TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FISCAL YEAR 2015-2016

Adopted May 26, 2015

Town of Surfside Beach
Comparison of FY 2014-2015 to Adopted Budget FY 2015-2016
Summary of All Funds

General Government Funds	FY 14-15 Adopted Revenues	FY 14-15 Adopted Expenditures	Increase (Decrease) Fund Balance	FY 14-15 Projected Revenues	FY 14-15 Projected Expenditures	Increase (Decrease) Fund Balance	FY 15-16 Adopted Revenues	FY 15-16 Adopted Expenditures	Increase (Decrease) Fund Balance	
General Fund	$ 6,226,490	$ 6,701,230	$ (474,740)	$ 6,342,000	$ 6,674,875	$ (332,875)	$ 6,609,270	$ 6,609,270	$ (0)	
Capital Projects Fund	$ 1,156,120	$ 1,366,450	$ (210,330)	$ 527,020	$ 1,366,450	$ (839,430)	$ 1,190,400	$ 1,124,500	$ 65,900	
Hospitality Fund	$ 652,000	$ 552,000	$ 100,000	$ 680,000	$ 526,800	$ 153,200	$ 698,800	$ 1,042,765	$ (343,965)	**
Accommodations Tax Fund	$ 602,300	$ 672,970	$ (70,670)	$ 602,300	$ 670,343	$ (68,043)	$ 570,300	$ 514,980	$ 55,320	
Local Accommodations	$ 150,220	$ 150,220	$ -	$ 150,050	$ 197,735	$ (47,685)	$ 152,050	$ 152,050	$ -	
Governmental Activities Total	$ 8,787,130	$ 9,442,870	$ (655,740)	$ 8,301,370	$ 9,436,203	$ (1,134,833)	$ 9,220,820	$ 9,443,565	$ (222,745)	

Business-Type Activity Funds	FY 14-15 Adopted Revenues	FY 14-15 Adopted Expenses	Increase (Decrease) Net Position	FY 14-15 Projected Revenues	FY 14-15 Projected Expenses	Increase (Decrease) Net Position	FY15-16 Adopted Revenues	FY15-16 Adopted Expenses	Increase (Decrease) Net Position
Sanitation Fund	$ 1,359,800	$ 1,126,755	$ 233,045	$ 1,359,700	$ 1,092,225	$ 267,475	$ 1,358,300	$ 1,125,570	$ 232,730
Pier Enterprise Fund	$ 350,575	$ 227,520	$ 123,055	$ 401,300	$ 227,520	$ 173,780	$ 413,995	$ 237,025	$ 176,970
Business-Type Activities Total	$ 1,710,375	$ 1,354,275	$ 356,100	$ 1,761,000	$ 1,319,745	$ 441,255	$ 1,772,295	$ 1,362,595	$ 409,700
Town as a whole	$ 10,497,505	$ 10,797,145	$ (299,640)	$ 10,062,370	$ 10,755,948	$ (693,578)	$ 10,993,115	$ 10,806,160	$ 186,955

** Change in Hospitality Fund reflects transfers to Capital Projects (ie.,Underground Utilities, Beach Renourishment) and General Fund

Town of Surfside Beach
Budget FY 2015-2016

Exhibit 1 Ordinance # 15-0802

Government Funds	**Revenue**	**Expenditures**
General Fund	$ 6,609,270	$ 6,609,270
Capital Projects Fund	1,190,400	1,190,400
Hospitality Fund	1,042,765	1,042,765
Accommodations Fund	570,300	570,300
Local Accommodations Fund	152,050	152,050
Total Government Funds	$ 9,564,785	$ 9,564,785

Enterprise Funds	**Revenue**	**Expenses**
Sanitation Fund	$ 1,358,300	$ 1,358,300
Pier Fund	413,995	413,995
Total Enterprise Funds	$ 1,772,295	$ 1,772,295
Total All Funds	$ 11,337,080	$ 11,337,080

Town of Surfside Beach General Fund Net Operating Statement Proposed Budget 2015-2016	General Proposed Budget	Hospitality	Atax	Local Atax	Cap Proj	Total	Elimination dr	Elimination cr	Grand Total	Sanitation	Pier	Enterprise Funds Grand Total	Elimination	Town Grand Total
Revenues														
Property Taxes	$ 2,859,650	$ -	$ -	$ -	$ 126,500	2,986,150			$ 2,986,150	$ -	$ -	$ -	$ -	$ 2,986,150
Licenses & Permits	1,612,100					1,612,100			1,612,100					1,612,100
Franchise Fees	640,000					640,000			640,000					640,000
Fines	163,400					163,400			163,400					163,400
Interest	4,200	800	300	50	900	6,250			6,250	1,300	200	1,500		7,750
parking	254,305					254,305			254,305		105,795	105,795		360,100
Intergovernmental	200,820	7,000	570,000	152,000	875,000	1,804,820			1,804,820			-		1,804,820
Other	96,070	691,000				787,070			787,070	-		-	-	787,070
Charges For Current Services						-			-	1,357,000	308,000	1,665,000		1,665,000
Transfers in San	75,000					75,000			75,000				(75,000)	-
Transfers in atax	202,150				-	202,150	(202,150)		-					-
Transfers in Hosp	305,525				125,000	430,525	(430,525)		-					-
Transfers in Local a	152,050	-	-	-		152,050	(152,050)		-					-
Transfers in pier	44,000					44,000			44,000				(44,000)	-
Transfers in hosp to cp					63,000	63,000	(63,000)							
778,725														
						-	-		-					-
fund bal		343,965				343,965			343,965					343,965
Total Revenue	$ 6,609,270	$ 1,042,765	$ 570,300	$ 152,050	$ 1,190,400	$ 9,564,785	$ (847,725)		$ 8,717,060	$ 1,358,300	$ 413,995	$ 1,772,295	$ (119,000)	$ 10,370,355
						9,564,785								
Personnel Costs		Hospitality	Atax	Local Atax	Cap Proj	Total								
Salaries	$ 3,333,620	$ -	$ -	$ -	$ -	$ 3,333,620			$ 3,333,620	$ 344,260	$ -	$ 344,260		$ 3,677,880
Benefits	1,328,400					1,328,400			1,328,400	142,770	-	142,770		1,471,170
Total Salaries & Benefits	$ 4,662,020	$ -	$ -	$ -	$ -	$ 4,662,020			$ 4,662,020	$ 487,030		$ 487,030		$ 5,149,050
									-					
Operating Expenditures by Function									-					
Administration	$ 152,635	$ -	$ -	$ -	$ -	$ 152,635			$ 152,635			$ -		$ 152,635
Finance	74,170					74,170			74,170			-		74,170
Court	45,955					45,955			45,955					45,955
Facilities	36,550					36,550			36,550					36,550
Police	339,170	118,000	58,500			515,670			515,670			-		515,670
Parking Lanier	143,250					143,250			143,250					143,250
Fire	206,750	15,000	-			221,750			221,750			-		221,750
Planning, Building, & Zoning	62,995					62,995			62,995			-		62,995
Grounds	116,805	35,040				151,845			151,845			-		151,845
Public Works	254,960		7,000		1,124,500	1,386,460			1,386,460			-		1,386,460
Fleet Maintenance	27,415					27,415			27,415			-		27,415
Recreation & Special Events	108,645	37,200	42,250			188,095			188,095			-		188,095
Non Departmental	120,490		205,080			325,570			325,570					325,570
Debt Service	84,460					84,460			84,460					84,460
Capital Items	173,000	344,000				517,000			517,000					517,000
roads						-			-					-
Sanitation	-					-			-	563,540		563,540		563,540
Pier											193,025	193,025		193,025
interest on Pier loan												-	-	-
To General		305,525	202,150			507,675		(507,675)	-	75,000	44,000	119,000	(119,000)	-
To Cap Proj	-	188,000				188,000		(188,000)	-			-		-
To General	-			152,050		152,050		(152,050)	-			-		-
Fund Balance			55,320		65,900	121,220			121,220	232,730	176,970	409,700		530,920
	$ 6,609,270	$ 1,042,765	$ 570,300	$ 152,050	$ 1,190,400	$ 9,564,785	$ -	$ (847,725)	$ 8,717,060	$ 1,358,300	$ 413,995	$ 1,772,295	$ (119,000)	$ 10,370,355

Town of Surfside Beach General Fund Net Operating Statement	
	Adopted Budget 2015-2016
Revenues	
Property Taxes	$ 2,859,650
Licenses & Permits	1,612,100
Franchise Fees	640,000
Fines	163,400
Interest	4,200
Intergovernmental	200,820
Parking	254,305
Other	96,070
Transfers from other Funds or Sources	778,725
Total Revenue	**$ 6,609,270**
Personnel Costs	
Salaries	$ 3,333,620
Benefits	1,328,400
Total Salaries & Benefits	**$ 4,662,020**
Operating Expenditures by Function	
Administration	$ 152,635
Finance	74,170
Court	45,955
Facilities	36,550
Police	339,170
Parking	143,250
Fire	206,750
Planning, Building, & Zoning	62,995
Grounds	116,805
Public Works	254,960
Fleet Maintenance	27,415
Recreation & Special Events	108,645
Non Departmental	120,490
Total Operating Expenditures	**$ 1,689,790**
Net Operating	
Before Capital Items	**$ 257,460**
Reserve Fund / Capital Expenditures	
Capital Replacement	$ 173,000
Debt Service - Fire Truck Lease Purchase	84,460
Total Capital, Projects, & Transfers	**$ 257,460**
Net Revenue over/(under) Expenditures	**$ (0)**
Total Expenditures General Fund	**$ 6,609,270**

TOWN OF SURFSIDE BEACH
GENERAL FUND
BUDGET SUMMARY

Revenues	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Property Taxes	$ 2,143,555	$ 2,452,898	$ 2,770,325	$ 2,795,000	$ 2,859,650
Licenses and Permits	1,653,590	1,589,382	1,552,500	1,562,200	1,612,100
Franchise Fees	586,016	624,537	625,900	636,000	640,000
Fines and Forfeits	160,154	163,446	151,500	150,000	163,400
Interest	2,660	3,947	2,500	3,500	4,200
Intergovernmental Revenues	498,310	379,225	182,320	186,320	200,820
Parking Revenue	-	223,480	223,045	260,000	254,305
Other Revenue	177,858	363,507	119,750	94,650	96,070
Other Financing Sources	762,778	675,889	598,650	654,330	778,725
Total Revenues & OFS	$ 5,984,921	$ 6,476,311	$ 6,226,490	$ 6,342,000	$ 6,609,270
Expenditures					
Salaries & Benefits					
Salaries	$ 2,744,028	$ 2,852,114	$ 3,142,640	$ 3,157,690	$ 3,333,620
Benefits	1,034,666	1,110,376	1,262,030	1,245,110	1,328,400
Total Salaries & Benefits	$ 3,778,694	$ 3,962,490	$ 4,404,670	$ 4,402,800	$ 4,662,020
Operating Expenses					
Administration	$ 98,466	$ 82,388	$ 153,505	$ 126,240	$ 152,635
Finance	58,326	68,058	82,185	81,745	74,170
Court	34,852	41,431	46,680	46,235	45,955
Facilities	31,127	28,900	32,165	31,775	36,550
Police	274,837	326,960	326,840	316,940	339,170
Parking Lanier	-	107,967	136,945	121,945	143,250
Fire	143,784	168,429	191,335	189,715	206,750
Planning , Building & Zoning	56,069	35,973	62,065	81,170	62,995
Grounds	64,083	84,488	108,600	114,350	116,805
Public Works	430,450	249,060	242,830	229,100	254,960
Fleet Maintenance	23,965	30,281	33,170	28,670	27,415
Recreation & Special Events	100,005	139,267	109,540	108,640	108,645
Non Departmental	92,307	91,835	109,220	115,220	120,490
Total Operating Expenses	$ 1,408,271	$ 1,455,037	$ 1,635,080	$ 1,591,745	$ 1,689,790
Net before Capital Items & Debt	$ 797,956	$ 1,058,782	$ 186,740	$ 347,455	$ 257,460
Total Capital Expenditures	$ 149,579	$ 91,687	$ 275,250	$ 294,000	$ 173,000
Capital Improvements (Roads)	214,363	-	-	-	
Debt Service	428,450		-	-	-
Lease Fire Truck	90,049	88,108	86,230	86,330	84,460
Transfers Out	19,519		300,000	300,000	-
Total Capital, Debt, & Transfers	$ 901,960	$ 179,795	$ 661,480	$ 680,330	$ 257,460
Revenue over/(under) Expend.	$ (104,004)	$ 878,987	$ (474,740)	$ (332,875)	$ (0)
Transfer Road Improvements to Capital Projects				(769,707)	
Beginning Fund Balance	3,466,132	3,362,128		4,241,115	3,138,533
Ending Fund Balance	$ 3,362,128	$ 4,241,115		$ 3,138,533	$ 3,138,533
Total All Expenditures & OFU	$ 6,088,925	$ 5,597,322	$ 6,701,230	$ 6,674,875	$ 6,609,270

General Summary

TOWN OF SURFSIDE BEACH
GENERAL FUND
CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY
BUDGET SUMMARY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Fund Balances					
Beginning Balances	$ 3,466,132	$ 3,362,128		$ 4,241,115	$ 3,138,533
(Designated) Street Improvements				(769,707)	
Transfers (out)/in	(104,004)	878,987		(332,875)	(0)
Ending Balance	$ 3,362,128	$ 4,241,115		$ 3,138,533	$ 3,138,533

	Actual Ending Bal 6/30/2013	Actual Ending Bal 6/30/2014		Projected Ending Bal 6/30/2015	Adopted Ending Bal 6/30/2016
Fund Balances					
NON-Spendable:					
(Reserve) Inventory (Diesel)	$ 373	$ 3,210		$ 3,210	$ 3,210
(Reserve) Prepaid	124,545	8,046		8,046	8,046
Advances	733,500	570,500		367,250	164,000
Restricted for:					
(Designated) Victim's Advocate Program	25,536	35,454		39,629	40,279
(Designated) Street Improvements	658,085	769,707	Moved to Cap Proj		
Designated for Disasters				400,000	400,000
Assigned to:					
(Reserve) Capital Replacements (3mils)	518,351	631,911		509,897	526,647
Land and Meters See General Fund Parking	-	249,613		387,668	498,723
Unassigned:	1,301,738	1,972,674		1,422,833	1,497,628
Total Fund Balance	$ 3,362,128	$ 4,241,115		$ 3,138,533	$ 3,138,533
Expenditure Coverage					
Operating Expenditures plus Debt	$ 6,088,925	$ 5,597,322		$ 6,674,875	$ 6,609,270
Monthly Expenditures	$ 507,410	$ 466,444		$ 556,240	$ 550,773
Months Expenditures Covered by Unassigned	2.57	4.23		2.56	2.72
Months Expenditures Covered by Assigned & Unassigned	3.59	6.12		4.17	4.58

Fund Balance Detail	FY 2013 Actual	FY 2014 Actual		FY 2015 Projected	FY 2016 Adopted
VA Reserve Beginning Balance	$ 20,266	$ 25,536		$ 35,454	$ 39,629
VA Fees Collected	23,885	23,953		24,000	24,000
VA Expenses	18,615	14,035		19,825	23,350
VA Reserve Ending Balance	$ 25,536	$ 35,454		$ 39,629	$ 40,279
Street Improvements Reserve Beginning Balance	$ 556,033	$ 658,085	Moved to Cap Proj	$ 769,707	
Road Fees Collected	115,211	111,622			
CTC Funds					
Road Improvement Costs/ Transferr out	(13,159)	-		$ (769,707)	
Street Improvement Reserve Balance	$ 658,085	$ 769,707		$ -	

TOWN OF SURFSIDE BEACH
GENERAL FUND
BUDGET SUMMARY

Revenues	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Property Taxes	$ 2,143,555	$ 2,452,898	$ 2,770,325	$ 2,795,000	$ 2,859,650
Licenses and Permits	1,653,590	1,589,382	1,552,500	1,562,200	1,612,100
Franchise Fees	586,016	624,537	625,900	636,000	640,000
Fines and Forfeits	160,154	163,446	151,500	150,000	163,400
Interest	2,660	3,947	2,500	3,500	4,200
Intergovernmental Revenues	498,310	379,225	182,320	186,320	200,820
Parking Revenue	-	223,480	223,045	260,000	254,305
Other Revenue	177,858	363,507	119,750	94,650	96,070
Other Financing Sources	762,778	675,889	598,650	654,330	778,725
Total Revenues & OFS	$ 5,984,921	$ 6,476,311	$ 6,226,490	$ 6,342,000	$ 6,609,270
Expenditures					
Salaries & Benefits					
Salaries	$ 2,744,028	$ 2,852,114	$ 3,142,640	$ 3,157,690	$ 3,333,620
Benefits	1,034,666	1,110,376	1,262,030	1,245,110	1,328,400
Total Salaries & Benefits	$ 3,778,694	$ 3,962,490	$ 4,404,670	$ 4,402,800	$ 4,662,020
Operating Expenses					
Administration	$ 98,466	$ 82,388	$ 153,505	$ 126,240	$ 152,635
Finance	58,326	68,058	82,185	81,745	74,170
Court	34,852	41,431	46,680	46,235	45,955
Facilities	31,127	28,900	32,165	31,775	36,550
Police	274,837	326,960	326,840	316,940	339,170
Parking Lanier	-	107,967	136,945	121,945	143,250
Fire	143,784	168,429	191,335	189,715	206,750
Planning , Building & Zoning	56,069	35,973	62,065	81,170	62,995
Grounds	64,083	84,488	108,600	114,350	116,805
Public Works	430,450	249,060	242,830	229,100	254,960
Fleet Maintenance	23,965	30,281	33,170	28,670	27,415
Recreation & Special Events	100,005	139,267	109,540	108,640	108,645
Non Departmental	92,307	91,835	109,220	115,220	120,490
Total Operating Expenses	$ 1,408,271	$ 1,455,037	$ 1,635,080	$ 1,591,745	$ 1,689,790
Net before Capital Items & Debt	$ 797,956	$ 1,058,782	$ 186,740	$ 347,455	$ 257,460
Total Capital Expenditures	$ 149,579	$ 91,687	$ 275,250	$ 294,000	$ 173,000
Capital Improvements (Roads)	214,363	-	-	-	
Debt Service	428,450		-	-	-
Lease Fire Truck	90,049	88,108	86,230	86,330	84,460
Transfers Out	19,519		300,000	300,000	-
Total Capital, Debt, & Transfers	$ 901,960	$ 179,795	$ 661,480	$ 680,330	$ 257,460
Revenue over/(under) Expend.	$ (104,004)	$ 878,987	$ (474,740)	$ (332,875)	$ (0)
Transfer Road Improvements to Capital Projects				(769,707)	
Beginning Fund Balance	3,466,132	3,362,128		4,241,115	3,138,533
Ending Fund Balance	$ 3,362,128	$ 4,241,115		$ 3,138,533	$ 3,138,533
Total All Expenditures & OFU	$ 6,088,925	$ 5,597,322	$ 6,701,230	$ 6,674,875	$ 6,609,270

Gen Rev/Exp 1

TOWN OF SURFSIDE BEACH
GENERAL FUND
CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY
BUDGET SUMMARY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Fund Balances					
Beginning Balances	$ 3,466,132	$ 3,362,128		$ 4,241,115	$ 3,138,533
(Designated) Street Improvements				(769,707)	
Transfers (out)/in	(104,004)	878,987		(332,875)	(0)
Ending Balance	$ 3,362,128	$ 4,241,115		$ 3,138,533	$ 3,138,533

Fund Balances	Actual Ending Bal 6/30/2013	Actual Ending Bal 6/30/2014		Projected Ending Bal 6/30/2015	Adopted Ending Bal 6/30/2016
NON-Spendable:					
(Reserve) Inventory (Diesel)	$ 373	$ 3,210		$ 3,210	$ 3,210
(Reserve) Prepaid	124,545	8,046		8,046	8,046
Advances	733,500	570,500		367,250	164,000
Restricted for:					
(Designated) Victim's Advocate Program	25,536	35,454		39,629	40,279
(Designated) Street Improvements	658,085	769,707	Moved to Cap Proj		
Designated for Disasters				400,000	400,000
Assigned to:					
(Reserve) Capital Replacements (3mils)	518,351	631,911		509,897	526,647
Land and Meters See General Fund Parking	-	249,613		387,668	498,723
Unassigned:	1,301,738	1,972,674		1,422,833	1,497,628
Total Fund Balance	$ 3,362,128	$ 4,241,115		$ 3,138,533	$ 3,138,533
Expenditure Coverage					
Operating Expenditures plus Debt	$ 6,088,925	$ 5,597,322		$ 6,674,875	$ 6,609,270
Monthly Expenditures	$ 507,410	$ 466,444		$ 556,240	$ 550,773
Months Expenditures Covered by Unassigned	2.57	4.23		2.56	2.72
Months Expenditures Covered by Assigned & Unassigned	3.59	6.12		4.17	4.58

Fund Balance Detail	FY 2013 Actual	FY 2014 Actual		FY 2015 Projected	FY 2016 Adopted
VA Reserve Beginning Balance	$ 20,266	$ 25,536		$ 35,454	$ 39,629
VA Fees Collected	23,885	23,953		24,000	24,000
VA Expenses	18,615	14,035		19,825	23,350
VA Reserve Ending Balance	$ 25,536	$ 35,454		$ 39,629	$ 40,279
Street Improvements Reserve Beginning Balance	$ 556,033	$ 658,085	Moved to Cap Proj	$ 769,707	
Road Fees Collected	115,211	111,622			
CTC Funds					
Road Improvement Costs/ Transferr out	(13,159)	-		$ (769,707)	
Street Improvement Reserve Balance	$ 658,085	$ 769,707		$ -	

TOWN OF SURFSIDE BEACH
GENERAL FUND
REVENUE SUMMARY

Revenues	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	Comments Changes in 2016
Property Taxes						
Property Taxes	$ 2,082,840	$ 2,389,395	$ 2,706,325	$ 2,730,000	$ 2,795,650	$63,250 per mil
Motor Carrier Taxes	3,445	3,671	4,000	5,000	4,000	
Penalties & Prior Year Taxes	57,270	59,832	60,000	60,000	60,000	
	$ 2,143,555	$ 2,452,898	$ 2,770,325	$ 2,795,000	$ 2,859,650	
Licenses and Permits						
Business Licenses	$ 690,437	$ 705,218	$ 690,000	$ 700,000	$ 710,000	
MASC Business Lic	844,813	735,038	700,000	700,000	735,000	
Animal Licenses	2,130	2,055	2,500	2,200	2,100	
Building Permits & Plan Reviews	116,210	147,071	160,000	160,000	165,000	
	$ 1,653,590	$ 1,589,382	$ 1,552,500	$ 1,562,200	$ 1,612,100	
Franchise Fees						
Santee Cooper	$ 250,248	$ 273,085	$ 270,000	$ 280,000	$ 275,000	
GSWSA	199,441	208,574	215,000	215,000	220,000	
Time Warner Cable	127,496	132,062	132,000	132,000	134,000	
SCANA	7,051	8,825	7,100	7,100	9,000	
HTC	780	991	800	900	1,000	
Beach Franchise	1,000	1,000	1,000	1,000	1,000	
	$ 586,016	$ 624,537	$ 625,900	$ 636,000	$ 640,000	
Fines and Forfeits						
Police Fines	$ 120,089	$ 136,063	$ 125,000	$ 125,000	$ 136,000	
Victims Assistance	23,885	23,953	24,000	23,000	24,000	
Parking Fines	16,180	3,430	2,500	2,000	3,400	
	$ 160,154	$ 163,446	$ 151,500	$ 150,000	$ 163,400	
Interest	$ 2,660	$ 3,947	$ 2,500	$ 3,500	$ 4,200	
Intergovernmental Revenues						
Local Government Fund	$ 82,783	$ 83,260	$ 80,000	$ 80,000	$ 83,000	
Alcohol Permits	38,800	38,700	35,000	35,000	38,000	
Homestead Exemption	37,618	38,487	37,000	41,000	46,000	
Merchants Inventory	11,121	11,121	11,120	11,120	11,120	
Grants - DOT & CTC	181,205	-	-	-	-	Move to Capital Projects Fund
Grants (Gov, Police, SCMIT, SCMRF)	19,865	10,798	7,500	7,500	11,000	
Grants FEMA	-	73,530	-	-	-	
H.C. Recreation Dept.	11,707	11,707	11,700	11,700	11,700	
H.C. Vehicle Tax (Road Fees)	115,211	111,622	-	-	-	Move to Capital Projects Fund
	$ 498,310	$ 379,225	$ 182,320	$ 186,320	$ 200,820	
Parking						
Parking Lanier Parking	$ -	$ 180,030	190,125	215,000	212,170	
Parking Lanier Citations		43,450	32,920	44,000	34,685	
Other Lot Revenue	-			1,000	7,450	
	$ -	$ 223,480	$ 223,045	$ 260,000	$ 254,305	
Other Revenue						
Recreation Fees & Special Events	$ 24,533	$ 21,660	$ 28,500	$ 20,000	$ 21,500	
Sale Town Merchandise	-	10,086	2,800	5,200	2,800	
Fire Inspection Fees			50,000	-		
Interest Pier Loan	25,564	16,096	13,450	13,450	10,190	
Lease Proceeds/Insurance Proceeds	4,500	19,610	-	3,000	-	
Donations		17,255	-	8,000	5,000	
Rebates Reimbursements		37,105	-	20,000	23,000	
Underground Utilities - Franchise Reimb	80,296	185,025	-	-	-	
Sale of Fixed Assets	15,494	22,750	-	-	-	
Miscellaneous Revenues	27,471	33,920	25,000	25,000	33,580	
	$ 177,858	$ 363,507	$ 119,750	$ 94,650	$ 96,070	
Other Financing Sources						
Sanitation Fund	$ 100,000	$ 100,000	$ 70,000	$ 70,000	$ 75,000	
Accommodations Tax Fund	54,495	90,320	199,150	198,515	202,150	
Hospitality Fund	441,880	298,169	150,000	150,000	305,525	
Local Accommodations (100%)	135,926	150,000	150,220	197,735	152,050	
Pier Enterprise	30,477	37,400	29,280	38,080	44,000	
	$ 762,778	$ 675,889	$ 598,650	$ 654,330	$ 778,725	
Total Revenues & Other Financing Sources	$ 5,984,921	$ 6,476,311	$ 6,226,490	$ 6,342,000	$ 6,609,270	

GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
	PERSONNEL						
110	Salaries, Regular	$ 188,071	$ 196,629	$ 213,100	$ 222,960	$ 195,160	
120	Salaries, Special	42,867	42,840	47,700	46,920	48,250	
130	Salaries, Overtime	59	30	-	525	-	
210	FICA/Unemployment	22,570	24,031	25,323	28,000	22,540	
220	Workers' Compensation	3,750	4,560	4,900	4,900	3,000	
230	Retirement	17,446	20,475	24,607	25,700	22,030	
240	Employee Health Insurance	15,413	18,300	19,425	16,750	17,100	
	TOTAL PERSONNEL	$ 290,176	$ 306,865	$ 335,055	$ 345,755	$ 308,080	
	OPERATING						
300	Uniforms	$ -	$ 318	$ 1,000	$ -	$ 675	
305	Travel & Training	11,272	14,596	30,270	23,000	34,985	
320	Operation of Motor Vehicles	40	70	500	500	500	
325	Gasoline/Motor Fluids	374	319	550	550	550	
340	Communications	1,500	1,735	8,270	3,000	3,235	
350	Postage	3,659	3,618	6,015	6,015	6,105	
	Bank Fees	25		-	-	-	
360	Printing & Advertising	5,710	4,063	5,050	5,050	5,425	
365	Dues & Subscriptions	4,493	3,862	7,805	7,805	2,865	
375	IT Repairs & Maintenance	1,388	1,775	4,000	4,000	2,400	
380	Repairs & Maintenance	-	-	1,100	1,100	1,500	
400	Office Supplies	4,468	2,618	9,560	9,560	8,435	
405	Materials & Supplies	710	1,550	995	995	840	
420	Professional Services	42,547	16,626	40,000	30,000	30,000	
440	Vehicle Insurance	528	540	435	435	370	
445	Tort & Bond Insurance	4,920	5,970	6,700	6,700	7,100	
485	Contractual Services	9,938	12,596	13,565	10,000	13,050	
490	Subscription Software	1,970	3,396	6,300	6,300	500	
495	Awards & Gifts	1,329	727	1,660	1,660	2,385	
505	Election Expense	1,595	4,068	600	600	4,650	
515	Miscellaneous Expense	-	189	-	-	25,000	Develop
520	Furn,Fixtures & Equip < $5k	560	803	4,425	4,265	-	
520	Furn,Fixtures & Equip < $5k	-	-	-	-	-	
522	IT Hardware < $5k	1,440	2,949	4,705	4,705	2,065	
	TOTAL OPERATING	$ 98,466	$ 82,388	$ 153,505	$ 126,240	$ 152,635	
	Capital		$ 11,904				
	TOTAL EXPENDITURES	$ 388,642	$ 401,157	$ 488,560	$ 471,995	$ 460,715	

GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

		FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
	PERSONNEL					
110	Salaries, Regular	$ 199,206	$ 204,769	$ 213,855	$ 216,650	$ 257,990
210	FICA/Unemployment	16,973	18,843	20,860	19,765	23,590
220	Workers' Compensation	2,501	3,180	3,800	3,800	3,150
230	Retirement	20,289	21,370	22,950	23,260	28,080
240	Employee Health Insurance	41,863	32,651	34,600	34,970	36,150
	TOTAL PERSONNEL	$ 280,832	$ 280,813	$ 296,065	$ 298,445	$ 348,960
	OPERATING					
300	Uniforms	$ -	$ 160	$ 210	$ 150	$ 210
305	Travel & Training	1,611	2,738	5,650	5,650	6,700
340	Communications	1,521	1,572	2,280	2,280	2,280
	Postage	5,572	5,776	6,450	6,450	6,000
	Bank Fees	98	291	300	200	300
360	Printing & Advertising	1,040	1,674	960	960	960
365	Dues & Subscriptions	967	970	1,270	1,270	1,270
375	IT Repairs & Maintenance	638	3,075	2,400	2,400	2,000
380	Repairs & Maintenance	-	-	-		-
400	Office Supplies	2,403	2,504	2,680	2,680	3,740
405	Materials & Supplies	1,329	1,573	2,180	2,180	1,900
420	Professional Services	26,435	25,500	33,450	33,450	26,200
445	Tort & Bond Insurance	3,888	4,920	5,700	5,700	5,755
485	Contractual Services	345	332	300	325	800
490	Subscription Software	11,389	12,140	13,300	13,000	12,850
495	Awards & Gifts	140	140	150	150	150
515	Miscellaneous Expense	655	351	-		500
520	Furn,Fixtures & Equip < $5k	295	-	500	500	1,000
522	IT Hardware < $5k	-	4,342	4,405	4,400	1,555
	TOTAL OPERATING	$ 58,326	$ 68,058	$ 82,185	$ 81,745	$ 74,170
	TOTAL EXPENDITURES	$ 339,158	$ 348,871	$ 378,250	$ 380,190	$ 423,130

GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
	PERSONNEL					
110	Salaries, Regular	$ 93,698	$ 93,195	$ 95,360	$ 99,240	$ 98,190
120	Overtime	982	-	-		-
210	FICA/Unemployment	8,174	8,484	9,100	9,255	8,620
220	Workers' Compensation	708	810	1,000	1,000	650
230	Retirement	9,965	9,745	10,250	10,675	10,710
240	Employee Health Insurance	12,208	11,197	11,800	11,975	12,450
	TOTAL PERSONNEL	$ 125,735	$ 123,431	$ 127,510	$ 132,145	$ 130,620
	OPERATING					
300	Uniforms	$ -	$ -	$ -	$ -	$ -
305	Travel & Training	308	967	1,800	1,800	1,800
340	Communications	1,866	1,284	2,255	2,000	1,750
350	Postage	4,791	4,752	4,800	4,700	4,800
360	Printing & Advertising	-	369	-		800
365	Dues & Subscriptions	1,425	1,409	1,500	1,500	1,500
375	IT Repairs & Maintenance	712	500	600	600	1,000
380	Repairs & Maintenance	2,420	1,805	2,450	2,400	2,000
400	Office Supplies	1,453	1,696	1,800	1,500	1,800
405	Materials & Supplies	996	773	1,000	1,000	900
420	Jury Services	1,865	1,755	2,000	2,000	2,000
445	Tort & Bond Insurance	1,626	2,160	2,600	2,600	2,570
485	Contractual Services	17,329	23,661	24,000	24,000	24,000
490	Subscription Software	-	72	270	270	600
495	Awards & Gifts	56	56	60	90	90
515	Miscellaneous Expense	5	-	-	-	-
520	Furn,Fixtures & Equip < $5k	-	172	-	275	
522	IT Hardware < $5k	-	-	1,545	1,500	345
	TOTAL OPERATING	$ 34,852	$ 41,431	$ 46,680	$ 46,235	$ 45,955
	TOTAL EXPENDITURES	$ 160,587	$ 164,862	$ 174,190	$ 178,380	$ 176,575

GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
	PERSONNEL					
110	Salaries, Regular	$ 54,701	$ 53,531	$ 55,285	$ 56,270	$ 60,250
120	Salaries, Overtime	139	-	-	50	-
210	FICA/Unemployment	5,731	5,330	6,030	5,225	5,710
220	Workers' Compensation	4,019	4,800	6,000	6,000	5,350
230	Retirement	3,216	5,538	5,725	6,000	6,250
240	Employee Health Insurance	6,700	7,443	7,740	7,805	8,010
	TOTAL PERSONNEL	$ 74,506	$ 76,642	$ 80,780	$ 81,350	$ 85,570
	OPERATING					
300	Uniforms	1,457	1,419	1,380	1,300	1,380
320	Operation of Motor Vehicles	2,576	872	1,200	1,200	1,200
325	Gasoline/Motor Fluids	3,723	4,080	4,085	4,000	4,070
340	Communications	1,215	896	1,350	1,300	1,350
350	Postage	-	-	-	-	-
365	Dues & Subscriptions	-	95	70	95	100
375	IT Repairs & Maintenance	35	-	200	-	200
380	Repairs & Maintenance	12,487	9,104	12,000	12,000	16,700
400	Office Supplies	235	210	150	150	150
405	Materials & Supplies	7,837	9,308	8,200	8,200	8,200
	Professional Services	-	-	200	200	-
440	Vehicle Insurance	480	600	560	560	490
445	Tort Insurance	966	1,260	1,500	1,500	1,530
485	Contractual Services	-	1,000	1,000	1,000	1,000
490	Subscription Software	-	-	90	90	-
495	Awards & Gifts	56	56	60	60	60
515	Miscellaneous Expense	60	-	60	60	60
520	Furn,Fixtures & Equip < $5k	-	-	-	-	-
522	IT Hardware < $5k	-	-	60	60	60
	TOTAL OPERATING	$ 31,127	$ 28,900	$ 32,165	$ 31,775	$ 36,550
	TOTAL EXPENDITURES	$ 105,633	$ 105,542	$ 112,945	$ 113,125	$ 122,120

GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
	PERSONNEL					
110	Salaries, Regular	$ 981,295	$ 1,067,846	$ 1,166,650	$ 1,189,900	$ 1,188,515
120	Salaries, Special	26,498	28,991	31,740	31,700	32,160
120	Salaries, Overtime	44,556	33,399	52,500	52,500	63,000
210	FICA/Unemployment	94,343	107,300	121,795	118,000	116,450
220	Workers' Compensation	48,185	70,266	84,000	86,000	77,000
230	Retirement	121,426	132,141	156,720	162,500	166,460
240	Employee Health Insurance	135,179	147,860	170,390	171,800	193,760
	TOTAL PERSONNEL	$ 1,451,482	$ 1,587,803	$ 1,783,795	$ 1,812,400	$ 1,837,345
	OPERATING					
300	Uniforms	$ 23,375	$ 19,615	$ 18,000	$ 18,000	$ 18,000
305	Travel & Training	9,033	9,673	10,000	10,000	11,000
320	Operation of Motor Vehicles	15,582	32,410	16,800	16,800	21,000
325	Gasoline/Motor Fluids	54,238	55,575	60,500	50,600	52,125
340	Communications	7,472	8,009	9,660	9,660	15,060
345	Utilities	735	1,651	1,920	1,920	1,920
350	Postage	2,551	1,765	2,500	2,500	2,500
360	Printing & Advertising	533	2,388	3,540	3,540	2,540
365	Dues & Subscriptions	1,225	1,220	1,130	1,130	1,130
375	IT Repairs & Maintenance	4,491	10,500	8,500	8,500	5,000
380	Repairs & Maintenance	8,192	7,129	7,680	7,680	10,200
400	Office Supplies	1,787	3,236	3,000	3,000	3,000
405	Materials & Supplies	14,809	16,704	15,000	15,000	17,000
	K-9 Expenses		3,615	-	-	3,000
407	Victims Advocate Expenses	7,500	1,571	3,700	3,700	3,800
420	Professional Services	19,178	27,703	26,800	26,800	27,800
440	Vehicle Insurance	6,540	7,800	8,820	8,820	8,690
445	Tort Insurance	54,024	65,730	72,300	72,300	70,220
480	Promotion and Special Events	1,260	4,652	5,000	5,000	5,000
485	Contractual Services	15,293	14,665	16,620	16,620	21,000
490	Subscription Software	12,751	13,240	19,355	19,355	21,420
495	Awards & Gifts	889	886	1,220	1,220	1,130
505	Narcotic Investigations	4,886	5,004	8,080	8,080	5,920
515	Miscellaneous Expense	395	-	500	500	500
520	Furn,Fixtures & Equip <$5k	3,797	5,204	4,000	4,000	4,000
522	IT Hardware <$5k	4,301	7,015	2,215	2,215	6,215
	TOTAL OPERATING	$ 274,837	$ 326,960	$ 326,840	$ 316,940	$ 339,170
	Total Capital Purchases	55,384				
	TOTAL EXPENDITURES	$ 1,781,703	$ 1,914,763	$ 2,110,635	$ 2,129,340	$ 2,176,515

GENERAL FUND
PARKING LANIER
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
380	Repairs & Maintenance	$ -	$ 3,781	$ 3,500	$ 3,500	$ 3,500
355	Bank Fees	-	5,080	9,500	9,500	6,000
405	Materials & Supplies	-	-	500	5,500	6,500
510	Lanier Parking Contract	-	99,106	98,445	98,445	102,250
510	Beautification/Lot Preparation	-	-	25,000	5,000	25,000
	Contractual					-
	TOTAL OPERATING	$ -	$ 107,967	$ 136,945	$ 121,945	$ 143,250
	CAPITAL					
	Capital - Other Equipment	$ -	$ 18,742			
	Total Capital	-	18,742	-	-	-
	TOTAL EXPENDITURES	$ -	$ 126,709	$ 136,945	$ 121,945	$ 143,250
	Summary					
	Parking Fees		$ 180,030	$ 190,125	$ 215,000	$ 212,170
	Citations		43,450	32,920	44,000	34,685
	Other Parking Revenue		-	-	1,000	7,450
	Total Revenue		$ 223,480	$ 223,045	$ 260,000	$ 254,305
	Less Expenditures		126,709	136,945	121,945	143,250
	Net Revenue		$ 96,771	$ 86,100	$ 138,055	$ 111,055
	Reserve for Land Meters Beginning Balance		152,842		249,613	$ 387,668
	Reserve for Land Meters Ending Balance		$ 249,613		$ 387,668	$ 498,723

GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
	PERSONNEL					
110	Salaries, Regular and Fill in	$ 352,939	$ 344,787	$ 368,305	$ 360,680	$ 375,930
120	Salaries Special Holiday& Vol	44,592	42,041	48,240	40,000	44,350
120		-				
120	Salaries, Overtime	918	1,187	4,000	4,000	4,000
210	FICA/Unemployment	39,074	37,987	39,375	37,000	40,610
220	Workers' Compensation	26,370	23,862	31,000	31,000	26,800
230	Retirement	36,202	40,365	46,180	44,250	48,050
240	Employee Health Insurance	29,756	30,317	43,200	40,890	54,850
	TOTAL PERSONNEL	$ 529,851	$ 520,546	$ 580,300	$ 557,820	$ 594,590
	OPERATING					
300	Uniforms	$ 17,959	$ 31,340	$ 25,700	$ 25,700	$ 30,700
305	Travel & Training	4,971	6,402	8,450	8,450	10,800
320	Operation of Motor Vehicles	11,654	7,632	10,850	10,850	11,150
325	Gasoline/Motor Fluids	13,616	14,416	14,620	13,000	14,620
340	Communications	5,058	4,790	5,300	5,300	8,000
345	Utilities	18,170	22,715	22,100	22,100	22,800
350	Postage	148	190	500	500	500
360	Printing & Advertising	-	-	500	500	500
365	Dues & Subscriptions	1,519	1,817	2,950	2,950	2,650
375	IT Repairs & Maintenance	3,656	4,500	3,500	3,500	2,000
380	Repairs & Maintenance	5,493	9,590	10,000	10,000	10,000
400	Office Supplies	940	2,390	2,500	2,500	2,500
405	Materials & Supplies	12,349	18,643	19,000	19,000	19,000
420	Professional Services	8,201	10,314	15,000	15,000	22,000
440	Vehicle Insurance	11,250	12,000	13,100	13,100	13,100
445	Tort Insurance	6,756	8,850	10,600	10,600	10,600
480	Promotion & Special Events	869	496	2,250	2,250	3,250
485	Contractual Services	4,585	5,244	8,210	8,210	8,210
490	Subscription Software	818	1,078	3,930	3,930	1,895
495	Awards & Gifts	224	200	310	310	310
515	Miscellaneous Expense	-	-	750	750	750
520	Furniture, Fix, & Equip. <$5k	8,884	-	4,700	4,700	4,700
522	IT Hardware <$5k	1,287	1,506	2,255	2,255	655
525	Emergency Management	5,377	4,316	4,260	4,260	6,060
	TOTAL OPERATING	$ 143,784	$ 168,429	$ 191,335	$ 189,715	$ 206,750
750	Capital - Other Equipment	-	-	-	-	-
	TOTAL CAPITAL	$ -	$ -	$ -	$ -	$ -
	Debt Service - Fire Truck	$ 90,049	$ 88,108	$ 86,230	$ 86,330	$ 84,460
	TOTAL EXPENDITURES	$ 763,684	$ 777,083	$ 857,865	$ 833,865	$ 885,800

GENERAL FUND
PLANNING, BUILDING & ZONING
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
	PERSONNEL						
110	Salaries, Regular	$ 133,053	$ 128,231	$ 167,080	$ 140,000	$ 241,445	
120	Salaries, Overtime	0	106	-	-	-	
210	FICA/Unemployment	11,887	11,706	16,385	13,200	21,220	
220	Workers' Compensation	2,531	3,480	4,200	4,200	3,100	
230	Retirement	13,481	13,401	17,955	14,920	26,340	
240	Employee Health Insurance	18,188	18,964	19,500	16,910	34,450	
	TOTAL PERSONNEL	$ 179,140	$ 175,888	$ 225,120	$ 189,230	$ 326,555	
	OPERATING						
300	Uniforms	$ 646	$ 862	$ 800	$ 820	$ 1,100	
305	Travel & Training	10,202	6,643	7,270	7,000	11,750	
320	Operation of Motor Vehicles	66	122	750	600	750	
325	Gasoline/Motor Fluids	1,086	1,075	1,500	1,200	1,460	
340	Communications	2,857	3,712	4,060	4,025	4,600	
350	Postage	437	349	2,225	2,200	600	
360	Printing & Advertising	724	513	3,585	3,500	3,370	
365	Dues & Subscriptions	1,811	1,628	1,915	1,915	1,800	
375	IT Repairs & Maintenance	450	586	700	700	800	
380	Repairs & Maintenance	42	1,922	100	100	-	
400	Office Supplies	3,763	3,611	3,000	3,000	6,860	
405	Materials & Supplies	689	681	650	650	650	
420	Professional Services	21,892	1,205	-		-	
440	Vehicle Insurance	630	600	560	560	550	
445	Tort Insurance	2,478	3,060	3,500	3,500	4,530	
485	Contractual Services	5,262	5,002	7,780	7,780	1,620	
490	Subscription Software	992	1,175	1,430	1,430	6,260	
495	Awards & Gifts	85	85	90	90	150	
500	Committee Expense	82	1,028	800	800	1,100	
520	Furn,Fixtures & Equip < $5k	630	1,250	720	-	1,600	
522	IT Hardware < $5k	1,245	864	630	1,300	405	
	GIS	-	-	-	30,000	-	
	CRS Funding	-	-	10,000	10,000	13,040	
	Grant Match	-	-	10,000	-	-	
	TOTAL OPERATING	$ 56,069	$ 35,973	$ 62,065	$ 81,170	$ 62,995	
	Capital Vehicle				-	20,000	Truck
	TOTAL EXPENDITURES	$ 235,209	$ 211,861	$ 287,185	$ 270,400	$ 409,550	

GENERAL FUND
GROUNDS
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
	PERSONNEL						
110	Salaries, Regular	$ 117,273	$ 117,699	$ 125,885	$ 134,120	$ 161,805	
120	Salaries, Overtime	114	1,168	2,000	100	2,000	
210	FICA/Unemployment	10,554	10,900	13,385	12,520	15,280	
220	Workers' Compensation	3,047	3,870	4,900	4,900	8,650	
230	Retirement	12,616	12,329	13,650	14,340	17,740	
240	Employee Health Insurance	27,840	26,880	28,300	29,210	34,300	
	TOTAL PERSONNEL	$ 171,444	$ 172,846	$ 188,120	$ 195,190	$ 239,775	
	OPERATING						
300	Uniforms	$ 3,165	$ 2,568	$ 3,170	$ 3,170	$ 3,600	
305	Travel & Training	322	245	2,550	2,550	2,550	
320	Operation of a Motor Vehicle	2,284	2,513	3,000	3,000	3,000	
325	Gasoline/Motor Fluids	10,633	9,495	9,425	9,425	9,645	
340	Communications	2,584	-	-	-	500	
345	Utilities	-	27,881	23,000	23,000	27,000	
360	Printing & Advertising	-	-	100	100	100	
365	Dues & Subscriptions	30	30	300	300	300	
375	IT Repairs & Maintenance	-	-	-	-	200	
380	Repairs & Maintenance	6,405	10,778	10,500	10,500	10,500	
385	Tree Maintenance	10,469	2,100	7,675	7,675	7,675	
400	Office Supplies	160	96	150	150	250	
405	Materials & Supplies	11,134	10,501	29,250	35,000	30,750	
410	Field & Turf Supplies	11,023	10,724	13,000	13,000	13,000	
440	Vehicle Insurance	1,884	1,680	1,620	1,620	1,775	
445	Tort Insurance	2,100	2,820	3,400	3,400	4,410	
485	Contractual Services	6	-	350	350	350	
490	Subscription Services			-	-	-	
495	Awards & Gifts	112	112	120	120	150	
515	Miscellaneous Expense	498	866	990	990	990	
520	Furn,Fixtures & Equip < $5k	951	2,079	-	-	-	
522	IT Hardware < $5k	323	-	-	-	60	
	TOTAL OPERATING	$ 64,083	$ 84,488	$ 108,600	$ 114,350	$ 116,805	
	CAPITAL						
710	Capital - Land improvements	$ -	$ -	$ -	$ -	$ -	
740	Capital - Motor Vehicle	-	18,520	20,000	-	20,000	F-150 pickup
750	Capital - Other Equipment					17,000	Mower
750	Capital - Other Equipment	-	-	7,000	11,000	14,000	Rake
	TOTAL CAPITAL	$ -	$ 18,521	$ 27,000	$ 11,000	$ 51,000	
	TOTAL EXPENDITURES	$ 235,527	$ 275,855	$ 323,720	$ 320,540	$ 407,580	

GENERAL FUND
PUBLIC WORKS (STREETS)
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
	PERSONNEL						
110	Salaries, Regular	$ 310,436	$ 321,416	$ 383,465	$ 402,880	$ 418,710	
120	Salaries, Special	-	1,937	-	-	-	
210	Salaries, Overtime	2,091	6,173	3,000	4,345	3,000	
220	FICA/Unemployment	27,928	30,362	38,565	37,450	38,360	
230	Workers' Compensation	14,353	21,840	27,000	27,000	25,950	
240	Retirement	32,654	34,291	40,470	42,425	44,250	
	Employee Health Insurance	60,661	54,186	64,660	62,845	69,360	
	TOTAL PERSONNEL	$ 448,123	$ 470,205	$ 557,160	$ 576,945	$ 599,630	
	OPERATING						
300	Uniforms	$ 5,719	$ 5,100	$ 5,120	$ 5,120	$ 5,760	
305	Travel & Training	-	249	500	500	500	
320	Operation of Motor Vehicles	7,411	15,075	6,500	6,500	6,500	
325	Gasoline/Motor Fluids	41,505	44,543	49,140	35,000	42,320	
355	Beach Services-Atax Reimburse	(12,000)	-	-	-	-	
340	Communications	3,595	3,797	4,540	4,540	4,540	
345	Utilities	96,078	108,013	96,000	96,000	108,000	
350	Postage	45	104	100	100	100	
360	Printing & Advertising	77	349	200	200	200	
375	IT Repairs & Maintenance	638	400	800	1,200	1,200	
380	Repairs & Maintenance	16,440	17,002	15,750	15,750	15,750	
385	Lakes & Drainage Maintenance	-	-	-	-	-	
400	Office Supplies	398	391	400	400	400	
403	Drainage Improvements	(3,032)	4,546	-	-	-	
405	Materials & Supplies	22,679	29,118	41,500	41,500	43,500	
420	Professional Services	-	1,300	3,000	3,000	4,000	
440	Vehicle Insurance	4,494	4,440	4,600	4,600	4,100	
445	Tort Insurance	5,460	7,350	8,900	8,900	10,400	
485	Contractual Services	237,214	2,554	2,205	2,205	2,205	
490	Subscription Software	818	168	270	270	-	
495	Awards & Gifts	281	282	300	310	330	
515	Miscellaneous Expense	211	657	1,000	1,000	1,000	
520	Furn,Fixtures & Equip < $5k	765	2,286	-	-	4,000	
522	IT Hardware < $5k	1,654	1,336	2,005	2,005	155	
	TOTAL OPERATING	$ 430,450	$ 249,060	$ 242,830	$ 229,100	$ 254,960	
710	Capital - Land Improvements	$ 214,363	$ -	$ -	$ -	$ -	
730	Capital - Heavy Equipment	20,593	22,666	125,000	125,000	38,000	Excavator
	Capital - Heavy Equipment	-	-	60,000	60,000	40,000	Vactron
750	Capital - Other Equipment	-	13,964	7,450	8,200	-	
740	Capital - Motor Vehicle	-	-	-	32,000	-	
	TOTAL CAPITAL	$ 234,956	$ 36,630	$ 192,450	$ 225,200	$ 78,000	
	TOTAL EXPENDITURES	$ 1,113,529	$ 755,895	$ 992,440	$ 1,031,245	$ 932,590	

GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
	PERSONNEL						
110	Salaries, Regular	$ 67,036	$ 61,005	$ 72,255	$ 71,875	$ 74,390	
120	Salaries, Overtime	2,768	3,126	2,500	2,100	2,500	
210	FICA/Unemployment	7,262	6,343	7,515	6,600	6,980	
220	Workers' Compensation	2,070	3,270	4,300	4,300	3,750	
230	Retirement	7,898	6,733	8,005	7,920	8,360	
240	Employee Health Insurance	10,973	9,082	13,200	13,475	14,050	
	Chargeback		(5,904)				
	TOTAL PERSONNEL	$ 98,007	$ 83,655	$ 107,775	$ 106,270	$ 110,030	
	OPERATING						
300	Uniforms	$ 2,252	$ 1,768	$ 2,000	$ 2,000	$ 2,000	
	Chargeback	-	-	-	(4,500)	(5,000)	
305	Travel & Training	-	-	800	800	800	
320	Operation of Motor Vehicles	215	176	500	500	750	
325	Gasoline/Motor Fluids	(1,885)	(3,709)	1,645	1,645	1,655	
340	Communications	1,363	1,142	1,500	1,500	1,500	
345	Utilities	5,745	11,228	4,800	4,800	5,500	
365	Dues & Subscriptions	-	-	-	-	-	
375	IT Repairs & Maintenance	-	150	200	200	200	
380	Repairs & Maintenance	1,896	3,202	2,000	2,000	3,200	
400	Office Supplies	180	168	200	200	200	
405	Materials & Supplies	10,615	11,798	11,300	11,300	11,300	
420	Professional Services	-	-	200	200	-	
440	Vehicle Insurance	348	330	320	320	305	
445	Tort Insurance	1,230	1,740	2,200	2,200	1,960	
485	Contractual Services	309	320	1,075	1,075	825	
490	Subscription Software	1,620	1,747	4,030	4,030	1,820	
495	Awards & Gifts	56	56	60	60	60	
515	Miscellaneous	21	165	280	280	280	
520	Furn,Fixtures & Equip < $5k	-	-	-	-	-	
522	IT Hardware < $5k	-	-	60	60	60	
	TOTAL OPERATING	$ 23,965	$ 30,281	$ 33,170	$ 28,670	$ 27,415	
	CAPITAL						
	Capital Other Equipment	$ -	$ -	$ 13,000	$ 15,000	$ 9,000	Scanner
	TOTAL CAPITAL			$ 13,000	$ 15,000	$ 9,000	
	TOTAL EXPENDITURES	$ 121,972	$ 113,936	$ 153,945	$ 149,940	$ 146,445	

GENERAL FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
	PERSONNEL					
110	Salaries, Regular	$ 76,181	$ 90,483	$ 78,495	$ 67,875	$ 50,750
120	Salaries, Special	436	4,915	-		
210	Salaries, Overtime	4,119	6,610	11,225	13,000	11,225
220	FICA/Unemployment	7,102	8,982	8,665	7,500	5,290
230	Workers' Compensation	2,421	2,820	3,400	3,400	2,400
240	Retirement	8,665	10,470	9,405	8,160	6,550
	Employee Health Insurance	12,208	10,931	11,800	7,315	4,650
	TOTAL PERSONNEL	$ 111,132	$ 135,211	$ 122,990	$ 107,250	$ 80,865
	OPERATING					
300	Uniforms	$ 304	$ 533	$ 500	$ 625	$ 650
305	Travel & Training	355	-	-	-	1,500
320	Operation of Motor Vehicles	545	426	600	500	600
325	Gasoline/Motor Fluids	1,109	940	800	800	480
340	Communications	2,903	1,054	1,020	1,020	1,080
345	Utilities	24,076	1,813	2,280	2,280	2,400
350	Postage	720	533	1,000	1,000	1,000
365	Dues & Subscriptions	35	70	45	70	45
375	IT Repairs & Maintenance	450	636	800	800	800
380	Repairs & Maintenance	5,024	4,437	4,000	4,000	4,000
400	Office Supplies	1,706	2,465	2,500	2,500	2,500
405	Materials & Supplies	3,224	4,760	4,750	4,750	5,130
406	Athletics	6,336	-	-	-	-
415	Town Merchandise	-	9,755	6,000	5,000	6,000
440	Vehicle Insurance	690	630	750	750	490
445	Tort Insurance	1,782	2,070	2,100	2,100	1,225
480	Promotional Advertising/Events	15,041	12,968	22,850	22,850	19,300
482	Promotion & Special Events	33,733	46,385	44,500	44,500	55,870
485	Contractual Services	-	-	6,500	6,500	4,800
490	Subscription Software	-	48	480	480	400
495	Awards & Gifts	56	56	60	60	30
515	Miscellaneous	536	49,688	7,000	7,050	-
520	Furn,Fixtures & Equip < $5k	1,380	-	-	-	-
522	IT Hardware < $5k	-	-	1,005	1,005	345
	TOTAL OPERATING	$ 100,005	$ 139,267	$ 109,540	$ 108,640	$ 108,645
	TOTAL EXPENDITURES	$ 211,137	$ 274,478	$ 232,530	$ 215,890	$ 189,510

GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
	PERSONNEL						
	Salaries, Regular	$ -	$ -	$ -		$ -	
	Employee Health Insurance	18,266	28,585	-		-	
	TOTAL PERSONNEL	$ 18,266	$ 28,585	$ -	$ -	$ -	
	OPERATING						
315	Wellness Program	$ 2,677	$ 2,221	$ 4,000	$ 4,000	$ 6,000	
340	Communications	4,404	4,466	4,600	4,600	4,800	
345	Utilities	21,290	24,759	24,600	24,600	26,000	
360	Printing & Advertising	490	93	1,000	-	-	
375	IT Repairs & Maintenance	5,400	7,725	6,500	6,500	6,500	
380	Repairs & Maintenance	1,827	100	3,060	13,060	6,350	
400	Office Supplies	6,220	5,900	6,000	3,000	2,040	
405	Materials & Supplies	1,897	1,742	2,600	2,600	2,120	
420	Professional Services	1,125	1,125	2,000	2,000	2,000	
447	Building & Bond Insurance	35,304	35,700	37,000	37,000	36,600	
490	Subscription Software	-	-	-	-	20,000	
485	Contractual Services	7,680	8,004	7,860	7,860	5,580	
495	Awards & Gifts	-	-	-	-	-	
500	Committee Expense	-	-	5,000	5,000	2,500	Senior
515	Miscellaneous Expense	-	-	5,000	5,000	-	
520	Furn,Fixtures & Equip < $5k	3,993	-	-		-	
522	IT Hardware < $5k	-	-		-	-	
	TOTAL OPERATING	$ 92,307	$ 91,835	$ 109,220	$ 115,220	$ 120,490	
	CAPITAL						
	Capital - Buildings	$ 48,082	$ 5,890	$ -	$ -	$ -	
	Capital - Equipment	-	-	42,800	42,800	15,000	
	Capital - Other	25,520		-	-		
	TOTAL CAPITAL	$ 73,602	$ 5,890	$ 42,800	$ 42,800	$ 15,000	
	TRANSFERS						
	Transfer to Capital Projects Fund	$ -	$ -	$ 300,000	$ 300,000	$ -	
	Transfer to Hospitality-Parking	19,519	-	-	-	-	
	Debt Service	428,450	-	-	-	-	
	Total Transfers	$ 447,969	$ -	$ 300,000	$ 300,000	$ -	
	TOTAL EXPENDITURES	$ 632,144	$ 126,310	$ 452,020	$ 458,020	$ 135,490	

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
Adopted BUDGET 2015-2016

Revenue	
Advalorem Taxes 2 mill 2016	$ 126,500
Interest	900
County Road Fees	120,000
CTC Reimbursement	200,000
Reimbursement from Utilities for Underground	555,000
Transfer in from Hospitality Underground	63,000
Transfer in from Hospitality Beach Renourishment	125,000
Change in Fund Balance	
Total Revenue	$ 1,190,400
Expenditures	
Stormwater Expenses	$ 59,500
Road Paving Projects	500,000
Underground Project	565,000
Change in Fund Balance	65,900
Total Expenditures	$ 1,190,400

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
BUDGET SUMMARY

Revenues	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted (Amended 3/2015)	FY 2015 Projected	FY 2016 Adopted
Advalorem Taxes (5 mil 2013 1 mill 2014 -15 2mill 2016	$ 303,054	$ 63,159	$ 60,500	$ 60,500	$ 126,500
Interest	989	1,115	900	900	900
County Road fees	-	-	115,000	115,000	120,000
CTC Reimbursement for roads			287,120	287,120	200,000
Reimbursement from Utilities for Underground			53,000	53,000	555,000
Weir Reimbursement			10,500	10,500	0
Miscellaneous Revenue		525	-		-
Total Revenues	$ 304,043	$ 64,799	$ 527,020	$ 527,020	$ 1,002,400
Expenditures					
Grounds Department Lake Maintenance	$ 21,815	$ 21,122	$ 36,500	$ 36,500	$ 39,500
Stormwater Projects	35,475	140,131	645,000	645,000	20,000
Stormwater Improvements		44,141	42,950	42,950	-
Underground Projects			62,000	62,000	565,000
Road Projects			580,000	580,000	500,000
Total Operating Expenditures	$ 57,290	$ 205,394	$ 1,366,450	$ 1,366,450	$ 1,124,500
Deficiency of Revenue	$ 246,753	$ (140,595)	$ (839,430)	$ (839,430)	$ (122,100)
Other Financing Sources					
Transfer for Stormwater Projects	$ -	$ -	$ 300,000	$ 300,000	$ -
Transfer for Beach Renourishment A-tax	-	95,000	79,000	79,000	-
Transfer From Hospitality Underground					63,000
Transfer for Beach Renourishment Hosp		73,718	250,100	250,100	125,000
Total Other Financing Sources	$ -	$ 168,718	$ 629,100	$ 629,100	$ 188,000
Net Change in Fund Balance	$ 246,753	$ 28,123	$ (210,330)	$ (210,330)	$ 65,900
Fund Balance Beginning Total	$ 349,915	$ 596,668	$ 624,791	$ 624,791	$ 1,184,168
Road Improvement Fund Transfer			769,707	769,707	
Fund Balance Ending Total	$ 596,668	$ 624,791	$ 1,184,168	$ 1,184,168	$ 1,250,068

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND

GROUNDS DEPARTMENT- LAKES (GROUNDS DEPT)

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Repairs and Maintenance	$ 895	$ 1,114	$ 2,500	$ 2,500	$ 2,500
Materials and Supplies	12,316	12,745	12,000	12,000	12,000
Professional Services	3,345	2,275	17,000	17,000	20,000
FFE < $5,000	5,259	4,988	5,000	5,000	5,000
Other Equipment	-	-	-		-
TOTAL EXPENDITURES	$ 21,815	$ 21,122	$ 36,500	$ 36,500	$ 39,500

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

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Training Water Quality - NPDES	$ 11,129	$ 13,890	$ 15,000	$ 15,000	$ 17,000
Operation of Motor Vehicle/Repairs	1,466	2,352	3,000	3,000	3,000
Professional Services (CCU)	22,880	13,380	-		-
Capital Drainage Improvements	-	110,510	-		-
Capital Land Improvements	-	44,141	645,000	645,000	-
TOTAL EXPENDITURES STORMWATER	$ 35,475	$ 184,273	$ 663,000	$ 663,000	$ 20,000
					$ 59,500

UNDERGROUND UTILITY PROJECTS					
REVENUES / EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Reimbursements-Revenues/Expenditures					
Engineering 85% Reimbursement	$ -	$ -	$ 53,000	$ 53,000	$ 55,000
Construction 100% Reimbursement			-	-	500,000
Transfer from Hospitality			-	-	63,000
Project Revenue/	$ -	$ -	$ 53,000	$ 53,000	$ 618,000
Project Expenditures					
Engineering Cost			$ 62,000	$ 62,000	$ 65,000
Construction					500,000
Project Cost	$ -	$ -	$ 62,000	$ 62,000	$ 565,000

ROAD IMPROVEMENT PROJECTS					
REVENUES / EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
County Road Fees	$ -	$ -	$ 115,000	$ 115,000	$ 120,000
CTC Funds			287,120	287,120	200,000
Project Revenue/	$ -	$ -	$ 402,120	$ 402,120	$ 320,000
2014-2015 Road Paving	$ -	$ -	$ 580,000	$ 580,000	$ -
Curb Gutter					250,000
Surfside Drive					250,000
Project Cost	$ -	$ -	$ 580,000	$ 580,000	$ 500,000

Projected Project Reserve Balances	Stormwater Reserve	Underground Reserve	Beach Renourish	Street Improve	Total
Estimated Balance Beginning Balance 6-30-2015	$ 103,523	$ (9,000)	$ 497,818	$ 591,827	$ 1,184,168
Milage	126,500				126,500
Interest	900				900
County Fees				120,000	120,000
CTC				200,000	200,000
					-
Engineering 85% Reimbursement		55,000			55,000
Construction 100% Reimbursement		500,000			500,000
Transfer from Hospitality		63,000	125,000		188,000
Grounds/ lake Expenses	(59,500)				(59,500)
Construction					
Engineering Cost		(65,000)			(65,000)
Construction		(500,000)			(500,000)
Curb Gutter				(250,000)	(250,000)
Surfside Drive				(250,000)	(250,000)
Projected Available Balance 6-30-2016	$ 171,423	$ 44,000	$ 622,818	$ 411,827	$ 1,250,068

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
Adopted BUDGET 2015-2016

Fund Balances

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Fund Balance For Stormwater					
Fund Balance Beginning Stormwater	$ 349,915	$ 596,668	456,073	$ 456,073	$ 103,523
Add Advolurum tax and Interest	304,043	64,274	61,400	61,400	127,400
Reimbursement			10,500	10,500	
Transfer in			300,000	300,000	
Stormwater Expenditures	(57,290)	(205,394)	(724,450)	(724,450)	(59,500)
Ending Balance for Stormwater	$ 596,668	$ 456,073	$ 103,523	$ 103,523	$ 171,423
Fund Balance for Road Improvement					
Fund Balance Beginning Road Improvements	$ -	$ -	$ 769,707	$ 769,707	$ 591,827
Revenue	-	-	402,120	402,120	320,000
Use of road funds	-	-	(580,000)	(580,000)	(500,000)
Fund Balance Available for Roads	$ -	$ -	$ 591,827	$ 591,827	$ 411,827
Underground Utilities Project					
Beginning Balance	$ -	$ -	$ -	$ -	$ (9,000)
Funds Collected from Utilities/Transfers	-	-	53,000	53,000	618,000
Funds Expended	-	-	(62,000)	(62,000)	(565,000)
Balance Available Underground Project	$ -	$ -	$ (9,000)	$ (9,000)	$ 44,000
Fund Balance For Beach Renourishment					
Beginning Balance	$ -	$ -	$ 168,718	$ 168,718	$ 497,818
Transfer From Hospitality Fund	-	73,718	250,100	250,100	125,000
Transfer From Accommodations Tax Fund	-	95,000	79,000	79,000	-
Ending Balance for Beach Renourishment	$ -	$ 168,718	$ 497,818	$ 497,818	$ 622,818
Ending Fund Balance	$ 596,668	$ 624,791	$ 1,184,168	$ 1,184,168	$ 1,250,068

TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
Adopted BUDGET 2015 - 2016

Revenue	
Hospitality Taxes	$ 691,000
Interest	800
Grants	7,000
Change in Fund Balance	343,965
Total Revenue	$ 1,042,765
Expenditures	
Police	$ 118,000
Fire	15,000
Grounds - Public Works	35,040
Recreation & Special Events	37,200
Public Works	344,000
Transfers Out to General Fund	305,525
Transfer out For Beach Renourishment	125,000
Transfer out to Capital Projects	63,000
Total Expenditures	$ 1,042,765

TOWN OF SURFSIDE BEACH
BUDGET SUMMARY
HOSPITALITY FUND

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
Hospitality Revenue	$ 667,065	$ 705,656	$ 650,000	$ 680,000	$ 691,000	
Interest Earned	2,606	788	2,000		800	
Grants	12,066	-	-	-	7,000	Pard Grant Ballfields
Misc Inc / Donations	2,764	-	-	-	-	
Parking Meter Parking Decals	68,909	-	-	-	-	
Parking Lanier	54,344	-	-	-	-	
Parking Fines Lanier	6,510	-	-	-	-	
Total Revenues	$ 814,264	$ 706,444	$ 652,000	$ 680,000	$ 698,800	
EXPENDITURES						
Fire	$ 16,219	$ 102,160	$ 44,500	$ 44,500	$ 15,000	
Police Department	107,093	101,025	54,900	54,900	118,000	
Recreation & Special Events	27,068	22,133	3,200	3,000	37,200	
Non Department Grounds	31,857	60,222	24,300	24,300	35,040	
Parking	287,963	-	-	-	-	
Capital Improvement Public Works			25,000		344,000	
Total Expenditures	$ 470,200	$ 285,540	$ 151,900	$ 126,700	$ 549,240	
Net Revenue/(Exp) Before Transfers	$ 344,064	$ 420,904	$ 500,100	$ 553,300	$ 149,560	
Other Financing (Uses) Transfers						
Transfer to Pier	$ (375,000)	$ (47,960)	$ -	$ -	$ -	
Transfers to Gen Fund	(441,880)	(150,000)	(150,000)	(150,000)	(305,525)	
Transfer to General Public Safety Equip	-	-	-		-	
Transfer Parking to General Fund	-	(148,169)	-	-	-	
Transfer to Capital Projects for Beach Renourishm	-	(118,718)	(250,100)	(250,100)	(125,000)	
Transfer to Capital Projects	-	-			(63,000)	
Transfers from Gen Fund Parking	19,519		-	-	-	
Total Other Uses of Funds	$ (797,361)	$ (464,847)	$ (400,100)	$ (400,100)	$ (493,525)	
Net Change in Fund Balance	$ (453,297)	$ (43,943)	$ 100,000	$ 153,200	$ (343,965)	
Fund Balance						
Beginning Fund Balance	$ 794,466	$ 369,888		$ 325,945	$ 479,145	
Adjustment to Fund Balance	28,719	-		-	-	
Ending Fund Balance 6-30	$ 369,888	$ 325,945		$ 479,145	$ 135,180	
Total Expenditures and Transfers	$ 1,267,561	$ 750,387	$ 552,000	$ 526,800	$ 1,042,765	

HOSPITALITY FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
PERSONNEL						
Salaries, Regular	$ 64,866	$ -	$ -	$ -	$ -	
Salaries, Special	1,382		-	-	-	
Salaries, Overtime	-		-	-	-	
FICA/Unemployment	5,637		-	-	-	
Retirement	6,297		-	-	-	
Employee Health Insurance	8,001		-	-	-	
TOTAL PERSONNEL	$ 86,183	$ -	$ -	$ -	$ -	
OPERATING & CAPITAL						
Uniforms	$ 647	$ -	$ -	$ -	$ -	
Mat & Supplies/FF&E <$5k	15,513	-	-	-	-	
FFE < $5k	4,750	7,709	-		-	
Capital Other Equipment	-	-	16,800	16,800	77,000	Two Vehicles
Capital Other Equipment					5,000	AED
Capital Other Equipment	-	28,064	-		36,000	Video
Capital - Vehicles/Equipment	-	65,252	38,100	38,100	-	
TOTAL Operating & Capital	$ 20,910	$ 101,025	$ 54,900	$ 54,900	$ 118,000	
TOTAL EXPENDITURES	$ 107,093	$ 101,025	$ 54,900	$ 54,900	$ 118,000	

HOSPITALITY FUND
FIRE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
OPERATING						
Travel & Training	$ -	$ -	$ -	$ -	$ -	
Materials & Supplies	16,219	14,034	-	-	-	
TOTAL OPERATING	$ 16,219	$ 14,034	$ -	$ -	$ -	
CAPITAL						
Capital - Building	$ -	$ -	$ -	$ -	$ -	
Capital - Motor Vehicle	-	-	-		-	
Capital - Other Equipment	-	29,890	4,500	4,500	5,000	AED
Capital - Other Equipment	-	58,236	9,000	9,000	10,000	Truck Equipment
Capital - Other Equipment	-	-	15,000	15,000		
Capital - Other Equipment	-	-	10,000	10,000		
Capital - Other Equipment	-	-	6,000	6,000		
TOTAL CAPITAL	$ -	$ 88,126	$ 44,500	$ 44,500	$ 15,000	
TOTAL EXPENDITURES	$ 16,219	$ 102,160	$ 44,500	$ 44,500	$ 15,000	

HOSPITALITY FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
OPERATING						
Materials Supplies Program	$ -	$ -	$ -	$ -	$ 21,000	Tents
Repairs & Maintenance	3,774		-	-	-	
Beautification			-	-	-	
Vets Memorial	2,206	1,642	3,200	3,000	3,200	Memorial Upkeep
Grants Materials & Supplies			-	-	-	
Professional Services	1,303	20,491	-	-	-	
Promotion & Special Events	4,216		-	-	13,000	Decorations
Subscription Software	-		-	-	-	
FFE < $5,000	-	-	-	-	-	
TOTAL OPERATING	$ 11,499	$ 22,133	$ 3,200	$ 3,000	$ 37,200	
CAPITAL						
Capital - Land Improvement	$ -	$ -	$ -	$ -	$ -	
Capital - Build Improvement	15,569		-	-	-	
TOTAL CAPITAL	$ 15,569	$ -	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 27,068	$ 22,133	$ 3,200	$ 3,000	$ 37,200	

HOSPITALITY FUND
NON-DEPARTMENTAL AND PUBLIC WORKS/GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
OPERATING						
Repairs & Maintenance	$ 5,318	$ 6,847	$ -	$ -	$ -	
Materials & Supplies	23,395	12,333	20,000	20,000	21,000	Parks, Walkovers
Ballfield Improvements Grant Reimb 7k						
Beautification Project	-	-	-		-	
FFE < $5,000	-	2,667	4,300	4,300	4,300	Shower Tower
FFE < $5,000	3,144		-		340	
Landscaping	-	0	-		9,400	KSSBB Committee
Landscaping	-	-	-		-	
TOTAL OPERATING	$ 31,857	$ 21,847	$ 24,300	$ 24,300	$ 35,040	
CAPITAL						
Capital - Land/Land Imp.	$ -	$ 35,000	$ -	$ -	$ 250,000	Road Improvements Surfside Drive
Capital - Build/Build Imp.	-	-	25,000	-	50,000	Planning use of Rescue Sqd Build
Capital - Build/Build Imp.	-	-	-	-	-	
Capital - Motor Vehicle	-	-	-	-	-	
Capital - Other Equipment	-	3,375	-	-	32,000	Tractor for Beach
Land Improvements-Park	-	-	-	-	12,000	Ballfield upgrade
Parking/Land Improvements	-	-	-	-	-	
TOTAL CAPITAL	$ -	$ 38,375	$ 25,000	$ -	$ 344,000	
Total Expenditures	$ 31,857	$ 60,222	$ 49,300	$ 24,300	$ 379,040	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General	$ 441,000	$ 150,000	$ 150,000	$ 150,000	$ 305,525	Transfer to General Fund
General Lease Payment						
Capital Projects					63,000	Transfer to Capital Projects Undgnd
Capital Projects BR	-	118,718	250,100	250,100	125,000	Transfer to Renourishment
To General	-	47,960	-	-		
To General	-	148,169	-	-		
TOTAL OTHER FINANCING USES	$ 441,000	$ 464,847	$ 400,100	$ 400,100	$ 493,525	

HOSPITALITY FUND
PARKING
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
PERSONNEL					
Salaries, Regular	$ 15,490		$ -	$ -	-
Salaries, Overtime	57		-	-	-
FICA/Unemployment	1,360		-	-	-
Retirement	824		-	-	-
Employee Health Insurance			-	-	-
TOTAL PERSONNEL	$ 17,731		$ -	$ -	$ -
					-
OPERATING					-
Uniforms	$ 70		$ -	$ -	$ -
Travel & Training					
Gasoline Motor Fluids	$ 303				
Communications	587		-	-	-
Utilities	644		-	-	-
Repairs & Maintenance	2340				
Materials & Supplies	6,375		-	-	-
Office Supplies	1,058		-	-	-
Subscription Software	2,948		-	-	-
FFE < $5k	5,084				
Bank Fees	1,664				
Contractual Services Lanier	46,106		-	-	-
TOTAL OPERATING	$ 67,180	$ -	$ -	$ -	$ -
Capital Expenditures					
Capital Other Equipment	$ 203,052				
Total Capital Expenditures	$ 203,052				
TOTAL EXPENDITURES	$ 287,963	$ -	$ -	$ -	$ -

TOWN OF SURFSIDE BEACH LOCAL ACCOMODATIONS TAX FUND Adopted BUDGET 2015-2016	
Revenue	
Local Accommodations Revenue	$ 152,000
Interest Earned	50
Total Revenue	$ 152,050
Expenditures	
Transfers to General Fund	152,050
Total Expenditures	$ 152,050

TOWN OF SURFSIDE BEACH
LOCAL ACCOMMODATIONS TAX FUND
BUDGET SUMMARY

Revenues	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Local Accommodations Revenue	$ 150,517	$ 150,961	$ 150,000	$ 150,000	$ 152,000
Interest Earned	220	39	220	50	50
Total Revenues	$ 150,737	$ 151,000	$ 150,220	$ 150,050	$ 152,050
Expenditures					
Transfers to General Fund	$ 135,926	$ 150,000	$ 150,220	$ 197,735	$ 152,050
Transfer remaining fund balance	-	-	-	-	-
Total Expenditures	$ 135,926	$ 150,000	$ 150,220	$ 197,735	$ 152,050
Net Revenues (Expenditures)	$ 14,811	$ 1,000	$ -	$ (47,685)	$ -
Beginning Fund Balance	$ 31,874	$ 46,685		$ 47,685	$ -
Ending Fund Balance	$ 46,685	$ 47,685		$ -	$ -

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
OTHER FINANCING USES					
Transfer to:					
General Fund	$ 135,926	$ 150,000	$ 150,220	$ 197,735	$ 152,050
TOTAL EXPENDITURES	$ 135,926	$ 150,000	$ 150,220	$ 197,735	$ 152,050

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
ACCOMDATIONS TAX FUND
Adopted BUDGET 2015-2016

	Adopted
Revenue	
State Accommodations Revenue	$ 570,000
Interest Earned	300
Total Revenue	$ 570,300
Expenditures	
Police	$ 58,500
Public Works	7,000
Recreation & Special Events	42,250
Non Departmental	205,080
Transfers Out to General Fund	202,150
Transfer Out For Beach Renourishment	-
Change in Fund Balance	55,320
Total Expenditures	$ 570,300

TOWN OF SURFSIDE BEACH
ACCOMDATIONS TAX FUND
BUDGET SUMMARY

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
Accommodations Revenue	$ 614,905	$ 555,390	$ 602,000	$ 507,000	$ 570,000	State Accommodations Taxes
Interest Earned	394	395	300	300	300	
Special Event/Sponsorship/Donation	3,545	4,125	-	-	-	
May Event Holdback				95,000		
Other Financing Sources/Sale of F/A			-	-	-	
Total Revenues	$ 618,844	$ 559,910	$ 602,300	$ 602,300	$ 570,300	
EXPENDITURES						
Police	$ 142,621	$ 114,370	$ 164,445	$ 164,445	$ 58,500	
Fire	-	38,690	-	-	-	
Public Works	61,220	56,140	9,000	9,000	7,000	
Recreation & Special Events	61,612	43,340	35,300	35,300	42,250	
Non Departmental	217,641	196,215	186,075	184,085	205,080	
Total Expenditures	$ 483,094	$ 448,755	$ 394,820	$ 392,830	$ 312,830	
Net Revenues (Expenditures)	$ 135,750	$ 111,155	$ 207,480	$ 209,470	$ 257,470	
Transfer Detail						
Transfer to General Fund A-tax Revenue	$ 54,495	$ 51,520	$ 49,750	$ 49,113	$ 50,500	
Transfer to General Police Salaries & OT	-	-	99,900	99,900	103,000	
Transfer to General Contractual Services	-	38,800	38,000	38,000	38,000	
Transfer to General OT Special Events	-	-	5,500	5,500	10,650	
Transfer to General Web Advertising	-	-	6,000	6,000	-	
Total Transfers to General Fund	$ 54,495	$ 90,320	$ 199,150	$ 198,513	$ 202,150	
Transfer to Beach Renourishment	$ -	$ 50,000	79,000	79,000		
Net Change in Fund Balance	$ 81,255	$ (29,165)	$ (70,670)	$ (68,043)	$ 55,320	
Fund Balance						
Beginning Fund Balance	$ 61,021	$ 142,276		$ 113,111	$ 45,068	
Transfer in Net Revenue	135,750	111,155		209,470	257,470	
Transfers out to General Fund	(54,495)	(90,320)		(198,513)	(202,150)	
Transfer to Beach Renourishment		(50,000)		(79,000)	-	
				-		
Ending Fund Balance	$ 142,276	$ 113,111		$ 45,068	$ 100,388	
Total Expenditures and Transfers	$ 537,589	$ 550,275	$ 672,970	$ 670,343	$ 514,980	

ACCOMMODATIONS TAX FUND
POLICE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
PERSONNEL						
Salaries, Regular	$ 30,112	$ 46,950	$ -		$ -	1.5 Officers $ 73,000
Salaries, Special (Holidays)	1,244	1,455	-		-	
Salaries, Overtime	15,672	21,430	-		-	$30,000
FICA/Unemployment	3,721	6,415	-		-	
Retirement	5,715	8,750	-		-	
Employee Health Insurance	11,248	8,055	-		-	
TOTAL PERSONNEL	$ 67,712	$ 93,055	$ -	$ -	$ -	$ 103,000 Transfer
OPERATING						
Bike Festival Expenses	$ -	$ -	$ 95,000	$ 95,000	$ 35,000	
Uniforms	1,654	1,950	4,100	4,100	2,700	
Travel & Training	264	-	400	400	550	
Operation of Motor Vehicles	4,041	735	6,500	6,500	6,500	
Gas & Motor Fluids	3,686	5,705	4,500	4,500	6,500	
Communications	-	1,180	1,020	1,020	1,500	
Printing & Advertising	-	-	250	250	250	
Repairs & Maintenance	3,604	2,115	3,500	3,500	3,500	
Materials & Supplies	1,495	1,880	2,000	2,000	2,000	
Contractual Services	-	-	675	675	-	
FF&E<$5k	3,018	-	5,000	5,000	-	
TOTAL OPERATING	$ 17,762	$ 13,565	$ 122,945	$ 122,945	$ 58,500	
CAPITAL						
Capital - Motor Vehicles	$ 18,667	$ -	$ 28,000	$ 28,000	$ -	
Capital - Other Equipment	38,480	7,750	13,500	13,500		Wildfire 16k delete per committee
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	$ 57,147	$ 7,750	$ 41,500	$ 41,500	$ -	
TOTAL EXPENDITURES	$ 142,621	$ 114,370	$ 164,445	$ 164,445	$ 58,500	
Transfer Detail					Transfers	
Salaries, Regular					$ 52,500	
Taxes and Benefits					20,500	
Overtime					30,000	
Total Transfers					$ 103,000	

ACCOMMODATIONS TAX FUND
FIRE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
CAPITAL					
Capital - Motor Vehicles	$ -	$ -	$ -	$ -	$ -
Capital - Other Equipment		38,690	-		-
Capital - Other Equipment	-	-	-	-	-
Capital - Other Equipment	-	-	-		-
TOTAL CAPITAL	$ -	$ 38,690	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 38,690	$ -	$ -	$ -

ACCOMMODATIONS TAX FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
PERSONNEL						
Salaries, Regular	$ 11,715		$ -	$ -	$ -	
Salaries, Overtime	2,971		-		-	
FICA/Unemployment	1,131		-		-	
Retirement	1,513		-		-	
TOTAL PERSONNEL	$ 17,330	$ -	$ -	$ -	$ -	
OPERATING						
Utilities	$ 7,465	$ 6,950	$ 9,000	$ 9,000	$ 7,000	
Gasoline/Motor Fluid	4,149		-	-	-	
Beach Access Replace, Repair & Maint.	12,537		-	-	-	
Materials & Supplies	7,739		-	-	-	
Bathroom Maintenance	-		-	-	-	$ 10,500 Transfer to General
Contractual Services Beach Cleaning	12,000		-	-	-	16,000 Transfer to General
Contractual Services Beach Raking	-		-	-	-	11,500 Transfer to General
TOTAL OPERATING	$ 43,890	$ 6,950	$ 9,000	$ 9,000	$ 7,000	$ 38,000 Transfer to General
CAPITAL						
Capital - Land/Land Imp.	$ -	$ -	$ -	$ -	$ -	
Capital - Other Equipment	-	49,190	-		-	
Capital - Motor Vehicles	-	-	-	-	-	
Capital - Heavy Equipment	-		-	-	-	
TOTAL CAPITAL	$ -	$ 49,190	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 61,220	$ 56,140	$ 9,000	$ 9,000	$ 7,000	
Transfer Detail			Transfers			
Restroom Maintenance			$ 10,000	$ 10,500	$ 10,500	
Contractual Services Beach Cleaning			15,800	16,000	16,000	
Contractual Services Beach Raking			13,000	11,500	11,500	
Transfers			$ 38,800	$ 38,000	$ 38,000	

ACCOMMODATIONS TAX FUND
SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
PERSONNEL						
Salaries, Overtime	$ 7,744	$ 6,395	$ 3,500			$10,650 Transfer to General
FICA/Unemployment	931	975	268			
Retirement	327	255	372			
TOTAL PERSONNEL	$ 9,002	$ 7,625	$ 4,140	$ -	$ -	
OPERATING						
Advertising & Promotion Events	$ 18,692	$ 11,435	$ 5,000	$ 5,000	$ 11,750	Media & print advertising for events
Tourism Related Events	33,918	24,280	30,300	30,300	30,500	Events
Tourism Event Personnel						
Contractual Services						
TOTAL OPERATING	$ 52,610	$ 35,715	$ 35,300	$ 35,300	$ 42,250	
CAPITAL						
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	$ -	$ -	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 61,612	$ 43,340	$ 39,440	$ 35,300	$ 42,250	
Transfer Detail					Transfers	
					$ 10,650	Salaries Benefits for events
Transfers					$ 10,650	

ACCOMMODATIONS TAX FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
OPERATING						
Advertising - M B Chamber	$ 176,972	$ 159,115	$ 141,075	$ 144,685	$ 153,000	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						
Web						
Promotion/Marketing	6,669	6,900	9,000	9,000	12,000	Display ads, brochures, maps
Grants	9,000	5,200	11,000	5,400	$ 15,080	Guy Daniels, Serenades
TOTAL OPERATING	$ 217,641	$ 196,215	$ 186,075	$ 184,085	$ 205,080	
OTHER FINANCING USES						
Transfer to:						
Beach Renourishment	$ -	$ 50,000	$ 79,000	$ 39,500	$ -	
General Fund Contractual		$ 38,800				
General Fund	54,495	51,520	49,750	49,113	50,500	
TOTAL EXPENDITURES	$ 272,136	$ 247,735	$ 235,825	$ 233,198	$ 255,580	
Transfer Detail						
Web Design						
Web Maintenance						
Transfers						

TOWN OF SURFSIDE BEACH
SANITATION FUND
Adopted BUDGET 2015-2016

Revenue	
Service Charges	$ 1,357,000
Interest	1,300
Other	-
Total Revenue	$ 1,358,300
Expenses	
Salaries and Benefits	$ 487,030
Maintenance and Service Contracts	235,000
Materials and Supplies	198,540
Depreciation	130,000
Transfers out	75,000
Change in Net Position	232,730
Total Expenses	$ 1,358,300

TOWN OF SURFSIDE BEACH
SANITATION FUND
BUDGET SUMMARY

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted
Sanitation Revenue	$ 1,171,778	$ 1,348,941	$ 1,355,000	$ 1,355,000	$ 1,357,000
Interest Earned	2,102	1,392	1,300	1,200	1,300
Sale of Fixed Assets/Scrap	3,542	76,371	3,500	3,500	
Other revenue					
TOTAL REVENUE	$ 1,177,422	$ 1,426,704	$ 1,359,800	$ 1,359,700	$ 1,358,300
EXPENSES					
Salaries & Benefits					
Salaries	$ 355,691	$ 362,727	$ 331,970	$ 320,000	$ 344,260
Benefits	146,092	145,745	146,395	141,835	142,770
Total Salaries & Benefits	$ 501,783	$ 508,472	$ 478,365	$ 461,835	$ 487,030
Other Operating Expenses	$ 492,654	$ 533,576	$ 578,390	$ 560,390	$ 563,540
Total Operating Expenses	$ 994,437	$ 1,042,048	$ 1,056,755	$ 1,022,225	$ 1,050,570
Income Before Transfers	$ 182,985	$ 384,656	$ 303,045	$ 337,475	$ 307,730
Transfer to General Fund	$ 100,000	$ 100,000	$ 70,000	$ 70,000	$ 75,000
Adjustment	24,299			-	-
Change in Net Position	$ 58,686	$ 284,656	$ 233,045	$ 267,475	$ 232,730
Total Net Position - Beginning	1,286,690	1,345,376	1,630,032	1,630,032	1,897,507
Total Net Position - Ending	$ 1,345,376	$ 1,630,032	$ 1,863,077	$ 1,897,507	$ 2,130,237
Capital Purchases	$ 262,462	$ 239,210	$ 280,000	$ 305,000	$ -
Capital Other Equipment			5,325	-	
			$ 285,325	$ 305,000	$ -
Estimated Change in Unrestricted					
Invested in Capital Assets	$ 688,727	$ 812,644		$ 929,778	$ 1,043,816
Unrestricted	656,649	817,389		967,729	1,086,421
Total Net Position	$ 1,345,376	$ 1,630,033		$ 1,897,507	$ 2,130,237

TOWN OF SURFSIDE BEACH
SANITATION FUND
BUDGET SUMMARY

EXPENSES	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
PERSONNEL						
Salaries, Regular	$ 351,228	$ 352,605	$ 325,070	$ 315,000	$ 337,360	
Salaries, Overtime	4,463	10,122	6,900	5,000	6,900	
FICA/Unemployment	31,949	34,465	33,495	29,100	31,290	
Workers' Compensation	28,751	26,790	33,000	33,000	30,850	
Retirement	37,181	37,805	35,540	34,035	36,770	
Employee Health Insurance	48,211	46,685	44,360	45,700	43,860	
TOTAL PERSONNEL	$ 501,783	$ 508,472	$ 478,365	$ 461,835	$ 487,030	
OPERATING EXPENSES						
Uniforms	$ 6,464	$ 6,176	$ 6,200	$ 6,200	$ 6,200	
Travel & Training	275	227	750	750	1,350	
Operation of Motor Vehicles	46,665	47,455	44,000	44,000	44,000	
Gasoline/Motor Fluids	98,292	103,755	104,100	104,100	92,360	
Communications	761	682	6,165	6,165	840	
Utilities	3,589	-	4,000	4,000	4,000	
Postage	622	330	1,000	1,000	1,000	
Printing & Advertising	975	1,406	1,200	1,200	1,200	
Dues & Subscriptions	-	-	100	100	100	
IT Repairs and Maintenance	-	-	200	200	400	
Repairs & Maintenance	557	1,602	1,200	1,200	2,000	
Office Supplies	208	286	300	300	300	
Materials & Supplies	13,445	14,746	17,500	24,500	23,500	
Vehicle Insurance	8,754	9,012	9,625	9,625	10,895	
Tort Insurance	6,330	8,670	10,200	10,200	8,815	
Contractual Services	222,844	222,695	225,000	225,000	235,000	HC solid waste authority & GSWSA
Storm Cleanup						
Subscription Software			270	270		
Awards & Gifts	224	254	270	270	270	
Miscellaneous Exp.	380	985	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < $5,000	-	-	-	-	-	
IT HARDWARE < $5,000	323	-	310	310	310	
Depreciation Expense	81,946	115,295	145,000	120,000	130,000	
Operating Expenses	$ 492,654	$ 533,576	$ 578,390	$ 560,390	$ 563,540	
TRANSFERS						
Transfer to General Fund Rent	100,000	100,000	70,000	70,000	75,000	
Total Expenses and Transfers	-		-	-	-	
	$ 1,094,437	$ 1,142,048	$ 1,126,755	$ 1,092,225	$ 1,125,570	

TOWN OF SURFSIDE BEACH
PIER FUND
Adopted BUDGET 2015-2016

Revenue		
Admissions	$	308,000
Parking Revenue		105,795
Interest		200
Total Revenue	$	413,995
Expenses		
Repairs and Maintenance	$	22,200
Parking Services		47,635
Interest		10,190
Depreciation		113,000
Transfers out		44,000
Increase in Net Position		176,970
Total Expenses	$	413,995

PIER ENTERPRISE FUND
BUDGET SUMMARY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Adopted	
Operating Revenues						
Leases	$ 74,775	$ 100,567	$ 90,800	$ 121,000	$ 132,000	
Admissions	48,126	50,633	50,000	51,000	51,000	
Fishing License	107,555	124,926	112,000	125,000	125,000	
Parking Meters	25,074		-	-	-	
Parking Lanier Parking	29,513	90,796	83,160	90,000	90,930	Lanier
Parking Lanier Citations	3,255	15,335	14,115	14,000	14,865	Lanier
Total Revenue	$ 288,298	$ 382,257	$ 350,075	$ 401,000	$ 413,795	
Operating Expenses						
Personnel Expenses	$ 3,230	$ -	$ -	$ -	$ -	
Utilities	6,115	3,591	6,200	6,200	6,200	
Repairs, Maintenance, Supplies	11,013	10,820	7,100	7,100	11,000	
Insurance	4,553	4,730	4,800	4,800	5,000	
Bank Fees	310	1,516	2,500	2,000	1,700	
Contractual Services-Lanier	11,527	33,287	42,190	42,000	43,935	
Parking Misc Supplies and Repairs	-	1,058	2,000	2,000	2,000	
Depreciation	83,495	111,715	120,000	120,000	113,000	
Total Operating Expenses	$ 120,243	$ 166,717	$ 184,790	$ 184,100	$ 182,835	
Operating Income (Loss)	$ 168,055	$ 215,540	$ 165,285	$ 216,900	$ 230,960	
Non Operating Revenue						
Interest Earnings	$ 758	$ 198	$ 500	$ 300	$ 200	
Interest Expense	(25,564)	(16,096)	(13,450)	(13,450)	(10,190)	
Gain (Loss) on sale of Assets	(11,653)					
Total Non Operating Revenues (Expenses)	$ (36,459)	$ (15,898)	$ (12,950)	$ (13,150)	$ (9,990)	
Income (Loss) Before Transfers	$ 131,596	$ 199,642	$ 152,335	$ 203,750	$ 220,970	
Transfers In From Hospitality	375,000	47,960	-	-	-	
Transfers Out	(30,477)	(37,400)	(29,280)	(38,080)	(44,000)	
Change in Net Position	$ 476,119	$ 210,202	$ 123,055	$ 165,670	$ 176,970	
Total Net Position Beginning	1,608,769	2,084,888	2,295,090	2,295,090	2,460,760	
Total Net Position- Ending	$ 2,084,888	$ 2,295,090	$ 2,418,145	$ 2,460,760	$ 2,637,730	

PIER ENTERPRISE FUND
BUDGET SUMMARY

Capital Items					
Way finder Kiosk					$ 15,000
Total					$ 15,000
Transfers to General					
Revenue 10% of Admissions and Rent	$ 30,477	$ 37,400	$ 25,280	$ 25,280	$ 30,800
Maintenance Parking lot and Pier	-	-	4,000	4,000	4,200
Facilities Upkeep				8,800	9,000
Interest	25,564	16,096	13,450	13,450	10,190
Transfers to General Fund	$ 56,041	$ 53,496	$ 42,730	$ 51,530	$ 54,190
Summary					
Revenues	$ 664,056	$ 430,415	$ 350,575	$ 350,575	$ 413,995
Expenses	187,937	220,213	227,520	227,520	237,025
Change in Net Position	$ 476,119	$ 210,202	$ 123,055	$ 123,055	$ 176,970