

TOWN OF SURFSIDE BEACH



BUDGET FY 2011 - 2012

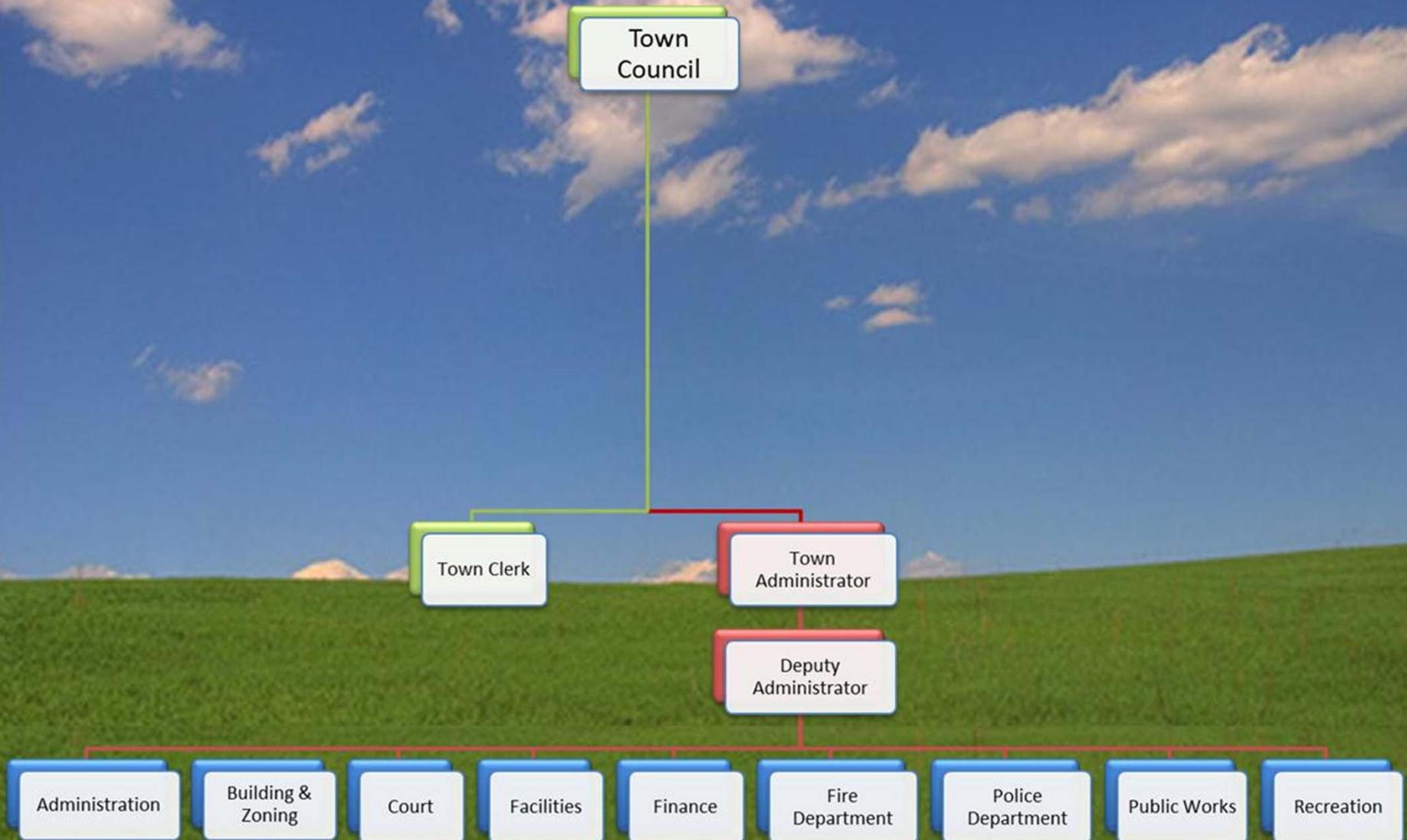
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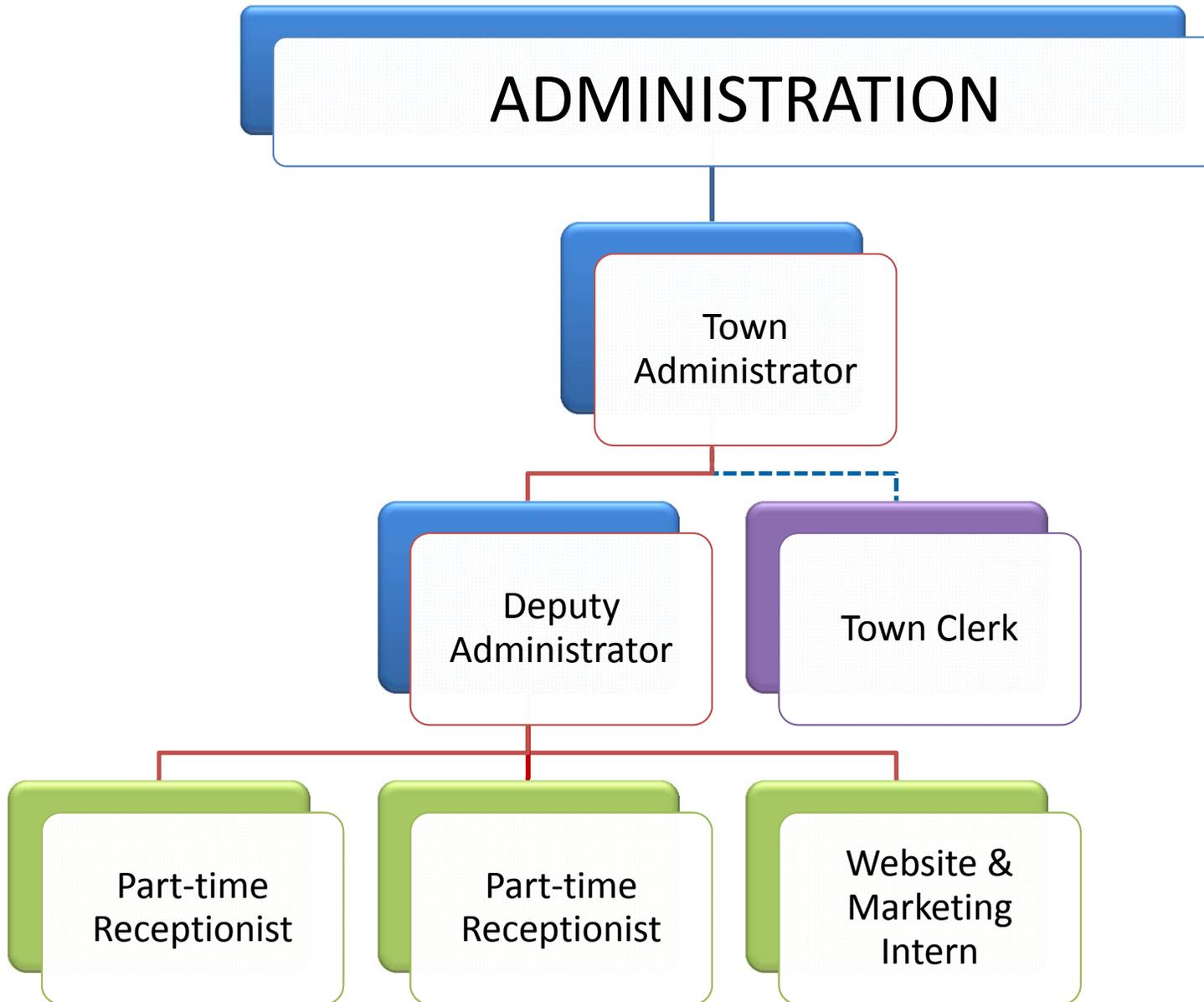
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ORGANIZATIONAL CHARTS

BY DEPARTMENT

Town of Surfside Beach, SC Organizational Chart - June 30, 2012





COURT

Judge

Associate
Judge/Clerk

Assistant Clerk

FACILITIES

Supervisor

Part-time
Worker

FINANCE

Treasurer

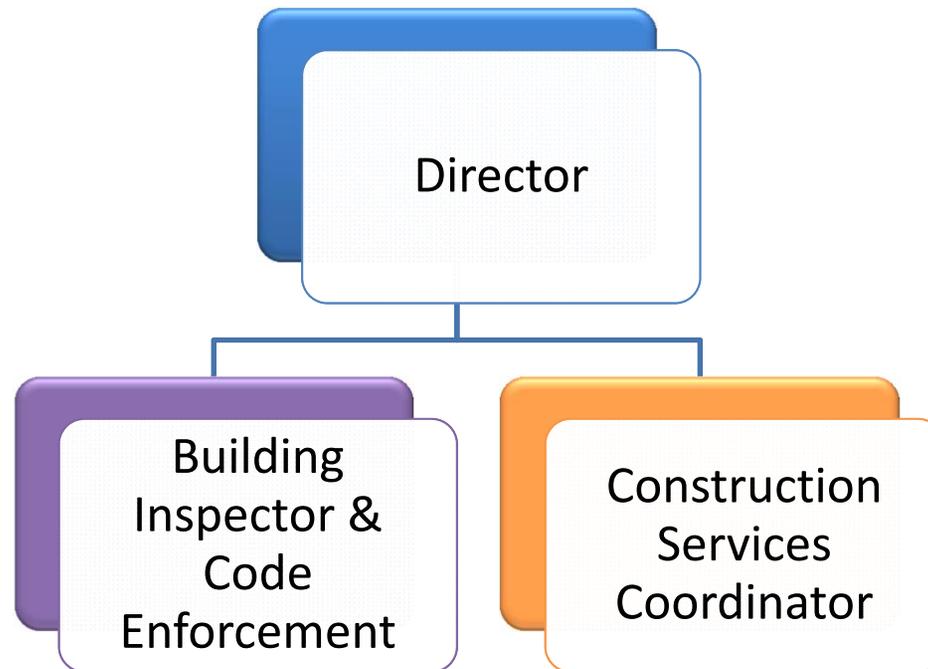
Payroll & Benefits

Revenue, BL,
Hospitality, A-Tax
Business License
Official

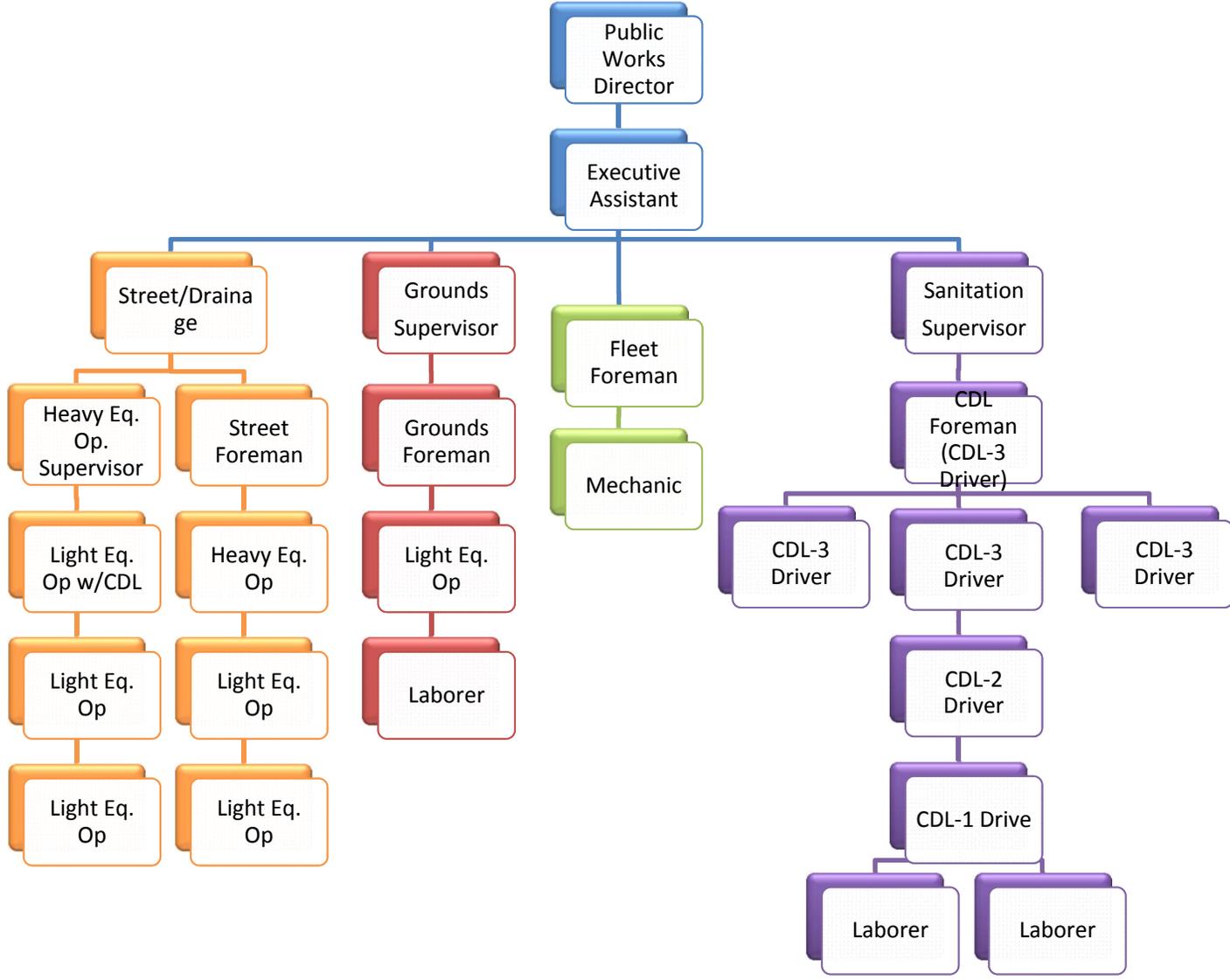
Senior Reporting,
Financial
Reporting,
Accounts Payable

Business License
Inspector

PLANNING, BUILDING & ZONING



PUBLIC WORKS



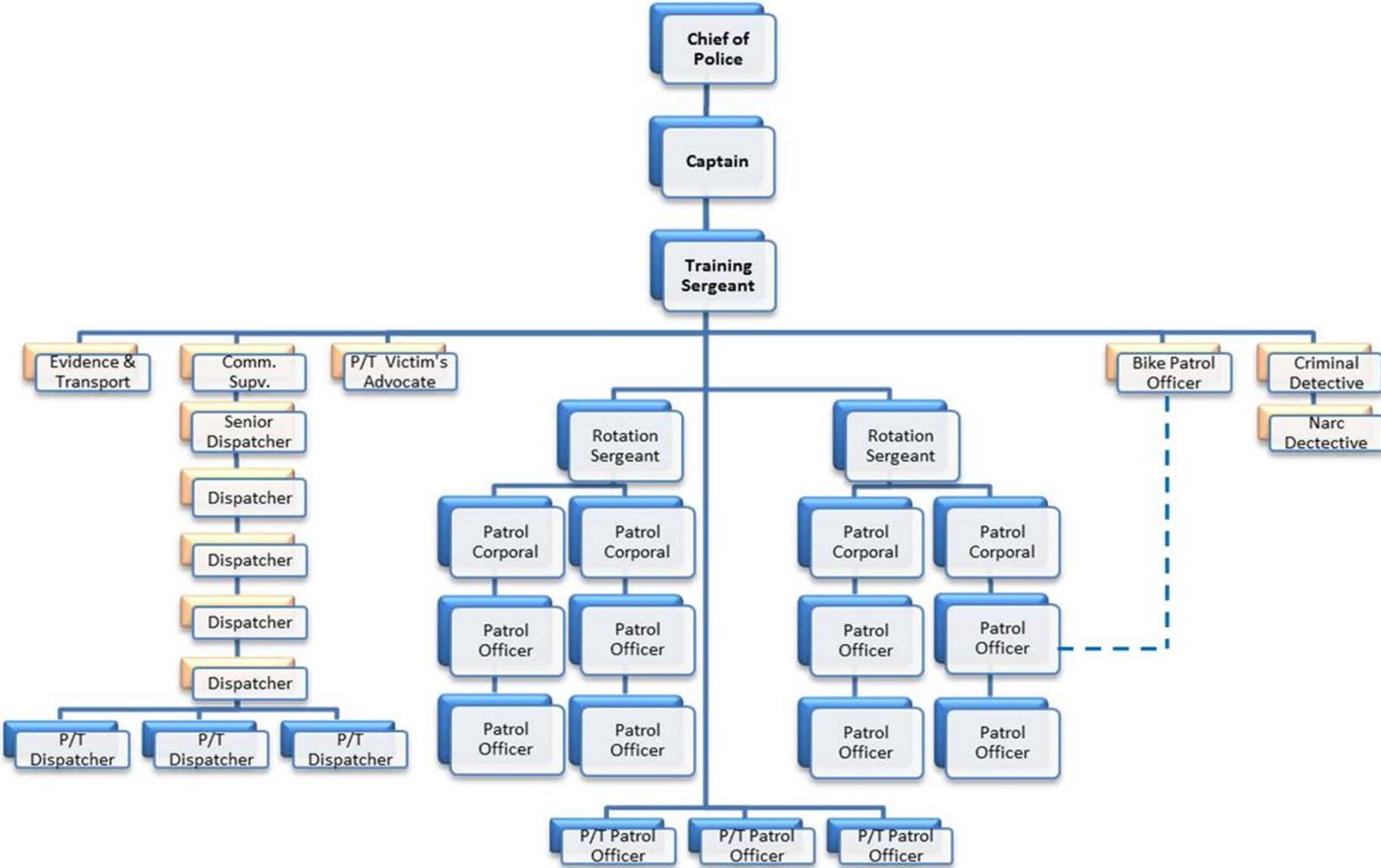
Recreation and Special Events

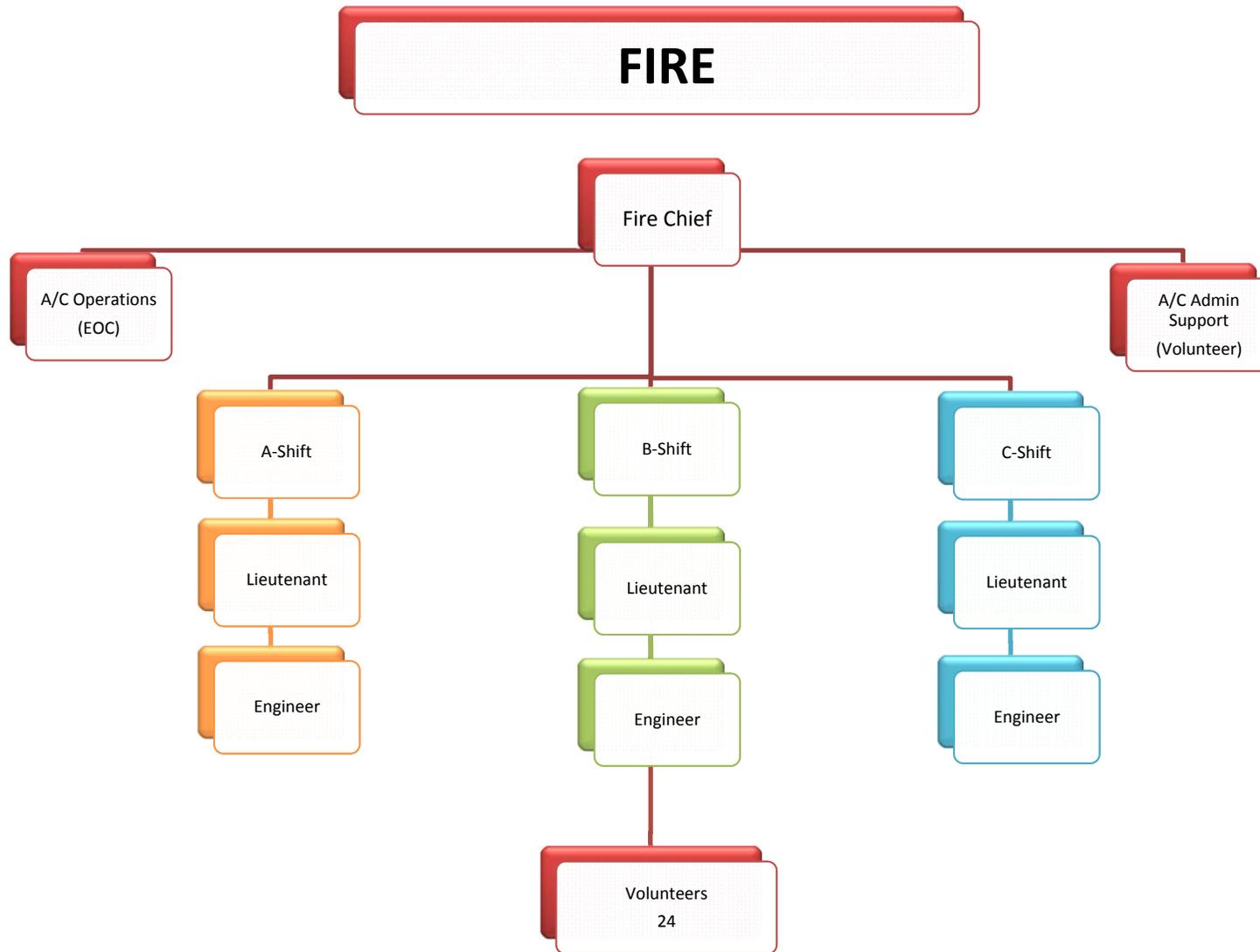
Special Events/
Recreation
Supervisor

Athletics
Coordinator

Athletic Aide

Police

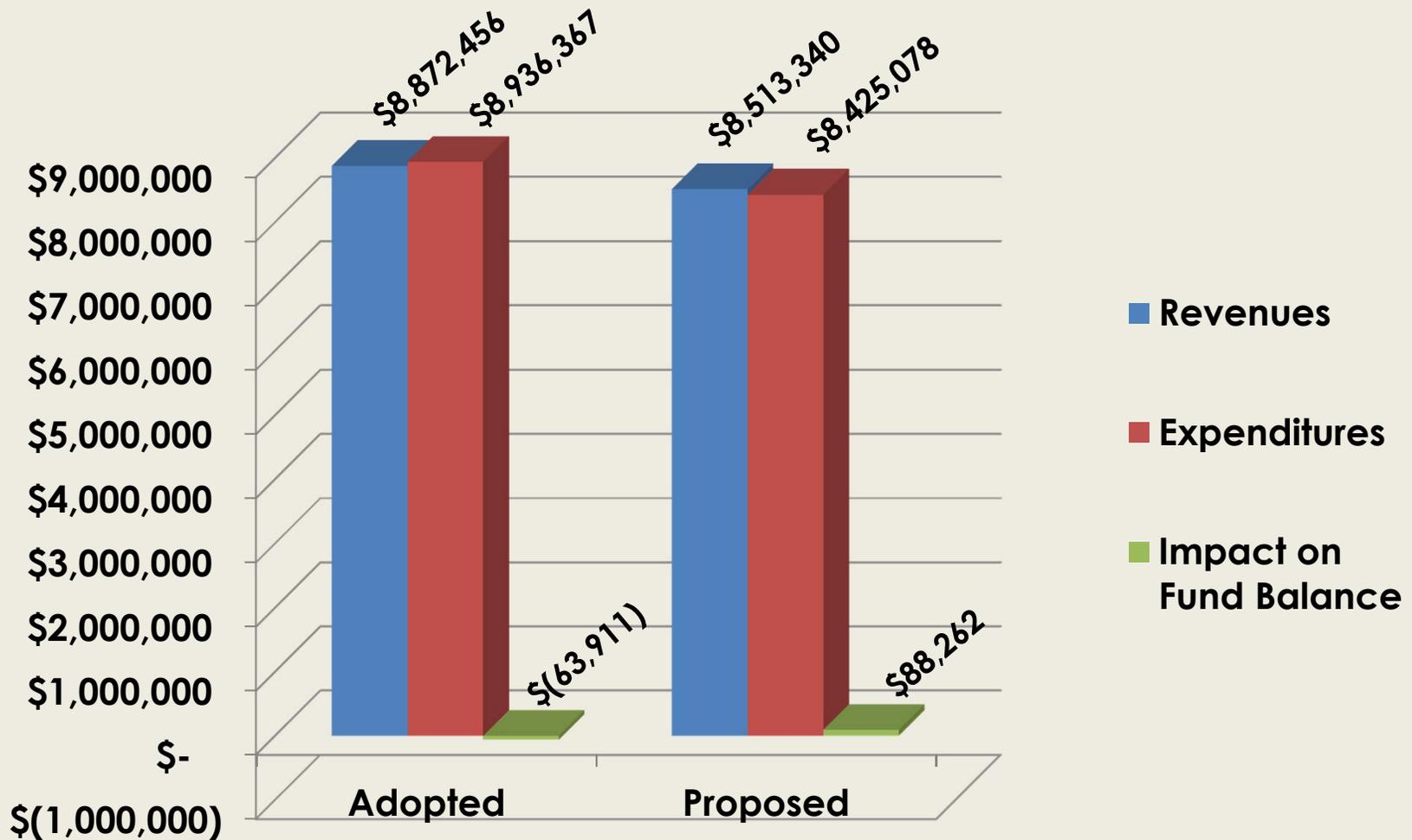




BUDGET

JULY 1, 2011 - JUNE 30, 2012

TOWN AS A WHOLE

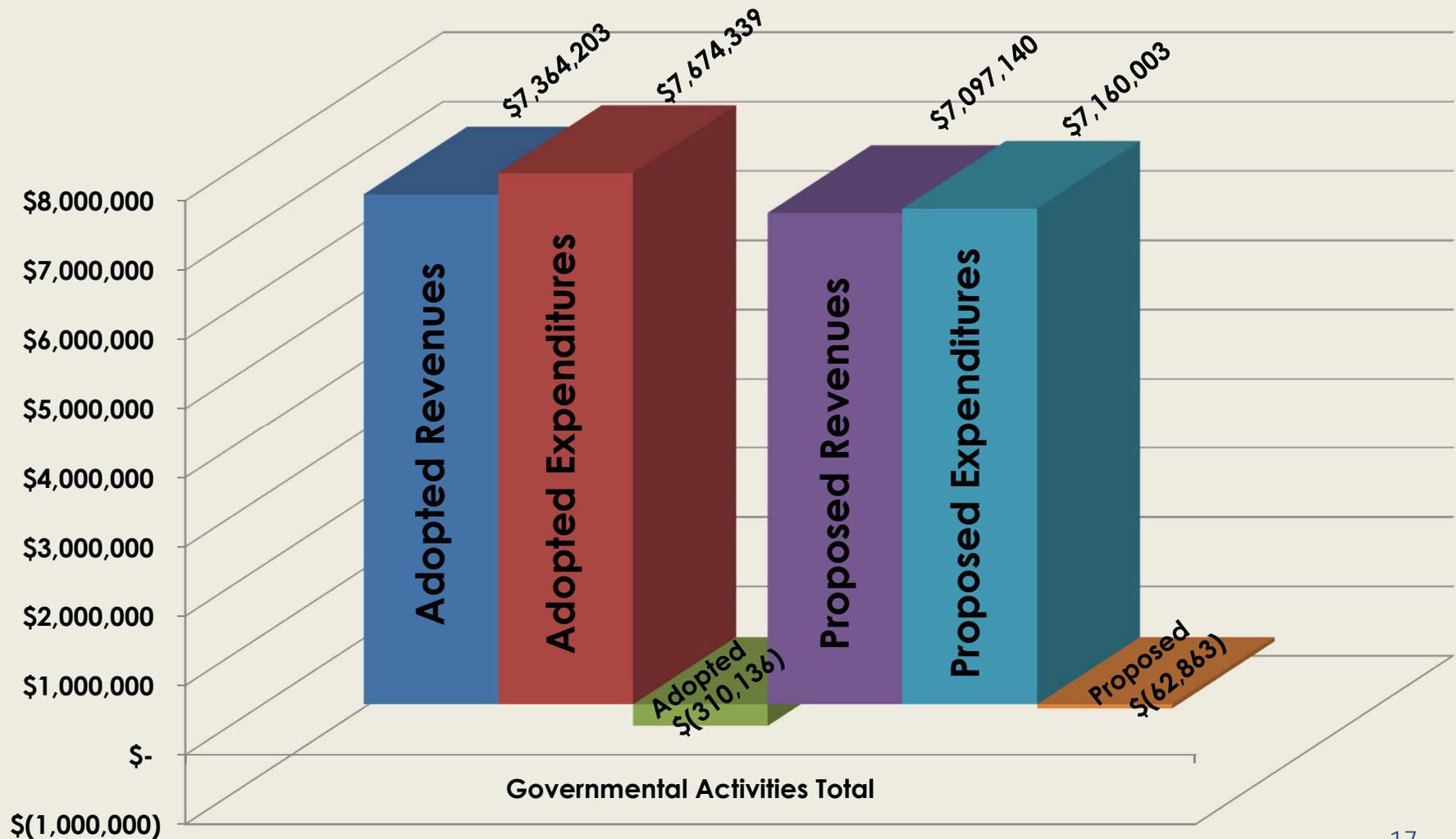


TOWN AS A WHOLE

	Revenues	Expenditures	Impact on Fund Balance
Adopted	\$ 8,872,456	\$ 8,936,367	\$ (63,911)
Proposed	\$ 8,513,340	\$ 8,425,078	\$ 88,262

SUMMARY

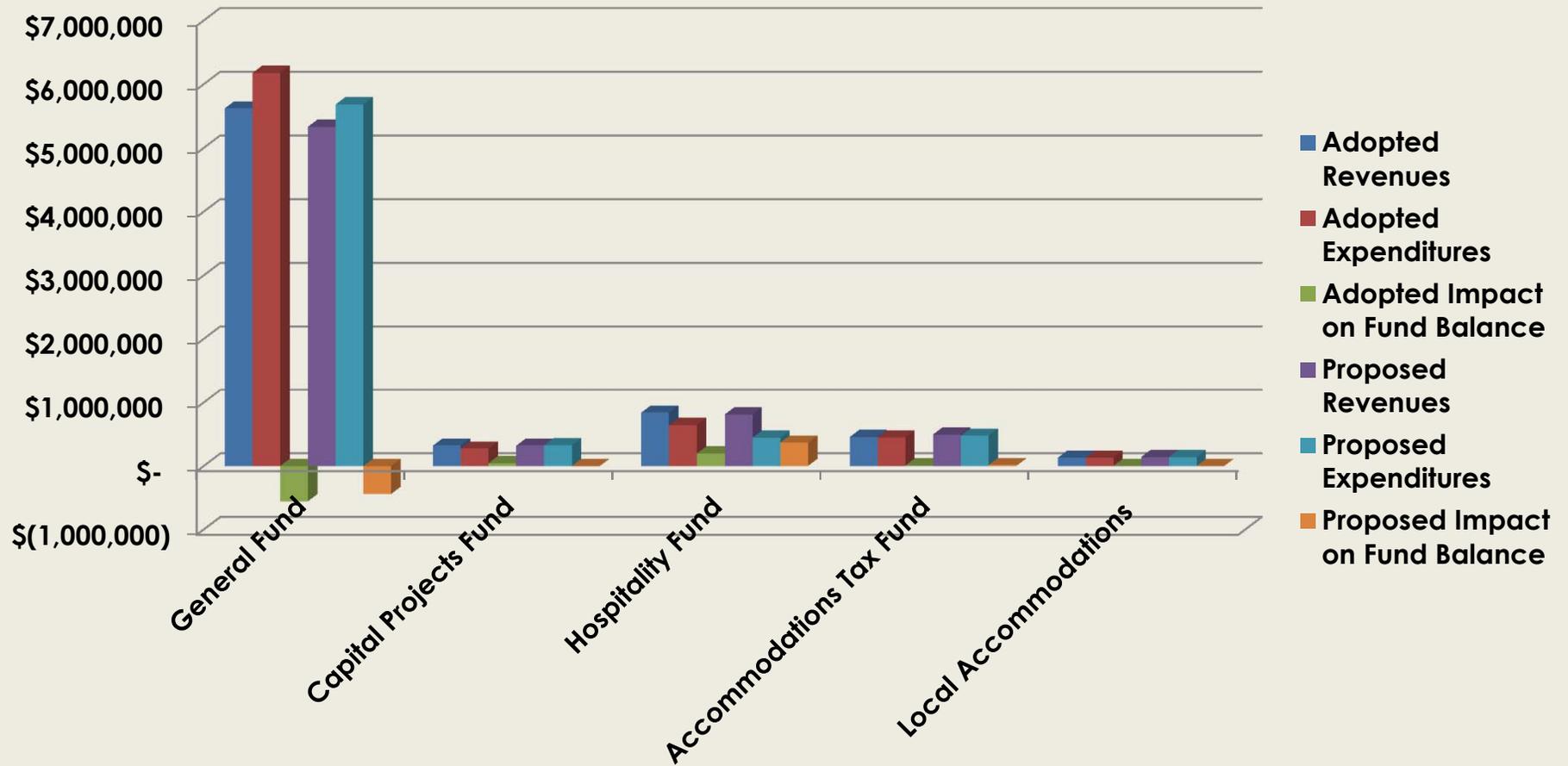
GOVERNMENTAL ACTIVITIES



SUMMARY GOVERNMENTAL ACTIVITIES

Fund	Adopted Revenues	Adopted Expenditures	Adopted Impact on Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Impact on Fund Balance
General Fund	\$ 5,618,762	\$ 6,175,038	\$ (556,276)	\$ 5,332,140	\$ 5,771,052	\$ (438,912)
Capital Projects Fund	\$ 320,000	\$ 275,314	\$ 44,686	\$ 320,000	\$ 324,000	\$ (4,000)
Hospitality Fund	\$ 840,441	\$ 645,613	\$ 194,828	\$ 810,000	\$ 443,604	\$ 366,396
Accommodations Tax Fund	\$ 455,000	\$ 448,374	\$ 6,626	\$ 495,000	\$ 481,347	\$ 13,653
Local Accommodations	\$ 130,000	\$ 130,000	\$ -	\$ 140,000	\$ 140,000	\$ -
Governmental Activities Total	\$ 7,364,203	\$ 7,674,339	\$ (310,136)	\$ 7,097,140	\$ 7,160,003	\$ (62,863)

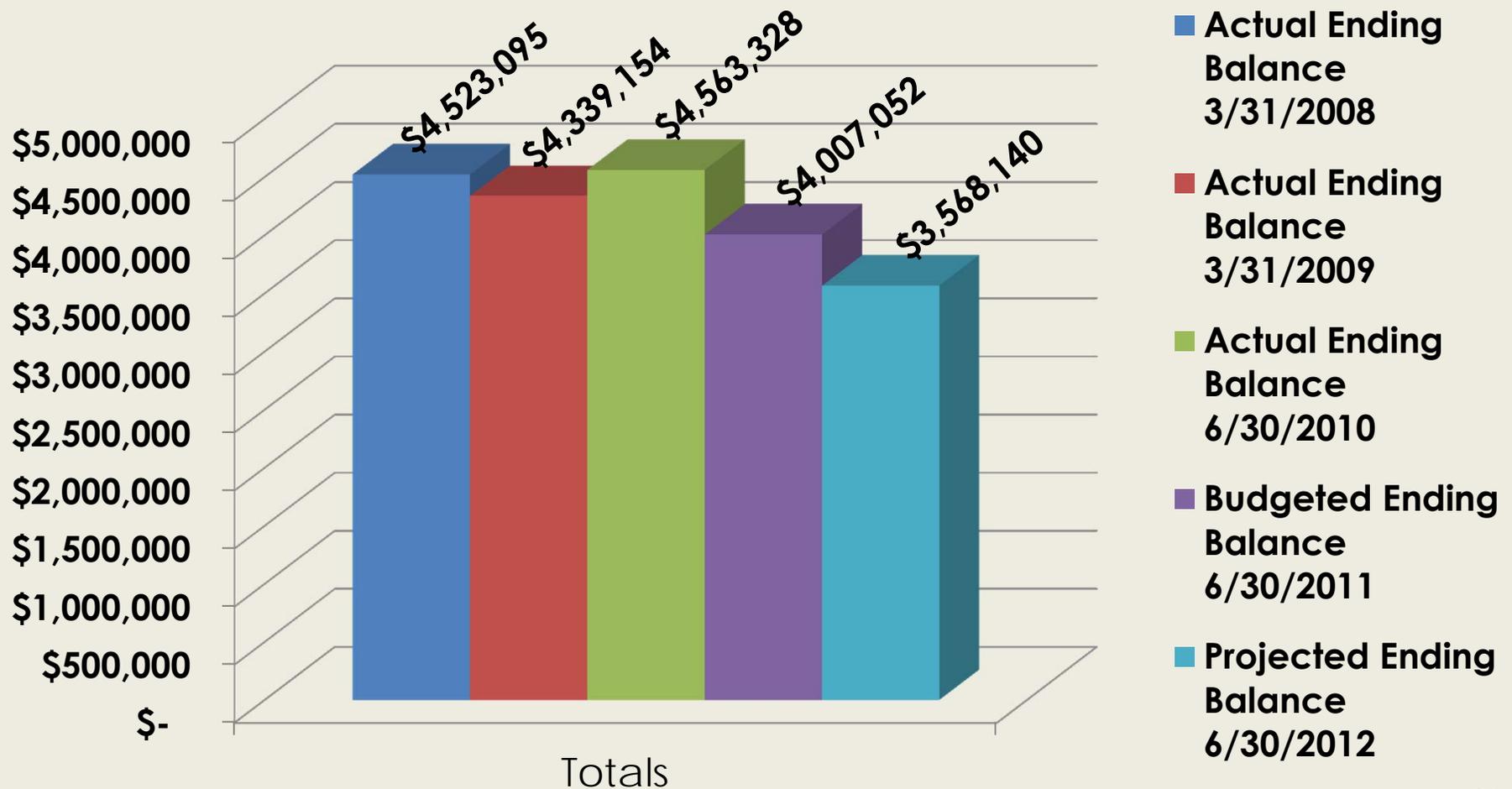
GOVERNMENTAL FUNDS



GOVERNMENTAL FUNDS

Fund	Adopted Revenues	Adopted Expenditures	Adopted Impact on Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Impact on Fund Balance
General Fund	\$ 5,618,762	\$ 6,175,038	\$ (556,276)	\$ 5,332,140	\$ 5,771,052	\$ (351,865)
Capital Projects Fund	\$ 320,000	\$ 275,314	\$ 44,686	\$ 320,000	\$ 324,000	\$ (4,000)
Hospitality Fund	\$ 840,441	\$ 645,613	\$ 194,828	\$ 810,000	\$ 443,604	\$ 366,396
Accommodations Tax Fund	\$ 455,000	\$ 448,374	\$ 6,626	\$ 495,000	\$ 481,347	\$ 18,653
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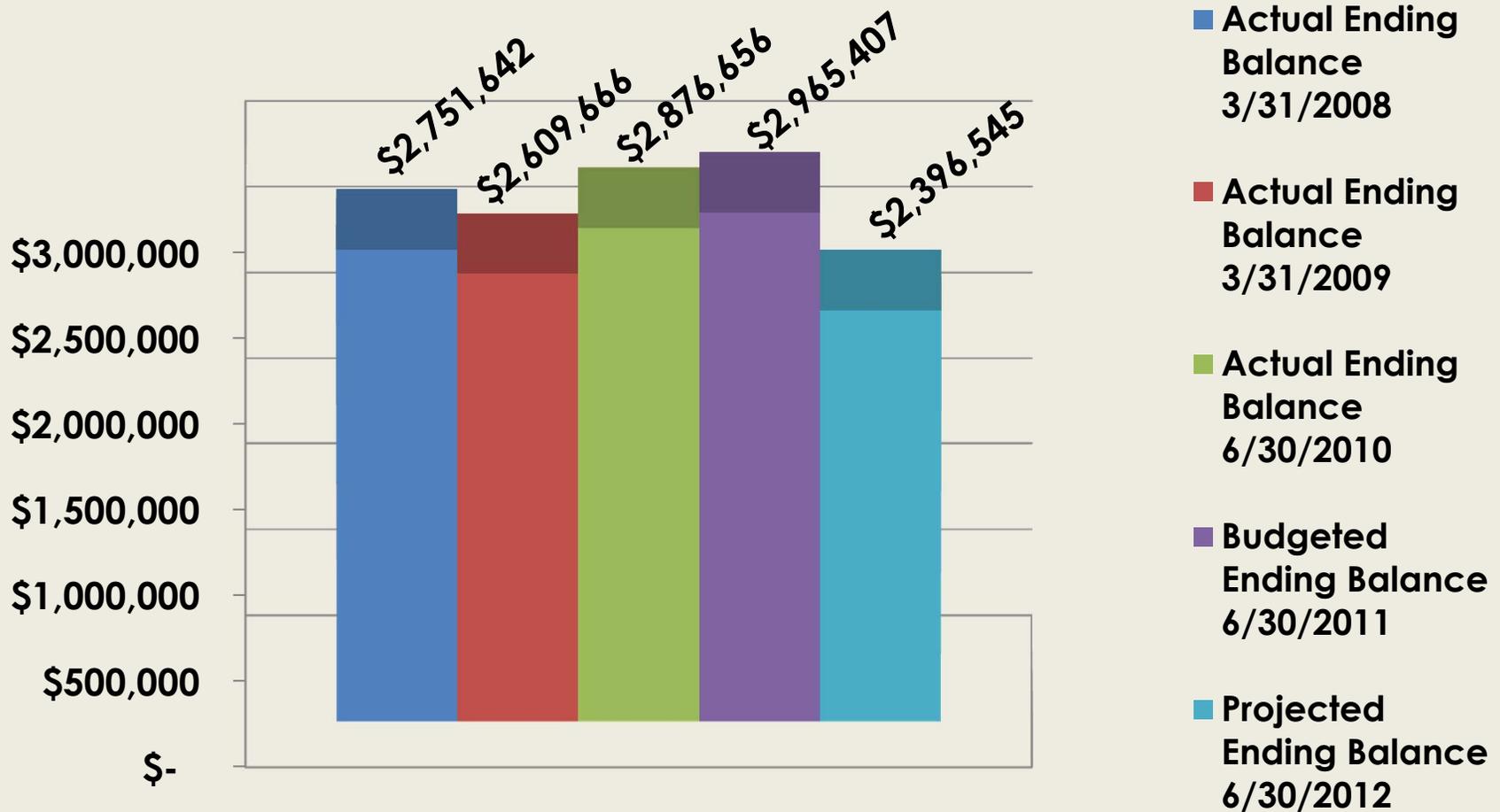
TOTAL FUND BALANCES BY YEAR (GENERAL FUND ONLY)



TOTAL FUND BALANCES BY YEAR (GENERAL FUND ONLY)

Fund Balances	Actual Ending Balance 3/31/2008	Actual Ending Balance 3/31/2009	Actual Ending Balance 6/30/2010	Budgeted Ending Balance 6/30/2011	Projected Ending Balance 6/30/2012
Totals	\$ 4,523,095	\$ 4,339,154	\$ 4,563,328	\$ 4,007,052	\$ 3,568,140

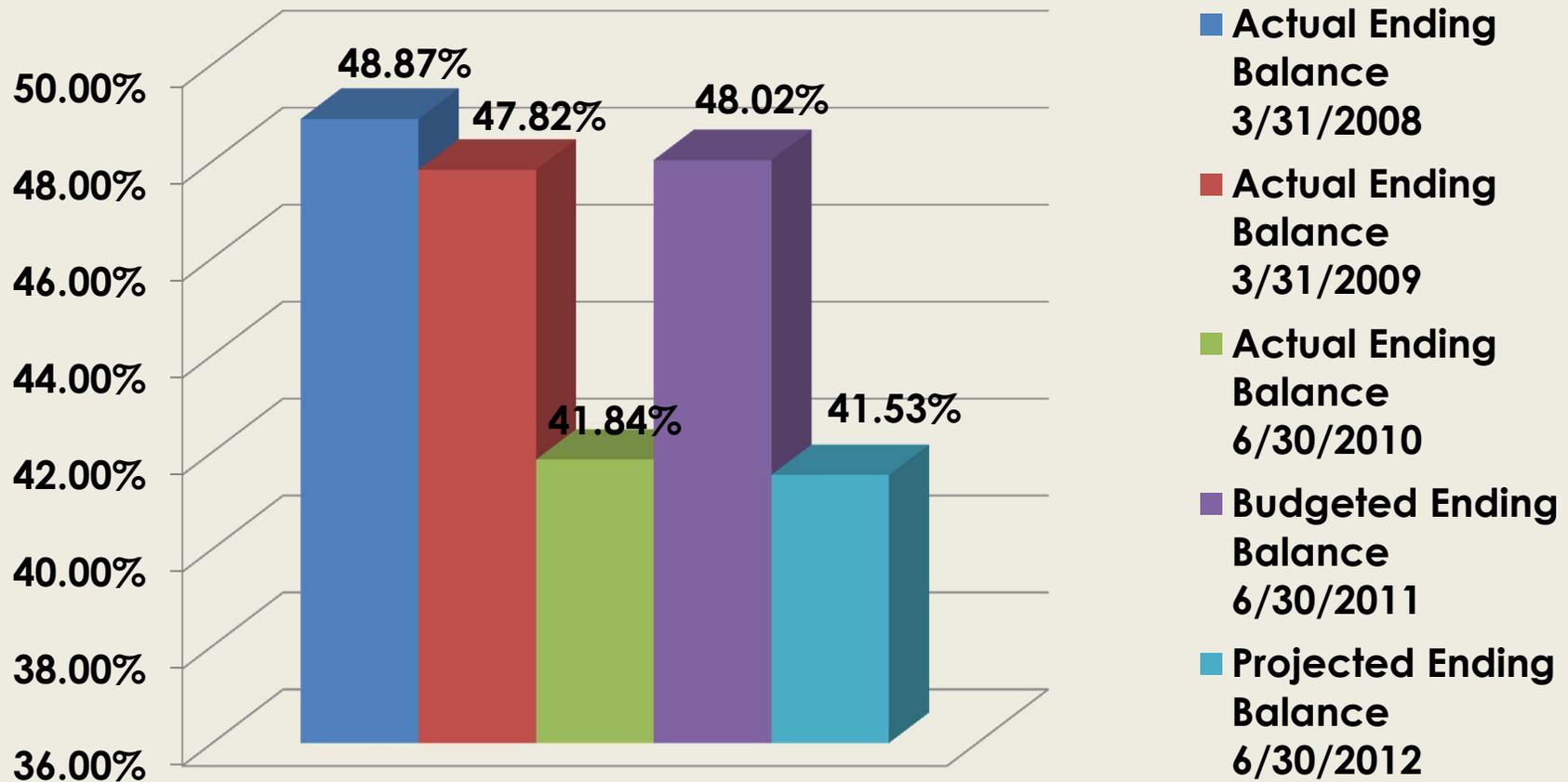
UNDESIGNATED FUND BALANCE BY YEAR (GENERAL FUND ONLY)



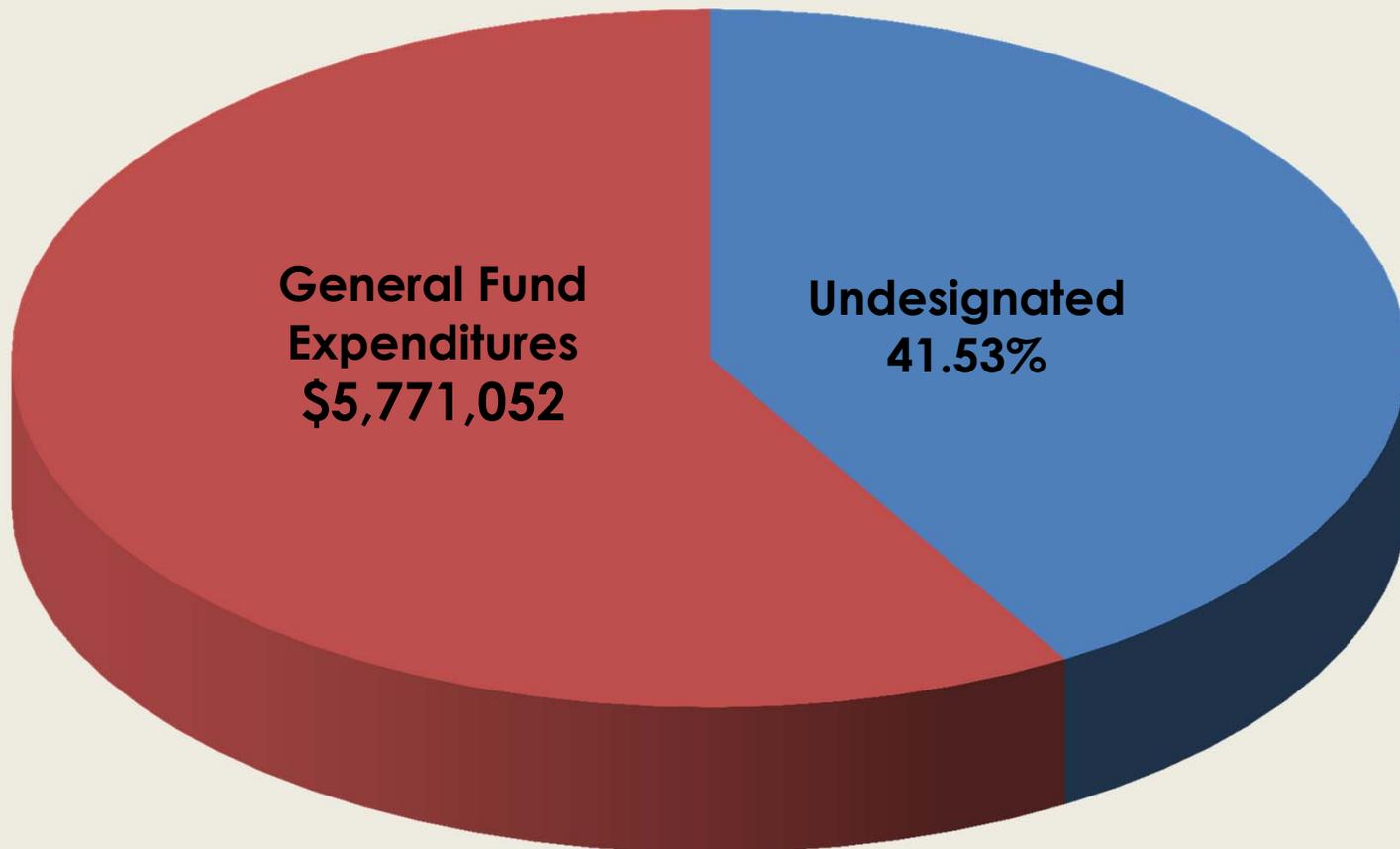
UNDESIGNATED FUND BALANCE BY YEAR (GENERAL FUND ONLY)

Fund Balance	Actual Ending Balance 3/31/2008	Actual Ending Balance 3/31/2009	Actual Ending Balance 6/30/2010	Budgeted Ending Balance 6/30/2011	Projected Ending Balance 6/30/2012
Undesignated	\$ 2,751,642	\$ 2,609,666	\$ 2,876,656	\$ 2,965,407	\$ 2,396,545

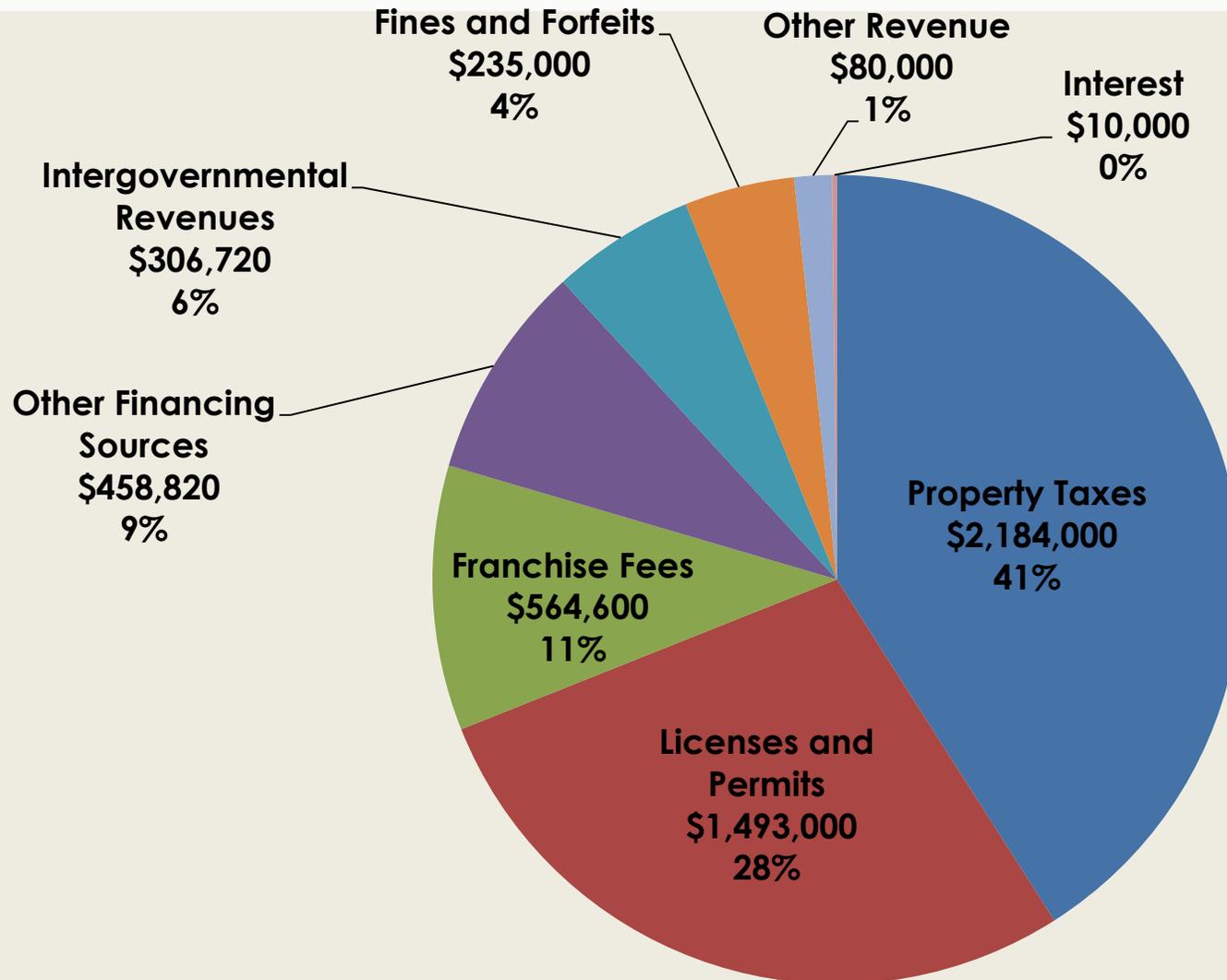
UNDESIGNATED FUND BALANCE AS A PERCENTAGE OF EXPENDITURES



UNDESIGNATED FUND BALANCE AS A PERCENTAGE OF THE GENERAL FUND



FY 2011-2012 PROPOSED REVENUES

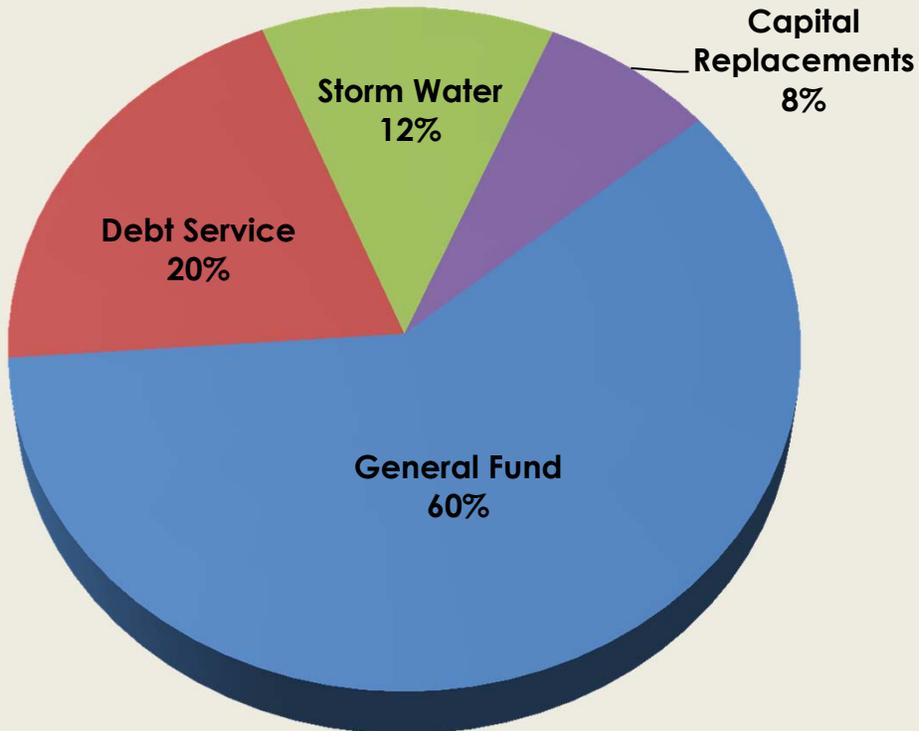


FY 2011 – 2012 PROPOSED REVENUES

Revenues	FY 2012 Proposed
Property Taxes	\$ 2,184,000
Licenses and Permits	\$ 1,493,000
Franchise Fees	\$ 564,600
Other Financing Sources	\$ 458,820
Intergovernmental Revenues	\$ 306,720
Fines and Forfeits	\$ 235,000
Other Revenue	\$ 80,000
Interest	\$ 10,000
Total	\$ 5,332,140

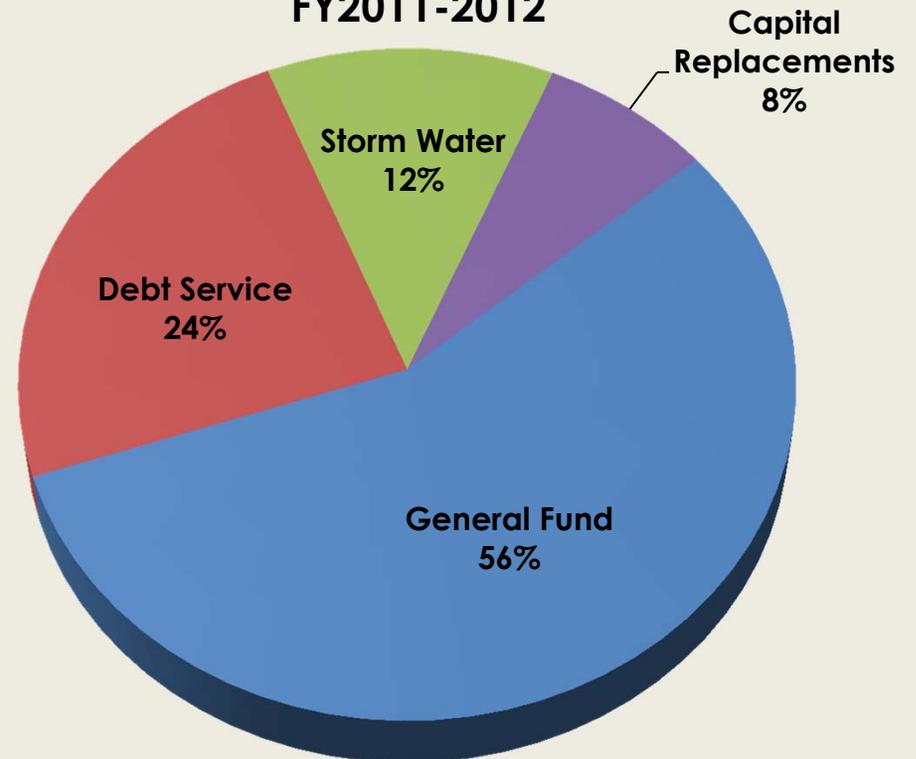
MILLAGE ASSIGNMENT

FY2010-2011



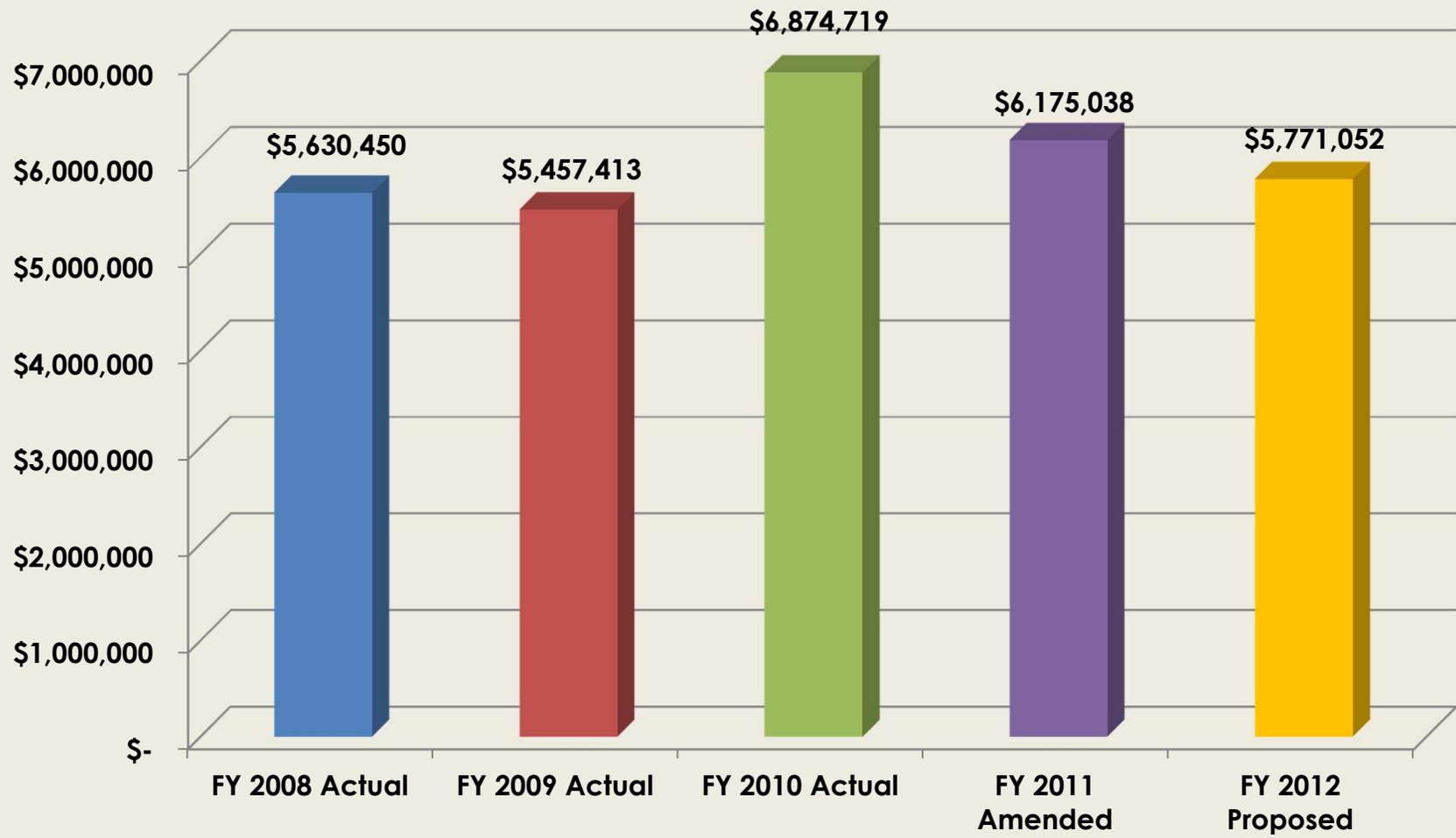
- **40 Mils**
 - 24 to General Fund
 - 8 to Debt Service
 - 5 to Storm Water
 - 3 to Capital Replacements

FY2011-2012



- **40 Mils**
 - 22.4 to General Fund
 - 9.6 to Debt Service
 - 5 to Storm Water
 - 3 to Capital Replacements

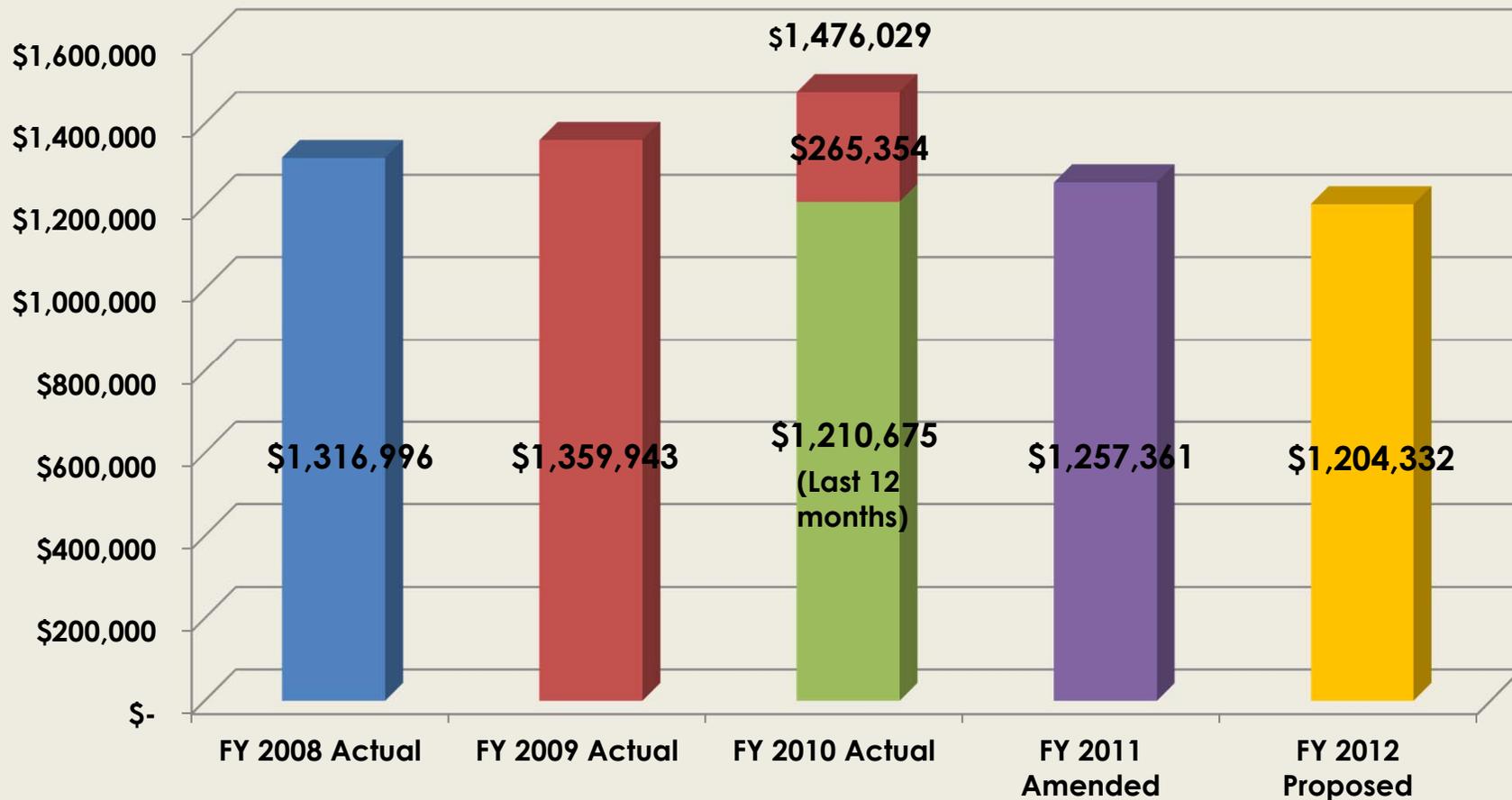
TOTAL GENERAL FUND EXPENDITURES BY FISCAL YEAR



TOTAL GENERAL FUND EXPENDITURES BY FISCAL YEAR

Fiscal Year	Total Expenditure
FY 2008 Actual	\$ 5,630,450
FY 2009 Actual	\$ 5,457,413
FY 2010 Actual (15 months)	\$ 6,874,719
FY 2011 Amended	\$ 6,175,038
FY 2012 Proposed	\$ 5,771,052

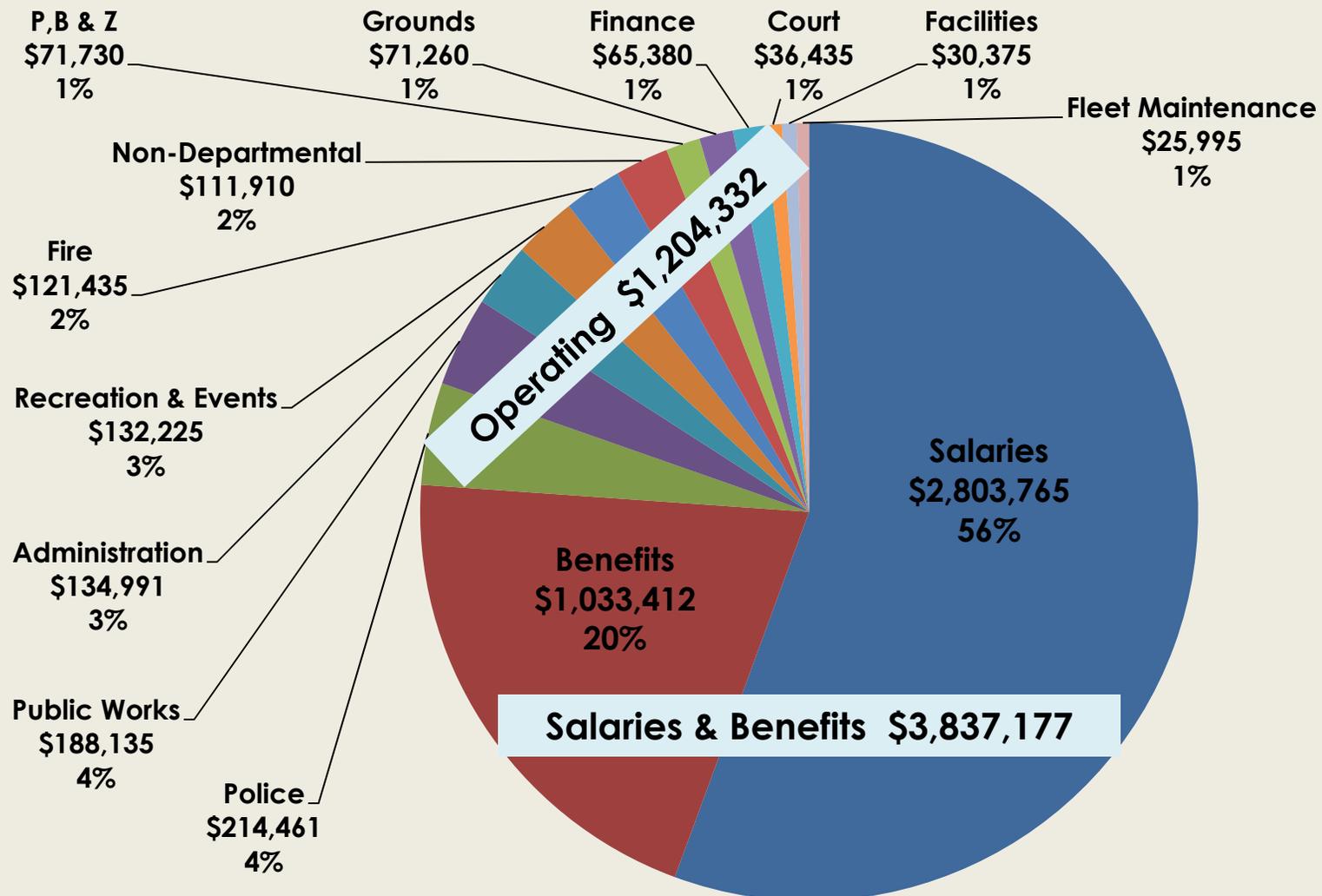
TOTAL OPERATING EXPENDITURES BY FISCAL YEAR (EXCLUDES SALARIES AND BENEFITS)



TOTAL OPERATING EXPENDITURES BY FISCAL YEAR (EXCLUDES SALARIES AND BENEFITS)

Fiscal Year	Operating Expenditures
FY 2008 Actual	\$ 1,316,996
FY 2009 Actual	\$ 1,359,943
FY 2010 Actual	\$ 1,476,029
FY 2011 Amended	\$ 1,257,361
FY 2012 Proposed	\$ 1,204,332

FY 2012 PROPOSED EXPENDITURES BY DEPARTMENT



FY 2012 PROPOSED EXPENDITURES BY DEPARTMENT

Expenditures	FY 2012 Proposed
Salaries	\$ 2,803,765
Benefits	\$ 1,033,412
Administration	\$ 134,991
Finance	\$ 65,380
Police	\$ 214,461
Fire	\$ 121,435
Court	\$ 36,435
Planning , Building & Zoning	\$ 71,730
Public Works	\$ 188,135
Fleet Maintenance	\$ 25,995
Grounds	\$ 71,260
Recreation & Special Events	\$ 132,225
Facilities	\$ 30,375
Non Departmental	\$ 111,910
Total	\$ 5,041,509

CAPITAL EXPENDITURES - POLICE

Crown Victoria Police Car



CAPITAL EXPENDITURES - GROUNDS

Perimeter Security Fencing South of Driveway at Huckabee



CAPITAL EXPENDITURES - FIRE

**Replacement for 1996
Dodge Pickup (Hospitality)**



**NEMA Cabinet
for Narrow Banding**



CAPITAL EXPENDITURES PUBLIC WORKS

Long Bed Utility Truck



Diesel Mower



CAPITAL EXPENDITURES NON-DEPARTMENTAL

HVAC



CAPITAL EXPENDITURES NON-DEPARTMENTAL

A Basic Toyota Prius

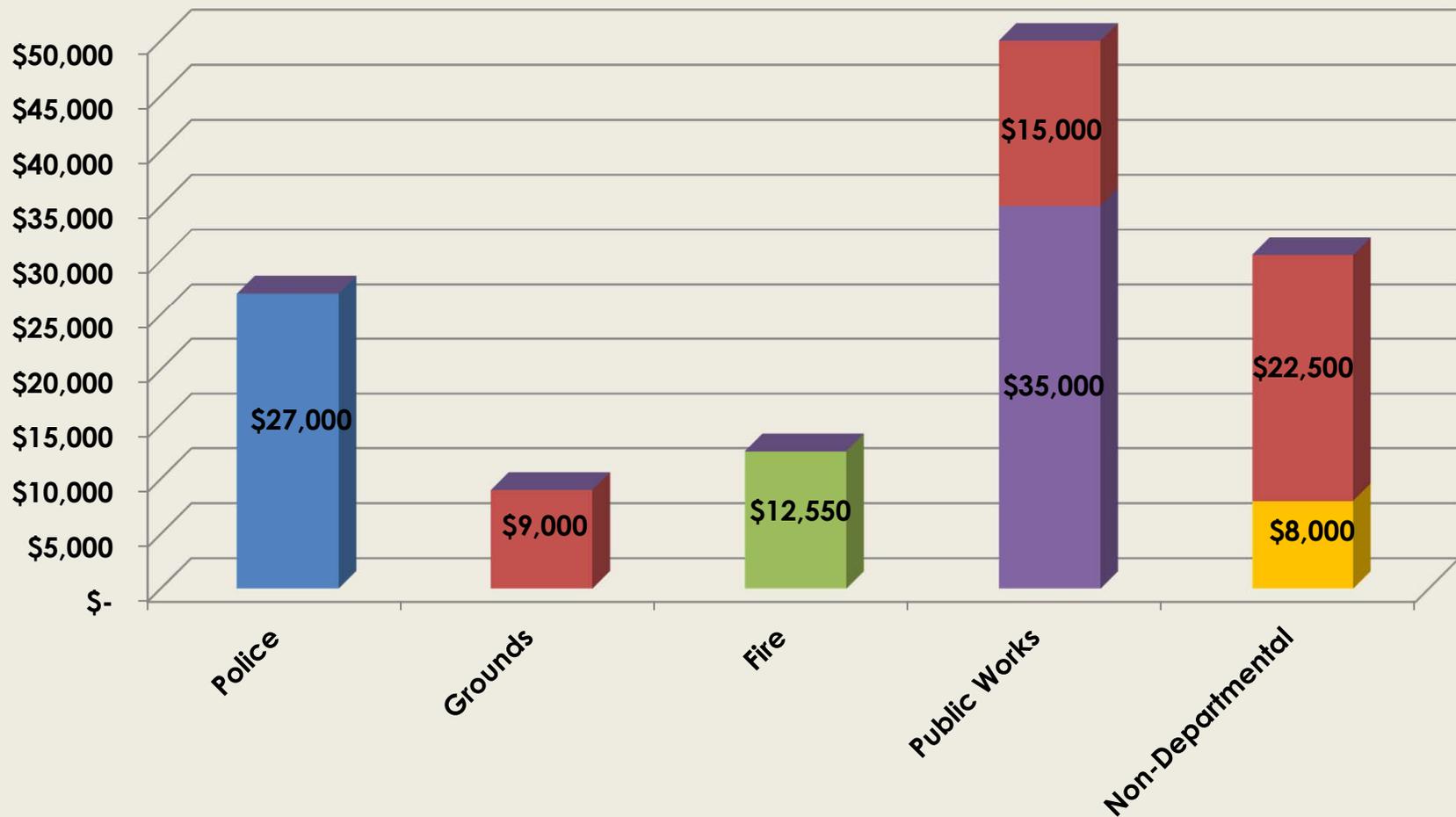


CAPITAL EXPENDITURES NON-DEPARTMENTAL

Server with SQL 2008



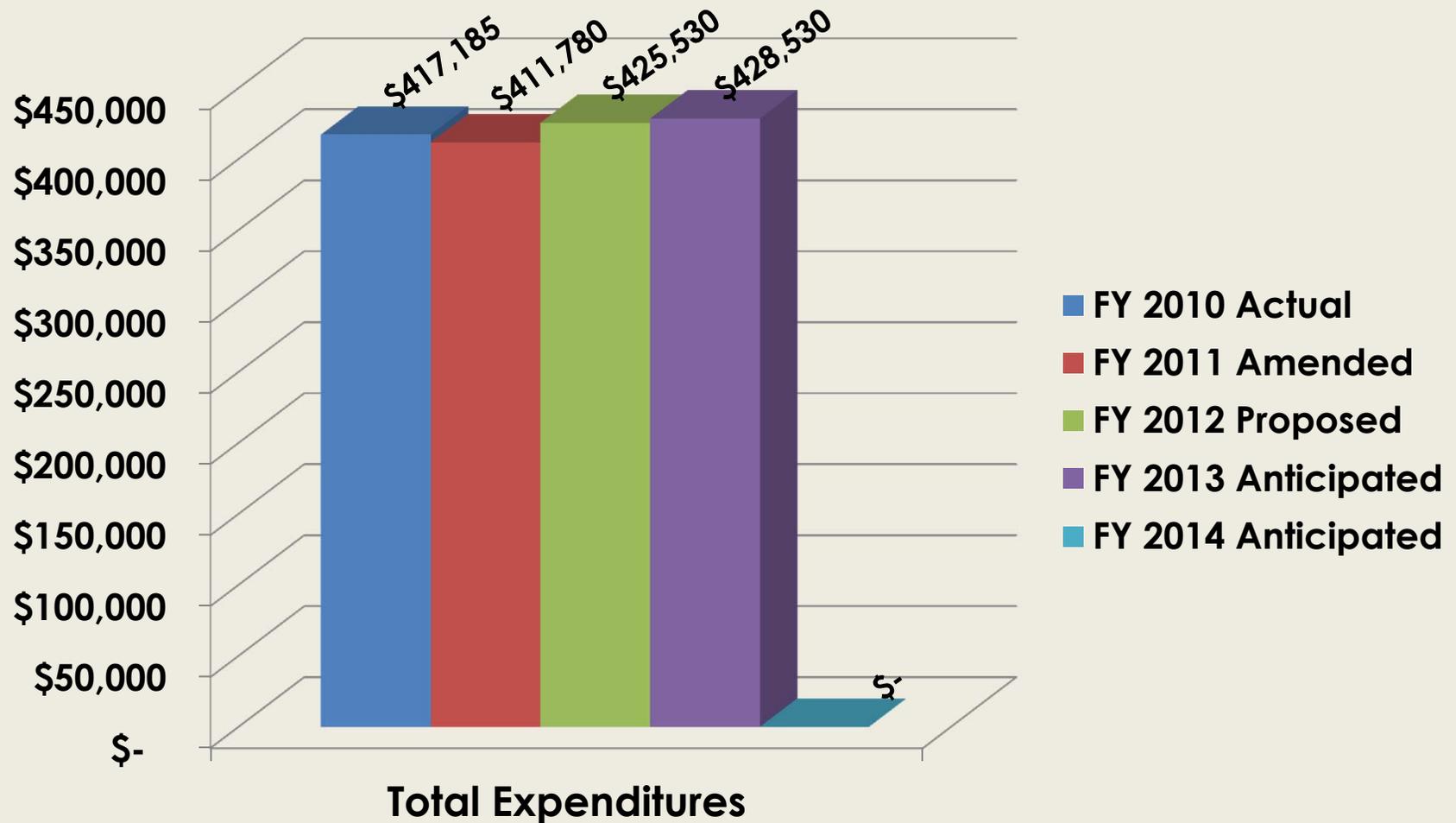
GENERAL FUND CAPITAL EXPENDITURES



GENERAL FUND CAPITAL EXPENDITURES

Department	Cost	Reason
Police	\$ 27,000	Crown Vic (Patrol)
Grounds	\$ 9,000	Security Fencing at Huckabee
Fire	\$ 12,550	NEMA 4 Cabinet & Narrow Band Channel
Public Works	\$ 35,000	Long Bed Utility Truck
	\$ 15,000	Diesel Mower
Non-Departmental	\$ 8,000	HVAC
	\$ 22,500	Sequel Server
Total	\$ 129,050	

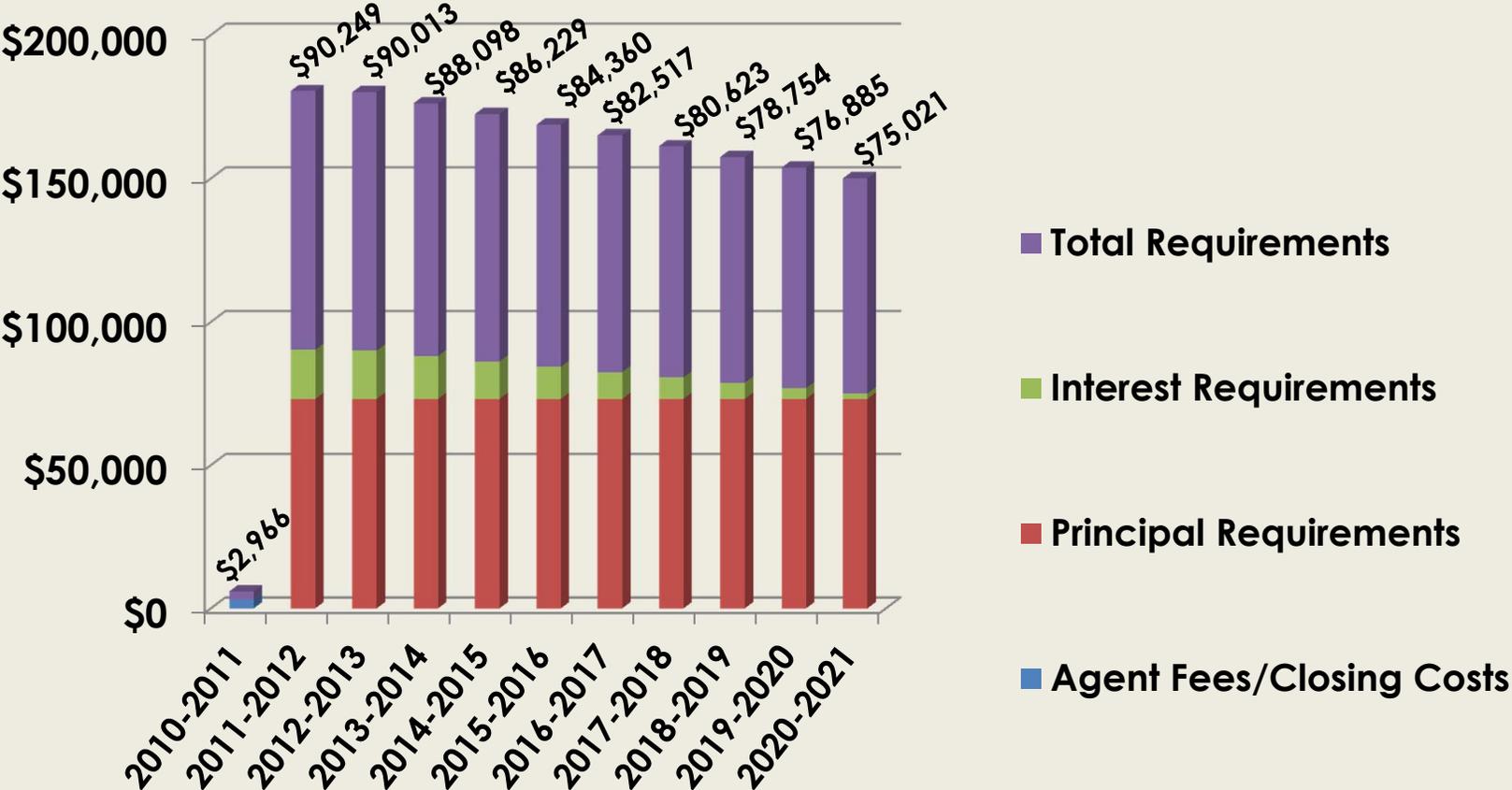
DEBT SERVICE GENERAL OBLIGATION BONDS



DEBT SERVICE GENERAL OBLIGATION BONDS

Expenditures	FY 2010 Actual	FY 2011 Amended	FY 2012 Proposed	FY 2013 Anticipated
Principal General Obligation Bonds	\$370,000	\$375,000	\$400,000	\$ -
Total Principal	\$370,000	\$375,000	\$400,000	\$ 415,000
Interest General Obligation Bonds	\$ 45,875	\$ 35,700	\$ 24,450	\$ -
Total Interest	\$ 45,875	\$ 35,700	\$ 24,450	\$ 12,450
Agent Fees	\$ 1,310	\$ 1,080	\$ 1,080	\$ 1,080
Total Expenditures	\$417,185	\$411,780	\$425,530	\$ 428,530

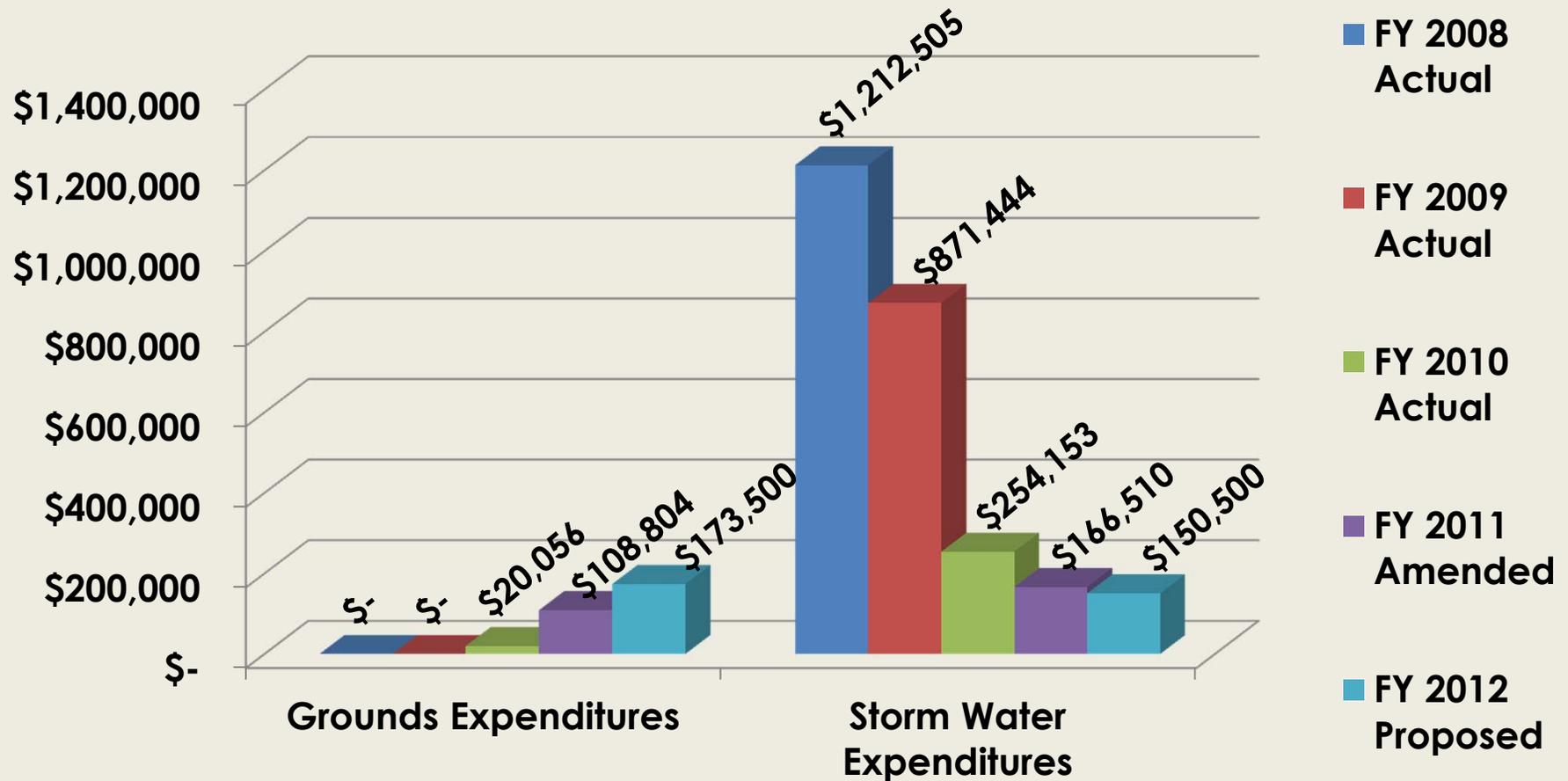
DEBT SERVICE - LADDER TRUCK



DEBT SERVICE - LADDER TRUCK

Fiscal Year	Agent Fees/Closing Costs	Principal Requirements	Interest Requirements	Total Requirements
2010-2011	2,966	0	0	2,966
2011-2012		73,147	17,102	90,249
2012-2013		73,147	16,866	90,013
2013-2014		73,147	14,951	88,098
2014-2015		73,147	13,082	86,229
2015-2016		73,147	11,213	84,360
2016-2017		73,147	9,370	82,517
2017-2018		73,147	7,476	80,623
2018-2019		73,147	5,607	78,754
2019-2020		73,147	3,738	76,885
2020-2021		73,147	1,874	75,021
Totals	\$ 2,966	\$ 731,469	\$ 101,279	\$ 835,714

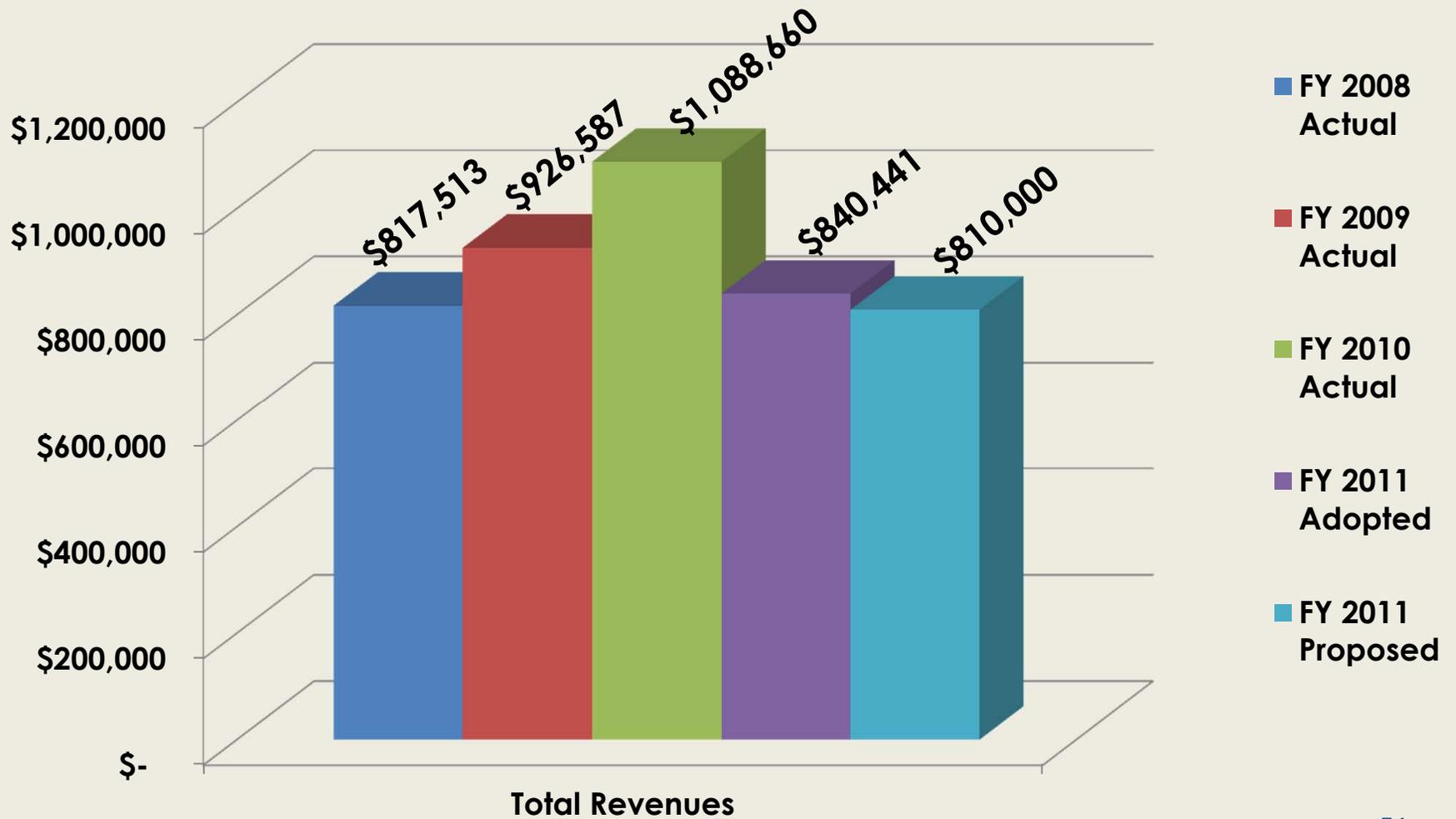
CAPITAL PROJECTS FUND STORM WATER



CAPITAL PROJECTS FUND STORM WATER

Capital Projects	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended	FY 2012 Proposed
Grounds Expenditures	\$ -	\$ -	\$ 20,056	\$ 108,804	\$ 173,500
Storm Water Expenditures	\$ 1,212,505	\$ 871,444	\$ 254,153	\$ 166,510	\$ 150,500

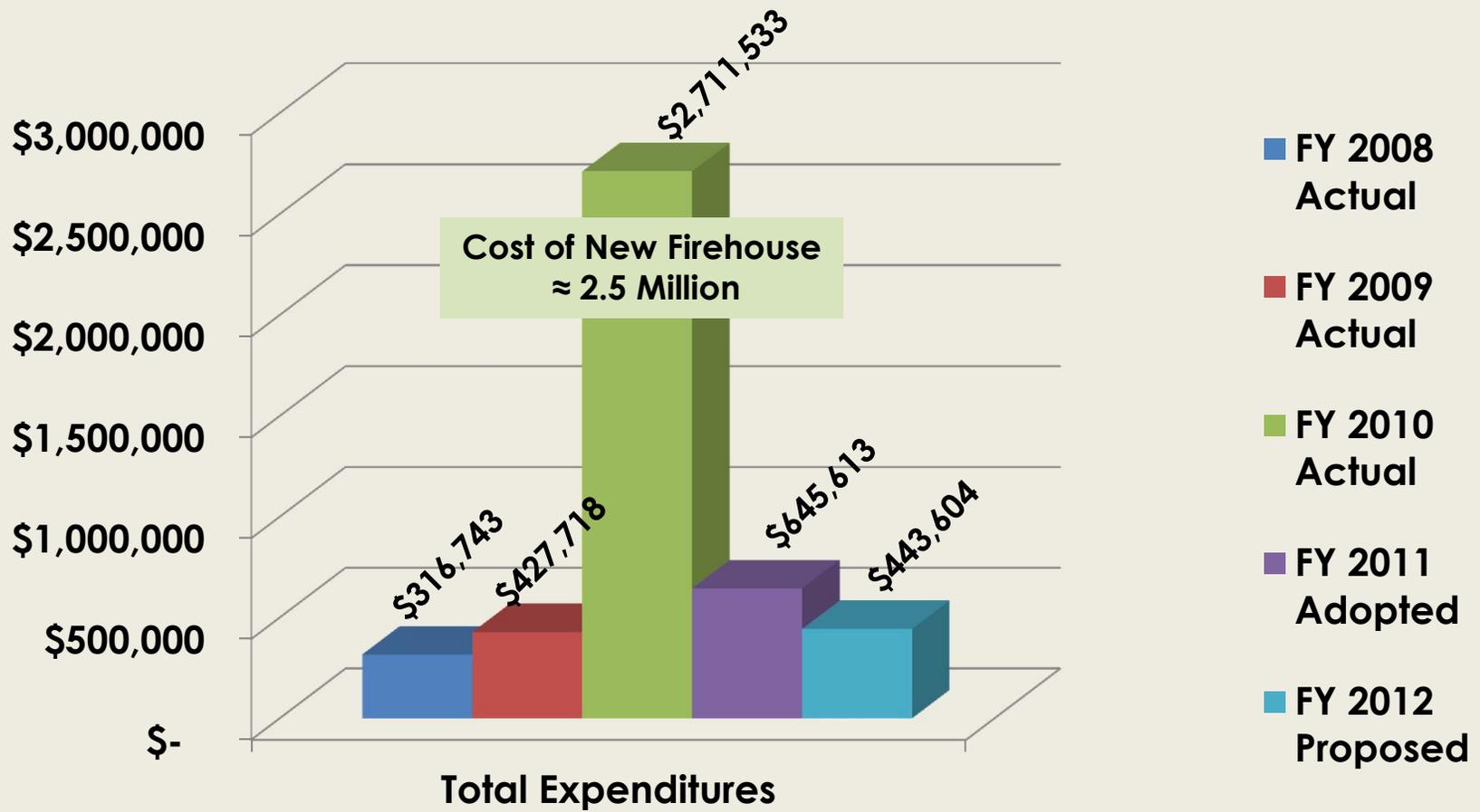
HOSPITALITY REVENUES



HOSPITALITY REVENUES

Revenues	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Proposed
Hospitality Revenue	\$ 721,269	\$ 669,304	\$ 804,000	\$575,000	\$ 600,000
Parking Meter	-	124,622	158,138	125,000	125,000
Grants	43,432	15,919	37,988	45,708	
Vets Memorial	50	200	-	-	-
Misc. Including Donations	500	25	200	40	-
Interest Earned	47,237	25,252	5,671	1,000	-
Sale of Fixed Asset	5,025	4,258	-	-	-
Transfer - Parking Tickets	-	87,007	82,663	93,693	85,000
Total Revenues	\$ 817,513	\$ 926,587	\$ 1,088,660	\$840,441	\$ 810,000

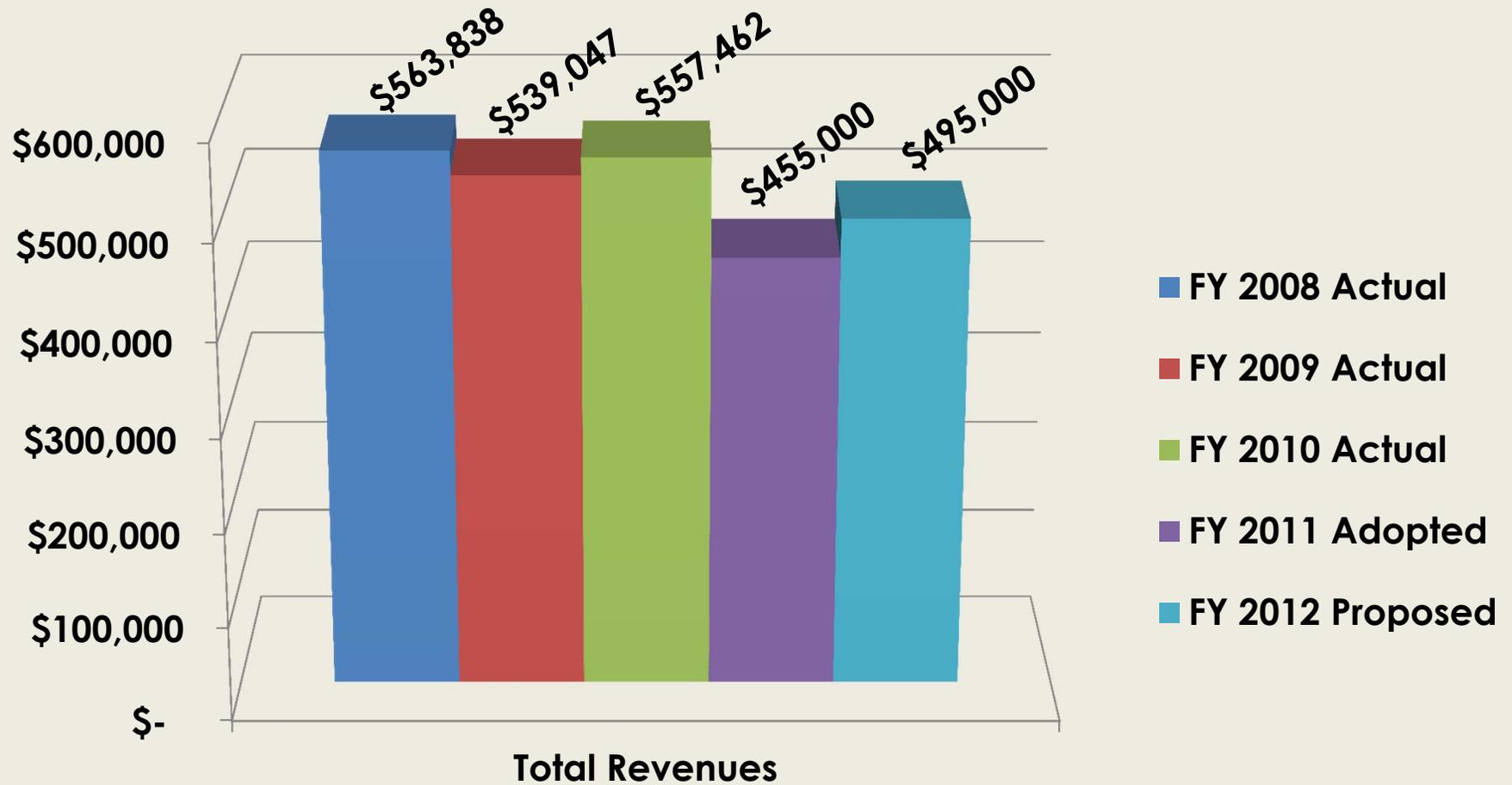
HOSPITALITY EXPENDITURES



HOSPITALITY EXPENDITURES

Expenditures	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2012 Proposed
Parking Collection - Admin	\$ 3,240	\$ 25,571	\$ 59,090	\$ 5,405	\$ 3,526
Police	66,304	96,922	112,334	112,449	196,478
Fire	30,752	193,729	2,326,032	-	27,000
Public Works	97,748	-	-	-	-
Recreation	42,034	37,626	97,255	132,759	26,600
Non-Departmental/GROUNDS	16,665	73,870	116,822	335,000	40,000
Transfers to General Fund	60,000	-	-	60,000	150,000
Total Expenditures	\$ 316,743	\$ 427,718	\$ 2,711,533	\$645,613	\$ 443,604

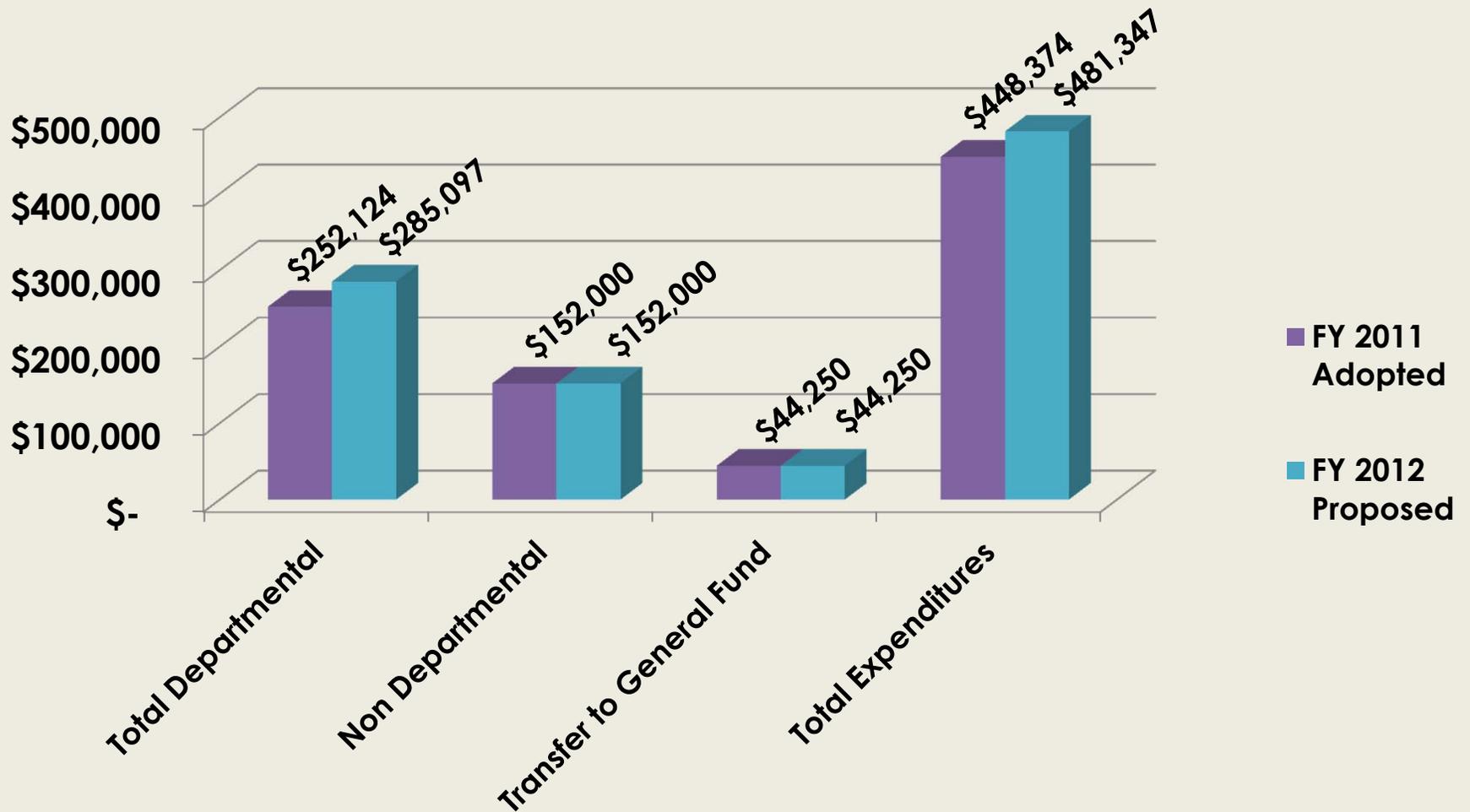
ACCOMMODATIONS TAX REVENUES



ACCOMMODATIONS TAX REVENUES

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2012 Proposed
Accommodations Revenue	\$522,228	\$525,835	\$545,348	\$410,000	\$ 450,000
Interest Earned	40,436	9,103	75	-	-
Special Events/Sponsorships	1,174	4,109	9,958	20,000	20,000
Other Financing Sources/Sale of F/A	-	-	2,081	25,000	25,000
Total Revenues	\$563,838	\$539,047	\$557,462	\$455,000	\$ 495,000

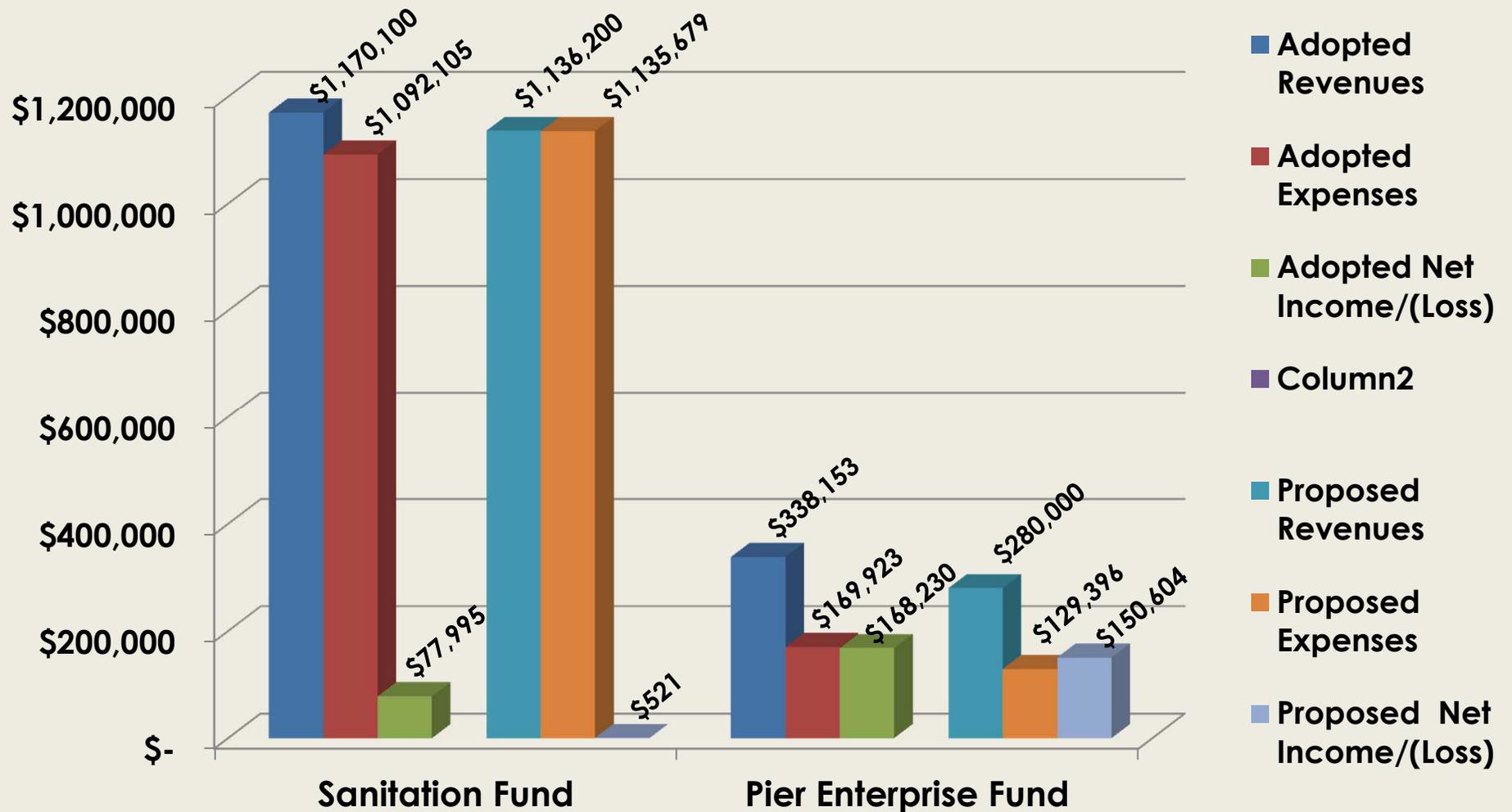
ACCOMMODATIONS TAX EXPENDITURES



ACCOMMODATIONS TAX EXPENDITURES

Expenditures	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2012 Proposed
Public Safety	\$136,345	\$148,424	\$183,859	\$ 92,609	\$ 93,234
Public Works/Sanitation	121,193	123,377	90,563	76,780	102,760
Recreation & Special Events	23,470	39,127	59,390	68,859	70,227
Grounds Department	-	-	15,496	13,876	13,876
Non- Departmental	160,993	160,638	160,002	152,000	152,000
Transfer to General Fund	49,861	50,042	51,017	44,250	44,250
Total Expenditures	\$491,862	\$521,608	\$560,327	\$448,374	\$ 476,347

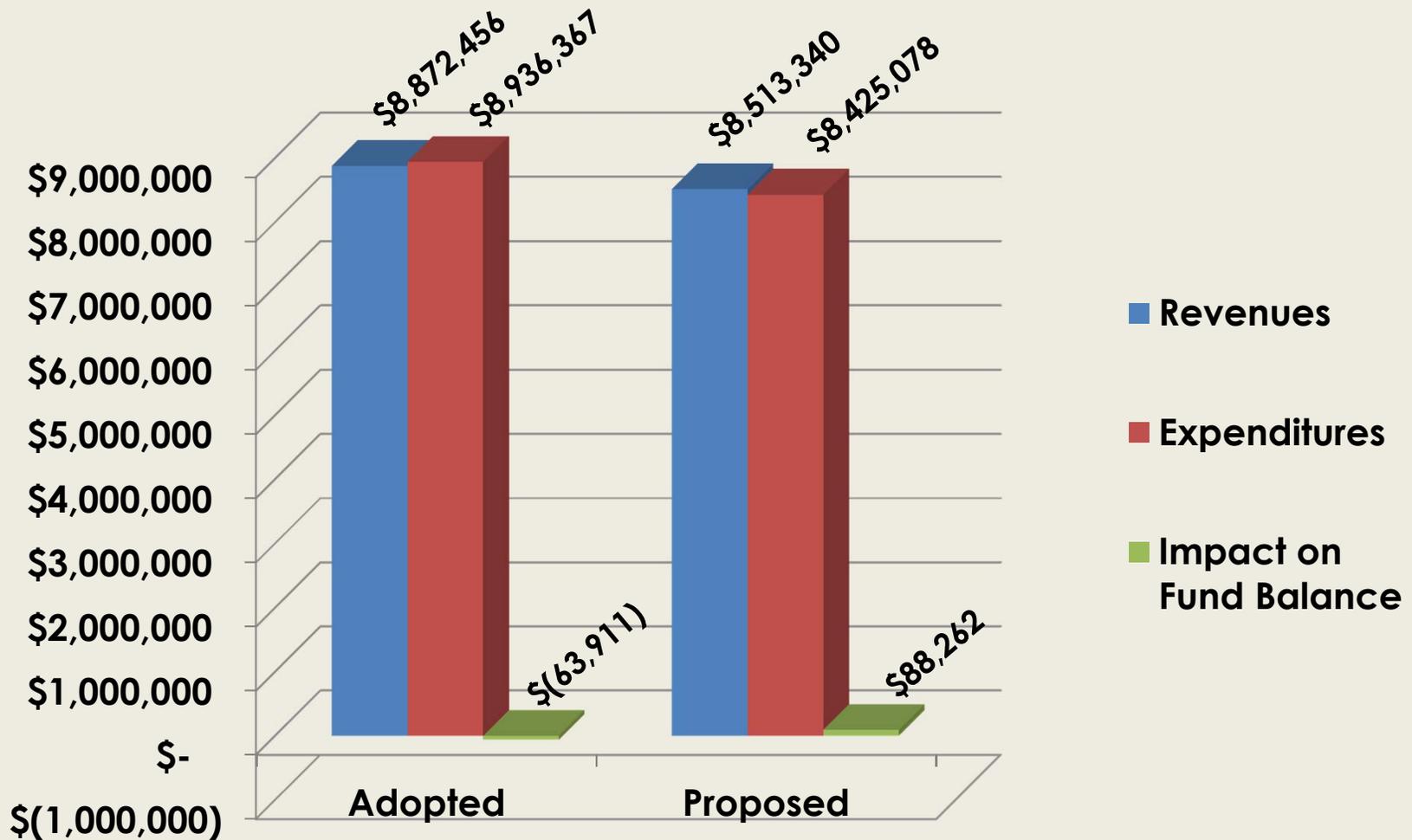
ENTERPRISE FUNDS



ENTERPRISE FUNDS

	Adopted Revenues	Proposed Revenues	Adopted Expenses	Proposed Expenses	Adopted Net Income/(Loss)	Proposed Net Income/(Loss)
Sanitation Fund	\$ 1,170,100	\$ 1,136,200	\$ 1,092,105	\$ 1,135,679	\$ 77,995	\$ 521
Pier Fund	\$ 338,153	\$ 280,000	\$ 169,923	\$ 129,396	\$ 168,230	\$ 150,604

TOWN AS A WHOLE



TOWN AS A WHOLE

	Revenues	Expenditures	Impact on Fund Balance
Adopted	\$ 8,872,456	\$ 8,936,367	\$ (63,911)
Proposed	\$ 8,513,340	\$ 8,425,078	\$ 88,262