; however, there is a lease payment for a fire truck, but the payment is manageable. This budget
275 also anticipates the reserve for beach renourishment will total \$497,818 by June 30, 2015. It was a goal to have
276 a substantial reserve for this project in this budget. There never seem to be shortage of "wants" but there is a
277 shortage of funds to even think about the projects.

278
279
280 Ms. Mabry moved to adopt first reading of Ordinance #14-0779 to adopt the 2014-2015 Municipal
281 Budget presented by Director King. Mr. Childs seconded. Mayor Samples and Councilmembers Childs,

282 Johnson, and Mabry voted in favor. Mayor Pro Tempore Pellegrino and Councilmembers Magliette and
283 Stevens voted against. **MOTION CARRIED.**

284
285 Mayor Samples asked if Town Council wished to have a special meeting to discuss the budget further
286 and to bring specific reductions or revenue enhancements for consideration prior to second reading. **COUNCIL**
287 **CONCURRED TO MEET SATURDAY, JUNE 14TH AT 11:00 A.M.**

288
289 **ii. Ordinance #14-0780 to amend §2-39(a) Agenda; §2-39(b)(9) Discussion; §2-40 Addressing the**
290 **Council, & 2-54 Appearance of Citizens, Councilmember Mabry.**

291
292 Ms. Mabry moved to adopt first reading of Ordinance #14-0780. Mr. Childs seconded. After lengthy
293 debate, Ms. Mabry withdrew the motion. Mr. Childs withdrew the second.

294
295 Mr. Magliette asked if council would concur to remove the portion of the last sentence in Section 2-54(b)
296 reading "with not more than three (3) speakers discussing the same subject." **CONCURRENCE FAILED**

297
298 Mayor Samples explained that ordinance as it currently exists had been in place for many years, and
299 there had been a very few times when the number of speakers was limited during comments. He said when the
300 chair makes a ruling, under *Robert's Rules of Order* any councilmember may challenge the chair by calling *point*
301 *of order objection to the ruling*, and then move to override the chair. A positive majority vote, four members,
302 always overrides the ruling of the chair. Mayor Samples suggested members familiarize themselves with
303 *Robert's Rules of Order*.

304
305 Mr. Childs explained that Section 2-39(a) and Section 2-54(a) were housekeeping matters and asked
306 whether council would consider amending those particular sections. He would also like Mr. Magliette's
307 recommendation to strike the last portion of the last sentence in Section 2-54(b) presented for Town Council to
308 reconsider. **COUNCIL CONCURRED.**

309
310 **C. Parking Committee Appointment – Mr. Ed Hunt (May be deferred until after executive**
311 **session.)**

312
313 Mr. Johnson moved to suspend rules to allow discussion. Ms. Mabry seconded. All voted in favor.
314 **MOTION CARRIED.** Mr. Johnson asked if there was only one candidate for the parking committee vacancy.
315 The town clerk indicated yes. Mr. Johnson moved to reconvene regular session. Ms. Mabry seconded. All
316 voted in favor. **MOTION CARRIED.**

317
318 Mr. Johnson moved to appoint Mr. Edward Hunt to the parking committee. Ms. Mabry seconded. All
319 voted in favor. **MOTION CARRIED.**

320
321 **9. DISCUSSION – Any matters of concern or information to be discussed by Town Council.**

322
323 Mr. Stevens commended Mr. Childs who took it upon himself to speak to House Representative
324 Hardwick to have a Department of National Resource (DNR) representative inspect the pier for suitability for
325 placing an artificial reef off the end that would provide habitat for bait fish and ultimately bring in larger fish.
326 There are only three piers that have reefs in the State of South Carolina. He asked if the administrator could
327 provide the information to councilmembers, because the reef would increase fishing during the shoulder
328 seasons and could the town and business community could market fishing tournaments to tourists.

329
330 Mr. Childs said Mayor Samples was there, too. This discussion began years ago. He regularly visits
331 the pier and speaks with the fishermen. The ocean has a very smooth bottom on our beach, which does not
332 provide fish habitat. A reef would provide habitat and food for fish. He believes this is a very worthwhile project.
333 DNR reports there is grant money available for a project like this. It would take at least a year to complete the
334 project. Ms. Fellner was asked to send the DNR representative information about the pier, as he would go
335 ahead and start the permitting process now.

336

337 Mayor Samples said the two issues to consider were that beach renourishment should not negatively
338 impact the reef, and that the 1,300 pound concrete cones that form the reef should be secured so they would
339 not become projectiles coming on shore during any storm events. Ms. Fellner was going to proceed with this,
340 and Mayor Samples thanked Mr. Childs and others who worked on the initial contact.
341

342 **10. PUBLIC COMMENTS – General Comments (5 minutes.)**
343

344 Mr. Tom Dodge, 15th Avenue North, thanked Officer Amundsen who pulled over a child who appeared
345 to be about 10 years old speeding on Ocean Boulevard on a golf cart. Mr. Dodge was driving his golf cart and
346 said he could not keep up with the child. He expressed great respect for Chiefs Cimini and Keziah. Mr. Dodge
347 read from minutes of the May 27th council meeting, saying that Ms. Mabry said council should show respect for
348 each other, and citizens, and citizens should show respect for council. Mr. Dodge totally agreed with her, but
349 then proceeded to chastise Ms. Mabry for the manner in which she treated Mr. Stevens. Mayor Samples called
350 Mr. Dodge out of order several times, saying that this council would not allow members to be called out. He
351 asked Mr. Dodge to stay positive, but do not demean individual members. Mr. Dodge believed his First
352 Amendment Rights entitled him to say anything he wanted; he had a right to say what council had done to his
353 wife (a former councilmember.) Mr. Dodge accused the mayor of saying he would ruin his wife. Mr. Samples
354 said that was untrue, and after yet another warning, Mayor Samples asked the officers to escort Mr. Dodge out
355 of the meeting. Mayor Samples apologized to the audience, but asked them to rest assured that he *never*
356 (*speaker's emphasis*) any such comments to Mrs. Dodge. The council meeting was not a show. Town Council
357 would not allow such negativity; individuals would not be allowed to disrespect other individuals by name.
358

359 Mr. Ron Ott, 7th Avenue North, said everyone at the meeting were neighbors and should be friends. He
360 facetiously thanked council for trying to squeeze a few more pennies out of the citizens. He did not like more
361 taxes, but he did like K-9 Biko, and was glad there was no burden on the taxpayers. Mr. Ott appreciated the
362 mayor requiring more information on the bids and quotes before voting on the project. He did not believe
363 council should limit the number of speakers; if several speakers had similar comments, the mayor could ask for
364 each one that agreed to come forward and simply state their name and address for the record.
365

366 Ms. Ann Wescott, Cedar Drive North, said it seemed that most cities and town that were in bad financial
367 condition got that way because they wanted goods and services that they were not willing to pay for. The cost
368 of everything was going up. She was not happy about it, but she understood why taxes were being increased.
369

370 Mr. Ed Hunt, Cypress Drive, said last week a neighbor hired a contractor that left trees and yard debris
371 on his other neighbor's yard. Mr. Hunt was taking care of this neighbor's yard because he cannot come to town
372 this year. Mr. Hunt contacted Mr. Adair, and the town removed the debris. He hoped the contractor was
373 charged, because it was mountain sized. He had heard people say do work on Saturday and Sunday; you
374 would not need a permit, because there would be nobody around to catch you. He suggested that staff work on
375 weekends and listen for the chain saws.
376

377 Mr. Harry Kohlmann, South Ocean Boulevard, said nobody like taxes or to have an increase in taxes.
378 Years ago the town had a surplus, and it went through it like a bunch of drunken sailors. Some of the things
379 were needed, but the town bought a pier without an inspection, and it has costs the town hundreds of thousands
380 of dollars to repair it. He implored the council to not waste his or the other citizens' money. A stage was built at
381 the pier without proper permitting; more money wasted. The pier pilings had to be treated for boring insects. He
382 pleaded with the council to deny paving a state road with town monies. There are plenty of town-owned roads
383 that need to be paved, and there other town-related projects that need to be done. He read from the March 22,
384 2011 minutes that a councilmember said, 'The reality was the money did not belong to the town; it was tax
385 money. There were needs and when citizens paid more, it was taking money out of their pockets.' Mr.
386 Kohlmann continued reading that the member questioned candidates that ran on a conservative platform and
387 then spent everything available when elected. Mr. Kohlmann said that in defense of Mr. Dodge, a few years ago
388 someone else was removed from a council meeting. Within the next few meetings, a great lady made a great
389 speech saying that 'government officials cannot silence speech because it criticizes them.' He continued
390 reading that citizens may exercise their First Amendment Rights, even under *Robert's Rules*. Mr. Kohlmann red
391 that the then mayor caution the speaker about naming councilmembers, and she responded she did not care
392 what the bylaws were; she was protected under the United States Constitution. Now, that same woman was on

393 council now, and was the one that drafted the conduct ordinance, because she was afraid someone might say
394 the wrong thing. He said Mr. Dodge had never, ever threatened anyone. Sometimes he got a little bit dramatic,
395 and he was passionate about the town and how he feels. The best thing to do when Mr. Dodge speaks is to
396 listen to him. If you don't agree with him, that's fine. But, save the dramatics for somewhere else. Thank you.
397 *(Applause)*
398

399 Mr. Mark Gibson said he was not a resident of town. His child played baseball with the Surfside Youth
400 Sports Association program. He was happy Mr. Dan Flood, association president, was at the meeting so he
401 could hear the comments. His child has special needs, and he believes he was discriminated against so that
402 other teams could be 'winners.' There were other parents that felt the same way, even though their children
403 were not special needs. He recognized the parents by asking them to stand; about 15 people stood. He and
404 the other parents did not believe the association treated the players equitably, and cited several incidents that
405 were questionable. Mr. Gibson encouraged Town Council to contract with Horry County to run the baseball
406 program. Mayor Samples suggested that Mr. Gibson speak with the town administrator. *(Applause)*
407

408 Ms. Carrie Johnson, Harbor Lights Drive, had no problem parking with the flow of traffic, because it was
409 a safety issue. Her problem was that she had been living here 30 years. People have always been allowed to
410 park against the flow of traffic, and that implied that it was allowed. Ms. Johnson believed there should be
411 education and signage posted about the rule. During the first year, warning tickets should be issued. She
412 commended the councilmembers that had the fortitude to vote for what is needed and necessary. It may not
413 always be popular. In her opinion, there should be a limit on the number of speakers on an issue, if they all
414 agree. Maybe Mr. Ott's suggestion was good to allow speakers to state their name and address for the record
415 and to voice their support. Citizens have stopped attending meetings, because they last so long.
416 Councilmembers often repeat the same thing other members have said, which just drags out the meeting. She
417 believes speakers should have respect for everyone, and when a speaker begins calling names that is
418 disrespectful. Town Council is a body as the whole and should be addressed as a whole; not one on one. She
419 did not have a problem having anyone that was disrespectful removed from the meeting.
420

421 Ms. Jamie Och, Murrells Inlet, was an assistant coach for the baseball team. She was annoyed
422 because her husband was accused today by a board member of the Sports Association of planning tonight's
423 comments. She felt her husband would no longer be allowed to coach, nor would her son be treated fairly. All
424 these parents would not be here, if the association was treating the children fairly. Ms. Och also coaches for
425 Horry County Recreation. Horry County sports did not have any drama or issues. Horry County Recreation
426 said it would be happy to start negotiations with the town to take over the baseball program. After explaining the
427 failure of the association board to communicate and provide rules for the program, she recommended that the
428 town do so.
429

430 Mr. Ray Kawa, 3rd Avenue North, asked if the town would reconsider the location of the sunburn trailer
431 located in a handicapped space at the pier parking lot. He suggested placing it on the sand on the other side of
432 the handicapped ramp. He thought it was a wonderful idea for DNR to put a reef off the pier. When he came to
433 town in 1976, a live coral reef extended from the north end of the pier to beyond Ocean Lakes Campground. It
434 was reachable by casting at dead low tide; you would catch more trout than you could shake a stick at! The
435 beach renourishment programs to protect the economy destroyed the reef; sand loaded on the beach washed
436 out to sea and covered the reef. The town needed to consider the impact to the reef, if beach renourishment
437 continued. He suggested if there was another hurricane that building should be prohibited on the east side of
438 [Ocean Boulevard.] Mr. Kawa applauded council for trying to control public speakers. He had attended many
439 meetings in town when people were long-winded over a major event. He suggested that everyone that attends
440 those meetings sign up with their name, whether pro or con, and allow a councilmember to choose three
441 speakers from each side to represent that group to address the council. Signing up would provide a record of
442 those for or against.
443

444 Ms. Holly Watson, North Oak Drive, wanted the June 5th meeting minutes completed by noon on
445 Thursday; she was confused about some of the concurrences by council. The \$250,000 designated for
446 Highway 17 was one-third of the amount needed to balance the budget. She asked why the town was spending
447 money on a state road. She thought council should ask Horry County for all the C-funds money the town
448 allowed the County to keep to improve county roads. If the money was not forthcoming, then county council

449 should be lobbied to donate funds towards upgrading Highway 17. She believed \$50,000 for welcome signs
450 should also be omitted. In her opinion, the bank stabilization bid should be let again, if there was a \$31,000
451 change order. Either the engineer messed up when he designed the contract or the contractor bid too low to
452 begin with and was trying to make it up on the change order. She was formerly a contractor and understood the
453 bidding process.
454

455 Mr. Dan Flood, 7th Avenue South, president of the Surfside Youth Sports Association, said he agreed
456 with the parents that were present; the town should talk with Horry County about handling the baseball program.
457 He also believed the parents should hear an explanation from the mayor about how the program came about.
458 The association board was appointed not elected, because no one wanted to run the program. Mr. Flood said
459 he had a great working relationship with Ms. Fellner, but he would not debate issues with the parents. He
460 invited everyone to attend the association's annual meeting on July 12th at the Surfside Presbyterian Church at
461 9:00 o'clock. There are four board positions open for election. Any active booster club member was eligible for
462 nomination and election.
463

464 Ms. Donna Lugers, 5th Avenue South, had a grandchild playing baseball. All seven board members
465 were coaches and she understood that were good friends, and that would be a conflict of interest when an upset
466 parent had no one to contact about their issues. There were several documented incidents, and she personally
467 saw situations that were unseemly, and the children did not enjoy themselves. Ms. Lugers encouraged the town
468 to negotiate with Horry County to take over the baseball program.
469

470 **11. COUNCIL COMMENTS.**

471
472 Mr. Johnson thanked everyone for attending. He appreciated their comments. He invited everyone to
473 attend the meeting Saturday.
474

475 Mr. Pellegrino said last week a discussion was held about the lack of follow up on public comments. He
476 wrote down each comment; last week there were six comments. Ms. Fellner did an excellent job following up on
477 them; speaking with some individually, and addressing the parking and golf cart parking issue during the
478 meeting. He said he would continue working with council and administration to make sure the public did receive
479 feedback. There were 11 public comments this evening, most of which were requests. Four people spoke
480 about the sports association, each with different information. That showed the importance of hearing more than
481 three speakers on an issue. He agreed that the budget needed additional attention, because specific things
482 were brought up during comments that had not been resolved. He believed that past councils for many years
483 did three great things for the town: (1) kept the Family Beach by limiting overcrowding and high rise hotels; (2)
484 maintained a high level of public safety, and (3) the town is debt free, which is very positive. Many towns and
485 organizations have huge debt. He believed expenses had been managed well, but revenue was the shortfall.
486 Creating new revenue streams would take two to five years. He was going to push for new revenue streams.
487

488 Mr. Magliette thanked everyone for attending and for their comments. He offered the following
489 programs for citizens' participation, the first at the Surfside Beach Library, 4:00 p.m., Thursday June 26th, Estate
490 Planning and Probate Administration by Dan Butler. All beach accesses were adopted through the Adopt-a-
491 Beach program. A clean up is scheduled Saturday, June 14th at 8:00 a.m., meet in the pier parking lot. The
492 volunteers want no recognition; only to help. The Horry County Senior Center at 10th Avenue North is working
493 on a barbeque for July 3rd for the seniors. If anyone could volunteer to help or donate food, please contact him.
494 The Neighbor-to-Neighbor program provides free transportation to medical appointments, grocery shopping,
495 errands, or other life sustaining and life enhancing appointments for homebound seniors and chronically ill
496 adults in the community. If you are interested in helping or know a senior that needs transportation, brochures
497 were available at the door or call 843.839.0702. Joe Kunkel is the executive director; he will be happy to talk
498 with you about Grace Ministries and the Neighbor-to-Neighbor program. Over 14,000 free transports have been
499 made since the program's inception. Mr. Magliette said it was a pleasure to serve the town, and thanked the
500 citizens for the honor or electing him as a councilmember. God bless you all.
501

502 Ms. Mabry defended herself regarding the speech she made about Freedom of Speech. The content of
503 what an individual has to say is precious to everybody; however, that freedom does not give anyone the right to
504 call out another individual. People have the right to come to the podium and you have the right to express your

505 opinion, period; amen; no questions asked. They do not have the right to beat up on staff and call people out by
506 name. The content of your speech is very precious, whether council wants to hear it or not. Disrupting a
507 meeting is not the same thing. The speaker's five minutes is time that they can use any way they want as long
508 as they do not tread on someone else's rights. It was not appropriate to call names, beat up on staff, or single
509 out a councilmember, and she would call *point of order*.
510

511 Mr. Stevens said members campaigned to be elected and the public voted for them. If mistakes were
512 made, he wanted to know. He thought every councilmember should develop a skin as thick as a rhinoceros.
513 The fact is people "tattooed and hung" him about dogs, when he was just trying to implement a good neighbor
514 policy. People have also attacked him for other reasons, for instance, someone asked him if he was taking kick-
515 backs. He told the individual he had the right to ask the question and he respected that right. The First
516 Amendment gives the reporters taking notes freedom of the press. Mr. Stevens quoted Nathan Hale [sic,] "Give
517 me liberty or give me death." He would fight and die for freedom; that is needed in this country. In his opinion,
518 the national government does not care about our freedoms. Be respectful, but you deserve that First
519 Amendment right. To those that talked about sports, sports activities were important for kids, and he hated to
520 see people ruin sports. He enjoyed coaching girls soccer for ten years. Some teams are always better, but
521 there has to be a fair playing field. Regarding the budget, Town Council needs to get the best value for the
522 taxpayers' dollar. Costs need to be cut every way possible and be fiscally conservative with taxpayers' money.
523 He appreciated the comment supporting the reef, and Mr. Childs for arranging the meeting. Mr. Stevens said
524 the trash that Mr. Hunt spoke about was 6-feet high and 20-feet wide; he had a photograph anyone wanted to
525 see it. It was a shame the town had to pick up a contractor's trash. He thanked everyone for attending the
526 meeting. Town Council represents the people who vote for the members to serve. The public votes members
527 in and can vote members out. He respects what the public says and believes. Thank you and have a good
528 night.
529

530 Mr. Childs hoped the parking committee was working diligently on the ten recommendations for town
531 council. Not a day goes by that parking is not brought up. He did not know how the town could control the
532 debris pick up. He had complained about it for years. Contractors come into town at night or in the early
533 morning and dump their debris. There is a vacant lot by his house where cut trees are left and he knew that no
534 one in his neighborhood had cut trees.
535

536 Mayor Samples expressed appreciation for everyone attending the meeting. He said that in the past,
537 the state owned Ocean Boulevard and 16th Avenue North, which was State Highway 26-622. Since the last time
538 taxes were considered, the town took ownership of that road. The town now has responsibility for the
539 maintenance of Ocean Boulevard and the channels that run under the road, which directly impacts the town's
540 budget. He was sure that there were numerous other items for which the town had taken responsibility that
541 increased the town's liability for maintenance. Responding to comments about youth baseball and softball, the
542 background was that coaches from Huckabee approached him and meetings were held with staff, coaches and
543 members of the community who were not happy with the way the staff was operating the ball programs. Ball
544 was played four nights a week and on Saturday. The town thought it might be a win-win situation to allow the
545 booster club to assume operation of the ball games. The president of the association said tonight that he thinks
546 the town should talk to the county. If the town chooses to staff the program, there will be related costs. No one
547 likes or wants tax increases, but he commended Town Council for accepting the fact that the town needs to
548 move forward; cutting town services is the last thing that the people who live in town want. No one has called
549 him, and until today he had not received any email messages. Today he received one email message
550 complaining about the tax increase. Others have told him do what you have to do to maintain the quality of life
551 that we have in town. Mayor Samples said he was very sorry about the incident during public comments, but he
552 has had many people tell him that they quit attending meetings because of the rancor and negativity that was
553 being expressed during public comments. Mayor Samples reminded Town Council that should he ever take an
554 action as chairman to which the council objects, the members may override that action by calling *point of order*
555 and moving to override the chair. The prevailing vote carries.
556

557 **12. EXECUTIVE SESSION**

558
559 **A. Pursuant to FOIA §30-4-70(a)(1) to discuss the appointment of a person to a public body.**
560 **(Parking Committee) Note: Addressed in number 8(C) above.**

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

C. Pursuant to FOIA §30-4-70(a)(2) to discuss proposed contractual arrangements, Administrator Fellner

Mr. Johnson moved to enter executive session at 8:54 p.m. Ms. Mabry seconded. All voted in favor. **MOTION CARRIED.** Mr. Johnson moved to reconvene regular session at 9:46 p.m. Ms. Mabry seconded. All voted in favor. **MOTION CARRIED.**

Mayor Samples said that no action was taken during executive session.

13. ADJOURNMENT.

Mr. Magliette moved to adjourn the meeting at 9:47 p.m. Ms. Mabry seconded. All voted in favor. **MOTION CARRIED.**

Prepared and submitted by,

Debra E. Herrmann, CMC, Town Clerk

Approved: June 23, 2014

Douglas F. Samples, Mayor

David L. Pellegrino, Mayor Pro Tempore

Robert F. Childs, Town Council

Mark L. Johnson, Town Council

Mary M. Mabry, Town Council

Ralph J. Magliette, Town Council

Randle M. Stevens, Town Council

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**SURFSIDE BEACH TOWN COUNCIL
FY2014-2015 MUNICIPAL BUDGET WORKSHOP ACTION MINUTES
JUNE 14, 2014 – 9:00 A.M.
TOWN COUNCIL CHAMBERS**

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6
7 **1. CALL TO ORDER.** Mayor Samples called the budget workshop to order at 9:00 a.m. Mayor Samples,
8 Mayor Pro Tempore Pellegrino, and Councilmembers Childs, Johnson, Mabry, Magliette, and Stevens were in
9 attendance. A quorum was present. Others present: Administrator Fellner; Town Clerk Herrmann; Finance Director
10 King, and Police Chief Keziah.

11
12 **2. PUBLIC COMMENTS – AGENDA ITEMS.**

13
14 Mr. Vernon Murray, 9th Avenue North, said he previously spoke with the mayor about parking permits. He
15 purchased a car and had it licensed here and received a parking permit for it. But because he is non-resident
16 property owner, he was not allowed to have a parking permit for his golf cart that was also purchased here. His
17 house is not rented. He had the option to purchase another parking permit for \$40; but that was unacceptable
18 based on his higher tax assessment. The Moby carts are another concern. He pays monthly for the Moby carts,
19 but only put it curbside six times in the last three years. He believes adjustments should be made for non-use of
20 sanitation services. He suggested if the water was zero; then, the sanitation should be zero. Mr. Murray had no
21 problem with a tax increase, because the town has some of the best employees he has ever met in all the cities in
22 which he had lived. They deserve what they earn and the town's status quo should be maintained. He cautioned
23 council to be prudent in its spending, and asked that council reconsider the non-resident property owner's parking
24 permit policy.

25
26 Mr. Rod Smith, 14th Avenue North, said he opposed a 6 mil increase, which was over 15-percent, but
27 supported a 4 mil increase, which was 10-percent. He served on Town Council last year; council wanted to have a
28 very lean budget to determine whether an increase was necessary in the next year. He supported 4 mils so
29 employees could be given a pay raise; no raise was given last year, because council wanted to make sure the
30 general fund was lean and there would be a surplus. The year ended with \$300,000-plus surplus. He disagreed
31 with the newspaper report that council spent all the money. "Obama Care" is causing increases for health
32 insurance premiums. The town has to pay its portion. Government should operate on a lean budget.
33 Governments spend money unwisely when there were large surpluses. Last year the town had \$400,000 extra
34 because bonds were paid off the previous year. He asked how that additional \$400,000 was spent. He said to be
35 careful about raising taxes unnecessarily. Keep the town small; keep employees working efficiently, and keep a
36 lean budget. He did not support the franchise fee and asked council to vote against that. Mr. Smith retired from a
37 private company and had only two increases in retirement pay over the past 17 years. Government employees
38 receive an increase annually. The private sector retirees and those living on nothing but social security are the
39 ones council should be concerned about. The parking meters generate \$14,000 in revenue; he suggested keeping
40 them.

41
42 Ms. Catherine Price, Atlanta, Georgia, said her family has owned property in the Surfside Beach area
43 since the 1920s. She showed the 50th Anniversary magazine and said that the photo captioned "Children at Play
44 1930s" on page 26 was her mother, and her grandparents, "Kenneth and Dess Creel 1920s." Their vacation home
45 on 16th Avenue South was purchased in 1962, and they also have a rental property. Taxes were a big concern and
46 she asked that council consider approving a 4-mil increase, instead of 6-mils. That increase together with school
47 taxes is significant that are paid by non-resident homeowners. Some people buying homes in town are wealthy;
48 but, her parents purchased here when property cost much less. Her mother is on a fixed income, and the tax
49 increase would be a burden. Ms. Price believes the family would lose a treasured vacation home, and that the
50 nature of the town and character of the beach would change, because people buying property now might raze
51 those houses. People come to Surfside Beach, because they want a small family beach, which can be maintained
52 if some consideration were made to equalize the burden amongst everyone. She encouraged council to accept the
53 budget cuts recommended by Mr. Stevens, which she found justifiable. She has a vested interest in the town, and
54 wants the family beach feel to continue.

55
56 Ms. Holly Watson, North Oak Drive, said her road was scheduled to be paved in last year's budget, but was
57 not done so the money should be moved into this year's budget. There were about five sources of revenue

58 showing increases, and she did not understand where the money went. She and an individual that lives on 16th
59 Avenue South are State Guard volunteers that are being trained for FEMA search and rescue. That information
60 might offset the need for the CRS permanent part-time employee at a cost of \$25,000. This is a reassessment year
61 for Horry County, so property values and county taxes will both go up. Flood insurance premiums have also gone
62 up, and there will be an increase on homeowner's insurance. She encouraged Town Council to do everything
63 possible to avoid a tax increase.
64

65 Mr. Charles Lee, property owner and president of the Islander Association, 8th Avenue South, said
66 residents' tax rates were considerably lower than non-resident property owners. He understood that year-round
67 core services needed to be supplied. The council should consider the budget carefully and eliminate any "wish list"
68 items. The Islander Association has one parking space over its water cutoff, and he asked if there was some way
69 that could be designated as no parking so they could get to the cutoff in an emergency. He was told that it could
70 not be, and ask council to address that particular space.
71

72 Mr. Tom Dodge, 15th Avenue North, said he did not want a tax increase. He wanted spending decreases.
73 He also was over 80 and on a fixed income. He suggested cutting the Ford F150 truck for \$20,000; purchase a
74 used vehicle. His used truck was 18 years old and it was fine. Absolutely do not spend \$250,000 on Highway 17; it
75 does not belong to the town. Cut the backhoe, \$60,000; side-loader garbage truck, the town has three side-loader
76 trucks; do not spend money on a pier addition. The town should sell the pier. The pier does nothing but cost the
77 town money. There is no replacement cost insurance; only liability insurance. Those amounts equal \$810,000
78 savings. Parking meters bring in revenue, but council wants to remove them. There were three people on council
79 when there was an \$8 million surplus. It was a spending spree. The answer was then and is now cut spending.
80 There was a sunset on the 5 mil stormwater taxes last June. Sunset means the tax ends; but it did not end, so that
81 in effect was a 5 mil tax increase. Cut spending, please.
82

83 Ms. Beth Kohlmann, 1610 South Ocean Boulevard, asked councilmembers to consider that many people in
84 town were second home and rental property owners who do pay significantly higher taxes. She understood that
85 year round residents had no problem paying another \$50 on a \$200,000 house. She believed that the face of town
86 would be changed. She came from an area where something similar happened, and the housing market went the
87 other direction. The council would kill the "golden goose," because people that are buying them now and sharing
88 their homes are also sharing their money with the town through business licenses, property taxes, accommodations
89 taxes, hiring local employees to perform cleaning and maintenance, and more other ways. Many visitors end up
90 buying property here, and eventually move here to raise their families. People were already trying to sell their
91 houses. She encouraged members to talk with the second home owners whose tax bills were as much as six times
92 higher. Second home owners should be treated equally.
93

94 Mr. Ron Ott, 7th Avenue North, was concerned with elderly citizens who had fixed incomes. Prices were
95 increasing for groceries and everything else.
96

97 Ms. Janine Gorline thanked Ms. Mabry and Mr. Magliette for replying to the email message that she sent to
98 all councilmembers. Other speakers have expressed her opinion that non-resident property owners have no voice.
99 She asked the council to be prudent in raising taxes. There is a point where second homeowners will have to
100 decide whether the cost is worth keeping the home. Personal budgets do not have bottomless pits, and even
101 though her family loves it here, if taxes and spending keep going up, she will have to justify her family's expense to
102 keep their home. She has not had a raise in the last eight years, because the hospital where she works was cutting
103 the budget. Town staff was wonderful, but an annual raise is not guaranteed to anyone.
104

105 Mr. Harry Kohlmann, 1610 South Ocean Boulevard, understood that raising taxes was necessary
106 sometimes, but he did not trust the council with his money. Over the last years much of the money was wasted.
107 He has two teenagers that waste enough of his money. A pier was purchased without an inspection, which cost the
108 town a lot of money to repair. He agreed with Mr. Dodge that the pier should be sold. Government should not be
109 operating businesses; there is only councilmember with business experience. Last year \$750,000 was going to be
110 used to pave a state road. Mr. Kohlmann reiterated that he did not trust council with is money. The department
111 directors get everything they ask for; a truck has 60,000 miles, but a new truck is needed? His personal truck had
112 140,000 miles and operated just fine.
113

114 Ms. Sandra Elliott, 5th Avenue North, kept hearing that \$8 million was wasted. In August 2013 she
115 prepared a report showing that the town spent almost \$6 million in stormwater repairs on the south end of town,

116 because of the severe flooding. A fire house was built. There should have been an appraisal done on the pier.
117 Perhaps it was a bad investment, but she did not think it could be sold for the purchase price. The town is a public
118 entity and is not in the business to make money, only to provide services. Ms. Elliott could not say whether trucks
119 or backhoes were needed, but she did want the second homeowners to know that \$8 million dollars was not
120 wasted.

121
122 **3. BUSINESS.** Fiscal Year 2014-205 Municipal Budget.
123

124 Mayor Samples explained that council would be asked to approve or deny individual items by consensus
125 so direction could be given to the administrator. Ms. Fellner gave a slide presentation, a copy of which is on file.
126 Several councilmembers submitted recommendations for budget changes as requested during the June 5th
127 workshop.

128
129 Mr. Pellegrino explained that the budget has multiple funds that were created to fund the purchase of
130 equipment or vehicles or to repave roads. When those funds were used to replace equipment and/or vehicles, it
131 had no impact on the general fund. He mentioned that he also has a second home, and understands the impact to
132 the non-resident property owners.

133
134 Mayor Samples said that was correct. The budget has generally restricted funds. The road funds are
135 generated by the \$30 registration fee paid when vehicles were registered. That money can only be used for road
136 projects. In this budget, there are about 4-miles of roads proposed to be repaved. In fact, Oak Drive North is the
137 first road on the list to be paved. The capital improvements fund was established to set aside 3 mils for capital
138 replacement. Sanitation funds are generated by the monthly service fee, and those monies go directly into the
139 sanitation fund, with a small amount being paid to the town for the administration cost. Funds cannot arbitrarily be
140 moved from restricted funds to supplement the general fund for day-to-day operations and maintenance. Mayor
141 Samples said 1-mil is allocated to stormwater projects in this fiscal year; 4-mils were diverted to the general fund.
142 Stormwater projects were very expensive, and while funds were budgeted to complete projects promised as many
143 as three years ago, they were placed on hold due to lack of funds. The engineering and upfront cost estimates
144 have been done. Bids were in and they are \$440,000 more than budgeted, before any change orders were made.
145 Once a stormwater project began, there were always unforeseen problems, particularly in the older part of town.
146 Bids for the projects were not included in this budget and council must decide whether to award those projects. If
147 they are awarded, money will be used from unrestricted accounts to fund them.

148
149 Ms. Mabry said accounting standards strongly recommend that the town have at least three months
150 reserves so the town can continue to operate when disaster hits. Those reserves were not supposed to be used to
151 balance the budget. Since the town is a coastal community, she believed there should be a larger amount in
152 reserves. Second homeowners pay a tax that the State of South Carolina mandates; the town has no control over
153 that amount. If the town is not kept clean, safe, and a place where people want to visit, those people will lose their
154 investment. The town is working on the Community Rating Service program that in some cases would more than
155 offset the amount of tax increase by the savings on flood insurance premium.

156
157 Mr. Childs said the stormwater projects were vitally important to the town, especially in the lower areas. An
158 individual on 3rd Avenue has damage to his house foundation, because of flooding. In his opinion, this was one of
159 the town's most important tasks, i.e. to insure there were no stormwater problems.

160
161 **Town Council Concurred or Denied the following recommendations:**
162

- 163 1. Denied cutting and deferring one Ford F150 truck, \$20,000
- 164 2. Denied cutting and deferring 1 side loader garbage truck, \$280,000
- 165 3. Denied cutting and deferring civic center cleaning service, \$6,500
- 166 4. Denied cutting and deferring backhoe, \$60,000
- 167 5. ***Never included in the budget*** - \$250,000 for Highway 17 engineering
- 168 6. **Concurred to cut and defer welcome signs in the amount of \$50,000**
- 169 7. Denied cutting and deferring MASC analysis, \$5,000
- 170 8. Denied cutting and deferring wages - one year wage freeze, \$102,000
- 171 9. Denied cutting and deferring portion of beach renourishment, \$50,000
- 172 10. ***Already removed from budget*** - capital building project, \$200,000
- 173 11. Denied cutting and deferring uniform cleaning service, and purchasing steel toed boots

- 174 12. Denied selling the pier and associated land as a revenue source
175 13. Denied increasing town franchise fees as revenue source
176 14. Denied cutting November visioning meeting, \$5,000 and hold it in town along with budget meeting
177 15. **Concurred to do a study on Caropines trash service** (see direction #1 below)
178

179 **Recess at 10:32 a.m. - Reconvened at 10:40 a.m.**
180

181 16. Denied pursuing annexation more aggressively – leave on-going test case as approved (letters sent;
182 next staff will make personal visits)

183 17. **Concurred to have the parking committee consider selling parking permits at \$60 each to**
184 **surrounding neighbors** (see direction #2 below)

185 18. **Concurred to discuss business development plan and Surfside Beach marketing plan in more**
186 **detail at visioning retreat, and continue working on throughout the year**

187 19. **Concurred to research sale of the pier – meeting next week with individual interested in**
188 **purchasing**

189 20. **Concurred to adopt an ordinance that clearly defines financial policy identifying funds for**
190 **beach renourishment, capital replacement, and other allocated monies** (see direction #3 below)

191 21. **Concurred to direct staff to prepare an ordinance regarding beach renourishment funds in**
192 **compliance with the CRS program** (see direction #4 below) Mr. Johnson explained beach renourishment funds
193 were depleted, because Town Council received false information about the federal government funding available
194 for beach renourishment.

195 22. **Concurred to purchase a street department dump truck, \$125,000**
196

197 Ms. Fellner explained that from an accounting perspective, there is \$195,000 unallocated funds. Reserved
198 and assigned are allocated funds, and cannot be used interchangeably. Essentially, Mr. Pellegrino was correct that
199 the general fund shortfall is \$68,000 plus or minus.
200

201 **Council directed staff to:**
202

203 1. Present a consideration paper as soon as practical to reconsider offering Caropines town trash pickup
204 services, including rates, etc. Mayor Samples said, for the record in response to a comment by Mr. Johnson that
205 Caropines residents were 'burned' when the town stopped offering service, "They were given 90-days notice."
206

207 2. Directed administrator to ask parking committee to consider selling parking decals at \$60 each to
208 surrounding areas and its recommendation be added to forthcoming recommendations

209 3. Directed administrator to prepare an ordinance for council consideration as soon as practical that
210 identifies sources of funds for beach renourishment, capital replacement, and other allocated funds along with
211 numeric values to be debated by Town Council

212 4. Directed administrator to prepare an ordinance regarding beach renourishment as it relates to the CRS
213 program for Town Council consideration.
214

215 Ms. Fellner asked Town Council to consider funding for the north side stormwater projects, as 1-mil is not
216 sufficient to pay for them all. The monies currently available will only pay for Phase 1, but there are four phases.
217 Mayor Samples explained that Phase 1 was 16th Avenue North; Phase 2 was 3rd Avenue/Poplar area; Phase 3, 3rd
218 Avenue South, and Phase 4 was 17th Avenue North. Phase 1 has to be completed before it can be determined
219 whether Phase 4 is necessary. Mayor Samples said the initial engineered designs for stormwater totaled about \$4
220 million. The direction that was given to staff was to narrow the projects down to the essential pieces. These four
221 phases were identified and accepted by Town Council as the essential pieces. Council budgeted in the current
222 fiscal year for some of that work. Ms. Fellner said \$410,000 was budgeted, but in the meanwhile other problems
223 arose and now there is \$374,000. That amount will pay for Phase 1, but no others. Mayor Samples believed the
224 first three phases should be funded. Mr. Childs said these promises were made long ago and residents are getting
225 frustrated. Mayor Samples said Mr. Dodge mentioned that council unanimously voted to move stormwater millage
226 into the general fund last year. This is an example of why a millage increase was necessary. In the current year
227 budget, Town Council reduced stormwater millage from 5 mills to 1 mil, with the 4 mills moving into general
228 operations. Unrestricted reserves can be used to pay for these projects, and Mayor Samples believed that the
229 town should do so, but he also believed a full millage increase was necessary, because there will be other
230 problems. A swash on the north end needs attention. It was part of project about ten years, but was deferred,
231 because it was too expensive to repair at the time.

232 Ms. Mabry said every time someone says be responsible and pick the 'bones' clean, general maintenance
233 suffers. Lean budgets do not include any funds for projects and/or equipment. Council has operated on such a
234 lean budget that things have been neglected, and money has not been set aside for projects. The town can fall
235 apart little-by-little or it can be maintained. It was no longer a choice.
236

237 Mr. Magliette asked for the cost of the each phase. Ms. Fellner said Phase 1 lowest bid was \$182,353.40;
238 Phase 2, \$308,906.35; Phase 3, \$169,077.45, and Phase 4, \$154,715.45. The town needs about \$300,000 more
239 to complete Phases 1 through 3, without doing Phase 4 and without any change orders. Mayor Samples said Town
240 Council should anticipate that \$300,000 would be the minimum to get a firm commitment for the construction of the
241 three phases. Mr. Magliette asked what the time frame was from start to completion. Ms. Fellner said the plan was
242 to complete them in one year. Mr. Magliette said this needed to be funded for the upcoming fiscal year. Mr.
243 Johnson said that some of these stormwater issues were intense; residents were having major problems. Mr.
244 Magliette asked if there was a plan for future capital projects. Mayor Samples said a plan was developed by a
245 former administrator, but the infrastructure committee should revisit it. Ms. Fellner said outfall pipes were being laid
246 in North Myrtle Beach and until long-term test data was received, it was not prudent for the town to propose similar
247 projects.
248

249 Ms. Mabry moved to allocate \$300,000 in the capital projects fund in the 2014-2015 Municipal Budget for
250 stormwater projects Phase 1 through Phase 3. Mr. Childs seconded. Mayor Samples and Councilmembers Child,
251 Johnson, and Mabry voted in favor. Mayor Pro Tempore Pellegrino and Councilmember Magliette voted against.
252 Mayor Pro Tempore Pellegrino said although he supported the goal, he voted against because it would be an
253 unreserved increase in the general fund. **MOTION CARRIED.**
254

255 Ms. Fellner asked how Town Council wished to fund the approved stormwater expenditure. Mayor
256 Samples said the first reading of the ordinance to adopt the Fiscal Year 2014-2015 Municipal Budget included a
257 6.22 millage increase, which represents a 15-percent increase in property taxes. Of all Horry County municipalities,
258 only North Myrtle Beach has a lower tax millage than the town's rate. North Myrtle Beach charges its citizens and
259 businesses monthly a stormwater fee. Combining North Myrtle Beach's millage and the additional monthly fees
260 shows that the Town of Surfside Beach has the lowest tax millage/fee structure in the county. Taxes have not been
261 raised for 12 years. There are some issues and everyone wants to solve them. No one wanted to raise taxes, but
262 this was the time for Town Council to raise taxes.
263

264 Ms. Mabry moved to increase the tax millage by 6.22 mils. Mr. Johnson seconded. Mr. Pellegrino said
265 currently the general fund had monies being taken out for planned expenses, but as far as unassigned funds, the
266 emergency operations fund, with the decisions made today, only \$18,000 was being used out of it. There were
267 many good revenue generating ideas discussed today that would more than compensate for that \$18,000. Mayor
268 Samples reminded him that council approved \$300,000 for stormwater projects just now. Ms. Mabry said the
269 stormwater projects came up today, but by the end of the year, other things will be presented that will cost money.
270 It always does, and that was called maintaining the town. Health and safety are number one. The town would
271 become derelict, if maintenance was not done. Good people and smart businessmen would not want to move into
272 a town that was let go.
273

274 Mayor Samples said it was prudent to plan and consider things for the future; marketing, business
275 development, eyesores on Highway 17, and services to be provided to citizens. All of those things cost money. In
276 his opinion, citizens like what they have and want to sustain it and depend upon Town Council to do so. The town
277 is well managed, but council cannot control the cost of materials and supplies, and State law is very specific how
278 some funds can be used. A citizen suggested that local option sales tax be implemented. State Law stipulates that
279 local option sales tax can only be implemented by county wide referendum. The town is only guaranteed 50-
280 percent of monies collected in the town; the rest was distributed by population throughout the county. Myrtle Beach
281 adopted the tourism development tax, but those funds can only be used for tourism development outside of the
282 state. Neither of those options was good for the town. The town had not increased business license fees in 17
283 years, because the geographic area is so small. A business can open just outside the town limit to pay a lower fee
284 and have the benefits of being in town. There was a consensus to start charging for fire inspections, and re-
285 inspections; however, Mayor Samples did not support the inspection fee program. He said the mechanism for
286 municipalities to raise revenue was property tax.
287

288 Mayor Samples and Councilmembers Child, Johnson, and Mabry voted in favor. Mayor Pro Tempore
289 Pellegrino and Councilmember Magliette voted against. **MOTION CARRIED.**

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Mr. Childs said the last council hassled with the budget, down to counting papers and pencils and came up with a general consensus that a tax increase was needed. In fact, one of the most conservative members said he would vote to raise taxes. Now, there are three new councilmembers having to be the 'bad guys.' He did not think it was fair, but understood that was how the system ran. The two newest members were not familiar with the outcries for late trash pickup, or why equipment needs to be replaced and taxes should be increased for the first time in 12 years. Mr. Childs said it was a burden for the new council that had only met three times. He believed council should have increased the millage last year.

Ms. Mabry commented that council had wrestled with this budget; everyone has used their conscience, and studied it extensively. There are some great things coming out of this budget. The town is actively working in the CRS program to lower flood insurance premiums, which will offset the tax millage increase. The town will be able to build reserves to at least a healthy three month balance. The town will be maintained, and hopefully encourage people by doing economic development outreach to bring in new businesses. She suggested that council concentrate on the positive. Council should educate the public that the town will be in great shape and there are many positive things are coming.

Mayor Samples said second reading will get the town on track for beach renourishment and stormwater projects. Town Council has to make tough decisions. The town needs to take care of the employees that perform well. In his opinion, adopting this budget as is will be a spring-board for the new council and future councils to be able to plan and take a longer view than has been done over the last several years.

4. **ADJOURNMENT.** Mr. Johnson moved to adjourn at 11:36 a.m. Ms. Mabry seconded. All voted in favor. **MOTION CARRIED**

Prepared and submitted by,

Debra E. Herrmann, CMC, Town Clerk

Approved: June 23, 2014

Douglas F. Samples, Mayor

David L. Pellegrino, Mayor Pro Tempore

Robert F. Childs, Town Council

Mark L. Johnson, Town Council

Mary Beth Mabry, Town Council

Ralph J. Magliette, Town Council

Randle M. Stevens, Town Council

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Town of Surfside Beach
Finance Department Report: May 2014

General Fund

General Fund statement reflects revenue exceeding expenditures year to date by \$125k. Revenues exceed prior year by \$650k. This is due to three major items: moving parking revenues to General Fund \$180k, increasing the transfers from other funds \$120k and collecting non recurring revenues totaling \$226k. The non recurring revenues consist of fixed asset sales \$22k, insurance claims \$19k and underground utility reimbursement \$185k.

Local business licenses and permit fees exceed prior year by \$38k. The local business license renewals are slightly ahead of last year. There were 6 new business license accounts opened in May, 2 new rentals, 2 new contractors, and 2 businesses located outside the town have licenses to operate here.

Salaries and benefits are exceeding prior year due to the inclusion of salaries previously charged to Hospitality Fund, wages paid for storm clean up, and the increased cost in benefits.

Operating expenses in General Fund exceed last year by \$218k. Most of this increase is due to the cost of Lanier \$96k and the increased cost of tort insurance, utilities, and legal fees. Expenses are within the budget.

Special Revenue Funds

Capital Projects Fund- Expenditures this year total \$122k for various storm water projects and lake maintenance. Expenditures are below the budget amounts due to the projects being pushed into the next fiscal year.

A-Tax Fund - Expenditures this year total \$455k for beach events, police patrol and advertising with the Grand Strand Chamber of Commerce. Funds from the State have decreased \$22k.

Hospitality Fund- Hospitality collections exceed last year by \$29k. Overall the fund revenue has decreased due to parking revenues being reflected in General Fund.

Local A-Tax Fund - Revenue collected year to date is \$112k which is \$1k more than last year.

Enterprise Funds

Pier Fund- Revenue from admissions and rent to the Pier total \$192k this year which exceeds prior year by \$22k. Parking has netted the pier \$53k this fiscal year.

Sanitation Fund - Revenue year to date exceeds prior year by \$180k. Net revenue totals \$195k for this fiscal year.

Other - Lanier Parking: Page 7

Parking and citation revenue collected by Lanier totals \$263k. The expenses paid to Lanier for parking management total \$117k yielding net revenue from Lanier totaling \$146k. Other expenses paid by the Town for parking total \$28k netting \$118k this fiscal year for parking.

Finance continues to work on the final 2014-2015 budget and fixed asset schedule. In July we will begin to close out the current fiscal year and prepare for the annual audit. In addition we will be setting up for the 2014-2015 fiscal year.

**Town of Surfside Beach
General Fund
Summary Financial Information
Period Ending May 31, 2014**

Revenue	May 2014	YTD FY 2013-14	FY 13-14 Budget	Over/(Under) Budget	May 2013	YTD FY 2012-13
Property Taxes	\$ 38,461	\$ 2,450,669	\$ 2,367,600	\$ 83,069	\$ 16,799	\$ 2,145,283
Licenses & Permits	370,339	799,413	1,513,000	(713,587)	382,941	866,560
Franchise Fees	17,381	432,996	599,060	(166,064)	16,620	417,627
Fines	13,364	146,378	168,000	(21,622)	27,633	160,528
Interest	448	3,496	5,000	(1,504)	100	2,513
Intergovernmental	6,119	219,621	288,960	(69,339)	61,169	301,484
Recreation Revenue	3,044	16,418	18,500	(2,082)	333	19,063
Other Revenue	26,251	296,514	252,493	44,021	1,189	58,389
Lanier Parking	28,906	179,563	172,000	7,563	-	-
Other Financing Sources	-	601,568	693,856	(92,288)	347,832	721,486
Total Revenue	\$ 504,313	\$ 5,146,636	\$ 6,078,469	\$ (931,833)	\$ 854,616	\$ 4,692,933
Expenditures						
Salaries & Benefits						
Salaries	\$ 317,028	\$ 2,546,276	\$ 2,845,427	\$ (299,151)	\$ 364,552	\$ 2,445,606
Benefits	112,010	1,008,809	1,156,032	(147,223)	100,212	924,934
Total Salaries & Benefits	\$ 429,038	\$ 3,555,085	\$ 4,001,459	\$ (446,374)	\$ 464,764	\$ 3,370,540
Operating Expenditures						
Administration	\$ 3,782	\$ 74,039	\$ 160,895	\$ (86,856)	\$ 4,619	\$ 92,582
Finance	1,969	60,399	68,250	(7,851)	4,303	56,024
Court	3,633	37,210	46,830	(9,620)	2,094	31,776
Facilities	1,869	32,741	31,295	1,446	1,713	28,901
Police	23,860	270,322	316,787	(46,465)	19,820	240,588
Fire	9,995	159,549	166,203	(6,654)	7,736	126,409
Building & Zoning	2,530	33,437	42,090	(8,653)	4,019	52,131
Grounds	9,968	76,419	88,830	(12,411)	4,951	48,269
Public Works	19,508	217,820	231,550	(13,730)	8,705	208,307
Fleet Maintenance	4,401	31,471	30,710	761	3,829	23,721
Recreation & Special Events	17,121	125,887	144,820	(18,933)	6,972	93,655
Meters-Lanier	12,126	96,208	133,920	(37,712)	-	-
Non Departmental	11,470	88,784	91,200	(2,416)	6,206	83,644
Total Operating Expenditures	\$ 122,232	\$ 1,304,286	\$ 1,553,380	\$ (249,094)	\$ 74,967	\$ 1,086,007
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (46,957)	\$ 287,265	\$ 523,630	\$ (236,365)	\$ 314,885	\$ 236,386
Debt and Capital Expenditures						
Debt Service	\$ -	\$ 88,108	\$ 88,098	\$ 10	\$ -	\$ 518,499
Capital Replacement	-	73,892	80,725	(6,833)	2,113	93,338
Capital Improvements	-	-	-	-	-	255,945
Transfer to Hospitality - Parking fines	-	-	-	-	733	18,983
Total Debt and Capital Expenditures	\$ -	\$ 162,000	\$ 168,823	\$ (6,823)	\$ 2,846	\$ 886,765
Total Expenditures	\$ 551,270	\$ 5,021,371	\$ 5,723,662	\$ (702,291)	\$ 542,577	\$ 5,343,312
Net Change in Fund Balance	\$ (46,957)	\$ 125,265	\$ 354,807	\$ (229,542)	\$ 312,039	\$ (650,379)
Beginning Fund Balance 7/01/2013		\$ 3,362,128	\$ 3,362,128			
Ending Fund Balance		\$ 3,487,393	\$ 3,716,935			

**Town of Surfside Beach
Finance Department Report
May 31, 2014**

General Fund	May 2014	YTD FY 13-14	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD FY 12-13
Property Taxes						
Current Property Taxes	\$ 32,789	\$ 2,387,632	\$ 2,343,600	\$ 44,032	\$ 14,726	\$ 2,085,063
Motor Carrier Taxes	30	3,632	4,000	(368)	52	3,416
Penalties & Prior Year Taxes	5,642	59,405	20,000	39,405	2,021	56,804
	\$ 38,461	\$ 2,450,669	\$ 2,367,600	\$ 83,069	\$ 16,799	\$ 2,145,283
Licenses and Permits						
Business Licenses - Local	\$ 324,461	\$ 557,165	\$ 685,000	\$ (127,835)	\$ 353,904	\$ 551,192
Business Licenses - MASC	36,468	99,019	700,000	(600,981)	22,641	204,313
Animal Licenses	150	1,715	3,000	(1,285)	280	1,590
Building Permits	9,260	141,514	125,000	16,514	6,116	109,465
	\$ 370,339	\$ 799,413	\$ 1,513,000	\$ (713,587)	\$ 382,941	\$ 866,560
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ 142,948	\$ 265,000	\$ (122,052)	\$ -	\$ 138,241
GSW&SA (Monthly Installments)	17,381	191,193	199,000	(7,807)	16,620	182,821
TimeWarner (Quarterly)	-	98,088	125,000	(26,912)	-	94,993
HTC	-	767	460	307	-	572
Franchise Fees(Beach Services)	-	-	-	-	-	1,000
SCANA (Annual)	-	-	9,600	(9,600)	-	-
	\$ 17,381	\$ 432,996	\$ 599,060	\$ (166,064)	\$ 16,620	\$ 417,627
Fines and Forfeits						
Police Fines	\$ 11,177	\$ 122,136	\$ 140,000	\$ (17,864)	\$ 24,913	\$ 123,391
Victims Assistance	1,667	21,316	28,000	(6,684)	1,987	21,493
Parking Fines	520	2,926	-	2,926	733	15,644
	\$ 13,364	\$ 146,378	\$ 168,000	\$ (21,622)	\$ 27,633	\$ 160,528
Interest						
	\$ 448	\$ 3,496	\$ 5,000	\$ (1,504)	\$ 100	\$ 2,513
Intergovernmental Revenues						
Aid - Local Government Fund	\$ -	\$ 65,000	\$ 75,000	\$ (10,000)	\$ 17,774	\$ 65,010
Alcohol Permits	1,500	6,750	33,000	(26,250)	-	8,001
Homestead Exemption	-	38,487	36,000	2,487	37,618	37,618
Merchants Inventory	2,780	8,341	11,120	(2,779)	2,780	8,341
Government Grants	1,839	6,477	12,140	(5,663)	2,997	85,101
H.C. Recreation Dept.	-	11,707	11,700	7	-	11,707
H.C. Road Maintenance	-	82,859	110,000	(27,141)	-	85,706
	\$ 6,119	\$ 219,621	\$ 288,960	\$ (69,339)	\$ 61,169	\$ 301,484
Other Revenue-Spec Events/Rec						
Miscellaneous Revenues	3,044	16,418	18,500	(2,082)	333	19,063
	\$ 3,044	\$ 16,418	\$ 18,500	\$ (2,082)	\$ 333	\$ 19,063
Other Revenue						
Miscellaneous Revenues	18,905	69,814	37,255	32,559	1,189	17,976
Sale of Fixed Assets	-	22,751	18,635	4,116	-	-
Insurance Proceeds	7,346	18,922	11,577	7,345	-	4,500
Franchisee Reimbursement	-	185,027	185,026	1	-	35,913
	\$ 26,251	\$ 296,514	\$ 252,493	\$ 44,021	\$ 1,189	\$ 58,389
Lanier Revenue						
Parking Meters-Lanier	\$ 24,331	\$ 140,966	\$ 140,000	\$ 966	\$ -	\$ -
Parking Citations-Lanier	4,575	38,597	32,000	6,597	-	-
	\$ 28,906	\$ 179,563	\$ 172,000	\$ 7,563	\$ -	\$ -
Other Financing Sources						
Sanitation Fund	\$ -	\$ 75,000	\$ 100,000	\$ (25,000)	\$ -	\$ 54,625
Accommodations Tax Fund	-	44,653	46,250	(1,597)	-	40,243
Interest Revenue Pier Enterprise	-	16,096	14,710	1,386	16,422	34,757
Pier Enterprise	-	28,050	37,400	(9,350)	-	14,055
Trans from Hospitality	-	260,669	306,696	(46,027)	331,410	441,880
Local Accommodations Tax Fund	-	148,000	150,000	(2,000)	-	135,926
Trans A-Tax Contractual Services	-	29,100	38,800	(9,700)	-	-
Total Other Financing Sources	\$ -	\$ 601,568	\$ 693,856	\$ (92,288)	\$ 347,832	\$ 721,486
Total Revenue & Other Financing Sources	\$ 504,313	\$ 5,146,636	\$ 6,078,469	\$ (931,833)	\$ 854,616	\$ 4,692,933

**Town of Surfside Beach
Capital Projects Fund
May 31, 2014**

Capital Projects Fund	May 2014	YTD FY 13-14	FY13-14 Budget	Over (Under) Budget	May 2013	YTD FY 12-13
Revenue						
Property Taxes	\$ 874	\$ 62,779	\$ 60,200	\$ 2,579	\$ 2,055	\$ 301,138
Interest	91	1,022	-	1,022	96	911
Misc/Reimbursement	-	526	-	526	-	-
Total Revenue	\$ 965	\$ 64,327	\$ 60,200	\$ 4,127	\$ 2,151	\$ 302,049
Expenditures						
Lakes - Maint. & Enhancements	\$ 4,942	\$ 16,208	\$ 20,500	\$ (4,292)	\$ 4,537	\$ 17,944
Water Quality/NPDES	-	29,017	34,875	(5,858)	-	19,429
Storm water Improvements	6,423	76,456	539,000	(462,544)	-	15,380
Total Expenditures	\$ 11,365	\$ 121,681	\$ 594,375	\$ (472,694)	\$ 4,537	\$ 52,753
Net Change in Fund Balance	\$ (10,400)	\$ (57,354)	\$ (534,175)	\$ 476,821	\$ (2,386)	\$ 249,296
Beginning Fund Balance 7/01/2013		\$ 596,668	\$ 596,668			
Ending Fund Balance		\$ 539,314	\$ 62,493			

**Town of Surfside Beach
May 31, 2014
Special Revenue Funds**

Accommodations Fund

	May 2014	YTD 2013-2014	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD 2012-2013
Revenue						
Accommodations Tax	\$ -	\$ 418,070	\$ 450,000	\$ (31,930)	\$ 110,604	\$ 440,465
Special Events/Donations	-	4,127	-	4,127	1,638	3,543
Interest Income	27	385	200	185	24	378
Total Revenues	<u>\$ 27</u>	<u>\$ 422,582</u>	<u>\$ 450,200</u>	<u>\$ (27,618)</u>	<u>\$ 112,266</u>	<u>\$ 444,386</u>
Expenditures						
Police	\$ 19,088	\$ 98,013	\$ 120,134	\$ (22,121)	\$ 35,632	\$ 81,486
Fire	18,004	31,205	43,500	(12,295)	-	-
Public Works	-	49,190	50,000	(810)	5,400	55,229
Utilities	676	6,299	8,500	(2,201)	-	6,451
Special Events	2,888	41,881	57,140	(15,259)	7,012	51,182
Grants & Materials & Supplies	-	5,200	11,000	(5,800)	-	9,000
Fireworks Display	-	25,000	25,000	-	-	25,000
Advertising & Promotion	-	6,901	18,435	(11,534)	-	6,669
Advertising - MB Chamber (30%)	8,118	117,921	121,125	(3,204)	-	91,458
Trans to General Contractual	-	29,100	38,800	(9,700)	-	-
Trans to Beach Renourishment	-	-	50,000	(50,000)	-	-
Transfer to Gen Fund	-	44,653	46,250	(1,597)	-	40,243
Total Expenditures	<u>\$ 48,774</u>	<u>\$ 455,363</u>	<u>\$ 589,884</u>	<u>\$ (134,521)</u>	<u>\$ 48,044</u>	<u>\$ 366,718</u>
Net Change in Fund Balance	<u>\$ (48,747)</u>	<u>\$ (32,781)</u>	<u>\$ (139,684)</u>	<u>\$ 106,903</u>	<u>\$ 64,222</u>	<u>\$ 77,668</u>
Beginning Fund Balance 7/01/2013		\$ 142,276	\$ 142,276			
Ending Fund Balance		\$ 109,495	\$ 2,592			

Hospitality Fund

	May 2014	YTD 2013-2014	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD 2012-2013
Revenue						
Hospitality Fees	\$ 46,150	\$ 530,270	\$ 625,000	\$ (94,730)	\$ 39,855	\$ 501,574
Meter Revenue	-	-	-	-	19,653	98,232
Logo/Promotion Sales/Misc	-	-	-	-	333	11,651
Other Revenue (Grants/Donations)	-	-	-	-	-	4,000
Interest Income	64	737	200	537	134	2,527
Transfer from G.F. Parking fines	-	-	-	-	733	18,983
Total Revenues	<u>\$ 46,214</u>	<u>\$ 531,007</u>	<u>\$ 625,200</u>	<u>\$ (94,193)</u>	<u>\$ 60,708</u>	<u>\$ 636,967</u>
Expenditures						
Police	\$ 28,760	\$ 99,757	\$ 105,310	\$ (5,553)	\$ 25,336	\$ 95,322
Meters	-	-	-	-	117,701	275,248
Fire	33,482	89,587	98,800	(9,213)	-	16,219
Grounds	904	19,125	111,700	(92,575)	1,428	22,291
Recreation	334	1,554	3,200	(1,646)	11,857	26,051
Professional Services	-	29,004	25,000	4,004	-	-
Transfer to Pier	-	47,961	47,960	1	-	-
Transfer to General Fund	-	260,668	306,696	(46,028)	331,410	441,880
Total Expenditures	<u>\$ 63,480</u>	<u>\$ 547,656</u>	<u>\$ 698,666</u>	<u>\$ (151,010)</u>	<u>\$ 487,732</u>	<u>\$ 877,011</u>
Net Change in Fund Balance	<u>\$ (17,266)</u>	<u>\$ (16,649)</u>	<u>\$ (73,466)</u>	<u>\$ 56,817</u>	<u>\$ (427,024)</u>	<u>\$ (240,044)</u>
Beginning Fund Balance 7/01/2013		\$ 369,888	\$ 369,888			
Ending Fund Balance		\$ 353,239	\$ 296,422			

Local Accommodations Fund

	May 2014	YTD 2013-2014	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD 2012-2013
Revenue						
Local Accommodations Tax	\$ 6,646	\$ 111,984	\$ 150,000	\$ (38,016)	\$ 6,405	\$ 110,926
Interest Income	1	36	-	36	6	214
Total Revenues	<u>\$ 6,647</u>	<u>\$ 112,020</u>	<u>\$ 150,000</u>	<u>\$ (37,980)</u>	<u>\$ 6,411</u>	<u>\$ 111,140</u>
Expenditures						
Transfer to General Fund	\$ -	\$ 148,000	\$ 150,000	(2,000)	\$ -	\$ 135,926
Net Change in Fund Balance	<u>\$ 6,647</u>	<u>\$ (35,980)</u>	<u>\$ -</u>	<u>\$ (35,980)</u>	<u>\$ 6,411</u>	<u>\$ (24,786)</u>
Beginning Fund Balance 7/01/2013		\$ 46,685				
Ending Fund Balance		\$ 10,705 ⁵				

**Town of Surfside Beach
May 31, 2014
Enterprise Funds**

Pier Enterprise Fund

	<u>May 2014</u>	<u>YTD 2013-2014</u>	<u>FY 13-14 Budget</u>	<u>Over (Under) Budget</u>	<u>May 2013</u>	<u>YTD 2012-2013</u>
Revenue						
Income Rents/Leases	\$ 10,000	\$ 57,661	\$ 80,000	\$ (22,339)	\$ -	\$ 52,268
Other Income-Admissions	3,531	41,407	50,000	(8,593)	2,616	36,217
Other Income-Fishing	7,207	94,507	112,000	(17,493)	5,701	81,900
Meter Income-Lanier	12,959	70,833	75,000	(4,167)	8,132	42,168
Parking Fines-Lanier	950	13,410	17,000	(3,590)	1,300	2,155
Interest Income	16	179	-	179	31	744
Miscellaneous Income	-	-	-	-	-	1,110
Transfer from Hospitality	-	47,960	47,960	-	-	-
Total Revenues	<u>\$ 34,663</u>	<u>\$ 325,957</u>	<u>\$ 381,960</u>	<u>\$ (56,003)</u>	<u>\$ 17,780</u>	<u>\$ 216,562</u>
Expenses						
Operating Expenses	\$ 1,820	\$ 17,679	\$ 17,700	\$ (21)	\$ 9,828	\$ 31,416
Lanier(Operating)	4,986	29,606	25,000	-	-	-
Bank Fees(Lanier)	211	1,216	-	-	-	-
Depreciation Expense	-	85,460	115,000	(29,540)	-	-
Interest Expense (Loan)	-	16,096	14,710	1,386	-	18,335
Transfer General Fund	-	28,050	37,400	(9,350)	16,422	30,477
Total Expenses	<u>\$ 7,017</u>	<u>\$ 178,107</u>	<u>\$ 209,810</u>	<u>\$ (37,525)</u>	<u>\$ 26,250</u>	<u>\$ 80,228</u>
Change in Net Position	<u>\$ 27,646</u>	<u>\$ 147,850</u>	<u>\$ 172,150</u>	<u>\$ (18,478)</u>	<u>\$ (8,470)</u>	<u>\$ 136,334</u>
Total Net Position - Beginning 7/01/2013		<u>\$ 2,084,888</u>	<u>\$ 2,084,888</u>			
Total Net Position - Ending		<u>\$ 2,232,738</u>	<u>\$ 2,257,038</u>			

Sanitation Fund

	<u>May 2014</u>	<u>YTD 2013-2014</u>	<u>Fy 2013-14 Budget</u>	<u>Over (Under) Budget</u>	<u>May 2013</u>	<u>YTD 2012-2013</u>
Revenue						
Sanitation Fees	\$ 133,923	\$ 1,215,933	\$ 1,256,000	\$ (40,067)	\$ 131,291	\$ 1,034,994
Grants, Gain/(Loss) on sale of F/A	694	2,641	1,700	941	-	2,658
Interest Income	129	1,262	2,800	(1,538)	125	2,020
Total Revenues	<u>\$ 134,746</u>	<u>\$ 1,219,836</u>	<u>\$ 1,260,500</u>	<u>\$ (40,664)</u>	<u>\$ 131,416</u>	<u>\$ 1,039,672</u>
Expenses						
Salaries & Operating Expenses	\$ 86,621	\$ 848,013	\$ 945,711	\$ (97,698)	\$ 87,579	\$ 828,763
Depreciation Expense	-	101,250	135,000	(33,750)	-	-
Transfer to General Fund	-	75,000	100,000	(25,000)	-	54,625
Total Expenses	<u>\$ 86,621</u>	<u>\$ 1,024,263</u>	<u>\$ 1,180,711</u>	<u>\$ (156,448)</u>	<u>\$ 87,579</u>	<u>\$ 883,388</u>
Change in Net Position	<u>\$ 48,125</u>	<u>\$ 195,573</u>	<u>\$ 79,789</u>	<u>\$ 115,784</u>	<u>\$ 43,837</u>	<u>\$ 156,284</u>
Total Net Position - Beginning 7/01/2013		<u>\$ 1,345,375</u>	<u>\$ 1,345,375</u>			
Total Net Position - Ending		<u>\$ 1,540,948</u>	<u>\$ 1,461,159</u>			

Town of Surfside Beach											
Parking											
2013-2014 Fiscal Year 2013-2014 July 2013-June 2014											
	Meter/Paystn Revenue	Citation Revenue	Total Revenue	Lanier Charges	Net Lanier	Other parking Expenses	Net Revenue Parking	Season YTD	Lanier Budget	Var to Budget	
2014									YR 2014	Month	
January	\$ -	\$ 1,075	\$ 1,075	\$ 4,747	\$ (3,672)	\$ -	\$ (3,672)	\$ (3,672)	\$ (3,275)	(397)	
February	-	3,125	3,125	6,373	(3,248)	237	(3,485)	(7,157)	(6,230)	2,982	
March	7,897	4,175	12,072	11,519	553	20,182 *	(19,629)	(26,786)	(6,300)	6,853	
April	24,280	4,725	29,005	14,259	14,746	799	13,947	(12,839)	6,145	8,601	
May	37,290	5,525	42,815	16,000	26,815	1,323	25,492	12,653	21,205	5,610	
June	-	-	-	-	-	-	-	-	38,635	(38,635)	
2013									YR 2013	Month	
July	63,050	7,775	70,825	15,448	55,377	1,042	54,335		53,248	2,129	
August	43,328	7,978	51,306	13,738	37,568	2,747	34,821		31,956	5,612	
September	22,690	7,879	30,569	13,239	17,330	1,176	16,154		5,460	11,870	
October	13,264	5,801	19,065	12,026	7,039	622	6,417		6,220	819	
November	-	2,775	2,775	4,536	(1,761)	248	(2,009)		(3,986)	2,225	
December	-	1,175	1,175	5,312	(4,137)	41	(4,178)		(4,518)	381	
Season 2014	\$ 69,467	\$ 18,625	\$ 88,092	\$ 52,898	\$ 35,194	\$ 22,541	\$ 12,653	\$ 12,653	\$ 50,180	\$ (14,986)	
FYTD 13-14	\$ 211,799	\$ 52,008	\$ 263,807	\$ 117,197	\$ 146,610	\$ 28,417	\$ 118,193	\$ 118,193	\$ 138,560	\$ 8,049	
							* Meter cost	\$ 18,742			
	Pier Fund				General Fund						
	Meter	Citation	Expenses	Net	Meter	Citation	Expenses	Net	Total 2014	Total Month	
2014											
January	\$ -	\$ 225	\$ 1,424	\$ (1,199)	\$ -	\$ 850	\$ 3,323	\$ (2,473)	\$ (3,672)	\$ (3,672)	
February	-	1,075	1,959	(884)	-	2,050	4,651	(2,601)	(7,157)	(3,485)	
March	5,119	1,550	3,648	3,021	2,778	2,625 *	28,053	(22,650)	(26,786)	(19,629)	
April	10,880	1,750	4,511	8,119	13,399	2,975	10,546	5,828	(12,839)	13,947	
May	12,959	950	5,197	8,712	24,331	4,575	12,126	16,780	12,653	25,492	
June	-	-	-	-	-	-	-	-			
2013											
July	14,220	1,500	3,298	12,422	48,830	6,275	13,192	41,913		54,335	
August	12,594	1,675	3,297	10,972	30,734	6,303	13,188	23,849		34,821	
September	9,274	1,250	2,883	7,641	13,416	6,629	11,532	8,513		16,154	
October	5,787	2,275	2,529	5,533	7,477	3,525	10,118	884		6,417	
November	-	925	957	(32)	-	1,850	3,827	(1,977)		(2,009)	
December	-	235	1,070	(835)	-	940	4,283	(3,343)		(4,178)	
Season 2014	\$ 28,958	\$ 5,550	\$ 16,739	\$ 17,769	\$ 40,508	\$ 13,075	\$ 58,699	\$ (5,116)	\$ (37,801)	\$ 12,653	
FYTD 13-14	\$ 70,833	\$ 13,410	\$ 30,773	\$ 53,470	\$ 140,965	\$ 38,597	\$ 114,839	\$ 64,723	\$ (37,801)	\$ 118,193	

PUBLIC WORKS MONTHLY REPORT

MAY 22ND – JUNE 18TH, 2014

SANITATION DIVISION (FTEs – 9)

Residential Service – Eight carts were delivered per owner requests. One cart was repaired and ten carts were replaced. Three carts were removed from locations with inactive accounts. Sanitation supervisor responded to six calls regarding ordinance enforcement; twenty-three calls regarding late put outs and/or questions about bulk/yard debris pick up, four calls involving billing questions, twenty-six calls concerning winter and summer roll-out services, three miscellaneous calls, and eight complaints.

Commercial Service – Service routes continue to be updated based on business needs. Thirty accounts increased dumpster pick-up service. Nine accounts required extra pick-up services due to overflow. Supervisor explained commercial collection schedules to five new businesses (Sunrise Cleaning, Low Country Tops Wrecker Service, Old Blue Chair, Hair Studio, LLC, & Seaside Stones, LLC) and one new owner. Supervisor responded to two calls involving billing questions, three calls regarding ordinance enforcement, five miscellaneous calls and five complaints.

The new Front-End Loader Trash truck has been delivered, and will be put into service next week.

Recycling News – Fourteen carts have been delivered to town residents upon request. Three carts have been removed per request. Supervisor responded to three miscellaneous calls with questions about recycling.

Household Hazardous/E-Waste Drop Off – A total of 2065 pounds of electronic waste was removed from Public Works by Creative Recycling at no cost to the town.

Dates for the fall Drop Off are September 26th – 28th.

Summer Service – Three times a week roll out service continues until Sunday, September 7th.

In May we collected 421.51 tons of solid waste, 41.99 tons of mixed debris, 203.78 tons of yard debris, and 52.58 tons of recyclables.

Crews assisted with the Memorial Day Cook Out held on May 25th and the Memorial Day Service held on May 26th.

STREETS & DRAINAGE DIVISION (FTEs –8)

The Beach – Swash outlets being dug out to ensure proper water flow as needed. Beach is being raked three times a week, weather permitting. Beach trash and recycle cans are being checked and serviced at least three times a week and on weekends.

On-going/Special Projects:

- Tim's Construction continues work on the 3rd Avenue South Channel Bank Stabilization project.
- Crews completed major drainage repairs/maintenance along 3rd Avenue South.
- Repairs were made to the 3rd Avenue North Beach access steps.
- Repairs/maintenance are being performed on showers at beach accesses.
- Additional new blue street name signs are being installed as time permits.
- Twice a week (Tuesday & Friday) spraying for mosquitoes continues town wide.
- Street sweeping is being done on Mondays and Fridays, weather and time permitting.
- Dirt – is still available free of charge to town residents who come to Scipio Lane and load up the dirt themselves between the hours of 8:00am until 3:00pm on the third Saturday of each month.

Those requesting delivery must have the Public Works Director or Street Supervisor inspect the delivery site and issue an inspection ticket confirming proper usage of the dirt prior to placing an order at Town Hall. This inspection will insure that the dirt is not being used to fill in ditches and/or swales that would interfere with our storm water drainage. An appointment can be made to pick up dirt other days by calling Public Works at (843) 913-6360.

- Two reports were sent to Santee Cooper identifying street lights that were not working.
- From May 22nd through June 18th Public Works assistant answered 334 incoming calls. 217 of those calls dealt with sanitation questions/concerns; 24 calls dealt with street related issue – street/drainage issues, streetlights, and questions about driveway inspections and dirt delivery; 9 calls dealt with parks/grounds issues; 37 were internal calls dealing with department and/or personnel issues and/or questions; 17 calls were received for the Public Works Director; 30 calls dealt with vendors, miscellaneous questions, wrong departments and/or telemarketers.

GROUNDS DIVISION (FTEs-4)

- Crew replaced the Little Tykes slide at Fuller Park. Repairs were made to the “Special Needs” swing harness at All Childrens’ Park.
- Ball fields are being prepared as needed for games.
- Crews assisted with the Memorial Day Cook Out held on May 25th and the Memorial Day Service held on May 26th.
- Crew installed plants & grasses around the 14th Avenue North gazebo. Spring clean up, mowing, and mulching are being done at all Town properties.
- Repairs/replacements are being made to fountains & lights in town lakes. Debris clean up and spraying of lakes continues weekly, weather permitting.

FLEET MAINTENANCE DIVISION (FTE-2)

From May 22nd through June 18th our mechanics completed seventy-seven (77) repairs on Town vehicles and equipment. Five (5) vehicles had flats repaired, and four (4) vehicles had tires replaced. Bi-weekly fleet tires checks and fire extinguisher inspections were completed on all Public Works vehicles and/or equipment. “Preventive” and “Scheduled” maintenance (consisting of lube, oil & filter changes, brake inspections, tire rotations and fluid checks) along with “winterization” were performed on fifty-four (54) Town vehicles and/or equipment.

FACILITIES DIVISION (FTE-2)

- Repairs and renovations have been completed at the Civic Center.
- Crew repaired the hot water heater at the Rescue Squad building.
- Warranty repairs were made to the air conditioning at Town Hall.

PIER

- An additional bicycle rack has been installed at the Pier.
- Umbrellas will be installed above benches along the Pier walkway.
- Repairs/replacements have been made to several of the Pier dome lights.
- Crew has repaired sinks as well as several water leaks.

ADDITIONAL NOTES: Congratulations to Street division employee Mike Greene who celebrates 10 years of service to the Town on June 28th!

Welcome to new Grounds division employee James Landreth, Jr.

SPECIAL EVENTS & RECREATION DEPARTMENT JUNE 2014 MONTHLY REPORT

SPECIAL EVENTS

The Farmers Market continues on Tuesdays and is averaging 18 to 20 vendors each week. Response from the vendors is business has increased slightly in the past two weeks with the tourist traffic.

Sunday Serenades continue on Sundays at the Passive Park. Glenn Hanson reported that attendance has been as many as 80 people. A schedule is attached and copies are available at Town Hall.

Movies After Dark has begun and attendance has been between 80 and 100 people. Sophia's, under new ownership, is handling the concessions for the movies and from all reports is doing extremely well. They have lowered prices from the previous owners of last year.

The 4th of July Celebration is coming up and entertainment will be "Garth Brooks & Friends" from 6 p.m. to 9 p.m. Fireworks display begins at 9:30 p.m. There will be a slip and slide and large water slide for the children. Concessions of hot dogs, hamburgers and drinks will be sold by SAFER. 4th of July t-shirts will be available for \$5.00 each. Free ice cream will be available to the first 500 children.

Kids Fair is Monday, July 14th at Fuller Park. There will be inflatables, pizza, drinks, and ice cream for the first 500 children ages 10 & under. Wristbands will be given to each child. Vendors including Palace Theatre, Children's Museum, Horry County Solid Waste Authority, Horry County Parks & Recreation will be in attendance. New York Life Insurance will be doing free child ID cards. Piggly Wiggly will be giving away free slices of watermelon and entertainment will be provided by DJ Jeff Benton.

UPCOMING EVENTS

1. **4TH OF JULY CELEBRATION** – Friday, July 4th – 6 p.m. – pier – 9:30 p.m. fireworks display
2. **KIDS FAIR** – Monday, July 14th – 4 p.m. to 7 p.m. – Fuller Park
3. **MOVIES AFTER DARK** – Thursdays, 9 p.m. – Martin Field – June 12th thru August 14th
4. **FARMERS MARKET** – Tuesdays, 10 a.m. to 3 p.m. – T. J. "Bill" Harrison Park
5. **SUNDAY SERENADES** – Sundays, 2 p.m. to 5 p.m. – Passive Park

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

AN ORDINANCE OF THE TOWN OF SURFSIDE BEACH
 TO ADOPT THE 2014-2015 FISCAL YEAR MUNICIPAL
 BUDGET AND TO SET THE TAX MILLAGE FOR THE
 FISCAL YEAR ENDING JUNE 30, 2015

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

WHEREAS, the Mayor and Town Council of the Town of Surfside Beach in council duly assembled desire to adopt a budget for the 2014-2015 fiscal year and establish a tax millage for the fiscal year ending June 30, 2015;

NOW, THEREFORE, that the Mayor and Town Council have accepted and adopted the following calculations for the 2014-2015 fiscal year budget for expenditure and estimated revenue. The tax millage shall be adopted and the total revenue amounts amended after Horry County reassessment has been completed.

Section 1. MUNICIPAL BUDGET. That the following appropriations be, and the estimated revenue to support these appropriations set forth on **EXHIBIT 1**, which is attached hereto and incorporated herein as if fully set forth and in the proposed recommended budget are hereby adopted, and is hereby made part hereof as if fully set forth herein.

Section 2. Funds sufficient to cover all fiscal year 2013-2014 budget items encumbered but unpaid at the end of the fiscal year shall be carried forward to the 2014-2015 budget to meet the lawful obligations of the Town of Surfside Beach.

Section 3. The Town Council and Town Administrator shall administer the budget. In addition, the Town Administrator with Town Council's approval may authorize the transfer of appropriated amounts within any fund as necessary to achieve the goals of the budget. Revisions to alter any fund must be approved by Town Council. Thus, the legal level of control is at the fund level.

Section 4. TAX MILLAGE. That a tax for the general fund to cover the period from July 1, 2014 to June 30, 2015, both inclusive, of **46.22 mils** is hereby levied upon all taxable property in Surfside Beach. Millage may be affected by reassessment and will be approved via ordinance of Town Council upon completion of Horry County property reassessment.

Section 5. MILLAGE CAP EXCEPTION USAGE. In accordance with Section 6-3-320 of the South Carolina Code of Laws, Town Council may levy, in addition to the current rate as determined by new values established by Horry County reassessment additional millage, which is less than or equal to that allowed by law. As of this date, the Town of Surfside Beach millage rate may be changed as outlined in the chart below:

Year	CPI	Population	Total Allowable Increase %
2011-2012	1.64	-20.69	1.64
2012-2013	3.16	2.15	5.31
2013-2014	2.07	2.53	4.60
2014-2015	1.46	2.54	4.00
Total			15.55%
40 Mils X 15.55% = 6.22 Mil Increase			

Section 6. Attachment A identifies all Capital Equipment in excess of Five Thousand (\$5,000) Dollars authorized for acquisition under these appropriated amounts within all funds. Attachment B identifies all Capital Improvements in excess of Five Thousand (\$5,000) Dollars authorized for acquisition under these appropriated amounts within all funds. Attachment C sets forth miscellaneous fees charged by the town. Attachments A, B and C are hereby incorporated into this ordinance as if fully set forth herein.

Severability. If any provision, clause, sentence, or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid, that invalidity shall not affect the other provisions of this article, which can be given effect without the invalid provision or application, and to this end the provisions of this article are declared to be severable.

Effect Of Section Headings. The headings or titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

Repeal and Effective Date. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect July 1, 2014 upon approval by the Town Council of the Town of Surfside Beach, South Carolina.

BE IT ORDERED AND ORDAINED by the Mayor and Town Council of the Town of Surfside Beach, South Carolina, in assembly and by the authority thereof, this 23rd day of June 2014.

Douglas F. Samples, Mayor

David L. Pellegrino, Mayor Pro Tempore

Robert F. Childs, Town Council

Mark L. Johnson, Town Council

Mary Beth Mabry, Town Council

Ralph J. Magliette, Town Council

Randle M. Stevens, Town Council

Attest:

Debra E. Herrmann, CMC, Town Clerk

Town of Surfside Beach
Proposed Consolidated Budget 2014-2015

Exhibit 1 Ordinance # 14-0779

	Governmental Operating Budget	Enterprise Operating Budget	Total Operating Budget
<u>Revenues and Other Financing Sources</u>			
Property Taxes	\$ 2,830,825	\$ -	\$ 2,830,825
Licenses and Permits	1,552,500		1,552,500
Franchise Fees	625,900		625,900
Fines And Forfeitures	151,500		151,500
Interest	5,920	1,800	7,720
Intergovernmental	893,045		893,045
Parking	497,320	97,275	594,595
Other	756,300	3,500	759,800
Charges for Current Services	-	1,607,800	1,607,800
Transfers From Other Funds	1,241,200		1,241,200
Net Use of Fund Balances	822,510	-	822,510
Total	\$ 9,377,020	\$ 1,710,375	\$ 11,087,395
<u>Expenditures/Expenses</u>			
Salaries	\$ 3,141,320	\$ 331,970	\$ 3,473,290
Benefits	1,263,350	146,395	1,409,745
General Government	314,535		314,535
Public Safety	659,020		659,020
Parking	136,945		136,945
Planning, Building and Zoning	62,065		62,065
Grounds	132,900		132,900
Street	781,330		781,330
Sanitation and Pier		763,180	763,180
Intergovernmental Maintenance	33,170		33,170
Special Events	148,040		148,040
NonDepartmental	295,295		295,295
Capital Outlay	300,250		300,250
Roads	465,000		465,000
Debt Service	86,230	-	86,230
Transfers To Other Funds	1,128,470	112,730	1,241,200
Increase in Fund Net Assets	729,100	356,100	1,085,200
			-
Total	\$ 9,677,020	\$ 1,710,375	\$ 11,387,395
Less Interfund Transfers	(1,128,470)	(112,730)	(1,241,200)
Grand Total 2014-2015 Budget	\$ 8,548,550	\$ 1,597,645	\$ 10,146,195

EXHIBIT 1 - Ordinance #14-0779 - 46.22 mils with workshop changes

Government Funds	Revenue	Transfers in & Other Sources	Fund Balance	Total Sources	Expenditures	Transfers Out	Total Uses
General Fund	\$ 5,929,390	\$ 612,100	\$ 249,740	\$ 6,791,230	\$ 6,791,230	\$ -	\$ 6,791,230
Special Revenue Funds							
Hospitality Fund	652,000	-	-	652,000	401,500	500,100	652,000
Accommodations Fund	520,300		29,670	549,970	271,820	278,150	549,970
Local Accommodations Fund	150,220	-	-	150,220	-	150,220	150,220
Capital Projects Fund	61,400	124,000	44,100	229,500	229,500	-	229,500
Total General and Special Revenue	\$ 6,708,585	\$ 836,100	\$ 348,010	\$ 8,372,920	\$ 7,213,825	\$ 678,870	\$ 8,372,920
Proprietary							
Sanitation Fund	\$ 1,359,800			\$ 1,359,800	\$ 850,625	\$ 341,450	\$ 1,359,800
Pier Fund	350,575			350,575	13,450	337,125	350,575
Total Proprietary Funds	\$ 1,710,375	\$ -	\$ -	\$ 1,710,375	\$ 491,815	\$ 1,218,560	\$ 1,710,375
Total all Funds	\$ 8,418,960	\$ 836,100	\$ 348,010	\$ 10,083,295	\$ 7,705,639	\$ 1,897,430	\$ 10,083,295

SEE NEW EXHIBIT 1

**Town of Surfside Beach All Funds
Proposed Budget 2014-2015
Authorized for Acquisition by the FY 2014-2015 Budget**

Added
06/14/14



FUND	Capital Equipment over \$5,000		Totals
	Cost	Description	
General			
Grounds	\$ 20,000	F-150 pickup	
Grounds	7,000	Life Trail	
Public Works	125,000	Street Department Dump Truck	
Public Works	60,000	Backhoe	
Public Works	7,450	Radio	
Fleet Maintenance	13,000	Fuel pump system	
Non Departmental	42,800	IT Equipment	
			\$ 275,250
Hospitality			
Police	\$ 16,800	Radios	
Police	38,100	SUV for patrol	
Fire	4,500	Radios	
Fire	9,000	Pagers	
Fire	15,000	Safety up Eng 57	
	10,000	Cap and Slide Chief	
	6,000	Generator on Engine	
			\$ 99,400
Accommodations Tax Fund			
Police	\$ 13,500	Ocean Rescue Equipment	
			\$ 13,500
Sanitation Fund			
Sanitation	\$ 280,000	Sanitation Truck	
Sanitation	5,325	Radios	
			\$ 285,325
Pier Fund			
	\$ 10,000	HVAC	
	12,000	Sign	
			\$ 22,000
Total ALL FUNDS		\$695,475	\$695,475

**Town of Surfside Beach All Funds
Proposed Budget 2014-2015
Authorized for Acquisition by the FY 2014-2015 Budget**

FUND	Capital Improvements over \$5,000		Totals
	<u>Cost</u>	<u>Description</u>	
General			
Public Works	\$ 465,000	Roads	
			\$ 465,000
Hospitality			
Public Works	\$ 25,000	ADA Bathroom Pier Lot	
Non Departmental		- Refurbish Rescue Squad Building	
			\$ 25,000
Capital Projects			
	\$ 193,000	Stormwater Improvements	
	300,000	Stormwater Improvements - <i>Added 06/14/14</i>	
			\$ 493,000
Total ALL FUNDS	\$ 983,000		\$ 983,000

Attachment C - Fees Collected
46.22 mils with workshop changes

Fees for Town Merchandise

Description	Amount
Surfside Beach Caps	\$8.00
Surfside Beach Visors	\$7.00
50 th Anniversary Caps	\$12.00
50 th Anniversary Long Sleeve T-Shirt	\$12.00
50 th Anniversary Short Sleeve T-Shirt	\$12.00
Town of Surfside Beach Pier Long Sleeve T-Shirt	\$12.00
Town of Surfside Beach Pier Short Sleeve T-Shirt	\$10.00
Town of Surfside Beach Tumbler	\$5.00
Town of Surfside Beach Sticker (SSB)	\$1.00
Town of Surfside Beach License Plate	\$5.00

Miscellaneous Fees

Description	Amount
Copy – black and white per copy	.10
Copy – color per copy	.25
Fax per page	\$1.00
Notary Fees	\$5.00

Codified Fees:

- §3-23 Registration of Dogs (Pet Licenses)
- §4-4 License Fee and §4-20.2 Classification and rates (Business Licenses)
- §8-112(c) Service Charges (False Alarms)
- §9-16(a)(2) Non-resident residential Property Owner vehicles including golf carts.
- §9-16(b)(1) & (2) Golf Cart Registration Fees
- §13-52 Building permit and review fees



Fees Collected by Others

Lanier Parking Solutions - §9-9 Charges (Parking Fee)

Sanitation Enterprise Fund via Grand Strand Water and Sewer Authority - §7-12 Service Charges:

Attachment C - Fees Collected

46.22 mils with workshop changes

Civic Center Fees (approved by Town Council, to be codified)

Description	Amount
Mary Kay, every Tuesday – daily rate	\$25.00
Al-Anon – every Monday - monthly rate	\$20.00
Square Dance- 1 st , 2 nd , & 4 th Wednesdays – daily rate	\$25.00
Round Dance – 1 st Sunday - monthly rate	\$25.00
Oasis of Hope Church – Every Sunday – daily rate	\$25.00
Town License and 10% of total monthly fees paid to the town	
Line Dance – every Monday	
Line Dance – every Wednesday	
Hula – every Monday	
Line Dance/Zumba every Monday	
Line Dance/Zumba every Wednesday	
Civic Center Large Room – capacity 100	\$45.00
Civic Center Large Room – cleaning deposit	\$50.00
Civic Center Small Room capacity 25	\$35.00
Civic Center Small Room – cleaning deposit	\$50.00
Floral Clubhouse – capacity 35	\$35.00
Floral Clubhouse – cleaning deposit	\$50.00

Surfside Pier Fees (Established by Town Council as governing body in Pier Lease dated 05/06/2010)

Bottom Fishing	Non-Residents:	\$9 + tax per Person Daily
		\$40 + tax per Person Weekly
		\$150 + tax per Person Yearly
	<i>Residents:</i>	<i>\$4.50 + tax per Person Daily</i>
		<i>\$20 + tax per Person Weekly</i>
		<i>\$75 + tax per Person Yearly</i>
Float Fishing	Non-Residents:	\$12.50 + tax per Person Daily
		\$62.50 + tax per Person Weekly
		\$200 + tax per Person Yearly
	<i>Residents:</i>	<i>\$6.25 + tax per Person Daily</i>
		<i>\$31.25 + tax per Person Weekly</i>
		<i>\$100 + tax per Person Yearly</i>
Walking	Non-Residents:	Age 7 and under are free
		\$1.00 per Person Daily
<i>Residents/2nd Home Owners:</i>		<i>\$0 per Person Daily - All home owners with proof of home ownership and required ID get a free pass at Town Hall.</i>

Town of Surfside Beach
Proposed Consolidated Budget 2014-2015

	Governmental Operating Budget	Enterprise Operating Budget	Total Operating Budget
<u>Revenues and Other Financing Sources</u>			
Property Taxes	\$ 2,830,825	\$ -	\$ 2,830,825
Licenses and Permits	1,552,500		1,552,500
Franchise Fees	625,900		625,900
Fines And Forfeitures	151,500		151,500
Interest	5,920	1,800	7,720
Intergovernmental	893,045		893,045
Parking	497,320	97,275	594,595
Other	756,300	3,500	759,800
Charges for Current Services	-	1,607,800	1,607,800
Transfers From Other Funds	1,241,200		1,241,200
Net Use of Fund Balances	822,510	-	822,510
Total	\$ 9,377,020	\$ 1,710,375	\$ 11,087,395
<u>Expenditures/Expenses</u>			
Salaries	\$ 3,141,320	\$ 331,970	\$ 3,473,290
Benefits	1,263,350	146,395	1,409,745
General Government	314,535		314,535
Public Safety	659,020		659,020
Parking	136,945		136,945
Planning, Building and Zoning	62,065		62,065
Grounds	132,900		132,900
Street	781,330		781,330
Sanitation and Pier		763,180	763,180
Intergovernmental Maintenance	33,170		33,170
Special Events	148,040		148,040
NonDepartmental	295,295		295,295
Capital Outlay	300,250		300,250
Roads	465,000		465,000
Debt Service	86,230	-	86,230
Transfers To Other Funds	1,128,470	112,730	1,241,200
Increase in Fund Net Assets	729,100	356,100	1,085,200
Total	\$ 9,677,020	\$ 1,710,375	\$ 11,387,395
Less Interfund Transfers	(1,128,470)	(112,730)	(1,241,200)
Grand Total 2014-2015 Budget	\$ 8,548,550	\$ 1,597,645	\$ 10,146,195

Town of Surfside Beach
 General Fund
 Net Operating Statement
 Proposed Budget 2014-2015

	General Proposed Budget	Hospitality	Atax	Local Atax	Cap Proj	Total	Elimination dr	cr	Grand Total	Sanitation	Pier	Enterprise Funds Grand Total	Elimination	Town Grand Total
Revenues														
Property Taxes	\$ 2,770,325				60,500	2,830,825			2,830,825					2,830,825
Licenses & Permits	1,552,500					1,552,500			1,552,500					1,552,500
Franchise Fees	625,900					625,900			625,900					625,900
Fines	151,500					151,500			151,500					151,500
Interest	2,500	2,000	300	220	900	5,920			5,920	1,300	500	1,800		7,720
parking	497,320					497,320			497,320		97,275	97,275		594,595
Intergovernmental	223,045		520,000	150,000		893,045			893,045			-		893,045
Other	106,300	650,000				756,300			756,300	3,500		3,500		759,800
Charges For Current Services						-			-	1,355,000	252,800	1,607,800		1,607,800
Transfers in	70,000					70,000			70,000				(70,000)	-
Transfers in	42,730					42,730			42,730				(42,730)	-
Transfers in	199,150					199,150	(199,150)		-					-
Transfers in	150,000					150,000	(150,000)		-					-
Transfers in	150,220				329,100	479,320	(479,320)		-					-
Transfers in fund bal	624,740		29,670		168,100	822,510			822,510					822,510
Total Revenue	7,166,230	652,000	549,970	150,220	858,600	9,377,020	(1,128,470)		8,248,550	1,359,800	350,575	1,710,375	(112,730)	9,846,195
						9,377,020								
Personnel Costs														
Salaries	\$ 3,141,320					\$ 3,141,320			\$ 3,141,320	\$ 331,970	-	331,970		3,473,290
Benefits	1,263,350					1,263,350			1,263,350	146,395	-	146,395		1,409,745
Total Salaries & Benefits	4,404,670					4,404,670			4,404,670	478,365		478,365		4,883,035
Operating Expenditures by Function														
Administration	\$ 153,505					153,505			153,505					153,505
Finance	82,185					82,185			82,185					82,185
Court	46,680					46,680			46,680					46,680
Facilities	32,165					32,165			32,165					32,165
Police	326,840	54,900	41,445			423,185			423,185					423,185
Parking Lanier	136,945					136,945			136,945					136,945
Fire	191,335	44,500				235,835			235,835					235,835
Planning, Building, & Zoning	62,065					62,065			62,065					62,065
Grounds	108,600	24,300				132,900			132,900					132,900
Public Works	242,830		9,000		529,500	781,330			781,330					781,330
Fleet Maintenance	33,170					33,170			33,170					33,170
Recreation & Special Events	109,540	3,200	35,300			148,040			148,040					148,040
Non Departmental	109,220		186,075			295,295			295,295					295,295
Debt Service	86,230					86,230			86,230					86,230
Capital Items	275,250	25,000				300,250			300,250					300,250
roads	465,000					465,000			465,000					465,000
Sanitation						-			-	578,390	184,790	763,180		763,180
To General		150,000	199,150			349,150	(349,150)		-	70,000	42,730	112,730	(461,880)	-
To Cap Proj	300,000	250,100	79,000			629,100	(629,100)		-				(629,100)	-
To General				150,220		150,220	(150,220)		-				(150,220)	-
Fund Balance		100,000			629,100	729,100			729,100	233,045	123,055	356,100		1,085,200
	7,166,230	652,000	549,970	150,220	1,158,600	9,677,020	(1,128,470)		8,548,550	1,359,800	350,575	1,710,375	(1,241,200)	10,146,195

Town of Surfside Beach
Comparison of FY 2013-2014 to Proposed Budget FY 2014-2015
Summary of All Funds

General Government Funds	FY13-14	FY13-14	Increase	FY13-14	FY13-14	Increase	FY14-15	FY14-15	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 6,078,469	\$ 5,723,662	\$ 354,807	\$ 6,232,675	\$ 5,835,765	\$ 396,910	\$ 6,541,490	\$ 7,166,230	\$ (624,740)
Capital Projects Fund	\$ 60,200	\$ 594,375	\$ (534,175)	\$ 229,818	\$ 425,900	\$ (196,082)	\$ 690,500	\$ 529,500	\$ 161,000
Hospitality Fund	\$ 625,200	\$ 698,666	\$ (73,466)	\$ 631,000	\$ 799,177	\$ (168,177)	\$ 652,000	\$ 552,000	\$ 100,000
Accommodations Tax Fund	\$ 450,200	\$ 589,885	\$ (139,685)	\$ 500,200	\$ 600,145	\$ (99,945)	\$ 520,300	\$ 549,970	\$ (29,670)
Local Accommodations	\$ 150,000	\$ 150,000	\$ -	\$ 150,100	\$ 164,911	\$ (14,811)	\$ 150,220	\$ 150,220	\$ -
Governmental Activities Total	<u>\$ 7,364,069</u>	<u>\$ 7,756,588</u>	<u>\$ (392,519)</u>	<u>\$ 7,743,793</u>	<u>\$ 7,825,898</u>	<u>\$ (82,105)</u>	<u>\$ 8,554,510</u>	<u>\$ 8,947,920</u>	<u>\$ (393,410)</u>
Business-Type Activity Funds	Adopted Revenues	Adopted Expenses	Net Position	Projected Revenues	Projected Expenses	Net Position	Proposed Revenues	Proposed Expenses	Net Position
Sanitation Fund	\$ 1,260,500	\$ 1,180,710	\$ 79,790	\$ 1,304,700	\$ 1,187,650	\$ 117,050	\$ 1,359,800	\$ 1,126,755	\$ 233,045
Pier Enterprise Fund	\$ 381,960	\$ 209,810	\$ 172,150	\$ 384,610	\$ 221,745	\$ 162,865	\$ 350,575	\$ 227,520	\$ 123,055
Business-Type Activities Total	<u>\$ 1,642,460</u>	<u>\$ 1,390,520</u>	<u>\$ 251,940</u>	<u>\$ 1,689,310</u>	<u>\$ 1,409,395</u>	<u>\$ 279,915</u>	<u>\$ 1,710,375</u>	<u>\$ 1,354,275</u>	<u>\$ 356,100</u>
Town as a whole	<u>\$ 9,006,529</u>	<u>\$ 9,147,108</u>	<u>\$ (140,579)</u>	<u>\$ 9,433,103</u>	<u>\$ 9,235,293</u>	<u>\$ 197,810</u>	<u>\$ 10,264,885</u>	<u>\$ 10,302,194</u>	<u>\$ (37,310)</u>

Town of Surfside Beach
 Transfers to General Fund
 2014-2015 Budget year

	Amount	Salary	M&S	Revenue	Total
<u>Pier to General Fund</u>					
10% of Revenue	\$ 25,280			\$ 25,280	
Interest	13,450			13,450	
Cleaning	4,000	3,000	1,000		
Total	\$ 42,730	\$ 3,000	\$ 1,000	\$ 38,730	\$ 42,730
<u>Sanitation to General</u>					
Overhead	\$ 70,000			\$ 70,000	
Total	\$ 70,000	\$ -		\$ 70,000	\$ 70,000
<u>Atax to General</u>					
Police Salaries 1.5 officers	\$ 75,500	\$ 75,500	\$ -	\$ -	\$ -
Overtime	24,400	24,400			
Bathroom Maintenance	10,500	5,000	5,500		
Beach Cans	16,000	12,000	4,000		
Beach Raking	11,500	10,000	1,500		
Special Event OT	5,500	5,500			
Web and Web Design	6,000	6,000			
By Law to Gen	49,750			49,750	
Total	\$ 199,150	\$ 138,400	\$ 11,000	\$ 49,750	\$ 199,150
<u>Hospitality to General</u>					
For General Services	\$ 150,000			\$ 150,000	
Total	\$ 150,000			\$ 150,000	\$ 150,000
<u>Local Atax</u>					
	\$ 150,220			\$ 150,220	
Total to General					
	\$ 612,100	\$ 141,400	\$ 12,000	\$ 458,700	\$ 612,100
Material Supply				12,000	
Salary				141,400	
Total To General				\$ 612,100	
<u>Transfer From General to Capital Projects</u>					
Stormwater Projects	\$ 300,000				\$ 300,000
<u>Other</u>					
Pier to General Loan Payment	\$ 163,000				\$ 163,000
<u>To Capital Projects Fund For Beach Renourishment</u>					
Beach Renourishment From Atax	\$ 79,000				
Beach Renourishment From Hosp	45,000				
Beach Renourishment From Hosp	105,100				
Beach Renourishment From Hosp	100,000				
Beach Renourishment Transfer	\$ 329,100				\$ 329,100

TOWN OF SURFSIDE BEACH

GENERAL FUND

Proposed Budget 2014-2015

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2015 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	18,689	16,902	14,951	13,082
TOTAL INTEREST	\$ 18,689	\$ 16,902	\$ 14,951	\$ 13,082
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ 91,836	\$ 90,049	\$ 88,098	\$ 86,229

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	86,230.22 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
 Estimated Revenues and Expenditures
 Fiscal Year Ending June 30, 2015

General Fund
**Proposed
 Budget**

Revenues

Property Taxes	\$ 2,770,325
Licenses and Permits	1,552,500
Franchise Fees	625,900
Fines and Forfeits	151,500
Interest	2,500
Intergovernmental Revenues	497,320
Parking Revenue	223,045
Other Revenue	106,300
Transfers in	612,100
Net Use of Reserve Balances	(345,260)
Use of Restricted and Assigned Fund Bal	970,000
Total Revenues	\$ 7,166,230

Operating Expenditures

Salaries	\$ 3,141,320
Benefits	1,263,350
Administration	153,505
Finance	82,185
Court	46,680
Facilities	32,165
Police	326,840
Parking Lanier	136,945
Fire	191,335
Planning, Building, & Zoning	62,065
Grounds	108,600
Public Works	242,830
Fleet Maintenance	33,170
Recreation & Special Events	109,540
Non Departmental	109,220
Debt Service - Fire Truck Lease Purchase	86,230
Capital Items	275,250
Roads	465,000
Transfers Out	300,000
Total Operating Expenditures	\$ 7,166,230

**TOWN OF SU... SIDE BEACH
GENERAL FUND
BUDGET SUMMARY**

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Property Taxes	\$ 2,133,434	\$ 2,143,555	\$ 2,367,600	\$ 2,398,500	\$ 2,770,325
Licenses and Permits	1,520,321	1,653,590	1,513,000	1,527,000	1,552,500
Franchise Fees	572,541	586,016	599,060	601,200	625,900
Fines and Forfeits	217,544	160,154	168,000	146,600	151,500
Interest	5,458	2,660	5,000	2,500	2,500
Intergovernmental Revenues	401,841	498,310	288,960	383,075	497,320
Parking Revenue	-	-	172,000	208,460	223,045
Other Revenue	611,516	152,294	266,993	258,600	106,300
Other Financing Sources	379,382	788,342	697,856	706,740	612,100
Total Revenues & OFS	\$ 5,842,037	\$ 5,984,921	\$ 6,078,469	\$ 6,232,675	\$ 6,541,490
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,772,721	\$ 2,744,028	\$ 2,845,427	\$ 2,784,340	3,141,320
Benefits	976,968	1,034,666	1,156,031	1,227,496	1,263,350
Total Salaries & Benefits	\$ 3,749,689	\$ 3,778,694	\$ 4,001,458	\$ 4,011,836	\$ 4,404,670
Operating Expenses					
Administration	\$ 132,618	\$ 98,466	\$ 160,895	\$ 160,185	\$ 153,505
Finance	63,111	58,326	68,250	68,020	82,185
Court	33,316	34,852	46,830	46,480	46,680
Facilities	29,921	31,127	31,295	31,295	32,165
Police	247,986	274,837	316,788	313,325	326,840
Parking Lanier	-	-	133,920	137,920	136,945
Fire	121,012	143,784	166,203	165,595	191,335
Planning , Building & Zoning	79,667	56,069	42,090	41,435	62,065
Grounds	49,748	64,083	88,830	87,586	108,600
Public Works	750,206	430,450	231,550	230,745	242,830
Fleet Maintenance	21,590	23,965	30,710	30,290	33,170
Recreation & Special Events	125,571	100,005	144,820	142,945	109,540
Non Departmental	111,205	92,307	91,200	90,795	109,220
Total Operating Expenses	\$ 1,765,952	\$ 1,408,271	\$ 1,553,381	\$ 1,546,616	\$ 1,635,080
Net before Capital Items & Debt	\$ 326,396	\$ 797,956	\$ 523,630	\$ 674,223	\$ 501,740
Total Capital Expenditures	\$ 111,713	\$ 149,579	\$ 80,725	\$ 74,215	\$ 275,250
Capital Improvements (Roads)	133,276	214,363	-	115,000	465,000
Debt Service	501,363	428,450	-	-	-
Lease Fire Truck	-	90,049	88,098	88,098	86,230
Transfers Out	43,907	19,519	-	-	300,000
Total Capital, Debt, & Transfers	790,259	901,960	168,823	277,313	1,126,480
Revenue over/(under) Expend.	\$ (463,863)	\$ (104,004)	\$ 354,807	\$ 396,910	\$ (624,740)
Beginning Fund Balance	3,929,995	3,466,132		3,362,128	3,759,038
Ending Fund Balance	\$ 3,466,132	\$ 3,362,128		\$ 3,759,038	\$ 3,134,298
Total All Expenditures & OFU	\$ 6,305,900	\$ 6,088,925	\$ 5,723,662	\$ 5,835,765	\$ 7,166,230

**TOWN OF SUNNYSIDE BEACH
GENERAL FUND
CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY
BUDGET SUMMARY**

		FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
Fund Balances					
Beginning Balances		\$ 3,929,995	\$ 3,466,132	\$ 3,362,128	\$ 3,759,038
Transfers (out)/in		(463,863)	(104,004)	396,910	(624,740)
Ending Balance		\$ 3,466,132	\$ 3,362,128	\$ 3,759,038	\$ 3,134,298
		Actual Ending Bal 6/30/2012	Actual Ending Bal 6/30/2013	Projected Ending Bal 6/30/2014	Proposed Ending Bal 6/30/2015
NON-Spendable:					
(Reserve) Inventory (Diesel)		\$ 1,296	\$ 373	\$ 373	\$ 373
(Reserve) Prepaid		13,779	124,545	25,000	25,000
Advances		1,304,000	733,500	570,500	407,500
Restricted for:					
(Designated) Victim's Advocate Program		20,266	25,536	31,536	35,836
(Designated) Street Improvements		556,033	658,085	745,200	595,200
Assigned to:					
(Reserve) Capital Replacements (3mils)		484,506	518,351	623,497	578,497
Land and Meters See General Fund Parking			-	199,350	285,450
Unassigned:		1,086,252	1,301,738	1,563,582	1,206,442
Total Fund Balance		\$ 3,466,132	\$ 3,362,128	\$ 3,759,038	\$ 3,134,298
Expenditure Coverage					
Operating Expenditures plus Debt		\$ 6,305,900	\$ 6,088,925	\$ 5,835,765	\$ 7,166,230
Monthly Expenditures		\$ 525,492	\$ 507,410	\$ 486,314	\$ 597,186
Months Expenditures Covered by Unassigned		2.07	2.57	3.22	2.02
Months Expenditures Covered by Assigned & Unassigned		2.99	3.59	4.91	3.47
		FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
Fund Balance Detail					
VA Reserve Beginning Balance		\$ 2,325	\$ 20,266	\$ 25,536	\$ 31,536
VA Fees Collected		28,390	23,885	24,000	24,000
VA Expenses		10,450	18,615	18,000	19,700
VA Reserve Ending Balance		\$ 20,266	\$ 25,536	\$ 31,536	\$ 35,836
Street Improvements Reserve Beginning Balance		\$ 451,433	\$ 556,033	\$ 658,085	\$ 745,200
Road Fees Collected		119,197	115,211	115,000	115,000
CTC Funds		106,683		87,115	200,000
Road Improvement Costs		(121,280)	(13,159)	(115,000)	(465,000)
Street Improvement Reserve Balance		\$ 556,033	\$ 658,085	\$ 745,200	\$ 595,200

TOWN OF SALESIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	Comments Changes in 2014
Property Taxes						
Property Taxes	\$ 1,973,795	\$ 2,082,840	\$ 2,343,600	\$ 2,345,000	\$ 2,355,000	
Assessment change					(12,400)	
Tax increase					363,725	
Motor Carrier Taxes	3,163	3,445	4,000	3,500	4,000	
Penalties & Prior Year Taxes	156,476	57,270	20,000	50,000	60,000	Increase late payments \$ 30k
	\$ 2,133,434	\$ 2,143,555	\$ 2,367,600	\$ 2,398,500	\$ 2,770,325	
Licenses and Permits						
Business Licenses	\$ 698,049	\$ 690,437	\$ 685,000	\$ 685,000	\$ 690,000	
MASC Business Lic	654,373	844,813	700,000	700,000	700,000	
Animal Licenses	2,630	2,130	3,000	2,000	2,500	
Building Permits & Plan Reviews	165,269	116,210	125,000	140,000	160,000	Increase in Permits \$15k
	\$ 1,520,321	\$ 1,653,590	\$ 1,513,000	\$ 1,527,000	\$ 1,552,500	
Franchise Fees						
Santee Cooper	\$ 239,556	\$ 250,248	\$ 265,000	\$ 265,000	\$ 270,000	
GWSA	199,441	199,441	199,000	200,000	215,000	
Time Warner Cable	124,709	127,496	125,000	125,000	132,000	
SCANA	8,375	7,051	9,600	9,600	7,100	
HTC	460	780	460	600	800	
Beach Franchise	-	1,000	-	1,000	1,000	
	\$ 572,541	\$ 586,016	\$ 599,050	\$ 601,200	\$ 625,900	
Fines and Forfeits						
Police Fines	\$ 144,249	\$ 120,089	\$ 140,000	\$ 120,000	\$ 125,000	
Victims Assistance	28,390	23,885	28,000	24,000	24,000	
Parking Fines	44,905	16,180	-	2,600	2,500	
	\$ 217,544	\$ 160,154	\$ 168,000	\$ 146,600	\$ 151,500	
Interest	\$ 5,458	\$ 2,660	\$ 5,000	\$ 2,500	\$ 2,500	
Intergovernmental Revenues						
Local Government Fund	\$ 70,161	\$ 82,783	\$ 75,000	\$ 75,000	\$ 80,000	
Alcohol Permits	30,799	38,800	33,000	33,000	35,000	
Homestead Exemption	36,318	37,618	36,000	38,000	37,000	
Merchants Inventory	11,121	11,121	11,120	11,120	11,120	
Grants - DOT & CTC	111,860	181,205	-	87,115	200,000	
Grants (Gov, Police, SCMIT, SCMRP)	5,785	19,865	7,500	7,500	7,500	
Grants (Gov, Police, Fire)			4,640	4,640	-	
H.C. Recreation Dept.	16,600	11,707	11,700	11,700	11,700	
H.C. Vehicle Tax (Road Fees)	119,197	115,211	110,000	115,000	115,000	
	\$ 401,841	\$ 498,310	\$ 288,960	\$ 383,075	\$ 497,320	
Parking						
Parking Lanier Parking	-	-	140,000	173,460	194,025	Rate Increase \$ 33k
Special Event and Guy Daniels					(3,900)	
Parking Lanier Citations	-	-	32,000	35,000	32,920	
	\$ -	\$ -	\$ 172,000	\$ 208,460	\$ 223,045	
Other Revenue						
Recreation Fees & Special Events	\$ 58,435	\$ 24,533	\$ 18,500	\$ 15,000	\$ 21,200	
Sale Town Merchandise	-	-	2,800	3,500	2,800	
Fire Inspection Fees					50,000	
Increase CC Fees					7,300	
Lease Proceeds/Insurance Proceeds		4,500	11,577	11,500	-	
Underground Utilities - Franchise Reimb	490,508	80,296	185,026	185,000	-	
Sale of Fixed Assets	32,152	15,494	18,635	18,600	-	
Miscellaneous Revenues	30,421	27,471	30,455	25,000	25,000	
	\$ 611,516	\$ 152,294	\$ 266,993	\$ 258,600	\$ 106,300	
Other Financing Sources						
Sanitation Fund	\$ 27,805	\$ 100,000	\$ 100,000	\$ 100,000	\$ 70,000	
Accommodations Tax Fund	49,089	54,495	85,050	87,550	199,150	
Hospitality Fund	150,000	441,880	306,696	298,169	150,000	
Local Accommodations (100%)	122,596	135,926	150,000	164,911	150,220	
Pier Enterprise	28,892	56,041	56,110	56,110	42,730	
	\$ 379,382	\$ 788,342	\$ 697,856	\$ 706,740	\$ 612,100	
Total Revenues & Other Financing Sources	\$ 5,842,037	\$ 5,984,921	\$ 6,078,469	\$ 6,232,675	\$ 6,541,490	Increase \$67k

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 252,321	\$ 188,071	\$ 199,114	\$ 199,000	\$ 211,500
Salaries, Special	42,393	42,867	43,200	43,000	47,700
Salaries, Overtime	-	59	-	-	-
FICA/Unemployment	26,837	22,570	22,737	23,425	25,210
Workers' Compensation	3,051	3,750	4,550	4,600	4,900
Retirement	21,137	17,446	21,640	20,200	24,430
Employee Health Insurance	11,954	15,413	18,555	18,550	19,425
TOTAL PERSONNEL	\$ 357,693	\$ 290,176	\$ 309,796	\$ 308,775	\$ 333,165
OPERATING					
Uniforms	\$ 248	\$ -	\$ -	\$ -	\$ 1,000
Travel & Training	27,659	11,272	29,500	28,500	23,970
Operation of Motor Vehicles	130	40	500	500	500
Gasoline/Motor Fluids	453	374	570	350	550
Communications	2,974	1,500	2,600	2,600	8,270
Postage	667	3,659	4,300	4,300	6,015
Bank Fees	-	25	-	-	-
Printing & Advertising	3,281	5,710	5,345	5,345	5,050
Dues & Subscriptions	2,419	4,493	5,725	5,725	7,805
IT Repairs & Maintenance	2,211	1,388	4,000	3,500	4,000
Repairs & Maintenance	-	-	500	300	1,100
Office Supplies	2,168	4,468	4,000	4,850	9,560
Materials & Supplies	800	710	1,550	1,550	995
Professional Services	54,909	42,547	55,000	55,000	40,000
Vehicle Insurance	402	528	700	540	435
Tort & Bond Insurance	2,910	4,920	5,650	5,600	6,700
Contractual Services	11,646	9,938	12,000	12,000	13,565
Subscription Software	2,599	1,970	5,000	5,000	6,300
Awards & Gifts	465	1,329	1,200	1,200	1,660
Election Expense	14,042	1,595	17,000	17,000	600
Miscellaneous Expense	85	-	1,200	1,000	5,000
Miscellaneous Expense	-	-	-	-	5,000
Furn,Fixtures & Equip < \$5k	538	560	2,500	3,325	4,425
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	2,012	1,440	2,055	2,000	4,705
TOTAL OPERATING	\$ 132,618	\$ 98,466	\$ 160,895	\$ 160,185	\$ 153,505
TOTAL EXPENDITURES	\$ 490,311	\$ 388,642	\$ 470,691	\$ 468,960	\$ 486,670

Vision Retreat
Budget Workshop

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 212,322	\$ 199,206	\$ 206,193	\$ 205,500	\$ 213,395	
Salaries, Overtime	236					
FICA/Unemployment	17,495	16,973	20,274	21,000	20,825	
Workers' Compensation	2,197	2,501	3,100	3,200	3,800	
Retirement	20,080	20,289	21,569	21,300	22,900	
Employee Health Insurance	32,030	41,863	33,002	33,000	36,000	
TOTAL PERSONNEL	\$ 284,360	\$ 280,832	\$ 284,138	\$ 284,000	\$ 296,920	
OPERATING						
Uniforms	\$ -	\$ -	-	160	210	
Travel & Training	9,246	1,611	5,000	4,500	5,650	
Communications	1,471	1,521	1,700	1,700	2,280	
Postage	4,142	5,572	6,450	6,400	6,450	
Bank Fees	-	98		300	300	
Printing & Advertising	913	1,040	900	910	960	
Dues & Subscriptions	783	967	1,000	970	1,270	
IT Repairs & Maintenance	863	638	1,800	1,800	2,400	
Repairs & Maintenance	-	-	-		-	
Office Supplies	1,284	2,403	2,550	2,000	2,680	
Materials & Supplies	2,610	1,329	2,000	2,000	2,180	
Professional Services	25,800	26,435	28,200	28,200	28,450	Audit
Tort & Bond Insurance	2,328	3,888	4,950	4,950	5,700	
Contractual Services	252	345	250	280	300	
Subscription Software	8,598	11,389	11,700	12,200	13,300	
Awards & Gifts	117	140	150	150	150	
Miscellaneous Expense	2,133	655	-	-	5,000	BL Review MASC
Furn, Fixtures & Equip < \$5k	238	295	-	-	500	
IT Hardware < \$5k	2,333	-	1,600	1,500	4,405	
TOTAL OPERATING	\$ 63,111	\$ 58,326	\$ 68,250	\$ 68,020	\$ 82,185	
TOTAL EXPENDITURES	\$ 347,471	\$ 339,158	\$ 352,388	\$ 352,020	\$ 379,105	

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 91,497	\$ 93,698	\$ 93,293	\$ 93,200	\$ 96,280
Overtime	933	982	-	-	-
FICA/Unemployment	7,797	8,174	8,937	9,000	9,170
Workers' Compensation	752	708	800	850	1,000
Retirement	8,741	9,965	9,774	9,850	10,350
Employee Health Insurance	12,289	12,208	13,736	11,200	11,800
TOTAL PERSONNEL	\$ 122,009	\$ 125,735	\$ 126,540	\$ 124,100	\$ 128,600
OPERATING					
Uniforms	-	-	-	-	-
Travel & Training	1,420	308	1,800	1,800	1,800
Communications	1,577	1,866	1,750	1,700	2,255
Postage	4,924	4,791	4,500	4,500	4,800
Printing & Advertising	302	-	800	-	-
Dues & Subscriptions	1,205	1,425	1,200	1,200	1,500
IT Repairs & Maintenance	413	712	2,300	2,300	600
Repairs & Maintenance	2,182	2,420	2,000	2,000	2,450
Office Supplies	1,374	1,453	2,300	2,300	1,800
Materials & Supplies	357	996	895	895	1,000
Jury Services	1,765	1,865	2,500	2,500	2,000
Tort & Bond Insurance	996	1,626	2,200	2,200	2,600
Contractual Services	15,996	17,329	24,000	24,500	24,000
Subscription Software	134	-	180	180	270
Awards & Gifts	47	56	60	60	60
Miscellaneous Expense	-	5	-	-	-
Furn, Fixtures & Equip < \$5k	119	-	-	-	-
IT Hardware < \$5k	506	-	345	345	1,545
TOTAL OPERATING	\$ 33,316	\$ 34,852	\$ 46,830	\$ 46,480	\$ 46,680
TOTAL EXPENDITURES	\$ 155,325	\$ 160,587	\$ 173,370	\$ 170,580	\$ 175,280

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 53,553	\$ 54,701	\$ 53,997	\$ 54,000	\$ 55,815
Salaries, Overtime	1,371	139	-	-	-
FICA/Unemployment	5,149	5,731	5,931	5,600	6,070
Workers' Compensation	1,774	4,019	4,800	4,800	6,000
Retirement	2,638	3,216	5,608	5,600	5,780
Employee Health Insurance	475	6,700	7,548	7,450	7,740
TOTAL PERSONNEL	\$ 64,960	\$ 74,506	\$ 77,884	\$ 77,450	\$ 81,405
OPERATING					
Uniforms	823	1,457	1,180	1,180	1,380
Operation of Motor Vehicles	824	2,576	1,000	1,000	1,200
Gasoline/Motor Fluids	1,827	3,723	2,740	2,740	4,085
Communications	1,968	1,215	1,350	1,350	1,350
Postage	73	-	-	-	-
Dues & Subscriptions	51	-	70	70	70
IT Repairs & Maintenance	113	35	200	200	200
Repairs & Maintenance	15,095	12,487	14,260	14,260	12,000
Office Supplies	114	235	150	150	150
Materials & Supplies	7,007	7,837	8,000	8,000	8,200
Professional Services	-	-	-	-	200
Vehicle Insurance	342	480	700	700	560
Tort Insurance	576	966	1,300	1,300	1,500
Contractual Services	-	-	-	-	1,000
Subscription Software	79	-	90	90	90
Awards & Gifts	47	56	60	60	60
Miscellaneous Expense	982	60	60	60	60
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	-	135	135	60
TOTAL OPERATING	\$ 29,921	\$ 31,127	\$ 31,295	\$ 31,295	\$ 32,165
TOTAL EXPENDITURES	\$ 94,881	\$ 105,633	\$ 109,179	\$ 108,745	\$ 113,570

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 954,262	\$ 981,295	\$ 1,069,390	\$ 1,069,250	\$ 1,171,015
Salaries, Special	26,764	26,498	30,969	29,420	32,005
Salaries, Overtime	56,418	44,556	30,360	30,000	52,500
FICA/Unemployment	88,994	94,343	114,175	126,800	122,150
Workers' Compensation	36,874	48,185	69,000	69,350	84,000
Retirement	113,937	121,426	138,993	139,800	157,285
Employee Health Insurance	154,981	135,179	159,008	150,000	170,390
TOTAL PERSONNEL	\$ 1,432,230	\$ 1,451,482	\$ 1,611,895	\$ 1,614,620	\$ 1,789,345
OPERATING					
Uniforms	\$ 21,544	\$ 23,375	\$ 19,280	\$ 18,000	\$ 18,000
Travel & Training	8,856	9,033	9,000	9,000	10,000
Operation of Motor Vehicles	17,979	15,582	26,040	26,000	16,800
Gasoline/Motor Fluids	59,388	54,238	60,560	60,000	60,500
Communications	10,404	7,472	9,500	9,500	9,660
Utilities	849	735	900	1,200	1,920
Postage	1,941	2,551	2,500	1,200	2,500
Printing & Advertising	2,771	533	3,000	3,050	3,540
Dues & Subscriptions	1,156	1,225	1,000	1,000	1,130
IT Repairs & Maintenance	2,438	4,491	6,500	6,500	8,500
Repairs & Maintenance	5,614	8,192	4,600	4,500	7,680
Office Supplies	801	1,787	3,000	2,900	3,000
Materials & Supplies	17,546	14,809	15,000	15,000	15,000
Victims Advocate Expenses	3,342	7,500	2,000	2,000	3,700
Professional Services	7,038	19,178	24,000	24,000	26,800
Vehicle Insurance	6,741	6,540	7,800	7,800	8,820
Tort Insurance	34,314	54,024	66,900	66,800	72,300
Promotion and Special Events	1,130	1,260	5,000	5,000	5,000
Contractual Services	15,179	15,293	15,542	15,500	16,620
Subscription Software	14,669	12,751	16,951	16,900	19,355
Awards & Gifts	631	889	1,020	1,000	1,220
Narcotic Investigations	5,417	4,886	5,000	4,800	8,080
Miscellaneous Expense	463	395	500	475	500
Furn, Fixtures & Equip <\$5k	4,015	3,797	4,000	4,000	4,000
IT Hardware <\$5k	3,761	4,301	7,195	7,200	2,215
TOTAL OPERATING	\$ 247,986	\$ 274,837	\$ 316,788	\$ 313,325	\$ 326,840
Total Capital Purchases	28,089	55,384			
TOTAL EXPENDITURES	\$ 1,708,306	\$ 1,781,703	\$ 1,928,683	\$ 1,927,945	\$ 2,116,185

**GENERAL FUND
PARKING LANIER
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,500 Mule Upkeep
Bank Fees	-	-	-	8,000	9,500
Materials & Supplies	-	-	8,920	8,920	500
Lanier Parking Contract	-	-	100,000	103,500	98,445
Beautification	-	-	25,000	15,000	25,000
TOTAL OPERATING	\$ -	\$ -	\$ 133,920	\$ 137,920	\$ 136,945
CAPITAL					
Capital - Other Equipment	\$ -	\$ -	\$ 21,500	\$ 19,360	\$ -
Total Capital	-	-	21,500	19,360	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 155,420	\$ 157,280	\$ 136,945

Summary

Parking Fees	\$ 140,000	\$ 173,460	\$ 190,125
Citations	32,000	35,000	32,920
Total Revenue	\$ 172,000	\$ 208,460	\$ 223,045
Less Expenditures	155,420	157,280	136,945
Net Revenue	\$ 16,580	\$ 51,180	\$ 86,100
Reserve for Land Meters Beginning Balance		\$ 148,170	\$ 199,350
Reserve for Land Meters Ending Balance		\$ 199,350	\$ 285,450

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular and Fill in	\$ 328,859	\$ 352,939	\$ 325,389	\$ 340,000	\$ 370,165
Salaries Special Holiday	38,955	44,592	52,719	52,700	48,300
Salaries Volunteers	-	-	-	-	-
Salaries, Overtime	673	918	4,000	4,000	4,000
FICA/Unemployment	34,033	39,074	39,831	39,800	39,525
Workers' Compensation	12,916	26,370	24,400	24,400	31,000
Retirement	35,513	36,202	39,694	39,600	46,430
Employee Health Insurance	35,409	29,756	28,220	28,200	43,200
TOTAL PERSONNEL	\$ 486,358	\$ 529,851	\$ 514,253	\$ 528,700	\$ 582,620
OPERATING					
Uniforms	\$ 11,760	\$ 17,959	\$ 32,000	\$ 32,000	\$ 25,700
Travel & Training	2,874	4,971	7,000	7,000	8,450
Operation of Motor Vehicles	5,935	11,654	9,950	9,950	10,850
Gasoline/Motor Fluids	11,681	13,616	13,205	13,200	14,620
Communications	4,744	5,058	4,800	4,800	5,300
Utilities	15,098	18,170	17,300	17,000	22,100
Postage	18	148	100	100	500
Printing & Advertising	-	-	-	-	500
Dues & Subscriptions	563	1,519	2,000	2,000	2,950
IT Repairs & Maintenance	1,725	3,656	1,800	1,800	3,500
Repairs & Maintenance	4,237	5,493	10,000	10,000	10,000
Office Supplies	601	940	2,500	2,500	2,500
Materials & Supplies	31,404	12,349	19,000	19,000	19,000
Professional Services	6,667	8,201	8,500	8,500	15,000
Vehicle Insurance	10,463	11,250	12,000	12,000	13,100
Tort Insurance	4,056	6,756	9,150	8,850	10,600
Promotion & Special Events	612	869	1,000	1,000	2,250
Contractual Services	2,789	4,585	6,450	6,450	8,210
Subscription Software	1,338	818	2,130	2,130	3,930
Awards & Gifts	187	224	240	240	310
Miscellaneous Expense	50	-	-	-	750
Furniture, Fix, & Equip. <\$5k	1,332	8,884	-	-	4,700
IT Hardware <\$5k	1,128	1,287	3,503	3,500	2,255
Emergency Management	1,752	5,377	3,575	3,575	4,260
TOTAL OPERATING	\$ 121,012	\$ 143,784	\$ 166,203	\$ 165,595	\$ 191,335
Capital - Other Equipment	\$ 7,725	-	-	-	-
TOTAL CAPITAL	\$ 7,725	\$ -	\$ -	\$ -	\$ -
Debt Service - Fire Truck	\$ 89,836	\$ 90,049	\$ 88,098	\$ 88,098	\$ 86,230
TOTAL EXPENDITURES	\$ 704,931	\$ 763,684	\$ 768,554	\$ 782,393	\$ 860,185

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

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 131,740	\$ 133,053	\$ 126,617	\$ 126,600	\$ 154,165
Salaries, Overtime	559	0	-	-	-
FICA/Unemployment	11,231	11,887	12,387	12,380	15,395
Workers' Compensation	1,549	2,531	3,450	3,450	4,200
Retirement	12,495	13,481	13,249	13,250	16,550
Employee Health Insurance	12,072	18,188	19,078	19,000	19,500
TOTAL PERSONNEL	\$ 169,646	\$ 179,140	\$ 174,781	\$ 174,680	\$ 209,810
OPERATING					
Uniforms	\$ 411	\$ 646	\$ 800	\$ 800	\$ 800
Travel & Training	5,253	10,202	6,500	6,500	7,270
Operation of Motor Vehicles	786	66	750	750	750
Gasoline/Motor Fluids	858	1,086	1,805	1,800	1,500
Communications	2,519	2,857	3,700	3,700	4,060
Postage	368	437	700	500	2,225
Printing & Advertising	818	724	3,500	3,500	3,585
Dues & Subscriptions	1,054	1,811	1,670	1,600	1,915
IT Repairs & Maintenance	469	450	700	700	700
Repairs & Maintenance	57	42	1,500	1,500	100
Office Supplies	2,960	3,763	4,000	4,000	3,000
Materials & Supplies	675	689	1,000	1,000	650
Professional Services	53,894	21,892	-	-	-
Vehicle Insurance	618	630	700	600	560
Tort Insurance	1,548	2,478	3,100	3,100	3,500
Contractual Services	5,694	5,262	6,700	6,700	7,780
Subscription Software	1,196	992	1,170	1,170	1,430
Awards & Gifts	70	85	90	85	90
Committee Expense		82	800	510	800
Furn,Fixtures & Equip < \$5k	362	630	1,200	1,220	720
IT Hardware < \$5k	57	1,245	1,705	1,700	630
CRS Funding					10,000
Grant Match					10,000
TOTAL OPERATING	\$ 79,667	\$ 56,069	\$ 42,090	\$ 41,435	\$ 62,065
TOTAL EXPENDITURES	\$ 249,313	\$ 235,209	\$ 216,871	\$ 216,115	\$ 271,875

**GENERAL FUND
GROUNDS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 116,647	\$ 117,273	\$ 120,762	\$ 122,000	\$ 127,095
Salaries, Overtime	318	114	2,000	350	2,000
FICA/Unemployment	10,352	10,554	12,991	12,400	13,475
Workers' Compensation	1,359	3,047	3,850	3,900	4,900
Retirement	10,944	12,616	12,783	12,750	13,780
Employee Health Insurance	28,521	27,840	29,843	29,850	28,300
TOTAL PERSONNEL	\$ 168,141	\$ 171,444	\$ 182,229	\$ 181,250	\$ 189,550
OPERATING					
Uniforms	\$ 2,751	\$ 3,165	\$ 2,570	\$ 2,570	\$ 3,170
Travel & Training	13	322	500	500	2,550
Operation of a Motor Vehicle	3,806	2,284	3,000	3,000	3,000
Gasoline/Motor Fluids	9,774	10,633	11,490	11,400	9,425
Communications	3,059	2,584	-	-	-
Utilities	-	-	20,000	20,000	23,000
Printing & Advertising	-	-	-	-	100
Dues & Subscriptions	-	30	200	200	300
IT Repairs & Maintenance	-	-	600	350	-
Repairs & Maintenance	3,209	6,405	5,000	5,000	10,500
Tree Maintenance	6,425	10,469	7,675	7,674	7,675
Office Supplies	111	160	100	200	150
Materials & Supplies	8,290	11,134	16,500	15,000	29,250
Field & Turf Supplies	6,792	11,023	13,000	15,000	13,000
Vehicle Insurance	2,179	1,884	1,800	1,680	1,620
Tort Insurance	1,320	2,100	2,900	2,850	3,400
Contractual Services	150	6	150	150	350
Subscription Services	148	-	90	590	-
Awards & Gifts	93	112	120	120	120
Miscellaneous Expense	60	498	925	125	990
Furn,Fixtures & Equip < \$5k	1,404	951	2,075	250	-
IT Hardware < \$5k	164	323	135	927	-
TOTAL OPERATING	\$ 49,748	\$ 64,083	\$ 88,830	\$ 87,586	\$ 108,600
CAPITAL					
Capital - Land improvements	\$ 7,473	\$ -	\$ -	\$ -	\$ -
Capital - Motor Vehicle	-	-	18,225	18,225	20,000
Capital - Other Equipment	-	-	-	-	7,000
TOTAL CAPITAL	\$ -	\$ -	\$ 18,225	\$ 18,225	\$ 27,000
TOTAL EXPENDITURES	\$ 217,889	\$ 235,527	\$ 289,284	\$ 287,061	\$ 325,150

F-150 pickup
Life Trail

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

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 305,906	\$ 310,436	\$ 321,080	\$ 321,000	\$ 386,455	
Salaries, Special	-	-	4,000	4,000	-	
Salaries, Overtime	2,742	2,091	3,000	3,500	3,000	
FICA/Unemployment	26,452	27,928	33,692	33,600	38,795	
Workers' Compensation	15,906	14,353	20,800	20,800	27,000	
Retirement	28,740	32,654	33,835	33,800	40,860	
Employee Health Insurance	61,325	60,661	56,995	56,500	64,660	
TOTAL PERSONNEL	\$ 441,071	\$ 448,123	\$ 473,402	\$ 473,200	\$ 560,770	
OPERATING						
Uniforms	\$ 5,361	\$ 5,719	\$ 4,720	\$ 4,720	\$ 5,120	
Travel & Training	684	-	500	500	500	
Operation of Motor Vehicles	3,403	7,411	6,000	6,000	6,500	
Gasoline/Motor Fluids	40,719	41,505	47,310	47,310	49,140	
Beach Services-Atax Reimburse	(9,282)	(12,000)	-	-	-	
Communications	3,748	3,595	4,000	4,000	4,540	
Utilities	90,644	96,078	93,000	93,000	96,000	
Postage	41	45	100	100	100	
Printing & Advertising	278	77	200	200	200	
IT Repairs & Maintenance	17	638	800	800	800	
Repairs & Maintenance	12,293	16,440	15,000	15,000	15,750	
Lakes & Drainage Maintenance	-	-	-	-	-	
Office Supplies	470	398	400	400	400	
Drainage Improvements	733	(3,032)	5,205	5,200	-	
Materials & Supplies	24,429	22,679	34,800	34,000	41,500	
Professional Services	-	-	3,000	3,000	3,000	
Vehicle Insurance	6,508	4,494	4,500	4,500	4,600	
Tort Insurance	3,300	5,460	7,350	7,350	8,900	
Contractual Services	565,636	237,214	1,730	1,730	2,205	
Subscription Software	358	818	270	270	270	
Awards & Gifts	234	281	300	300	300	
Miscellaneous Expense	208	211	860	860	1,000	
Furn,Fixtures & Equip < \$5k	371	765	-	-	-	
IT Hardware < \$5k	55	1,654	1,505	1,505	2,005	
TOTAL OPERATING	\$ 750,206	\$ 430,450	\$ 231,550	\$ 230,745	\$ 242,830	
Capital - Land Improvements	\$ 133,276	\$ 214,363	\$ -	\$ 115,000	\$ 240,000	Repaving Roads 225,000 Roads
Capital - Heavy Equipment	-	20,593	25,000	22,665	125,000	Dump \$125k
Capital - Heavy Equipment	-	-	-	-	60,000	Backhoe \$60k
Capital - Other Equipment	14,584	-	16,000	13,965	7,450	Radios
Capital - Motor Vehicle	46,591	-	-	-	-	
TOTAL CAPITAL	\$ 194,451	\$ 234,956	\$ 41,000	\$ 151,630	\$ 657,450	
TOTAL EXPENDITURES	\$ 1,385,729	\$ 1,113,529	\$ 745,952	\$ 855,575	\$ 1,461,050	

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 65,054	\$ 67,036	\$ 75,090	\$ 61,850	\$ 72,950
Salaries, Overtime	2,063	2,768	2,500	2,300	2,500
FICA/Unemployment	6,016	7,262	7,936	7,135	7,570
Workers' Compensation	1,852	2,070	3,200	3,300	4,300
Retirement	6,444	7,898	8,110	6,625	8,080
Employee Health Insurance	12,103	10,973	11,337	9,100	13,200
TOTAL PERSONNEL	\$ 93,532	\$ 98,007	\$ 108,173	\$ 90,310	\$ 108,600
OPERATING					
Uniforms	\$ 1,903	\$ 2,252	\$ 2,000	\$ 2,000	\$ 2,000
Travel & Training	214	-	800	800	800
Operation of Motor Vehicles	511	215	500	600	500
Gasoline/Motor Fluids	751	(1,885)	2,970	2,500	1,645
Communications	1,293	1,363	1,500	1,380	1,500
Utilities	4,074	5,745	4,500	4,500	4,800
Dues & Subscriptions	-	-	-	-	-
IT Repairs & Maintenance	-	-	200	500	200
Repairs & Maintenance	1,986	1,896	1,800	1,800	2,000
Office Supplies	174	180	200	200	200
Materials & Supplies	8,664	10,615	10,800	10,800	11,300
Professional Services	-	-	-	-	200
Vehicle Insurance	336	348	400	350	320
Tort Insurance	690	1,230	1,800	1,750	2,200
Contractual Services	459	309	550	550	1,075
Subscription Software	63	1,620	2,290	2,160	4,030
Awards & Gifts	47	56	60	60	60
Miscellaneous	370	21	280	125	280
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	55	-	60	215	60
TOTAL OPERATING	\$ 21,590	\$ 23,965	\$ 30,710	\$ 30,290	\$ 33,170
CAPITAL					
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 13,000
TOTAL CAPITAL					\$ 13,000
					Fuel pump system
TOTAL EXPENDITURES	\$ 115,122	\$ 121,972	\$ 138,883	\$ 120,600	\$ 154,770

**GENERAL FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 78,422	\$ 76,181	\$ 72,754	\$ 72,000	\$ 79,250
Salaries, Special	4,892	436	4,000	4,000	-
Salaries, Overtime	3,821	4,119	5,000	4,750	11,225
FICA/Unemployment	8,301	7,102	8,054	8,050	8,720
Workers' Compensation	2,035	2,421	2,700	2,700	3,400
Retirement	8,633	8,665	8,551	8,551	9,485
Employee Health Insurance	12,289	12,208	10,808	11,000	11,800
TOTAL PERSONNEL	\$ 118,393	\$ 111,132	\$ 111,867	\$ 111,051	\$ 123,880
OPERATING					
Uniforms	\$ 767	\$ 304	\$ 1,000	\$ 500	\$ 500
Travel & Training	3,788	355	500	300	-
Operation of Motor Vehicles	76	545	500	500	600
Gasoline/Motor Fluids	1,100	1,109	1,425	1,400	800
Communications	4,026	2,903	1,900	1,500	1,020
Utilities	21,954	24,076	2,900	2,900	2,280
Postage	524	720	700	700	1,000
Dues & Subscriptions	261	35	200	100	45
IT Repairs & Maintenance	150	450	800	800	800
Repairs & Maintenance	5,208	5,024	5,500	5,500	4,000
Office Supplies	2,192	1,706	2,500	2,200	2,500
Materials & Supplies	6,112	3,224	4,500	4,500	4,750
Athletics	26,557	6,336	-	-	-
Town Merchandise	-	-	6,000	6,000	6,000
Vehicle Insurance	672	690	750	650	750
Tort Insurance	1,092	1,782	2,100	2,100	2,100
Promotional Advertising/Events	9,440	15,041	15,000	15,000	22,850
Promotion & Special Events	28,599	33,733	43,000	43,000	44,500
Contractual Services	9,426	-	-	-	6,500 Upkeep
Subscription Software	234	-	180	180	480
Awards & Gifts	47	56	60	60	60
Miscellaneous	847	536	54,250	54,000	7,000 50th Anniv
Furn,Fixtures & Equip < \$5k	2,049	1,380	-	-	-
IT Hardware < \$5k	450	-	1,055	1,055	1,005
TOTAL OPERATING	\$ 125,571	\$ 100,005	\$ 144,820	\$ 142,945	\$ 109,540
TOTAL EXPENDITURES	\$ 243,964	\$ 211,137	\$ 256,687	\$ 253,996	\$ 233,420

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ 17,200	\$ -	Storm Clean-up
Employee Health Insurance	11,296	18,266	26,500	26,500	-	
TOTAL PERSONNEL	\$ 11,296	\$ 18,266	\$ 26,500	\$ 43,700	\$ -	
OPERATING						
Wellness Program	\$ 1,917	\$ 2,677	\$ 3,400	\$ 2,000	\$ 4,000	
Communications	3,876	4,404	4,600	4,600	4,600	
Utilities	20,048	21,290	22,000	23,000	24,600	
Printing & Advertising	105	490	1,000	1,000	1,000	
IT Repairs & Maintenance	9,694	5,400	6,000	6,000	6,500	
Repairs & Maintenance	1,052	1,827	2,000	1,500	3,060	
Office Supplies	3,117	6,220	3,000	5,500	6,000	
Materials & Supplies	1,059	1,897	2,500	1,170	2,600	
Professional Services	1,125	1,125	1,500	1,000	2,000	
Building & Bond Insurance	34,380	35,304	36,200	36,200	37,000	
Subscription Software	3,228	-	-	-	-	
Contractual Services	7,598	7,680	9,000	8,825	7,860	
Awards & Gifts	141	-	-	-	-	
Committee Expense	-	-	-	-	5,000	Senior Committee
Miscellaneous Expense	180	-	-	-	5,000	Marketing etc
Furn,Fixtures & Equip < \$5k	-	3,993	-	-	-	
IT Hardware < \$5k	291	-	-	-	-	
TOTAL OPERATING	\$ 87,810	\$ 92,307	\$ 91,200	\$ 90,795	\$ 109,220	
CAPITAL						
Capital - Buildings	\$ -	\$ 48,082	\$ -	\$ -	\$ -	
Capital - Equipment	14,724	-	-	-	42,800	IT Equipment
Capital - Other	-	25,520	-	-	-	Welcome Signs
TOTAL CAPITAL	\$ 14,724	\$ 73,602	\$ -	\$ -	\$ 42,800	
TRANSFERS						
Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Transfer to Hospitality-Parking	43,907	19,519	-	-	-	
Transfer to Sanitation	-	428,450	-	-	-	
Total Transfers	\$ 43,907	\$ 447,969	\$ -	\$ -	\$ 300,000	
TOTAL EXPENDITURES	\$ 157,737	\$ 632,144	\$ 117,700	\$ 134,495	\$ 452,020	

Town of Surfside Beach
General Fund Capital Replacement Schedule

<u>Proposed Budget 2014-2015</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<u>Capital Reserve Balances</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
Capital Reserve Balance	484,506	536,773	518,352	623,497
Expected/Proposed Additions (3 mils)	183,425	150,000	160,000	160,000
Expected/Proposed Purchases	(149,579)	(64,225)	(54,855)	(205,000)
Ending Balance	\$ 518,352	\$ 622,548	\$ 623,497	\$ 578,497
Town Hall	\$ 48,082			\$ -
Town Hall HVAC	25,520			
Police Vehicles	55,384			
Mower - Grounds	20,593			
Street Department Dump Truck				125,000
Backhoe				60,000
Grounds Dept. Truck	-	18,225	18,225	20,000
Fence Outfield Huckabee		5,000		
Tractor Street		25,000	22,665	
Mower - Street		16,000	13,965	
Total	\$ 149,579	\$ 64,225	\$ 54,855	\$ 205,000
Non Capital Replacement				-
Fence at Huckabee				
Total Capital	\$ 149,579	\$ 64,225	\$ 54,855	\$ 205,000
Items Deleted 2014-2015				
Meters		\$ 21,500	\$ 19,360	

TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2014-2015
Proposed Budget 2014-2015

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Grounds	\$ 7,000	Life Trail	\$ 20,000	F-150 pickup	\$ 27,000
Public Works/ Fleet	\$ 13,000	Fuel pump system	\$ 125,000	Street Department Dump Truck	\$ 205,450
	7,450	Radio	60,000	Backhoe	
Non-Departmental	\$ 42,800	IT Equipment			\$ 42,800
		0 Welcome signs			
Total General Fund	<u>\$70,250</u>		<u>\$205,000</u>		\$ 275,250
Street Improvement Reserve					
Public Works	\$ 465,000	Street Repaving			\$ 523,500
Grand Total	<u>\$535,250</u>		<u>\$205,000</u>		\$ 798,750

**Town of Surfside Beach All Funds
Proposed Budget 2014-2015
Authorized for Acquisition by the FY 2014-2015 Budget**

FUND	Capital Equipment over \$5,000		Totals
	Cost	Description	
General			
Grounds	\$ 20,000	F-150 pickup	
Grounds	7,000	Life Trail	
Public Works	125,000	Street Department Dump Truck	
Public Works	60,000	Backhoe	
Public Works	7,450	Radio	
Fleet Maintenance	13,000	Fuel pump system	
Non Departmental	42,800	IT Equipment	
			\$ 275,250
Hospitality			
Police	\$ 16,800	Radios	
Police	38,100	SUV for patrol	
Fire	4,500	Radios	
Fire	9,000	Pagers	
Fire	15,000	Safety up Eng 57	
	10,000	Cap and Slide Chief	
	6,000	Generator on Engine	
			\$ 99,400
Accommodations Tax Fund			
Police	\$ 13,500	Ocean Rescue Equipment	
			\$ 13,500
Sanitation Fund			
Sanitation	\$ 280,000	Sanitation Truck	
Sanitation	5,325	Radios	
			\$ 285,325
Pier Fund			
	\$ 10,000	HVAC	
	12,000	Sign	
			\$ 22,000
Total ALL FUNDS		\$695,475	\$695,475

**Town of Surfside Beach All Funds
Proposed Budget 2014-2015
Authorized for Acquisition by the FY 2014-2015 Budget**

FUND	Capital Improvements over \$5,000		Totals
<u>General</u>	<u>Cost</u>	<u>Description</u>	
Public Works	\$ 465,000	Roads	
			\$ 465,000
Hospitality			
Public Works Non Departmental	\$ 25,000	ADA Bathroom Pier Lot - Refurbish Rescue Squad Building	
			\$ 25,000
Capital Projects	\$ 193,000	Stormwater Improvements	
	300,000	Stormwater Improvements	
			\$ 493,000
Total ALL FUNDS	\$ 983,000		\$ 983,000

TOWN OF SURFSIDE BEACH
2014 VEHICLE / EQUIPMENT REPLACEMENT PLAN

	Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Condition	% Left	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
GROUNDS											
700	1998 CHEVY 1500 P/U	Jun-00	68,440	13,945	POOR	0		20,000			
701	2014 FORD F150 4X2	Jan-14	1,100	18,224	NEW	100					
702	2004 CHEVY 1/2 TON PU	Dec-03	66,000	12,450	FAIR	15			20,000		
705	2011 FORD F-150 4X4 PU	Jul-11	21,000	21,723	NEW	90					
707	1997 FORD BUCKET TRUCK	Jun-00	55,340	16,235	GOOD	50					
704	2003 KUBOTA TRACTOR	Jun-03	992 HR	13,500	GOOD	50					
734	2006 TORO ZERO TURN MOWER	May-06	1300 HR	7,449	FAIR	30				17,000	
725H	2011 J.D. DIESEL Z-TURN MOWER	Jul-11	443 HR	13,919	GOOD	75					
726	1998 JOHN DEERE FIELD RAKE	May-98	1653 HR	7,088	POOR	10			14,000		
733	2004 KUBOTA Z-TURN MOWER	Mar-04	803	9,660	FAIR	20			17,000		
712	2004 HONDA 4WD ATV	Nov-03	861 HR	5,800	GOOD	50					
715	2008 JOHN DEERE TX GATOR	Jul-08	529 HR	7,673	GOOD	60					
745	1998 JOHN DEERE GATOR	Jun-99	2167 HR	5,000	FAIR	40					
STREETS (includes Beach)											
900	2010 FORD F150 SUPERCREW	Jul-10	65,500	24,334	GOOD	60					
902	2003 CHEVY 16' DUMPTRUCK	Aug-04	16,300	42,375	GOOD	50					
905	1988 INT'L DUMP 466	Oct-87	88,300	40,710	FAIR	10		125,000			
906	2011 FORD F-150 4X2 PU	Aug-11	23,000	16,892	GOOD	70					
907	2007 FORD F-150 P/U	Aug-07	52,100	15,002	GOOD	60					
908	2005 FORD F-350 XL	Feb-05	79,500	24,928	FAIR	25				40,000	
909	1988 DODGE DAKOTA MOSQUITO	Nov-87	144,700	3,390	FAIR	0					
910	2000 CHEVY C6500 LIGHT DUMP	Jul-00	23,000	38,006	FAIR	20			50,000		
917	2009 JOHN DEERE 5065E TRACTOR	Mar-09	1960 HR	16,000	GOOD	25					
920	2012 FORD F-250 UTILITY BODY	Sep-11	17,300	27971	GOOD	90					
960	2012 JOHN DEERE 5075M TRACTOR	Oct-12	242 HR	34690	NEW	90					
995	2009 NEW HOLLAND BACKHOE	Apr-09	3225 HR	61,112	POOR	0		60,000			
996	2008 JOHN DEERE TX GATOR	Jul-08	550 HR	6,968	FAIR	20				10,000	
997A	2012 JOHN DEERE 310K BACKHOE	May-12	660 HR	71,600	GOOD	50				60,000	
907A	2006 JD 5425 TRACTOR	Jul-06	1845 HR	36,468	FAIR	15			40,000		
914A	2008 NH T6020 TRACTOR	Aug-08	1563 HR	48,737	GOOD	60					
914-1	2008 VERSABOOM	Aug-08	1563 HR	46,325	GOOD	60					
914-2	2008 FLAIL HEAD	Aug-08	1563 HR		GOOD	60					
916	2013 NEW HOLLAND TRACTOR	Oct-13	23 HR	27,987	NEW	95					
911	2013 TORO Z-TURN MOWER	Sep-13	20 HR	13,965	NEW	90					
912	2011 TORO DIESEL Z-TURN MOWER	Jul-11	285 HR	14,585	GOOD	75					
913	2007 WOODS FINISH MOWER	Apr-07	2500 HR	2,100	FAIR	10			3,500		
919	2008 GRAVELY 52" MOWER	May-08	600 HR	7,824	FAIR	40					17,000

	Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Condition	% Left	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
985	2004 VACTRON	May-04	1280 HR	9,110	POOR	15				12,000	
956A	2011 BARBER 600HDS BEACH RAKE	Aug-11		46,000	GOOD	80					
966A	2006 BARBER 400HD BEACH RAKE	Aug-06		32,917	POOR	10	50,000				
994	2011 TYMCO R/A SWEEPER	11/2011	6,000	119,240	NEW	85					
	FACILITIES										
200	2004 CHEVY SILVERADO 4X2 UTIL	Jun-04	41,000	12,052	GOOD	50					
201	2004 CHEVY SILVERADO 4X2 PU	Nov-03	73000	12,455	GOOD	50					
	FLEET MAINTENANCE										
1000	1996 DODGE 4X4 PU	Apr-96	94,000	12,150	FAIR	30					
	Sub-Total						50,000	205,000	144,500	139,000	17,000
	Less Amt. To be funded by Hospitality Fund										
	Less Amt. To be funded by Accommodations Tax						50,000			60,000	
	Total General Fund Capital Replacement Funds						0	205,000	144,500	79,000	17,000
	ORDERED FOR CURRENT YEAR										

TOWN OF SURFSIDE BEACH
2014 VEHICLE / EQUIPMENT REPLACEMENT PLAN
Sanitation Fund

Vehicle #	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Condition	% LEFT	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
300	1999 DODGE RAM 1500 PU	May-99	85,000	13,500	POOR	10			20,000		
301	2011 FORD F150 4x2 PU	Jul-11	19,700	16,892	GOOD	70					
320	2006 CHEVY SILVERADO PU	Jan-06	67,600	12,100	FAIR	20					22,000
302-1	2004 FORD F750XL REL	Feb-04	55,200	81,293	FAIR	40					
307-1	2007 LABRIE OPTIMIZER FEL	Nov-07	92,100	185,300	GOOD	40					250,000
308-1	2005 MACK MR FEL	Dec-04	84,400	156,460	POOR	10	250,000				
309	2008 INTERNATIONAL SIDE	Dec-07	82,000	198,000	FAIR	15		280,000			
315	2013 LABRIE SIDELOADER	May-13	10,000	258,192	NEW	90					
316	2006 LABRIE SIDELOADER	Jul-07	108,000	158,300	FAIR	20					
318	2010 FORD KNUCKLEBOOM	Jul-10	57,800	114,762	GOOD	60					
319	2009 FORD KNUCKLEBOOM	Apr-09	88,000	103,800	GOOD	50					
329	WOODCHIPPER	Apr-94		14,227							
Total							250,000	280,000	20,000	0	272,000
VEHICLE ORDERED FOR CURRENT YEAR											

TOWN OF SURFSIDE BEACH
2014 VEHICLE / EQUIPMENT REPLACEMENT PLAN

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition	% LEFT	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
#	ADMINISTRATION											
1	2009 FORD ESCAPE HYBRID	Oct-08	30,800	28,282	NEW	GOOD	65					
								0	0	0	0	0
	PB&Z											
1102	2007 FORD RANGER	Mar-07	13,500	9,915	NEW	GOOD	60					
1100	2010 FORD RANGER	Mar-10	31,000	12,150	NEW	GOOD	75					
								0	0	0	0	0
	POLICE											
500	2004 FORD EXPLORER	Nov-06	96,800	15,094	USED	FAIR	25				20,000	
501	2010 FORD FUSION	Aug-12	34,000	16,600	USED	GOOD	70					
502	2010 FORD FUSION	Aug-12	49,700	11,800	USED	GOOD	70					
503	2009 CHEVY TRAILBLAZER	May-13	56,300		USED	GOOD	50					
504	2014 FORD EXPLORER	Oct-13	9,000	25,774	NEW	NEW	95					
505	2014 FORD EXPLORER	10/2013	10,000	25,774	NEW	NEW	95					
523	2006 FORD CROWN VIC	Jul-06	95,300	21,275	NEW	POOR	10		40,000			
526	2007 CHEVY TRAILBLAZER	Jul-07	89,000	22,680	NEW	FAIR	30					
527	2008 FORD CROWN VIC	Oct-07	100,000	21,158	NEW	POOR	15			34,000		
529	2008 FORD CROWN VIC	Oct-07	92,000	21,158	NEW	FAIR	35					
530	2008 FORD EXPLORER-Curry	Oct-08	106,300	20,500	NEW	GOOD	40					
532	2009 CHEVY IMPALA	Apr-09	78,000	19,484	NEW	FAIR	20			34,000		
533	2010 FORD CROWN VIC	Aug-10	53,000	22,000	NEW	GOOD	70					
534	2011 FORD TRANSPORT VAN	Feb-11	38,500	16,933	NEW	GOOD	80					
535	2011 FORD CROWN VIC	Aug-11	45,700	22,780	NEW	GOOD	75					
536	2013 FORD INTERCEPTOR	Aug-12	33,000	25,597	NEW	NEW	95					
509	2007 RU2 FAST 850 RADAR TRAILER	Nov-07		5,885	NEW	GOOD	50					
513A	2010 YAMAHA JET SKI 3858	May-10	91 HR	7,999	NEW	GOOD	50					
537	2014 JD GATOR	Apr-14	1 HR	9,310	NEW	NEW	100					
538	2014 JD GATOR	Apr-14	1 HR	9,310	NEW	NEW	100					
517A	2009 TOYOTA TACOMA	Mar-09	36,000	16,509	NEW	POOR	10			30,000		

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition	% LEFT	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
518	2011 KAWASAKI MULE (Lanier)	Jun-11	1587 HR	7,000	NEW	FAIR	25				5,000	
519	2011 KAWASAKI MULE (Lanier)	Jul-11	1235 HR	7,000	NEW	POOR	10			5,000		
								0	40,000	103,000	25,000	0
	FIRE											
600	2007 FORD F-150 P/U 4X4	Oct-07	30,100	21,545	NEW	GOOD	50					
601	2000 KME Pumper	Apr-01	28,100	317,658	NEW	GOOD	50					
602	2011 FORD F-150 PU 4X4	Oct-11	21,800	23,603	NEW	GOOD	90					
603	1994 KME INTL PUMPER	Apr-94	25,000	131,374	NEW	FAIR	25					
605	2008 BULLET QUAD CAB 4X4	May-09	12,600	117,500	NEW	GOOD	75					
607	2010 HME PUMPER	Sep-10	11,200	358,720	NEW	GOOD	85					
616	2010 HME AERIAL LADDER	Nov-10	5,000	731,469	NEW	GOOD	85					
								0	0	0	0	0
	ATHLETICS/SPECIAL EVENTS											
800	2006 FORD RANGER	Jun-06	25,300	16,541	NEW	POOR	20					
802	2009 EZ-GO GOLF CART	Feb-14	1 HR	3,975	USED	GOOD	75					
803	2005 FORD TAURUS STATION WAGON	Jun-04	53,300	13,770	NEW	GOOD	50					
								0	0	0	0	0

**TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
PROPOSED BUDGET 2014-2015**

Revenue	
Hospitality Taxes	\$ 650,000
Interest	2,000
Total Revenue	<u>\$ 652,000</u>
 Expenditures & Increase in Fund Balance	
Police	\$ 54,900
Fire	44,500
Grounds	24,300
Recreation & Special Events	3,200
Capital Items	25,000
Transfers Out to General Fund	150,000
Transfer out For Beach Renourishment	250,100
Increase in Fund Balance	100,000
Total Expenditures	<u>\$ 652,000</u>

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

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Adopted	Projected	Proposed
REVENUES					
Hospitality Revenue	\$ 673,177	\$ 667,065	\$ 625,000	\$ 630,000	\$ 650,000
Interest Earned	2,799	2,606	200	1,000	2,000
Grants	8,000	12,066	-	-	-
Misc Inc / Donations	-	2,764	-	-	-
Parking Meter Parking Decals	111,230	68,909	-	-	-
Parking Lanier	-	54,344	-	-	-
Parking Fines Lanier	-	6,510	-	-	-
Transfer - Parking Tickets	43,907	-	-	-	-
Beach Renourishment	-	-	-	-	-
Total Revenues	\$ 839,113	\$ 814,264	\$ 625,200	\$ 631,000	\$ 652,000
EXPENDITURES					
Fire	\$ 27,235	\$ 16,219	\$ 98,800	\$ 90,800	\$ 44,500
Police Department	84,094	107,093	105,310	103,630	54,900
Recreation & Special Events	131,688	27,068	3,200	3,200	3,200
Non Department Grounds	90,727	31,857	136,700	136,700	24,300
Capital Improvement	-	-	-	-	25,000
Parking Collection - Admin	4,301	287,963	-	-	-
Police - Meters	56,748	-	-	-	-
Total Expenditures	\$ 394,793	\$ 470,200	\$ 344,010	\$ 334,330	\$ 151,900
Net Revenue/(Exp) Before Transfers	\$ 444,320	\$ 344,064	\$ 281,190	\$ 296,670	\$ 500,100
Other Financing (Uses) Transfers					
Transfer to Pier(ADA Ramp& Parking	\$ -	\$ (375,000)	\$ (47,960)	\$ (47,960)	\$ -
Transfers to Gen Fund	(150,000)	(441,880)	(150,000)	(150,000)	(150,000)
Transfer Parking to General Fund	-	-	(156,696)	(148,169)	-
Transfer to Capital Projects for Beach Renourishment	-	-	-	(45,000)	(45,000)
Transfer to Capital Projects for Beach Renourishment	-	-	-	(73,718)	(100,000)
Transfer to Capital Projects for Beach Renourishment	-	-	-	-	(105,100)
Transfers from Gen Fund Parking	-	19,519	-	-	-
Total Other Uses of Funds	\$ (150,000)	\$ (797,361)	\$ (354,656)	\$ (464,847)	\$ (400,100)
Net Change in Fund Balance	\$ 294,320	\$ (453,297)	\$ (73,466)	\$ (168,177)	\$ 100,000
Fund Balance					
Beginning Fund Balance	\$ 500,146	\$ 794,466	\$ 369,888	\$ 369,888	\$ 201,711
Adjustment to Fund Balance	-	28,719	-	-	-
Ending Fund Balance 6-30	\$ 794,466	\$ 369,888	\$ 296,422	\$ 201,711	\$ 301,711
Total Expenditures	\$ 544,793	\$ 1,267,561	\$ 698,666	\$ 799,177	\$ 552,000

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

	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Projected</u>	<u>FY 2015</u> <u>Proposed</u>
Fund Balance				
Balance Assigned to Tourists	\$ 281,164	\$ 491,785	\$ 148,001	\$ 201,711
Transfer in	210,621	-	296,670	500,100
Transfer out for Beach Renourishment	-	-	(45,000)	(250,100)
Transfer out	-	(343,784)	(197,960)	(150,000)
Ending Fund Balance	<u>\$ 491,785</u>	<u>\$ 148,001</u>	<u>\$ 201,711</u>	<u>\$ 301,711</u>
Balance Assigned to Parking				
Beginning Balance	\$ 218,982	\$ 302,681	\$ 148,169	\$ -
Transfers in	83,699	-	-	-
Transfers out to General Fund	-	\$ (154,512)	(148,169)	-
Ending Balance	<u>\$ 302,681</u>	<u>\$ 148,169</u>	<u>\$ -</u>	<u>\$ -</u>
Reserve for Beach Renourishment				
Beginning Balance	\$ -	\$ -	\$ 73,718	\$ -
Transfer for Beach Renourishment to Cap Project	-	45,000	(73,718)	-
Transfer from Accommodations Tax	-	28,718	-	-
Ending Balance	<u>\$ -</u>	<u>\$ 73,718</u>	<u>-</u>	<u>-</u>
Total Fund Balance Hospitality Fund	<u>\$ 794,466</u>	<u>\$ 369,888</u>	<u>\$ 201,711</u>	<u>\$ 301,711</u>

**HOSPITALITY FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 44,841	\$ 64,866	\$ -	\$ -	\$ -	
Salaries, Special	164	1,382	-	-	-	
Salaries, Overtime	3,362	-	-	-	-	
FICA/Unemployment	4,512	5,637	-	-	-	
Retirement	3,552	6,297	-	-	-	
Employee Health Insurance	9,955	8,001	-	-	-	
TOTAL PERSONNEL	\$ 66,386	\$ 86,183	\$ -	\$ -	\$ -	
OPERATING & CAPITAL						
Uniforms	\$ 1,233	\$ 647	\$ -	\$ -	\$ -	
Mat & Supplies/FF&E <\$5k	-	15,513	-	-	-	
FFE < \$5k	-	4,750	3,000	3,000	-	
Capital Other Equipment	-	-	5,500	5,500	16,800	Radios and Flash
Capital Other Equipment	-	-	31,800	31,800	-	
Capital - Vehicles/Equipment	16,475	-	65,010	63,330	38,100	SUV
TOTAL Operating & Capital	\$ 17,708	\$ 20,910	\$ 105,310	\$ 103,630	\$ 54,900	
TOTAL EXPENDITURES	\$ 84,094	\$ 107,093	\$ 105,310	\$ 103,630	\$ 54,900	

**HOSPITALITY FUND
FIRE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	-	16,219	8,000	-	-	
TOTAL OPERATING	\$ -	\$ 16,219	\$ 8,000	\$ -	\$ -	
CAPITAL						
Capital - Building	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Motor Vehicle	27,235	-	30,000	30,000	-	
Capital - Other Equipment	-	-	19,500	19,500	4,500	Radios
Capital - Other Equipment	-	-	22,800	22,800	9,000	Pagers
Capital - Other Equipment	-	-	-	-	15,000	Safety up Eng 57
Capital - Other Equipment	-	-	-	-	10,000	Cap and Slide Chief
Capital - Other Equipment	-	-	18,500	18,500	6,000	Generator on Engine
TOTAL CAPITAL	\$ 27,235	\$ -	\$ 90,800	\$ 90,800	\$ 44,500	
TOTAL EXPENDITURES	\$ 27,235	\$ 16,219	\$ 98,800	\$ 90,800	\$ 44,500	

**HOSPITALITY FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Materials Supplies Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance	2,044	3,774	-	-	-	
Beautification	10,000	-	-	-	-	
Vets Memorial	2,505	2,206	3,200	3,200	3,200	Memorial Upkeep
Grants Materials & Supplies	-	-	-	-	-	
Professional Services	-	1,303	-	-	-	
Promotion & Special Events	19,106	4,216	-	-	-	
Subscription Software	-	-	-	-	-	
FFE < \$5,000	3,838	-	-	-	-	
TOTAL OPERATING	\$ 37,493	\$ 11,499	\$ 3,200	\$ 3,200	\$ 3,200	
CAPITAL						
Capital - Land Improvement	\$ 94,195	\$ -	\$ -	\$ -	\$ -	
Capital - Build Improvement	-	15,569	-	-	-	
TOTAL CAPITAL	\$ 94,195	\$ 15,569	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 131,688	\$ 27,068	\$ 3,200	\$ 3,200	\$ 3,200	

**HOSPITALITY FUND
NON-DEPARTMENTAL AND GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Repairs & Maintenance	\$ 3,124	\$ 5,318	\$ 3,000	\$ 3,000	\$ -	
Materials & Supplies	11,241	23,395	12,500	12,500	20,000	Walkover \$12k Permit \$8k
Beautification Project	-	-	50,000	50,000	-	
FFE < \$5,000	-	-	2,700	2,700	4,300	Shower tower
FFE < \$5,000	3,279	3,144	3,500	3,500	-	
Landscaping	-	-	-	-	-	
Landscaping	-	-	5,000	5,000	-	
Drainage 3rd S Shortage 150-115=35	-	-	35,000	35,000	-	
Magazine	-	-	25,000	25,000	-	
TOTAL OPERATING	\$ 17,644	\$ 31,857	\$ 136,700	\$ 136,700	\$ 24,300	
CAPITAL						
Capital - Land/Land Imp.	\$ 21,684	\$ -	\$ -	\$ -	\$ -	
Capital - Build/Build Imp.	-	-	-	-	25,000	ADA Bathroom at Pier
Capital - Build/Build Imp.	-	-	-	-	-	Upgrade Pier
Capital - Motor Vehicle	24,096	-	-	-	-	
Capital - Other Equipment	13,920	-	-	-	-	
Land Improvements-Park	3,547	-	-	-	-	
Parking/Land Improvements	9,836	-	-	-	-	
TOTAL CAPITAL	\$ 73,083	\$ -	\$ -	\$ -	\$ 25,000	
Total Expenditures	\$ 90,727	\$ 31,857	\$ 136,700	\$ 136,700	\$ 49,300	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General	\$ 150,000	\$ 441,000	\$ 306,696	\$ 150,000	\$ 150,000	Transfer to General Fund
Capital Projects	-	-	-	45,000	45,000	Transfer to Renourishment
Capital Projects	-	-	-	-	100,000	Transfer to Renourishment
Other	-	-	47,960	73,718	-	Transfer to Renourishment
TOTAL OTHER FINANCING USES	\$ 150,000	\$ 441,000	\$ 354,656	\$ 268,718	\$ 400,100	

**HOSPITALITY FUND
PARKING
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
PERSONNEL					
Salaries, Regular	\$ 27,655	\$ 15,490	\$ -	\$ -	-
Salaries, Overtime	532	57	-	-	-
FICA/Unemployment	3,091	1,360	-	-	-
Retirement	253	824	-	-	-
Employee Health Insurance	-	-	-	-	-
TOTAL PERSONNEL	\$ 31,531	\$ 17,731	\$ -	\$ -	-
OPERATING					
Uniforms	\$ 841	\$ 70	\$ -	\$ -	\$ -
Travel & Training	1,138				
Gasoline Motor Fluids	897	\$ 303			
Communications	966	587	-	-	-
Utilities	1,155	644	-	-	-
Repairs & Maintenance	6611	2340			
Materials & Supplies	3,351	6,376	-	-	-
Office Supplies	126	1,058	-	-	-
Subscription Software	4,860	2,948	-	-	-
FFE < \$5k	5,272	5,084			
Bank Fees		1,664			
Contractual Services Lanier		46,106	-	-	-
TOTAL OPERATING	\$ 25,217	\$ 67,180	\$ -	\$ -	\$ -
Capital Expenditures					
Capital Other Equipment		\$ 203,052			
Total Capital Expenditures		\$ 203,052			
TOTAL EXPENDITURES	\$ 56,748	\$ 287,963	\$ -	\$ -	\$ -

**TOWN OF SURFSIDE BEACH
LOCAL ACCOMODATIONS TAX FUND
PROPOSED BUDGET 2014-2015**

Revenue

Local Accommodations Revenue	\$ 150,000
Interest Earned	220
	<hr/>
Total Revenue	\$ 150,220

Expenditures

Transfers to General Fund	150,220
	<hr/>
Total Expenditures	\$ 150,220

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

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Local Accommodations Revenue	\$ 154,171	\$ 150,517	\$ 150,000	\$ 150,000	\$ 150,000
Interest Earned	241	220		100	220
Total Revenues	\$ 154,412	\$ 150,737	\$ 150,000	\$ 150,100	\$ 150,220
Expenditures					
Transfers to General Fund	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220
Transfer remaining fund balance	-	-	-	-	-
Total Expenditures	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220
Net Revenues (Expenditures)	\$ 31,816	\$ 14,811	\$ -	\$ (14,811)	\$ -
Beginning Fund Balance				\$ 14,811	\$ -
Ending Fund Balance	\$ 31,816	\$ 14,811		\$ -	\$ -

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
OTHER FINANCING USES					
Transfer to:					
General Fund	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220
TOTAL EXPENDITURES	\$ 122,596	\$ 135,926	\$ 150,000	\$ 164,911	\$ 150,220

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
ACCOMMODATIONS TAX FUND
PROPOSED BUDGET 2014-2015**

Revenue	Proposed
State Accommodations Revenue	\$ 520,000
Interest Earned	300
Net Use of Fund Balance	29,670
Total Revenue	\$ 549,970
Expenditures	
Police	\$ 41,445
Public Works	9,000
Recreation & Special Events	35,300
Non Departmental	186,075
Transfers Out to General Fund	199,150
Transfer Out For Beach Renourishment	79,000
Total Expenditures	\$ 549,970

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

REVENUES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
Accommodations Revenue	\$ 506,773	\$ 614,905	\$ 450,000	\$ 500,000	\$ 520,000	State Accommodations Taxes
Interest Earned	450	394	200	200	300	
Special Event/Sponsorship/Donation	32,584	3,545	-	-	-	
Other Financing Sources/Sale of F/A	2,184	-	-	-	-	
Total Revenues	\$ 541,991	\$ 618,844	\$ 450,200	\$ 500,200	\$ 520,300	
EXPENDITURES						
Police	\$ 68,836	\$ 142,621	\$ 120,135	\$ 120,135	\$ 41,445	
Fire	-	-	43,500	43,500	-	
Public Works	169,217	61,220	58,500	58,500	9,000	
Recreation & Special Events	59,992	61,612	57,140	49,900	35,300	
Non Departmental	188,671	217,641	175,560	190,560	186,075	
Total Expenditures	\$ 486,716	\$ 483,094	\$ 454,835	\$ 462,595	\$ 271,820	
Net Revenues (Expenditures)	\$ 55,275	\$ 135,750	\$ (4,635)	\$ 37,605	\$ 248,480	
Transfer Detail						
Transfer to General Fund A-tax Revenue	\$ 49,089	\$ 54,495	\$ 46,250	\$ 48,750	\$ 49,750	
Transfer to General Police Salaries & OT	-	-	-	-	99,900	
Transfer to General Contractual Services	-	-	38,800	38,800	38,000	
Transfer to General OT Special Events	-	-	-	-	5,500	
Transfer to General Web Advertising	-	-	-	-	6,000	
Total Transfers to General Fund	\$ 49,089	\$ 54,495	\$ 85,050	\$ 87,550	\$ 199,150	
Transfer to Beach Renourishment	\$ -	\$ -	50,000	50,000	79,000	
Net Change in Fund Balance	\$ 6,186	\$ 81,255	\$ (139,685)	\$ (99,945)	\$ (29,670)	
Fund Balance						
Beginning Fund Balance	\$ 83,553	\$ 61,021	\$ 142,276	\$ 142,276	\$ 42,331	
Transfer in Net Revenue	55,275	135,750	(4,635)	37,605	248,480	
Transfers out to General Fund	(49,089)	(54,495)	(85,050)	(87,550)	(199,150)	
Transfer to Beach Renourishment	(28,718)	-	(50,000)	(50,000)	(79,000)	
Ending Fund Balance	\$ 61,021	\$ 142,276	\$ 2,591	\$ 42,331	\$ 12,661	
Total Fund Balances	\$ 61,021	\$ 142,276	\$ 2,591	\$ 42,331	\$ 12,661	
Total Expenditures and Transfers	\$ 535,805	\$ 537,589	\$ 589,885	\$ 600,145	\$ 549,970	

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 18,852	\$ 30,112	\$ 48,813	\$ 48,813	\$ -	\$ 75,500 Transfer to General
Salaries, Special (Holidays)	1,264	1,244	2,073	2,073	-	
Salaries, Overtime	11,736	15,672	20,000	20,000	-	\$ 24,400 Transfer to General
FICA/Unemployment	3,497	3,721	5,399	5,399	-	
Retirement	4,702	5,715	8,595	8,595	-	
Employee Health Insurance	9,955	11,248	10,990	10,990	-	
TOTAL PERSONNEL	\$ 50,006	\$ 67,712	\$ 95,870	\$ 95,870	\$ -	\$ 99,900 Transfer to General
						\$ 99,900
OPERATING						
Uniforms	\$ 4,254	\$ 1,654	\$ 2,000	\$ 2,000	\$ 4,100	
Travel & Training	-	264	-	-	400	
Operation of Motor Vehicles	2,310	4,041	4,300	4,300	6,500	
Gas & Motor Fluids	4,046	3,686	4,465	4,465	4,500	
Communications	-	-	-	-	1,020	
Printing & Advertising	-	-	-	-	250	
Repairs & Maintenance	1,178	3,604	3,500	3,500	3,500	
Materials & Supplies	1,613	1,495	1,500	1,500	2,000	
Contractual Services	5,044	-	-	-	675	
FF&E<\$5k	385	3,018	-	-	5,000	
TOTAL OPERATING	\$ 18,830	\$ 17,762	\$ 15,765	\$ 15,765	\$ 27,945	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ 18,667	\$ -	\$ -	\$ -	
Capital - Other Equipment	-	38,480	8,500	8,500	13,500	Ocean Rescue Equipment
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ 57,147	\$ 8,500	\$ 8,500	\$ 13,500	
TOTAL EXPENDITURES	\$ 68,836	\$ 142,621	\$ 120,135	\$ 120,135	\$ 41,445	

Transfer Detail

	<u>Transfers</u>
Salaries, Regular	\$ 75,500
Taxes and Benefits	
Overtime	24,400
Total Transfers	\$ 99,900

ACCOMMODATIONS TAX FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
CAPITAL					
Capital - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - Other Equipment			43,500	43,500	-
Capital - Other Equipment	-	-	-	-	-
Capital - Other Equipment	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ 43,500	\$ 43,500	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 43,500	\$ 43,500	\$ -

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 4,746	\$ 11,715	\$ -	\$ -	\$ -	
Salaries, Overtime	3,748	2,971	-	-	-	
FICA/Unemployment	646	1,131	-	-	-	
Retirement	896	1,513	-	-	-	
TOTAL PERSONNEL	\$ 10,036	\$ 17,330	\$ -	\$ -	\$ -	
OPERATING						
Utilities	\$ 6,996	\$ 7,465	\$ 8,500	\$ 8,500	\$ 9,000	
Gasoline/Motor Fluid	6,746	4,149	-	-	-	
Beach Access Replace, Repair & Maint.	11,649	12,537	-	-	-	
Materials & Supplies	2,746	7,739	-	-	-	
Bathroom Maintenance	11,364	-	-	-	-	10,500 Transfer to General
Contractual Services Beach Cleaning	-	12,000	-	-	-	16,000 Transfer to General
Contractual Services Beach Raking	9,282	-	-	-	-	11,500 Transfer to General
TOTAL OPERATING	\$ 48,783	\$ 43,890	\$ 8,500	\$ 8,500	\$ 9,000	\$ 38,000 Transfer to General
						\$ 38,000
CAPITAL						
Capital - Land/Land Imp.	\$ 13,333	\$ -	\$ -	\$ -	\$ -	
Capital - Other Equipment	-	-	50,000	50,000	-	
Capital - Motor Vehicles	-	-	-	-	-	
Capital - Heavy Equipment	97,065	-	-	-	-	
TOTAL CAPITAL	\$ 110,398	\$ -	\$ 50,000	\$ 50,000	\$ -	
TOTAL EXPENDITURES	\$ 169,217	\$ 61,220	\$ 58,500	\$ 58,500	\$ 9,000	
Transfer Detail						
			Transfers			
Bathroom Maintenance			\$ 10,000	\$ 10,000	\$ 10,500	
Contractual Services Beach Cleaning			15,800	15,800	16,000	
Contractual Services Beach Raking			13,000	13,000	11,500	
Transfers			\$ 38,800	\$ 38,800	\$ 38,000	

ACCOMMODATIONS TAX FUND

SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Overtime	\$ 3,521	\$ 7,744	\$ 3,500	\$ 5,000		\$5500 Transfer to General
FICA/Unemployment	933	931	268	650		
Retirement	612	327	372	250		
TOTAL PERSONNEL	\$ 5,066	\$ 9,002	\$ 4,140	\$ 5,900	\$ -	
OPERATING						
Advertising & Promotion Events	\$ 16,476	\$ 18,692	\$ 15,000	\$ 15,000	\$ 5,000	Media & print advertising for events
Tourism Related Events	38,450	33,918	38,000	29,000	30,300	Events
Tourism Event Personnel						
Contractual Services						
TOTAL OPERATING	\$ 54,926	\$ 52,610	\$ 53,000	\$ 44,000	\$ 35,300	
CAPITAL						
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 59,992	\$ 61,612	\$ 57,140	\$ 49,900	\$ 35,300	

Transfer Detail

Wages for Special Events

	<u>Transfers</u>
\$	5,500

Transfers

\$	<u>5,500</u>
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ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
OPERATING						
Advertising - M B Chamber	\$ 148,333	\$ 176,972	\$ 121,125	\$ 136,125	\$ 141,075	30% of Atax collections
Professional Services	-	-	-	-	-	
Tourist Event July 4	25,000	25,000	25,000	25,000	25,000	Fireworks display
Maps Brochures						
Web Design						\$3000 Transfer to General
Web						\$3000 Transfer to General
Promotion/Marketing	5,338	6,669	18,435	18,435	9,000	Display ads, brochures, maps
Grants	10,000	9,000	11,000	11,000	11,000	Guy Daniels, Serenades
TOTAL OPERATING	\$ 188,671	\$ 217,641	\$ 175,560	\$ 190,560	\$ 186,075	
OTHER FINANCING USES						
Transfer to:						
Beach Renourishment	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 79,000	
General Fund	49,089	54,495	46,250	48,750	49,750	
TOTAL EXPENDITURES	\$ 237,760	\$ 272,136	\$ 221,810	\$ 239,310	\$ 314,825	
Transfer Detail					Transfers	
Web Design					\$ 3,000	
Web Maintenance					3,000	
Transfers					\$ 6,000	

**TOWI SURFSIDE BEACH
CAPITAL PROJECTS FUND
PROPOSED BUDGET 2014-2015**

Revenue

Advalorem Taxes 1 mill 2015	\$ 60,500
Interest	900
Transfer in from General Fund	300,000
Transfer in from Hospitality	250,100
Transfers in from A-Tax	79,000
Addition	<u>168,100</u>
Total Revenue	\$ 858,600

Expenditures

Stormwater Expenses	\$ 529,500
Increase in Beach Renourishment Fund Balance	<u>329,100</u>
Total Expenditures	\$ 858,600

**TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
BUDGET SUMMARY**

Revenues	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Advalorem Taxes (5 mil 2012-2013 1 mill 2014 & 2015)	\$ 297,855	\$ 303,054	\$ 60,200	\$ 60,200	\$ 60,500
Transfers from General Fund					300,000
Interest	912	989	-	900	900
Competitive Grants	124,889		-		-
Transfer for Beach Renourishment A-tax				50,000	79,000
Transfer for Beach Renourishment Hosp				45,000	250,100
Transfer for Beach Renourishment Hosp				73,718	
Total Revenues	\$ 423,656	\$ 304,043	\$ 60,200	\$ 229,818	\$ 690,500
Expenditures					
Grounds Department Lake Maintenance	\$ 141,914	\$ 21,815	\$ 20,500	\$ 20,500	\$ 36,500
Stormwater Projects	190,603	35,475	573,875	405,400	193,000
Additional Stormwater Projects					300,000
Total Operating Expenditures	\$ 332,517	\$ 57,290	\$ 594,375	\$ 425,900	\$ 529,500
Net Revenues (Expenditures)	\$ 91,139	\$ 246,753	\$ (534,175)	\$ (196,082)	\$ 161,000
Fund Balance For Stormwater					
Beginning Balance	\$ 258,775	\$ 349,914	\$ 596,667	\$ 596,667	\$ 231,867
Stormwater Project	91,139	246,753	(534,175)	(364,800)	(168,100)
Ending Balance for Stormwater	\$ 349,914	\$ 596,667	\$ 62,492	\$ 231,867	\$ 63,767
Fund Balance For Beach Renourishment					
Beginning Balance				\$ -	\$ 168,718
Transfer From Hospitality Fund				45,000	45,000
Transfer From Hospitality Fund				73,718	100,000
Transfer From Hospitality Fund					105,100
Transfer From Accommodations Tax Fund				50,000	79,000
Ending Balance for Beach Renourishment				\$ 168,718	\$ 497,818
Ending Fund Balance	\$ 349,914	\$ 596,667	\$ 62,492	\$ 400,585	\$ 561,585

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

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Repairs and Maintenance	\$ 881	\$ 895	\$ 1,000	\$ 1,000	\$ 2,500
Materials and Supplies	12,848	12,316	12,000	12,000	12,000
Professional Services	-	3,345	2,500	2,500	17,000
FFE < \$5,000	2,796	5,259	5,000	5,000	5,000
Other Equipment	125,389	-	-	-	-
TOTAL EXPENDITURES	\$ 141,914	\$ 21,815	\$ 20,500	\$ 20,500	\$ 36,500

STORMWATER PROJECTS & NPDES PHASE II EXPENDITURES (STREETS&DRAINAGE)

EXPENDITURES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed
Training Water Quality - NPDES	\$ 12,777	\$ 11,129	\$ 31,875	\$ 24,000	\$ 15,000
Operation of Motor Vehicle/Repairs	2,821	1,466	3,000	3,000	3,000
Professional Services (CCU)	20,355	22,880	14,000	13,400	-
Capital Drainage Improvements	18,799	-	-	-	-
Capital Land Improvements	84,445	-	410,000	250,000	175,000
Cap Land Improve - Other Projects (710)	51,406	-	115,000	115,000	-
TOTAL EXPENDITURES	\$ 190,603	\$ 35,475	\$ 573,875	\$ 405,400	\$ 193,000

**TOWN OF SURFSIDE BEACH
SANITATION FUND
PROPOSED BUDGET 2014-2015**

Revenue

Service Charges	\$ 1,355,000
Interest	1,300
Other	-
Total Revenue	<u>\$ 1,359,800</u>

Expenses

Salaries and Benefits	\$ 478,365
Maintenance and Service Contracts	225,000
Materials and Supplies	208,390
Depreciation	145,000
Transfers out	70,000
Change in Net Position	233,045
Total Expenses	<u>\$ 1,359,800</u>

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

REVENUES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
Sanitation Revenue	\$ 1,067,403	\$ 1,171,778	\$ 1,256,000	\$ 1,300,000	\$ 1,355,000	
Interest Earned	2,820	2,102	2,800	1,200	1,300	
Sale of Fixed Assets/Scrap	(906)	3,542	1,700	3,500	3,500	
Other revenue	7,858					
TOTAL REVENUE	\$ 1,077,175	\$ 1,177,422	\$ 1,260,500	\$ 1,304,700	\$ 1,359,800	
EXPENSES						
Salaries & Benefits						
Salaries	\$ 354,417	\$ 355,691	\$ 371,636	\$ 374,500	\$ 331,970	
Benefits	134,700	146,092	151,694	152,900	146,395	
Total Salaries & Benefits	\$ 489,117	\$ 501,783	\$ 523,330	\$ 527,400	\$ 478,365	
Other Operating Expenses	\$ 519,774	\$ 492,654	\$ 557,380	\$ 560,250	\$ 578,390	
Total Operating Expenses	\$ 1,008,891	\$ 994,437	\$ 1,080,710	\$ 1,087,650	\$ 1,056,755	
Income Before Transfers	\$ 68,284	\$ 182,985	\$ 179,790	\$ 217,050	\$ 303,045	
Transfer to General Fund Adjustment	\$ 27,806	\$ 100,000	\$ 100,000	\$ 100,000	\$ 70,000	
	-	24,299	-	-	-	
Change in Net Position	\$ 40,478	\$ 58,686	\$ 79,790	\$ 117,050	\$ 233,045	
Total Net Position - Beginning	1,246,212	1,286,690	1,345,376	1,345,376	1,462,426	
Total Net Position - Ending	\$ 1,286,690	\$ 1,345,376	\$ 1,425,166	\$ 1,462,426	\$ 1,695,471	
Capital Purchases	\$ 19,252	\$ 262,462	\$ 250,000	\$ 250,000	\$ 280,000	Sideloader
Capital Other Equipment					5,325	Radios
					<u>\$ 285,325</u>	
Estimated Change in Unrestricted						
Invested in Capital Assets	\$ 508,211	\$ 688,727	\$ 888,727	\$ 888,727	\$ 1,084,052	
Unrestricted	778,479	656,649	536,439	573,699	611,419	
Total Net Position	\$ 1,286,690	\$ 1,345,376	\$ 1,425,166	\$ 1,462,426	\$ 1,695,471	

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

EXPENSES	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
PERSONNEL						
Salaries, Regular	\$ 347,909	\$ 351,228	\$ 364,736	\$ 370,000	\$ 325,070	
Salaries, Overtime	6,508	4,463	6,900	4,500	6,900	
Salaries Benefits Storm Clean-up				5,275		
FICA/Unemployment	30,544	31,949	37,230	38,800	33,495	
Workers' Compensation	24,337	28,751	27,000	27,000	33,000	
Retirement	34,237	37,181	38,819	38,500	35,540	
Employee Health Insurance	45,582	48,211	48,645	48,600	44,360	
TOTAL PERSONNEL	\$ 489,117	\$ 501,783	\$ 523,330	\$ 532,675	\$ 478,365	Reduced by 2 half ee's
OPERATING EXPENSES						
Uniforms	\$ 5,733	\$ 6,464	\$ 5,700	\$ 5,700	\$ 6,200	
Travel & Training	471	275	750	500	750	
Operation of Motor Vehicles	58,840	46,665	38,000	38,000	44,000	
Gasoline/Motor Fluids	102,115	98,292	106,830	106,000	104,100	
Communications	713	761	800	650	6,165	
Utilities	4,246	3,589	4,500	4,000	4,000	
Postage	610	622	1,000	650	1,000	
Printing & Advertising	1,440	975	1,250	1,200	1,200	
Dues & Subscriptions	-	-	100	-	100	
IT Repairs and Maintenance	-	-	200	-	200	
Repairs & Maintenance	491	557	1,000	1,000	1,200	
Office Supplies	254	208	300	300	300	
Materials & Supplies	21,699	13,445	15,000	15,000	17,500	
Vehicle Insurance	8,958	8,754	8,900	8,900	9,625	
Tort Insurance	3,882	6,330	8,650	8,650	10,200	
Contractual Services	222,956	222,844	227,500	223,000	225,000	HC solid waste authority & GSWSA
Storm Cleanup				10,000		
Subscription Software	302		270		270	
Awards & Gifts	187	224	320	400	270	
Miscellaneous Exp.	956	380	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	55	323	310	300	310	
Depreciation Expense	85,866	81,946	135,000	135,000	145,000	
Operating Expenses	\$ 519,774	\$ 492,654	\$ 557,380	\$ 560,250	\$ 578,390	
TRANSFERS						
Transfer to General Fund Rent	27,805	100,000	100,000	100,000	70,000	
Total Expenses and Transfers	-	-	-	-	-	
Total	\$ 1,036,696	\$ 1,094,437	\$ 1,180,710	\$ 1,192,925	\$ 1,126,755	

**TOWN OF SURFSIDE BEACH
PIER FUND
PROPOSED BUDGET 2014-2015**

Revenue	
Admissions	\$ 252,800
Parking Revenue	97,275
Interest	500
Total Revenue	<u>\$ 350,575</u>
Expenses	
Repairs and Maintenance	\$ 18,100
Parking Services	46,690
Interest	13,450
Depreciation	120,000
Transfers out	29,280
Increase in Net Position	123,055
Total Expenses	<u>\$ 350,575</u>

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Proposed	
Operating Revenues						
Leases	\$ 60,232	\$ 74,775	\$ 80,000	\$ 84,000	\$ 90,800	
Admissions	49,251	48,126	50,000	55,000	50,000	
Fishing License	108,721	107,555	112,000	112,000	112,000	
Parking Meters	68,557	25,074	-	-	-	
Parking Lanier Parking		29,513	75,000	73,200	83,160	Lanier
Parking Lanier Citations		3,255	17,000	11,950	14,115	Lanier
Total Revenue	\$ 286,761	\$ 288,298	\$ 334,000	\$ 336,150	\$ 350,075	
Operating Expenses						
Personnel Expenses	\$ 3,526	\$ 3,230	\$ -	\$ -	\$ -	
Utilities		6,115	5,400	6,000	6,200	
Repairs, Maintenance, Supplies	5,781	11,013	7,500	7,500	7,100	
Insurance		4,553	4,800	4,800	4,800	
Bank Fees		310		2,000	2,500	
Contractual Services-Lanier		11,527	25,000	34,335	42,190	
Parking Misc Supplies and Repairs	0	-	-	-	2,000	
Depreciation	59,495	83,495	115,000	115,000	120,000	
Total Operating Expenses	\$ 68,802	\$ 120,243	\$ 157,700	\$ 169,635	\$ 184,790	
Operating Income (Loss)	\$ 217,959	\$ 168,055	\$ 176,300	\$ 166,515	\$ 165,285	
Non Operating Revenue						
Interest Earnings	\$ 929	\$ 758	\$ -	\$ 500	\$ 500	
Interest Expense	(22,037)	(25,564)	(14,710)	(14,710)	(13,450)	
Gain (Loss) on sale of Assets		(11,653)				
Total Non Operating Revenues (Expenses)	\$ (21,108)	\$ (36,459)	\$ (14,710)	\$ (14,210)	\$ (12,950)	
Income (Loss) Before Transfers	\$ 196,851	\$ 131,596	\$ 161,590	\$ 152,305	\$ 152,335	
Transfers In From Hospitality	162,500	375,000	47,960	47,960		
Transfers Out	(7,855)	(30,477)	(37,400)	(37,400)	(29,280)	
Change in Net Position	\$ 351,496	\$ 476,119	\$ 172,150	\$ 162,865	\$ 123,055	
Total Net Position Beginning	1,266,567	1,608,769		2,084,888	2,247,753	
Total Net Position- Ending	\$ 1,618,063	\$ 2,084,888		\$ 2,247,753	\$ 2,370,808	
Capital Items						
HVAC					\$ 10,000	
Sign					12,000	
Total					\$ 22,000	
Transfers to General						
Revenue 10% of Admissions	\$ 7,855	\$ 30,477	\$ 37,400	\$ 37,400	\$ 25,280	
Maintenance Parking lot and Pier	-	-	4,000	4,000	4,000	
Interest	22,037	25,564	14,710	14,710	13,450	
Transfers to General Fund	\$ 29,892	\$ 56,041	\$ 56,110	\$ 56,110	\$ 42,730	
Summary						
Revenues	\$ 450,190	\$ 664,056	\$ 381,960	\$ 384,610	\$ 350,575	
Expenses	98,694	187,937	209,810	221,745	227,520	
Change in Net Position	\$ 351,496	\$ 476,119	\$ 172,150	\$ 162,865	\$ 123,055	

**TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND**

**Proposed Budget 2014-2015
Loan from General Fund to Pier Fund
10/01/2008 - 10/01/2018**

Date	Loan Bal	Loan Payment	Annual Total	2% Interest	Total Payment	Fiscal Year Interest	Fiscal Year Principal	Fiscal Year
6/30/2013	815,000							
7/1/2013	815,000				-			
7/1/2013	815,000			4,075.00				
10/1/2013	815,000			4,075.00	4,075.00			
1/1/2014	774,250	40,750		4,075.00	44,825.00			
4/1/2014	733,500	40,750		3,871.25	44,621.25			
						16,096.25	81,500	2013-2014
7/1/2014	692,750	40,750		3,667.50	44,417.50			
10/1/2014	652,000	40,750	163,000	3,463.75	44,213.75			
1/1/2015	611,250	40,750		3,260.00	44,010.00			
4/1/2015	570,500	40,750		3,056.25	43,806.25			
						13,447.50	163,000	2014-2015
7/1/2015	529,750	40,750		2,852.50	43,602.50			
10/1/2015	489,000	40,750	163,000	2,648.75	43,398.75			
1/1/2016	448,250	40,750		2,445.00	43,195.00			
4/1/2016	407,500	40,750		2,241.25	42,991.25			
						10,187.50	163,000	2015-2016
7/1/2016	366,750	40,750		2,037.50	42,787.50			
10/1/2016	326,000	40,750	163,000	1,833.75	42,583.75			
1/1/2017	285,250	40,750		1,630.00	42,380.00			
4/1/2017	244,500	40,750		1,426.25	42,176.25			
						6,927.50	163,000	2017-2018
7/1/2017	203,750	40,750		1,222.50	41,972.50			
10/1/2017	163,000	40,750	163,000	1,018.75	41,768.75			
1/1/2018	122,250	40,750		815.00	41,565.00			
4/1/2018	81,500	40,750		611.25	41,361.25			
						3,667.50	163,000	2018-2019
7/1/2018	40,750	40,750		407.50	41,157.50			
10/1/2018	-	40,750	163,000	203.75	40,953.75			
						611.25	81,500	
Total Payments		815,000	815,000	50,937.50		50,937.50	815,000	

Decision Paper

Written by: Debra Herrmann and Micki Fellner

1. **SUBJECT: Second Reading Ordinance #14-0777** to increase the procurement dollar amount for formal bids and to amend §2-185 *Definitions* to include “Purchase Order” and “Purchase Requisition” (pursuant to directive at 05/27/2014 Town Council Meeting and subsequent directions.)

2. **PURPOSE:**

- (a) To increase the bid threshold from \$5,000 to \$10,000
- (b) To clarify authority to approve purchases
- (c) To clarify when bids, purchase orders or purchase requisitions are required
- (d) To establish purchase order system by ordinance
- (e) To establish purchase requisition system by ordinance

3. **ASSUMPTIONS:**

- (a) The town will continue to purchase services and/or materials to continue its operations
- (b) The price of services and materials have been increasing steadily over the past several years

4. **FACTS:**

- (a) The current bid threshold of \$5,000 was established by Ordinance #00-0450 on October 24, 2000
- (b) The cost of doing business has risen substantially since 2000 and staff is regularly bidding for materials and services, because of the low threshold
- (c) Establishing a \$10,000 threshold will enable town staff to conduct business more quickly and efficiently for most routine operations
- (d) Establishing a purchase order/purchase requisition system by ordinance will ensure that the town administrator approves all expenditures over \$1,000, and also all expenditures during any one fiscal year that exceed \$10,000
- (e) Town Council adopted first reading of this ordinance at the May 27th, 2014 regular meeting without change. A request was made to clearly define “purchase order,” which is addressed in Section 2-185, *Definitions*
- (f) Town Council deferred second reading of the ordinance at the June 9th regular meeting.
- (g) Subsequent to the June 9th meeting, staff was directed to include a definition for “purchase requisition.”

5. **IMPACT OF SUCCESS OR FAILURE:**

- (a) Failure to adopt the higher bid threshold will require bid letting for all services and materials that cost \$5,000 or more.
- (b) Adopting the higher bid threshold will result in a reduced number of bids let for routine operational expenditures, and result in increased savings of both money and time, and allow staff to proceed with projects up to \$10,000 more quickly.

6. **RECOMMENDATION:** Approve as presented.

7. **RATIONALE FOR RECOMMENDATION:** Service is the goal; increasing the threshold for bid letting will allow operations to proceed more efficiently; saving time and cost of letting bids.

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)
)
TOWN OF SURFSIDE BEACH) AN ORDINANCE OF THE TOWN OF SURFSIDE BEACH
TO AMEND §2-208 TO INCREASE THE DOLLAR AMOUNTS
FOR BIDDING AND PROCUREMENT AND TO AMEND
§2-209 BIDDING PROCEDURES; **TO AMEND §2-185**
DEFINITIONS TO ADD “PURCHASE ORDER” AND
“PURCHASE REQUISITION.”

WHEREAS, the Mayor and Town Council of the Town of Surfside Beach, in council duly assembled desire to amend Section 2-208 Bidding and Quotation Requirements and Approved Authority of the Town Code of Ordinances; and

WHEREAS, Town Council discussed the dollar limitations on purchasing during the recent budget workshop and determined that the dollar values were too low to effectively conduct business; and

WHEREAS, pursuant to directives at the May 27, 2014 regular Town Council meeting, and a subsequent request for clarification of purchase requisition, the definitions of “Purchase Order” and “Purchase Requisition” have **has been added to Section 2-185,**

NOW, THEREFORE, Section 2-185 is amended to add the definition of “Purchase Order” and “Purchase Requisition;” Section 2-208 Bidding and Quotation Requirements And Approved Authority, **and Section 2-209 Bidding Procedures** of the Town Code of Ordinances **is are** hereby amended to:

Sec. 2-185. Definitions.

***Purchase Order.* For the purposes of this code, “purchase order” shall mean that certain document issued by the town’s finance department for all expenditures with a value of \$10,000 or more, and shall be issued upon receipt of a purchase requisition signed by the town administrator. Said purchase order shall serve as the “purchase contract” for the expenditure.**

Purchase Requisition. For the purposes of this code, “purchase requisition” shall mean that certain document that summarizes the three written quotes required for all purchases with a value of at least one thousand (\$1,000) dollars. Said purchase requisition with the three written quotes attached thereto shall be submitted to the town administrator for approval. For items valued at ten thousand (\$10,000) dollars or more, which require formal bids, the finance department shall issue a purchase order (defined herein) based on the approved purchase requisition.

All other paragraphs in Section 2-185 shall remain unchanged and in full force and effect.

Sec. 2-208. Bidding, quotation, purchase order, and purchase requisition requirements and approval authority.

(a) *Purchase Order and Formal Bids.* An item or group of items involving a single vendor and in excess of ~~five~~ **ten** thousand dollars ~~(\$5,000.00)~~ **(\$10,000)** requires the execution of formal bidding procedures as set forth in Section 2-209 hereinbelow.

(b) *Purchase Requisition and Informal Bids.* An item or group of items involving a single vendor and in excess of one thousand dollars (\$1,000.00), but less than ~~five~~ **ten** thousand dollars ~~(\$5,000.00)~~ **(\$10,000)** requires execution of informal bidding procedures as set forth in Section 2-209 hereinbelow.

(c) *Department Director Approved Purchases.* An item or group of items involving a single vendor and in an amount of less than one thousand dollars (\$1,000.00) shall be approved by the department head without obtaining more than one (1) quotation as long as expenditure meets approved budget guidelines.

(d) *Purchase Requisitions.* Any expenditure over one thousand (\$1,000.00) dollars shall **require a purchase requisition with three written quotes and** be approved in advance by the town administrator.

~~(d)~~ (e) The administrator ~~together with the finance director~~ shall approve all purchases whether or not the expenditure is budgeted for which it has been determined the expenditure is in the best interest of the town and funds are available without exceeding the approved budget, subject to bid and quotation requirements set forth in this section and section 2-209 hereinbelow.

~~(e)~~ (f) The administrator shall inform town council in writing of any purchases, contracts or agreements or modifications thereto within fifteen (15) days of any purchases, contracts or agreements or modifications thereto when any of the purchases, contracts or agreements or modifications thereto exceeds ~~five~~ **ten** thousand dollars ~~(\$5,000.00)~~ **(\$10,000)**.

(g) All equipment, supplies or contractual services that exceed ten thousand (\$10,000.00) dollars during any one fiscal year shall require a purchase requisition approved by the town administrator, and submitted to the finance department. The finance department shall then prepare a purchase order, which shall serve as the purchase agreement. No purchase shall be subdivided to avoid the requirements of this section.

Sec. 2-209. Bidding procedures.

(a) *Formal bids.*

(1) *Class 1—Nonbudgeted expenditures* ~~\$5,000~~ **\$10,000** and over. Nonbudgeted expenditures ~~five ten~~ thousand dollars ~~(\$5,000.00)~~ **(\$10,000)** and over shall require preparation of detailed specifications; bid package; advertisement in the legal section of a newspaper with general circulation in Surfside Beach at least once and not less than ten (10) nor more than thirty (30) days prior to the final submission date and time established for receiving bids. The administrator **or his designee** shall conduct a public bid opening in the presence of the appropriate department head. Bid tabulation, minutes of the opening, and bid specification compliance reviews shall be completed. **Pursuant to §2-209(a)(1)** The administrator shall submit bids, advertisement, minutes, bid tabulation, and administrator's recommendation to the mayor and town council for review and award. Bids received after the established deadline shall not be considered.

(2) *Class II—Budgeted expenditures* ~~\$5,000~~ **\$10,000.00** and over. Budgeted expenditures ~~five ten~~ thousand dollars ~~(\$5,000.00)~~ **(\$10,000.00)** and over shall require preparation of detailed specifications; bid package; advertisement in the legal section of a newspaper with general circulation in Surfside Beach at least once and not less than ten (10) nor more than thirty (30) days prior to the final submission date and time established for receiving bids. The administrator **or his designee** shall conduct a public bid opening in the presence of the appropriate department head. Bid tabulation, minutes of the opening, and bid specification compliance reviews shall be completed. **Pursuant to §2-209(a)(2)** The administrator in his sole discretion shall award bids based on lowest and/or best bid for any budgeted item regardless of cost. Bids received after the established deadline shall not be considered.

(b) *Informal bids—Expenditures over \$1,000 and less than* ~~\$5,000~~ **\$10,000**. Expenditures over one thousand dollars (\$1,000) and less than ~~five ten~~ thousand dollars ~~(\$5,000.00)~~ **(\$10,000)** shall require the administrator to receive a **purchase requisition form with written quotations attached summarizing the three (3) oral or written quotations from separate vendors. The department head must document oral quotations.** The administrator may award the bid after compliance review.

All other portions of Chapter 2 are unchanged and shall remain in full force and effect.

SEVERABILITY. If any provision, clause, sentence, or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid, that invalidity shall not affect the other provisions of this article, which can be given effect without the invalid provision or application, and to this end the provisions of this article are declared to be severable.

EFFECT OF SECTION HEADINGS. The headings or titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

REPEAL AND EFFECTIVE DATE. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect immediately upon approval at second reading by the Town Council of the Town of Surfside Beach, South Carolina.

BE IT ORDERED AND ORDAINED by the Mayor and Town Council of the Town of Surfside Beach, South Carolina, in assembly and by the authority thereof, this 9th day of June 2014.

Douglas F. Samples, Mayor

David L. Pellegrino, Mayor Pro Tempore

Robert F. Childs, Town Council

Mark L. Johnson, Town Council

Mary Beth Mabry, Town Council

Ralph J. Magliette, Town Council

Randle M. Stevens, Town Council

Attest:

Debra E. Herrmann, CMC, Town Clerk

PURCHASE ORDER

BILL TO:

TOWN OF SURFSIDE BEACH
115 HIGHWAY 17 NORTH
SURFSIDE BEACH SC 29575

PURCHASE ORDER NO: 12840

This PO number must appear on all packages
and correspondence

Page 1 of 1

PHONE: (843) 913-6111

FAX: (843) 238-5432

VENDOR:

SHIP TO:

TOWN OF SURFSIDE BEACH
115 HIGHWAY 17 NORTH
SURFSIDE BEACH SC 29575

Notes to Vendor:

Order Date: 06/19/2014

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
----------	-----	------------	-------------	------------	-------

SubTotal	_____
Sales Tax	_____ 0.00
Order Total	=====

Requested By:

Account Distribution

REVIEWED BY

APPROVED BY

ACCOUNT NUMBER

AMOUNT

The purchase order is generated by the purchase requisition



** Changes to be made pursuant to 14-0777 if adopted.*

**TOWN OF SURFSIDE BEACH
PURCHASE REQUISITION**

Guidelines: Bidding, Advertising, and Procurement Procedures (10/24/00, Ord. #00-0450)

An item or group of items involving a single vendor and in excess of \$1,000 but less than ~~\$5,000~~ requires execution of informal bidding procedures as set forth hereinbelow. **\$10,000 ***

INFORMAL BIDS-Expenditures over \$1,000 and less than ~~\$5,000~~ shall require the administrator to receive three oral or written quotations from separate vendors. The department head must document oral quotations. **\$10,000 ***

Date of Request: _____
 Department: _____
 Account #: _____

Asset tag required
 Furniture/equipment/tools:
 a.) Valued over \$500
 -or-
 b) Having a life \geq 3 yrs.

Is this item(s) included in annual budget: YES

Briefly describe item(s) included for this purchase requisition:

VENDOR INFORMATION

	Vendor #1	Vendor #2	Vendor #3
Name:			
Address:			
Contact #:			
Amount of Quote:		\$ _____	\$ _____

Department Head comments or recommendations: _____

** By signing below I hereby certify that the item(s) specified in this request are absolutely necessary for use in this department.*

APPROVAL

Submitted By: _____
 Department Head: _____
 Town Administrator: _____ Date: _____

**** Forward to Finance Dept. after approval**



TOWN OF SURFSIDE BEACH CHECK REQUEST

GENERAL INFORMATION	
TO: _____	VENDOR _____
Address: _____	
Payment For: _____ _____	<input type="checkbox"/> Asset tag required Furniture/equipment/tools: a.) Valued over \$500 -or- b.) Having a life \geq 3 yrs.

	Inv. Date	Account Number FUND-DEPARTMENT-ACCOUNT	Amount
TOTAL			\$ \$ -

10-Jun

An item or group of items involving a single vendor and in excess of \$1,000 but less than ~~\$5,000~~ ^{\$10,000*} requires execution of informal bidding procedures as set forth hereinbelow. ~~INFORMAL BIDS~~ ^{\$10,000*} -expenditures over \$1,000 and less than ~~\$5,000~~ ^{\$10,000*} shall require the administrator to receive three oral or written quotations from separate vendors. The department head must document oral quotations.

PURCHASE ORDERS ARE REQUIRED FOR ANY INVOICE(S) EXCEEDING \$1,000

**APPROVAL	
Submitted By: _____	Date: _____
Department Director: _____	Date: _____
Finance Officer: _____	Date: _____
Town Administrator: _____	Date: _____

** Forward to Finance & Management Services



Decision Paper

Written by: Debra Herrmann

1. **SUBJECT: First Reading of Ordinance #14-0781** to amend Town Code of Ordinances Sections 2-39(a) Agenda, 2-39(b)(9) Discussion, and 2-54(a) and (b) Appearance of Citizens.

2. **FOR: To clearly define and stipulate**

(a) 2-39(a) Pursuant to Section 59 of *Roberts Rules of Order* who has authority to add items to the agenda and to clarify the deadline for submission

(b) 2-39(b)(9) to add the words "Town Council" to the "Discussion" caption to clarify that the agenda item is for specifically for councilmembers to bring matters forward for discussion

(c) 2-54(a) to omit the word "business" in the section, because the public may speak about any agenda item

(d) 2-54(b) omit the word "business" when referring to the Public Comments-Agenda Items portion of the meeting

(e) 2-54(b) omit the phrase "with not more than three (3) speakers discussing the same subject"

(f) housekeeping – 2-54(b) omit 'Citizens' and guests'" because all comments are limited to 5 minutes regardless of whom is speaking

3. **PURPOSE:** To establish authority to add items to the agenda; to clarify that discussion is specifically for Town Council discussion; to clarify agenda comments may be on *any* agenda item, and to remove the limitation on the number of speakers per topic.

4. **ASSUMPTIONS:**

(a) There is no authority for anyone to add business to the agenda.

(b) Town Council's intention was to hear public comments about *any* agenda item, not just 'business' items.

5. **FACTS:**

(a) Adopting the amendments to §2-39 will clearly stipulate whom may add agenda items.

(b) *Robert's Rule of Order, 10th Edition, Section 59*, clearly states that authority must be given to those setting the agenda (see attached.)

(c) Adopting §2-39(b)(9) will clarify that the discussion topic is the appropriate time for councilmembers to bring forward matters of concern or interest for discussion

(d) Adopting 2-54(a) will allow public comments on any agenda topic, not just business

(e) Adopting 2-54(b) will allow anyone present at the meeting to speak on a topic regardless of how many others have spoken

6. **IMPACT OF SUCCESS OR FAILURE:**

(a) Failure to adopt the amendment will result in anyone being allowed to add agenda items at will; will prohibit public comments on any agenda topic other than "business" items, and will maintain the status quo of allowing only three speakers per topic

(b) Success will be achieved by town council agendas having relevant town business on its agendas, and the public will be enabled to speak about any agenda topic, and anyone present at the meeting may speak on a topic regardless of how many others have already spoken

7. **RECOMMENDATION:** Approve first reading of Ordinance #14-0781.

8. **RATIONALE FOR RECOMMENDATION:** This ordinance was prepared based on Town Council concurrences at previous meetings and workshops, adopting the proposed ordinance will ensure that the town meeting agendas are properly set and the public may speak without restricting the number of speakers

STATE OF SOUTH CAROLINA) AN ORDINANCE OF THE TOWN OF SURFSIDE BEACH
COUNTY OF HORRY) TO AMEND §2-39(a) Agenda; §2-39(b)(9) Discussion, and
TOWN OF SURFSIDE BEACH) §2-54(a) & (b) Appearance of Citizens

WHEREAS, the Mayor and Town Council of the Town of Surfside Beach, in council duly assembled desire to amend §2-39(a) Agenda; §2-39(b)(9) Discussion, and §2-54 Appearance of Citizens; and

WHEREAS, the Mayor and Town Council concurred to have these housekeeping changes brought forward for consideration at its June 9, 2014 regular meeting; and

WHEREAS, Section 2-39(a) Agenda is being amended pursuant to Section 59 of Robert’s Rules of Order, which stipulates that the assembly must give authority to set the agenda; and

WHEREAS, Section 2-39(b)(9) is being amended to add the words “Town Council” to clarify that this discussion item is for the specific purpose of Town Council bring matters forward to the body as a whole; and

WHEREAS, Section 2-54(a) Public Comments – Agenda Business Items limits the public’s ability to speak on other agenda topics, and it is the intention of Town Council to allow the public to speak on any agenda topic; and

WHEREAS, Section 2-54(b) Public Comments- General limits the number of speakers that are allowed to speak on a particular subject, and Town Council desires to hear all speakers, and a reference to Section 2-54(a) needs to be corrected to eliminate the word “business.”

NOW, THEREFORE, §2-39(a) Agenda; §2-39(b)(9) Discussion; and §2-54(a) and (b) Appearance of Citizens of the Code of Ordinances of the Town of Surfside Beach, South Carolina, are hereby amended to:

Sec. 2-39. Agenda and order of proceedings.

(a) *[Agenda.]* Matters to be considered by council at a regular **meeting or** special meeting, shall be placed on a written agenda publicly posted by the town clerk. **Workshops shall be advertised by public notice.** The town clerk must be notified **of items to be placed on the agenda** no later than Wednesday at 5:00 p.m. **during the week** immediately preceding the scheduled meeting. ~~of items to be placed on the agenda.~~ South Carolina Code Section 30-4-80 requires agendas of meetings **and workshop notifications to** be posted at least twenty-four (24) hours prior to a scheduled meeting with emergency meetings being an exception. **Agenda items may be added by any member of Town Council, the town administrator, or the town clerk. Department directors may submit agenda items with approval of the town administrator. Any** Changes to the agenda, such as tabling, **moving an item to be heard first, or deferring** an item, may be made by motion presented during the meeting when that agenda ~~item~~ is presented **for approval.**

(b)(9) Town Council Discussion.

Sec. 2-54. Appearance of citizens.

(a) *Public comments—Agenda business items.* Any citizen of the municipality or guest may speak on agenda business items at a regular council meeting upon being recognized by the moderator during the **Public Comments—Agenda business** items portion of the meeting as provided in Section 2-

39**(b)(6)**. Comments are limited to three (3) minutes per speaker, and must be germane to agenda business items.

(b) *Public comments—General.* Any citizen of the municipality or guest may speak at a regular meeting on a matter pertaining to municipal services and operation, except personnel matters, upon being recognized by the moderator during the **Public Comments—General** portion of the meeting as provided in Section 2-39 regardless of whether the citizen or guest has already spoken during the **Public Comments-Agenda business** items portion of the meeting. **Citizens' and guests' Comments** are limited to five (5) minutes per speaker. **with not more than three (3) speakers discussing the same subject.**

All other portions of Chapter 2 are unchanged and shall remain in full force and effect.

SEVERABILITY. If any provision, clause, sentence, or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid, that invalidity shall not affect the other provisions of this article, which can be given effect without the invalid provision or application, and to this end the provisions of this article are declared to be severable.

EFFECT OF SECTION HEADINGS. The headings or titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

REPEAL AND EFFECTIVE DATE. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect immediately upon approval at second reading by the Town Council of the Town of Surfside Beach, South Carolina.

BE IT ORDERED AND ORDAINED by the Mayor and Town Council of the Town of Surfside Beach, South Carolina, in assembly and by the authority thereof, this ___ day of _____ 2014.

Douglas F. Samples, Mayor

David L. Pellegrino, Mayor Pro Tempore

Robert F. Childs, Town Council

Mark L. Johnson, Town Council

Mary Beth Mabry, Town Council

Ralph J. Magliette, Town Council

Randle M. Stevens, Town Council

Attest:

Debra E. Herrmann, CMC, Town Clerk

1 since the preceding convention and anticipating the course
of the society until the next convention. In addition to en-
abling the convention to handle all business that it should
consider within the time available, the program should be
5 of such nature as to stimulate each delegate to an evaluation
of the society's policies, accomplishments, and opportuni-
ties, inasmuch as benefit from the convention to the general
membership may depend largely on the impression that
each local president or delegate transmits to the unit he rep-
10 represents.

The Program Committee usually begins work soon
after the preceding convention closes, and its duties con-
tinue throughout the convention that it plans—so that it
functions as virtually a standing committee of the organiza-
15 tion. The Program Committee should work in close contact
with the president and the parliamentarian.

PLANNING THE PROGRAM. Although the pro-
gram must come before the convention for adoption and can
20 be amended by it, many details must be decided far ahead.
Prior to the convention, the Program Committee **must have
the authority** (sometimes with designated members of the ex-
ecutive committee or board as advisers, and often acting in co-
operation with a Convention Arrangements Committee) **in
25 engage outside speakers or entertainers, to work out an order
of business allotting appropriate amounts of time to each sub-
ject, and to make all necessary advance arrangements.**

Some societies mail a tentative skeleton program to the
constituent units several weeks beforehand as part of a
30 printed "Call to Convention." The complete program that
the committee expects to recommend should be printed at
the latest practical time for handing to each person as he
registers at the convention.

The order of business for the complete series of a con-
35 vention's business meetings normally includes, in expanded
form, the elements of the one followed in ordinary meet-

Micki Fellner

From: Verlon Wulf [REDACTED]
Sent: Friday, May 02, 2014 3:39 PM
To: Micki Fellner
Subject: RE: Turkey Trot

Excellent. Thank you very much. I'll see you then.

Have a great weekend.

Verlon

From: Micki Fellner [mailto:mfellner@surfsidebeach.org]
Sent: Friday, May 02, 2014 3:27 PM
To: Verlon Wulf
Cc: 'Doug Samples'
Subject: RE: Turkey Trot

Mr. Wulf – I will ask the Clerk to put it on the agenda for May 27th as a consensus item under Communications. You will just need to speak briefly about the event and your request and then the mayor will call for a consensus. You should plan to be here at 6:30 PM and it shouldn't take more than 15 or 20 minutes. If you have additional questions please call or email me. Otherwise, I will see you on the 27th – Micki Fellner

MICKI FELLNER
Town Administrator
mfellner@surfsidebeach.org
843.913.6111
<http://www.surfsidebeach.org>

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WARNING: All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), §30-410 SC Code of Laws.

From: Verlon Wulf [mailto:vwulf@carolinacool.com]
Sent: Thursday, May 01, 2014 3:43 PM
To: Doug Samples; Fellner Micki
Cc: Jordan, Scott S - MYRTLE BEA SC
Subject: RE: Turkey Trot

Thank you Doug. I really appreciate it. I'll look forward to hearing from Micki.

On another note. You and I talked about Rotary meeting at the Holiday Inn, and the parking issue. Well, on the 7th, next week, we will be meeting there at noon to "try" them out. I'm thinking that may become our permanent place due to good prices and central location, but the members will need to ultimately decide that. Anyway, what can we do to avoid parking issues when we meet there?

Thank you for your advice and support.

Verlon

From: Doug Samples [REDACTED]
Sent: Thursday, May 01, 2014 1:42 PM
To: Fellner Micki; Verlon Wulf
Subject: Re: Turkey Trot

Sorry, been way to encumbered. No, not next meeting... We are seating new members.

Micki, how about our 2nd meeting on May 27, to give 3 year commitment for subject race?
Please advise me and Verlon. Can this be by consensus?

Thank you,

Doug Samples

On Apr 29, 2014, at 2:20 PM, Verlon Wulf <vwulf@carolinacool.com> wrote:

Good afternoon Doug. Hope you are well and things are running smooth at the Town.

I writing to follow up on what our next step is on the Turkey Trot. Do we need to be at the next meeting? I assume the council still needs to vote.

Thanks again for your help. I look forward to hearing from you.

Verlon L. Wulf
President
Carolina Cool, Inc.
Office: 843-238-5805
Fax: 843-848-6349
vwulf@carolinacool.com

Micki Fellner

From: Micki Fellner <mfellner@surfsidebeach.org>
Sent: Friday, May 02, 2014 3:36 PM
To: 'Debra Herrmann'
Subject: FW: Consensus Items

Debra – Please put Turkey Trot on the agenda for the 27th (see below). It can go under communications but should be identified as a consensus item. Also I have a consensus item for the 13th but it needs to go under business. It involves support for the Surf-Off event. I will have documentation for council packet to you by Wednesday. Thanks – Micki

From: Doug Samples [<mailto:dougsamples@yahoo.com>]
Sent: Thursday, May 01, 2014 1:42 PM
To: Fellner Micki; Verlon Wulf
Subject: Re: Turkey Trot

Sorry, been way to encumbered. No, not next meeting... We are seating new members.

Micki, how about our 2nd meeting on May 27, to give 3 year commitment for subject race?
Please advise me and Verlon. Can this be by consensus?

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Verlon L. Wulf
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Office: 843-238-5805
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vwulf@carolinacool.com



Memorandum

To: Town Council
From: Debra E. Herrmann
Date: June 19, 2014
Re: Grand Strand Water & Sewer Authority Advisory Board – 2 year appointment

Ms. Richardson's term expires June 30, 2014. Town residency is required for this appointment.

Per Chrystal Skipper, Mr. Richardson's administrative assistant, the 2 year term begins August 1, 2014 and expires the end of July 2016. The Grand Strand Water & Sewer Authority Board representative attends the GSWSA quarterly meetings and communicates with Town Council about GSWSA's current events. Town residency is required. GSW&S Authority meets August, November, February, and May. Meetings are held at its office in Conway.

The vacancy was advertised beginning March 7, 2014.

- o on the town website
- o town social media
- o weekly meetings and events notices (approximately 653 contacts)
- o posted on the bulletin board in Town Hall reception
- o posted on bulletin boards outside the civic center and council chambers
- o posted at the fire station by the main entry door.

Mr. Joseph Martin is the only volunteer to express interest in this vacancy.

Other committees on which there are vacancies and the dates on which advertising began are:

Board of Zoning Appeals	April 28, 2014
Business Committee	August 12, 2013
Construction Board of Appeals	April 28, 2014
Stormwater Committee	October 25, 2013

(Note: The BZA and CBA vacancies were the result of Mr. Magliette being elected to Town Council. The stormwater committee has a meeting July 15th during which it plans to discuss recruiting a member to fill the vacancy on the committee. Mr. Truett said the business committee is performing well and its members were not anxious about recruiting another meeting.)

Joseph P. Martin
[REDACTED] 8th Ave. S.
Surfside Beach, SC
29575

(843) [REDACTED]-[REDACTED]
[REDACTED]

Resident of Surfside Beach since 2001.
Member of Town Council 2002 - 2010.
Member of Planning Commission 2001-2002.

Prior to Council, performed volunteer tasks including design and development of town web page, creation of town tourism brochure and survey of beach erosion.

Member of technical staff and field office manager, TRW, Inc., 26 years (various locations);
President/CEO, Engineered Materials, Inc. (Denver), 10 years;
manufacturer's representative, commercial and industrial building products.

Bachelors & Masters Degrees in Electronics Engineering, New York University.

**Town of Surfside Beach
General Fund
Summary Financial Information
Period Ending May 31, 2014**

Revenue	May 2014	YTD FY 2013-14	FY 13-14 Budget	Over/(Under) Budget	May 2013	YTD FY 2012-13
Property Taxes	\$ 38,461	\$ 2,450,669	\$ 2,367,600	\$ 83,069	\$ 16,799	\$ 2,145,283
Licenses & Permits	370,339	799,413	1,513,000	(713,587)	382,941	866,560
Franchise Fees	17,381	432,996	599,060	(166,064)	16,620	417,627
Fines	13,364	146,378	168,000	(21,622)	27,633	160,528
Interest	448	3,496	5,000	(1,504)	100	2,513
Intergovernmental	6,119	219,621	288,960	(69,339)	61,169	301,484
Recreation Revenue	3,044	16,418	18,500	(2,082)	333	19,063
Other Revenue	26,251	296,514	252,493	44,021	1,189	58,389
Lanier Parking	28,906	179,563	172,000	7,563	-	-
Other Financing Sources	-	601,568	693,856	(92,288)	347,832	721,486
Total Revenue	\$ 504,313	\$ 5,146,636	\$ 6,078,469	\$ (931,833)	\$ 854,616	\$ 4,692,933
Expenditures						
Salaries & Benefits						
Salaries	\$ 317,028	\$ 2,546,276	\$ 2,845,427	\$ (299,151)	\$ 364,552	\$ 2,445,606
Benefits	112,010	1,008,809	1,156,032	(147,223)	100,212	924,934
Total Salaries & Benefits	\$ 429,038	\$ 3,555,085	\$ 4,001,459	\$ (446,374)	\$ 464,764	\$ 3,370,540
Operating Expenditures						
Administration	\$ 3,782	\$ 74,039	\$ 160,895	\$ (86,856)	\$ 4,619	\$ 92,582
Finance	1,969	60,399	68,250	(7,851)	4,303	56,024
Court	3,633	37,210	46,830	(9,620)	2,094	31,776
Facilities	1,869	32,741	31,295	1,446	1,713	28,901
Police	23,860	270,322	316,787	(46,465)	19,820	240,588
Fire	9,995	159,549	166,203	(6,654)	7,736	126,409
Building & Zoning	2,530	33,437	42,090	(8,653)	4,019	52,131
Grounds	9,968	76,419	88,830	(12,411)	4,951	48,269
Public Works	19,508	217,820	231,550	(13,730)	8,705	208,307
Fleet Maintenance	4,401	31,471	30,710	761	3,829	23,721
Recreation & Special Events	17,121	125,887	144,820	(18,933)	6,972	93,655
Meters-Lanier	12,126	96,208	133,920	(37,712)	-	-
Non Departmental	11,470	88,784	91,200	(2,416)	6,206	83,644
Total Operating Expenditures	\$ 122,232	\$ 1,304,286	\$ 1,553,380	\$ (249,094)	\$ 74,967	\$ 1,086,007
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (46,957)	\$ 287,265	\$ 523,630	\$ (236,365)	\$ 314,885	\$ 236,386
Debt and Capital Expenditures						
Debt Service	\$ -	\$ 88,108	\$ 88,098	\$ 10	\$ -	\$ 518,499
Capital Replacement	-	73,892	80,725	(6,833)	2,113	93,338
Capital Improvements	-	-	-	-	-	255,945
Transfer to Hospitality - Parking fines	-	-	-	-	733	18,983
Total Debt and Capital Expenditures	\$ -	\$ 162,000	\$ 168,823	\$ (6,823)	\$ 2,846	\$ 886,765
Total Expenditures	\$ 551,270	\$ 5,021,371	\$ 5,723,662	\$ (702,291)	\$ 542,577	\$ 5,343,312
Net Change in Fund Balance	\$ (46,957)	\$ 125,265	\$ 354,807	\$ (229,542)	\$ 312,039	\$ (650,379)
Beginning Fund Balance 7/01/2013		\$ 3,362,128	\$ 3,362,128			
Ending Fund Balance		\$ 3,487,393	\$ 3,716,935			

**Town of Surfside Beach
Finance Department Report
May 31, 2014**

General Fund	May 2014	YTD FY 13-14	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD FY 12-13
Property Taxes						
Current Property Taxes	\$ 32,789	\$ 2,387,632	\$ 2,343,600	\$ 44,032	\$ 14,726	\$ 2,085,063
Motor Carrier Taxes	30	3,632	4,000	(368)	52	3,416
Penalties & Prior Year Taxes	5,642	59,405	20,000	39,405	2,021	56,804
	\$ 38,461	\$ 2,450,669	\$ 2,367,600	\$ 83,069	\$ 16,799	\$ 2,145,283
Licenses and Permits						
Business Licenses - Local	\$ 324,461	\$ 557,165	\$ 685,000	\$ (127,835)	\$ 353,904	\$ 551,192
Business Licenses - MASC	36,468	99,019	700,000	(600,981)	22,641	204,313
Animal Licenses	150	1,715	3,000	(1,285)	280	1,590
Building Permits	9,260	141,514	125,000	16,514	6,116	109,465
	\$ 370,339	\$ 799,413	\$ 1,513,000	\$ (713,587)	\$ 382,941	\$ 866,560
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ 142,948	\$ 265,000	\$ (122,052)	\$ -	\$ 138,241
GSW&SA (Monthly Installments)	17,381	191,193	199,000	(7,807)	16,620	182,821
TimeWarner (Quarterly)	-	98,088	125,000	(26,912)	-	94,993
HTC	-	767	460	307	-	572
Franchise Fees(Beach Services)	-	-	-	-	-	1,000
SCANA (Annual)	-	-	9,600	(9,600)	-	-
	\$ 17,381	\$ 432,996	\$ 599,060	\$ (166,064)	\$ 16,620	\$ 417,627
Fines and Forfeits						
Police Fines	\$ 11,177	\$ 122,136	\$ 140,000	\$ (17,864)	\$ 24,913	\$ 123,391
Victims Assistance	1,667	21,316	28,000	(6,684)	1,987	21,493
Parking Fines	520	2,926	-	2,926	733	15,644
	\$ 13,364	\$ 146,378	\$ 168,000	\$ (21,622)	\$ 27,633	\$ 160,528
Interest						
	\$ 448	\$ 3,496	\$ 5,000	\$ (1,504)	\$ 100	\$ 2,513
Intergovernmental Revenues						
Aid - Local Government Fund	\$ -	\$ 65,000	\$ 75,000	\$ (10,000)	\$ 17,774	\$ 65,010
Alcohol Permits	1,500	6,750	33,000	(26,250)	-	8,001
Homestead Exemption	-	38,487	36,000	2,487	37,618	37,618
Merchants Inventory	2,780	8,341	11,120	(2,779)	2,780	8,341
Government Grants	1,839	6,477	12,140	(5,663)	2,997	85,101
H.C. Recreation Dept.	-	11,707	11,700	7	-	11,707
H.C. Road Maintenance	-	82,859	110,000	(27,141)	-	85,706
	\$ 6,119	\$ 219,621	\$ 288,960	\$ (69,339)	\$ 61,169	\$ 301,484
Other Revenue-Spec Events/Rec						
Miscellaneous Revenues	3,044	16,418	18,500	(2,082)	333	19,063
	\$ 3,044	\$ 16,418	\$ 18,500	\$ (2,082)	\$ 333	\$ 19,063
Other Revenue						
Miscellaneous Revenues	18,905	69,814	37,255	32,559	1,189	17,976
Sale of Fixed Assets	-	22,751	18,635	4,116	-	-
Insurance Proceeds	7,346	18,922	11,577	7,345	-	4,500
Franchisee Reimbursement	-	185,027	185,026	1	-	35,913
	\$ 26,251	\$ 296,514	\$ 252,493	\$ 44,021	\$ 1,189	\$ 58,389
Lanier Revenue						
Parking Meters-Lanier	\$ 24,331	\$ 140,966	\$ 140,000	\$ 966	\$ -	\$ -
Parking Citations-Lanier	4,575	38,597	32,000	6,597	-	-
	\$ 28,906	\$ 179,563	\$ 172,000	\$ 7,563	\$ -	\$ -
Other Financing Sources						
Sanitation Fund	\$ -	\$ 75,000	\$ 100,000	\$ (25,000)	\$ -	\$ 54,625
Accommodations Tax Fund	-	44,653	46,250	(1,597)	-	40,243
Interest Revenue Pier Enterprise	-	16,096	14,710	1,386	16,422	34,757
Pier Enterprise	-	28,050	37,400	(9,350)	-	14,055
Trans from Hospitality	-	260,669	306,696	(46,027)	331,410	441,880
Local Accommodations Tax Fund	-	148,000	150,000	(2,000)	-	135,926
Trans A-Tax Contractual Services	-	29,100	38,800	(9,700)	-	-
Total Other Financing Sources	\$ -	\$ 601,568	\$ 693,856	\$ (92,288)	\$ 347,832	\$ 721,486
Total Revenue & Other Financing Sources	\$ 504,313	\$ 5,146,636	\$ 6,078,469	\$ (931,833)	\$ 854,616	\$ 4,692,933

**Town of Surfside Beach
Capital Projects Fund
May 31, 2014**

Capital Projects Fund	May 2014	YTD FY 13-14	FY13-14 Budget	Over (Under) Budget	May 2013	YTD FY 12-13
Revenue						
Property Taxes	\$ 874	\$ 62,779	\$ 60,200	\$ 2,579	\$ 2,055	\$ 301,138
Interest	91	1,022	-	1,022	96	911
Misc/Reimbursement	-	526	-	526	-	-
Total Revenue	\$ 965	\$ 64,327	\$ 60,200	\$ 4,127	\$ 2,151	\$ 302,049
Expenditures						
Lakes - Maint. & Enhancements	\$ 4,942	\$ 16,208	\$ 20,500	\$ (4,292)	\$ 4,537	\$ 17,944
Water Quality/NPDES	-	29,017	34,875	(5,858)	-	19,429
Storm water Improvements	6,423	76,456	539,000	(462,544)	-	15,380
Total Expenditures	\$ 11,365	\$ 121,681	\$ 594,375	\$ (472,694)	\$ 4,537	\$ 52,753
Net Change in Fund Balance	\$ (10,400)	\$ (57,354)	\$ (534,175)	\$ 476,821	\$ (2,386)	\$ 249,296
Beginning Fund Balance 7/01/2013		\$ 596,668	\$ 596,668			
Ending Fund Balance		\$ 539,314	\$ 62,493			

**Town of Surfside Beach
May 31, 2014
Special Revenue Funds**

Accommodations Fund

	May 2014	YTD 2013-2014	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD 2012-2013
Revenue						
Accommodations Tax	\$ -	\$ 418,070	\$ 450,000	\$ (31,930)	\$ 110,604	\$ 440,465
Special Events/Donations	-	4,127	-	4,127	1,638	3,543
Interest Income	27	385	200	185	24	378
Total Revenues	<u>\$ 27</u>	<u>\$ 422,582</u>	<u>\$ 450,200</u>	<u>\$ (27,618)</u>	<u>\$ 112,266</u>	<u>\$ 444,386</u>
Expenditures						
Police	\$ 19,088	\$ 98,013	\$ 120,134	\$ (22,121)	\$ 35,632	\$ 81,486
Fire	18,004	31,205	43,500	(12,295)	-	-
Public Works	-	49,190	50,000	(810)	5,400	55,229
Utilities	676	6,299	8,500	(2,201)	-	6,451
Special Events	2,888	41,881	57,140	(15,259)	7,012	51,182
Grants & Materials & Supplies	-	5,200	11,000	(5,800)	-	9,000
Fireworks Display	-	25,000	25,000	-	-	25,000
Advertising & Promotion	-	6,901	18,435	(11,534)	-	6,669
Advertising - MB Chamber (30%)	8,118	117,921	121,125	(3,204)	-	91,458
Trans to General Contractual	-	29,100	38,800	(9,700)	-	-
Trans to Beach Renourishment	-	-	50,000	(50,000)	-	-
Transfer to Gen Fund	-	44,653	46,250	(1,597)	-	40,243
Total Expenditures	<u>\$ 48,774</u>	<u>\$ 455,363</u>	<u>\$ 589,884</u>	<u>\$ (134,521)</u>	<u>\$ 48,044</u>	<u>\$ 366,718</u>
Net Change in Fund Balance	<u>\$ (48,747)</u>	<u>\$ (32,781)</u>	<u>\$ (139,684)</u>	<u>\$ 106,903</u>	<u>\$ 64,222</u>	<u>\$ 77,668</u>
Beginning Fund Balance 7/01/2013		\$ 142,276	\$ 142,276			
Ending Fund Balance		\$ 109,495	\$ 2,592			

Hospitality Fund

	May 2014	YTD 2013-2014	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD 2012-2013
Revenue						
Hospitality Fees	\$ 46,150	\$ 530,270	\$ 625,000	\$ (94,730)	\$ 39,855	\$ 501,574
Meter Revenue	-	-	-	-	19,653	98,232
Logo/Promotion Sales/Misc	-	-	-	-	333	11,651
Other Revenue (Grants/Donations)	-	-	-	-	-	4,000
Interest Income	64	737	200	537	134	2,527
Transfer from G.F. Parking fines	-	-	-	-	733	18,983
Total Revenues	<u>\$ 46,214</u>	<u>\$ 531,007</u>	<u>\$ 625,200</u>	<u>\$ (94,193)</u>	<u>\$ 60,708</u>	<u>\$ 636,967</u>
Expenditures						
Police	\$ 28,760	\$ 99,757	\$ 105,310	\$ (5,553)	\$ 25,336	\$ 95,322
Meters	-	-	-	-	117,701	275,248
Fire	33,482	89,587	98,800	(9,213)	-	16,219
Grounds	904	19,125	111,700	(92,575)	1,428	22,291
Recreation	334	1,554	3,200	(1,646)	11,857	26,051
Professional Services	-	29,004	25,000	4,004	-	-
Transfer to Pier	-	47,961	47,960	1	-	-
Transfer to General Fund	-	260,668	306,696	(46,028)	331,410	441,880
Total Expenditures	<u>\$ 63,480</u>	<u>\$ 547,656</u>	<u>\$ 698,666</u>	<u>\$ (151,010)</u>	<u>\$ 487,732</u>	<u>\$ 877,011</u>
Net Change in Fund Balance	<u>\$ (17,266)</u>	<u>\$ (16,649)</u>	<u>\$ (73,466)</u>	<u>\$ 56,817</u>	<u>\$ (427,024)</u>	<u>\$ (240,044)</u>
Beginning Fund Balance 7/01/2013		\$ 369,888	\$ 369,888			
Ending Fund Balance		\$ 353,239	\$ 296,422			

Local Accommodations Fund

	May 2014	YTD 2013-2014	FY 13-14 Budget	Over (Under) Budget	May 2013	YTD 2012-2013
Revenue						
Local Accommodations Tax	\$ 6,646	\$ 111,984	\$ 150,000	\$ (38,016)	\$ 6,405	\$ 110,926
Interest Income	1	36	-	36	6	214
Total Revenues	<u>\$ 6,647</u>	<u>\$ 112,020</u>	<u>\$ 150,000</u>	<u>\$ (37,980)</u>	<u>\$ 6,411</u>	<u>\$ 111,140</u>
Expenditures						
Transfer to General Fund	\$ -	\$ 148,000	\$ 150,000	(2,000)	\$ -	\$ 135,926
Net Change in Fund Balance	<u>\$ 6,647</u>	<u>\$ (35,980)</u>	<u>\$ -</u>	<u>\$ (35,980)</u>	<u>\$ 6,411</u>	<u>\$ (24,786)</u>
Beginning Fund Balance 7/01/2013		\$ 46,685				
Ending Fund Balance		\$ 10,705 ⁵				

**Town of Surfside Beach
May 31, 2014
Enterprise Funds**

Pier Enterprise Fund

	<u>May 2014</u>	<u>YTD 2013-2014</u>	<u>FY 13-14 Budget</u>	<u>Over (Under) Budget</u>	<u>May 2013</u>	<u>YTD 2012-2013</u>
Revenue						
Income Rents/Leases	\$ 10,000	\$ 57,661	\$ 80,000	\$ (22,339)	\$ -	\$ 52,268
Other Income-Admissions	3,531	41,407	50,000	(8,593)	2,616	36,217
Other Income-Fishing	7,207	94,507	112,000	(17,493)	5,701	81,900
Meter Income-Lanier	12,959	70,833	75,000	(4,167)	8,132	42,168
Parking Fines-Lanier	950	13,410	17,000	(3,590)	1,300	2,155
Interest Income	16	179	-	179	31	744
Miscellaneous Income	-	-	-	-	-	1,110
Transfer from Hospitality	-	47,960	47,960	-	-	-
Total Revenues	<u>\$ 34,663</u>	<u>\$ 325,957</u>	<u>\$ 381,960</u>	<u>\$ (56,003)</u>	<u>\$ 17,780</u>	<u>\$ 216,562</u>
Expenses						
Operating Expenses	\$ 1,820	\$ 17,679	\$ 17,700	\$ (21)	\$ 9,828	\$ 31,416
Lanier(Operating)	4,986	29,606	25,000	-	-	-
Bank Fees(Lanier)	211	1,216	-	-	-	-
Depreciation Expense	-	85,460	115,000	(29,540)	-	-
Interest Expense (Loan)	-	16,096	14,710	1,386	-	18,335
Transfer General Fund	-	28,050	37,400	(9,350)	16,422	30,477
Total Expenses	<u>\$ 7,017</u>	<u>\$ 178,107</u>	<u>\$ 209,810</u>	<u>\$ (37,525)</u>	<u>\$ 26,250</u>	<u>\$ 80,228</u>
Change in Net Position	<u>\$ 27,646</u>	<u>\$ 147,850</u>	<u>\$ 172,150</u>	<u>\$ (18,478)</u>	<u>\$ (8,470)</u>	<u>\$ 136,334</u>
Total Net Position - Beginning 7/01/2013		<u>\$ 2,084,888</u>	<u>\$ 2,084,888</u>			
Total Net Position - Ending		<u>\$ 2,232,738</u>	<u>\$ 2,257,038</u>			

Sanitation Fund

	<u>May 2014</u>	<u>YTD 2013-2014</u>	<u>Fy 2013-14 Budget</u>	<u>Over (Under) Budget</u>	<u>May 2013</u>	<u>YTD 2012-2013</u>
Revenue						
Sanitation Fees	\$ 133,923	\$ 1,215,933	\$ 1,256,000	\$ (40,067)	\$ 131,291	\$ 1,034,994
Grants, Gain/(Loss) on sale of F/A	694	2,641	1,700	941	-	2,658
Interest Income	129	1,262	2,800	(1,538)	125	2,020
Total Revenues	<u>\$ 134,746</u>	<u>\$ 1,219,836</u>	<u>\$ 1,260,500</u>	<u>\$ (40,664)</u>	<u>\$ 131,416</u>	<u>\$ 1,039,672</u>
Expenses						
Salaries & Operating Expenses	\$ 86,621	\$ 848,013	\$ 945,711	\$ (97,698)	\$ 87,579	\$ 828,763
Depreciation Expense	-	101,250	135,000	(33,750)	-	-
Transfer to General Fund	-	75,000	100,000	(25,000)	-	54,625
Total Expenses	<u>\$ 86,621</u>	<u>\$ 1,024,263</u>	<u>\$ 1,180,711</u>	<u>\$ (156,448)</u>	<u>\$ 87,579</u>	<u>\$ 883,388</u>
Change in Net Position	<u>\$ 48,125</u>	<u>\$ 195,573</u>	<u>\$ 79,789</u>	<u>\$ 115,784</u>	<u>\$ 43,837</u>	<u>\$ 156,284</u>
Total Net Position - Beginning 7/01/2013		<u>\$ 1,345,375</u>	<u>\$ 1,345,375</u>			
Total Net Position - Ending		<u>\$ 1,540,948</u>	<u>\$ 1,461,159</u>			

Town of Surfside Beach										
Parking										
2013-2014 Fiscal Year 2013-2014 July 2013-June 2014										
	Meter/Paystn Revenue	Citation Revenue	Total Revenue	Lanier Charges	Net Lanier	Other parking Expenses	Net Revenue Parking	Season YTD	Lanier Budget	Var to Budget
2014									YR 2014	Month
January	\$ -	\$ 1,075	\$ 1,075	\$ 4,747	\$ (3,672)	\$ -	\$ (3,672)	\$ (3,672)	\$ (3,275)	(397)
February	-	3,125	3,125	6,373	(3,248)	237	(3,485)	(7,157)	(6,230)	2,982
March	7,897	4,175	12,072	11,519	553	20,182 *	(19,629)	(26,786)	(6,300)	6,853
April	24,280	4,725	29,005	14,259	14,746	799	13,947	(12,839)	6,145	8,601
May	37,290	5,525	42,815	16,000	26,815	1,323	25,492	12,653	21,205	5,610
June	-	-	-	-	-	-	-	-	38,635	(38,635)
2013									YR 2013	Month
July	63,050	7,775	70,825	15,448	55,377	1,042	54,335		53,248	2,129
August	43,328	7,978	51,306	13,738	37,568	2,747	34,821		31,956	5,612
September	22,690	7,879	30,569	13,239	17,330	1,176	16,154		5,460	11,870
October	13,264	5,801	19,065	12,026	7,039	622	6,417		6,220	819
November	-	2,775	2,775	4,536	(1,761)	248	(2,009)		(3,986)	2,225
December	-	1,175	1,175	5,312	(4,137)	41	(4,178)		(4,518)	381
Season 2014	\$ 69,467	\$ 18,625	\$ 88,092	\$ 52,898	\$ 35,194	\$ 22,541	\$ 12,653	\$ 12,653	\$ 50,180	\$ (14,986)
FYTD 13-14	\$ 211,799	\$ 52,008	\$ 263,807	\$ 117,197	\$ 146,610	\$ 28,417	\$ 118,193	\$ 118,193	\$ 138,560	\$ 8,049
							* Meter cost	\$ 18,742		
	Pier Fund				General Fund					
	Meter	Citation	Expenses	Net	Meter	Citation	Expenses	Net	Total 2014	Total Month
2014										
January	\$ -	\$ 225	\$ 1,424	\$ (1,199)	\$ -	\$ 850	\$ 3,323	\$ (2,473)	\$ (3,672)	\$ (3,672)
February	-	1,075	1,959	(884)	-	2,050	4,651	(2,601)	(7,157)	(3,485)
March	5,119	1,550	3,648	3,021	2,778	2,625 *	28,053	(22,650)	(26,786)	(19,629)
April	10,880	1,750	4,511	8,119	13,399	2,975	10,546	5,828	(12,839)	13,947
May	12,959	950	5,197	8,712	24,331	4,575	12,126	16,780	12,653	25,492
June	-	-	-	-	-	-	-	-		
2013										
July	14,220	1,500	3,298	12,422	48,830	6,275	13,192	41,913		54,335
August	12,594	1,675	3,297	10,972	30,734	6,303	13,188	23,849		34,821
September	9,274	1,250	2,883	7,641	13,416	6,629	11,532	8,513		16,154
October	5,787	2,275	2,529	5,533	7,477	3,525	10,118	884		6,417
November	-	925	957	(32)	-	1,850	3,827	(1,977)		(2,009)
December	-	235	1,070	(835)	-	940	4,283	(3,343)		(4,178)
Season 2014	\$ 28,958	\$ 5,550	\$ 16,739	\$ 17,769	\$ 40,508	\$ 13,075	\$ 58,699	\$ (5,116)	\$ (37,801)	\$ 12,653
FYTD 13-14	\$ 70,833	\$ 13,410	\$ 30,773	\$ 53,470	\$ 140,965	\$ 38,597	\$ 114,839	\$ 64,723	\$ (37,801)	\$ 118,193

Debra Herrmann

From: Surfside Beach Info [mailinglist@surfsidebeach.org]
Sent: Monday, June 23, 2014 9:25 AM
To: dherrmann@surfsidebeach.org
Subject: Public Notice - Town Council Meeting TONIGHT @ 6:30 p.m.
Attachments: 06232014_tc_agenda.pdf; 06232014_tc_agenda_4a_06052014_tc_wksp_minutes_draft.pdf; 06232014_tc_agenda_4b_06092014_tc_reg_minutes_draft.pdf; 06232014_tc_agenda_4c_06142014_tc_wksp_minutes_draft.pdf; 06232014_tc_agenda_6bi_finance_report.pdf; 06232014_tc_agenda_6bii_public_works_report.pdf; 06232014_tc_agenda_6biii_special_events_report.pdf; 06232014_tc_agenda_7ai_2nd_rdg_14_0779_fy2014_2015_budget.pdf; 06232014_tc_agenda_7aia_2nd_rdg_14_0777_purchasing_limits.pdf; 06232014_tc_agenda_7b_1st_rdg_14_0781_agenda_and_comments.pdf; 06232014_tc_agenda_7c_turkey_trot.pdf; 06232014_tc_agenda_7d_comm_appointments.pdf

TOWN COUNCIL MEETING TONIGHT

MONDAY, June 23, 2014, 6:30 p.m. Town Council Meeting in Council Chambers.

The agenda and supporting documents are attached to this message. You may also view them at <http://www.surfsidebeach.org/agenda-2014.html> (click on the blue links to open documents.)

A printed copy is available in the town clerk's office for public inspection prior to the meeting.

The public is invited to attend all meetings. Time is allotted at regular meetings for public comments on agenda items and general comments.

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

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