

Town Council Budget Workshop FY2013-2014

TOWN OF SURFSIDE BEACH

"The Family Beach"



- *Town Council Budget Workshop*
- *April 25 and 26, 2013*
- *Town Council Chambers*

**CONTROL COPY
TOWN CLERK**

1	FY 2013-2014 Proposed Budget Overview Summary/Revenue
2	General Fund and Capital Replacements
3	Revenue Funds Hospitality Fund Accommodations Tax Fund Local Accommodations Fund
4	Capital Projects Fund (Stormwater)
5	Enterprise Funds Sanitation Fund Pier Fund
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TOWN OF SURFSIDE BEACH



BUDGET FY 2013 - 2014

ORGANIZATIONAL CHARTS

BY DEPARTMENT

Town of Surfside Beach, SC Organizational Chart 6/30/14

Town Council

Town Clerk

Town Administrator

Administration

Court

Events

Finance

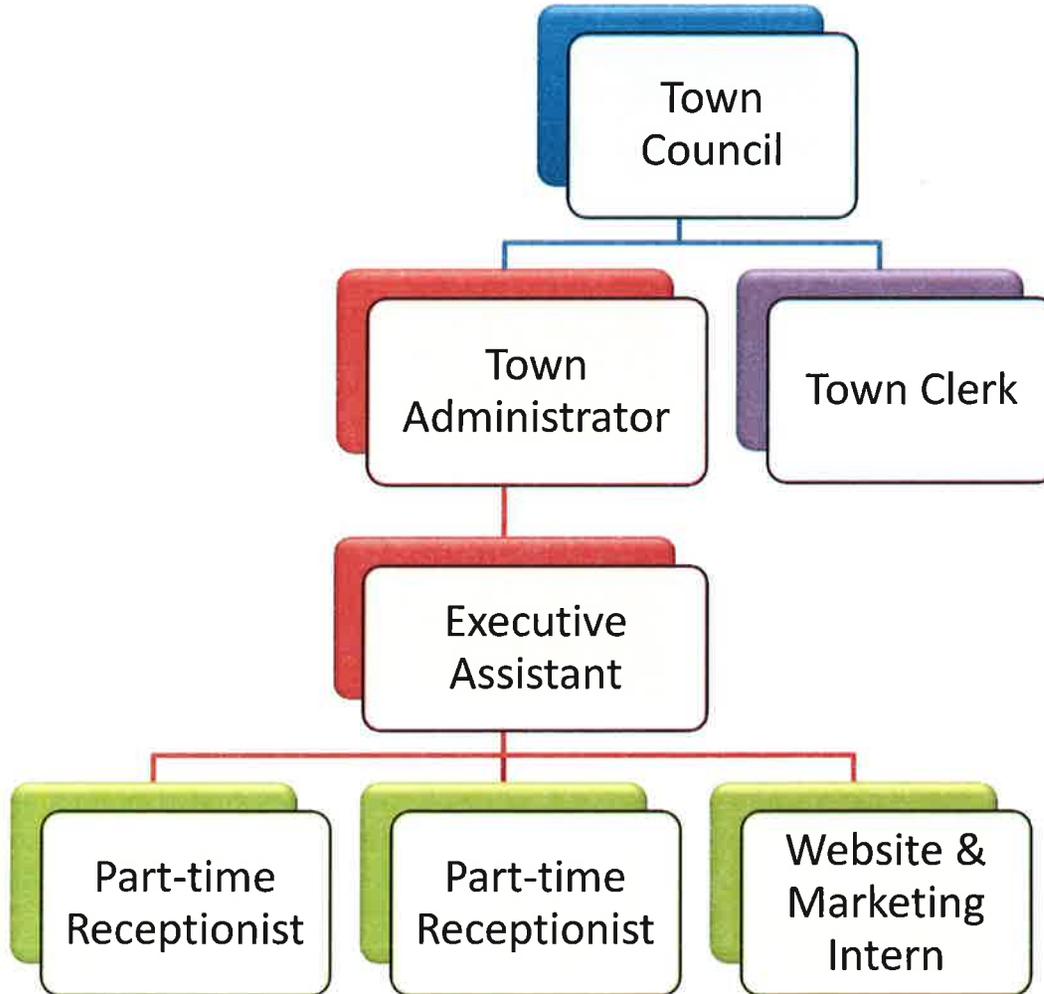
Fire

P, B & Z

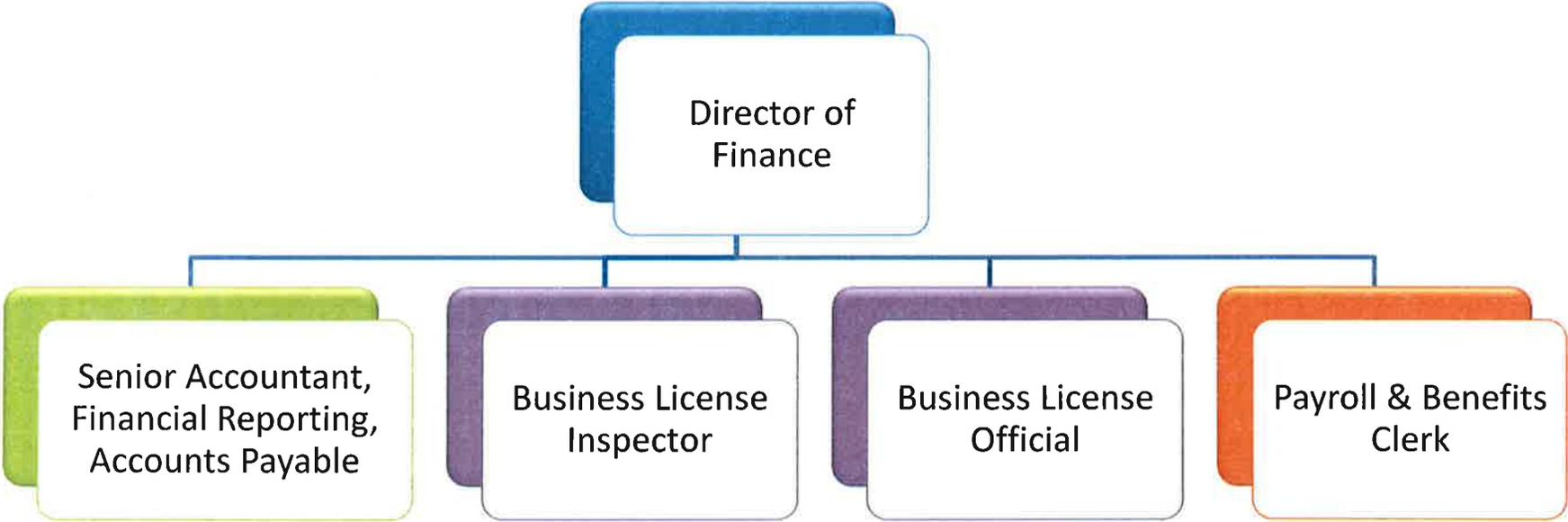
Police

Public Works

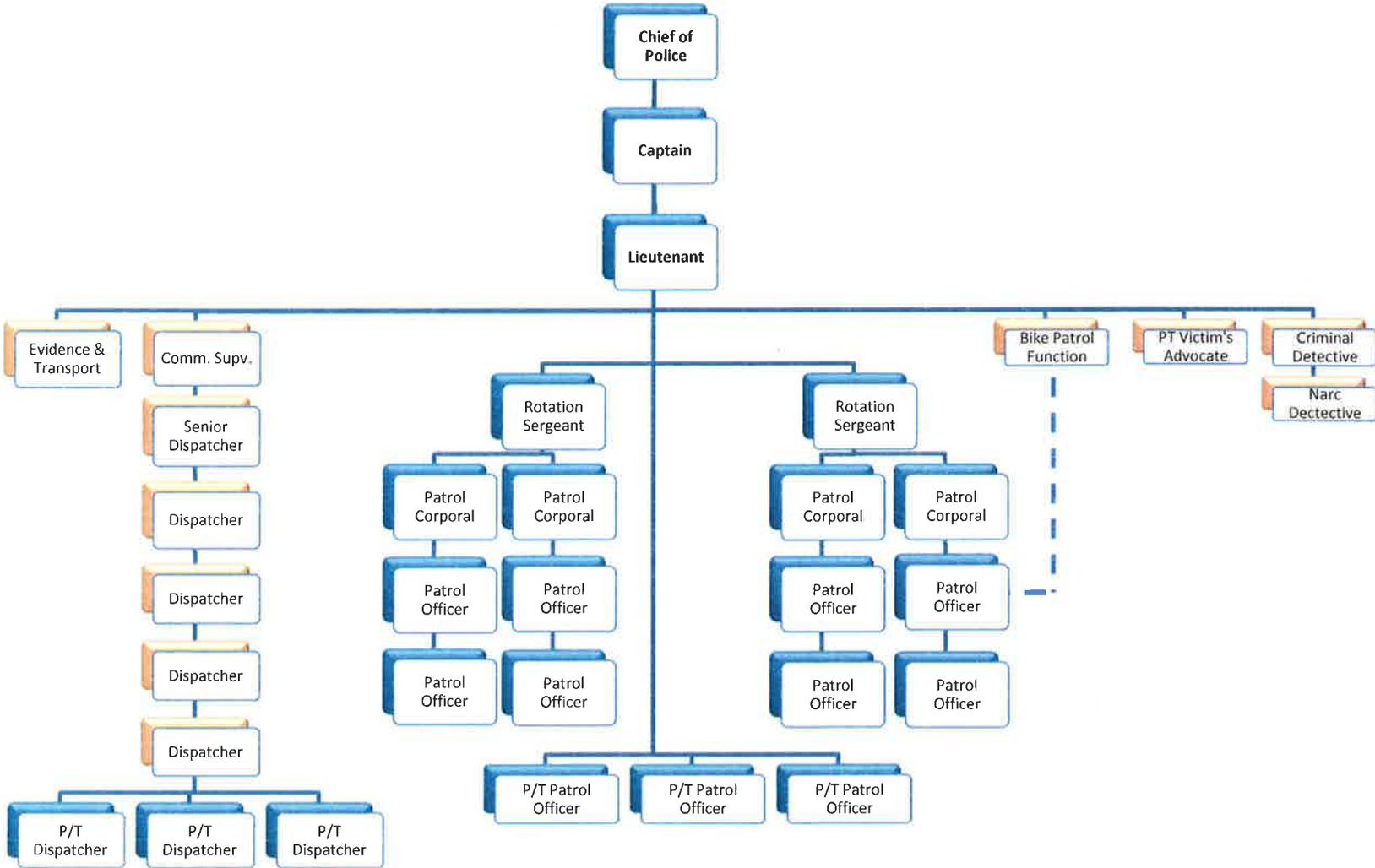
Surfside Beach Administration
FY 2013-2014 Organizational Chart



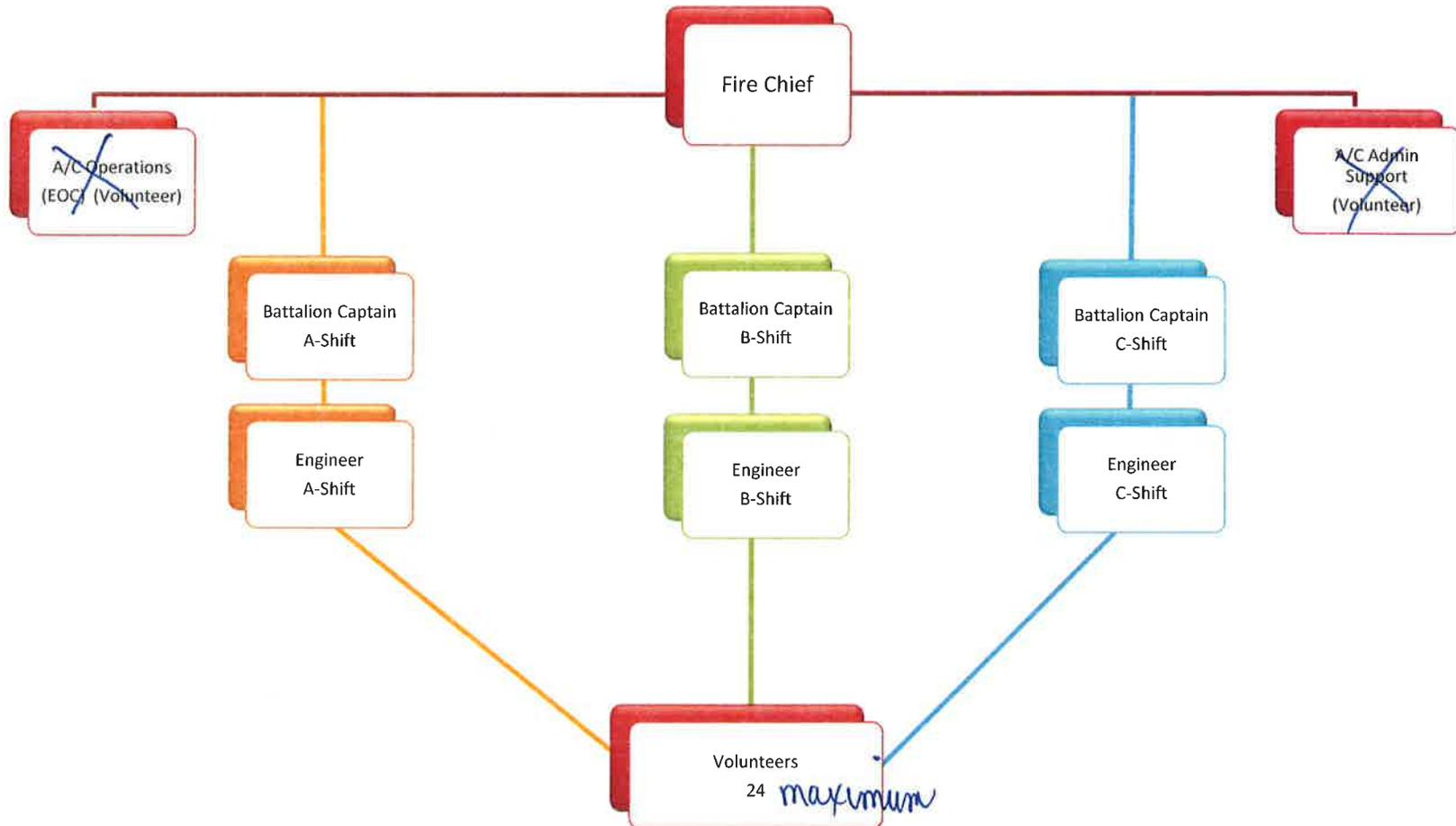
Surfside Beach Finance Department
FY 2013-2014 Organizational Chart



Surfside Beach Police Department FY 2013-2014 Organizational Chart



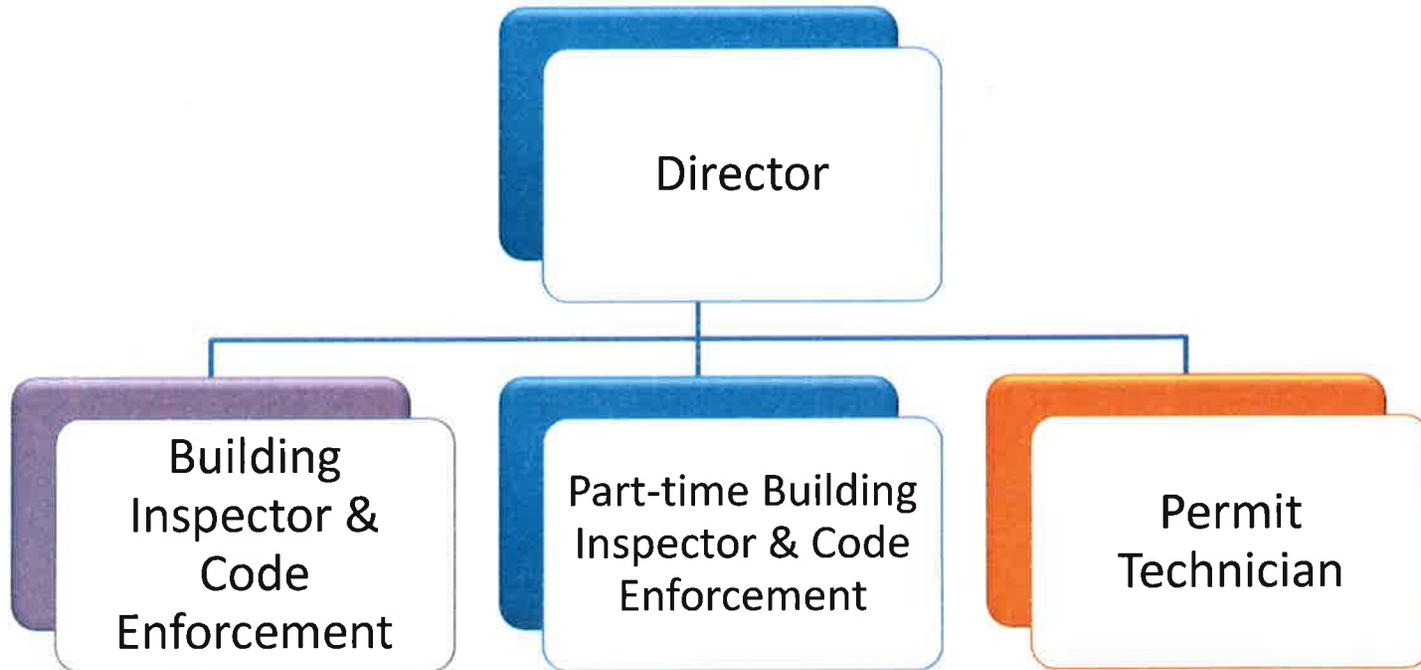
Surfside Beach Fire Department FY 2013-2014 Organizational Chart



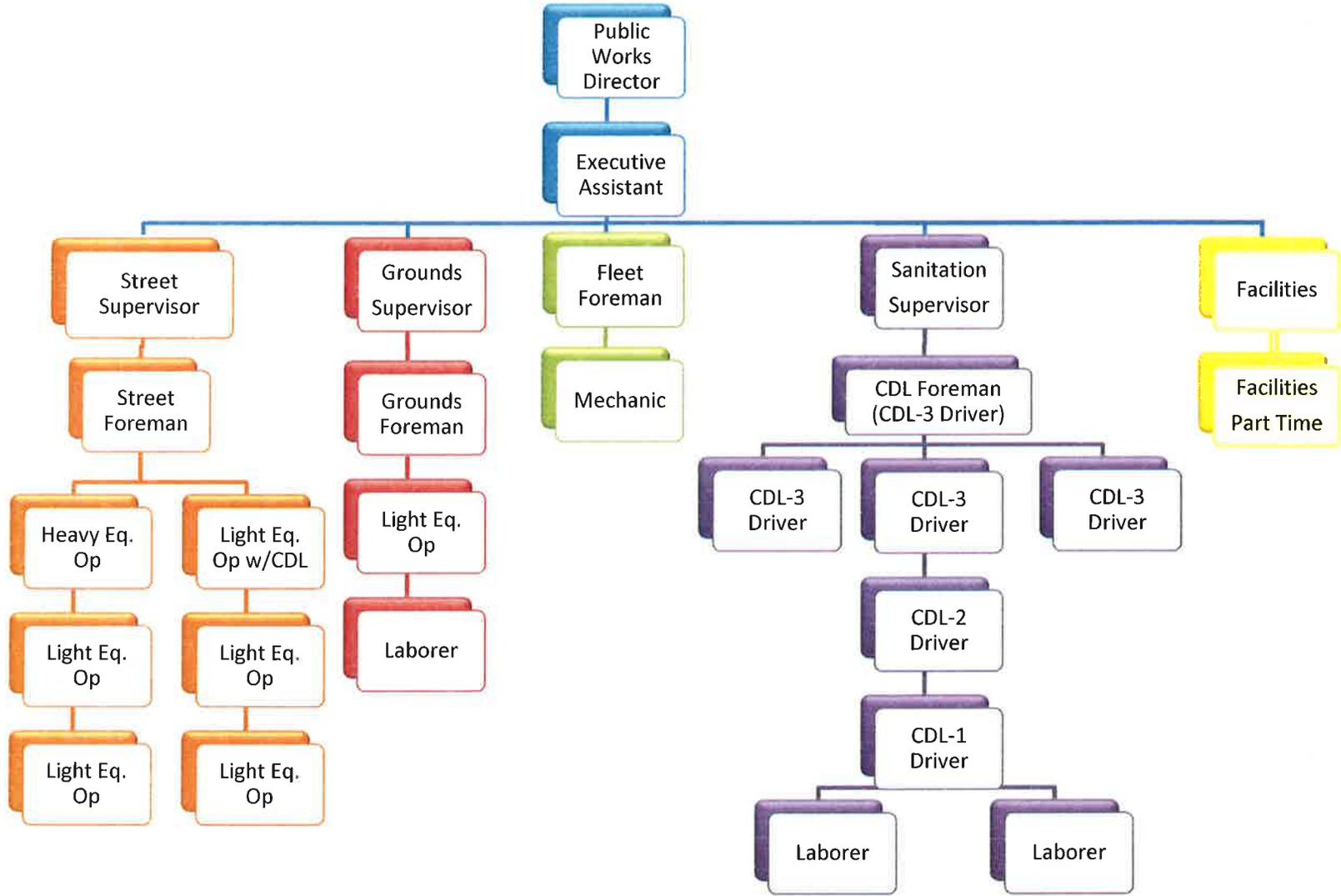
Surfside Beach Court FY 2013-2014 Organizational Chart



Surfside Beach Planning, Building & Zoning
Department FY 2013-2014 Organizational Chart



Surfside Beach Public Works FY 2013-2014 Organizational Chart



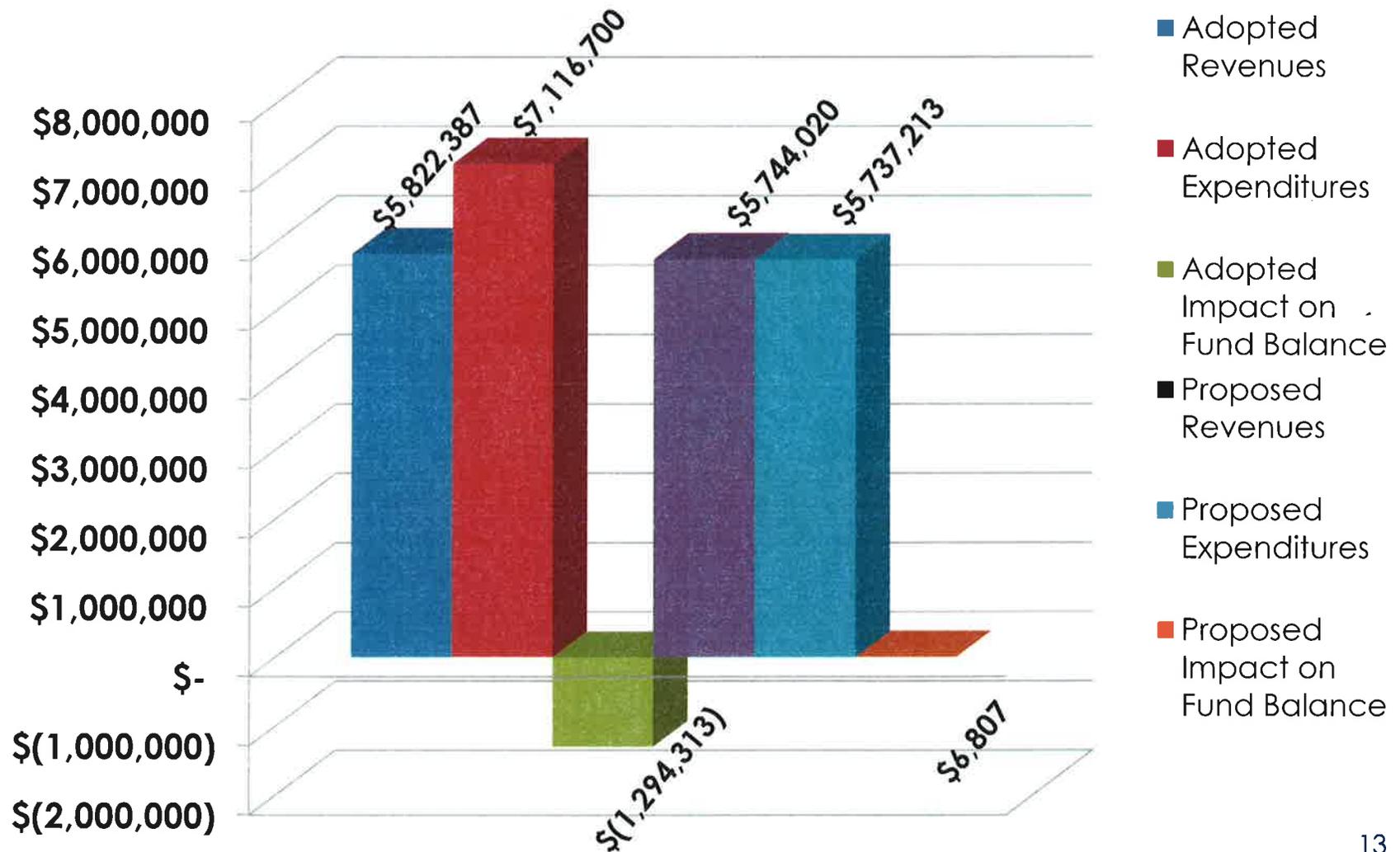
Surfside Beach Special Events Department
FY 2013-2014 Organizational Chart



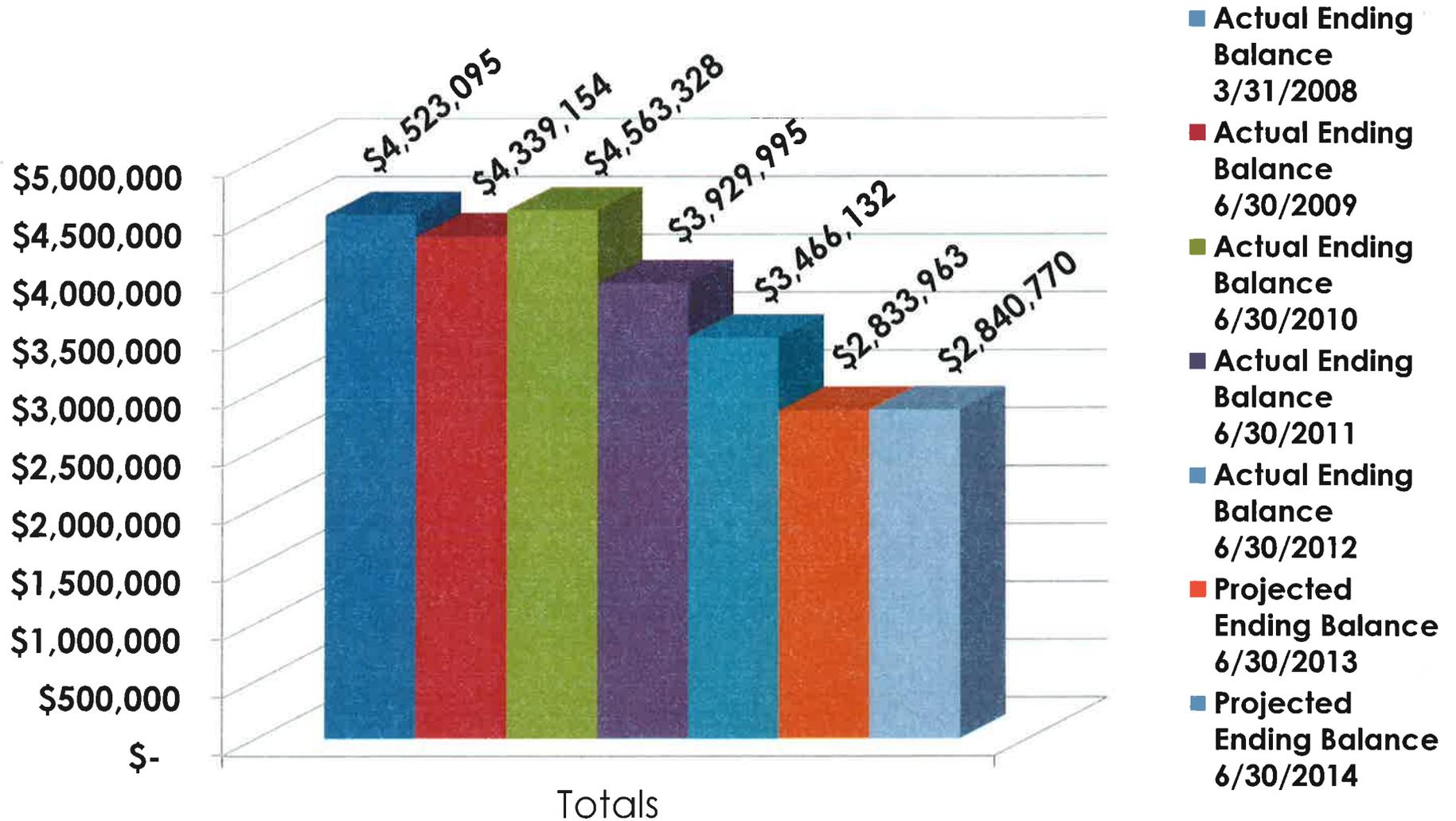
BUDGET

JULY 1, 2013 - JUNE 30, 2014

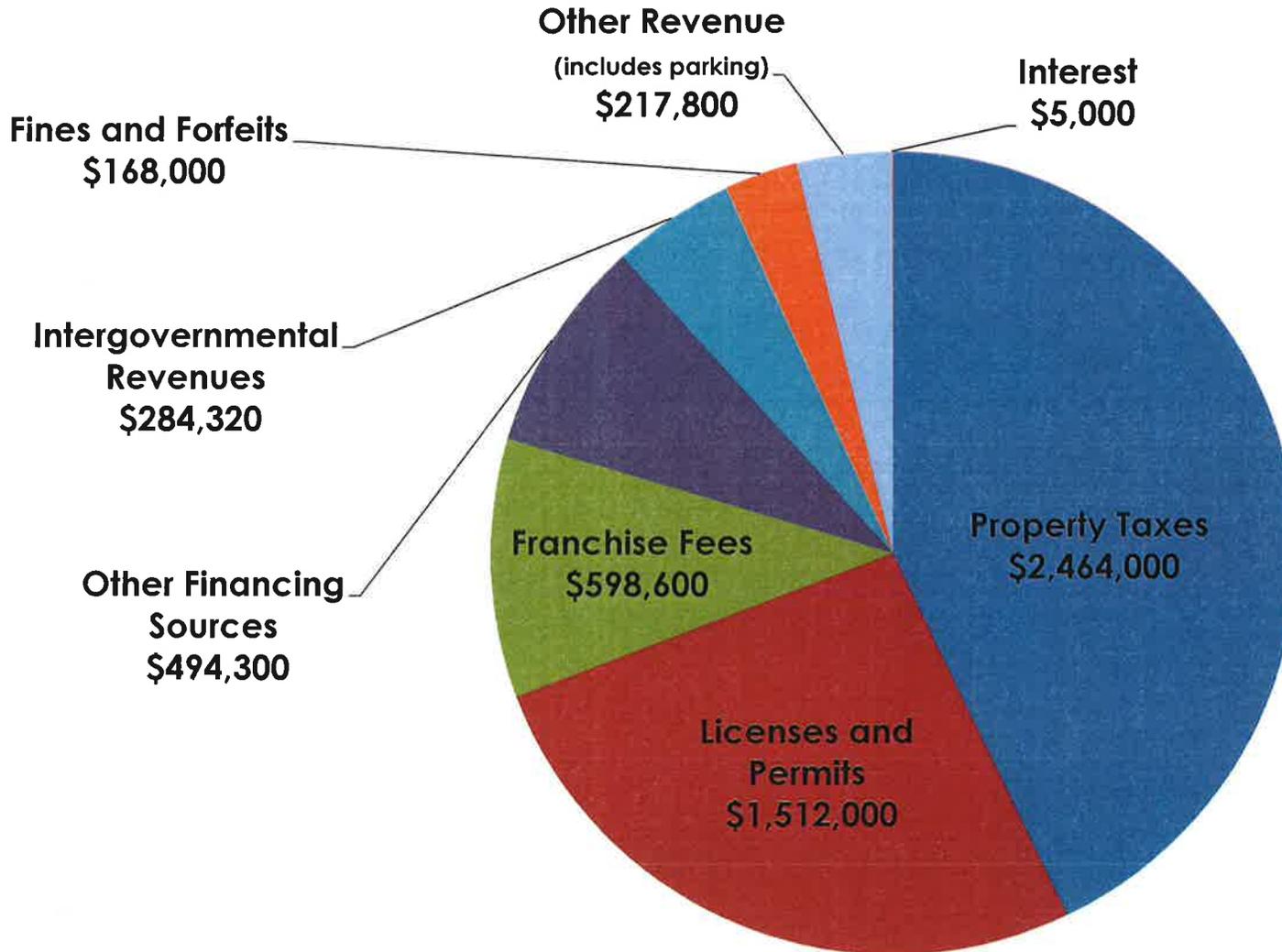
SUMMARY OF GENERAL FUND



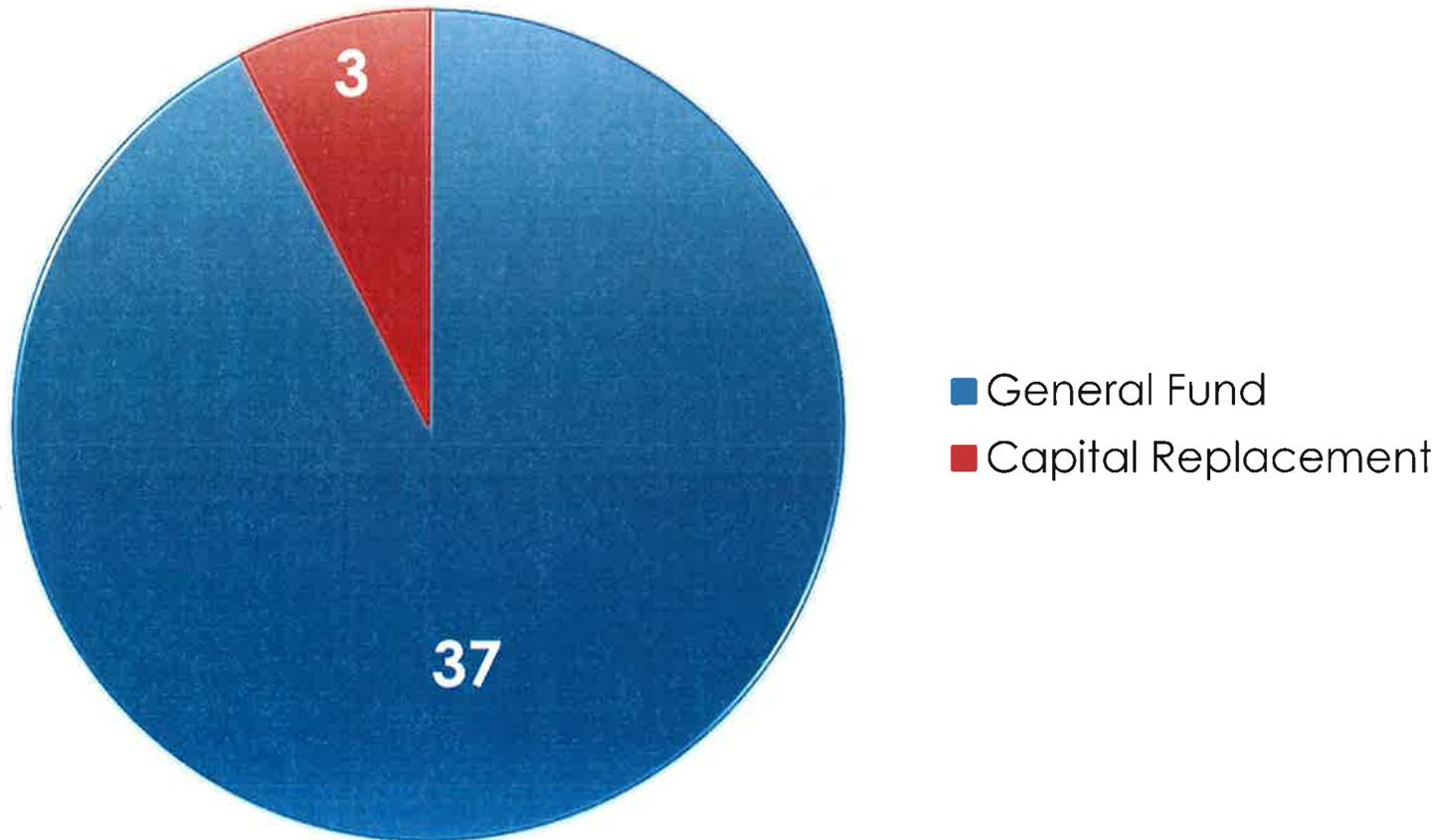
TOTAL FUND BALANCES BY YEAR (GENERAL FUND ONLY)



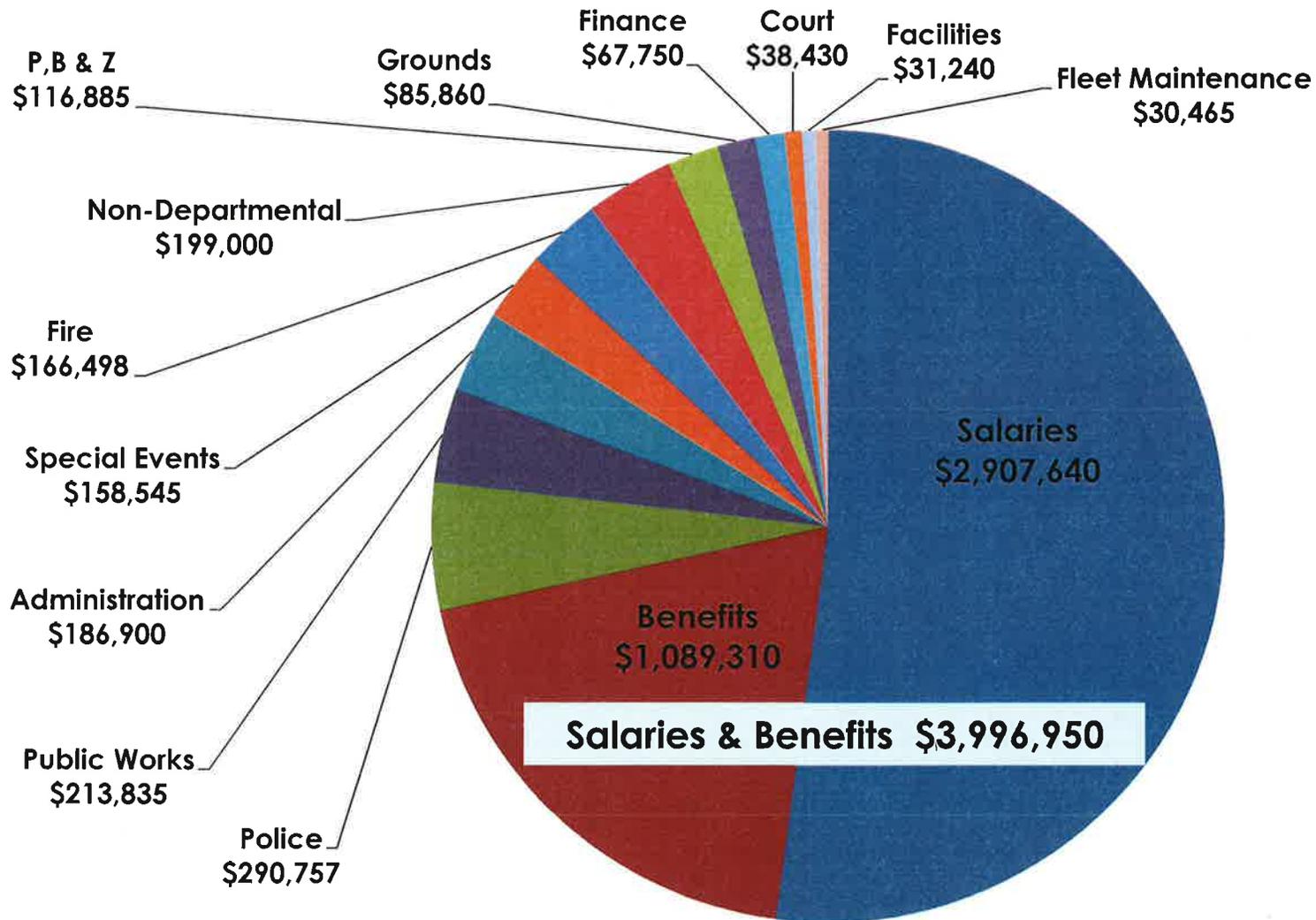
FY 2013-2014 PROPOSED GENERAL FUND REVENUES



FY 2013-2014 MILLAGE ASSIGNMENT



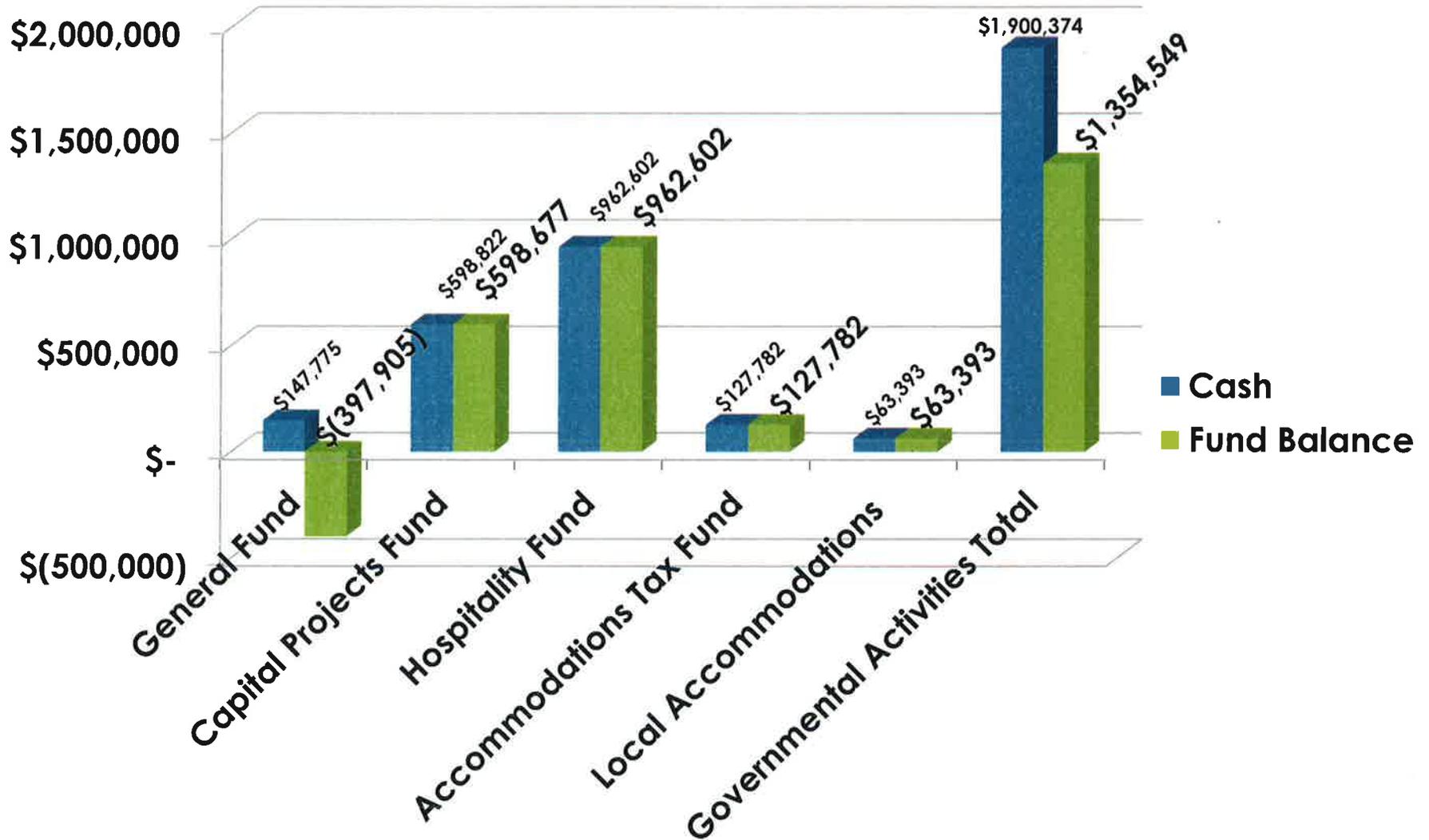
FY 2013-2014 PROPOSED GENERAL FUND EXPENDITURES BY DEPARTMENT



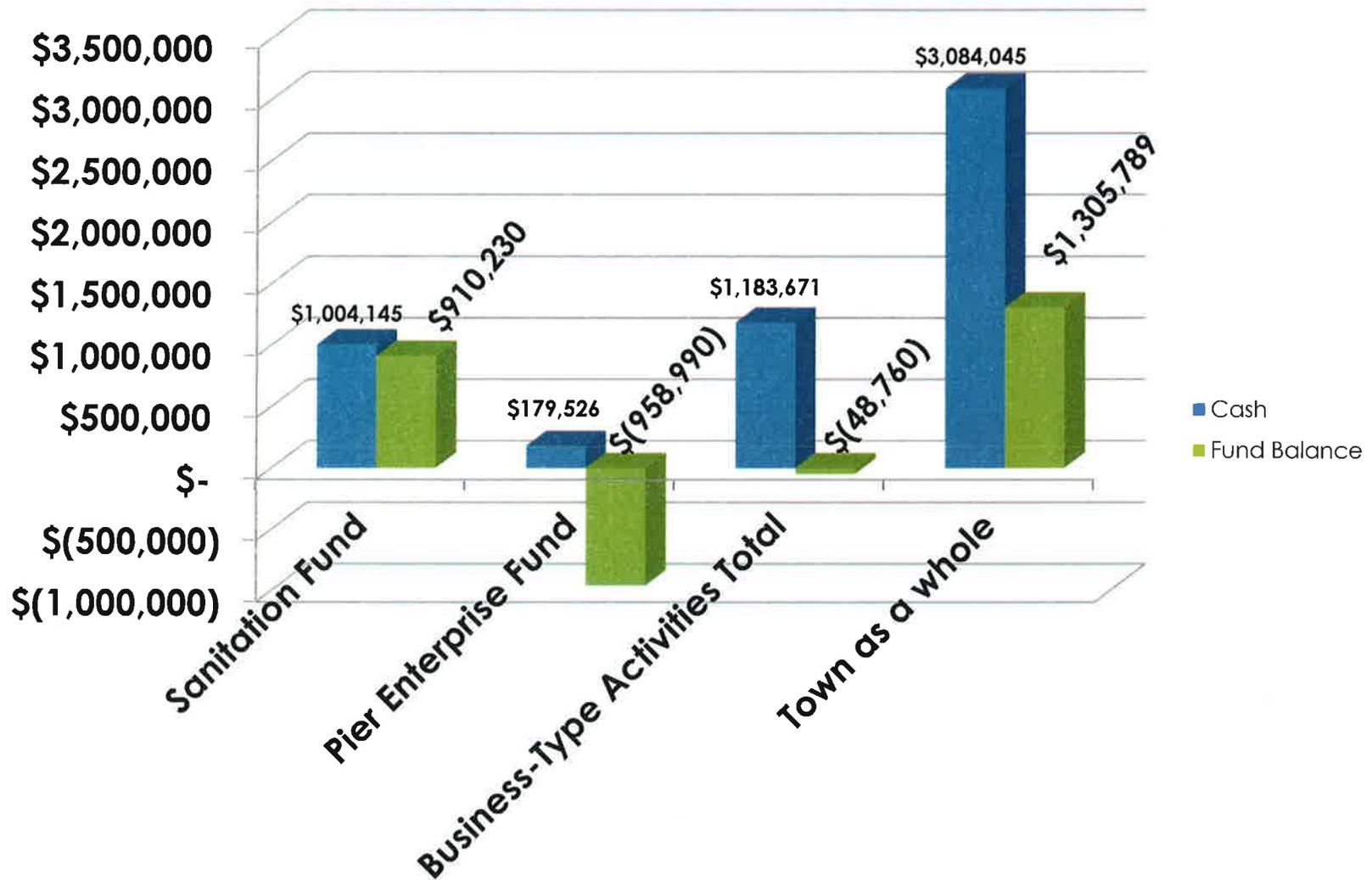
SNAPSHOT OF FUNDS

AS OF MARCH 31, 2013

ALL GOVERNMENTAL FUNDS



BUSINESS ACTIVITY FUNDS



OPERATING EXPENSES

	General Fund	Sanitation	Total
Salary Benefits	\$ 3,996,950	\$ 523,985	\$ 4,520,935
Operating Expenses	\$ 1,586,165	\$ 426,200	\$ 2,012,365
Total Expenses	\$ 5,583,115	\$ 950,185	\$ 6,533,300
Monthly Expenses	\$ 465,260	\$ 79,182	\$ 544,442

MAJOR BUDGET ASSUMPTIONS

- Move Parking Revenue and Expenses to General Fund From Hospitality Fund
- Hospitality Funds used according to Ordinance
- Capital Projects has sufficient capital to complete projects planned in 2013-2014 therefore no millage contribution in 2013-2014 to Capital Projects
- No staffing changes in budget
- COLA increase 3%

ITEMS NOT FUNDED 2013-2014

- Capital Replacement Fund defer purchase of the following items
 - Front-end Loader \$ 120,000
 - Dump Truck \$ 125,000
 - HVAC \$ 8,000
- Defer other Capital Items
 - Town Hall Marquee \$ 55,000
 - Digital sign \$ 14,000 - *police sign*
 - Cameras for beach accesses \$ 18,875

NEW ITEMS FUNDED 2013-2014

- Façade grants \$ 50,000
- Landscaping
 - Ocean Blvd \$25,000
 - Magnolia \$ 70,000 *14-16th No. 50000 of Dogwood and Cedar side 20,000 mag.*
- Video Recording of meetings \$14,500
- Digital Recorder \$ 2,500
- Capital items for Fire to meet safety needs from Hospitality
- Capital items for Police as allowed by Ordinance

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

6/14/2013

Fund	FY12-13	FY12-13	Increase	FY12-13	FY12-13	Increase	FY13-14	FY13-14	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 5,822,387	\$ 7,116,700	\$ (1,294,313)	\$ 5,944,762	\$ 7,045,548	\$ (1,100,786)	\$ 5,848,636	\$ 5,557,932	\$ 290,704
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ 60,200	\$ 594,375	\$ (534,175)
Hospitality Fund	\$ 795,000	\$ 1,334,324	\$ (539,324)	\$ 821,918	\$ 930,755	\$ (108,837)	\$ 625,200	\$ 694,206	\$ (69,006)
Accommodations Tax Fund	\$ 450,000	\$ 537,084	\$ (87,084)	\$ 450,200	\$ 464,775	\$ (14,575)	\$ 450,200	\$ 437,884	\$ 12,316
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 9,181,483	\$ (1,705,346)	\$ 7,666,880	\$ 8,678,352	\$ (1,011,472)	\$ 7,134,236	\$ 7,434,397	\$ (300,161)
	Adopted Revenues	Adopted Expenses	Net Income/(Loss)	Projected Revenues	Projected Expenses	Net Income/(Loss)	Proposed Revenues	Proposed Expenses	Net Income/(Loss)
Sanitation Fund	\$ 1,065,635	\$ 1,169,812	\$ (104,177)	\$ 1,065,735	\$ 1,135,908	\$ (70,173)	\$ 1,142,800	\$ 1,170,186	\$ (27,386)
Pier Enterprise Fund	\$ 304,773	\$ 150,193	\$ 154,580	\$ 676,000	\$ 158,416	\$ 517,584	\$ 377,500	\$ 207,810	\$ 169,690
Business-Type Activities Total	\$ 1,370,408	\$ 1,320,005	\$ 50,403	\$ 1,741,735	\$ 1,294,324	\$ 447,411	\$ 1,520,300	\$ 1,377,996	\$ 142,304
Town as a whole	\$ 8,846,545	\$ 10,501,488	\$ (1,654,943)	\$ 9,408,615	\$ 9,972,676	\$ (564,061)	\$ 8,654,536	\$ 8,812,393	\$ (157,857)

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

6/7/2013

Fund	FY12-13	FY12-13	Increase	FY12-13	FY12-13	Increase	FY13-14	FY13-14	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 5,822,387	\$ 7,116,700	\$ (1,294,313)	\$ 5,944,762	\$ 7,045,548	\$ (1,100,786)	\$ 5,848,636	\$ 5,554,432	\$ 294,204
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ 60,200	\$ 594,375	\$ (534,175)
Hospitality Fund	\$ 795,000	\$ 1,334,324	\$ (539,324)	\$ 821,918	\$ 930,755	\$ (108,837)	\$ 625,200	\$ 694,206	\$ (69,006)
Accommodations Tax Fund	\$ 450,000	\$ 537,084	\$ (87,084)	\$ 450,200	\$ 464,775	\$ (14,575)	\$ 450,200	\$ 437,884	\$ 12,316
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 9,181,483	\$ (1,705,346)	\$ 7,666,880	\$ 8,678,352	\$ (1,011,472)	\$ 7,134,236	\$ 7,430,897	\$ (296,661)
	Adopted Revenues	Adopted Expenses	Net Income/(Loss)	Projected Revenues	Projected Expenses	Net Income/(Loss)	Proposed Revenues	Proposed Expenses	Net Income/(Loss)
Sanitation Fund	\$ 1,065,635	\$ 1,169,812	\$ (104,177)	\$ 1,065,735	\$ 1,135,908	\$ (70,173)	\$ 1,142,800	\$ 1,170,186	\$ (27,386)
Pier Enterprise Fund	\$ 304,773	\$ 150,193	\$ 154,580	\$ 676,000	\$ 158,416	\$ 517,584	\$ 377,500	\$ 207,810	\$ 169,690
Business-Type Activities Total	\$ 1,370,408	\$ 1,320,005	\$ 50,403	\$ 1,741,735	\$ 1,294,324	\$ 447,411	\$ 1,520,300	\$ 1,377,996	\$ 142,304
Town as a whole	\$ 8,846,545	\$ 10,501,488	\$ (1,654,943)	\$ 9,408,615	\$ 9,972,676	\$ (564,061)	\$ 8,654,536	\$ 8,808,893	\$ (154,357)

Replaced

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

4/18/2013

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

Replaced

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

4/18/2013

Fund	FY12-13	FY12-13	Increase	FY12-13	FY12-13	Increase	FY13-14	FY13-14	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 5,822,387	\$ 7,116,700	\$ (1,294,313)	\$ 6,096,383	\$ 6,997,548	\$ (901,165)	\$ 5,744,020	\$ 5,737,213	\$ 6,807
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ -	\$ 479,375	\$ (479,375)
Hospitality Fund	\$ 795,000	\$ 983,324	\$ (188,324)	\$ 860,218	\$ 826,755	\$ 33,463	\$ 625,200	\$ 569,510	\$ 55,690
Accommodations Tax Fund	\$ 450,000	\$ 518,209	\$ (68,209)	\$ 450,200	\$ 445,900	\$ 4,300	\$ 450,200	\$ 358,149	\$ 92,051
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 8,811,608	\$ (1,335,471)	\$ 7,856,801	\$ 8,507,477	\$ (650,676)	\$ 6,969,420	\$ 7,294,247	\$ (324,827)
	Adopted Revenues	Adopted Expenses	Net Income/(Loss)	Projected Revenues	Projected Expenses	Net Income/(Loss)	Proposed Revenues	Proposed Expenses	Net Income/(Loss)
Sanitation Fund	\$ 1,065,635	\$ 1,124,437	\$ (58,802)	\$ 1,065,735	\$ 1,111,828	\$ (46,093)	\$ 1,142,800	\$ 1,142,325	\$ 475
Pier Enterprise Fund	\$ 304,773	\$ 150,193	\$ 154,580	\$ 302,000	\$ 159,416	\$ 142,584	\$ 334,000	\$ 207,810	\$ 126,190
Business-Type Activities Total	\$ 1,370,408	\$ 1,274,630	\$ 95,778	\$ 1,367,735	\$ 1,271,244	\$ 96,491	\$ 1,476,800	\$ 1,350,135	\$ 126,665
Town as a whole	\$ 8,846,545	\$ 10,086,238	\$ (1,239,693)	\$ 9,224,536	\$ 9,778,721	\$ (554,185)	\$ 8,446,220	\$ 8,644,382	\$ (198,162)

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

	Actual 2011-2012	June 2013 Proposed Budget 2013-2014
Revenues		
Property Taxes	\$ 2,133,434	\$ 2,367,600
Licenses & Permits	1,520,321	1,513,000
Franchise Fees	572,541	599,060
Fines	217,544	166,000
Interest	5,458	5,000
Intergovernmental	401,841	284,320
Other	88,856	217,800
Transfers from other Funds or Sources	902,042	693,856
Total Revenue	\$ 5,842,037	\$ 5,848,636
Personnel Costs		
Salaries	\$ 2,772,721	\$ 2,838,069
Benefits	976,968	1,099,955
Total Salaries & Benefits	\$ 3,749,689	\$ 3,938,024
Operating Expenditures by Function		
Administration	\$ 132,618	\$ 160,795
Finance	63,111	67,750
Police	247,986	287,567
Fire	121,012	164,303
Court	33,316	38,430
Planning, Building, & Zoning	79,667	66,790
Public Works	750,206	211,345
Fleet Maintenance	21,590	30,310
Grounds	49,748	79,755
Recreation & Special Events	125,571	131,470
Facilities	29,921	31,095
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,485,810
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 424,802
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Capital		5,000
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,516,932
Net Operating	\$ (165,495)	\$ 331,704
Reserve Fund / Project Expenditures		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 41,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 41,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,557,932
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 290,704

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

	Actual 2011-2012	June 2013 Proposed Budget 2013-2014
Revenues		
Property Taxes	\$ 2,133,434	\$ 2,367,600
Licenses & Permits	1,520,321	1,513,000
Franchise Fees	572,541	599,060
Fines	217,544	168,000
Interest	5,458	5,000
Intergovernmental	401,841	284,320
Other	88,856	217,800
Transfers from other Funds or Sources	902,042	693,856
Total Revenue	\$ 5,842,037	\$ 5,848,636
Personnel Costs		
Salaries	\$ 2,772,721	\$ 2,838,069
Benefits	976,968	1,099,955
Total Salaries & Benefits	\$ 3,749,689	\$ 3,938,024
Operating Expenditures by Function		
Administration	\$ 132,618	\$ 160,795
Finance	63,111	67,750
Police	247,986	287,567
Fire	121,012	165,803
Court	33,316	38,430
Planning, Building, & Zoning	79,667	66,790
Public Works	750,206	211,345
Fleet Maintenance	21,590	30,310
Grounds	49,748	79,755
Recreation & Special Events	125,571	131,470
Facilities	29,921	31,095
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,487,310
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 423,302
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,513,432
Net Operating	\$ (165,495)	\$ 335,204
Reserve Fund / Project Expenditures		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 41,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 41,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,554,432
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 294,204

Replaced

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

	Actual 2011-2012	Revised 6-30-2013 Proposed Budget 2013-2014
<u>Revenues</u>		
Property Taxes	\$ 2,133,434	\$ 2,427,800
Licenses & Permits	1,520,321	1,512,000
Franchise Fees	572,541	599,060
Fines	217,544	168,000
Interest	5,458	5,000
Intergovernmental	401,841	284,320
Other	88,856	217,800
Transfers from other Funds or Sources	902,042	706,856
Total Revenue	\$ 5,842,037	\$ 5,920,836
<u>Personnel Costs</u>		
Salaries	\$ 2,772,721	\$ 2,809,530
Benefits	976,968	1,092,994
Total Salaries & Benefits	\$ 3,749,689	\$ 3,902,524
<u>Operating Expenditures by Function</u>		
Administration	\$ 132,618	\$ 172,400
Finance	63,111	67,750
Police	247,986	290,757
Fire	121,012	166,498
Court	33,316	38,430
Planning, Building, & Zoning	79,667	66,885
Public Works	750,206	213,835
Fleet Maintenance	21,590	30,465
Grounds	49,748	80,360
Recreation & Special Events	125,671	131,545
Facilities	29,921	31,240
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,506,365
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 511,947
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,496,987
Net Operating	\$ (165,495)	\$ 423,849
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 46,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 46,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,542,987
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 377,849

Replaced

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

	Actual 2011-2012	Proposed Budget 2013-2014	% of Total Expenditures
Revenues			
Property Taxes	\$ 2,133,434	\$ 2,464,000	
Licenses & Permits	1,520,321	1,512,000	
Franchise Fees	572,541	598,600	
Fines	217,544	168,000	
Interest	5,458	5,000	
Intergovernmental	401,841	284,320	
Other	88,858	217,800	
Transfers from other Funds or Sources	902,042	494,300	
Total Revenue	\$ 5,842,037	\$ 5,744,020	
Personnel Costs			
Salaries	\$ 2,772,721	\$ 2,907,640	
Benefits	976,968	1,089,310	
Total Salaries & Benefits	\$ 3,749,689	\$ 3,996,950	69.67%
Operating Expenditures by Function			
Administration	\$ 132,618	\$ 186,900	
Finance	63,111	87,750	
Police	247,986	290,757	
Fire	121,012	166,498	
Court	33,318	38,430	
Planning, Building, & Zoning	79,667	116,885	
Public Works	750,206	213,835	
Fleet Maintenance	21,590	30,465	
Grounds	49,748	85,860	
Recreation & Special Events	125,571	158,545	
Facilities	29,921	31,240	
Non Departmental	87,810	199,000	
Total Operating Expenditures	\$ 1,742,557	\$ 1,588,166	27.65%
Net Revenue/(Expenditures) Before Debt & Capital Expenditures			
	\$ 349,791	\$ 160,905	
Debt Service - GO Bonds	\$ 425,450	\$ -	0.00%
Debt Service - Fire Truck Lease Purchase	91,836	88,098	1.54%
Total Expenditures Before Projects	\$ 8,009,532	\$ 5,671,213	
Net Operating	\$ (167,495)	\$ 72,807	
Reserve Fund / Project Expenditures			
Capital Replacement (Capital Reserve)	\$ 252,462	\$ 66,000	1.15%
Transfer Parking (Hospitality)	\$ 43,907	\$ -	0.00%
Total Capital, Projects, & Transfers	\$ 296,369	\$ 66,000	1.15%
Total Expenditures General Fund	\$ 6,305,901	\$ 5,737,213	100.00%
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 6,807	

replaced

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

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes	\$ 2,076,455	\$ 2,133,434	\$ 2,184,000	\$ 2,164,000	\$ 2,367,600
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,513,000
Franchise Fees	577,844	572,541	584,600	584,600	599,060
Fines and Forfeits	232,464	217,544	195,000	165,100	168,000
Interest	8,424	5,458	10,000	10,000	5,000
Intergovernmental Revenues	531,929	401,841	281,720	345,120	284,320
Other Revenue	101,207	88,856	76,500	115,000	217,800
Other Financing Sources	1,083,469	902,042	997,567	1,042,942	693,856
Total Revenues & OFS	\$ 6,112,386	\$ 5,842,037	\$ 5,822,387	\$ 5,944,762	\$ 5,848,636
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,838,069
Benefits	950,975	976,968	1,132,080	1,132,716	1,099,955
Total Salaries & Benefits	\$ 3,556,155	\$ 3,749,689	\$ 3,892,979	\$ 3,790,721	\$ 3,938,024
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,928	\$ 160,795
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,126	287,567
Fire	102,651	121,012	130,215	132,715	164,303
Court	32,763	33,316	36,675	35,775	38,430
Planning , Building & Zoning	48,879	79,667	72,631	65,081	66,790
Public Works	203,573	750,206	462,830	462,530	211,345
Fleet Maintenance	23,781	21,590	29,539	29,740	30,310
Grounds	76,138	49,748	65,679	62,529	79,755
Recreation & Special Events	173,214	125,571	124,761	108,396	131,470
Facilities	29,426	29,921	27,791	27,791	31,095
Non Departmental	89,999	87,810	98,305	144,205	216,200
Total Operating Expenses	\$ 1,130,695	\$ 1,742,557	\$ 1,523,678	\$ 1,549,836	\$ 1,485,810
Net before Capital Items & Debt	\$ 1,425,536	\$ 349,791	\$ 405,730	\$ 604,205	\$ 424,802
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	46,000
Debt Service	411,527	501,363	515,543	515,543	
Lease Fire Truck					88,098
Transfer to Fund Balance					-
Transfer to Hospitality - Parking	92,441	43,907	45,000	45,000	-
Total Capital, Debt, & Transfers	2,140,057	790,259	1,700,043	1,704,991	134,098
Revenue over/(under) Expend.	\$ (714,521)	\$ (440,468)	\$ (1,294,313)	\$ (1,100,786)	\$ 290,704
Total All Expenditures & OFU	\$ 6,826,907	\$ 6,282,505	\$ 7,116,700	\$ 7,045,548	\$ 5,557,932

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

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes	\$ 2,076,455	\$ 2,133,434	\$ 2,184,000	\$ 2,164,000	\$ 2,367,600
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,513,000
Franchise Fees	577,844	572,541	584,600	584,600	599,060
Fines and Forfeits	232,464	217,544	195,000	165,100	168,000
Interest	8,424	5,458	10,000	10,000	5,000
Intergovernmental Revenues	531,929	401,841	281,720	345,120	284,320
Other Revenue	101,207	88,856	76,500	115,000	217,800
Other Financing Sources	1,083,469	902,042	997,567	1,042,942	693,856
Total Revenues & OFS	<u>\$ 6,112,386</u>	<u>\$ 5,842,037</u>	<u>\$ 5,822,387</u>	<u>\$ 5,944,762</u>	<u>\$ 5,848,636</u>
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,838,069
Benefits	950,975	976,968	1,132,080	1,132,716	1,099,955
Total Salaries & Benefits	<u>\$ 3,556,155</u>	<u>\$ 3,749,689</u>	<u>\$ 3,892,979</u>	<u>\$ 3,790,721</u>	<u>\$ 3,938,024</u>
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,126	287,567
Fire	102,651	121,012	130,215	132,715	165,803
Court	32,763	33,316	36,675	35,775	38,430
Planning, Building & Zoning	48,879	79,667	72,631	65,081	66,790
Public Works	203,573	750,206	462,830	462,530	211,345
Fleet Maintenance	23,781	21,590	29,539	29,740	30,310
Grounds	76,138	49,748	65,679	62,529	79,755
Recreation & Special Events	173,214	125,571	124,761	108,396	131,470
Facilities	29,426	29,921	27,791	27,791	31,095
Non Departmental	89,999	87,810	98,305	144,205	216,200
Total Operating Expenses	<u>\$ 1,130,695</u>	<u>\$ 1,742,557</u>	<u>\$ 1,523,678</u>	<u>\$ 1,549,836</u>	<u>\$ 1,487,310</u>
Net before Capital Items & Debt	<u>\$ 1,425,536</u>	<u>\$ 349,791</u>	<u>\$ 405,730</u>	<u>\$ 604,205</u>	<u>\$ 423,302</u>
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	41,000
Debt Service	411,527	501,363	515,543	515,543	
Lease Fire Truck					88,098
Transfer to Fund Balance					-
Transfer to Hospitality - Parking	92,441	43,907	45,000	45,000	-
Total Capital, Debt, & Transfers	<u>2,140,057</u>	<u>790,259</u>	<u>1,700,043</u>	<u>1,704,991</u>	<u>129,098</u>
Revenue over/(under) Expend	<u>\$ (714,521)</u>	<u>\$ (440,468)</u>	<u>\$ (1,294,313)</u>	<u>\$ (1,100,786)</u>	<u>\$ 294,204</u>
Total All Expenditures & OFU	<u>\$ 6,826,907</u>	<u>\$ 6,282,505</u>	<u>\$ 7,116,700</u>	<u>\$ 7,045,548</u>	<u>\$ 5,554,432</u>

Replaced

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

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes	\$ 2,076,455	\$ 2,133,434	\$ 2,184,000	\$ 2,164,000	\$ 2,427,800
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,512,000
Franchise Fees	577,844	572,541	584,600	584,600	599,060
Fines and Forfeits	232,464	217,544	195,000	165,100	168,000
Interest	8,424	5,458	10,000	10,000	5,000
Intergovernmental Revenues	531,929	401,841	281,720	345,120	284,320
Other Revenue	101,207	88,856	76,500	115,000	217,800
Other Financing Sources	1,083,469	902,042	997,567	1,042,942	706,856
Total Revenues & OFS	\$ 6,112,386	\$ 5,842,037	\$ 5,822,387	\$ 5,944,762	\$ 5,920,836
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,809,530
Benefits	950,975	976,968	1,132,080	1,132,716	1,092,994
Total Salaries & Benefits	\$ 3,556,155	\$ 3,749,689	\$ 3,892,979	\$ 3,790,721	\$ 3,902,524
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 172,400
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,126	290,757
Fire	102,651	121,012	130,215	132,715	166,498
Court	32,763	33,316	36,675	35,775	38,430
Planning , Building & Zoning	48,879	79,667	72,631	65,081	66,885
Public Works	203,573	750,206	462,830	462,530	213,835
Fleet Maintenance	23,781	21,590	29,539	29,740	30,465
Grounds	76,138	49,748	65,679	62,529	80,360
Recreation & Special Events	173,214	125,571	124,761	108,396	131,545
Facilities	29,426	29,921	27,791	27,791	31,240
Non Departmental	89,999	87,810	98,305	144,205	216,200
Total Operating Expenses	\$ 1,130,695	\$ 1,742,557	\$ 1,523,678	\$ 1,549,836	\$ 1,506,365
Net before Capital Items & Debt	\$ 1,425,536	\$ 349,791	\$ 405,730	\$ 604,205	\$ 511,947
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	46,000
Debt Service	411,527	501,363	515,543	515,543	
Lease Fire Truck					88,098
Transfer to Fund Balance					
Transfer to Sanatation					
Transfer to Hospitality - Parking	92,441	43,907	45,000	45,000	
Total Capital, Debt, & Transfers	2,140,057	790,259	1,700,043	1,704,991	134,098
Revenue over/(under) Expend.	\$ (714,521)	\$ (440,468)	\$ (1,294,313)	\$ (1,100,786)	\$ 377,849
Total All Expenditures & OFU	\$ 6,826,907	\$ 6,282,505	\$ 7,116,700	\$ 7,045,548	\$ 5,542,987

Replaced

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

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Property Taxes	\$ 2,076,455	\$ 2,133,434	\$ 2,184,000	\$ 2,164,000	\$ 2,464,000	
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,512,000	
Franchise Fees	577,844	572,541	584,600	584,600	598,600	
Fines and Forfeits	232,464	217,544	195,000	165,100	168,000	
Interest	8,424	5,458	10,000	10,000	5,000	
Intergovernmental Revenues	531,929	401,841	281,720	345,120	284,320	
Other Revenue	101,207	88,856	76,500	43,000	217,800	
Other Financing Sources	1,083,469	902,042	997,567	1,266,563	494,300	
Total Revenues & OFS	\$ 6,112,386	\$ 5,842,037	\$ 5,822,387	\$ 6,096,383	\$ 5,744,020	-5.78%
Expenditures						
Salaries & Benefits						
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	\$ 2,658,005	2,907,640	9.39%
Benefits	950,975	976,968	1,132,080	1,132,716	1,089,310	-3.83%
Total Salaries & Benefits	\$ 3,556,155	\$ 3,749,689	\$ 3,892,979	\$ 3,790,721	\$ 3,996,950	5.44%
Operating Expenses						
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 186,900	38.20%
Finance	47,704	63,111	70,992	67,022	67,750	-4.57%
Police	205,653	247,986	269,026	281,126	290,757	8.08%
Fire	102,651	121,012	130,215	132,715	166,498	27.86%
Court	32,763	33,316	36,675	35,775	38,430	4.79%
Planning, Building & Zoning	48,879	79,667	72,631	65,081	116,885	60.93%
Public Works	203,573	750,206	462,830	462,530	213,835	-53.80%
Fleet Maintenance	23,781	21,590	29,539	29,740	30,465	3.13%
Grounds	76,138	49,748	65,679	62,529	85,860	30.73%
Recreation & Special Events	173,214	125,571	124,761	108,396	158,545	27.08%
Facilities	29,426	29,921	27,791	27,791	31,240	12.41%
Non Departmental	89,999	87,810	98,305	96,205	199,000	102.43%
Total Operating Expenses	\$ 1,130,695	\$ 1,742,557	\$ 1,523,678	\$ 1,501,836	\$ 1,586,165	4.10%
Net before Capital Items & Debt	\$ 1,425,536	\$ 349,791	\$ 405,730	\$ 803,826	\$ 160,905	-60.34%
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	66,000	-94.21%
Debt Service	411,527	501,363	515,543	515,543		-100.00%
Lease Fire Truck					88,098	
Transfer to Hospitality - Parking	92,441	43,907	45,000	45,000	-	-100.00%
Total Capital, Debt, & Transfers	2,140,057	790,259	1,700,043	1,704,991	154,098	-90.94%
Revenue over/(under) Expend.	\$ (714,521)	\$ (440,468)	\$ (1,294,313)	\$ (901,165)	\$ 6,807	
Total All Expenditures & OFU	\$ 6,826,907	\$ 6,282,505	\$ 7,116,700	\$ 6,997,548	\$ 5,737,213	-19.38%

replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balances					
Beginning Balances	\$ 4,563,328	\$ 3,929,995	\$ 3,468,742	\$ 3,466,132	\$ 2,365,346
Transfers (out)/in	(714,521)	(440,468)	(1,294,313)	(1,100,786)	290,704
Transfer Narc Funds to New Fund	(38,812)	(23,395)	-	-	-
Transfers in	120,000	-	-	-	-
Ending Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,656,050

	Actual Ending Bal 6/30/2011	Actual Ending Bal 6/30/2012	Budgeted Ending Bal 6/30/2013	Projected Ending Bal 6/30/2013	Proposed Ending Bal 6/30/2014
Fund Balances					
NON-Spendable:					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepays	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	815,000	815,000	652,000
Restricted for:					
(Designated) Victim's Advocate Program	2,326	20,266	2,326	20,266	20,266
(Designated) Street Improvements	451,433	556,033	534,436	21,850	131,850
(Designated) Narcotics - moved to new fund	-	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	-	-	-	-	-
Committed to:					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
Assigned to:					
Land and Meters	-	-	-	-	203,696
Unassigned: 2009 & 2010 as restated	\$ 1,672,042	\$ 1,086,252	\$ 321,763	\$ 956,382	\$ 987,390
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,656,050

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balances					
Beginning Balances	\$ 4,563,328	\$ 3,929,995	\$ 3,468,742	\$ 3,466,132	\$ 2,365,346
Transfers (out)/in	(714,521)	(440,468)	(1,294,313)	(1,100,786)	294,204
Transfer Narc Funds to New Fund	(38,812)	(23,395)	-	-	-
Transfers in	120,000	-	-	-	-
Ending Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,659,550

	Actual Ending Bal 6/30/2011	Actual Ending Bal 6/30/2012	Budgeted Ending Bal 6/30/2013	Projected Ending Bal 6/30/2013	Proposed Ending Bal 6/30/2014
Fund Balances					
NON-Spendable:					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepays	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	815,000	815,000	652,000
Restricted for:					
(Designated) Victim's Advocate Program	2,326	20,266	2,326	20,266	20,266
(Designated) Street Improvements	451,433	556,033	534,436	21,850	131,850
(Designated) Narcotics - moved to new fund	-	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	-	-	-	-	-
Committed to:					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
Assigned to:					
Land and Meters	-	-	-	-	203,696
Unassigned: 2009 & 2010 as restated	\$ 1,672,042	\$ 1,086,252	\$ 321,763	\$ 956,382	\$ 990,890
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,659,550

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

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

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

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balances					
Beginning Balances	\$ 4,563,328	\$ 3,929,995	\$ 3,468,742	\$ 3,466,132	\$ 2,833,963
Transfers out	(714,521)	(440,468)	(1,294,313)	(901,165)	6,807
Transfer Narc Funds to New Fund	(38,812)	(23,395)	-	-	-
Transfers in	120,000	-	-	268,996	-
Ending Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,833,963	\$ 2,840,770
Months of Expenses Covered	10.06	7.57	4.82	6.43	6.11
Estimated Monthly Operating Exp.	94,225	145,213	126,973	125,153	123,847
	Actual Ending Bal 6/30/2011	Actual Ending Bal 6/30/2012	Budgeted Ending Bal 6/30/2013	Projected Ending Bal 6/30/2013	Proposed Ending Bal 6/30/2014
NON-Spendable:					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepaids	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	1,141,000	1,141,000	978,000
Restricted for:					
(Designated) Victim's Advocate Program	2,326	20,266	2,326	20,266	20,266
(Designated) Street Improvements	451,433	556,033	534,436	69,970	169,970
(Designated) Narcotics - moved to new fund	-	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	-	-	-	-	-
Committed to:					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	625,773
Assigned to:					
Land and Meters	-	-	-	268,996	315,996
Unassigned: 2009 & 2010 as restated	\$ 1,672,042	\$ 1,086,252	\$ (4,237)	\$ 781,883	\$ 715,690
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,833,963	\$ 2,840,770
Unassigned As a % of Total Expenditures	24.49%	17.29%	-0.06%	11.17%	12.47%
Unassigned As a % of Total Revenue	27.35%	18.59%	-0.07%	12.83%	12.46%

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes					
Property Taxes	\$2,022,906	\$1,973,795	\$ 2,150,000	\$ 2,130,000	\$ 2,343,600
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	50,132	155,476	30,000	30,000	20,000
	<u>\$2,076,455</u>	<u>\$2,133,434</u>	<u>\$ 2,184,000</u>	<u>\$ 2,164,000</u>	<u>\$ 2,367,600</u>
Licenses and Permits					
Business Licenses	\$ 683,517	\$ 698,049	\$ 675,000	\$ 675,000	\$ 685,000
MASC Business Lic	700,820	654,373	715,000	715,000	700,000
Animal Licenses	3,035	2,630	3,000	3,000	3,000
Building Permits	113,222	165,289	100,000	125,000	125,000
	<u>\$1,500,594</u>	<u>\$1,520,321</u>	<u>\$ 1,493,000</u>	<u>\$ 1,518,000</u>	<u>\$ 1,513,000</u>
Franchise Fees					
Santee Cooper	\$ 258,048	\$ 239,556	\$ 265,000	\$ 265,000	\$ 265,000
GSWSA	191,519	193,441	195,000	195,000	199,000
Time Warner Cable	118,060	124,709	115,000	115,000	125,000
SCANA	9,969	8,375	9,600	9,600	9,600
HTC	248	460	-	-	460
	<u>\$ 577,844</u>	<u>\$ 572,541</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>	<u>\$ 599,060</u>
Fines and Forfeits					
Police Fines	\$ 118,490	\$ 144,249	\$ 130,000	\$ 130,000	\$ 140,000
Victims Assistance	20,084	28,390	20,000	20,000	28,000
Parking Fines - Current Year	89,794	40,428	45,000	13,000	-
Parking Fines - Prior Year	4,095	4,477	-	2,100	-
	<u>\$ 232,464</u>	<u>\$ 217,544</u>	<u>\$ 195,000</u>	<u>\$ 165,100</u>	<u>\$ 168,000</u>
Interest					
	\$ 8,424	\$ 5,458	\$ 10,000	\$ 10,000	\$ 5,000
Intergovernmental Revenues					
Local Government Fund	\$ 88,314	\$ 70,161	\$ 65,000	\$ 65,000	\$ 75,000
Alcohol Permits	33,451	30,799	41,500	41,500	33,000
Homestead Exemption	35,865	36,318	40,000	40,000	36,000
Mercants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,860	-	68,300	-
Grants (Gov, Police, SCMIT, SCMRF)	124,599	5,765	7,500	7,500	7,500
H C Recreation Dept	16,600	16,600	16,600	11,700	11,700
H.C Vehicle Tax (Road Fees)	112,979	119,197	100,000	100,000	110,000
	<u>\$ 531,929</u>	<u>\$ 401,841</u>	<u>\$ 281,720</u>	<u>\$ 345,120</u>	<u>\$ 284,320</u>
Other Revenue					
Recreation Fees & Special Events	\$ 78,246	\$ 58,435	\$ 51,500	\$ 18,000	\$ 18,000
Parking Lanier Parking				60,000	140,000
Parking Lanier Citations				12,000	32,000
Sale Town Merchandise					2,800
Miscellaneous Revenues	22,961	30,421	25,000	25,000	25,000
	<u>\$ 101,207</u>	<u>\$ 88,856</u>	<u>\$ 76,500</u>	<u>\$ 115,000</u>	<u>\$ 217,800</u>
Other Financing Sources					
Accommodations Tax Fund	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250
Accommodations Contractual Services					38,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,880	441,880	150,000
Hospitality Fund Parking					156,696
Local Accommodations (100%)	146,498	122,596	140,000	140,000	150,000
Pier Enterprise (10% of Income)	16,170	7,855	30,477	30,477	33,400
Pier Enterprise Contractual Service					4,000
Pier Enterprise (Interest)	25,813	22,037	18,335	18,335	14,710
Sale of Fixed Assets	109,691	19,897	-	-	-
Lease Proceeds/Insurance Proceeds	731,469	12,255	-	-	-
Underground Utilities - Santee Cooper	12,412	490,508	266,000	266,000	-
	<u>\$1,083,469</u>	<u>\$ 902,042</u>	<u>\$ 997,567</u>	<u>\$ 1,042,942</u>	<u>\$ 693,856</u>
Total Revenues & Other Financing Sources					
	<u>\$6,112,366</u>	<u>\$5,842,037</u>	<u>\$ 5,822,387</u>	<u>\$ 5,944,762</u>	<u>\$ 5,846,636</u>

TOWN OF : DE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes					
Property Taxes	\$ 2,022,906	\$ 1,973,795	\$ 2,150,000	\$ 2,130,000	\$ 2,343,600
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	50,132	156,476	30,000	30,000	20,000
	<u>\$ 2,076,455</u>	<u>\$ 2,133,434</u>	<u>\$ 2,184,000</u>	<u>\$ 2,164,000</u>	<u>\$ 2,367,600</u>
Licenses and Permits					
Business Licenses	\$ 683,517	\$ 698,049	\$ 675,000	\$ 675,000	\$ 685,000
MASC Business Lic	700,820	654,373	715,000	715,000	700,000
Animal Licenses	3,035	2,630	3,000	3,000	3,000
Building Permits	113,222	165,269	100,000	125,000	125,000
	<u>\$ 1,500,594</u>	<u>\$ 1,520,321</u>	<u>\$ 1,493,000</u>	<u>\$ 1,518,000</u>	<u>\$ 1,513,000</u>
Franchise Fees					
Santee Cooper	\$ 258,048	\$ 239,556	\$ 265,000	\$ 265,000	\$ 265,000
GSWSA	191,519	199,441	195,000	195,000	199,000
Time Warner Cable	118,060	124,709	115,000	115,000	125,000
SCANA	9,969	8,375	9,600	9,600	9,600
HTC	248	460	-	-	460
	<u>\$ 577,844</u>	<u>\$ 572,541</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>	<u>\$ 589,060</u>
Fines and Forfeits					
Police Fines	\$ 118,490	\$ 144,249	\$ 130,000	\$ 130,000	\$ 140,000
Victims Assistance	20,084	28,390	20,000	20,000	28,000
Parking Fines - Current Year	89,794	40,428	45,000	13,000	-
Parking Fines - Prior Year	4,096	4,477	-	2,100	-
	<u>\$ 232,464</u>	<u>\$ 217,544</u>	<u>\$ 195,000</u>	<u>\$ 165,100</u>	<u>\$ 168,000</u>
Interest					
	<u>\$ 8,424</u>	<u>\$ 5,458</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
Intergovernmental Revenues					
Local Government Fund	\$ 88,314	\$ 70,161	\$ 85,000	\$ 65,000	\$ 75,000
Alcohol Permits	33,451	30,799	41,500	41,500	33,000
Homestead Exemption	35,865	36,318	40,000	40,000	36,000
Merchants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,860	-	68,300	-
Grants (Gov. Police, SCMIT, SCMRF)	124,599	5,785	7,500	7,500	7,500
H C Recreation Dept	16,600	16,600	16,600	11,700	11,700
H C Vehicle Tax (Road Fees)	112,979	119,197	100,000	100,000	110,000
	<u>\$ 531,929</u>	<u>\$ 401,841</u>	<u>\$ 281,720</u>	<u>\$ 345,120</u>	<u>\$ 284,320</u>
Other Revenue					
Recreation Fees & Special Events	\$ 78,246	\$ 58,435	\$ 51,500	\$ 18,000	\$ 18,000
Parking Lanier Parking				60,000	140,000
Parking Lanier Citations				12,000	32,000
Sale Town Merchandise					2,800
Miscellaneous Revenues	22,961	30,421	25,000	25,000	25,000
	<u>\$ 101,207</u>	<u>\$ 88,856</u>	<u>\$ 76,500</u>	<u>\$ 115,000</u>	<u>\$ 217,800</u>
Other Financing Sources					
Accommodations Tax Fund	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250
Accommodations Contractual Services					38,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,880	441,880	150,000
Hospitality Fund Parking					156,696
Local Accommodations (100%)	146,498	122,596	140,000	140,000	150,000
Pier Enterprise (10% of Income)	16,170	7,855	30,477	30,477	33,400
Pier Enterprise Contractual Service					4,000
Pier Enterprise (Interest)	25,813	22,037	18,335	18,335	14,710
Sale of Fixed Assets	109,691	19,897	-	-	-
Lease Proceeds/Insurance Proceeds	731,469	12,255	-	-	-
Underground Utilities - Santee Cooper	12,412	490,508	266,000	266,000	-
	<u>\$ 1,083,469</u>	<u>\$ 902,042</u>	<u>\$ 997,567</u>	<u>\$ 1,042,942</u>	<u>\$ 693,856</u>
Total Revenues & Other Financing Sources					
	<u>\$ 6,112,386</u>	<u>\$ 5,842,037</u>	<u>\$ 5,822,387</u>	<u>\$ 5,944,762</u>	<u>\$ 5,848,636</u>

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes					
Property Taxes	\$2,022,906	\$1,973,755	\$2,150,000	\$2,130,000	\$2,403,800
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	50,132	155,476	30,000	30,000	20,000
	<u>\$2,076,455</u>	<u>\$2,133,434</u>	<u>\$2,184,000</u>	<u>\$2,164,000</u>	<u>\$2,427,800</u>
Licenses and Permits					
Business Licenses	\$ 683,517	\$ 698,049	\$ 675,000	\$ 675,000	\$ 685,000
MASC Business Lic	700,820	654,373	715,000	715,000	700,000
Animal Licenses	3,035	2,630	3,000	3,000	2,000
Building Permits	113,222	165,269	100,000	125,000	125,000
	<u>\$1,600,594</u>	<u>\$1,520,321</u>	<u>\$1,493,000</u>	<u>\$1,518,000</u>	<u>\$1,512,000</u>
Franchise Fees					
Santee Cooper	\$ 258,048	\$ 239,556	\$ 265,000	\$ 265,000	\$ 265,000
GSWSA	191,519	199,441	195,000	195,000	199,000
Telco Warner Cable	115,060	124,739	115,000	115,000	125,000
SCANL	9,969	8,375	9,600	9,600	9,600
HTC	246	400	-	-	400
	<u>\$ 574,842</u>	<u>\$ 572,511</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>	<u>\$ 599,000</u>
Fines and Forfeits					
Police Fines	\$ 118,450	\$ 144,249	\$ 130,000	\$ 130,000	\$ 140,000
Victims Assistance	70,084	28,390	20,000	20,000	28,000
Parking Fines - Current Year	89,794	40,428	45,000	13,000	-
Parking Fines - Prior Year	4,096	4,477	-	2,100	-
	<u>\$ 282,424</u>	<u>\$ 217,564</u>	<u>\$ 195,000</u>	<u>\$ 165,100</u>	<u>\$ 168,000</u>
Interest					
	<u>\$ 8,474</u>	<u>\$ 5,458</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
Intergovernmental Revenues					
Local Government Fund	\$ 88,314	\$ 70,161	\$ 65,000	\$ 65,000	\$ 75,000
Alcohol Permits	33,451	30,795	41,500	41,500	33,000
Homesite Exemption	35,865	36,318	40,000	40,000	36,000
Merchants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,850	-	58,300	-
Grants (Cov Police SCMIT SCMRP)	124,598	5,785	7,500	7,500	7,500
H.C. Recreation Dept	16,600	16,600	16,600	11,700	11,700
H.C. Vehicle Tax (Road Fees)	112,979	119,197	100,000	100,000	110,000
	<u>\$ 591,929</u>	<u>\$ 401,841</u>	<u>\$ 281,720</u>	<u>\$ 345,120</u>	<u>\$ 284,320</u>
Other Revenue					
Recreation Fees & Special Events	\$ 78,246	\$ 58,435	\$ 51,500	\$ 18,000	\$ 18,000
Parking Lanier Parking	-	-	-	60,000	140,000
Parking Lanier Citations	-	-	-	12,000	32,000
Sale Town Merchandise	-	-	-	-	2,800
Miscellaneous Revenues	22,961	30,421	25,000	25,000	25,000
	<u>\$ 101,207</u>	<u>\$ 88,856</u>	<u>\$ 76,500</u>	<u>\$ 115,000</u>	<u>\$ 217,800</u>
Other Financing Sources					
Accommodations Tax Fund	\$ 46,218	\$ 49,089	\$ 45,250	\$ 46,250	\$ 45,250
Accommodations Contractual Services	-	-	-	-	38,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,680	441,680	150,000
Hospitality Fund Parking	-	-	-	-	169,696
Local Accommodations (100%)	146,498	122,596	140,000	140,000	150,000
Pier Enterprise (10% of income)	16,170	7,855	30,477	30,477	33,400
Pier Enterprise Contractual Service	-	-	-	-	4,000
Pier Enterprise (Interest)	25,813	22,037	18,335	18,335	14,710
Sale of Fixed Assets	109,691	19,897	-	-	-
Lease Proceeds/Insurance Proceeds	731,469	12,253	-	-	-
Underground Utilities - Santee Cooper	12,412	480,508	266,000	266,000	-
	<u>\$1,083,469</u>	<u>\$ 902,042</u>	<u>\$ 997,567</u>	<u>\$ 1,042,942</u>	<u>\$ 705,856</u>
Total Revenues & Other Financing Sources					
	<u>\$6,112,386</u>	<u>\$5,842,037</u>	<u>\$ 6,822,387</u>	<u>\$ 6,944,762</u>	<u>\$ 6,920,836</u>

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change Projected - Proposed
Property Taxes						
Property Taxes	\$ 2,022,908	\$ 1,973,795	\$ 2,150,000	\$ 2,130,000	\$ 2,440,000	
Motor Carrier Taxes	3,417	3,183	4,000	4,000	4,000	
Penalties & Prior Year Taxes	50,132	156,478	30,000	30,000	20,000	
	<u>\$ 2,076,455</u>	<u>\$ 2,133,454</u>	<u>\$ 2,184,000</u>	<u>\$ 2,164,000</u>	<u>\$ 2,464,000</u>	13.80%
Licenses and Permits						
Business Licenses	\$ 683,517	\$ 698,049	\$ 675,000	\$ 675,000	\$ 685,000	
MASC Business Lic	700,820	654,373	715,000	715,000	700,000	
Animal Licenses	3,035	2,530	3,000	3,000	2,000	
Building Permits	113,222	165,269	100,000	125,000	125,000	
	<u>\$ 1,500,594</u>	<u>\$ 1,520,321</u>	<u>\$ 1,493,000</u>	<u>\$ 1,518,000</u>	<u>\$ 1,512,000</u>	-0.40%
Franchise Fees						
Santee Cooper	\$ 258,048	\$ 239,556	\$ 265,000	\$ 285,000	\$ 265,000	
GSWA	191,518	199,441	195,000	195,000	199,000	
Time Warner Cable	118,060	124,709	115,000	115,000	125,000	
SCAN4	9,969	8,375	9,600	9,600	9,600	
HTC	248	460	-	-	-	
	<u>\$ 577,844</u>	<u>\$ 572,541</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>	<u>\$ 598,600</u>	2.39%
Fines and Forfeits						
Police Fines	\$ 118,490	\$ 144,249	\$ 130,000	\$ 130,000	\$ 140,000	
Victims Assistance	20,084	28,390	20,000	20,000	28,000	
Parking Fines - Current Year	89,794	40,428	45,000	13,000	-	-100.00%
Parking Fines - Prior Year	4,096	4,477	-	2,100	-	
	<u>\$ 232,464</u>	<u>\$ 217,544</u>	<u>\$ 195,000</u>	<u>\$ 165,100</u>	<u>\$ 168,000</u>	1.76%
Interest						
	<u>\$ 8,424</u>	<u>\$ 5,458</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>	-50.00%
Intergovernmental Revenues						
Local Government Fund	\$ 88,314	\$ 70,161	\$ 85,000	\$ 85,000	\$ 75,000	15.38%
Alcohol Permits	33,451	30,789	41,500	41,500	33,000	
Homestead Exemption	35,865	36,318	40,000	40,000	38,000	
Merchants Inventory	11,121	11,121	11,120	11,120	11,120	
Grants - DOT & CTC	109,000	111,860	-	88,300	-	
Grants (Gov, Police, SCMIT, SCMRP)	124,589	5,785	7,500	7,500	7,500	
H C Recreation Dept	16,600	16,600	16,600	11,700	11,700	
H C Vehicle Tax (Road Fees)	112,970	119,197	100,000	100,000	110,000	
	<u>\$ 531,929</u>	<u>\$ 401,841</u>	<u>\$ 281,720</u>	<u>\$ 345,120</u>	<u>\$ 284,320</u>	-17.62%
Other Revenue						
Recreation Fees & Special Events	\$ 78,246	\$ 58,435	\$ 51,500	\$ 18,000	\$ 18,000	0.00%
Parking Lanter	-	-	-	-	172,000	
Sale Town Merchandise	-	-	-	-	2,800	
Miscellaneous Revenues	22,961	30,421	25,000	25,000	25,000	
	<u>\$ 101,207</u>	<u>\$ 88,856</u>	<u>\$ 76,500</u>	<u>\$ 43,000</u>	<u>\$ 217,800</u>	406.51%
Other Financing Sources						
Accommodations Tax Fund	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250	
Accommodations Contractual Services	-	-	-	-	38,800	
Sanitation Fund (5% Income)	55,198	27,805	54,625	54,625	57,140	
Hospitality Fund	(60,000)	150,000	441,880	441,880	150,000	
Hospitality Fund Parking	-	-	-	-	268,896	
Local Accommodations (100%)	146,498	122,596	140,000	140,000	150,000	
Pier Enterprise (10% of Income)	16,170	7,855	30,477	30,477	33,400	
Pier Enterprise Contractual Service	-	-	-	-	4,000	
Pier Enterprise (Interest)	25,813	22,037	18,335	18,335	14,710	
Sale of Fixed Assets	109,691	19,897	-	-	-	
Lease Proceeds/Insurance Proceeds	731,469	12,255	-	-	-	
Underground Utilities - Santee Cooper	12,412	490,508	266,000	266,000	-	Underground project
	<u>\$ 1,093,469</u>	<u>\$ 902,042</u>	<u>\$ 997,507</u>	<u>\$ 1,286,563</u>	<u>\$ 494,300</u>	-60.97%
Total Revenues & Other Financing Sources						
	<u>\$ 6,112,386</u>	<u>\$ 5,842,037</u>	<u>\$ 5,822,387</u>	<u>\$ 6,090,383</u>	<u>\$ 5,744,020</u>	-5.78%

Replaced

TOSB Code of Ordinances, Capital Projects Fund, page 1
TOSB Code of Ordinances, Hospitality Funds, page 1
TOSB Code of Ordinances, Local Accommodations Tax, page 2
SC Code of Laws, Accommodations Tax, page 5

Capital Projects Fund

Sec. 2-187. - Capital projects fund established.

(a) The finance director shall set up and maintain a separate fund to be known as the capital projects fund.

(b) The capital projects fund will receive all tax millage and/or other revenue for special projects as designated in the approved budget.

(c) Payments for budgeted expenditures from the capital projects fund shall be authorized by two (2) signatories as prescribed in the town code.

(d) Reporting for the capital projects fund shall be included as a part of the regular monthly accounting report when a project is on-going.

(e) The capital projects fund shall receive all dedicated tax millage and other designated revenue for the stormwater project and any subsequent capital project duly approved by town council.

(f) Any excess funds remaining after all disbursements have been made on any given capital project shall be transferred to the general fund for future maintenance of said improvement.

Hospitality Fees

Sec. 4-91. - Hospitality fee account. The revenue account, to be known as the Town of Surfside Beach Hospitality Fee Account, shall be established and all revenues received from the hospitality fee shall be deposited into this account. The principal and any accrued interest from this account shall be expended only as permitted in Section 4-91 below.

Sec. 4-92. - Permitted uses of funds. The town council is hereby authorized to utilize the funds collected from the imposition of the hospitality fee for the following purposes:

(1) Nourishment, renourishment, and maintenance of the beaches, dunes restoration, including sand fencing, the planting of sea grass or other vegetation useful in preserving the dune system within the territorial limits of the town.

(2) Acquisition and maintenance of public beach access.

(3) Capital improvements to the beaches and beach related facilities which include but are not limited to public beach parks, public parking, public access, dune walkovers, public bathhouses and restrooms.

(4) Transportation improvements including construction and resurfacing of streets, stormwater drainage, sidewalks, bikeways, landscaping and all associated costs including right-of-way acquisition and engineering design.

(5) The acquisition of land and the construction of passive and active parks and facilities associated with parks, including playground equipment, sports facilities, and community recreation buildings.

(6) Acquisition of property and the construction of facilities required for the provision of public safety services and the acquisition of capital equipment for the provision of public safety services.

(7) The payment of bonded indebtedness required to provide the above-referenced uses.

(8) Administrative costs associated with collection, accounting for and applying the hospitality fee.

Sec. 4-93. - Authorization for use. Authorization to utilize revenues from the hospitality fee account shall be by the annual budget ordinance, duly adopted by the town.

Local Accommodations Tax

Sec. 4-111. Tax imposed. A local accommodations tax of one-half (0.5) percent is created and is imposed on every person that is engaged in the business of furnishing accommodations to transients for consideration within the municipal boundaries of the Town of Surfside Beach.

Sec. 4-112. - Tax further enumerated. A uniform fee equal to one-half (0.5) percent is hereby imposed on all gross proceeds derived from the rental or changes for any rooms, campground spaces, lodging, or sleeping accommodations furnished to transients by any hotel, inn, tourist court, tourist camp, motel, campground, residence, or any place which rooms, lodgings, or sleeping accommodations are furnished to transients for a consideration. The gross proceeds derived from the lease or rental of sleeping accommodations supplied to the same person for a period of ninety (90) continuous days are not considered proceeds from transients. This fee imposed by this section shall not apply to additional guest charges as that term is defined in S.C Code 1976, § 12-36-920(B).

Sec. 4-113. - Payment of tax. Payment of the local accommodations tax shall be the liability of the transient(s) described in Section 4-112. The local accommodations tax shall be paid at the time of delivery of the service to which the tax applies and shall be collected by the provider of the services, and shall be held in trust by the provider until remitted as provided herein.

Sec. 4-114. - Collection of tax; remitting tax to local governing body; frequency determined by estimated average amounts.

(1) The local accommodations tax imposed by this section is due and payable in monthly installments on or before the twentieth day of each month when the estimated amount of average tax is more than fifty dollars (\$50.00) a month, on a quarterly basis when the estimated amount of the average tax is twenty-five dollars (\$25.00) to fifty

dollars (\$50.00) a month, and on an annual basis when the estimated amount of average tax is less than twenty-five dollars (\$25.00) a month. Every person liable for the fee shall make a true and correct return to the town in such form as it may prescribe and remit the fee therewith. A return is considered timely filed if the return is mailed and has a postmark dated on or before the date the return is required to be filed.

(2) An establishment shall be entitled to a two (2) percent discount on fees collected for returns that are filed on or before the due date. Any fees not timely remitted shall be subject to a penalty of five (5) percent per month. The failure to collect from patrons the fee imposed by this article shall not relieve any establishment subject to the article from making the required remittance.

(3) Any person violating any provision of this article shall be deemed guilty of an offense and shall be subject to punishment under Section 1-16 upon conviction. Each day of violation shall be considered a separate offense. Punishment for violation shall not relieve the offender of liability for delinquent fees, penalties, and costs provided for herein.

(4) In case of a failure to make a true and correct return or a failure to file the return, the town shall make a return upon such information as it may be able to obtain, assess the fee due thereon, and add a penalty of ten (10) percent, whereupon the town shall mail notice to the person liable for the fee and, in the case of failure to pay the fee within ten (10) days after the mailing of any such notice, the town shall add an additional penalty of ten (10) percent.

Sec. 4-115. - Inspections and audit. For the purpose of enforcing the provisions of this section, the license inspector, or another authorized agent for the town, is empowered to enter upon the premises of any person subject to this section and to make inspections, examinations, and audits of books and records, and it shall be unlawful for any person to fail or refuse to make available the necessary books and records during normal business hours upon twenty-four (24) hours written notice. In the event that an audit reveals that the remitter has filed false information, the costs of the audit shall be added to the correct amount of fees determined to be due, in addition to the penalties provided herein. The license inspector, or another authorized agent of the town, may make systematic inspections of all businesses within the town to ensure compliance with this section. Records of inspections shall not be deemed public records.

Sec. 4-116. - Penalties. It is a violation of this article to:

- (1) Fail to collect the local accommodations tax;
- (2) Fail to remit to the town any local accommodations tax collected;
- (3) Fail to file a local accommodations tax return;
- (4) Knowingly provide false information on a local accommodations tax return;
- (5) Fail to provide books and records to the license inspector, or other authorized agent of the town, for inspection, examination, or audit after seventy-two (72) hours written notice.

Sec. 4-117. - Real estate agents required to report when rental property listing dropped. Real estate agents, brokers, corporations, or listing services required to remit taxes under this section must notify the appropriate local governmental entity or entities if rental property, previously listed by them, is dropped from their listings.

Sec. 4-118. - Administrative fee. The costs of collecting the monies may be reimbursed by the fund monies, up to a maximum of one (1) percent.

Sec. 4-119. - Local accommodations tax account. The revenue account to be known as "Town of Surfside Beach Local Accommodations Tax Account," shall be established and all revenues received from the local accommodations tax shall be deposited into this account. The principal and any accrued interest from this account shall be expended only as permitted herein.

Sec. 4-120. - Permitted uses of funds. The town council is hereby authorized to utilize the funds collected from the imposition of the local accommodations for the following purposes:

- (1) Use of revenue from local accommodations tax.
 - a. Tourism-related buildings including, but not limited to, civic centers, coliseums, and aquariums;
 - b. Tourism-related cultural, recreational, or historical facilities;
 - c. Beach access and renourishment;
 - d. Highways, roads, streets, and bridges providing access to tourist destinations;
 - e. Advertisements and promotions related to tourism development; or
 - f. Water and sewer infrastructure to serve tourism-related demand.

(2) In a county in which at least nine hundred thousand dollars (\$900,000.00) in accommodations taxes is collected annually pursuant to S.C. Code § 12-36-920, the revenues of the local accommodations tax authorized in this article may also be used for the operation and maintenance of those items provided in subsection (1)a.—f., including police, fire protection, emergency medical services, and emergency-preparedness operations directly attendant to those facilities.

Sec. 4-121. - Authorization for use. Authorization to utilize revenues from the local accommodations tax account shall be by the annual budget ordinance, duly adopted by the town.

SC Code of Laws, Accommodations Tax

CHAPTER 4. ALLOCATION OF ACCOMMODATIONS TAX REVENUES

SECTION 6-4-5. Definitions. [SC ST SEC 6-4-5]. As used in this chapter:

(1) "County area" means a county and municipalities within the geographical boundaries of the county.

(2) "Cultural", as it applies to members of advisory committees in Section 6-4-25, means persons actively involved and familiar with the cultural community of the area including, but not limited to, the arts, historical preservation, museums, and festivals.

(3) "Hospitality", as it applies to members of the committees in item (2), means persons directly involved in the service segment of the travel and tourism industry including, but not limited to, businesses that primarily serve visitors such as lodging facilities, restaurants, attractions, recreational amenities, transportation facilities and services, and travel information and promotion entities.

(4) "Travel" and "tourism" mean the action and activities of people taking trips outside their home communities for any purpose, except daily commuting to and from work.

SECTION 6-4-10. Allocation to general fund; special fund for tourism; management and use of special fund. [SC ST SEC 6-4-10]. The funds received by a municipality or a county in county areas collecting more than fifty thousand dollars from the local accommodations tax provided in Section 12-36-2630(3) must be allocated in the following manner:

(1) The first twenty-five thousand dollars must be allocated to the general fund of the municipality or county and is exempt from all other requirements of this chapter.

(2) Five percent of the balance must be allocated to the general fund of the municipality or county and is exempt from all other requirements of this chapter.

(3) Thirty percent of the balance must be allocated to a special fund and used only for advertising and promotion of tourism to develop and increase tourist attendance through the generation of publicity. To manage and direct the expenditure of these tourism promotion funds, the municipality or county shall select one or more organizations, such as a chamber of commerce, visitor and convention bureau, or regional tourism commission, which has an existing, ongoing tourist promotion program. If no organization exists, the municipality or county shall create an organization with the same membership standard in Section 6-4-25. To be eligible for selection the organization must be organized as a nonprofit organization and shall demonstrate to the municipality or county that it has an existing, ongoing tourism promotion program or that it can develop an effective tourism promotion program. Immediately upon an allocation to the special fund, a municipality or county shall distribute the tourism promotion funds to the organizations selected or created to receive them. Before the beginning of each fiscal year, an organization receiving funds from the accommodations tax from a municipality or county shall submit for approval a budget of planned expenditures. At the end of each fiscal year, an organization receiving funds shall render an accounting of the expenditure to the municipality or county which distributed them. Fees allocated pursuant to this subsection must not be used to pledge as security for bonds and to retire bonds. Also, fees allocated pursuant to this subsection must be allocated to a special fund and used only for advertising and promotion of tourism to develop and increase tourist attendance through the generation of publicity, and not used to pledge as security for bonds and to retire bonds.

(4)(a) The remaining balance plus earned interest received by a municipality or county must be allocated to a special fund and used for tourism-related expenditures. This section does not prohibit a municipality or county from using accommodations tax general fund revenues for tourism-related expenditures.

(b) The funds received by a county or municipality which has a high concentration of tourism activity may be used to provide additional county and municipal services including, but not limited to, law enforcement, traffic control, public facilities, and highway and street maintenance, as well as the continual promotion of tourism. The funds must not be used as an additional source of revenue to provide services normally provided by the county or municipality but to promote tourism and enlarge its economic benefits through advertising, promotion, and

providing those facilities and services which enhance the ability of the county or municipality to attract and provide for tourists.

"Tourism-related expenditures" include:

1. advertising and promotion of tourism so as to develop and increase tourist attendance through the generation of publicity;
2. promotion of the arts and cultural events;
3. construction, maintenance, and operation of facilities for civic and cultural activities including construction and maintenance of access and other nearby roads and utilities for the facilities;
4. the criminal justice system, law enforcement, fire protection, solid waste collection, and health facilities when required to serve tourists and tourist facilities. This is based on the estimated percentage of costs directly attributed to tourists;
5. public facilities such as restrooms, dressing rooms, parks, and parking lots;
6. tourist shuttle transportation;
7. control and repair of waterfront erosion;
8. operating visitor information centers.

(c) Allocations to the special fund must be spent by the municipality or county within two years of receipt. If the allocations are not spent within two years, the municipality or county is subject to the provisions of Section 6-4-30(6). However, the time limit may be extended upon the recommendation of the county or municipality and approval of the South Carolina Accommodations Tax Oversight Committee in Section 6-4-30. An extension must include provisions that funds be committed for a specific project or program.

(d) In the expenditure of these funds, counties and municipalities are required to promote tourism and make tourism-related expenditures primarily in the geographical areas of the county or municipality in which the proceeds of the tax are collected where it is practical.

SECTION 6-4-15. Use of revenues to finance bonds. [SC ST SEC 6-4-15]. A municipality or county may issue bonds, enter into other financial obligations, or create reserves to secure obligations to finance all or a portion of the cost of constructing facilities for civic activities, the arts, and cultural events which fulfill the purpose of this chapter. The annual debt service of indebtedness incurred to finance the facilities or lease payments for the use of the facilities may be provided from the funds received by a municipality or county from the accommodations tax in an amount not to exceed the amount received by the municipality or county after deduction of the accommodations tax funds dedicated to the general fund and the advertising and promotion fund. However, none of the revenue received by a municipality or county from the accommodations tax may be used to retire outstanding bonded indebtedness unless accommodations tax revenue was obligated for that purpose when the debt was incurred.

SECTION 6-4-20. Administration account established; State Treasurer's duties; distribution of account revenues; exceptions to tourism spending mandate. [SC ST SEC 6-4-20]

(A) An accommodations tax account is created to be administered by the State Treasurer.

(B) At the end of each fiscal year and before August first a percentage, to be determined by the State Treasurer, must be withheld from those county areas collecting four hundred

thousand dollars or more from that amount which exceeds four hundred thousand dollars from the tax authorized by Section 12-36-2630(3), and that amount must be distributed to assure that each county area receives a minimum of fifty thousand dollars. The amount withheld from those county areas collecting four hundred thousand dollars or more must be apportioned among the municipalities and the county in the same proportion as those units received quarterly remittances in Section 12-36-2630(3). If the total statewide collections from the local accommodations tax exceeds the statewide collections for the preceding fiscal year then this fifty thousand dollar figure must be increased by a percentage equal to seventy-five percent of the statewide percentage increase in statewide collections for the preceding fiscal year. The difference between the fifty thousand dollars minimum and the actual collections within a county area must be distributed to the eligible units within the county area based on population as determined by the most recent United States census.

(C) At the end of each fiscal year and before August first, the State Treasurer shall distribute to each county area collecting more than fifty thousand dollars but less than four hundred thousand dollars an additional fifteen thousand dollars. If the total statewide collections from the local accommodations tax exceed the statewide collections for the preceding fiscal year, this fifteen thousand dollar figure must be increased by a percentage equal to seventy-five percent of the statewide percentage increase in statewide collections for the preceding fiscal year. This amount must be distributed in the same manner as the fifty thousand dollars in subsection (B). The amount paid those qualified county areas under this subsection must be paid from the account created under this section.

(D) The amount withheld in excess must be distributed to the county areas whose collections exceed four hundred thousand dollars based on the ratio of the funds available to the collections by each county area.

(E) The accommodations tax funds received by a municipality or county in county areas collecting fifty thousand dollars or less are not subject to the tourism-related provisions of this chapter.

(F) Two percent of the local accommodations tax levied pursuant to Section 12-36-2630(3) must be remitted quarterly and equally to the eleven agencies designated by law and regional organizations to administer multi-county tourism programs in the state tourism regions as identified in the promotional publications of the South Carolina Department of Parks, Recreation and Tourism. This remittance is in addition to other funds that may be allocated to the agencies by local governments.

(G) The State Treasurer may correct misallocations to counties and municipalities from accommodations tax revenues by adjusting subsequent allocations, but these adjustments may be made only in allocations made in the same fiscal year as the misallocation.

SECTION 6-4-25. Advisory Committee; guidelines for expenditures; annual reports; reports to Accommodations Tax Oversight Committee. [SC ST SEC 6-4-25]

(A) A municipality or county receiving more than fifty thousand dollars in revenue from the accommodations tax in county areas collecting more than fifty thousand dollars shall appoint an advisory committee to make recommendations on the expenditure of revenue generated from the accommodations tax. The advisory committee consists of seven members with a majority being selected from the hospitality industry of the municipality or county receiving the revenue. At least two of the hospitality industry members must be from the lodging industry

where applicable. One member shall represent the cultural organizations of the municipality or county receiving the revenue. For county advisory committees, members shall represent the geographic area where the majority of the revenue is derived. However, if a county which receives more in distributions of accommodations taxes than it collects in accommodations taxes, the membership of its advisory committee must be representative of all areas of the county with a majority of the membership coming from no one area.

(B) A municipality or county and its advisory committee shall adopt guidelines to fit the needs and time schedules of the area. The guidelines must include the requirements for applications for funds from the special fund used for tourism-related expenditures. A recipient's application must be reviewed by an advisory committee before it receives funds from a county or municipality.

(C) Advisory committees shall submit written recommendations to a municipality or county at least once annually. The recommendations must be considered by the municipality or county in conjunction with the requirements of this chapter.

(D) Municipalities and counties annually shall submit to the South Carolina Accommodations Tax Oversight Committee:

(1) end-of-the-year report detailing advisory committee accommodations tax recommendations;

(2) municipality's or county's action following the recommendations;

(3) list of how funds from the accommodations tax are spent, except for the first twenty-five thousand dollars and five percent of the balance in Section 6-4-10(2) allocated to the general fund. The list is due before October first and must include funds received and dispersed during the previous fiscal year;

(4) list of advisory committee members noting the chairman, business address if applicable, and representation of the hospitality industry including the lodging industry and cultural interests.

(E) The regional tourism agencies in Section 6-4-20 annually shall submit reports on their budgets and annual expenditure of accommodations tax funds pursuant to this chapter to the Accommodations Tax Oversight Committee.

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 197,181	\$ 252,321	169,428	191,000	199,114	
Salaries, Special	45,000	42,393	43,200	43,200	43,200	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	22,693	26,837	25,066	25,066	21,737	
Workers' Compensation	4,090	3,051	4,622	4,600	4,450	
Retirement	16,642	21,137	18,427	18,427	21,640	
Employee Health Insurance	16,320	11,954	13,972	13,972	18,005	
TOTAL PERSONNEL	\$ 301,926	\$ 357,693	\$ 274,715	\$ 296,265	\$ 308,146	
OPERATING						
Uniforms	\$ -	\$ 248	-	-	-	
Travel & Training	33,118	27,659	25,000	25,000	29,500	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	570	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	4,300	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	5,345	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	5,725	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	4,500	4,000	
Materials & Supplies	666	800	1,500	1,500	1,550	
Professional Services	41,270	54,909	53,000	53,000	55,000	Town Attorney
Vehicle Insurance	366	402	450	450	700	
Tort & Bond Insurance	1,800	2,910	4,625	4,625	5,550	
Contractual Services	3,293	11,646	11,956	11,956	12,000	Muni code, lobbyists, shred, storage
Subscription Software	1,880	2,599	9,640	9,640	5,000	Website, email, Dreamweaver, grants
Awards & Gifts	599	465	1,000	1,000	1,200	
Election Expense	200	14,042	3,500	1,500	17,000	
Miscellaneous Expense	326	85	-	-	1,200	
Furn,Fixtures & Equip < \$5k	1,025	538	-	-	2,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	-	- Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	2,055	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 468,941	

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 197,181	\$ 252,321	169,428	191,000	199,114	
Salaries, Special	45,000	42,393	43,200	43,200	43,200	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	22,693	26,837	25,066	25,066	21,737	
Workers' Compensation	4,090	3,051	4,622	4,600	4,450	
Retirement	16,642	21,137	18,427	18,427	21,640	
Employee Health Insurance	16,320	11,954	13,972	13,972	18,005	
TOTAL PERSONNEL	\$ 301,926	\$ 357,693	\$ 274,715	\$ 296,265	\$ 308,146	
OPERATING						
Uniforms	\$ -	\$ 248	-	-	-	
Travel & Training	33,118	27,659	25,000	25,000	29,500	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	570	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	4,300	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	5,345	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	5,725	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	4,500	4,000	
Materials & Supplies	666	800	1,500	1,500	1,550	
Professional Services	41,270	54,909	53,000	53,000	55,000	Town Attorney
Vehicle Insurance	366	402	450	450	700	
Tort & Bond Insurance	1,800	2,910	4,625	4,625	5,550	
Contractual Services	3,293	11,646	11,956	11,956	12,000	Muni code, lobbyists, shred, storage
Subscription Software	1,880	2,599	9,640	9,640	5,000	Website, email, Dreamweaver, grants
Awards & Gifts	599	465	1,000	1,000	1,200	
Election Expense	200	14,042	3,500	1,500	17,000	
Miscellaneous Expense	326	85	-	-	1,200	
Furn,Fixtures & Equip < \$5k	1,025	538	-	-	2,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	-	- Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	2,055	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 468,941	

Replaced

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 197,181	\$ 252,321	169,428	191,000	199,114	
Salaries, Special	45,000	42,393	43,200	43,200	43,200	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	22,693	26,837	25,066	25,066	21,737	
Workers' Compensation	4,090	3,051	4,622	4,600	4,450	
Retirement	16,642	21,137	18,427	18,427	21,640	
Employee Health Insurance	16,320	11,954	13,972	13,972	18,005	
TOTAL PERSONNEL	\$ 301,926	\$ 357,693	\$ 274,715	\$ 296,265	\$ 308,146	
OPERATING						
Uniforms	\$ -	\$ 248	-	-	-	
Travel & Training	33,118	27,659	25,000	25,000	32,200	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	570	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	4,300	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	5,345	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	5,725	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	4,500	4,000	
Materials & Supplies	666	800	1,500	1,500	1,550	
Professional Services	41,270	54,909	53,000	53,000	55,000	Town Attorney
Vehicle Insurance	366	402	450	450	700	
Tort & Bond Insurance	1,800	2,910	4,625	4,625	5,550	
Contractual Services	3,293	11,646	11,956	11,956	12,000	Muni code, lobbyists, shred, storage
Subscription Software	1,880	2,599	9,640	9,640	5,000	Website, email, Dreamweaver, grants
Awards & Gifts	599	465	1,000	1,000	1,200	
Election Expense	200	14,042	3,500	1,500	17,000	
Miscellaneous Expense	326	85	-	-	1,200	
Furn,Fixtures & Equip < \$5k	1,025	538	-	-	2,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	-	Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	2,055	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 163,495	
Capital Other Equipment	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 471,641	

Replaced

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

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

replaced

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 197,181	\$ 252,321	169,428	191,000	204,678	
Salaries, Special	45,000	42,393	43,200	43,200	43,200	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	22,693	26,837	25,066	25,066	22,163	
Workers' Compensation	4,090	3,051	4,622	4,600	4,370	
Retirement	16,642	21,137	18,427	18,427	22,229	
Employee Health Insurance	16,320	11,954	13,972	13,972	18,005	
TOTAL PERSONNEL	\$ 301,926	\$ 357,693	\$ 274,715	\$ 296,265	\$ 314,645	
OPERATING						
Uniforms	-	248	-	-	-	
Travel & Training	33,118	27,659	25,000	25,000	34,200	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	600	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	5,200	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	6,800	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	6,845	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	4,500	4,000	
Materials & Supplies	666	800	1,500	1,500	1,550	
Professional Services	41,270	54,909	53,000	53,000	55,000	Town Attorney
Vehicle Insurance	366	402	450	450	700	
Tort & Bond Insurance	1,800	2,910	4,625	4,625	5,550	
Contractual Services	3,293	11,646	11,956	11,956	12,000	Muni code, lobbyists, shred, storage
Subscription Software	1,880	2,599	9,640	9,640	5,000	Website, email, Dreamweaver, grants
Awards & Gifts	599	465	1,000	1,000	1,200	
Election Expense	200	14,042	3,500	1,500	17,000	
Miscellaneous Expense	326	85	-	-	1,200	
Furn,Fixtures & Equip < \$5k	1,025	538	-	-	3,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k	-	-	-	-	14,500	Video recording — delete
IT Hardware < \$5k	393	2,012	1,355	1,355	4,455	PHP; 3rd person; Antivirus; email retention
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 186,900	
Capital Other Equipment	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 501,545	

replaced

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 199,896	\$ 212,322	225,676	185,000	206,193
Salaries, Overtime	113	236	-	-	
FICA/Unemployment	17,707	17,495	21,264	21,264	19,774
Workers' Compensation	3,261	2,197	3,750	3,600	2,700
Retirement	18,276	20,080	23,641	23,641	21,569
Employee Health Insurance	27,943	32,030	35,999	38,000	31,562
TOTAL PERSONNEL	\$ 267,196	\$ 284,360	\$ 310,330	\$ 271,505	\$ 281,798
OPERATING					
Uniforms	\$ -	\$ -	-	-	-
Travel & Training	4,403	9,246	7,970	4,000	5,000
Communications	1,583	1,471	1,800	1,800	1,700
Postage	4,641	4,142	4,930	4,930	6,450
Printing & Advertising	771	913	800	800	900
Dues & Subscriptions	935	783	1,320	1,320	1,000
IT Repairs & Maintenance	675	863	2,000	2,000	1,800
Repairs & Maintenance	300	-	-	-	-
Office Supplies	1,777	1,284	2,580	2,580	2,550
Materials & Supplies	2,342	2,610	2,190	2,190	2,000
Tort & Bond Insurance	1,476	2,328	3,625	3,625	4,450
Professional Services	23,584	25,800	27,000	27,000	28,200
Contractual Services	169	252	250	250	250
Subscription Software	8,998	8,598	14,175	14,175	11,700
Awards & Gifts	94	117	150	150	150
Miscellaneous Expense	(6,165)	2,133	-	-	-
Furn, Fixtures & Equip < \$5k	-	238	1,500	1,500	-
IT Hardware < \$5k	2,121	2,333	702	702	1,600
TOTAL OPERATING	\$ 47,704	\$ 63,111	\$ 70,992	\$ 67,022	\$ 67,750
TOTAL EXPENDITURES	\$ 314,900	\$ 347,471	\$ 381,322	\$ 338,527	\$ 349,548

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 199,896	\$ 212,322	225,676	185,000	206,193
Salaries, Overtime	113	236	-	-	-
FICA/Unemployment	17,707	17,495	21,264	21,264	19,774
Workers' Compensation	3,261	2,197	3,750	3,600	2,700
Retirement	18,276	20,080	23,641	23,641	21,569
Employee Health Insurance	27,943	32,030	35,999	38,000	31,562
TOTAL PERSONNEL	\$ 267,196	\$ 284,360	\$ 310,330	\$ 271,505	\$ 281,798
OPERATING					
Uniforms	\$ -	\$ -	-	-	-
Travel & Training	4,403	9,246	7,970	4,000	5,000
Communications	1,583	1,471	1,800	1,800	1,700
Postage	4,641	4,142	4,930	4,930	6,450
Printing & Advertising	771	913	800	800	900
Dues & Subscriptions	935	783	1,320	1,320	1,000
IT Repairs & Maintenance	675	863	2,000	2,000	1,800
Repairs & Maintenance	300	-	-	-	-
Office Supplies	1,777	1,284	2,580	2,580	2,550
Materials & Supplies	2,342	2,610	2,190	2,190	2,000
Tort & Bond Insurance	1,476	2,328	3,625	3,625	4,450
Professional Services	23,584	25,800	27,000	27,000	28,200
Contractual Services	169	252	250	250	250
Subscription Software	8,998	8,598	14,175	14,175	11,700
Awards & Gifts	94	117	150	150	150
Miscellaneous Expense	(6,165)	2,133	-	-	-
Furn, Fixtures & Equip < \$5k	-	238	1,500	1,500	-
IT Hardware < \$5k	2,121	2,333	702	702	1,600
TOTAL OPERATING	\$ 47,704	\$ 63,111	\$ 70,992	\$ 67,022	\$ 67,750
TOTAL EXPENDITURES	\$ 314,900	\$ 347,471	\$ 381,322	\$ 338,527	\$ 349,548

Audit

Replaced

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

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

replaced

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 199,896	\$ 212,322	225,676	185,000	212,298
Salaries, Overtime	113	236	-	-	-
FICA/Unemployment	17,707	17,495	21,264	21,264	20,241
Workers' Compensation	3,261	2,197	3,750	3,600	2,620
Retirement	18,276	20,080	23,641	23,641	22,216
Employee Health Insurance	27,943	32,030	35,999	38,000	31,562
TOTAL PERSONNEL	\$ 267,196	\$ 284,360	\$ 310,330	\$ 271,505	\$ 288,937
OPERATING					
Uniforms	\$ -	\$ -	-	-	-
Travel & Training	4,403	9,246	7,970	4,000	5,000
Communications	1,583	1,471	1,800	1,800	1,700
Postage	4,641	4,142	4,930	4,930	6,450
Printing & Advertising	771	913	800	800	900
Dues & Subscriptions	935	783	1,320	1,320	1,000
IT Repairs & Maintenance	675	863	2,000	2,000	1,800
Repairs & Maintenance	300	-	-	-	-
Office Supplies	1,777	1,284	2,580	2,580	2,550
Materials & Supplies	2,342	2,610	2,190	2,190	2,000
Tort & Bond Insurance	1,476	2,328	3,625	3,625	4,450
Professional Services	23,584	25,800	27,000	27,000	28,200
Contractual Services	169	252	250	250	250
Subscription Software	8,998	8,598	14,175	14,175	11,700
Awards & Gifts	94	117	150	150	150
Miscellaneous Expense	(6,165)	2,133	-	-	-
Furn,Fixtures & Equip < \$5k	-	238	1,500	1,500	-
IT Hardware < \$5k	2,121	2,333	702	702	1,600
TOTAL OPERATING	\$ 47,704	\$ 63,111	\$ 70,992	\$ 67,022	\$ 67,750
TOTAL EXPENDITURES	\$ 314,900	\$ 347,471	\$ 381,322	\$ 338,527	\$ 356,687

replaced

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 874,609	\$ 954,262	977,701	900,000	1,069,390	
Salaries, Special	29,021	26,764	30,440	30,440	30,969	
Salaries, Overtime	38,299	56,418	60,548	65,000	27,000	
FICA/Unemployment	84,717	88,994	106,555	106,555	111,176	
Workers' Compensation	59,251	36,874	49,075	49,000	52,000	
Retirement	100,218	113,937	124,549	124,549	138,993	
Employee Health Insurance	162,558	154,981	174,330	174,330	158,723	
TOTAL PERSONNEL	\$ 1,348,673	\$ 1,432,230	\$ 1,523,198	\$ 1,449,874	\$ 1,588,251	
OPERATING						
Uniforms	\$ 23,567	\$ 21,544	18,000	18,000	18,000	
Travel & Training	8,660	8,856	9,000	9,000	9,000	
Operation of Motor Vehicles	20,393	17,979	15,000	15,000	15,000	
Gasoline/Motor Fluids	43,668	59,388	63,475	63,475	60,560	
Communications	8,054	10,404	7,960	7,960	9,500	
Utilities	951	849	1,200	1,200	900	
Postage	1,113	1,941	1,000	2,200	2,500	
Printing & Advertising	490	2,771	3,000	3,000	3,000	
Dues & Subscriptions	707	1,156	1,000	1,000	1,000	
IT Repairs & Maintenance	6,075	2,438	3,625	3,625	6,500	
Repairs & Maintenance	4,774	5,614	4,600	7,500	4,600	
Office Supplies	3,612	801	3,000	3,000	3,000	
Materials & Supplies	14,217	17,546	18,600	18,600	15,000	Budget Amendment
Victims Advocate Expenses	2,426	3,342	2,000	4,000	2,000	
Professional Services	11,237	7,038	12,000	18,000	12,000	Prosecution for Jury Trials
Vehicle Insurance	6,312	6,741	6,350	6,350	7,300	
Tort Insurance	21,450	34,314	48,775	48,775	62,500	
Promotion and Special Events	906	1,130	2,000	2,000	5,000	
Contractual Services	7,577	15,179	9,040	9,040	15,541	
Subscription Software	10,076	14,669	23,451	23,451	16,951	
Awards & Gifts	524	631	840	840	1,020	
Narcotic Investigations	7,637	5,417	5,400	5,400	5,000	
Miscellaneous Expense	484	463	-	-	500	
Furn,Fixtures & Equip <\$5k	-	4,015	4,000	4,000	4,000	
IT Hardware <\$5k	743	3,761	5,710	5,710	7,195	
TOTAL OPERATING	\$ 205,653	\$ 247,986	\$ 269,026	\$ 281,126	\$ 287,567	
Total Capital Purchases	125,000	28,089	54,000	54,000		
TOTAL EXPENDITURES	\$ 1,679,326	\$ 1,708,306	\$ 1,846,224	\$ 1,785,000	\$ 1,875,818	

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 874,609	\$ 954,262	977,701	900,000	1,069,390	
Salaries, Special	29,021	26,764	30,440	30,440	30,969	
Salaries, Overtime	38,299	56,418	60,548	65,000	27,000	
FICA/Unemployment	84,717	88,994	106,555	106,555	111,176	
Workers' Compensation	59,251	36,874	49,075	49,000	52,000	
Retirement	100,218	113,937	124,549	124,549	138,993	
Employee Health Insurance	162,558	154,981	174,330	174,330	158,723	
TOTAL PERSONNEL	\$ 1,348,673	\$ 1,432,230	\$ 1,523,198	\$ 1,449,874	\$ 1,588,251	
OPERATING						
Uniforms	\$ 23,567	\$ 21,544	18,000	18,000	18,000	
Travel & Training	8,660	8,856	9,000	9,000	9,000	
Operation of Motor Vehicles	20,393	17,979	15,000	15,000	15,000	
Gasoline/Motor Fluids	43,668	59,388	63,475	63,475	60,560	
Communications	8,054	10,404	7,960	7,960	9,500	
Utilities	951	849	1,200	1,200	900	
Postage	1,113	1,941	1,000	2,200	2,500	
Printing & Advertising	490	2,771	3,000	3,000	3,000	
Dues & Subscriptions	707	1,156	1,000	1,000	1,000	
IT Repairs & Maintenance	6,075	2,438	3,625	3,625	6,500	
Repairs & Maintenance	4,774	5,614	4,600	7,500	4,600	
Office Supplies	3,612	801	3,000	3,000	3,000	
Materials & Supplies	14,217	17,546	18,600	18,600	15,000	Budget Amendment
Victims Advocate Expenses	2,426	3,342	2,000	4,000	2,000	
Professional Services	11,237	7,038	12,000	18,000	12,000	Prosecution for Jury Trials
Vehicle Insurance	6,312	6,741	6,350	6,350	7,300	
Tort Insurance	21,450	34,314	48,775	48,775	62,500	
Promotion and Special Events	906	1,130	2,000	2,000	5,000	
Contractual Services	7,577	15,179	9,040	9,040	15,541	
Subscription Software	10,076	14,669	23,451	23,451	16,951	
Awards & Gifts	524	631	840	840	1,020	
Narcotic Investigations	7,637	5,417	5,400	5,400	5,000	
Miscellaneous Expense	484	463	-	-	500	
Furn,Fixtures & Equip <\$5k	-	4,015	4,000	4,000	4,000	
IT Hardware <\$5k	743	3,761	5,710	5,710	7,195	
TOTAL OPERATING	\$ 205,653	\$ 247,986	\$ 269,026	\$ 281,126	\$ 287,567	
Total Capital Purchases	125,000	28,089	54,000	54,000		
TOTAL EXPENDITURES	\$ 1,679,326	\$ 1,708,306	\$ 1,846,224	\$ 1,785,000	\$ 1,875,818	

Replaced

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 874,609	\$ 954,262	977,701	900,000	1,069,390	
Salaries, Special	29,021	26,764	30,440	30,440	30,969	
Salaries, Overtime	38,299	56,418	60,548	65,000	27,000	
FICA/Unemployment	84,717	88,994	106,555	106,555	111,176	
Workers' Compensation	59,251	36,874	49,075	49,000	52,000	
Retirement	100,218	113,937	124,549	124,549	138,993	
Employee Health Insurance	162,558	154,981	174,330	174,330	158,723	
TOTAL PERSONNEL	\$ 1,348,673	\$ 1,432,230	\$ 1,523,198	\$ 1,449,874	\$ 1,588,251	
OPERATING						
Uniforms	\$ 23,567	\$ 21,544	18,000	18,000	18,000	
Travel & Training	8,660	8,856	9,000	9,000	9,000	
Operation of Motor Vehicles	20,393	17,979	15,000	15,000	15,000	
Gasoline/Motor Fluids	43,668	59,388	63,475	63,475	63,750	
Communications	8,054	10,404	7,960	7,960	9,500	
Utilities	951	849	1,200	1,200	900	
Postage	1,113	1,941	1,000	2,200	2,500	
Printing & Advertising	490	2,771	3,000	3,000	3,000	
Dues & Subscriptions	707	1,156	1,000	1,000	1,000	
IT Repairs & Maintenance	6,075	2,438	3,625	3,625	6,500	
Repairs & Maintenance	4,774	5,614	4,600	7,500	4,600	
Office Supplies	3,612	801	3,000	3,000	3,000	
Materials & Supplies	14,217	17,546	18,800	18,600	15,000	Budget Amendment
Victims Advocate Expenses	2,426	3,342	2,000	4,000	2,000	
Professional Services	11,237	7,038	12,000	18,000	12,000	Prosecution for Jury Trials
Vehicle Insurance	6,312	6,741	6,350	6,350	7,300	
Tort Insurance	21,450	34,314	48,775	48,775	62,500	
Promotion and Special Events	906	1,130	2,000	2,000	5,000	
Contractual Services	7,577	15,179	9,040	9,040	15,541	
Subscription Software	10,076	14,669	23,451	23,451	16,951	
Awards & Gifts	524	631	840	840	1,020	
Narcotic Investigations	7,637	5,417	5,400	5,400	5,000	
Miscellaneous Expense	484	463	-	-	500	
Furn,Fixtures & Equip <\$5k	-	4,015	4,000	4,000	4,000	
IT Hardware <\$5k	743	3,761	5,710	5,710	7,195	
TOTAL OPERATING	\$ 205,653	\$ 247,986	\$ 269,026	\$ 281,126	\$ 290,757	
Total Capital Purchases	125,000	28,089	54,000	54,000		
TOTAL EXPENDITURES	\$ 1,679,326	\$ 1,708,306	\$ 1,846,224	\$ 1,785,000	\$ 1,879,008	

Replaced

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 874,609	\$ 954,262	977,701	900,000	1,094,158
Salaries, Special	29,021	26,764	30,440	30,440	29,459
Salaries, Overtime	38,299	56,418	60,548	65,000	27,000
FICA/Unemployment	84,717	88,994	106,555	106,555	115,622
Workers' Compensation	59,251	36,874	49,075	49,000	51,010
Retirement	100,218	113,937	124,549	124,549	141,885
Employee Health Insurance	162,558	154,981	174,330	174,330	158,723
TOTAL PERSONNEL	\$ 1,348,673	\$ 1,432,230	\$ 1,523,198	\$ 1,449,874	\$ 1,617,857
OPERATING					
Uniforms	\$ 23,567	\$ 21,544	18,000	18,000	18,000
Travel & Training	8,660	8,856	9,000	9,000	9,000
Operation of Motor Vehicles	20,393	17,979	15,000	15,000	15,000
Gasoline/Motor Fluids	43,668	59,388	63,475	63,475	63,750
Communications	8,054	10,404	7,960	7,960	9,500
Utilities	951	849	1,200	1,200	900
Postage	1,113	1,941	1,000	2,200	2,500
Printing & Advertising	490	2,771	3,000	3,000	3,000
Dues & Subscriptions	707	1,156	1,000	1,000	1,000
IT Repairs & Maintenance	6,075	2,438	3,625	3,625	6,500
Repairs & Maintenance	4,774	5,614	4,600	7,500	4,600
Office Supplies	3,612	801	3,000	3,000	3,000
Materials & Supplies	14,217	17,546	18,600	18,600	15,000
Victims Advocate Expenses	2,426	3,342	2,000	4,000	2,000
Professional Services	11,237	7,038	12,000	18,000	12,000
Vehicle Insurance	6,312	6,741	6,350	6,350	7,300
Tort Insurance	21,450	34,314	48,775	48,775	62,500
Promotion and Special Events	906	1,130	2,000	2,000	5,000
Contractual Services	7,577	15,179	9,040	9,040	15,541
Subscription Software	10,076	14,669	23,451	23,451	16,951
Awards & Gifts	524	631	840	840	1,020
Narcotic Investigations	7,637	5,417	5,400	5,400	5,000
Miscellaneous Expense	484	463	-	-	500
Furn, Fixtures & Equip <\$5k	-	4,015	4,000	4,000	4,000
IT Hardware <\$5k	743	3,761	5,710	5,710	7,195
TOTAL OPERATING	\$ 205,653	\$ 247,986	\$ 269,026	\$ 281,126	\$ 290,757
Total Capital Purchases	125,000	28,089	54,000	54,000	
TOTAL EXPENDITURES	\$ 1,679,326	\$ 1,708,306	\$ 1,846,224	\$ 1,785,000	\$ 1,908,614

new regs for disc motions cert mail

Budget Amendment

Prosecution for Jury Trials

Community Programs City Pol Academy, etc

replace old desks + chairs

replaced

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 307,672	\$ 328,859	\$ 318,654	\$ 337,000	325,389	
Salaries, Special	79,760	38,955	52,140	52,140	52,719	
Salaries, Overtime	946	673	4,000	4,000	4,000	
FICA/Unemployment	37,979	34,033	38,272	38,272	38,831	
Workers' Compensation	9,043	12,916	26,960	26,000	19,100	
Retirement	30,918	35,513	39,503	39,503	39,694	
Employee Health Insurance	27,798	35,409	40,217	40,217	27,070	
TOTAL PERSONNEL	\$ 494,116	\$ 486,358	\$ 519,746	\$ 537,132	\$ 506,803	
OPERATING						
Uniforms	\$ 13,280	\$ 11,760	\$ 19,500	\$ 19,000	32,000	Budget Ammendment
Travel & Training	2,757	2,874	5,000	5,000	7,000	
Operation of Motor Vehicles	9,631	5,935	7,000	9,500	9,950	
Gasoline/Motor Fluids	9,167	11,681	11,850	11,850	13,205	
Communications	5,623	4,744	4,920	4,920	4,800	
Utilities	13,168	15,098	17,100	17,100	17,300	
Postage	49	18	100	100	100	
Printing & Advertising	-	-	500	500	-	
Dues & Subscriptions	752	563	1,000	1,500	2,000	
IT Repairs & Maintenance	2,016	1,725	2,500	2,500	1,800	
Repairs & Maintenance	5,100	4,237	3,500	3,500	10,000	
Office Supplies	788	601	800	800	2,500	
Materials & Supplies	9,531	31,404	13,000	13,000	19,000	
Professional Services	7,576	6,667	8,000	8,000	8,500	
Vehicle Insurance	8,274	10,463	11,750	11,750	11,600	
Tort Insurance	2,580	4,056	6,325	6,325	7,650	
Promotion & Special Events	904	612	1,200	1,200	1,000	
Contractual Services	2,294	2,789	4,620	4,620	6,450	
Subscription Software	845	1,338	3,010	3,010	2,130	
Awards & Gifts	131	187	210	210	240	
Committee Expense	33	50	-	-	-	
Furniture, Fix, & Equip. <\$5k	5,598	1,332	-	-	-	
IT Hardware <\$5k	1,359	1,128	6,155	6,155	3,503	
Emergency Management	1,195	1,752	2,175	2,175	3,575	
TOTAL OPERATING	\$ 102,651	\$ 121,012	\$ 130,215	\$ 132,715	\$ 164,303	
Capital - Motor Vehicles	1,105,414		-	-	-	
Capital - Building Improvements	5,917		-	-	-	
Capital - Other Equipment	34,393	7,725			-	
TOTAL CAPITAL	\$ 1,145,724	\$ 7,725	\$ -	\$ -	\$ -	
Debt Service - Fire Truck	\$ -	\$ 89,836	\$ 90,013	\$ 88,098	\$ 88,098	
TOTAL EXPENDITURES	\$ 1,742,491	\$ 704,931	\$ 739,974	\$ 757,945	\$ 759,204	

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 307,672	\$ 328,859	\$ 318,654	\$ 337,000	325,389	
Salaries, Special	79,760	38,955	52,140	52,140	52,719	
Salaries, Overtime	946	673	4,000	4,000	4,000	
FICA/Unemployment	37,979	34,033	38,272	38,272	38,831	
Workers' Compensation	9,043	12,916	26,960	26,000	19,100	
Retirement	30,918	35,513	39,503	39,503	39,694	
Employee Health Insurance	27,798	35,409	40,217	40,217	27,070	
TOTAL PERSONNEL	\$ 494,116	\$ 486,358	\$ 519,746	\$ 537,132	\$ 506,803	
OPERATING						
Uniforms	\$ 13,280	\$ 11,760	\$ 19,500	\$ 19,000	32,000	Budget Ammendment
Travel & Training	2,757	2,874	5,000	5,000	7,000	
Operation of Motor Vehicles	9,631	5,935	7,000	9,500	9,950	
Gasoline/Motor Fluids	9,167	11,681	11,850	11,850	13,205	
Communications	5,623	4,744	4,920	4,920	4,800	
Utilities	13,168	15,098	17,100	17,100	17,300	
Postage	49	18	100	100	100	
Printing & Advertising	-	-	500	500	-	
Dues & Subscriptions	752	563	1,000	1,500	2,000	
IT Repairs & Maintenance	2,016	1,725	2,500	2,500	1,800	
Repairs & Maintenance	5,100	4,237	3,500	3,500	10,000	
Office Supplies	788	601	800	800	2,500	
Materials & Supplies	9,531	31,404	13,000	13,000	19,000	
Professional Services	7,576	6,667	8,000	8,000	8,500	
Vehicle Insurance	8,274	10,463	11,750	11,750	11,600	
Tort Insurance	2,580	4,056	6,325	6,325	7,650	
Promotion & Special Events	904	612	1,200	1,200	1,000	
Contractual Services	2,294	2,789	4,620	4,620	6,450	
Subscription Software	845	1,338	3,010	3,010	2,130	
Awards & Gifts	131	187	210	210	240	
Committee Expense	33	50	-	-	-	
Furniture, Fix, & Equip. <\$5k	5,598	1,332	-	-	1,500	
IT Hardware <\$5k	1,359	1,128	6,155	6,155	3,503	
Emergency Management	1,195	1,752	2,175	2,175	3,575	
TOTAL OPERATING	\$ 102,651	\$ 121,012	\$ 130,215	\$ 132,715	\$ 165,803	
Capital - Motor Vehicles	1,105,414		-	-	-	
Capital - Building Improvements	5,917		-	-	-	
Capital - Other Equipment	34,393	7,725				
TOTAL CAPITAL	\$ 1,145,724	\$ 7,725	\$ -	\$ -	\$ -	
Debt Service - Fire Truck	\$ -	\$ 89,836	\$ 90,013	\$ 88,098	\$ 88,098	
TOTAL EXPENDITURES	\$ 1,742,491	\$ 704,931	\$ 739,974	\$ 757,945	\$ 760,704	

Replaced

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

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

replaced

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

Safety more important than ISO rating

*multi level training
- volunteers & replacement FF for reg employees off.*

Budget Ammendment turnout gear

required training

*req ETV mechanic
Eng 3 high maintenance
2 newer vehicles out of warranty*

A-G Firechiefs

Need annual budget to replace/purchase

*Protective Clothing 14 sets - uniforms this year
→ replacement*

*air pack testing & quality; pumps cert req yrly
identified contracts*

Replaced

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 307,672	\$ 328,859	\$ 318,654	\$ 337,000	332,675
Salaries, Special	79,760	38,955	52,140	52,140	52,905
Salaries, Overtime	946	673	4,000	4,000	4,000
FICA/Unemployment	37,979	34,033	38,272	38,272	35,158
Workers' Compensation	9,043	12,916	26,960	26,000	18,770
Retirement	30,918	35,513	39,503	39,503	34,075
Employee Health Insurance	27,798	35,409	40,217	40,217	27,070
TOTAL PERSONNEL	\$ 494,116	\$ 486,358	\$ 519,746	\$ 537,132	\$ 504,653
OPERATING					
Uniforms	\$ 13,280	\$ 11,760	\$ 19,500	\$ 19,000	32,000
Travel & Training	2,757	2,874	5,000	5,000	7,000
Operation of Motor Vehicles	9,631	5,935	7,000	9,500	9,950
Gasoline/Motor Fluids	9,167	11,681	11,850	11,850	13,900
Communications	5,623	4,744	4,920	4,920	4,800
Utilities	13,168	15,098	17,100	17,100	17,300
Postage	49	18	100	100	100
Printing & Advertising	-	-	500	500	-
Dues & Subscriptions	752	563	1,000	1,500	2,000
IT Repairs & Maintenance	2,016	1,725	2,500	2,500	1,800
Repairs & Maintenance	5,100	4,237	3,500	3,500	10,000
Office Supplies	788	601	800	800	2,500
Materials & Supplies	9,531	31,404	13,000	13,000	19,000
Professional Services	7,576	6,667	8,000	8,000	8,500
Vehicle Insurance	8,274	10,483	11,750	11,750	11,600
Tort Insurance	2,580	4,056	6,325	6,325	7,650
Promotion & Special Events	904	612	1,200	1,200	1,000
Contractual Services	2,294	2,789	4,620	4,620	6,450
Subscription Software	845	1,338	3,010	3,010	2,130
Awards & Gifts	131	187	210	210	240
Committee Expense	33	50	-	-	-
Furniture, Fix, & Equip. <\$5k	5,598	1,332	-	-	1,500
IT Hardware <\$5k	1,359	1,128	6,155	6,155	3,503
Emergency Management	1,195	1,752	2,175	2,175	3,575
TOTAL OPERATING	\$ 102,651	\$ 121,012	\$ 130,215	\$ 132,715	\$ 166,498
Capital - Motor Vehicles	1,105,414	-	-	-	-
Capital - Building Improvements	5,917	-	-	-	-
Capital - Other Equipment	34,393	7,725	-	-	-
TOTAL CAPITAL	\$ 1,145,724	\$ 7,725	\$ -	\$ -	\$ -
Debt Service - Fire Truck	\$ -	\$ 89,836	\$ 90,013	\$ 88,098	\$ 88,098
TOTAL EXPENDITURES	\$ 1,742,491	\$ 704,931	\$ 739,974	\$ 757,945	\$ 759,249

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

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

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

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

PT Judge - contract w/ Horry County

Replaced

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

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

PT Judge - contract w/ Horry County

Replaced

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 89,725	\$ 91,497	93,250	93,250	94,534
Overtime	1,331	933	-	-	-
FICA/Unemployment	8,042	7,797	8,734	8,734	8,832
Workers' Compensation	1,894	752	911	900	625
Retirement	8,315	8,741	9,772	9,772	9,906
Employee Health Insurance	12,347	12,289	13,972	13,972	10,807
TOTAL PERSONNEL	\$ 121,654	\$ 122,009	\$ 126,639	\$ 126,628	\$ 124,704
OPERATING					
Travel & Training	\$ 958	\$ 1,420	\$ 1,800	\$ 1,800	\$ 1,800
Communications	1,860	1,577	1,665	1,665	1,750
Postage	3,278	4,924	4,100	4,100	4,500
Printing & Advertising	267	302	1,000	500	800
Dues & Subscriptions	1,030	1,205	1,200	1,200	1,200
IT Repairs & Maintenance	900	413	1,625	1,625	2,300
Repairs & Maintenance	2,937	2,182	2,000	2,000	2,000
Office Supplies	1,956	1,374	2,300	2,300	2,300
Materials & Supplies	531	357	375	375	895
Tort & Bond Insurance	744	996	1,525	1,525	1,800
Jury Services	1,855	1,765	2,500	2,100	2,500
Contractual Services	15,127	15,996	16,000	16,000	16,000
Subscription Software	-	134	430	430	180
Awards & Gifts	37	47	60	60	60
Miscellaneous Expense	25	-	-	-	-
Furn,Fixtures & Equip < \$5k	280	119	-	-	-
IT Hardware < \$5k	978	506	95	95	345
TOTAL OPERATING	\$ 32,763	\$ 33,316	\$ 36,675	\$ 35,775	\$ 38,430
Capital Other Equipment	-	-	-	-	-
TOTAL EXPENDITURES	\$ 154,417	\$ 155,325	\$ 163,314	\$ 162,403	\$ 163,134

- replace hard drives

PT Judge - contract w/ Horry County

replaced

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 132,211	\$ 131,740	140,568	120,000	126,617	
Salaries, Overtime	-	559	-	-	-	
FICA/Unemployment	11,763	11,231	13,154	13,154	12,086	
Workers' Compensation	3,105	1,549	3,559	3,550	2,950	
Retirement	12,199	12,495	14,732	14,732	13,249	
Employee Health Insurance	6,311	12,072	15,201	15,201	15,828	
TOTAL PERSONNEL	\$ 165,589	\$ 169,646	\$ 187,214	\$ 166,637	\$ 170,731	
OPERATING						
Uniforms	\$ 122	\$ 411	500	500	800	
Travel & Training	3,065	5,253	4,800	8,000	6,500	
Operation of Motor Vehicles	757	786	750	750	750	
Gasoline/Motor Fluids	1,425	858	1,656	1,656	1,805	
Communications	2,755	2,519	3,500	3,500	3,700	
Postage	279	368	600	600	700	
Printing & Advertising	2,755	818	3,500	3,500	3,500	
Dues & Subscriptions	1,062	1,054	1,550	1,550	1,670	
IT Repairs & Maintenance	506	469	650	650	700	
Repairs & Maintenance	37	57	100	100	1,500	
Office Supplies	1,701	2,960	4,000	4,000	4,000	
Materials & Supplies	539	675	1,000	1,000	1,000	
Professional Services	23,131	53,894	35,750	25,000	25,000	Earthworks
Vehicle Insurance	468	618	650	650	700	
Tort Insurance	1,122	1,548	2,325	2,325	2,800	
Contractual Services	6,664	5,694	6,665	6,665	6,700	
Subscription Software	1,883	1,196	2,140	2,140	1,170	
Awards & Gifts	37	70	90	90	90	
Committee Expense	-	-	600	600	800	
Furn,Fixtures & Equip < \$5k	555	362	900	900	1,200	
IT Hardware < \$5k	16	57	905	905	1,705	
Grant Match						façade grant removed
TOTAL OPERATING	\$ 48,879	\$ 79,667	\$ 72,631	\$ 65,081	\$ 66,790	
TOTAL EXPENDITURES	\$ 214,468	\$ 249,313	\$ 259,845	\$ 231,718	\$ 237,521	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 132,211	\$ 131,740	140,568	120,000	126,617
Salaries, Overtime	-	559	-	-	-
FICA/Unemployment	11,763	11,231	13,154	13,154	12,086
Workers' Compensation	3,105	1,549	3,559	3,550	2,950
Retirement	12,199	12,495	14,732	14,732	13,249
Employee Health Insurance	6,311	12,072	15,201	15,201	15,828
TOTAL PERSONNEL	\$ 165,589	\$ 169,646	\$ 187,214	\$ 166,637	\$ 170,731
OPERATING					
Uniforms	\$ 122	\$ 411	500	500	800
Travel & Training	3,065	5,253	4,800	8,000	6,500
Operation of Motor Vehicles	757	786	750	750	750
Gasoline/Motor Fluids	1,425	858	1,656	1,656	1,805
Communications	2,755	2,519	3,500	3,500	3,700
Postage	279	368	600	600	700
Printing & Advertising	2,755	818	3,500	3,500	3,500
Dues & Subscriptions	1,062	1,054	1,550	1,550	1,670
IT Repairs & Maintenance	506	469	650	650	700
Repairs & Maintenance	37	57	100	100	1,500
Office Supplies	1,701	2,960	4,000	4,000	4,000
Materials & Supplies	539	675	1,000	1,000	1,000
Professional Services	23,131	53,894	35,750	25,000	25,000 Earthworks
Vehicle Insurance	468	618	650	650	700
Tort Insurance	1,122	1,548	2,325	2,325	2,800
Contractual Services	6,664	5,694	6,665	6,665	6,700
Subscription Software	1,883	1,196	2,140	2,140	1,170
Awards & Gifts	37	70	90	90	90
Committee Expense	-	-	600	600	800
Furn,Fixtures & Equip < \$5k	555	362	900	900	1,200
IT Hardware < \$5k	16	57	905	905	1,705
Grant Match	-	-	-	-	façade grant removed
TOTAL OPERATING	\$ 48,879	\$ 79,667	\$ 72,631	\$ 65,081	\$ 66,790
TOTAL EXPENDITURES	\$ 214,468	\$ 249,313	\$ 259,845	\$ 231,718	\$ 237,521

Replaced

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

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

replaced

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 132,211	\$ 131,740	140,568	120,000	130,368
Salaries, Overtime	-	559	-	-	-
FICA/Unemployment	11,763	11,231	13,154	13,154	12,376
Workers' Compensation	3,105	1,549	3,559	3,550	2,900
Retirement	12,199	12,495	14,732	14,732	13,650
Employee Health Insurance	6,311	12,072	15,201	15,201	15,828
TOTAL PERSONNEL	\$ 165,589	\$ 169,646	\$ 187,214	\$ 166,637	\$ 175,122
OPERATING					
Uniforms	\$ 122	\$ 411	500	500	800
Travel & Training	3,065	5,253	4,800	8,000	6,500 - to cert for s/w plans & insp.
Operation of Motor Vehicles	757	786	750	750	750
Gasoline/Motor Fluids	1,425	858	1,656	1,656	1,900
Communications	2,755	2,519	3,500	3,500	3,700
Postage	279	368	600	600	700
Printing & Advertising	2,755	818	3,500	3,500	3,500
Dues & Subscriptions	1,062	1,054	1,550	1,550	1,670
IT Repairs & Maintenance	506	469	650	650	700
Repairs & Maintenance	37	57	100	100	1,500 - new flooring + paint offices
Office Supplies	1,701	2,960	4,000	4,000	4,000
Materials & Supplies	539	675	1,000	1,000	1,000
Professional Services	23,131	53,894	35,750	25,000	25,000 - GOG contract, Plan Reviews Earthworks s/w Insp. + onsite inspections
Vehicle Insurance	468	618	650	650	700
Tort Insurance	1,122	1,548	2,325	2,325	2,800
Contractual Services	6,664	5,694	6,665	6,665	6,700
Subscription Software	1,883	1,196	2,140	2,140	1,170
Awards & Gifts	37	70	90	90	90
Committee Expense	-	-	600	600	800
Furn, Fixtures & Equip < \$5k	555	362	900	900	1,200
IT Hardware < \$5k	16	57	905	905	1,705
Grant Match	-	-	-	-	50,000 - facade grants
TOTAL OPERATING	\$ 48,879	\$ 79,667	\$ 72,631	\$ 65,081	\$ 116,885
TOTAL EXPENDITURES	\$ 214,468	\$ 249,313	\$ 259,845	\$ 231,718	\$ 292,007

replaced

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 311,741	305,906	302,784	302,784	321,080	
Salaries, Overtime	3,128	2,742	3,000	3,000	3,000	
FICA/Unemployment	27,731	26,452	31,392	31,392	32,792	
Workers' Compensation	11,646	15,906	15,038	15,000	17,800	
Retirement	27,764	28,740	31,908	31,908	33,835	
Employee Health Insurance	61,737	61,325	68,745	68,745	56,994	
TOTAL PERSONNEL	\$ 443,747	\$ 441,071	\$ 452,867	\$ 452,829	\$ 465,502	
OPERATING						
Uniforms	\$ 4,333	\$ 5,361	4,720	4,720	4,720	
Travel & Training	200	684	800	500	500	
Operation of Motor Vehicles	8,224	3,403	6,000	6,000	6,000	
Gasoline/Motor Fluids	31,726	40,719	40,605	40,605	47,310	
Beach Services-Atax Reimburse	(5,471)	(9,282)	(12,000)	(12,000)		Reimbursement from Atax
Communications	3,692	3,748	3,400	3,400	4,000	
Postage	66	41	100	100	100	
Utilities	86,209	90,644	95,940	95,940	93,000	
Printing & Advertising	198	278	500	500	200	
IT Repairs & Maintenance	450	17	1,000	1,000	800	
Repairs & Maintenance	19,299	12,293	15,000	15,000	15,000	
Lakes & Drainage Maintenance			-	-	-	
Office Supplies	523	470	600	600	400	
Drainage Improvements	-	733	-	-	-	
Materials & Supplies	23,582	24,429	21,000	21,000	21,000	
Professional Services	500		1,000	1,000	3,000	Engineering
Vehicle Insurance	4,224	6,508	4,800	4,800	4,500	
Tort Insurance	2,220	3,300	5,125	5,125	6,150	
Contractual Services	22,401	565,636	267,740	267,740	1,730	Underground Utility Project
Subscription Software	-	358	1,520	1,520	270	
Awards & Gifts	168	234	270	270	300	
Miscellaneous Expense	488	208	1,200	1,200	860	CDL/Medical Exams, Drug testing
Furn, Fixtures & Equip < \$5k	541	371	-	-	-	
IT Hardware < \$5k	-	55	3,510	3,510	1,505	
TOTAL OPERATING	\$ 203,573	\$ 750,206	\$ 462,830	\$ 462,530	\$ 211,345	
Capital - Land Improvements	302,643	133,276	780,000	780,000	-	Road Project Budget Amendment
Capital - Land Improvements			101,000	101,475		Road Repaving Budget Amendment
			113,000	113,000		Road Repaving Budget Amendment
Capital - Heavy Equipment	-		25,000	25,000	25,000	Tractor \$ 25,000,
Capital - Other Equipment	-	14,584	-	-	16,000	Toro Mower
Capital - Motor Vehicle	-	46,591	-	-	-	
TOTAL CAPITAL	\$ 302,643	\$ 194,451	\$ 1,019,000	\$ 1,019,475	\$ 41,000	
TOTAL EXPENDITURES	\$ 949,963	\$ 1,385,729	\$ 1,934,697	\$ 1,934,834	\$ 717,847	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 311,741	305,906	302,784	302,784	321,080	
Salaries, Overtime	3,128	2,742	3,000	3,000	3,000	
FICA/Unemployment	27,731	26,452	31,392	31,392	32,792	
Workers' Compensation	11,646	15,906	15,038	15,000	17,800	
Retirement	27,764	28,740	31,908	31,908	33,835	
Employee Health Insurance	61,737	61,325	68,745	68,745	56,994	
TOTAL PERSONNEL	\$ 443,747	\$ 441,071	\$ 452,867	\$ 452,829	\$ 465,502	
OPERATING						
Uniforms	\$ 4,333	\$ 5,361	4,720	4,720	4,720	
Travel & Training	200	684	800	500	500	
Operation of Motor Vehicles	8,224	3,403	6,000	6,000	6,000	
Gasoline/Motor Fluids	31,726	40,719	40,605	40,605	47,310	
Beach Services-Atax Reimburse	(5,471)	(9,282)	(12,000)	(12,000)		Reimbursement from Atax
Communications	3,692	3,748	3,400	3,400	4,000	
Postage	66	41	100	100	100	
Utilities	86,209	90,644	95,940	95,940	93,000	
Printing & Advertising	198	278	500	500	200	
IT Repairs & Maintenance	450	17	1,000	1,000	800	
Repairs & Maintenance	19,299	12,293	15,000	15,000	15,000	
Lakes & Drainage Maintenance			-	-	-	
Office Supplies	523	470	600	600	400	
Drainage Improvements	-	733	-	-	-	
Materials & Supplies	23,582	24,429	21,000	21,000	21,000	
Professional Services	500		1,000	1,000	3,000	Engineering
Vehicle Insurance	4,224	6,508	4,800	4,800	4,500	
Tort Insurance	2,220	3,300	5,125	5,125	6,150	
Contractual Services	22,401	565,636	267,740	267,740	1,730	Underground Utility Project
Subscription Software	-	358	1,520	1,520	270	
Awards & Gifts	168	234	270	270	300	
Miscellaneous Expense	488	208	1,200	1,200	860	CDL/Medical Exams, Drug testing
Furn,Fixtures & Equip < \$5k	541	371	-	-	-	
IT Hardware < \$5k	-	55	3,510	3,510	1,505	
TOTAL OPERATING	\$ 203,573	\$ 750,206	\$ 462,830	\$ 462,530	\$ 211,345	
Capital - Land Improvements	302,643	133,276	780,000	780,000	-	Road Project Budget Amendment
Capital - Land Improvements			101,000	101,475		Road Repaving Budget Amendment
			113,000	113,000		Road Repaving Budget Amendment
Capital - Heavy Equipment	-		25,000	25,000	25,000	Tractor \$ 25,000,
Capital - Other Equipment	-	14,584	-	-	16,000	Toro Mower
Capital - Motor Vehicle	-	46,591	-	-		
TOTAL CAPITAL	\$ 302,643	\$ 194,451	\$ 1,019,000	\$ 1,019,475	\$ 41,000	
TOTAL EXPENDITURES	\$ 949,963	\$ 1,385,729	\$ 1,934,697	\$ 1,934,834	\$ 717,847	

Replaced

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

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

replaced

FY 2013-2014 Revision 9 June meeting
5/30/2013

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 311,741	305,906	302,784	302,784	333,476	
Salaries, Overtime	3,128	2,742	3,000	3,000	3,000	
FICA/Unemployment	27,731	26,452	31,392	31,392	33,970	
Workers' Compensation	11,646	15,906	15,038	15,000	17,530	
Retirement	27,764	28,740	31,908	31,908	35,149	
Employee Health Insurance	61,737	61,325	68,745	68,745	54,248	
TOTAL PERSONNEL	\$ 443,747	\$ 441,071	\$ 452,867	\$ 452,829	\$ 477,374	
OPERATING						
Uniforms	\$ 4,333	\$ 5,361	4,720	4,720	4,720	
Travel & Training	200	684	800	500	500	
Operation of Motor Vehicles	8,224	3,403	6,000	6,000	6,000	
Gasoline/Motor Fluids	31,726	40,719	40,605	40,605	49,800	
Beach Services-Atax Reimburse	(5,471)	(9,282)	(12,000)	(12,000)		Reimbursement from Atax
Communications	3,692	3,748	3,400	3,400	4,000	
Postage	66	41	100	100	100	
Utilities	86,209	90,644	95,940	95,940	93,000	<i>all street lights @ PW Bldgs</i>
Printing & Advertising	198	278	500	500	200	
IT Repairs & Maintenance	450	17	1,000	1,000	800	
Repairs & Maintenance	19,299	12,293	15,000	15,000	15,000	
Lakes & Drainage Maintenance			-		-	
Office Supplies	523	470	600	600	400	
Drainage Improvements	-	733	-	-	-	
Materials & Supplies	23,582	24,429	21,000	21,000	21,000	<i>- engineering for street projects</i>
Professional Services	500		1,000	1,000	3,000	
Vehicle Insurance	4,224	6,508	4,800	4,800	4,500	
Tort Insurance	2,220	3,300	5,125	5,125	6,150	
Contractual Services	22,401	565,636	267,740	267,740	1,730	Underground Utility Project
Subscription Software	-	358	1,520	1,520	270	
Awards & Gifts	168	234	270	270	300	
Miscellaneous Expense	488	208	1,200	1,200	860	CDL/Medical Exams, Drug testing
Furn, Fixtures & Equip < \$5k	541	371	-	-	-	
IT Hardware < \$5k	-	55	3,510	3,510	1,505	
TOTAL OPERATING	\$ 203,573	\$ 750,206	\$ 462,830	\$ 462,530	\$ 213,835	
Capital - Land Improvements	302,643	133,276	780,000	780,000	-	Road Project Budget Amendment
Capital - Land Improvements			101,000	101,475		Road Repaving Budget Amendment
			113,000	113,000		Road Repaving Budget Amendment
Capital - Heavy Equipment	-		25,000	25,000	25,000	Tractor \$ 25,000,
Capital - Other Equipment	-	14,584	-	-	16,000	Toro Mower
Capital - Motor Vehicle	-	46,591	-	-	-	
TOTAL CAPITAL	\$ 302,643	\$ 194,451	\$ 1,019,000	\$ 1,019,475	\$ 41,000	
TOTAL EXPENDITURES	\$ 949,963	\$ 1,385,729	\$ 1,934,697	\$ 1,934,834	\$ 732,209	

Replace

FY 2014-2015 Budget
4/19/2013

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 47,527	\$ 65,054	66,519	68,000	75,090
Salaries, Overtime	2,041	2,063	1,500	2,200	2,500
FICA/Unemployment	4,873	6,016	6,803	6,803	7,536
Workers' Compensation	1,231	1,852	2,200	2,200	2,500
Retirement	4,758	6,444	7,098	7,098	8,110
Employee Health Insurance	7,837	12,103	10,134	10,134	11,137
TOTAL PERSONNEL	\$ 68,267	\$ 93,532	\$ 94,254	\$ 96,435	\$ 106,873
OPERATING					
Uniforms	\$ 1,422	\$ 1,903	2,000	2,000	2,000
Travel & Training	400	214	1,000	800	800
Operation of Motor Vehicles	8	511	600	600	500
Gasoline/Motor Fluids	1,226	751	2,099	2,500	2,970
Communications	1,248	1,293	1,380	1,380	1,500
Utilities	4,973	4,074	4,500	4,500	4,500
Dues & Subscriptions	-	-	-	-	-
IT Repairs & Maintenance	206	-	500	500	200
Repairs & Maintenance	947	1,986	1,800	1,800	1,800
Office Supplies	141	174	200	200	200
Materials & Supplies	10,257	8,664	10,800	10,800	10,800
Vehicle Insurance	330	336	400	400	400
Tort Insurance	324	690	1,150	1,150	1,400
Contractual Services	764	459	550	550	550
Subscription Software	1,500	63	2,160	2,160	2,290
Awards & Gifts	19	47	60	60	60
Miscellaneous	16	370	125	125	280 CDL/Medical Exams, Drug testing
Furn,Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	55	215	215	60
TOTAL OPERATING	\$ 23,781	\$ 21,590	\$ 29,539	\$ 29,740	\$ 30,310
TOTAL EXPENDITURES	\$ 92,048	\$ 115,122	\$ 123,793	\$ 126,175	\$ 137,183

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 47,527	\$ 65,054	66,519	68,000	75,090
Salaries, Overtime	2,041	2,063	1,500	2,200	2,500
FICA/Unemployment	4,873	6,016	6,803	6,803	7,536
Workers' Compensation	1,231	1,852	2,200	2,200	2,500
Retirement	4,758	6,444	7,098	7,098	8,110
Employee Health Insurance	7,837	12,103	10,134	10,134	11,137
TOTAL PERSONNEL	\$ 68,267	\$ 93,532	\$ 94,254	\$ 96,435	\$ 106,873
OPERATING					
Uniforms	\$ 1,422	\$ 1,903	2,000	2,000	2,000
Travel & Training	400	214	1,000	800	800
Operation of Motor Vehicles	8	511	600	600	500
Gasoline/Motor Fluids	1,226	751	2,099	2,500	2,970
Communications	1,248	1,293	1,380	1,380	1,500
Utilities	4,973	4,074	4,500	4,500	4,500
Dues & Subscriptions	-	-	-	-	-
IT Repairs & Maintenance	206	-	500	500	200
Repairs & Maintenance	947	1,986	1,800	1,800	1,800
Office Supplies	141	174	200	200	200
Materials & Supplies	10,257	8,664	10,800	10,800	10,800
Vehicle Insurance	330	336	400	400	400
Tort Insurance	324	690	1,150	1,150	1,400
Contractual Services	764	459	550	550	550
Subscription Software	1,500	63	2,160	2,160	2,290
Awards & Gifts	19	47	60	60	60
Miscellaneous	16	370	125	125	280
Furn, Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	55	215	215	60
TOTAL OPERATING	\$ 23,781	\$ 21,590	\$ 29,539	\$ 29,740	\$ 30,310
TOTAL EXPENDITURES	\$ 92,048	\$ 115,122	\$ 123,793	\$ 126,175	\$ 137,183

CDL/Medical Exams, Drug testing

Replaced

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

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

CDL/Medical Exams, Drug testing

replaced

**GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 47,527	\$ 65,054	66,519	68,000	77,311
Salaries, Overtime	2,041	2,063	1,500	2,200	2,500
FICA/Unemployment	4,873	6,016	6,803	6,803	7,706
Workers' Compensation	1,231	1,852	2,200	2,200	2,410
Retirement	4,758	6,444	7,098	7,098	8,345
Employee Health Insurance	7,837	12,103	10,134	10,134	11,137
TOTAL PERSONNEL	\$ 68,267	\$ 93,532	\$ 94,254	\$ 96,435	\$ 109,408
OPERATING					
Uniforms	\$ 1,422	\$ 1,903	2,000	2,000	2,000
Travel & Training	400	214	1,000	800	800
Operation of Motor Vehicles	8	511	600	600	500
Gasoline/Motor Fluids	1,226	751	2,099	2,500	3,125
Communications	1,248	1,293	1,380	1,380	1,500
Utilities	4,973	4,074	4,500	4,500	4,500
Dues & Subscriptions	-	-	-	-	-
IT Repairs & Maintenance	206	-	500	500	200
Repairs & Maintenance	947	1,986	1,800	1,800	1,800
Office Supplies	141	174	200	200	200
Materials & Supplies	10,257	8,664	10,800	10,800	10,800
Vehicle Insurance	330	336	400	400	400
Tort Insurance	324	690	1,150	1,150	1,400
Contractual Services	764	459	550	550	550
Subscription Software	1,500	63	2,160	2,160	2,290
Awards & Gifts	19	47	60	60	60
Miscellaneous	16	370	125	125	280
Furn, Fixtures & Equip < \$5k	-	-	-	-	-
IT Hardware < \$5k	-	55	215	215	60
TOTAL OPERATING	\$ 23,781	\$ 21,590	\$ 29,539	\$ 29,740	\$ 30,465
TOTAL EXPENDITURES	\$ 92,048	\$ 115,122	\$ 123,793	\$ 126,175	\$ 139,873

*- tools/pp equip/cleaning/welding
shop supplies*

*- All data special software trouble
shooting
CDL/Medical Exams, Drug testing*

replaced

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 92,519	\$ 116,647	120,630	120,630	120,762
Salaries, Overtime	784	318	2,000	2,000	2,000
FICA/Unemployment	8,947	10,352	12,581	12,581	12,591
Workers' Compensation	2,728	1,359	4,005	4,000	3,050
Retirement	8,606	10,944	12,774	12,774	12,783
Employee Health Insurance	26,313	28,521	32,428	32,428	24,543
TOTAL PERSONNEL	\$ 139,897	\$ 168,141	\$ 184,418	\$ 184,413	\$ 175,729
OPERATING					
Uniforms	\$ 2,348	\$ 2,751	2,570	2,570	2,570
Travel & Training	348	13	750	750	500
Operation of a Motor Vehicle	3,085	3,806	3,000	3,000	3,000
Gasoline/Motor Fluids	7,983	9,774	10,303	10,303	11,490
Communications	3,456	3,059	3,420	3,420	- chg to \$0
Utilities	419	-	-	-	20,000 Huckabee Utilities
Postage	-	-	-	-	-
Dues & Subscriptions	65	-	200	200	200
IT Repairs & Maintenance	-	-	350	350	600
Repairs & Maintenance	5,299	3,209	3,500	3,500	5,000 From Hosp
Tree City	17,264	6,425	7,674	7,674	7,675
Office Supplies	137	111	200	200	100
Materials & Supplies	14,550	8,290	9,500	9,500	10,000
Field & Turf Supplies	17,032	6,792	18,000	15,000	13,000
Vehicle Insurance	1,830	2,179	2,100	1,800	1,800
Tort Insurance	990	1,320	1,950	2,100	2,400
Contractual Services	190	150	150	150	150
Subscription Services	-	148	590	590	90
Awards & Gifts	56	93	120	120	120
Miscellaneous Expense	50	60	125	125	925 CDL/Medical Exams, Drug testing, Huckabee Taxes
Furn, Fixtures & Equip < \$5k	1,036	1,404	250	250	-
IT Hardware < \$5k	-	164	927	927	135
TOTAL OPERATING	\$ 76,138	\$ 49,748	\$ 65,679	\$ 62,529	\$ 79,755
CAPITAL					
Capital - Land improvements	-	7,473	9,000	7,473	5,000 Fence Huckabee
Capital - Motor Vehicle	-	-	-	-	- 2013 Ford F-150 Replace #703 Delete \$ 20k
Capital - Other Equipment	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ 5,000
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 260,484

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 92,519	\$ 116,647	120,630	120,630	120,762
Salaries, Overtime	784	318	2,000	2,000	2,000
FICA/Unemployment	8,947	10,352	12,581	12,581	12,591
Workers' Compensation	2,728	1,359	4,005	4,000	3,050
Retirement	8,606	10,944	12,774	12,774	12,783
Employee Health Insurance	26,313	28,521	32,428	32,428	24,543
TOTAL PERSONNEL	\$ 139,897	\$ 168,141	\$ 184,418	\$ 184,413	\$ 175,729
OPERATING					
Uniforms	\$ 2,348	\$ 2,751	2,570	2,570	2,570
Travel & Training	348	13	750	750	500
Operation of a Motor Vehicle	3,085	3,806	3,000	3,000	3,000
Gasoline/Motor Fluids	7,983	9,774	10,303	10,303	11,490
Communications	3,456	3,059	3,420	3,420	- chg to \$0
Utilities	419	-	-	-	20,000 Huckabee Utilities
Postage	-	-	-	-	-
Dues & Subscriptions	65	-	200	200	200
IT Repairs & Maintenance	-	-	350	350	600
Repairs & Maintenance	5,299	3,209	3,500	3,500	5,000 From Hosp
Tree City	17,264	6,425	7,674	7,674	7,675
Office Supplies	137	111	200	200	100
Materials & Supplies	14,550	8,290	9,500	9,500	10,000
Field & Turf Supplies	17,032	6,792	18,000	15,000	13,000
Vehicle Insurance	1,830	2,179	2,100	1,800	1,800
Tort Insurance	990	1,320	1,950	2,100	2,400
Contractual Services	190	150	150	150	150
Subscription Services	-	148	590	590	90
Awards & Gifts	56	93	120	120	120
Miscellaneous Expense	50	60	125	125	925 CDL/Medical Exams, Drug testing, Huckabee Taxes
Furn, Fixtures & Equip < \$5k	1,036	1,404	250	250	-
IT Hardware < \$5k	-	164	927	927	135
TOTAL OPERATING	\$ 76,138	\$ 49,748	\$ 65,679	\$ 62,529	\$ 79,755
CAPITAL					
Capital - Land improvements	-	7,473	9,000	7,473	Fence Huckabee Delete
Capital - Motor Vehicle	-	-	-	-	- 2013 Ford F-150 Replace #703 Delete \$ 20k
Capital - Other Equipment	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ -
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 255,484

Replaced

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 92,519	\$ 116,647	120,630	120,630	120,762	
Salaries, Overtime	784	318	2,000	2,000	2,000	
FICA/Unemployment	8,947	10,352	12,581	12,581	12,591	
Workers' Compensation	2,728	1,359	4,005	4,000	3,050	
Retirement	8,606	10,944	12,774	12,774	12,783	
Employee Health Insurance	26,313	28,521	32,428	32,428	24,543	
TOTAL PERSONNEL	\$ 139,897	\$ 168,141	\$ 184,418	\$ 184,413	\$ 175,729	
OPERATING						
Uniforms	\$ 2,348	\$ 2,751	2,570	2,570	2,570	
Travel & Training	348	13	750	750	500	
Operation of a Motor Vehicle	3,085	3,806	3,000	3,000	3,000	
Gasoline/Motor Fluids	7,983	9,774	10,303	10,303	11,490	
Communications	3,456	3,059	3,420	3,420	-	chg to \$0
Utilities	419	-	-	-	20,000	Huckabee Utilities
Postage	-	-	-	-	-	
Dues & Subscriptions	65	-	200	200	200	
IT Repairs & Maintenance	-	-	350	350	600	
Repairs & Maintenance	5,299	3,209	3,500	3,500	5,000	From Hosp
Tree City	17,264	6,425	7,674	7,674	7,675	
Office Supplies	137	111	200	200	100	
Materials & Supplies	14,550	8,290	9,500	9,500	10,000	
Field & Turf Supplies	17,032	6,792	18,000	15,000	13,000	
Vehicle Insurance	1,830	2,179	2,100	1,800	1,800	
Tort Insurance	990	1,320	1,950	2,100	2,400	
Contractual Services	190	150	150	150	150	
Subscription Services	-	148	590	590	90	
Awards & Gifts	56	93	120	120	120	
Miscellaneous Expense	50	60	125	125	925	CDL/Medical Exams, Drug testing, Huckabee Taxes
Furn,Fixtures & Equip < \$5k	1,036	1,404	250	250	-	
IT Hardware < \$5k	-	164	927	927	135	
TOTAL OPERATING	\$ 76,138	\$ 49,748	\$ 65,679	\$ 62,529	\$ 79,755	
CAPITAL						
Capital - Land improvements	-	7,473	9,000	7,473	5,000	Fence Huckabee
Capital - Motor Vehicle	-	-	-	-	-	2013 Ford F-150 Replace #703 Delete \$ 20k
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ 5,000	
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 260,484	

Replaced

**GENERAL FUND
GROUNDS
DEPARTMENTAL EXPENDITURES**

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

replaced

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 92,519	\$ 116,647	120,630	120,630	124,470	
Salaries, Overtime	784	318	2,000	2,000	2,000	
FICA/Unemployment	8,947	10,352	12,581	12,581	12,875	
Workers' Compensation	2,728	1,359	4,005	4,000	3,030	
Retirement	8,606	10,944	12,774	12,774	13,176	
Employee Health Insurance	26,313	28,521	32,428	32,428	24,873	
TOTAL PERSONNEL	\$ 139,897	\$ 168,141	\$ 184,418	\$ 184,413	\$ 180,424	
OPERATING						
Uniforms	\$ 2,348	\$ 2,751	2,570	2,570	2,570	
Travel & Training	348	13	750	750	500	
Operation of a Motor Vehicle	3,085	3,806	3,000	3,000	3,000	
Gasoline/Motor Fluids	7,983	9,774	10,303	10,303	12,095	
Communications	3,456	3,059	3,420	3,420	5,500	
Utilities	419	-	-	-	20,000	- transferred from Rec/Huckabee
Postage	-	-	-	-	-	
Dues & Subscriptions	65	-	200	200	200	
IT Repairs & Maintenance	-	-	350	350	600	
Repairs & Maintenance	5,299	3,209	3,500	3,500	5,000	From Hosp
Tree City	17,264	6,425	7,674	7,674	7,675	
Office Supplies	137	111	200	200	100	
Materials & Supplies	14,550	8,290	9,500	9,500	10,000	
Field & Turf Supplies	17,032	6,792	18,000	15,000	13,000	
Vehicle Insurance	1,830	2,179	2,100	1,800	1,800	
Tort Insurance	990	1,320	1,950	2,100	2,400	
Contractual Services	190	150	150	150	150	
Subscription Services	-	148	590	590	90	
Awards & Gifts	56	93	120	120	120	
Miscellaneous Expense	50	60	125	125	925	CDL/Medical Exams, Drug testing, Huckabee Taxes
Furn,Fixtures & Equip < \$5k	1,036	1,404	250	250	-	
IT Hardware < \$5k	-	164	927	927	135	
TOTAL OPERATING	\$ 76,138	\$ 49,748	\$ 65,679	\$ 62,529	\$ 85,860	
CAPITAL						
Capital - Land improvements	-	7,473	9,000	7,473	5,000	Fence Huckabee
Capital - Motor Vehicle	-	-	-	-	20,000	2013 Ford F-150 Replace #703
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ 25,000	
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 291,284	

Replaced

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 87,978	\$ 78,422	76,692	76,692	76,754	
Salaries, Special	9,089	4,892	12,000	2,000		
Salaries, Overtime	3,083	3,821	5,000	4,500	5,000	
FICA/Unemployment	10,516	8,301	8,767	8,767	7,854	
Workers' Compensation	2,089	2,035	2,309	2,300	2,500	
Retirement	8,803	8,633	9,819	9,819	8,551	
Employee Health Insurance	12,695	12,289	13,972	13,972	10,807	
TOTAL PERSONNEL	\$ 134,253	\$ 118,393	\$ 128,559	\$ 118,050	\$ 111,467	
OPERATING						
Uniforms	\$ 571	\$ 767	800	800	1,000	
Travel & Training	13,060	3,788	1,000	1,000	500	
Operation of Motor Vehicles	280	76	500	500	500	
Gasoline/Motor Fluids	960	1,100	1,394	1,394	1,425	
Communications	4,864	4,026	4,380	4,380	1,900	
Utilities	21,243	21,954	25,275	25,275	2,900	
Postage	442	524	465	800	700	
Printing & Advertising	-	-	-	-	-	
Dues & Subscriptions	150	261	300	300	200	
IT Repairs & Maintenance	881	150	1,625	1,625	800	
Repairs & Maintenance	10,006	5,208	1,500	3,000	5,500	Civic Center and Club House
Office Supplies	2,448	2,192	2,500	2,500	2,500	
Materials & Supplies	5,437	6,112	4,600	4,600	4,500	
Athletics	33,292	26,557	28,000	15,000		
Town Merchandise	8,946	-	-	-	6,000	Town Merchandise from Hospitality
Vehicle Insurance	510	672	700	700	750	
Tort Insurance	732	1,092	1,675	1,675	2,000	
Promotional Advertising/Events	13,576	9,440	8,000	13,000	15,000	General Fund Events
Promotion & Special Events	36,393	28,599	25,200	30,000	34,000	General Fund Events less \$2k
Contractual Services	15,864	9,426	15,000	-	-	
Subscription Software	-	234	645	645	180	
Awards & Gifts	56	47	90	90	60	
Miscellaneous	552	847	800	800	50,000	50th Anniv Celebration mag 25k to Hosp
Furn,Fixtures & Equip < \$5k	2,515	2,049	-	-	-	
IT Hardware < \$5k	436	450	312	312	1,055	
TOTAL OPERATING	\$ 173,214	\$ 125,571	\$ 124,761	\$ 108,396	\$ 131,470	
CAPITAL						
Capital - Buildings/Bldg. Imp.	-	-	-	-	-	
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 307,467	\$ 243,964	\$ 253,320	\$ 226,446	\$ 242,937	

FY 2013-2014 Revision June 14 2013
6/17/2013

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 87,978	\$ 78,422	76,692	76,692	76,754	
Salaries, Special	9,089	4,892	12,000	2,000		
Salaries, Overtime	3,083	3,821	5,000	4,500	5,000	
FICA/Unemployment	10,516	8,301	8,767	8,767	7,854	
Workers' Compensation	2,089	2,035	2,309	2,300	2,500	
Retirement	8,803	8,633	9,819	9,819	8,551	
Employee Health Insurance	12,695	12,289	13,972	13,972	10,807	
TOTAL PERSONNEL	\$ 134,253	\$ 118,393	\$ 128,559	\$ 118,050	\$ 111,467	
OPERATING						
Uniforms	\$ 571	\$ 767	800	800	1,000	
Travel & Training	13,060	3,788	1,000	1,000	500	
Operation of Motor Vehicles	280	76	500	500	500	
Gasoline/Motor Fluids	960	1,100	1,394	1,394	1,425	
Communications	4,864	4,026	4,380	4,380	1,900	
Utilities	21,243	21,954	25,275	25,275	2,900	
Postage	442	524	465	800	700	
Printing & Advertising	-	-	-	-	-	
Dues & Subscriptions	150	261	300	300	200	
IT Repairs & Maintenance	881	150	1,625	1,625	800	
Repairs & Maintenance	10,006	5,208	1,500	3,000	5,500	Civic Center and Club House
Office Supplies	2,448	2,192	2,500	2,500	2,500	
Materials & Supplies	5,437	6,112	4,600	4,600	4,500	
Athletics	33,292	26,557	28,000	15,000		
Town Merchandise	8,946	-	-	-	6,000	Town Merchandise from Hospitality
Vehicle Insurance	510	672	700	700	750	
Tort Insurance	732	1,092	1,675	1,675	2,000	
Promotional Advertising/Events	13,576	9,440	8,000	13,000	15,000	General Fund Events
Promotion & Special Events	36,393	28,599	25,200	30,000	34,000	General Fund Events less \$2k
Contractual Services	15,864	9,426	15,000	-	-	
Subscription Software	-	234	645	645	180	
Awards & Gifts	56	47	90	90	60	
Miscellaneous	552	847	800	800	50,000	50th Anniv Celebration mag 25k to Hosp
Furn,Fixtures & Equip < \$5k	2,515	2,049	-	-		
IT Hardware < \$5k	436	450	312	312	1,055	
TOTAL OPERATING	\$ 173,214	\$ 125,571	\$ 124,761	\$ 108,396	\$ 131,470	
CAPITAL						
Capital - Buildings/Bldg. Imp.	-	-	-	-	-	
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 307,467	\$ 243,964	\$ 253,320	\$ 226,446	\$ 242,937	

Replaced

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

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

replaced

FY 2013 and FY 2014 meeting
5/30/2013

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 87,978	\$ 78,422	76,692	76,692	79,025
Salaries, Special	9,089	4,892	12,000	2,000	
Salaries, Overtime	3,083	3,821	5,000	4,500	5,000
FICA/Unemployment	10,516	8,301	8,767	8,767	8,028
Workers' Compensation	2,089	2,035	2,309	2,300	2,430
Retirement	8,803	8,633	9,819	9,819	8,792
Employee Health Insurance	12,695	12,289	13,972	13,972	10,807
TOTAL PERSONNEL	\$ 134,253	\$ 118,393	\$ 128,559	\$ 118,050	\$ 114,081
OPERATING					
Uniforms	\$ 571	\$ 767	800	800	1,000
Travel & Training	13,060	3,788	1,000	1,000	500
Operation of Motor Vehicles	280	76	500	500	500
Gasoline/Motor Fluids	960	1,100	1,394	1,394	1,500
Communications	4,864	4,026	4,380	4,380	1,900
Utilities	21,243	21,954	25,275	25,275	2,900
Postage	442	524	465	800	700
Printing & Advertising	-	-	-	-	-
Dues & Subscriptions	150	261	300	300	200
IT Repairs & Maintenance	881	150	1,625	1,625	800
Repairs & Maintenance	10,006	5,208	1,500	3,000	5,500
Office Supplies	2,448	2,192	2,500	2,500	2,500
Materials & Supplies	5,437	6,112	4,600	4,600	4,500
Athletics	33,292	26,557	28,000	15,000	
Town Merchandise	8,946	-	-	-	6,000
Vehicle Insurance	510	672	700	700	750
Tort Insurance	732	1,092	1,675	1,675	2,000
Promotional Advertising/Events	13,576	9,440	8,000	13,000	15,000
Promotion & Special Events	36,393	28,599	25,200	30,000	36,000
Contractual Services	15,864	9,426	15,000	-	-
Subscription Software	-	234	645	645	180
Awards & Gifts	56	47	90	90	60
Miscellaneous	552	847	800	800	75,000
Furn, Fixtures & Equip < \$5k	2,515	2,049	-	-	
IT Hardware < \$5k	436	450	312	312	1,055
TOTAL OPERATING	\$ 173,214	\$ 125,571	\$ 124,761	\$ 108,396	\$ 158,545
CAPITAL					
Capital - Buildings/Bldg. Imp.	-	-	-	-	-
Capital - Other Equipment	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 307,467	\$ 243,964	\$ 253,320	\$ 226,446	\$ 272,626

no more scorekeepers

> \$2,000 to grounds

Civic Center and Club House from Hospitality

Town Merchandise from Hospitality

General Fund Events

*Also, town magazine
4 events, fireworks*

replaced

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 51,526	\$ 53,553	55,169	55,169	53,997
Salaries, Overtime	-	1,371	-	-	-
FICA/Unemployment	5,180	5,149	5,820	5,820	5,731
Workers' Compensation	3,244	1,774	5,239	5,200	3,900
Retirement	2,932	2,638	5,764	5,764	5,609
Employee Health Insurance	791	475	7,547	7,500	7,248
TOTAL PERSONNEL	\$ 63,673	\$ 64,960	\$ 79,539	\$ 79,453	\$ 76,484
OPERATING					
Uniforms	\$ 709	823	1,180	1,180	1,180
Operation of Motor Vehicles	277	824	650	650	1,000
Gasoline/Motor Fluids	1,745	1,827	1,908	1,908	2,740
Communications	1,129	1,968	1,260	1,260	1,350
Dues & Subscriptions	-	51	55	55	70
IT Repairs & Maintenance	75	113	325	325	200
Repairs & Maintenance	14,748	15,095	13,640	13,640	14,260
Postage	-	73	-	-	-
Office Supplies	-	114	150	150	150
Materials & Supplies	9,034	7,007	5,800	5,800	8,000
Vehicle Insurance	348	342	350	350	700
Tort Insurance	384	576	900	900	1,100
Subscription Software	-	79	430	430	90
Awards & Gifts	37	47	60	60	60
Miscellaneous Expense	78	982	-	-	60
Furn,Fixtures & Equip < \$5k	862	-	600	600	-
IT Hardware < \$5k	-	-	483	483	135
TOTAL OPERATING	\$ 29,426	\$ 29,921	\$ 27,791	\$ 27,791	\$ 31,095
TOTAL EXPENDITURES	\$ 93,099	\$ 94,881	\$ 107,330	\$ 107,244	\$ 107,579

Budget Amendment

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 51,526	\$ 53,553	55,169	55,169	53,997
Salaries, Overtime	-	1,371	-	-	-
FICA/Unemployment	5,180	5,149	5,820	5,820	5,731
Workers' Compensation	3,244	1,774	5,239	5,200	3,900
Retirement	2,932	2,638	5,764	5,764	5,609
Employee Health Insurance	791	475	7,547	7,500	7,248
TOTAL PERSONNEL	\$ 63,673	\$ 64,960	\$ 79,539	\$ 79,453	\$ 76,484
OPERATING					
Uniforms	\$ 709	823	1,180	1,180	1,180
Operation of Motor Vehicles	277	824	650	650	1,000
Gasoline/Motor Fluids	1,745	1,827	1,908	1,908	2,740
Communications	1,129	1,968	1,260	1,260	1,350
Dues & Subscriptions	-	51	55	55	70
IT Repairs & Maintenance	75	113	325	325	200
Repairs & Maintenance	14,748	15,095	13,640	13,640	14,260
Postage	-	73	-	-	-
Office Supplies	-	114	150	150	150
Materials & Supplies	9,034	7,007	5,800	5,800	8,000
Vehicle Insurance	348	342	350	350	700
Tort Insurance	384	576	900	900	1,100
Subscription Software	-	79	430	430	90
Awards & Gifts	37	47	60	60	60
Miscellaneous Expense	78	982	-	-	60
Furn, Fixtures & Equip < \$5k	862	-	600	600	-
IT Hardware < \$5k	-	-	483	483	135
TOTAL OPERATING	\$ 29,426	\$ 29,921	\$ 27,791	\$ 27,791	\$ 31,095
TOTAL EXPENDITURES	\$ 93,099	\$ 94,881	\$ 107,330	\$ 107,244	\$ 107,579

Budget Amendment

Replaced

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

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

Budget Amendment

Replaced

**GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
PERSONNEL					
Salaries, Regular	\$ 51,526	\$ 53,553	55,169	55,169	55,584
Salaries, Overtime	-	1,371	-	-	
FICA/Unemployment	5,180	5,149	5,820	5,820	5,852
Workers' Compensation	3,244	1,774	5,239	5,200	3,785
Retirement	2,932	2,638	5,764	5,764	5,777
Employee Health Insurance	791	475	7,547	7,500	7,248
TOTAL PERSONNEL	\$ 63,673	\$ 64,960	\$ 79,539	\$ 79,453	\$ 78,246
OPERATING					
Uniforms	\$ 709	823	1,180	1,180	1,180
Operation of Motor Vehicles	277	824	650	650	1,000
Gasoline/Motor Fluids	1,745	1,827	1,908	1,908	2,885
Communications	1,129	1,968	1,260	1,260	1,350
Dues & Subscriptions	-	51	55	55	70
IT Repairs & Maintenance	75	113	325	325	200
Repairs & Maintenance	14,748	15,095	13,640	13,640	14,260
Postage	-	73	-	-	-
Office Supplies	-	114	150	150	150
Materials & Supplies	9,034	7,007	5,800	5,800	8,000
Vehicle Insurance	348	342	350	350	700
Tort Insurance	384	576	900	900	1,100
Subscription Software	-	79	430	430	90
Awards & Gifts	37	47	60	60	60
Miscellaneous Expense	78	982	-	-	60
Furn, Fixtures & Equip < \$5k	862	-	600	600	-
IT Hardware < \$5k	-	-	483	483	135
TOTAL OPERATING	\$ 29,426	\$ 29,921	\$ 27,791	\$ 27,791	\$ 31,240
TOTAL EXPENDITURES	\$ 93,099	\$ 94,881	\$ 107,330	\$ 107,244	\$ 109,486

Budget Amendment

repairs

*annual fire extinguishers; pest control
general repairs, carpet cleaning
termite inspection*

replaced

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ -	-	
Employee Health Insurance	7,164	11,296	11,500	11,500	20,000	Increase to \$ 20k from \$11.5k
TOTAL PERSONNEL	\$ 7,164	\$ 11,296	\$ 11,500	\$ 11,500	\$ 20,000	
OPERATING						
Wellness Program	\$ 1,720	\$ 1,917	3,400	3,400	3,400	
Communications	4,383	3,876	4,600	4,600	4,600	
Utilities	23,846	20,048	24,100	22,000	22,000	
Postage	-	-	-	-	-	
Printing & Advertising	-	105	1,500	1,500	1,000	
IT Repairs & Maintenance	6,556	9,694	7,675	7,675	6,000	
Repairs & Maintenance	1,125	1,052	1,500	1,500	2,000	
Office Supplies	2,556	3,117	3,000	3,000	3,000	
Materials & Supplies	1,859	1,059	2,380	2,380	2,500	
Grant Planning, Materials & Supplies	-	-	-	-	-	
Professional Services	3,045	1,125	2,225	2,225	1,500	Consortium, Shoreline EAP
Tort Insurance	-	-	-	-	-	
Building & Bond Insurance	33,468	34,380	36,725	36,725	36,200	Building/Equipment Insurance
Promotion & Special Events	-	-	-	-	-	
Subscription Software	2,080	3,228	-	-	-	
Contractual Services	6,826	7,598	6,700	6,700	9,000	
Lanier Parking	-	-	-	48,000	100,000	Lanier Expenses
Beautification	-	-	-	-	25,000	Landscaaping using parking funds
Awards & Gifts	-	141	-	-	-	
Miscellaneous Expense	1,377	180	-	-	-	
Furn,Fixtures & Equip < \$5k	363	-	-	-	-	
IT Hardware < \$5k	795	291	4,500	4,500	-	Delete \$7800
TOTAL OPERATING	\$ 89,999	\$ 87,810	\$ 98,305	\$ 144,205	\$ 216,200	
CAPITAL						
Capital - Buildings	\$ -	\$ -	6,500	6,500	-	
Capital - Buildings Improvements	-	-	57,000	57,000	-	Budget Amendment
Capital - Equipment	38,371	14,724	-	-	-	
Capital - Other	-	-	-	-	-	
TOTAL CAPITAL	\$ 38,371	\$ 14,724	\$ 63,500	\$ 63,500	\$ -	
TRANSFERS						
Transfer to Hospitality-Parking	\$ 92,441	\$ 43,907	\$ 45,000	\$ 45,000	\$ -	
Transfer to Sanatation	-	-	-	-	-	
	\$ 92,441	\$ 43,907	\$ 45,000	\$ 45,000	\$ -	
TOTAL EXPENDITURES	\$ 227,975	\$ 157,737	\$ 218,305	\$ 264,205	\$ 236,200	

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ -	-	
Employee Health Insurance	7,164	11,296	11,500	11,500	20,000	Increase to \$ 20k from \$11.5k
TOTAL PERSONNEL	\$ 7,164	\$ 11,296	\$ 11,500	\$ 11,500	\$ 20,000	
OPERATING						
Wellness Program	\$ 1,720	\$ 1,917	3,400	3,400	3,400	
Communications	4,383	3,876	4,600	4,600	4,600	
Utilities	23,846	20,048	24,100	22,000	22,000	
Postage	-	-	-	-	-	
Printing & Advertising	-	105	1,500	1,500	1,000	
IT Repairs & Maintenance	6,556	9,694	7,675	7,675	6,000	
Repairs & Maintenance	1,125	1,052	1,500	1,500	2,000	
Office Supplies	2,556	3,117	3,000	3,000	3,000	
Materials & Supplies	1,859	1,059	2,380	2,380	2,500	
Grant Planning, Materials & Supplies	-	-	-	-	-	
Professional Services	3,045	1,125	2,225	2,225	1,500	Consortium, Shoreline EAP
Tort Insurance	-	-	-	-	-	
Building & Bond Insurance	33,468	34,380	36,725	36,725	36,200	Building/Equipment Insurance
Promotion & Special Events	-	-	-	-	-	
Subscription Software	2,080	3,228	-	-	-	
Contractual Services	6,826	7,598	6,700	6,700	9,000	
Lanier Parking	-	-	-	48,000	100,000	Lanier Expenses
Beautification	-	-	-	-	25,000	Landscaping using parking funds
Awards & Gifts	-	141	-	-	-	
Miscellaneous Expense	1,377	180	-	-	-	
Furn,Fixtures & Equip < \$5k	363	-	-	-	-	
IT Hardware < \$5k	795	291	4,500	4,500	-	Delete \$7800
TOTAL OPERATING	\$ 89,999	\$ 87,810	\$ 98,305	\$ 144,205	\$ 216,200	
CAPITAL						
Capital - Buildings	\$ -	\$ -	6,500	6,500	-	
Capital - Buildings Improvements	-	-	57,000	57,000	-	Budget Amendment
Capital - Equipment	38,371	14,724	-	-	-	
Capital - Other	-	-	-	-	-	
TOTAL CAPITAL	\$ 38,371	\$ 14,724	\$ 63,500	\$ 63,500	\$ -	
TRANSFERS						
Transfer to Hospitality-Parking	\$ 92,441	\$ 43,907	\$ 45,000	\$ 45,000	-	
Transfer to Sanatation	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 227,975	\$ 157,737	\$ 218,305	\$ 264,205	\$ 236,200	

Replace

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

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

FY2013, 2014 revision 6 hrs meeting
5/30/2013

Replaced

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ -		
Employee Health Insurance	7,164	11,296	11,500	11,500	11,800	20,000
TOTAL PERSONNEL	\$ 7,164	\$ 11,296	\$ 11,500	\$ 11,500	\$ 11,800	20,000
OPERATING						
Wellness Program	\$ 1,720	\$ 1,917	3,400	3,400	3,400	
Communications	4,383	3,876	4,600	4,600	4,600	
Utilities	23,846	20,048	24,100	22,000	22,000	
Postage	-	-	-	-	-	
Printing & Advertising	-	105	1,500	1,500	1,000	
IT Repairs & Maintenance	6,556	9,694	7,675	7,675	6,000	
Repairs & Maintenance	1,125	1,052	1,500	1,500	2,000	
Office Supplies	2,556	3,117	3,000	3,000	3,000	
Materials & Supplies	1,859	1,059	2,380	2,380	2,500	
Grant Planning, Materials & Supplies	-	-	-	-	-	
Professional Services	3,045	1,125	2,225	2,225	1,500	Consortium, Shoreline EAP
Tort Insurance	-	-	-	-	-	
Building & Bond Insurance	33,468	34,380	36,725	36,725	36,200	Building/Equipment Insurance
Promotion & Special Events	-	-	-	-	-	
Subscription Software	2,080	3,228	-	-	-	
Contractual Services	6,826	7,598	6,700	6,700	9,000	- copies in townhall + post machine
Lanier Parking	-	-	-	-	100,000	Lanier Expenses
Beautification	-	-	-	-	-	
Awards & Gifts	-	141	-	-	-	
Miscellaneous Expense	1,377	180	-	-	-	
Furn, Fixtures & Equip < \$5k	363	-	-	-	-	
IT Hardware < \$5k	795	291	4,500	4,500	7,800	- 0
TOTAL OPERATING	\$ 89,999	\$ 87,810	\$ 98,305	\$ 96,205	\$ 199,000	
CAPITAL						
Capital - Buildings	\$ -	\$ -	6,500	6,500	-	
Capital - Buildings Improvements	-	-	57,000	57,000	-	Budget Amendment mold/A-c
Capital - Equipment	38,371	14,724	-	-	-	
Capital - Office Furn./Equip.	-	-	-	-	-	
Capital - Other	-	-	-	-	-	
TOTAL CAPITAL	\$ 38,371	\$ 14,724	\$ 63,500	\$ 63,500	\$ -	
TRANSFERS						
Transfer to Hospitality-Parking	\$ 92,441	\$ 43,907	\$ 45,000	\$ 45,000	\$ -	
TOTAL EXPENDITURES	\$ 227,975	\$ 157,737	\$ 218,305	\$ 216,205	\$ 210,500	

Replaced

TOWN OF SURFSIDE BEACH
GENERAL FUND
DEBT SERVICE - NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

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

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

TOWN OF SURFSIDE BEACH
 GENERAL FUND
 DEBT SERVICE - NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

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

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

Replaced

TOWN OF SURFSIDE BEACH
 GENERAL FUND
 DEBT SERVICE - NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

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

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

replaced

TOWN OF SURFSIDE BEACH
 GENERAL FUND
 DEBT SERVICE - NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

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

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

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

Lease Purchase HME Ariel Platform Fire Truck

The debt requirements for the years November 24, 2011 to November 24, 2020 are as follows:

	Year	Principal Requirements	Interest Requirements	Total Requirements
Original docs interest \$17,101.75	2011	\$73,146.90	\$18,689.03	\$91,835.93 FY11-12
	2012	73,146.90	16,866.21	90,013.11 FY12-13
	2013	73,146.90	14,951.23	88,098.13 FY13-14
	2014	73,146.90	13,082.32	86,229.22 FY14-15
	2015	73,146.90	11,213.42	84,360.32 FY15-16
	2016	73,146.90	9,370.12	82,517.02 FY16-17
	2017	73,146.90	7,475.61	80,622.51 FY17-18
	2018	73,146.90	5,606.71	78,753.61 FY18-19
	2019	73,146.90	3,737.81	76,884.71 FY19-20
	2020	73,146.90	1,874.02	75,020.92 FY20-21
			\$731,469.00	\$102,866.48

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

Lease Purchase HME Ariel Platform Fire Truck

The debt requirements for the years November 24, 2011 to November 24, 2020 are as follows:

	Year	Principal Requirements	Interest Requirements	Total Requirements	
Original docs interest \$17,101.75	2011	\$73,146.90	\$18,689.03	\$91,835.93	FY11-12
	2012	73,146.90	16,866.21	90,013.11	FY12-13
	2013	73,146.90	14,951.23	88,098.13	FY13-14
	2014	73,146.90	13,082.32	86,229.22	FY14-15
	2015	73,146.90	11,213.42	84,360.32	FY15-16
	2016	73,146.90	9,370.12	82,517.02	FY16-17
	2017	73,146.90	7,475.61	80,622.51	FY17-18
	2018	73,146.90	5,606.71	78,753.61	FY18-19
	2019	73,146.90	3,737.81	76,884.71	FY19-20
	2020	73,146.90	1,874.02	75,020.92	FY20-21
		\$731,469.00	\$102,866.48	\$834,335.48	

Replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2014 Proposed
PRINCIPAL				
Fire Truck Lease Purchase	73,147	73,147	73,147	73,147
TOTAL PRINCIPAL	\$ 73,147	\$ 73,147	\$ 73,147	\$ 73,147
INTEREST				
Fire Truck Lease Purchase	16,689	18,889	16,866	14,951
TOTAL INTEREST	\$ 16,689	\$ 18,889	\$ 16,866	\$ 14,951
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ 89,836	\$ 91,836	\$ 90,013	\$ 88,098

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

Lease Purchase HME Ariel Platform Fire Truck

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Original docs interest \$17,101.75	2011	\$73,146.90	\$18,689.03	\$91,835.93 FY11-12
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	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

replaced

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

Lease Purchase HME Ariel Platform Fire Truck

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	Year	Principal Requirements	Interest Requirements	Total Requirements
Original docs interest \$17,101.75	2011	\$73,146.90	\$18,689.03	\$91,835.93
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	2014	73,146.90	13,082.32	86,229.22
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	2016	73,146.90	9,370.12	82,517.02
	2017	73,146.90	7,475.61	80,622.51
	2018	73,146.90	5,606.71	78,753.61
	2019	73,146.90	3,737.81	76,884.71
	2020	73,146.90	1,874.02	75,020.92
			\$731,469.00	\$102,866.48

replaced

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

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

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

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

Replaced

Town of Surfside Beach
General Fund Capital Replacement Schedule

<u>Capital Reserve Balances</u>	Actual FY 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014	Proposed 2014-2015	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018
Capital Reserve Balance	399,930	484,506	484,506	536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773
Expected/Proposed Additions (3 mils)	177,669	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Expected/Proposed Purchases	(93,093)	(85,500)	(97,733)	(41,000)	(86,000)	(441,000)	(64,000)	-
Ending Balance	\$ 484,506	\$ 549,006	\$ 536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773	\$ 654,773

New carpeting Town Hall	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck						375,000		
Fire - Nema 4 Cabinet & Narrow Band								
Crown Vic		27,000	27,635		28,000	28,000	28,000	
2 other Police vehicles		27,000	27,635				28,000	
Mower - Grounds						15,000		
Street Dept. - Heavy Equip & Vehicles		25,000	20,593		30,000			
HVAC		-	15,370		8,000	8,000	8,000	
Fence Outfield Huckabee								
Grounds Dept. Truck		-		-	20,000			
Tractor Street				25,000				
Mower - Street				16,000		15,000		
Total	\$ -	\$ 85,500	\$ 97,733	\$ 41,000	\$ 86,000	\$ 441,000	\$ 64,000	\$ -

Non Capital Replacement
 Fence at Huckabee

5,000
 \$ 46,000

Items Deleted 2013-2014
 Front End Loader Street (replace Grader)
 Dump Truck Street
 HVAC
 Grounds Dept. Truck
 Total Capital Excluded

\$ 120,000.00
 125,000
 8,000
 20,000
 \$ 253,000

Replaced

Town of Surfside Beach
General Fund Capital Replacement Schedule

<u>Capital Reserve Balances</u>	Actual FY 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014	Proposed 2014-2015	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018
Capital Reserve Balance	399,930	484,506	484,506	536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773
Expected/Proposed Additions (3 mils)	177,669	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Expected/Proposed Purchases	(93,093)	(85,500)	(97,733)	(41,000)	(86,000)	(441,000)	(64,000)	-
Ending Balance	\$ 484,506	\$ 549,006	\$ 536,773	\$ 645,773	\$ 709,773	\$ 418,773	\$ 504,773	\$ 654,773

New carpeting Town Hall	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck						375,000		
Fire - Nema 4 Cabinet & Narrow Band								
Crown Vic		27,000	27,635		28,000	28,000	28,000	
2 other Police vehicles		27,000	27,635				28,000	
Mower - Grounds						15,000		
Street Dept. - Heavy Equip & Vehicles		25,000	20,593		30,000			
HVAC		-	15,370		8,000	8,000	8,000	
Fence Outfield Huckabee								
Grounds Dept. Truck		-			20,000			
Tractor Street				25,000				
Mower - Street				16,000		15,000		
Total	\$ -	\$ 85,500	\$ 97,733	\$ 41,000	\$ 86,000	\$ 441,000	\$ 64,000	\$ -

Non Capital Replacement
Fence at Huckabee
Total Capital

5,000
\$ 46,000

Items Deleted 2013-2014
Front End Loader Street (replace Grader)
Dump Truck Street
HVAC
Grounds Dept. Truck
Total Capital Excluded

\$ 120,000.00
125,000
8,000
20,000
\$ 253,000

replaced

Town of Surfside Beach
General Fund Capital Replacement Schedule

<u>Capital Reserve Balances</u>	Actual FY 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014	Proposed 2014-2015	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018
Capital Reserve Balance	399,930	484,506	484,506	536,773	\$ 625,773	\$ 689,773	\$ 398,773	\$ 484,773
Expected/Proposed Additions (3 mils)	177,669	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Expected/Proposed Purchases	(93,093)	(85,500)	(97,733)	(61,000)	(86,000)	(441,000)	(64,000)	-
Ending Balance	\$ 484,506	\$ 549,006	\$ 536,773	\$ 625,773	\$ 689,773	\$ 398,773	\$ 484,773	\$ 634,773
New carpeting Town Hall	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck						375,000		
Fire - Nema 4 Cabinet & Narrow Band								
Crown Vic		27,000	27,635		28,000	28,000	28,000	
2 other Police vehicles		27,000	27,635				28,000	
Mower - Grounds						15,000		
Street Dept. - Heavy Equip & Vehicles		25,000	20,593		30,000			
HVAC			15,370		8,000	8,000	8,000	
Fence Outfield Huckabee								
Grounds Dept. Truck				20,000	20,000			
Tractor Street				25,000				
Mower - Street				16,000		15,000		
Total	\$ -	\$ 85,500	\$ 97,733	\$ 61,000	\$ 86,000	\$ 441,000	\$ 64,000	\$ -
Non Capital Replacement								
Fence at Huckabee				5,000				
Total Capital				\$ 66,000				
Items Deleted 2013-2014								
Front End Loader Street (replace Grader)				\$ 120,000.00				
Dump Truck Street				125,000				
HVAC				8,000				
Total Capital Excluded				\$ 253,000				

replaced

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
General Fund Proposed Budget**

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police					\$ -
Grounds		Fence Huckabee		Truck Delete \$ 20k Fence Delete \$5k	\$ -
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$0</u>		<u>\$41,000</u>		<u>\$41,000</u>

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
General Fund Proposed Budget**

<u>Department</u>	<u>Capital/Capital Building Other Projects</u>		<u>Capital Vehicles/Equipment Replacement Funds</u>		<u>Totals</u>
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police					\$ -
Grounds		Fence Huckabee		Truck Delete \$ 20k Fence Delete \$5k	\$ -
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$0</u>		<u>\$41,000</u>		<u>\$41,000</u>

Replaced

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
General Fund Proposed Budget**

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police					\$ -
Grounds	5,000	Fence Huckabee		Truck Delete \$ 20k	\$ 5,000
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$5,000</u>		<u>\$41,000</u>		<u>\$46,000</u>

Replaced

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
General Fund Proposed Budget**

<u>Department</u>	<u>Capital/Capital Building Other Projects</u>		<u>Capital Vehicles/Equipment Replacement Funds</u>		<u>Totals</u>
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police					\$ -
Grounds	5,000	Fence Huckabee		Truck Delete \$ 20k	\$ 5,000
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$5,000</u>			<u>\$41,000</u>	<u>\$46,000</u>

replaced

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
General Fund Proposed Budget**

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police					\$ -
Grounds	5,000	Fence Huckabee	\$ 20,000	Truck	\$ 25,000
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$5,000</u>		<u>\$61,000</u>		<u>\$66,000</u>

replaced

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Hospitality Revenue	\$ 654,897	\$ 673,177	\$ 625,000	\$ 625,000	\$ 625,000
Interest Earned	2,576	2,799	-	2,500	200
Grants	11,932	8,000	-	-	-
Misc Inc / Donations	2,457	-	-	-	-
Other				10,000	
Parking Meter Parking Decals	123,021	111,230	125,000	68,000	-
Parking Lanier				72,000	
Transfer - Parking Tickets	92,441	43,907	45,000	15,700	-
Beach Renourishment				28,718	
Total Revenues	\$ 887,324	\$ 839,113	\$ 795,000	\$ 821,918	\$ 625,200
EXPENDITURES					
Parking Collection - Admin	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -
Police - Meters	60,781	56,748	300,159	301,685	-
Fire	1,687	27,235	16,380	16,380	98,800
Police - Beach Safety	79,511	84,094	124,805	100,610	105,310
Recreation & Special Events	28,129	131,688	43,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	136,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 517,444	\$ 488,875	\$ 344,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 277,556	\$ 333,043	\$ 281,190
Transfers	-	-	-	-	-
Transfer to Pier(ADA Ramp& Parking			(375,000)	(375,000)	(43,500)
Transfers to Gen Fund Parking					(156,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (539,324)	\$ (483,837)	\$ (69,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 1,334,324	\$ 1,305,755	

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Hospitality Revenue	\$ 654,897	\$ 673,177	\$ 625,000	\$ 625,000	\$ 625,000
Interest Earned	2,576	2,799	-	2,500	200
Grants	11,932	8,000	-	-	-
Misc Inc / Donations	2,457	-	-	-	-
Other				10,000	
Parking Meter Parking Decals	123,021	111,230	125,000	68,000	-
Parking Lanier				72,000	
Transfer - Parking Tickets	92,441	43,907	45,000	15,700	-
Beach Renourishment				28,718	
Total Revenues	\$ 887,324	\$ 839,113	\$ 795,000	\$ 821,918	\$ 625,200
EXPENDITURES					
Parking Collection - Admin	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -
Police - Meters	60,781	56,748	300,159	301,685	-
Fire	1,687	27,235	16,380	16,380	98,800
Police - Beach Safety	79,511	84,094	124,805	100,610	105,310
Recreation & Special Events	28,129	131,688	43,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	136,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 517,444	\$ 488,875	\$ 344,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 277,556	\$ 333,043	\$ 281,190
Transfers					
Transfer to Pier(ADA Ramp& Parking			(375,000)	(375,000)	(43,500)
Transfers to Gen Fund Parking					(156,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (539,324)	\$ (483,837)	\$ (69,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 1,334,324	\$ 1,305,755	

Replaced

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Hospitality Revenue	\$ 654,897	\$ 673,177	\$ 625,000	\$ 625,000	\$ 625,000
Interest Earned	2,576	2,799	-	2,500	200
Grants	11,932	8,000	-	-	-
Misc Inc / Donations	2,457	-	-	-	-
Other				10,000	
Parking Meter Parking Decals	123,021	111,230	125,000	68,000	-
Parking Lanier				72,000	
Transfer - Parking Tickets	92,441	43,907	45,000	15,700	-
Beach Renourishment				28,718	
Total Revenues	\$ 887,324	\$ 839,113	\$ 795,000	\$ 821,918	\$ 625,200
EXPENDITURES					
Parking Collection - Admin	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -
Police - Meters	60,781	56,748	300,159	301,685	-
Fire	1,687	27,235	16,380	16,380	98,800
Police - Beach Safety	79,511	84,094	124,805	100,610	105,310
Recreation & Special Events	28,129	131,688	43,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	151,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 517,444	\$ 488,875	\$ 359,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 277,556	\$ 333,043	\$ 266,190
Transfers					
Transfer to Pier(ADA Ramp& Parking			(375,000)	(375,000)	(43,500)
Transfers to Gen Fund Parking					(156,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (539,324)	\$ (483,837)	\$ (84,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 1,334,324	\$ 1,305,755	

Replaced

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

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

replaced

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
REVENUES						
Hospitality Revenue	\$ 654,897	\$ 673,177	\$ 625,000	\$ 625,000	\$ 625,000	
Interest Earned	2,576	2,799	-	2,500	200	
Grants	11,932	8,000	-	-	-	
Misc Inc / Donations	2,457	-	-	-	-	
Other				10,000		
Parking Meter Parking Decals	123,021	111,230	125,000	68,000	-	
Parking Lanier				110,300		
Transfer - Parking Tickets	92,441	43,907	45,000	15,700	-	
Beach Renourishment				28,718		
Total Revenues	\$ 887,324	\$ 839,113	\$ 795,000	\$ 860,218	\$ 625,200	
EXPENDITURES						
Parking Collection - Admin	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -	
Police - Meters	60,781	56,748	264,159	227,685	-	
Fire	1,687	27,235	16,380	16,380	144,300	
Police - Beach Safety	79,511	84,094	124,805	70,610	105,310	
Recreation & Special Events	28,129	131,688	103,600	41,700	3,200	
Non Departmental/Grounds	345,298	90,727	32,500	28,500	166,700	
Total Expenditures	\$ 517,132	\$ 394,793	\$ 541,444	\$ 384,875	\$ 419,510	
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 253,556	\$ 475,343	\$ 205,690	
Transfers						
Transfer from Accommodations Tax						
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)	
Net after Transfers	\$ 310,192	\$ 294,320	\$ (188,324)	\$ 33,463	\$ 55,690	

-vet memorial

replaced

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Fund Balance						
Balance Assigned to Tourists		\$ 281,164		\$ 491,785	\$ 80,215	
Transfer in		210,621		405,310	236,190	
Reserve for Beach Renourishment						
Transfer out				(816,880)	(193,500)	
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 122,905	
Balance Assigned to Parking						
Beginning Balance		\$ 218,982		\$ 302,681	\$ 156,696	
Transfers in		83,699		(145,985)		
Transfers out					(156,696)	Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 156,696	\$ -	
Reserve for Beach Renourishment						
Beginning Balance				\$ -	73,718	
Transfer for Beach Renourishment				45,000	45,000	
Transfer from Accommodations Tax				28,718		
Ending Balance	\$ -	\$ -		73,718	118,718	
Total Fund Balance Hospitality Fund	\$ 500,146	\$ 794,466		\$ 310,629	\$ 241,623	

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balance					
Balance Assigned to Tourists		\$ 281,164		\$ 491,785	\$ 80,215
Transfer in		210,621		405,310	236,190
Reserve for Beach Renourishment					
Transfer out				(816,880)	(193,500)
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 122,905
Balance Assigned to Parking					
Beginning Balance		\$ 218,982		\$ 302,681	\$ 156,696
Transfers in		83,699		(145,985)	
Transfers out					(156,696) Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 156,696	\$ -
Reserve for Beach Renourishment					
Beginning Balance	-	-		\$ -	73,718
Transfer for Beach Renourishment				45,000	45,000
Transfer from Accommodations Tax				28,718	
Ending Balance	\$ -	\$ -		73,718	118,718
Total Fund Balance Hospitality Fund	\$ 500,146	\$ 794,466		\$ 310,629	\$ 241,623

Replaced

TOWN OF SURFSIDE BEACH
FUND BALANCE
HOSPITALITY FUND

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balance					
Balance Assigned to Tourists		\$ 281,164		\$ 491,785	\$ 80,215
Transfer in		210,621		405,310	221,190
Reserve for Beach Renourishment					
Transfer out				(816,880)	(193,500)
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 107,905
Balance Assigned to Parking					
Beginning Balance		\$ 218,982		\$ 302,681	\$ 156,696
Transfers in		83,699		(145,985)	
Transfers out					(156,696) Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 156,696	\$ -
Reserve for Beach Renourishment					
Beginning Balance		-		\$ -	73,718
Transfer for Beach Renourishment				45,000	45,000
Transfer from Accommodations Tax				28,718	
Ending Balance	\$ -	\$ -		73,718	118,718
Total Fund Balance Hospitality Fund	\$ 500,146	\$ 794,466		\$ 310,629	\$ 226,623

Replaced

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

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

replaced

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

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

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

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

Replaced

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Fund Balance						
Balance Assigned to Tourists		\$ 281,164		\$ 491,785	\$ 485,215	
Transfer in		210,621		435,310	160,690	
Reserve for Beach Renourishment						
Transfer out				(441,880)		
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 485,215	\$ 645,905	
Balance Assigned to Parking						
Beginning Balance		\$ 218,982		\$ 302,681	\$ -	
Transfers in		83,699		(33,685)		
Transfers out				(268,996)		Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ -	\$ -	
Reserve for Beach Renourishment						
Beginning Balance					73,718	
Transfer for Beach Renourishment				45,000	45,000	
Transfer from Accommodations Tax				28,718		
Ending Balance	\$ -	\$ -		73,718	118,718	
Total Fund Balance Hospitality Fund						
	\$ 500,146	\$ 794,466		\$ 558,933	\$ 764,623	
		\$ 294,320		\$ (235,533)	\$ 205,690	
				\$ -	-	Trans to General

replaced

TOWN OF SURFSIDE BEACH

HOSPITALITY FUND

POLICE - METERS

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 33,773	\$ 27,655	37,500	\$ 15,500	-	Expenses Transferred to General Fund
Salaries, Overtime	188	532	-	-	-	
FICA/Unemployment	3,714	3,091	5,269	2,200	-	
Retirement	150	253	(25,000)	-	-	
TOTAL PERSONNEL	\$ 37,825	\$ 31,531	\$ 17,769	\$ 17,700	\$ -	
OPERATING						
Uniforms	\$ 955	\$ 841	1,000	1,000	-	Expenses Transferred to General Fund
Travel & Training	-	1,138	-	-	-	
Gas/Motor Fluids	1,136	897	1,125	1,125	-	
Communications	588	966	1,000	1,000	-	
Utilities	1,151	1,155	660	660	-	
Printing	2,408	-	1,500	1,500	-	
Dues & Subscription	75	126	-	-	-	
Repairs & Maintenance	3,593	6,611	10,750	2,500	-	
Materials & Supplies	8,109	3,351	2,000	4,000	-	
Subscription Software	4,860	4,860	5,355	3,000	-	
Contractual Services	-	-	48,000	48,000	-	
Misc Expense	81	-	-	-	0	
FF&E < \$5K	-	5,272	8,000	5,200	-	
TOTAL OPERATING	\$ 22,956	\$ 25,217	\$ 79,390	\$ 67,985	\$ -	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Meters	-	-	13,000	13,000	-	Meter Equipment Purchase
Capital - Other Equipment	-	-	190,000	203,000	-	Meter Equipment Purchase
TOTAL CAPITAL	\$ -	\$ -	\$ 203,000	\$ 216,000	\$ -	
TOTAL EXPENDITURES	\$ 60,781	\$ 56,748	\$ 300,159	\$ 301,685	\$ -	

TOWN OF SURFSIDE BEACH

HOSPITALITY FUND

POLICE - METERS

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 33,773	\$ 27,655	37,500	\$ 15,500	-	Expenses Transferred to General Fund
Salaries, Overtime	188	532	-	-	-	
FICA/Unemployment	3,714	3,091	5,269	2,200	-	
Retirement	150	253	(25,000)	-	-	
TOTAL PERSONNEL	\$ 37,825	\$ 31,531	\$ 17,769	\$ 17,700	\$ -	
OPERATING						
Uniforms	\$ 955	\$ 841	1,000	1,000	-	Expenses Transferred to General Fund
Travel & Training	-	1,138	-	-	-	
Gas/Motor Fluids	1,136	897	1,125	1,125	-	
Communications	588	966	1,000	1,000	-	
Utilities	1,151	1,155	660	660	-	
Printing	2,408	-	1,500	1,500	-	
Dues & Subscription	75	126	-	-	-	
Repairs & Maintenance	3,593	6,611	10,750	2,500	-	
Materials & Supplies	8,109	3,351	2,000	4,000	-	
Subscription Software	4,860	4,860	5,355	3,000	-	
Contractual Services	-	-	48,000	48,000	-	
Misc Expense	81	-	-	-	0	
FF&E < \$5K	-	5,272	8,000	5,200	-	
TOTAL OPERATING	\$ 22,956	\$ 25,217	\$ 79,390	\$ 67,985	\$ -	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Meters	-	-	13,000	13,000	-	Meter Equipment Purchase
Capital - Other Equipment	-	-	190,000	203,000	-	Meter Equipment Purchase
TOTAL CAPITAL	\$ -	\$ -	\$ 203,000	\$ 216,000	\$ -	
TOTAL EXPENDITURES	\$ 60,781	\$ 56,748	\$ 300,159	\$ 301,685	\$ -	

Replaced

TOWN OF SURFSIDE BEACH

HOSPITALITY FUND

POLICE - METERS

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

Replaced

TOWN OF SURFSIDE BEACH

HOSPITALITY FUND

POLICE - METERS

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 33,773	\$ 27,655	37,500	\$ 15,500	-	Expenses Transferred to General Fund
Salaries, Overtime	188	532	-	-	-	
FICA/Unemployment	3,714	3,091	5,269	2,200	-	
Retirement	150	253	-	-	-	
TOTAL PERSONNEL	\$ 37,825	\$ 31,531	\$ 42,769	\$ 17,700	\$ -	
OPERATING						
Uniforms	\$ 955	\$ 841	1,000	1,000	-	Expenses Transferred to General Fund
Travel & Training	-	1,138	-	-	-	
Gas/Motor Fluids	1,136	897	1,125	1,125	-	
Communications	588	966	1,000	1,000	-	
Utilities	1,151	1,155	660	660	-	
Printing	2,408	-	1,500	1,500	-	
Dues & Subscription	75	126	-	-	-	
Repairs & Maintenance	3,593	6,611	10,750	2,500	-	
Materials & Supplies	8,109	3,351	2,000	4,000	-	
Subscription Software	4,860	4,860	5,355	3,000	-	
Contractual Services	-	-	-	-	-	
Misc Expense	81	-	-	-	0	
FF&E < \$5K	-	5,272	8,000	5,200	-	
TOTAL OPERATING	\$ 22,956	\$ 25,217	\$ 31,390	\$ 19,985	\$ -	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Vehicles	-	-	-	-	-	
Capital - Other Equipment	-	-	190,000	190,000	-	
TOTAL CAPITAL	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ -	
TOTAL EXPENDITURES	\$ 60,781	\$ 56,748	\$ 264,159	\$ 227,685	\$ -	

replaced

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

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

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
OPERATING						
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	-	-	16,380	16,380	8,000	
TOTAL OPERATING	\$ -	\$ -	\$ 16,380	\$ 16,380	\$ 8,000	
CAPITAL						
Capital - Building	\$ 1,687	\$ -	\$ -	\$ -	\$ -	
Capital - Land Purchase	-	-	-	-	-	
Capital - Motor Vehicle	-	27,235	-	-	30,000	Retro engine
Capital - Other Equipment	-	-	-	-	13,500	Nozzles 1 3/4" 12 ea
Capital - Other Equipment	-	-	-	-	6,000	Nozzles 2 1/2" 5 ea
Capital - Other Equipment	-	-	-	-	5,000	Command Cap
Capital - Other Equipment	-	-	-	-	25,500	Pagers
Capital - Other Equipment	-	-	-	-	20,000	Ops Trailer
Capital - Other Equipment	-	-	-	-	18,500	Cutter tools
Capital - Other Equipment	-	-	-	-	8,000	Air Bags
Capital - Other Equipment	-	-	-	-	9,800	Respirator Fit Tester
TOTAL CAPITAL	\$ 1,687	\$ 27,235	\$ -	\$ -	\$ 136,300	
TOTAL EXPENDITURES	\$ 1,687	\$ 27,235	\$ 16,380	\$ 16,380	\$ 144,300	

*on chief's vehicle
truck cover to
protect from
weather*

Eng 3 to meet safety req.

*13/4" 12 ea
2 1/2" 5 ea*

*County digital pagers
in 2014 FCC said no
more low band.
hope to negotiate
w/county to lower
price*

replaced

HOSPITALITY FUND
POLICE - BEACH SAFETY
DEPARTMENTAL EXPENDITURES

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

HOSPITALITY FUND

POLICE - BEACH SAFETY

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

POLICE - BEACH SAFETY

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

POLICE - BEACH SAFETY

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 59,557	\$ 44,841	77,530	35,000	-	Expenses Transferred to General Fund
Salaries, Special	1,125	164	1,382	1,000	-	
Salaries, Overtime	1,661	3,362	-	-	-	
FICA/Unemployment	6,431	4,512	9,237	3,360	-	
Retirement	4,839	3,552	4,039	4,050	-	
Employee Health Insurance	4,475	9,955	11,247	5,200	-	
TOTAL PERSONNEL	\$ 78,088	\$ 66,386	\$ 103,435	\$ 48,610	\$ -	
OPERATING & CAPITAL						
Uniforms	\$ 976	\$ 1,233	1,000	2,000	-	
Mat & Supplies/FF&E <\$5k	447	-	20,370	20,000	3,000	Radio \$3000 - police cars specific type to work w/ county band
Capital Other	-	-	-	-	5,500	Radio Portable Same →
Capital Other Equipment	-	-	-	-	31,800	IT Equipment media storage
Capital Other Equipment	-	-	-	-	65,010	2 SUV police package for patrol
Capital - Vehicles/Equipment	-	16,475	-	-	-	device secure server for evidence documents
TOTAL Operating & Capital	\$ 1,423	\$ 17,708	\$ 21,370	\$ 22,000	\$ 105,310	
TOTAL EXPENDITURES	\$ 79,511	\$ 84,094	\$ 124,805	\$ 70,610	\$ 105,310	

replaced

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
OPERATING						
Materials Supplies Program	\$ 3,000	\$ -	\$ -	\$ -	-	
Repairs & Maintenance	-	2,044	5,500	5,500	-	
Beautification	-	10,000	-	-	-	
Vets Memorial	2,684	2,505	3,200	3,200	3,200	Memorial Upkeep
Grants Materials & Supplies	-	-	-	-	-	
Professional Services	-	-	-	-	-	
Promotion & Special Events	8,638	19,106	16,900	10,000	-	
Subscription Software	-	-	3,000	3,000	-	
FFE < \$5,000	-	3,838	-	-	-	
TOTAL OPERATING	\$ 14,322	\$ 37,493	\$ 28,600	\$ 21,700	\$ 3,200	
CAPITAL						
Capital - Land Improvement	\$ 6,308	\$ 94,195	\$ -	\$ -	\$ -	
Capital - Build Improvement	7,499	-	15,000	20,000	-	
TOTAL CAPITAL	\$ 13,807	\$ 94,195	\$ 15,000	\$ 20,000	\$ -	
TOTAL EXPENDITURES	\$ 28,129	\$ 131,688	\$ 43,600	\$ 41,700	\$ 3,200	

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
OPERATING					
Materials Supplies Program	\$ 3,000	\$ -	\$ -	\$ -	-
Repairs & Maintenance	-	2,044	5,500	5,500	-
Beautification	-	10,000	-	-	-
Vets Memorial	2,684	2,505	3,200	3,200	3,200 Memorial Upkeep
Grants Materials & Supplies	-	-	-	-	-
Professional Services	-	-	-	-	-
Promotion & Special Events	8,638	19,106	16,900	10,000	-
Subscription Software	-	-	3,000	3,000	-
FFE < \$5,000	-	3,838	-	-	-
TOTAL OPERATING	\$ 14,322	\$ 37,493	\$ 28,600	\$ 21,700	\$ 3,200
CAPITAL					
Capital - Land Improvement	\$ 6,308	\$ 94,195	\$ -	\$ -	\$ -
Capital - Build Improvement	7,499	-	15,000	20,000	-
TOTAL CAPITAL	\$ 13,807	\$ 94,195	\$ 15,000	\$ 20,000	\$ -
TOTAL EXPENDITURES	\$ 28,129	\$ 131,688	\$ 43,600	\$ 41,700	\$ 3,200

Replaced

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

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

replaced

HOSPITALITY FUND

NON-DEPARTMENTAL AND GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
OPERATING						
Repairs & Maintenance	\$ -	\$ 3,124	\$ 5,500	\$ 5,500	\$ 3,000	Maintenance of accesses
Materials & Supplies	10,995	11,241	23,500	23,000	12,500	Beach Maintenance
Beautification Project					50,000	Landscape and sign
FFE < \$5,000					2,700	Shower tower
FFE < \$5,000	-	3,279	3,500		3,500	New swings \$3500
Landscaping						Landscaping Ocean Blvd 25k to Gen Parking
Landscaping					5,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-		Cedar Drive Landscaping Delete
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 136,700	
CAPITAL						
Capital - Land/Land Imp	\$ 6,921	\$ 21,684	-	-	-	
Capital - Motor Vehicle	-	24,096	-	-	-	
Capital - Other Equipment	-	13,920	-	-	-	
Land Improvements-Park	13,890	3,547	-	-	-	
Parking/Land Improvements	313,492	9,836	-	-	-	
TOTAL CAPITAL	\$ 334,303	\$ 73,083	\$ -	\$ -	\$ -	
Total Expenditures	\$ 345,298	\$ 90,727	\$ 32,500	\$ 28,500	\$ 136,700	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General Fund	\$ 60,000	\$ 150,000	441,880	441,880	150,000	Transfer to General Fund
Capital Projects	-	-	-	-	-	
Other	-	-	375,000	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 816,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 849,380	\$ 845,380	\$ 286,700	

HOSPITALITY FUND
NON-DEPARTMENTAL AND GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
OPERATING						
Repairs & Maintenance	\$ -	\$ 3,124	\$ 5,500	\$ 5,500	\$ 3,000	Maintenance of accesses
Materials & Supplies	10,995	11,241	23,500	23,000	12,500	Beach Maintenance
Beautification Project					50,000	Landscape and sign
FFE < \$5,000					2,700	Shower tower
FFE < \$5,000	-	3,279	3,500		3,500	New swings \$3500
Landscaping						Landscaping Ocean Blvd 25k to Gen Parking
Landscaping					5,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-		Cedar Drive Landscaping Delete
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 136,700	
CAPITAL						
Capital - Land/Land Imp.	\$ 6,921	\$ 21,684	-	-	-	
Capital - Motor Vehicle	-	24,096	-	-	-	
Capital - Other Equipment	-	13,920	-	-	-	
Land Improvements-Park	13,890	3,547	-	-	-	
Parking/Land Improvements	313,492	9,836	-	-	-	
TOTAL CAPITAL	\$ 334,303	\$ 73,083	\$ -	\$ -	\$ -	
Total Expenditures	\$ 345,298	\$ 90,727	\$ 32,500	\$ 28,500	\$ 136,700	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General Fund	\$ 60,000	\$ 150,000	441,880	441,880	150,000	Transfer to General Fund
Capital Projects	-	-	-	-	-	
Other	-	-	375,000	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 816,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 849,380	\$ 845,380	\$ 286,700	

Replaced

HOSPITALITY FUND
NON-DEPARTMENTAL AND GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
OPERATING						
Repairs & Maintenance	\$ -	\$ 3,124	\$ 5,500	\$ 5,500	\$ 3,000	Maintenance of accesses
Materials & Supplies	10,995	11,241	23,500	23,000	12,500	Beach Maintenance
Beautification Project					50,000	Landscape and sign
FFE < \$5,000					2,700	Showers tower
FFE < \$5,000	-	3,279	3,500		3,500	New swings \$3500
Landscaping						Landscaping Ocean Blvd 25k to Gen Parking
Landscaping					10,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-	10,000	Cedar Drive Landscaping Delete \$25k
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 151,700	
CAPITAL						
Capital - Land/Land Imp.	\$ 6,921	\$ 21,684	-	-	-	
Capital - Motor Vehicle	-	24,096	-	-	-	
Capital - Other Equipment	-	13,920	-	-	-	
Land Improvements-Park	13,890	3,547	-	-	-	
Parking/Land Improvements	313,492	9,836	-	-	-	
TOTAL CAPITAL	\$ 334,303	\$ 73,083	\$ -	\$ -	\$ -	
Total Expenditures	\$ 345,298	\$ 90,727	\$ 32,500	\$ 28,500	\$ 151,700	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General Fund	\$ 60,000	\$ 150,000	441,880	441,880	150,000	Transfer to General Fund
Capital Projects	-	-	-	-	-	
Other	-	-	375,000	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 816,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 849,380	\$ 845,380	\$ 301,700	

Replaced

HOSPITALITY FUND

NON-DEPARTMENTAL AND GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

Replaced

HOSPITALITY FUND
NON-DEPARTMENTAL AND GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
OPERATING						
Repairs & Maintenance	\$ -	\$ 3,124	\$ 5,500	\$ 5,500	\$ 3,000	Maintenance of accesses
Materials & Supplies	10,995	11,241	23,500	23,000	12,500	Beach Maintenance
Beautification Project					50,000	Landscape and sign - town entrances
FFE < \$5,000					2,700	Shower tower
FFE < \$5,000		3,279	3,500		3,500	New swings \$3500 + equipment for parks
Landscaping					25,000	Landscaping Ocean Blvd 6th to 6th
Landscaping					70,000	Magnolia and Cedar
Grant match						
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 166,700	
CAPITAL						
Capital - Land/Land Imp.	\$ 6,921	\$ 21,684	-	-	-	
Capital - Motor Vehicle	-	24,096	-	-	-	
Capital - Other Equipment	-	13,920	-	-	-	
Land Improvements-Park	13,890	3,547	-	-	-	
Parking/Land Improvements	313,492	9,836	-	-	-	
TOTAL CAPITAL	\$ 334,303	\$ 73,083	\$ -	\$ -	\$ -	
Total Expenditures	\$ 345,298	\$ 90,727	\$ 32,500	\$ 28,500	\$ 166,700	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General Fund	\$ 60,000	\$ 150,000	441,880	441,880	150,000	Transfer to General Fund
Capital Projects	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 441,880	\$ 441,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 474,380	\$ 470,380	\$ 316,700	

*15 palms on
SDrive this
year*

50

*20,000 10 magnolia
10 cedar*

replaced

TOWN OF SURFSIDE BEACH

ACCOMMODATIONS TAX FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Accommodations Revenue	\$ 449,355	\$ 506,773	\$ 450,000	\$ 450,000	\$ 450,000	State Accommodations Taxes
Interest Earned	409	450	-	200	200	
Special Event/Sponsorship/Donation	1,262	32,584	-	-	-	
Other Financing Sources/Sale of F/A	32,826	2,184	-	-	-	
Total Revenues	\$ 483,852	\$ 541,991	\$ 450,000	\$ 450,200	\$ 450,200	
EXPENDITURES						
Police	\$ 87,792	\$ 68,836	\$ 152,705	\$ 140,975	\$ 111,634	
Public Works	78,447	169,217	90,238	85,800	8,500	
Recreation & Special Events	38,443	59,992	64,840	57,500	57,140	
Non Departmental	165,121	188,671	183,051	180,500	175,560	
Total Expenditures	\$ 369,803	\$ 486,716	\$ 490,834	\$ 464,775	\$ 352,834	
Net Revenues (Expenditures)	\$ 114,049	\$ 55,275	\$ (40,834)	\$ (14,575)	\$ 97,366	
Transfer to General Fund A-tax Revenue	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250	
Transfer to General Contractual Services					38,800	
	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 85,050	
Net Change in fund Balance	\$ 67,831	\$ 6,186	\$ (87,084)	\$ (60,825)	\$ 12,316	
Undesignated						
Beginning Fund Balance	\$ 15,722	\$ 83,553		\$ 61,021	\$ 196	
Transfer in	114,049	55,275		(14,575)	97,366	
Transfers out	(46,218)	(49,089)		(46,250)	(46,250)	To General Fund
Transfers out		(28,718)			(38,800)	To General Fund
Ending Fund Balance	\$ 83,553	\$ 61,021	\$ -	\$ 196	\$ 12,512	
Total Fund Balances	\$ 83,553	\$ 61,021		\$ 196	\$ 12,512	
Total Expenditures and Transfers	\$ 416,021	\$ 535,805	\$ 537,084	\$ 511,025	\$ 437,884	

FY2013-2014 revision 9 June 14 2013
6/17/2013

TOWN OF SURFSIDE BEACH

ACCOMMODATIONS TAX FUND

BUDGET SUMMARY

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	
REVENUES	Actual	Actual	Adopted	Projected	Proposed	
Accommodations Revenue	\$ 449,355	\$ 506,773	\$ 450,000	\$ 450,000	\$ 450,000	State Accommodations Taxes
Interest Earned	409	450	-	200	200	
Special Event/Sponsorship/Donation	1,262	32,584	-	-	-	
Other Financing Sources/Sale of F/A	32,826	2,184	-	-	-	
Total Revenues	\$ 483,852	\$ 541,991	\$ 450,000	\$ 450,200	\$ 450,200	
EXPENDITURES						
Police	\$ 87,792	\$ 68,836	\$ 152,705	\$ 140,975	\$ 111,634	
Public Works	78,447	169,217	90,238	85,800	8,500	
Recreation & Special Events	38,443	59,992	64,840	57,500	57,140	
Non Departmental	165,121	188,671	183,051	180,500	175,560	
Total Expenditures	\$ 369,803	\$ 486,716	\$ 490,834	\$ 464,775	\$ 352,834	
Net Revenues (Expenditures)	\$ 114,049	\$ 55,275	\$ (40,834)	\$ (14,575)	\$ 97,366	
Transfer to General Fund A-tax Revenue	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250	
Transfer to General Contractual Services					38,800	
	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 85,050	
Net Change in fund Balance	\$ 67,831	\$ 6,186	\$ (87,084)	\$ (60,825)	\$ 12,316	
Undesignated						
Beginning Fund Balance	\$ 15,722	\$ 83,553		\$ 61,021	\$ 196	
Transfer in	114,049	55,275		(14,575)	97,366	
Transfers out	(46,218)	(49,089)		(46,250)	(46,250)	To General Fund
Transfers out		(28,718)			(38,800)	To General Fund
Ending Fund Balance	\$ 83,553	\$ 61,021	\$ -	\$ 196	\$ 12,512	
Total Fund Balances	\$ 83,553	\$ 61,021	\$ -	\$ 196	\$ 12,512	
Total Expenditures and Transfers	\$ 416,021	\$ 535,805	\$ 537,084	\$ 511,025	\$ 437,884	

Replaced

**TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND**

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Accommodations Revenue	\$ 449,355	\$ 506,773	\$ 450,000	\$ 450,000	\$ 450,000	State Accommodations Taxes
Interest Earned	409	450	-	200	200	
Special Event/Sponsorship/Donation	1,262	32,584	-	-	-	
Other Financing Sources/Sale of F/A	32,826	2,184	-	-	-	
Total Revenues	\$ 483,852	\$ 541,991	\$ 450,000	\$ 450,200	\$ 450,200	
EXPENDITURES						
Police	\$ 87,792	\$ 68,836	\$ 133,830	\$ 122,100	\$ 111,869	
Public Works	78,447	169,217	90,238	85,800	8,500	
Recreation & Special Events	38,443	59,992	64,840	57,500	57,140	
Non Departmental	165,121	188,671	183,051	180,500	175,560	
Total Expenditures	\$ 369,803	\$ 486,716	\$ 471,959	\$ 445,900	\$ 353,069	
Net Revenues (Expenditures)	\$ 114,049	\$ 55,275	\$ (21,959)	\$ 4,300	\$ 97,131	
Transfer to General Fund A-tax Revenue	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250	
Transfer to General Contractual Services					38,800	
	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 85,050	
Net Change in fund Balance	\$ 67,831	\$ 6,186	\$ (68,209)	\$ (41,950)	\$ 12,081	
Undesignated						
Beginning Fund Balance	\$ 15,722	\$ 83,553		\$ 61,021	\$ 19,071	
Transfer in	114,049	55,275		4,300	97,131	
Transfers out	(46,218)	(49,089)		(46,250)	(46,250)	To General Fund
Transfers out		(28,718)			(38,800)	To General Fund
Ending Fund Balance	\$ 83,553	\$ 61,021	\$ -	\$ 19,071	\$ 31,152	
Total Fund Balances	\$ 83,553	\$ 61,021		\$ 19,071	\$ 31,152	
Total Expenditures and Transfers FY2013-2014 revision 6 June meeting 5/30/2013	\$ 416,021	\$ 535,805	\$ 518,209	\$ 492,150	\$ 438,119	

Replaced

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Accommodations Revenue	\$ 449,355	\$ 506,773	\$ 450,000	\$ 450,000	\$ 450,000	State Accommodations Taxes
Interest Earned	409	450	-	200	200	
Special Event/Sponsorship/Donation	1,262	32,584	-	-	-	
Other Financing Sources/Sale of F/A	32,826	2,184	-	-	-	
Total Revenues	\$ 483,852	\$ 541,991	\$ 450,000	\$ 450,200	\$ 450,200	
EXPENDITURES						
Police	\$ 87,792	\$ 68,836	\$ 133,830	\$ 122,100	\$ 116,949	
Public Works	78,447	169,217	90,238	85,800	8,500	
Recreation & Special Events	38,443	59,992	64,840	57,500	57,140	
Non Departmental	165,121	188,671	183,051	180,500	175,560	
Total Expenditures	\$ 369,803	\$ 486,716	\$ 471,959	\$ 445,900	\$ 358,149	
Net Revenues (Expenditures)	\$ 114,049	\$ 55,275	\$ (21,959)	\$ 4,300	\$ 92,051	
Transfer to General Fund A-tax Revenue	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 46,250	
Transfer to General Contractual Services					38,800	
	\$ 46,218	\$ 49,089	\$ 46,250	\$ 46,250	\$ 85,050	
Net Change in fund Balance	\$ 67,831	\$ 6,186	\$ (68,209)	\$ (41,950)	\$ 7,001	
Undesignated						
Beginning Fund Balance	\$ 15,722	\$ 83,553		\$ 61,021	\$ 19,071	
Transfer in	114,049	55,275		4,300	92,051	
Transfers out	(46,218)	(49,089)		(46,250)	(46,250)	To General Fund
Transfers out		(28,718)			(38,800)	To General Fund
Ending Fund Balance	\$ 83,553	\$ 61,021	\$ -	\$ 19,071	\$ 26,072	
Total Fund Balances	\$ 83,553	\$ 61,021		\$ 19,071	\$ 26,072	

Replaced

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 30,482	\$ 18,852	\$ 32,530	\$ 28,000	\$ 48,813	
Salaries, Special (Holidays)	246	1,264	1,382	1,000	2,073	
Salaries, Overtime	9,867	11,736	20,000	20,000	20,000	
FICA/Unemployment	3,646	3,497	4,924	2,000	5,399	
Retirement	4,463	4,702	6,459	5,000	8,595	
Employee Health Insurance	4,967	9,955	11,247	9,000	10,990	
TOTAL PERSONNEL	\$ 53,671	\$ 50,006	\$ 76,542	\$ 65,000	\$ 95,869	
OPERATING						
Uniforms	\$ 2,106	\$ 4,254	1,000	1,000	2,000	
Travel & Training	140	-	1,000	-		
Operation of Motor Vehicles	3,848	2,310	2,500	3,400	4,300	Beach Truck
Gas & Motor Fluids	3,359	4,046	4,688	4,600	4,465	Beach Truck
Repairs & Maintenance	3,412	1,178	3,500	3,500	3,500	Beach equipment, Gators
Materials & Supplies	941	1,613	1,500	1,500	1,500	
Contractual Services	5,503	5,044	-	-	-	
FF&E<\$5k	-	385	-	-	-	
TOTAL OPERATING	\$ 19,309	\$ 18,830	\$ 14,188	\$ 14,000	\$ 15,765	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ -	\$ 20,000	\$ 20,000		SUV Budget Adj
Capital - Other Equipment			3,100	3,100		Radio Budget Adj
Capital - Other Equipment	14,812		20,000	20,000		Gator Budget Adj
Capital - Other Equipment			18,875	18,875		- Cameras for Beach access
TOTAL CAPITAL	\$ 14,812	\$ -	\$ 61,975	\$ 61,975	\$ -	
TOTAL EXPENDITURES	\$ 87,792	\$ 68,836	\$ 152,705	\$ 140,975	\$ 111,634	

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 30,482	\$ 18,852	\$ 32,530	\$ 28,000	\$ 48,813	
Salaries, Special (Holidays)	246	1,264	1,382	1,000	2,073	
Salaries, Overtime	9,867	11,736	20,000	20,000	20,000	
FICA/Unemployment	3,646	3,497	4,924	2,000	5,399	
Retirement	4,463	4,702	6,459	5,000	8,595	
Employee Health Insurance	4,967	9,955	11,247	9,000	10,990	
TOTAL PERSONNEL	\$ 53,671	\$ 50,006	\$ 76,542	\$ 65,000	\$ 95,869	
OPERATING						
Uniforms	\$ 2,106	\$ 4,254	1,000	1,000	2,000	
Travel & Training	140	-	1,000	-	-	
Operation of Motor Vehicles	3,848	2,310	2,500	3,400	4,300	Beach Truck
Gas & Motor Fluids	3,359	4,046	4,688	4,600	4,465	Beach Truck
Repairs & Maintenance	3,412	1,178	3,500	3,500	3,500	Beach equipment, Gators
Materials & Supplies	941	1,613	1,500	1,500	1,500	
Contractual Services	5,503	5,044	-	-	-	
FF&E<\$5k	-	385	-	-	-	
TOTAL OPERATING	\$ 19,309	\$ 18,830	\$ 14,188	\$ 14,000	\$ 15,765	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ -	\$ 20,000	\$ 20,000		SUV Budget Adj
Capital - Other Equipment			3,100	3,100		Radio Budget Adj
Capital - Other Equipment	14,812		20,000	20,000		Gator Budget Adj
Capital - Other Equipment			18,875	18,875		- Cameras for Beach access
TOTAL CAPITAL	\$ 14,812	\$ -	\$ 61,975	\$ 61,975	\$ -	
TOTAL EXPENDITURES	\$ 87,792	\$ 68,836	\$ 152,705	\$ 140,975	\$ 111,634	

Replaced

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

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

replaced

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 30,482	\$ 18,852	\$ 32,530	\$ 28,000	\$ 50,670	Beach Patrol 1.5 employees
Salaries, Special (Holidays)	246	1,264	1,382	1,000	2,135	
Salaries, Overtime	9,867	11,736	20,000	20,000	20,000	
FICA/Unemployment	3,646	3,497	4,924	2,000	6,738	
Retirement	4,463	4,702	6,459	5,000	9,042	
Employee Health Insurance	4,967	9,955	11,247	9,000	12,365	
TOTAL PERSONNEL	\$ 53,671	\$ 50,006	\$ 76,542	\$ 65,000	\$ 100,949	
OPERATING						
Uniforms	\$ 2,106	\$ 4,254	1,000	1,000	2,000	
Travel & Training	140	-	1,000	-	-	
Operation of Motor Vehicles	3,848	2,310	2,500	3,400	4,300	Beach Truck
Gas & Motor Fluids	3,359	4,046	4,688	4,600	4,700	Beach Truck
Repairs & Maintenance	3,412	1,178	3,500	3,500	3,500	Beach equipment, Gators
Materials & Supplies	941	1,613	1,500	1,500	1,500	
Contractual Services	5,503	5,044	-	-	-	
FF&E<\$5k	-	385	-	-	-	
TOTAL OPERATING	\$ 19,309	\$ 18,830	\$ 14,188	\$ 14,000	\$ 16,000	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ -	\$ 20,000	\$ 20,000	-	SUV Budget Adj
Capital - Other Equipment	-	-	\$ 3,100	3,100	-	Radio Budget Adj
Capital - Other Equipment	14,812	-	20,000	20,000	-	Gator Budget Adj
TOTAL CAPITAL	\$ 14,812	\$ -	\$ 43,100	\$ 43,100	\$ -	
TOTAL EXPENDITURES	\$ 87,792	\$ 68,836	\$ 133,830	\$ 122,100	\$ 116,949	

replaced

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

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

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

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

Replaced

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Continued Grounds, Sanitation and Public Works Sheets

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

replaced

ACCOMMODATIONS TAX FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

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

replaced

ACCOMMODATIONS TAX FUND

RECREATION & SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES

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

**ACCOMMODATIONS TAX FUND
RECREATION & SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

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

Replaced

**ACCOMMODATIONS TAX FUND
RECREATION & SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

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

replaced

**ACCOMMODATIONS TAX FUND
RECREATION & SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

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

replaced

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

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

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

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

Replaced

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

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

Replaced

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
	4623	5197	8671	0		
OPERATING						
Advertising - M B Chamber	\$ 127,826	\$ 148,333	\$ 127,500	\$ 127,500	\$ 121,125	30% of Atax collections
Professional Services	-	-	-	-	-	
Tourist Events	25,000	25,000	25,000	25,000	25,000	Fireworks display
Promotion/Marketing	8,795	5,338	20,051	17,500	18,435	Display ads, brochures, maps
Grants	3,500	10,000	10,500	10,500	11,000	includes \$4K for Rotary Club
Software						
TOTAL OPERATING	\$ 165,121	\$ 188,671	\$ 183,051	\$ 180,500	\$ 175,560	
OTHER FINANCING USES						
Transfer to:						
General Fund	46,218	49,089	46,250	46,250	46,250	1st \$25k and 5% of Atax collections
TOTAL EXPENDITURES	\$ 211,339	\$ 237,760	\$ 229,301	\$ 226,750	\$ 221,810	

replaced

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

BUDGET SUMMARY

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

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

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

FUND NARRATIVE AND ANALYSIS

The 0.5% Local Accommodations tax became effective May 1, 2002. These fees are used to fund public safety for police, fire, and emergency management services. The funds are transferred to General Fund during the year.

TOWN OF SURFSIDE BEACH
LOCAL ACCOMMODATIONS TAX FUND
BUDGET SUMMARY

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

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

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

FUND NARRATIVE AND ANALYSIS

The 0.5% Local Accommodations tax became effective May 1, 2002. These fees are used to fund public safety for police, fire, and emergency management services. The funds are transferred to General Fund during the year.

Replaced

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

BUDGET SUMMARY

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

LOCAL ACCOMMODATIONS TAX FUND

DEPARTMENTAL EXPENDITURES

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

FUND NARRATIVE AND ANALYSIS

The 0.5% Local Accommodations tax became effective May 1, 2002. These fees are used to fund public safety for police, fire, and emergency management services. The funds are transferred to General Fund during the year.

replaced

TOWN OF SURFSIDE BEACH
LOCAL ACCOMMODATIONS TAX FUND
BUDGET SUMMARY

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

LOCAL ACCOMMODATIONS TAX FUND
DEPARTMENTAL EXPENDITURES

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

FUND NARRATIVE AND ANALYSIS

The 0.5% Local Accommodations tax became effective May 1, 2002. These fees are used to fund public safety for police, fire, and emergency management services. The funds are transferred to General Fund during the year.

replaced

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
						Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mills property tax
Advalorem Taxes (5 mills)	\$ 289,620	\$ 297,855	\$ 268,750	\$ 300,000	\$ 60,200	Renew in 2013 1 mill
Interest	1,008	912	-	-	-	
Competitive Grants	-	124,889	-	-	-	
Stormwater Project - Reimbursements	-	-	-	-	-	
Misc Income - Top Soil	-	-	-	-	-	
Total Revenues	\$ 290,628	\$ 423,656	\$ 268,750	\$ 300,000	\$ 60,200	
Expenditures						
Non Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage / Dredging Projects	35,829	103,244	-	-	410,000	
Out fall 3rd Ave S	-	-	-	-	115,000	
Engineering Fees/Contractual	20,070	23,176	14,000	15,400	14,000	
NPDES PHASE II / Education	22,737	12,777	18,875	20,000	34,875	
Salaries & Benefits	-	-	-	-	-	
Other Drainage/Projects	7,665	51,406	-	-	-	
Grounds Dept - Lakes & Enhancements	64,187	141,914	20,500	20,000	20,500	
Total Operating Expenditures	\$ 170,488	\$ 332,517	\$ 53,375	\$ 55,400	\$ 594,375	
Net Revenues (Expenditures)	\$ 120,140	\$ 91,139	\$ 215,375	\$ 244,600	\$ (534,175)	
Fund Balance						
Beginning Balance	\$ 138,635	\$ 258,775		\$ 349,914	\$ 594,514	
Current Year	120,140	91,139		244,600	(534,175)	
Ending Balance	\$ 258,775	\$ 349,914		\$ 594,514	\$ 60,339	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Repairs and Maintenance	\$ 500	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	Repairs or maint, for lakes
Materials and Supplies	18,655	12,848	12,000	12,000	12,000	Pesticides & materials for lakes
Professional Services	440	-	2,500	2,000	2,500	Engineering
FFE < \$5,000	2,181	2,796	5,000	5,000	5,000	Fountains Lights & Electrical
Other Equipment	5,934	125,389	-	-	-	
Lake Enhancements Projects	56,477	-	-	-	-	
TOTAL EXPENDITURES	\$ 84,187	\$ 141,914	\$ 20,500	\$ 20,000	\$ 20,500	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Lake Dredging Project	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits - Top soil	-	-	-	-	-	
Operation of Motor Vehicle/Repairs	-	2,821	3,000	1,500	3,000	Street Sweeper Maintenance
Non-Departmental	-	-	-	-	-	
Professional Services (CCU)	20,070	20,355	14,000	15,300	14,000	CCU - REDUCE TO 2 SITES
Training Water Quality - NPDES	22,737	12,777	15,875	18,500	31,875	NPDES requirements, consortium
Capital Drainage Improvements	24,426	18,799	-	-	410,000	Drainage Improvements
Capital Land Improvements	11,403	84,445	-	-	-	
Cap Land Improve - Other Projects (710)	7,665	51,406	-	-	-	
Other Projects - Split w/ Horry County (715)	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 86,301	\$ 190,603	\$ 32,875	\$ 35,300	\$ 458,875	431.71%

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
						Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mls property tax
Advalorem Taxes (5 mills)	\$ 289,620	\$ 297,855	\$ 268,750	\$ 300,000	\$ 60,200	Renew in 2013 1 mill
Interest	1,008	912	-	-	-	
Competitive Grants	-	124,889	-	-	-	
Stormwater Project - Reimbursements	-	-	-	-	-	
Misc Income - Top Soil	-	-	-	-	-	
Total Revenues	\$ 290,628	\$ 423,656	\$ 268,750	\$ 300,000	\$ 60,200	
Expenditures						
Non Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage / Dredging Projects	35,829	103,244	-	-	410,000	
Out fall 3rd Ave S	-	-	-	-	115,000	
Engineering Fees/Contractual	20,070	23,176	14,000	15,400	14,000	
NPDES PHASE II / Education	22,737	12,777	18,875	20,000	34,875	
Salaries & Benefits	-	-	-	-	-	
Other Drainage/Projects	7,665	51,406	-	-	-	
Grounds Dept - Lakes & Enhancements	84,187	141,914	20,500	20,000	20,500	
Total Operating Expenditures	\$ 170,488	\$ 332,517	\$ 53,375	\$ 55,400	\$ 594,375	
Net Revenues (Expenditures)	\$ 120,140	\$ 91,139	\$ 215,375	\$ 244,600	\$ (534,175)	
Fund Balance						
Beginning Balance	\$ 138,635	\$ 258,775		\$ 349,914	\$ 594,514	
Current Year	120,140	91,139		244,600	(534,175)	
Ending Balance	\$ 258,775	\$ 349,914		\$ 594,514	\$ 60,339	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Repairs and Maintenance	\$ 500	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	Repairs or maint. for lakes
Materials and Supplies	18,655	12,848	12,000	12,000	12,000	Pesticides & materials for lakes
Professional Services	440	-	2,500	2,000	2,500	Engineering
FFE - \$5,000	2,181	2,796	5,000	5,000	5,000	Fountains Lights & Electrical
Other Equipment	5,934	125,389	-	-	-	
Lake Enhancements Projects	56,477	-	-	-	-	
TOTAL EXPENDITURES	\$ 84,187	\$ 141,914	\$ 20,500	\$ 20,000	\$ 20,500	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Lake Dredging Project	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits - Top soil	-	-	-	-	-	
Operation of Motor Vehicle/Repairs	-	2,821	3,000	1,500	3,000	Street Sweeper Maintenance
Non-Departmental	-	-	-	-	-	
Professional Services (CCU)	20,070	20,355	14,000	15,300	14,000	CCU - REDUCE TO 2 SITES
Training Water Quality - NPDES	22,737	12,777	15,875	18,500	31,875	NPDES requirements, consortium
Capital Drainage Improvements	24,426	18,799	-	-	410,000	Drainage Improvements
Capital Land Improvements	11,403	84,445	-	-	-	
Cap Land Improve - Other Projects (710)	7,665	51,406	-	-	-	
Other Projects - Spill w/ Hony County (715)	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 86,301	\$ 190,603	\$ 32,875	\$ 35,300	\$ 458,875	431.71%

Replaced

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Ad valorem Taxes (5 mills)	\$ 289,820	\$ 297,855	\$ 268,750	\$ 300,000	Added in 2003 for 5 yrs; then extended 5 yrs in 2008 5 mills property tax (2012 last yr)
Interest	1,006	912	-	-	-
Competitive Grants	-	124,889	-	-	-
Stormwater Project - Reimbursements	-	-	-	-	-
Misc Income - Top Soil	-	-	-	-	-
Total Revenues	\$ 290,826	\$ 423,656	\$ 268,750	\$ 300,000	\$ -
Expenditures					
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage / Draining Projects	35,829	103,244	-	-	410,000
Outfall, etc Ave S	-	-	-	-	115,300
Engineering Professional	20,070	23,176	14,000	15,400	14,000
NPDES PHASE II Education	22,737	12,777	18,875	20,000	34,875
Salaries & benefits	-	-	-	-	-
Other Drainage/Projects	7,665	51,406	-	-	-
Grounds Dept - Lakes & Enhancements	85,187	141,914	20,500	20,000	20,500
Total Operating Expenditures	\$ 170,488	\$ 332,517	\$ 53,375	\$ 55,400	\$ 594,375
Net Revenues (Expenditures)	\$ 120,338	\$ 91,139	\$ 215,375	\$ 244,600	\$ (594,375)
Fund Balance					
Beginning Balance	\$ 138,635	\$ 268,775	-	\$ 349,914	\$ 584,514
Current Year	120,338	91,139	215,375	244,600	(594,375)
Ending Balance	\$ 258,973	\$ 359,914	\$ 215,375	\$ 594,514	\$ 139

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Repairs and Maintenance	\$ 500	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000
Materials and Supplies	18,655	12,646	2,000	12,000	12,000
Professionals, Services	440	-	2,500	2,000	2,500
FY - \$5,000	2,181	2,790	5,000	5,000	5,000
Other Equipment	5,634	125,389	-	-	-
Lake Enhancements Projects	56,477	-	-	-	-
TOTAL EXPENDITURES	\$ 84,187	\$ 141,914	\$ 20,500	\$ 20,000	\$ 20,500

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Lake Draining Project	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & benefits - Top soil	-	-	-	-	-
Operation of Mow - Vehicle/Repairs	-	2,821	3,000	1,500	3,000
Non-Departmental	-	-	-	-	-
Professional Services (CCU)	20,070	20,355	14,000	15,300	14,000
Training Water Quality - NPDES	22,737	12,777	15,975	18,500	31,875
Capital Drainage Improvements	24,425	18,789	-	-	410,000
Capital Land Improvements	11,403	84,445	-	-	-
Cap Land Improve - Other Projects (710)	7,665	51,406	-	-	-
Other Projects - Split w/ Horry County (715)	-	-	-	-	-
TOTAL EXPENDITURES	\$ 86,301	\$ 190,603	\$ 32,875	\$ 35,300	\$ 458,875

replaced

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Advalorem Taxes (5 mills)	\$ 289,620	\$ 297,655	\$ 268,750	\$ 300,000		Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mills property tax (2012 last yr)
Interest	1,008	912	-	-	-	
Competitive Grants	-	124,889	-	-	-	
Stormwater Project - Reimbursements	-	-	-	-	-	
Misc Income - Top Soil	-	-	-	-	-	
Total Revenues	\$ 290,628	\$ 423,656	\$ 268,750	\$ 300,000	\$ -	
Expenditures						
Non Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage / Dredging Projects	35,829	103,244	-	-	410,000	
Engineering Fees/Contractual	20,070	23,176	14,000	15,400	14,000	
NPDES PHASE II / Education	22,737	12,777	18,875	20,000	34,875	
Salaries & Benefits	-	-	-	-	-	
Other Drainage/Projects	7,665	51,406	-	-	-	
Grounds Dept - Lakes & Enhancements	84,187	141,914	20,500	20,000	20,500	
Total Operating Expenditures	\$ 170,488	\$ 332,517	\$ 53,375	\$ 55,400	\$ 479,375	
Net Revenues (Expenditures)	\$ 120,140	\$ 91,139	\$ 215,375	\$ 244,600	\$ (479,375)	
Fund Balance						
Beginning Balance	\$ 138,635	\$ 258,775		\$ 349,914	\$ 594,514	
Current Year	120,140	91,139		244,600	(479,375)	
Ending Balance	\$ 258,775	\$ 349,914		\$ 594,514	\$ 115,139	

replaced

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Repairs and Maintenance	\$ 500	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	Repairs or maint for lakes
Materials and Supplies	18,655	12,848	12,000	12,000	12,000	Pesticides & materials for lakes
Professional Services	440	-	2,500	2,000	2,500	Engineering
FFE < \$5,000	2,181	2,796	5,000	5,000	5,000	Fountains Lights & Electrical
Other Equipment	5,934	125,389	-	-	-	
Lake Enhancements Projects	58,477	-	-	-	-	
TOTAL EXPENDITURES	\$ 84,187	\$ 141,914	\$ 20,500	\$ 20,000	\$ 20,500	

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

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Lake Dredging Project	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits - Top soil	-	-	-	-	-	
Operation of Motor Vehicle/Repairs	-	2,821	3,000	1,500	3,000	Streetsweeper Maintenance
Non-Departmental	-	-	-	-	-	
Professional Services (CCU)	20,070	20,355	14,000	15,300	14,000	CCU - REDUCE TO 2 SITES
Training Water Quality - NPDES	22,737	12,777	15,875	18,500	31,875	NPDES requirements, consortium
Capital Drainage Improvements	24,426	18,799	-	-	410,000	Drainage Improvements
Capital Land Improvements	11,403	84,445	-	-	-	
Cap Land Improve - Other Projects (710)	7,665	51,406	-	-	-	
Other Projects - Split w/ Horry County (715)	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 86,301	\$ 190,603	\$ 32,875	\$ 35,300	\$ 458,875	431.71%

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Sanitation Revenue	\$ 1,103,958	\$ 1,067,403	1,064,135	1,064,135	1,140,000	
Interest Earned	2,528	2,820	1,500	1,800	2,800	
Sale of Fixed Assets/Scrap	9,027	(906)	-	-	-	
Other revenue	-	7,858	-	-	-	
TOTAL REVENUE	\$ 1,115,513	\$ 1,077,175	\$ 1,065,635	\$ 1,065,735	\$ 1,142,800	7.24%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 336,125	\$ 354,417	\$ 370,252	\$ 345,000	\$ 371,636	
Benefits	122,711	134,700	152,512	147,200	142,970	
Total Salaries & Benefits	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	-1.56%
Operating Expenses	\$ 163,367	\$ 210,952	\$ 242,661	\$ 193,946	\$ 193,080	
Contractual Services	224,054	222,956	224,762	224,762	227,500	
Depreciation	110,337	85,866	125,000	125,000	135,000	
Total Operating Expenses	\$ 497,758	\$ 519,774	\$ 592,423	\$ 543,708	\$ 555,580	-6.22%
TOTAL EXPENSES	\$ 956,594	\$ 1,008,891	\$ 1,115,187	\$ 1,035,908	\$ 1,070,186	-4.04%
Transfer to General Fund	\$ 55,198	\$ 27,805	\$ 54,625	\$ 100,000	\$ 100,000	
Transfer to A-Tax	15,000	-	-	-	-	
Net Income/(Loss)	\$ 88,721	\$ 40,479	\$ (104,177)	\$ (70,173)	\$ (27,386)	
Capital Purchases	\$ 116,444	\$ 115,079	\$ 275,000	\$ 261,000	\$ 250,000	
NET ASSETS						
Invested in Capital Assets		\$ 508,211	\$ 508,211	\$ 508,211	\$ 508,211	
Unrestricted		778,479	674,302	604,129	576,743	
Total Net Assets Ending		\$ 1,286,690	\$ 1,182,513	\$ 1,112,340	\$ 1,084,954	

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Sanitation Revenue	\$ 1,103,958	\$ 1,067,403	1,064,135	1,064,135	1,140,000	
Interest Earned	2,528	2,820	1,500	1,600	2,800	
Sale of Fixed Assets/Scrap	9,027	(906)	-	-	-	
Other revenue	-	7,858	-	-	-	
TOTAL REVENUE	\$ 1,115,513	\$ 1,077,175	\$ 1,065,635	\$ 1,065,735	\$ 1,142,800	7.24%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 336,125	\$ 354,417	\$ 370,252	\$ 345,000	\$ 371,636	
Benefits	122,711	134,700	152,512	147,200	142,970	
Total Salaries & Benefits	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	-1.56%
Operating Expenses	\$ 163,367	\$ 210,952	\$ 242,661	\$ 193,946	\$ 193,080	
Contractual Services	224,054	222,956	224,762	224,762	227,500	
Depreciation	110,337	85,866	125,000	125,000	135,000	
Total Operating Expenses	\$ 497,758	\$ 519,774	\$ 592,423	\$ 543,708	\$ 555,580	-6.22%
TOTAL EXPENSES	\$ 956,594	\$ 1,008,891	\$ 1,115,187	\$ 1,035,908	\$ 1,070,186	-4.04%
Transfer to General Fund	\$ 55,198	\$ 27,805	\$ 54,625	\$ 100,000	\$ 100,000	
Transfer to A-Tax	15,000	-	-	-	-	
Net Income/(Loss)	\$ 88,721	\$ 40,479	\$ (104,177)	\$ (70,173)	\$ (27,386)	
Capital Purchases	\$ 116,444	\$ 115,079	\$ 275,000	\$ 261,000	\$ 250,000	
NET ASSETS						
Invested in Capital Assets		\$ 508,211	\$ 508,211	\$ 508,211	\$ 508,211	
Unrestricted		778,479	674,302	604,129	576,743	
Total Net Assets Ending		\$ 1,286,690	\$ 1,182,513	\$ 1,112,340	\$ 1,084,954	

Replaced

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Sanitation Revenue	\$ 1,103,958	\$ 1,067,403	1,064,135	1,064,135	1,140,000	
Interest Earned	2,528	2,820	1,500	1,600	2,800	
Sale of Fixed Assets/Scrap	9,027	(906)	-	-	-	
Other revenue	-	7,858	-	-	-	
TOTAL REVENUE	\$ 1,115,513	\$ 1,077,175	\$ 1,065,635	\$ 1,065,735	\$ 1,142,800	7.24%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 396,125	\$ 354,417	\$ 370,252	\$ 345,000	\$ 371,636	
Benefits	122,711	134,700	152,512	147,200	142,970	
Total Salaries & Benefits	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	-1.56%
Operating Expenses	\$ 163,367	\$ 210,952	\$ 197,286	\$ 193,946	\$ 198,700	
Contractual Services	224,054	222,956	224,762	224,762	227,500	
Depreciation	110,337	85,866	125,000	125,000	135,000	
Total Operating Expenses	\$ 497,758	\$ 519,774	\$ 547,048	\$ 543,708	\$ 561,200	2.59%
TOTAL EXPENSES	\$ 956,594	\$ 1,008,891	\$ 1,069,812	\$ 1,035,908	\$ 1,075,806	0.56%
Transfer to General Fund	\$ 55,198	\$ 27,805	\$ 54,625	\$ 100,000	\$ 100,000	
Transfer to A-Tax	15,000	-	-	-	-	
Net Income/(Loss)	\$ 88,721	\$ 40,479	\$ (58,802)	\$ (70,173)	\$ (33,006)	
Capital Purchases	\$ 116,444	\$ 115,079	\$ 275,000	\$ 261,000	\$ 250,000	
NET ASSETS						
Invested in Capital Assets		\$ 508,211	\$ 508,211	\$ 508,211	\$ 508,211	
Unrestricted		778,479	719,677	649,504	616,498	
Total Net Assets Ending		\$ 1,286,690	\$ 1,227,888	\$ 1,157,715	\$ 1,124,709	

replaced

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
Sanitation Revenue	\$ 1,103,958	\$ 1,067,403	1,064,135	1,064,135	1,140,000	
Interest Earned	2,528	2,820	1,500	1,600	2,800	
Sale of Fixed Assets/Scrap	9,027	(906)	-	-	-	
Other revenue	-	7,858	-	-	-	
TOTAL REVENUE	\$ 1,115,513	\$ 1,077,175	\$ 1,065,635	\$ 1,065,735	\$ 1,142,800	7.24%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 336,125	\$ 354,417	\$ 370,252	\$ 349,000	\$ 382,415	
Benefits	122,711	134,700	152,512	164,495	141,569	
Total Salaries & Benefits	\$ 458,836	\$ 489,117	\$ 522,764	\$ 513,495	\$ 523,985	0.23%
Operating Expenses	\$ 163,367	\$ 210,952	\$ 197,286	\$ 193,946	\$ 198,700	
Contractual Services	224,054	222,956	224,762	224,762	227,500	
Depreciation	110,337	85,866	125,000	125,000	135,000	
Total Operating Expenses	\$ 497,758	\$ 519,774	\$ 547,048	\$ 543,708	\$ 561,200	2.59%
TOTAL EXPENSES	\$ 956,594	\$ 1,008,891	\$ 1,069,812	\$ 1,057,203	\$ 1,085,185	1.44%
Transfer to General Fund	\$ 55,198	\$ 27,805	\$ 54,625	\$ 54,625	\$ 57,140	5%
Transfer to A-Tax	15,000	-	-	-	-	
Net Income/(Loss)	\$ 88,721	\$ 40,479	\$ (58,802)	\$ (46,093)	\$ 475	
Capital Purchases	\$ 116,444	\$ 115,079	\$ 275,000	\$ 272,000	\$ 250,000	
			Actual Ending Cash & Cash Equivalents 6/30/12	\$ 637,449		
			Projected Ending Balance Available 6/30/13	\$ 444,356		
			Estimated Ending Balance Available 6/30/14	\$ 329,356		

replaced

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 330,315	\$ 347,909	363,352	340,000	364,736	
Salaries, Overtime	5,810	6,508	6,900	5,000	6,900	
FICA/Unemployment	30,263	30,544	37,124	33,000	37,230	
Workers' Compensation	17,083	24,337	16,217	28,200	21,000	
Retirement	30,524	34,237	38,685	36,000	38,819	
Employee Health Insurance	44,841	45,582	60,486	50,000	45,921	
TOTAL PERSONNEL	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	6.88%
OPERATING						
Uniforms	\$ 5,439	\$ 5,733	5,700	5,700	5,700	
Travel & Training	220	471	1,000	300	750	
Operation of Motor Vehicles	43,363	58,840	38,000	38,000	38,000	
Gasoline/Motor Fluids	81,724	102,115	109,725	109,725	106,830	
Beach Services-A-Tax Reimbursemer	-	-	-	-	-	
Communications	1,146	713	840	700	800	
Utilities	3,320	4,246	4,500	3,000	4,500	
Postage	509	610	600	600	1,000	
Printing & Advertising	1,102	1,440	1,250	1,250	1,250	
Dues & Subscriptions	-	-	150	150	100	
IT Repairs and Maintenance	-	-	-	-	200	
Repairs & Maintenance	1,533	491	1,500	500	1,000	
Office Supplies	551	254	300	300	300	
Materials & Supplies	12,860	21,699	15,000	15,000	15,000	
Vehicle Insurance	8,280	8,958	9,600	9,600	8,500	
Tort Insurance	2,544	3,882	6,025	6,025	7,250	
Contractual Services	224,054	222,956	224,762	224,762	227,500	HC solid waste authority & GSWSA
Subscription Software	-	302	1,215	1,215	270	
Awards & Gifts	168	187	270	270	320	
Miscellaneous Exp.	608	956	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	-	55	611	611	310	
Depreciation Expense	110,337	85,866	125,000	125,000	135,000	
Transfer to General Fund	55,198	27,805	54,625	100,000	100,000	
Transfer to General Fund	-	-	45,375	-	-	
Transfer to A-Tax	15,000	-	-	-	-	
TOTAL OPERATING	\$ 567,956	\$ 547,579	\$ 647,048	\$ 643,708	\$ 655,580	18.17%
TOTAL EXPENSES	\$ 1,026,792	\$ 1,036,696	\$ 1,169,812	\$ 1,135,908	\$ 1,170,186	12.84%

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 330,315	\$ 347,909	363,352	340,000	364,736	
Salaries, Overtime	5,810	6,508	6,900	5,000	6,900	
FICA/Unemployment	30,263	30,544	37,124	33,000	37,230	
Workers' Compensation	17,083	24,337	16,217	28,200	21,000	
Retirement	30,524	34,237	38,685	36,000	38,819	
Employee Health Insurance	44,841	45,582	60,486	50,000	45,921	
TOTAL PERSONNEL	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	6.88%
OPERATING						
Uniforms	\$ 5,439	\$ 5,733	5,700	5,700	5,700	
Travel & Training	220	471	1,000	300	750	
Operation of Motor Vehicles	43,363	58,840	38,000	38,000	38,000	
Gasoline/Motor Fluids	81,724	102,115	109,725	109,725	106,830	
Beach Services-A Tax Reimbursemer	-	-	-	-	-	
Communications	1,146	713	840	700	800	
Utilities	3,320	4,246	4,500	3,000	4,500	
Postage	509	610	600	600	1,000	
Printing & Advertising	1,102	1,440	1,250	1,250	1,250	
Dues & Subscriptions	-	-	150	150	100	
IT Repairs and Maintenance	-	-	-	-	200	
Repairs & Maintenance	1,533	491	1,500	500	1,000	
Office Supplies	551	254	300	300	300	
Materials & Supplies	12,860	21,699	15,000	15,000	15,000	
Vehicle Insurance	8,280	8,958	9,600	9,600	8,500	
Tort Insurance	2,544	3,882	6,025	6,025	7,250	
Contractual Services	224,054	222,956	224,762	224,762	227,500	HC solid waste authority & GSWSA
Subscription Software	-	302	1,215	1,215	270	
Awards & Gifts	168	187	270	270	320	
Miscellaneous Exp.	608	956	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	-	55	611	611	310	
Depreciation Expense	110,337	85,866	125,000	125,000	135,000	
Transfer to General Fund	55,198	27,805	54,625	100,000	100,000	
Transfer to General Fund	-	-	45,375	-	-	
Transfer to A-Tax	15,000	-	-	-	-	
TOTAL OPERATING	\$ 567,956	\$ 547,579	\$ 647,048	\$ 643,708	\$ 655,580	18.17%
TOTAL EXPENSES	\$ 1,026,792	\$ 1,036,696	\$ 1,169,812	\$ 1,135,908	\$ 1,170,186	12.84%

Replaced

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 330,315	\$ 347,909	363,352	340,000	364,736	
Salaries, Overtime	5,810	6,508	6,900	5,000	6,900	
FICA/Unemployment	30,263	30,544	37,124	33,000	37,230	
Workers' Compensation	17,083	24,337	16,217	28,200	21,000	
Retirement	30,524	34,237	38,685	36,000	38,819	
Employee Health Insurance	44,841	45,582	60,486	50,000	45,921	
TOTAL PERSONNEL	\$ 458,836	\$ 489,117	\$ 522,764	\$ 492,200	\$ 514,606	6.88%
OPERATING						
Uniforms	\$ 5,439	\$ 5,733	5,700	5,700	5,700	
Travel & Training	220	471	1,000	300	750	
Operation of Motor Vehicles	43,363	58,840	38,000	38,000	38,000	
Gasoline/Motor Fluids	81,724	102,115	109,725	109,725	112,450	
Beach Services-A-Tax Reimbursement	-	-	-	-	-	
Communications	1,146	713	840	700	800	
Utilities	3,320	4,246	4,500	3,000	4,500	
Postage	509	610	600	600	1,000	
Printing & Advertising	1,102	1,440	1,250	1,250	1,250	
Dues & Subscriptions	-	-	150	150	100	
IT Repairs and Maintenance	-	-	-	-	200	
Repairs & Maintenance	1,533	491	1,500	500	1,000	
Office Supplies	551	254	300	300	300	
Materials & Supplies	12,860	21,699	15,000	15,000	15,000	
Vehicle Insurance	8,280	8,958	9,600	9,600	8,500	
Tort Insurance	2,544	3,882	6,025	6,025	7,250	
Contractual Services	224,054	222,956	224,762	224,762	227,500	HC solid waste authority & GSWSA
Subscription Software	-	302	1,215	1,215	270	
Awards & Gifts	168	187	270	270	320	
Miscellaneous Exp.	608	956	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FTE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	-	55	611	611	310	
Depreciation Expense	110,337	85,866	125,000	125,000	135,000	
Transfer to General Fund	55,198	27,805	54,625	100,000	100,000	
Transfer to A-Tax	15,000	-	-	-	-	
TOTAL OPERATING	\$ 567,958	\$ 547,579	\$ 601,673	\$ 643,708	\$ 661,200	9.88%
TOTAL EXPENSES	\$ 1,026,792	\$ 1,036,696	\$ 1,124,437	\$ 1,135,908	\$ 1,175,806	8.46%

replaced

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 330,315	\$ 347,909	363,352	345,000	375,515	
Salaries, Overtime	5,810	6,508	6,900	4,000	6,900	
FICA/Unemployment	30,263	30,544	37,124	37,124	38,055	
Workers' Compensation	17,083	24,337	16,217	28,200	20,560	
Retirement	30,524	34,237	38,685	38,685	39,962	
Employee Health Insurance	44,841	45,582	60,486	60,486	42,993	
TOTAL PERSONNEL	\$ 458,836	\$ 489,117	\$ 522,764	\$ 513,495	\$ 523,985	6.88%
OPERATING						
Uniforms	\$ 5,439	\$ 5,733	5,700	5,700	5,700	
Travel & Training	220	471	1,000	300	750	
Operation of Motor Vehicles	43,363	58,840	38,000	38,000	38,000	
Gasoline/Motor Fluids	81,724	102,115	109,725	109,725	112,450	
Beach Services-ATax Reimbursemer	-	-	-	-	-	
Communications	1,146	713	840	700	800	
Utilities	3,320	4,246	4,500	3,000	4,500	
Postage	509	610	600	600	1,000	
Printing & Advertising	1,102	1,440	1,250	1,250	1,250	
Dues & Subscriptions	-	-	150	150	100	
IT Repairs and Maintenance	-	-	-	-	200	
Repairs & Maintenance	1,533	491	1,500	500	1,000	
Office Supplies	551	254	300	300	300	
Materials & Supplies	12,860	21,699	15,000	15,000	15,000	
Vehicle Insurance	8,280	8,958	9,600	9,600	8,500	
Tort Insurance	2,544	3,882	6,025	6,025	7,250	
Contractual Services	224,054	222,956	224,762	224,762	227,500	HC solid waste authority & GSWSA
Subscription Software	-	302	1,215	1,215	270	
Awards & Gifts	168	187	270	270	320	
Miscellaneous Exp.	608	956	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
FFE < \$5,000	-	-	-	-	-	
IT HARDWARE < \$5,000	-	55	611	611	310	
Depreciation Expense	110,337	85,866	125,000	125,000	135,000	
Transfer to General Fund	55,198	27,805	54,625	54,625	57,140	5%
Transfer to A-Tax	15,000	-	-	-	-	
TOTAL OPERATING	\$ 567,956	\$ 547,579	\$ 601,673	\$ 598,333	\$ 618,340	9.88%
TOTAL EXPENSES	\$ 1,026,792	\$ 1,036,696	\$ 1,124,437	\$ 1,111,828	\$ 1,142,325	8.46%

replaced

TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY

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

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Leases	\$ 86,250	\$ 60,232	\$ 74,773	\$ 75,000	\$ 80,000	Includes Net Rent for Restaurant
Admissions	53,039	49,251	50,000	50,000	50,000	
Fishing License	108,194	108,721	100,000	112,000	112,000	
Parking Meters	75,609	68,557	80,000	25,000		
Parking Lanier Parking				32,500	75,000	
Parking Lanier Citations				6,500	17,000	
Total Revenue	\$ 323,092	\$ 286,761	\$ 304,773	\$ 301,000	\$ 334,000	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 15,405	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Salaries, Overtime	227	-	-	-	-	
FICA/Unemployment	1,192	230	230	230	-	
Retirement	2	296	296	296	-	
TOTAL PERSONNEL	\$ 16,826	\$ 3,526	\$ 3,526	\$ 3,526	\$ -	
OPERATING						
Utilities	\$ 755	\$ 4,406	\$ 4,380	\$ 4,380	\$ 5,400	
Dues & Subscriptions	350	700	350	350	-	
Repairs & Maintenance & Materials & Supplies	26,695	5,750	7,500	5,000	7,500	Repairs to Pier
Parking Lanier				12,000	25,000	Parking
Professional Services	9,421	-	-	-	-	
Building Liability Insurance	4,302	4,188	4,500	4,600	4,800	
Printing & Advertising	1,829	-	-	-	-	
Misc	-	31	-	-	-	
Depreciation Expense	56,796	59,495	81,125	81,125	113,000	Budget Amend
TOTAL OPERATING	\$ 100,148	\$ 74,570	\$ 97,855	\$ 107,455	\$ 155,700	
TOTAL EXPENSES	\$ 116,974	\$ 78,096	\$ 101,381	\$ 110,981	\$ 155,700	
Operating Income (Loss)	\$ 206,118	\$ 208,665	\$ 203,392	\$ 190,019	\$ 178,300	
Non Operating Revenue (Expense)						
Interest Earnings	\$ 318	\$ 929	\$ -	\$ 1,000	\$ -	
Interest Expense	(25,813)	(22,037)	(18,335)	(18,335)	(14,710)	
Total Non Operating Revenues	\$ (25,495)	\$ (21,108)	\$ (18,335)	\$ (17,335)	\$ (14,710)	
Income (loss) before Capital Cont	\$ 180,623	\$ 187,557	\$ 185,057	\$ 172,684	\$ 163,590	
Capital Contribution	-	162,500	-	375,000	43,500	
Transfer to General Contractual Services	-	-	-	-	(4,000)	Cleaning Parking lot
Transfer to General Fund	(16,170)	(7,855)	(30,477)	(30,100)	(33,400)	Revenue
Transfer to A-Tax (Fireworks)	(10,000)	-	-	-	-	
Change in Net Assets	\$ 154,453	\$ 342,202	\$ 154,580	\$ 517,584	\$ 169,690	
Total Net Assets Beginning	\$ 1,112,114	\$ 1,266,567	\$ -	\$ 1,608,769	\$ 2,126,353	
Total Net Assets Ending	\$ 1,266,567	\$ 1,608,769	\$ 154,580	\$ 2,126,353	\$ 2,296,043	
Transfer from Hospitality(ADA Ramp)				375,000		ADA Ramp
Transfer from Hospitality					43,500	Paving
Payment to General Fund(Advance Payment)				(489,000)	(163,000)	Advance Payment
Projects/Improvements	\$ (130,139)	\$ -	\$ -	\$ -	(120,000)	Sign \$ 120k
Revenue	\$ 286,761	\$ 304,773	\$ 876,000	\$ 377,500		
Expenses	\$ 179,702	\$ 150,193	\$ 517,584	\$ 207,810		
	\$ 107,059	\$ 154,580	\$ 517,584	\$ 169,690		

Replaced

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Leases	\$ 86,250	\$ 60,232	\$ 74,773	\$ 75,000	\$ 80,000	Includes Net Rent for Restaurant
Admissions	53,039	49,251	50,000	50,000	50,000	
Fishing License	108,194	108,721	100,000	112,000	112,000	
Parking Meters	75,609	68,557	80,000	25,000		
Parking Lanier Parking				32,500	75,000	
Parking Lanier Citations				6,500	17,000	
Total Revenue	\$ 323,092	\$ 286,761	\$ 304,773	\$ 301,000	\$ 334,000	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 15,405	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Salaries, Overtime	227	-	-	-	-	
FICA/Unemployment	1,192	230	230	230	-	
Retirement	2	296	296	296	-	
TOTAL PERSONNEL	\$ 16,826	\$ 3,526	\$ 3,526	\$ 3,526	\$ -	
OPERATING						
Utilities	\$ 755	\$ 4,406	\$ 4,380	\$ 4,380	\$ 5,400	
Dues & Subscriptions	350	700	350	350	-	
Repairs & Maintenance & Materials & Supplies	26,695	5,750	7,500	5,000	7,500	Repairs to Pier
Parking Lanier				12,000	25,000	Parking
Professional Services	9,421	-	-	-	-	
Building Liability Insurance	4,302	4,188	4,500	4,600	4,800	
Printing & Advertising	1,829	-	-	-	-	
Misc	-	31	-	-	-	
Depreciation Expense	56,796	59,495	81,125	81,125	113,000	Budget Amend
TOTAL OPERATING	\$ 100,148	\$ 74,570	\$ 97,855	\$ 107,455	\$ 155,700	
TOTAL EXPENSES	\$ 116,974	\$ 78,096	\$ 101,381	\$ 110,981	\$ 155,700	
Operating Income (Loss)	\$ 206,118	\$ 208,665	\$ 203,392	\$ 190,019	\$ 178,300	
Non Operating Revenue (Expense)						
Interest Earnings	\$ 318	\$ 929	\$ -	\$ 1,000	\$ -	
Interest Expense	(25,813)	(22,037)	(18,335)	(18,335)	(14,710)	
Total Non Operating Revenues	\$ (25,495)	\$ (21,108)	\$ (18,335)	\$ (17,335)	\$ (14,710)	
Income (loss) before Capital Cont	\$ 180,623	\$ 187,557	\$ 185,057	\$ 172,684	\$ 163,590	
Capital Contribution	-	162,500	-	375,000	43,500	
Transfer to General Contractual Services					(4,000)	Cleaning Parking lot
Transfer to General Fund	(16,170)	(7,855)	(30,477)	(30,100)	(33,400)	Revenue
Transfer to A-Tax (Fireworks)	(10,000)	-	-	-	-	
Change in Net Assets	\$ 154,453	\$ 342,202	\$ 154,580	\$ 517,584	\$ 169,690	
Total Net Assets Beginning	\$ 1,112,114	\$ 1,266,567		\$ 1,608,769	\$ 2,126,353	
Total Net Assets Ending	\$ 1,266,567	\$ 1,608,769		\$ 2,126,353	\$ 2,296,043	
Transfer from Hospitality(ADA Ramp)				375,000		ADA Ramp
Transfer from Hospitality					43,500	Paving
Payment to General Fund(Advance Payment)				(489,000)	(163,000)	Advance Payment
Projects/Improvements		(130,139)			(120,000)	Sign \$ 120k
Revenue	\$ 286,761	\$ 304,773	\$ 678,000	\$ 377,500		
Expenses	107,059	150,193	150,193	158,416	207,010	
	\$ 179,702	\$ 154,580	\$ 517,584	\$ 169,690		

replaced

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
Leases	\$ 86,250	\$ 60,232	\$ 74,773	\$ 75,000	\$ 80,000	Includes Net Rent for Restaurant
Admissions	53,039	49,251	50,000	50,000	50,000	
Fishing License	108,194	108,721	100,000	112,000	112,000	
Parking Meters	75,609	68,557	80,000	25,000	-	
Parking Lanier				<u>39,000</u>	<u>92,000</u>	
Total Revenue	<u>\$ 323,092</u>	<u>\$ 286,761</u>	<u>\$ 304,773</u>	<u>\$ 301,000</u>	<u>\$ 334,000</u>	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 15,405	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Salaries, Overtime	227	-	-	-	-	
FICA/Unemployment	1,192	230	230	230	-	
Retirement	2	296	296	296	-	
TOTAL PERSONNEL	<u>\$ 16,826</u>	<u>\$ 3,526</u>	<u>\$ 3,526</u>	<u>\$ 3,526</u>	<u>\$ -</u>	
OPERATING						
Utilities	\$ 755	\$ 4,406	\$ 4,380	\$ 4,380	\$ 5,400	
Dues & Subscriptions	350	700	350	350	-	
Repairs & Maintenance & Materials & Supplies	26,695	5,750	7,500	5,000	7,500	Repairs to Pier
Parking Lanier				12,000	25,000	Parking
Professional Services	9,421	-	-	-	-	
Building /Liability Insurance	4,302	4,188	4,500	4,600	4,800	
Printing & Advertising	1,829	-	-	-	-	
Misc	-	31	-	-	-	
Depreciation Expense	56,796	59,495	81,125	81,125	113,000	Budget Amend
TOTAL OPERATING	<u>\$ 100,148</u>	<u>\$ 74,570</u>	<u>\$ 97,855</u>	<u>\$ 107,455</u>	<u>\$ 155,700</u>	
TOTAL EXPENSES	<u>\$ 116,974</u>	<u>\$ 78,096</u>	<u>\$ 101,381</u>	<u>\$ 110,981</u>	<u>\$ 155,700</u>	
Operating Income (Loss)	\$ 206,118	\$ 208,665	\$ 203,392	\$ 190,019	\$ 178,300	
Non Operating Revenue (Expense)						
Interest Earnings	\$ 318	\$ 929	\$ -	\$ 1,000	\$ -	
Interest Expense	(25,813)	(22,037)	(18,335)	(18,335)	(44,710)	
Total Non Operating Revenues	<u>\$ (25,495)</u>	<u>\$ (21,108)</u>	<u>\$ (18,335)</u>	<u>\$ (17,335)</u>	<u>\$ (14,710)</u>	
Net Income (loss) before Capital Cont	<u>\$ 180,623</u>	<u>\$ 187,557</u>	<u>\$ 185,057</u>	<u>\$ 172,684</u>	<u>\$ 163,590</u>	
Capital Contribution	-	162,500	-	-	-	
Transfer to General Contractual Services					(4,000)	Cleaning Parking lot
Transfer to General Fund	(16,170)	(7,855)	(30,477)	(30,100)	(33,400)	Revenue
Transfer to A-Tax (Fireworks)	(10,000)	-	-	-	-	
Change in Net Assets	<u>\$ 154,453</u>	<u>\$ 342,202</u>	<u>\$ 154,580</u>	<u>\$ 142,584</u>	<u>\$ 126,190</u>	
Total Net Assets Beginning	\$ 1,112,114	\$ 1,266,567	\$ -	\$ 1,608,769	\$ 1,751,353	
Total Net Assets Ending	<u>\$ 1,266,567</u>	<u>\$ 1,608,769</u>	<u>\$ -</u>	<u>\$ 1,751,353</u>	<u>\$ 1,877,543</u>	
Other Information						
Projects/Improvements		\$ (130,139)	\$ -	\$ (243,500)	\$ (120,000)	Sign \$ 120k
Return on Investment from Gen. Fund		-	-	(163,000)	(163,000)	
Actual Ending Cash & Cash Equivalents 6/30/12			\$ 231,004			
Projected Ending Balance Available 6/30/13				48,213		
Estimated Ending Balance Available 6/30/14				(247,977)		
Revenue	\$ 450,190	\$ 304,773	\$ 302,000	\$ 334,000		
Expenses and Transfers	\$ 107,988	\$ 150,183	\$ 159,416	\$ 207,810		

Replaced

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

FUND NARRATIVE AND ANALYSIS

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

	<u>Date of Payment</u>	<u>Principal Balance</u>	<u>APY</u>	<u>Annual Interest</u>	<u>Annual Payment</u> <u>Principal</u>
	10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -
FY09-10	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00
FY10-11	10/01/10	1,467,000.00	2.00%	25,813.00	163,000.00
FY11-12	10/01/11	1,304,000.00	2.00%	22,037.00	163,000.00
FY12-13	10/01/12	1,141,000.00	2.00%	18,335.00	163,000.00
FY13-14	10/01/13	978,000.00	2.00%	14,709.00	163,000.00
FY14-15	10/01/14	815,000.00	2.00%	11,155.00	163,000.00
FY15-16	10/01/15	652,000.00	2.00%	7,672.00	163,000.00
FY16-17	10/01/16	489,000.00	2.00%	4,257.00	163,000.00
FY17-18	10/01/17	326,000.00	2.00%	913.00	163,000.00
FY18-19	10/01/18	163,000.00	2.00%	20.00	163,000.00
FY19-20	10/01/19	-		-	
FY20-21	10/01/20	-		-	
					\$ 1,630,000.00
					Total Payments
					Total Interest

Total Principal Repayment - Advance from General Fund

Pier Restaurant Lease

	<u>Net Rent</u>	<u>Depreciation</u>	
		\$162,500 / 20 years	
FY11-12	\$ 10,232	3,695.16	166 days
FY12-13	24,773	8,125.00	Lease signed 1/16/12
FY13-14	29,773	8,125.00	Year end 6/30/12
FY14-15	34,774	8,125.00	
FY15-16	39,774	8,125.00	
FY16-17	\$ 43,638	8,125.00	
FY17-18	47,414	8,125.00	
FY18-19	52,274	8,125.00	
FY20-21	57,272	8,125.00	
FY22-23	63,410	8,125.00	
	403,334.79	76,820.16	

TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY

FUND NARRATIVE AND ANALYSIS

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

	<u>Date of Payment</u>	<u>Principal Balance</u>	<u>APY</u>	<u>Annual Interest</u>	<u>Annual Payment</u> <u>Principal</u>
	10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -
FY09-10	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00
FY10-11	10/01/10	1,487,000.00	2.00%	29,740.00	163,000.00
FY11-12	10/01/11	1,304,000.00	2.00%	22,037.00	163,000.00
FY12-13	10/01/12	1,141,000.00	2.00%	18,335.00	163,000.00
FY13-14	10/01/13	978,000.00	2.00%	14,709.00	163,000.00
FY14-15	10/01/14	815,000.00	2.00%	11,155.00	163,000.00
FY15-16	10/01/15	652,000.00	2.00%	7,672.00	163,000.00
FY16-17	10/01/16	489,000.00	2.00%	4,257.00	163,000.00
FY17-18	10/01/17	326,000.00	2.00%	913.00	163,000.00
FY18-19	10/01/18	163,000.00	2.00%	20.00	163,000.00
FY19-20	10/01/19	-	-	-	-
FY20-21	10/01/20	-	-	-	-
				\$	1,630,000.00
					Total Payments
					Total Interest

Total Principal Repayment - Advance from General Fund

Pier Restaurant Lease

	<u>Net Rent</u>	<u>Depreciation</u>	
		\$162,500 / 20 years	
FY11-12	\$ 10,232	3,695.16	166 days
FY12-13	24,773	8,125.00	Lease signed 1/16/12
FY13-14	29,773	8,125.00	Year end 6/30/12
FY14-15	34,774	8,125.00	
FY15-16	39,774	8,125.00	
FY16-17	\$ 43,636	8,125.00	
FY17-18	47,414	8,125.00	
FY18-19	52,274	8,125.00	
FY20-21	57,272	8,125.00	
FY22-23	63,410	8,125.00	
	403,334.78	76,820.16	

Replaced

TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY

FUND NARRATIVE AND ANALYSIS

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

	Date of Payment	Principal Balance	APY	Annual Payment	
				Annual Interest	Principal
	10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -
FY09-10	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00
FY10-11	10/01/10	1,467,000.00	2.00%	29,813.00	-
FY11-12	10/01/11	1,467,000.00	2.00%	22,037.00	-
FY12-13	10/01/12	1,467,000.00	2.00%	19,335.00	163,000.00
FY13-14	10/01/13	1,304,000.00	2.00%	14,709.00	163,000.00
FY14-15	10/01/14	1,141,000.00	2.00%	11,155.00	163,000.00
FY15-16	10/01/15	978,000.00	2.00%	7,672.00	163,000.00
FY16-17	10/01/16	815,000.00	2.00%	4,257.00	163,000.00
FY17-18	10/01/17	652,000.00	2.00%	913.00	163,000.00
FY18-19	10/01/18	489,000.00	2.00%	70.00	163,000.00
FY19-20	10/01/19	326,000.00			163,000.00
FY20-21	10/01/20	163,000.00			163,000.00
					\$ 1,630,000.00
					Total Payments
					Total Interest

Total Principal Repayment - Advance from General Fund

Pier Restaurant Lease

	Net Rent	Depreciation
		\$162,500 / 20 years
FY11-12	\$ 10,232	8,695.16 165 days
FY12-13	24,773	8,125.00
FY13-14	29,773	8,125.00
FY14-15	34,774	8,125.00
FY15-16	39,774	8,125.00
FY16-17	43,638	8,125.00
FY17-18	47,414	8,125.00
FY18-19	52,274	8,125.00
FY20-21	57,272	8,125.00
FY22-23	63,410	8,125.00
	403,334.78	76,820.16

Lease signed 1/16/12
Year end 6/30/17

replaced

TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
BUDGET SUMMARY

\$ 342,202 \$ 154,580 \$ 142,584 \$ 126,190

FUND NARRATIVE AND ANALYSIS

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

	<u>Date of Payment</u>	<u>Principal Balance</u>	<u>APY</u>	<u>Annual Interest</u>	<u>Annual Payment</u> <u>Principal</u>
	10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -
FY09-10	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00
FY10-11	10/01/10	1,467,000.00	2.00%	29,813.00	-
FY11-12	10/01/11	1,467,000.00	2.00%	22,037.00	-
FY12-13	10/01/12	1,467,000.00	2.00%	18,335.00	163,000.00
FY13-14	10/01/13	1,304,000.00	2.00%	14,709.00	163,000.00
FY14-15	10/01/14	1,141,000.00	2.00%	11,155.00	163,000.00
FY15-16	10/01/15	978,000.00	2.00%	7,672.00	163,000.00
FY16-17	10/01/16	815,000.00	2.00%	4,257.00	163,000.00
FY17-18	10/01/17	652,000.00	2.00%	913.00	163,000.00
FY18-19	10/01/18	489,000.00	2.00%	20.00	163,000.00
FY19-20	10/01/19	326,000.00			163,000.00
FY20-21	10/01/20	163,000.00			163,000.00
					\$ 1,630,000.00
					Total Payments
					Total Interest

Total Principal Repayment - Advance from General Fund

Pier Restaurant Lease

	<u>Net Rent</u>	<u>Depreciation</u>	
		\$162,500 / 20 years	
FY11-12 \$	10,232	3,895.16	166 days
FY12-13	24,773	8,125.00	
FY13-14	29,773	8,125.00	
FY14-15	34,774	8,125.00	
FY15-16	39,774	8,125.00	
FY16-17 \$	43,638	8,125.00	
FY17-18	47,414	8,125.00	
FY18-19	52,274	8,125.00	
FY20-21	57,272	8,125.00	
FY22-23	63,410	8,125.00	
	403,334.78	76,820.16	

Lease signed 1/16/12
Year end 6/30/12

replaced

**TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014**

Operating Expenses

Department: Administration

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
300 Uniforms	\$248	\$0	\$0

Budget Detail

Shirts for Admin & Town Council			0
GRAND TOTAL			0

305 Travel & Training	\$27,659	\$25,000	\$34,200
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Budget Detail

		<i>Total</i>
Town Council Summer & Winter Meetings/Training (9,500 for Summer, 7,700 for Winter)		17,200
Mayor Conferences		2,500
Administrator/IT Certification Conferences & Training		1,500
Town Clerk Conferences & Training (MCTI; SCPRA and P&Z Mandated)		2,000
Administrator Conferences & Training (IT certification) (four mtgs per year)		1,500
Town Council and Town Administrator Mileage \$0.565/mile 2013 IRS standard rate & Per diem		5,600
Annual Budget Retreat (if in Town)		2,500
TC to MEOI in Georgetown (2 classes/member per year)		1,400
South Carolina / SHRM Human Resource Course Led Certificate Program		1,700
GRAND TOTAL		34,200

320 Operation of Motor Vehicle	\$130	\$500	\$500
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Budget Detail

		<i>Total</i>
Hybrid - repairs & Maintenance		500
GRAND TOTAL		500

Actual
2011-2012

Budget
2012-2013

Proposed
2013-2014

325 Gasoline & Fluids	\$453	\$600	\$600
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Budget Detail

Total

Hybrid - Motor Fluid cost			
Gasoline \$3.75/gallon 12 month average gallons purchased 140			600

GRAND TOTAL 600

340 Communications	\$2,974	\$3,520	\$2,600
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Budget Detail

Total

HTC - Phone & Long Distance Allocation			2,600
Cell Phone - Mayor & Administrator(Use Personal Phones)			0

GRAND TOTAL 2,600

350 Postage	\$667	\$3,600	\$5,200
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Budget Detail

Total

Admin postage (Consideration taken for recent postage increase by USPS)			1,600
Council Postage (Newsletters)			3,600

GRAND TOTAL 5,200

360 Printing & Advertising	\$3,281	\$6,300	\$6,800
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Budget Detail

Total

Letterhead, envelopes, business cards (Stock only)			300
Misc Ads (Ex: for Public Hearings)			675
Newsletter (1,456 x 4) - Price is for an 8-page newsletter (12 or 16 pages price will increase approx. budget)			5,825

GRAND TOTAL 6,800

Actual
2011-2012

Budget
2012-2013

Proposed
2013-2014

365 Dues & Subscriptions	\$2,419	\$4,088	\$6,845
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Budget Detail

Total

SCCCMA, ICMA, MTASC, MHRA			2,400
MASC - Municipal Dues			1,800
Sun News Subscription			225
South Carolina Public Records Assoc (SCPRA)			100
Myrtle Beach Regional Economic Development			2,120
SC Coalition of Mayors (\$200)			200
Town Clerk - IIMC, SCPRA and MFOCTA			450

GRAND TOTAL 6,845

375 IT Repairs & Maintenance	\$2,211	\$2,000	\$4,000
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Budget Detail

Total

IT & other office equipment repairs/maintenance			4,000
Special Maintenance			0

GRAND TOTAL 4,000

380 Repairs & Maintenance	\$0	\$0	\$500
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Budget Detail

Total

Council Sound System (Repair & Maintenance)			500
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GRAND TOTAL 500

400 Office Supplies	\$2,168	\$2,600	\$4,000
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Budget Detail

Total

Inkjet toner - Color & Black, Paper, pens, binders, Human Resources folders and misc supplies			2,000
Council / Town Clerk - Audio tapes, Shorthand pads, file folders, special paper for council minutes, ordinances, proclamations, resolutions, calendars etc.			2,000

GRAND TOTAL 4,000

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
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405 Materials Supplies	\$800	\$1,500	\$1,550
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<i>Budget Detail</i>	<i>Total</i>
Award Plaques - Service & Other Recognitions, sympathy cards, flowers etc	1,300
Water, Coffee, etc. for Council & Admin meetings, workshops.	250
	0
GRAND TOTAL	1,550

420 Professional Services	\$54,909	\$53,000	\$55,000
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<i>Budget Detail</i>	<i>Total</i>
Professional Services - Town Attorney (Contract - Retainer)	55,000
Professional Services other - Consultants, Appraisals.	
GRAND TOTAL	55,000

440 Vehicle Insurance	\$402	\$450	\$700
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<i>Budget Detail</i>	<i>Total</i>
Admin use Vehicle - Insurance	700
GRAND TOTAL	700

445 Tort Insurance	\$2,910	\$4,625	\$5,550
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<i>Budget Detail</i>	<i>Total</i>
Admin employees	5,550
GRAND TOTAL	5,550

485 Contractual Services	\$11,646	\$11,956	\$12,000
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<i>Budget Detail</i>	<i>Total</i>
Coastal Alliance - Marlowe & Company	
Municipal Code Corp Annual contract & codification updates, changes to Zoning ordinances (Inc	12,000
Iron Mountain - Storage for Town Archives, Shred Alert	
GRAND TOTAL	12,000

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
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490 Subscription Software	\$2,599	\$9,640	\$5,000
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Budget Detail

Total

Anti-Virus, Email Retention, 6 Custom Management Reports (one time)			
Website Hosting & Email, Website/Email database centralization			5,000
Adobe Cloud, Anti Virus, moving Employment Application & 2 PHP lists to In Motion			

GRAND TOTAL 5,000

495 Awards & Gifts	\$465	\$1,000	\$1,200
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Budget Detail

Total

Thanksgiving Gift Card			200
Other Gifts			1,000

GRAND TOTAL 1,200

505 Town Election Expense	\$14,042	\$3,500	\$17,000
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Budget Detail

Total

Election Ads, etc (Next regular election April 2014) Special election to fill open seat (Includes Council Portraits)			17,000
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GRAND TOTAL 17,000

515 Miscellaneous	\$85	\$0	\$1,200
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Budget Detail

Total

Business Reception (Advertising, food, paper goods)			1,200
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GRAND TOTAL 1,200

520 Furniture & Equipment < \$5000	\$538	\$0	\$18,000
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Budget Detail

Total

Town Council Hall - New Chairs to accommodate all guests			1000.00
Digital Recorder for Town Clerk			2500.00
		<i>video recording</i>	14500.00

GRAND TOTAL 18,000

**Actual
2011-2012**

**Budget
2012-2013**

**Proposed
2013-2014**

522 IT Hardware < \$5000	\$2,012	\$1,355	\$4,455
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Budget Detail

Total

Dell PC With MS Office Pro 2010 for Mayor, Computer for Reception(Public use),	
Black & white printer for Administrator, Hardware for fiberoptic connection& config to upload to	4,455
Time Warner, Hard Drives, Small multiport switch, Battery Backup, Printer & keyboard for Clerk	

GRAND TOTAL

4,455

Total Expenses	\$132,618	\$135,234	\$186,900
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TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Finance Department

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
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305 Travel & Training	\$9,246	\$7,970	\$5,000
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<i>Budget Detail</i>	<i>Total</i>
MASC MFOCTA (4) Annual Meeting - Conference & Hotel/Meals	2,400
MASC BLOA Business License (2) Spring Meeting, COG meetings	500
MASC Seminars	300
GFOASC - Spring/Fall Conference Annual meeting	1,000
Mileage for Meetings, Training, & Conferences	800
GRAND TOTAL	5,000

340 Communications	\$1,471	\$1,800	\$1,700
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<i>Budget Detail</i>	<i>Total</i>
HTC & long distance allocation	1,700
GRAND TOTAL	1,700

350 Postage	\$4,142	\$4,930	\$6,450
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Business License - new business, late notices, certified, etc.	800
BL renewal applications initial mailing, re-mails, reminders	3,650
A/P checks, Letters, (3,200 pieces)	1,600
CAFR copies, other reports, certified mailings	400
GRAND TOTAL	6,450

360 Printing & Advertising	\$913	\$800	\$900
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<i>Budget Detail</i>	<i>Total</i>
Business license renewal notices	900
GRAND TOTAL	900

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Finance Department

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
365 Dues & Subscriptions	\$783	\$1,320	\$1,000

<i>Budget Detail</i>			<i>Total</i>
GFOA membership			160
GFOA CAFR submission fee (FY12-13 \$370)			370
GFOASC membership			210
GAAFR review - GFOA newsletter			75
Sam's Club membership			35
MASC memberships (MFOCTA & BLOA)			150
GRAND TOTAL			1,000

375 IT Repairs & Maintenance	\$863	\$2,000	\$1,800
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<i>Budget Detail</i>			<i>Total</i>
IT and office equipment Repairs & Maintenance			1,000
Special Maintenance (CAFR)			800
GRAND TOTAL			1,800

400 Office Supplies	\$1,284	\$2,580	\$2,550
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<i>Budget Detail</i>			<i>Total</i>
Bus Lic offices Toner			300
Toner HP P4515X Printer			300
Paper - \$35 Case/Month			450
MICR Toner			600
Labels for mailings			100
Pens, Pencils, Binders, Steno Pads, Budget supplies, CAFR supplies, calendars, etc.			800
GRAND TOTAL			2,550

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Finance Department

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
405 Materials Supplies	\$2,610	\$2,190	\$2,000
<i>Budget Detail</i>			<i>Total</i>
Check stock			500
Hill-Donolly/City Publishing - Infousa city directories			200
Business License paper, labels (coin-op machines), forms, envelopes			1,300
GRAND TOTAL			2,000
420 Professional Services	\$25,800	\$27,000	\$28,200
<i>Budget Detail</i>			<i>Total</i>
Auditing Services - Harper, Poston, & Moree, CPA's			27,500
Town Attorney - Business License issues			700
GRAND TOTAL			28,200
445 Tort Insurance	\$2,328	\$3,625	\$4,450
<i>Budget Detail</i>			<i>Total</i>
Finance Employees - Tort Insurance			4,450
GRAND TOTAL			4,450
485 Contractual Services	\$252	\$250	\$250
<i>Budget Detail</i>			<i>Total</i>
Shred Alert service			250
GRAND TOTAL			250
490 Subscription Software	\$8,598	\$14,175	\$11,700
<i>Budget Detail</i>			<i>Total</i>
Quick books			250
Antivirus, Email Retention			450
CSI Maintenance - Finance & Business License/Hospitality Modules - Smart Fusion			11,000
GRAND TOTAL			11,700

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Finance Department

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
495 Awards & Gifts	\$117	\$150	\$150
<i>Budget Detail</i>			<i>Total</i>
Thanksgiving Gift Card			150
GRAND TOTAL			150
515 Miscellaneous	\$2,133	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
520 Furniture & Equipment < \$5000	\$238	\$1,500	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
522 IT Hardware < \$5000	\$2,333	\$702	\$1,600
<i>Budget Detail</i>			<i>Total</i>
Replace small copier(Business Licensing)			400
Battery Back-up, Multi-Port Switch, Hard Drives			1,200
GRAND TOTAL			1,600
Total Operating Expenses	\$63,111	\$70,992	\$67,750

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: POLICE DEPARTMENT

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
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300 Uniforms	\$21,544	\$18,000	\$18,000
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<i>Budget Detail</i>	<i>Total</i>
Uniforms for police and dispatch personnel to include replacement costs and new employee allowances. Safety equipment, boots, safety vests, bullet-proof vests, embroidery, shoes, gloves, hats, leather gear, equipment holders, holsters, raid vests, rain gear, coats, cleaning & badges.	18,000
GRAND TOTAL	18,000

305 Travel & Training	\$8,856	\$9,000	\$9,000
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<i>Budget Detail</i>	<i>Total</i>
All departmental positions require ongoing training to maintain certification or to obtain certification applicable to police certifications. Taser, radar, narcotics, criminal investigations, dispatch, EOC, auto extrication, liability, safety, supervision jail operations, NCIC, DMV, NIMS, ICS, victimology, child crimes, etc. Covers mileage, gas, fees, hotel, meals.	9,000
GRAND TOTAL	9,000

320 Operation of Motor Vehicle	\$17,979	\$15,000	\$15,000
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<i>Budget Detail</i>	<i>Total</i>
Fleet to include investigation vehicles, patrol vehicles, narcotics vehicles. exterior and interior maintenance, equipment and supplies for equipping the fleet, damage, repairs and tires. Includes installation and maintenance of lights, sirens, radios, mobile vision as needed.	15,000
GRAND TOTAL	15,000

325 Gasoline & Fluids	\$59,388	\$63,475	\$63,750
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<i>Budget Detail</i>	<i>Total</i>
Motor Fluids for Police fleet	63,750
Gasoline @ \$3.75/gallon 12 month average gallons purchased 17000	
GRAND TOTAL	63,750

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: POLICE DEPARTMENT

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
340 Communications	\$10,404	\$7,960	\$9,500
<i>Budget Detail</i>			<i>Total</i>
Cell phones; 2 lines with data			3,000
Long Distance, HTC, secure access lines			6,500
GRAND TOTAL			9,500
345 Utilities	\$849	\$1,200	\$900
<i>Budget Detail</i>			<i>Total</i>
Utility Cost for police dept. building- GSWSA			900
GRAND TOTAL			900
350 Postage	\$1,941	\$1,000	\$2,500
Includes Fed-Ex, UPS, and other mail services. Used when found property needs to be mailed or shipped to customers. Shipping to SLED lab and shipping of return items ordered, etc.			2,500
GRAND TOTAL			2,500
360 Printing & Advertising	\$2,771	\$3,000	\$3,000
<i>Budget Detail</i>			<i>Total</i>
Business cards & stationary. Employment ads			3,000
This covers the printing of receipts, field interview cards, abandoned vehicle notices, etc.			
GRAND TOTAL			3,000
365 Dues & Subscriptions	\$1,156	\$1,000	\$1,000
<i>Budget Detail</i>			<i>Total</i>
Criminal & Vehicle Code Books, NRA dues, SCLEOA dues for sworn officers			1,000
GRAND TOTAL			1,000
375 IT Repairs & Maintenance	\$2,438	\$3,625	\$6,500
<i>Budget Detail</i>			<i>Total</i>
IT service hours and trips for IT repair and project costs.			6,500
			0

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: POLICE DEPARTMENT

	Actual	Budget	Proposed
	2011-2012	2012-2013	2013-2014
GRAND TOTAL			6,500
380 Repairs & Maintenance	\$5,614	\$4,600	\$4,600
<i>Total</i>			
panic alarm maintenance, radar units, panel & dispatch repairs (jail), carpet, floor cleaning			4,600
Office Equipment (New Copier)			0
GRAND TOTAL			4,600
400 Office Supplies	\$801	\$3,000	\$3,000
<i>Budget Detail</i>			<i>Total</i>
Laser cartridges, toner cartridges, pens, paper, pencils, copy paper, report and printer paper,			3,000
envelopes, labels, dry eraser boards and materials, folders, case files, calendars, stapler, hole			
punches, mouse pads, paper clips, organizers, manila folders, notebooks, personal filing systems,			
white out, photo paper, binders, and other supplies for dispatch, jail, and patrol operations			
GRAND TOTAL			3,000
405 Essential Equip. & Supplies	\$17,546	\$18,600	\$15,000
<i>Budget Detail</i>			<i>Total</i>
cleaning supplies, books, water, coffee, vaccines, photos, keys, batteries, recording devices supplies,			15,000
jump boxes, flashlights, investigative supplies, print ink, print powder, brushes, taser cartridges			
evidence envelopes, first-aid kits, medical supplies, AED pads, ammunition & targets, syringe tubes,			
barrier tapes, VHS tapes, CD-Rs, CD-RW's, latex gloves, photo development, drug testing kits,			
bags for jail and property, supplies for prisoners, emergency equipment - lights, cones, signs, reflective			
vests, LED flares, flares, spike strips, roadside signs, crime scene, GSR kits, passive alcohol sensors			
GRAND TOTAL			15,000
407 Victim's Advocate Expenses	\$3,342	\$2,000	\$2,000
<i>Budget Detail</i>			<i>Total</i>
Cost of helping victims, often includes transportation costs to appear in court, etc			2,000
GRAND TOTAL			2,000

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: POLICE DEPARTMENT

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
420 Professional Services	\$7,038	\$12,000	\$12,000
<i>Budget Detail</i>			<i>Total</i>
Prosecution of Police Cases - Municipal Attorney - \$3,000 per Jury Term			12,000
staff physicals required for training.			
GRAND TOTAL			12,000
440 Vehicle Insurance	\$6,741	\$6,350	\$7,300
<i>Budget Detail</i>			<i>Total</i>
Vehicle Insurance			7,300
GRAND TOTAL			7,300
445 Tort Insurance	\$34,314	\$48,775	\$62,500
<i>Budget Detail</i>			<i>Total</i>
Tort Insurance			62,500
GRAND TOTAL			62,500
480 Promotion & Special Events	\$1,130	\$2,000	\$5,000
<i>Budget Detail</i>			<i>Total</i>
This will cover training, educational and promotional materials for the public for special events and sustained activities that take place throughout the year as requested by the public. Stickers, pencils, coloring books, pamphlets, Family Festival, any new events, CPA, Community Watch			5,000
GRAND TOTAL			5,000
485 Contractual Services	\$15,179	\$9,040	\$15,541
<i>Budget Detail</i>			<i>Total</i>
Copier Lease, Grayco \$2k annual (Jail)			15,541
Accurint (Investigative), Shred Alert			0
J Reuben (prisoner housing & meals), juvenile housing and meals			0
GRAND TOTAL			15,541

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: POLICE DEPARTMENT

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
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490 Subscription Software	\$14,669	\$23,451	\$16,951
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<i>Budget Detail</i>		<i>Total</i>
Anti-Virus x22		880
Email retention costs x28		1,400
Replay Systems voice data recorder maint fee		1,497
American Law Enforcement Network access for CJIS/DMV on mobile data terminals		1,800
Verizon air-cards for police mobile data terminals		2,916
State Budget & Control board - NCIC Access		1,344
Datamaxx NCIC software		504
AT&T secured line (frame relay)		2,160
Southern Software software support		2,950
Security Camera Upgrade		1,500
GRAND TOTAL		16,951

495 Awards & Gifts	\$631	\$840	\$1,020
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<i>Budget Detail</i>		<i>Total</i>
Thanksgiving Gift Cards x 34 staff		1,020
GRAND TOTAL		1,020

505 Narcotics Investigations	\$5,417	\$5,400	\$5,000
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<i>Budget Detail</i>		<i>Total</i>
Narcotics Investigations, Cell phone, materials and supplies as needed		5,000
Narcotics Vehicle - Gasoline, maintenance		0
GRAND TOTAL		5,000

515 Miscellaneous	\$463	\$0	\$500
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<i>Budget Detail</i>		<i>Total</i>
unanticipated costs that do not fit other categories such as vehicle towing, property damage, etc		500
GRAND TOTAL		500

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: POLICE DEPARTMENT

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
520 FFE < \$5,000	\$4,015	\$4,000	\$4,000
<i>Budget Detail</i>			<i>Total</i>
building maintenance, replacement of aging furniture, etc.			4,000
GRAND TOTAL			4,000
522 IT Hardware < \$5,000	\$3,760	\$5,710	\$7,195
<i>Budget Detail</i>			<i>Total</i>
500 VA UPS			60
Small multiport switch			35
24 port switch w/ config			1,200
UPC's x5			300
New computers for dispatch and police captain			2,800
Hard drive replacements apx x4			1,000
Memory (RAM) upgrades ax x4			300
Surveillance camera (police building) upgrades and new camera			1,500
GRAND TOTAL			7,195
Total Operating Expenses	\$247,986	\$269,026	\$290,757

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses

Department: Fire Department

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
300 Uniforms	\$11,760	\$14,000	\$32,000
<i>Budget Detail</i>			<i>Total</i>
Uniforms for Fire Personnel (7 FTE) to include pants, shirts, tee shirts, jackets, boots, badges, etc			4,000
Turn Out Gear and Helmets (need 14 new sets @ \$2,000 00){ Needed to replaced out-dated and unsafe sets}			28,000
GRAND TOTAL			32,000
305 Travel & Training	\$2,874	\$5,000	\$7,000
<i>Budget Detail</i>			<i>Total</i>
Fire training for Chief / 6 FTE / 28 Volunteer Fire Fighters			6,000
Requirements for on-going training to include OSHA, Blood Borne Pathogens, First Responder, CPR Up-Dates, FFI, FFII, etc			
First Responder Training			1,000
GRAND TOTAL			7,000
320 Operation of Motor Vehicle	\$6,935	\$7,000	\$9,950
<i>Budget Detail</i>			<i>Total</i>
Repairs and Preventive Maintenance for 3 Fire Pumps, 1 Aerial Platform, 1 Squad Truck and 2 pickup trucks			8,000
Aerial and Ladder Yearly Testing			1,000
Annual Pump Tests all Apparatus as Required by NFPA			950
GRAND TOTAL			9,950
325 Gasoline & Fluids	\$11,881	\$11,850	\$13,900
<i>Budget Detail</i>			<i>Total</i>
Motor Fluids - For 4 Fire Engines / 2 Pickups and Small Engine Equipment			700
Gasoline \$3.75/gallon (12 Month average gallons purchased 1200)			4,500
Diesel \$3.80/gallon (12 Month average gallons purchased 2300)			8,700
GRAND TOTAL			13,900
340 Communications	\$4,744	\$4,920	\$4,800
<i>Budget Detail</i>			<i>Total</i>
HTC & Long Distance			4,000
Cell Phones - 1			800
GRAND TOTAL			4,800
345 Utilities	\$15,098	\$17,100	\$17,300
<i>Budget Detail</i>			<i>Total</i>
Water (GSW&SA)			5,200
Electric (Santee Cooper)			9,700
Gas Utility (SCE&G)			2,400
GRAND TOTAL			17,300
350 Postage	\$18	\$100	\$100
<i>Budget Detail</i>			<i>Total</i>
Correspondence and Shipping Charges			100
GRAND TOTAL			100
360 Printing & Advertising	\$0	\$500	\$0
<i>Budget Detail</i>			<i>Total</i>
GRAND TOTAL			0

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses

Department: Fire Department

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
365 Dues & Subscriptions	\$563	\$1,000	\$2,000
<i>Budget Detail</i>			<i>Total</i>
Fire Chiefs Associations / IAFF / Arson Investigation & Fire Marshal Associations, Publications, and periodicals needed for training			2,000
GRAND TOTAL			2,000
375 IT Repairs & Maintenance	\$1,725	\$2,500	\$1,800
<i>Budget Detail</i>			<i>Total</i>
IT and office equipment repairs & maintenance			1,800
GRAND TOTAL			1,800
380 Repairs & Maintenance	\$4,237	\$3,500	\$10,000
<i>Budget Detail</i>			<i>Total</i>
Door and Locks / A/C Repair / Heater Repair / Electrical Systems / Hood System Inspection			6,000
Repair and Maintenance - Communications / Radios / Pagers / Chargers			4,000
GRAND TOTAL			10,000
400 Office Supplies	\$601	\$800	\$2,500
<i>Budget Detail</i>			<i>Total</i>
Printer Cartridges / Toner Cartridges / Pens / Paper / Pencils / Dry Erase, etc			1,000
Up-Date All Computers With Current Programs			1,500
GRAND TOTAL			2,500
405 Essential Equip & Supplies	\$31,404	\$13,000	\$19,000
<i>Budget Detail</i>			<i>Total</i>
Fire Hose (Replace Damaged)			5,000
Cleaning Supplies / Bottle Drinking Water (Rehab) / Coffee / Photo Supplies / Keys / Batteries / Flashlights			12,000
Medical Supplies / AED Pads / First Aid Supplies for Medical Kits / Safety Vest Replacements / Safety Goggles, etc			
Replacement Tools, and Rope			2,000
GRAND TOTAL			19,000
420 Professional Services	\$6,667	\$8,000	\$8,500
<i>Budget Detail</i>			<i>Total</i>
Volunteer and FT Fire Fighter Yearly Physicals / Hep A & B / Hydro Testing / Fit Testing and Pre-employment Physicals for Volunteers			8,500
GRAND TOTAL			8,500
440 Vehicle Insurance	\$10,463	\$11,750	\$11,600
<i>Budget Detail</i>			<i>Total</i>
Vehicle Insurance			11,600
GRAND TOTAL			11,600
445 Tort Insurance	\$4,056	\$6,325	\$7,650
<i>Budget Detail</i>			<i>Total</i>
Tort Insurance			7,650
GRAND TOTAL			7,650

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses

Department: Fire Department

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
480 Promotion & Special Event	\$612	\$1,200	\$1,000
<i>Budget Detail</i>			<i>Total</i>
Public Education Training / Educational and Promotional Materials for the Public for Special Events to include			1,000
GRAND TOTAL			1,000
485 Contractual Services	\$2,789	\$4,620	\$6,450
<i>Budget Detail</i>			<i>Total</i>
Maintenance and Service Contract for Station Generator			1,100
Overhead Door Maintenance Contract			800
Elevator (Service contract, includes parts and labor)			1,000
Elevator (Annual State Elevator Inspection)			300
Breathing Air Compressor Maintenance Contract			650
SCBA Air Testing Contract (4 tests per year)			400
SCBA Flow Test Contract			1,200
Copier Maintenance			1,000
GRAND TOTAL			6,450
490 Subscription Software	\$1,338	\$3,010	\$2,130
<i>Budget Detail</i>			<i>Total</i>
Program Software (2010 MS Office, Acrobat)			550
Firehouse ACS Reporting program (Needed if County Program not Accepted)			1,000
Antivirus up-dates , email retention			580
GRAND TOTAL			2,130
495 Awards & Gifts	\$187	\$210	\$240
<i>Budget Detail</i>			<i>Total</i>
Fire Department - Thanksgiving Gift Cards			240
GRAND TOTAL			240
500 Committee Expense	\$50	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
520 FF&E < \$5,000	\$1,330	\$0	\$1,500
<i>Budget Detail</i>			<i>Total</i>
Floor Polisher and Buffer			1,500
GRAND TOTAL			1,500
522 IT Hardware < \$5,000	\$1,128	\$6,156	\$3,503
<i>Budget Detail</i>			<i>Total</i>
New UPS, MultiPort Switch, Battery Backups(2), Hard Drives(2)			703
2 Tablets & Software & Configuration			2,400
1 Handheld Printer for Netbook			400
GRAND TOTAL			3,503

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses

Department: Fire Department

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
525: Emergency Preparedness	\$1,752	\$2,175	\$3,575
<i>Budget Detail</i>		<i>Total</i>	
Memory Up-grade- 2 EOC PC's, / Battery Back-up, / Multi-port Switch / Anti-virus / Email retention / IT Maintenance			1,825
Water, / Batteries and Other Supplies Hurricane Preparedness brochure			1,750
GRAND TOTAL			3,575
Total Operating Expenses	\$121,012	\$124,715	\$166,498

Surfside Fire Department Budget Justification 2013/2014

General Fund

The following is an explanation of the requested 2013 / 2014 Operating Budget and Capitol Expenses to give the Town Manager, Finance Director, and the Mayor and Council the information needed for the decision process. It is important to understand that the increases are mostly being requested to improve the safety and or to bring the fire department into compliance with NFPA, OSHA, and ISO requirements and standards.

300 Uniforms

A request to increase the uniform budget to \$32,000 from the 2011-2012 Budget of \$14,000 is due to the need to replace 14 sets of fire fighting protecting gear that are outdated and in very poor condition. This purchase will bring the interior firefighters gear in line with the required NFPA & OSHA replacement requirements, which indicates that turnout gear should be replaced on a 10 year schedule as long as the gear can pass the monthly required inspections.

It is also recommended that future budgets contain enough money to replace 5 sets of gear a year to keep the turnout gear in line with the requirements of NFPA. However, this will not cover any new gear we might need for new firefighters or replacement gear that might be damaged.

This is a serious safety concern, NFPA 1500 and NFPA 1971 clearly states that turn-out gear shall be inspected monthly and defects noted. We have set-up a program that insures that the fire department is in full compliance with the standards. The standards also state that all gear worn shall match {Coat and Pants} batch numbers and shall be produced by the same manufacture.

We purchased 3 sets of gear from the 2012-2013 budget; however, a complete check of gear has produced a list of gear that is miss-matched, meaning that the gear may have a coat by one manufacturer and pants by another. This not only does not meet the requirements of the standards it puts the firefighter at risk for injury from heat and steam burns due to the incompatibility of the garments. We were not compliant with this and have been able to at least get the interior firefighters into matching gear, some of which is 12 years old or older. This is done to insure the integrity of the gear and provide proper protection of the firefighter.

305 Travels and Training

The 2011-2012 Budget was \$5,000 a request to increase by \$2,000 for the training of all personnel in the "First Responder Program" and additional required training to meet State and NFPA standards. A good portion of our calls are First Responder calls and we do not have many members trained in the use of medical protocols and what a first responder can legally do.

There are many times when we arrive on scene long before the medical units, our personnel perform First Aid, CPR and administer shock from an AED, although many personnel have been doing these procedures for sometime there is a liability to the Town without the employees and volunteers having taken the class and being certified.

We are sending personnel, both career and volunteer to the SC Fire Academy to improve the service levels that we provide to our residents

320 Operation of Motor Vehicle

The 2011-2012 Budget was \$7,000 to cover the entire fleet for maintenance and repairs. Also the required pump test and aerial testing have been added to this section, these are annual items and should be considered reoccurring.

I am requesting that we increase the Operation of Motor Vehicle Budget to \$9,950.00 to cover repairs, maintenance and tires for the fleet. The new fleet apparatus are now out of warranty and we have experienced some repair issues during the 2012-2013 budget year.

The cost to have the pumps tested by a 3rd party insures that the apparatus are being maintained in accordance with NFPA 1911 the Standard for the Inspection, Maintenance, Testing, and Requirement for In-Service Fire Apparatus.

Engine 563 {Town I.D. # 603} {a 1994 vintage} has had numerous repairs in 2012-2013 budget which drained most of the budget by the end of February 2013. The apparatus was pump tested by a third party company and the apparatus was found to need repairs and up-dates.

Chief Packard had requested in the budget meeting for the 2012-2013 budget that Engine 563 be replaced due to the current NFPA Standard at that time that required that fire apparatus be replaced every 20 years.

However, the current standard is being up-dated and apparatus can now be extended to 25 years before replacement as long as they meet the current safety

and operation standards. The test results and report from the Third Party testing company is attached for your review.

The cost of repairs and up-grades has been placed in the Capital Expenses section of the budget. If the up-grade and repairs are completed we can keep this unit until the 2019 / 2020 Budget year.

A synopsis of what the report has concluded needs to be done to Engine 563 {Town I.D. # 603} is in the capital section of this justification.

365 Dues and Subscriptions

The increase is to cover the Horry Georgetown Fire Chiefs Association dues which have been changed to reflect the cost of our turn at purchasing lunch at one of the monthly meetings. The new dues include our share of the cost of the lunches and all of our Officers both Career and Volunteer are included now, where in the past we would have had to pay dues for each member.

The cost of dues for the new officer's to IAFC, IAAI, and Fire Marshal re-certifications, and in-service fees are also included.

380 Repairs and Maintenance

An increase is being asked for to cover the cost of a floor buffer for the fire station; a high speed burnisher type buffer is needed for the type of flooring that the station has installed.

The pagers and radios are in need of service and some replacements. We need pagers for the new volunteers to alert them of calls. Currently we do not have any spare pagers if we get any new personnel or we have a failure.

400 Office Supplies

The increase has been asked for simply because that by January we were out of funds in the office supply account and have had to take funds from the essential Equipment and Supplies account # 405

The computers in the Fire Station have out-dated programs and need up-grades to, Word, PowerPoint, Excel, Outlook, and Publisher. The cost is for the labor, the cost of licensing has not been added in to the cost shown.

405 Essential Equipment and Supplies

The increase in this account is being asked for to replenish tools, and rope that are obsolete, damaged or not working. We have safety rope that is over 10

years old, the standards call for all rope to be inspected yearly and replaced every 5 years old.

There has been a loss of hose from the mandated tests with some hose failing that is over 15 years old. Although we have hose in that age group that is testing ok, we have had lengths fail during this past years testing which require replacement.

We are in need of nozzles, the ones that need replacement are over 15 years old and do not fit in the hose compartments due to size and all are leaking, and in general are not in great shape. I have request a capital expenditure to replace the nozzles with an explanation in the Capital section of this justification.

I would recommend that a replacement schedule be established and that a minimum of at least two nozzles be replaced every year. Automatic replacement and the establishing of a reserve of several nozzles are important in maintaining a working compliment of equipment.

485 Contractual Services

The increase in this account is due to finding that these items have not been included in past budgets as contracts. These are all required services and some are critical safety items.

The flow testing and SCBA Air tests and the Compressor that fills the bottles are also critical since we rely on them to keep good breathing air in our SCBA packs.

All SCBA's must pass an annual performance test and must be overhauled at least every three years as specified in both NFPA and OSHA Standards.

490 Subscriptions Software

Although there is no increase in this account the cost of licenses for the up-grades to the computers is not known and should be added if we have to purchase the license.

The cost of the Firehouse software is not included in the total; however, it is highlighted in yellow and should the County Automatic Mutual Aid agreement not be accepted the cost would have to be added to the total.

Thank you for your consideration

Daniel Cimini
Fire Chief

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: _____ Court _____

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
305 Travel & Training	\$1,420	\$1,800	\$1,800
<i>Budget Detail</i>		<i>Total</i>	
SCSCJA Annual Conference			700
Judges' Conferences			650
Seminars			450
GRAND TOTAL			1,800
340 Communications	\$1,577	\$1,665	\$1,750
<i>Budget Detail</i>		<i>Total</i>	
HTC - Phone charges and Long Distance & Fax			1,300
Cell Phone			450
GRAND TOTAL			1,750
350 Postage -	\$4,924	\$4,100	\$4,500
<i>Budget Detail</i>		<i>Total</i>	
Jury Trials, Certified Mail, Expungement notifications, other correspondence			4,500
Roster meetings, DMV transmittals of tickets, etc.		**Increase in postage prices	0
GRAND TOTAL			4,500
360 Printing & Advertising	\$302	\$1,000	\$800
<i>Budget Detail</i>		<i>Total</i>	
Printing Forms, letterhead, stamps			800
GRAND TOTAL			800

	ACTUAL	Budget	Proposed
	2011-2012	2012-2013	2013-2014

365 Dues & Subscriptions	\$1,205	\$1,200	\$1,200
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<i>Budget Detail</i>		<i>Total</i>
SCCCLES & S Compliance		150
SCSCJA Yearly Membership		150
MASC membership		130
Thompson West - Updates, Revisions, inserts		770
GRAND TOTAL		1,200

375 IT Repairs & Maintenance	\$413	\$1,625	\$2,300
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<i>Budget Detail</i>		<i>Total</i>
Repairs and Maintenance - Computers & IT Systems		2,300
Special maintenance		0
GRAND TOTAL		2,300

380 Repairs & Maintenance	\$2,182	\$2,000	\$2,000
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<i>Budget Detail</i>		<i>Total</i>
Docusystems copier Lease & maintenance		2,000
GRAND TOTAL		2,000

400 Office Supplies	\$1,374	\$2,300	\$2,300
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<i>Budget Detail</i>		<i>Total</i>
Paper, file folders, general office supply		2,300
GRAND TOTAL		2,300

405 Materials Supplies	\$357	\$375	\$895
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<i>Budget Detail</i>		<i>Total</i>
Court sundry, water cooler, coffee, tapes, etc.		291
Council Chambers water cooler, coffee jury, tapes		604
GRAND TOTAL		895

ACTUAL

Budget

Proposed

2011-2012

2012-2013

2013-2014

425 Jury Services	\$1,765	\$2,500	\$2,500
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Budget Detail

Total

Jury Service, Jury Wheel (Election Commission \$160.00, Service Pay \$5.00/Day)			2,500
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GRAND TOTAL 2,500

445 Tort Insurance	\$996	\$1,525	\$1,800
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Budget Detail

Total

Tort Insurance			1,800
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GRAND TOTAL 1,800

485 Contractual Services	\$15,996	\$16,000	\$16,000
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Budget Detail

Total

Municipal Judge (G Derek Blanton)			16,000
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GRAND TOTAL 16,000

490 Subscription Software	\$134	\$430	\$180
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Budget Detail

Total

Antivirus & Email Retention			180
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GRAND TOTAL 180

495 Awards & Gifts	\$47	\$60	\$60
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Budget Detail

Total

Thanksgiving Gift Card			60
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GRAND TOTAL 60

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
515 Miscellaneous Expense	\$0	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
GRAND TOTAL			0
520 Furniture & Equipment <	\$119	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
GRAND TOTAL			0
522 IT Hardware < \$5000	\$505	\$95	\$345
<i>Budget Detail</i>		<i>Total</i>	
Multi-port Switch, Battery Back-up, Hard Drive		345	
GRAND TOTAL			345
Total Operating Expenses	\$33,316	\$36,675	\$38,430
750 Capital Other Equipment	\$0	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
		0	
GRAND TOTAL			0

**TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014**

Operating Expenses

Department: Planning, Building & Zoning

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
300 Uniforms	\$411	\$500	\$800
<i>Budget Detail</i>		<i>Total</i>	
Employee Shirts, Jackets, Rain Gear. Hard hats, Steel toed boots for Building Official			800
GRAND TOTAL			800
305 Travel & Training	\$5,253	\$4,800	\$6,500
<i>Budget Detail</i>		<i>Total</i>	
CCEA Conference, BOASC, & CRS education x 3, CFM Certifications x 3, ASFPM			
Electrical Conference (IAEI), Energy Code education, SCFA, Permit Technician Training			
Certification 3 CFP CEUS, Training & Testing, SCPG&M education			
ICC & CCEA annual conference, MASC SCCDA, APA, SCAPA, Forestry Resource Inst.			
Required CEU's x 3 & License renewals x 3, 2012 Code Books			
GRAND TOTAL			6,500
320 Operation of Motor Vehicle	\$786	\$750	\$750
<i>Budget Detail</i>		<i>Total</i>	
2 Trucks			750
GRAND TOTAL			750
325 Gasoline & Fluids	\$858	\$1,656	\$1,900
<i>Budget Detail</i>		<i>Total</i>	
2 Trucks - \$3.75/gallon est. 12-mnth avg gallons purchased 415			1,700
Motor Fluids			200
GRAND TOTAL			1,900

**TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014**

Operating Expenses

Department: Planning, Building & Zoning

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
340 Communications	\$2,519	\$3,500	\$3,200
<i>Budget Detail</i>			<i>Total</i>
HTC - phone charges and Long Distance			700
Cell Phones (Director & Building Inspector)			2,500
GRAND TOTAL			3,200
350 Postage	\$368	\$600	\$700
Flood Zone letters, warnings, etc - Certified letters, property maintenance code enforcement			700
GRAND TOTAL			700
360 Printing & Advertising	\$818	\$3,500	\$3,500
<i>Budget Detail</i>			<i>Total</i>
Ads for P,B&Z and Zoning Board of Appeals Meeting			1,750
Notices - Sun News, Zoning Appeals, Permit Placards			875
Flood Information published quarterly			875
GRAND TOTAL			3,500
365 Dues & Subscriptions	\$1,054	\$1,550	\$1,670
<i>Budget Detail</i>			<i>Total</i>
Building Council, ICC x 3			400
Zoning officials, Planning Association			250
MASC, SCDDA, Flood plan managers, BOASC, Coastal Code BOAHG, IEAI, NFPA			720
APA & SCAPA x's 2			300
GRAND TOTAL			1,670

**TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014**

Operating Expenses

Department: Planning, Building & Zoning

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
375 IT Repairs & Maintenance	\$469	\$650	\$700
<i>Budget Detail</i>		<i>Total</i>	
Maintenace			700
GRAND TOTAL			700
380 Repairs & Maintenance	\$57	\$100	\$1,500
<i>Budget Detail</i>		<i>Total</i>	
Docusystems for Copier/Scanner/Plotter - covers office equipment maintenance			100
Flooring for three offices, painting Director's Office			1,400
GRAND TOTAL			1,500
400 Office Supplies	\$2,960	\$4,000	\$4,000
<i>Budget Detail</i>		<i>Total</i>	
General Office Supplies, Paper, Pens, Plotter Paper, Toner, Binders, etc			4,000
GRAND TOTAL			4,000
405 Materials Supplies	\$675	\$1,000	\$1,000
<i>Budget Detail</i>		<i>Total</i>	
Tapes, Testers, Batteries, Flash Lights, measuring wheel, diameter tape			1,000
GRAND TOTAL			1,000
420 Professional Services	\$53,894	\$35,750	\$25,000
<i>Budget Detail</i>		<i>Total</i>	
Engineer - Permit review process (Pass-thru expense)			20,000
Arborist - contract for tree determination per ordinance r.e. Protected Trees			5,000
GRAND TOTAL			25,000

**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses**

Department: Planning, Building & Zoning

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
<hr/>			
440 Vehicle Insurance	\$618	\$650	\$700
<i>Budget Detail</i>			<i>Total</i>
2 Trucks			700
GRAND TOTAL			700
<hr/>			
445 Tort Insurance	\$1,548	\$2,325	\$2,800
<i>Budget Detail</i>			<i>Total</i>
Tort Insurance			2,800
GRAND TOTAL			2,800
<hr/>			
485 Contractual Services	\$5,694	\$6,665	\$6,700
<i>Budget Detail</i>			<i>Total</i>
Scanner/Copier & Plotter Lease			
GRAND TOTAL			6,700
<hr/>			
490 Subscription Software	\$1,196	\$2,140	\$1,170
<i>Budget Detail</i>			<i>Total</i>
CSI Permit Module			900
Antivirus & Email Retention			270
GRAND TOTAL			1,170
<hr/>			
495 Awards & Gifts	\$70	\$90	\$90
<i>Budget Detail</i>			<i>Total</i>
Thanksgiving Gift Card			90
GRAND TOTAL			90

**TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014**

Operating Expenses

Department: Planning, Building & Zoning

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
500 Committee Expense	\$0	\$600	\$800
<i>Budget Detail</i>		<i>Total</i>	
Training seminars - Planning Commission, BZA, APA Memberships			750
nameplates, water, presentation materials			50
GRAND TOTAL			800
515 Miscellaneous	\$0	\$0	\$50,000
<i>Budget Detail</i>		<i>Total</i>	
Grant Match			50,000
GRAND TOTAL			50,000
520 Furniture & Equipment < \$500	\$362	\$900	\$1,200
<i>Budget Detail</i>		<i>Total</i>	
Building Official Desk, File Cabinets, Office Chairs			1,200
GRAND TOTAL			1,200
522 IT Hardware < \$5000	\$57	\$905	\$1,705
<i>Budget Detail</i>		<i>Total</i>	
UPS, MultiPort Switch, Battery Backup, Hard Drive			705
Netbook or Tablet for CBO(Code Reference)/Handheld Printer			1,000
GRAND TOTAL			1,705
Total Operating Expenses	\$79,667	\$72,631	\$116,385

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: PUBLIC WORKS - STREETS DRAINAGE

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
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300 Uniforms	\$5,361	\$4,720	\$4,720
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<i>Budget Detail</i>	<i>Total</i>
Uniform cleaning service and other T-Shirts, pants, jackets, coveralls, etc	3,120
Boots	1,600
GRAND TOTAL	4,720

305 Travel & Training	\$684	\$800	\$500
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<i>Budget Detail</i>	<i>Total</i>
Practice Training & Exams	100
Training Tapes (Safety, Equipment, Traffic, Vehicle Operation)	150
Training Trips (SC DOT Seminars - Florence, Darlington Tech., etc.)	250
GRAND TOTAL	500

320 Operation of Motor Vehicle	\$3,403	\$6,000	\$6,000
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<i>Budget Detail</i>	<i>Total</i>
Tires, Paint, Motor Repairs & Maintenance, Transmission Service, Brake Service, Electrical Repairs for Vehicles	6,000
GRAND TOTAL	6,000

325 Gasoline & Fluids	\$40,719	\$40,605	\$49,800
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<i>Budget Detail</i>	<i>Total</i>
Motor Fluids for Vehicles and Equipment	3,600
Gasoline @ \$3.75/gallon 12 month average purchased 4799	18,000
Diesel @ \$4.00/gallon 12 month average purchased 7050	28,200
GRAND TOTAL	49,800

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: **PUBLIC WORKS - STREETS DRAINAGE**

330 Beach Services - A-Tax	(\$9,282)	(\$12,000)	\$0
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<i>Budget Detail</i>		<i>Total</i>	
A-Tax Reimbursement			0
GRAND TOTAL			0

340 Communications	\$3,748	\$3,400	\$4,000
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<i>Budget Detail</i>		<i>Total</i>	
Cell Phones Director & Street Supervisor			2,000
HTC & Long Distance			2,000
GRAND TOTAL			4,000

345 Utilities	\$90,644	\$95,940	\$93,000
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<i>Budget Detail</i>		<i>Total</i>	
Street Lights, public works buildings			92,500
Horry Electric (3 lights @ Scipio lane site)			500
GSWSA			0
GRAND TOTAL			93,000

350 Postage	\$41	\$100	\$100
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<i>Budget Detail</i>		<i>Total</i>	
50/50 letters, resident communications			100
GRAND TOTAL			100

360 Printing & Advertising	\$278	\$500	\$200
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<i>Budget Detail</i>		<i>Total</i>	
Job ads, Public notices, road closings, etc.			200
GRAND TOTAL			200

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: PUBLIC WORKS - STREETS DRAINAGE

375 IT Repairs & Maintenance	\$17	\$1,000	\$800
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Budget Detail

Total

IT equipment, other office equipment			800
Special Maintenance			0

GRAND TOTAL 800

380 Repairs & Maintenance	\$12,293	\$15,000	\$15,000
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Budget Detail

Total

Repairs and Maintenance of Tractors, Backhoes, Mowers, Weedeaters,			6,500
Grader, beach rakes and all attachments and equipment			8,000
Office Equipment R&M (copier)			500

GRAND TOTAL 15,000

400 Office Supplies	\$470	\$600	\$400
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Budget Detail

Total

Misc Office Supplies as needed			400
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GRAND TOTAL 400

405 Materials Supplies	\$24,429	\$21,000	\$21,000
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Budget Detail

Total

Personal Protection Equipment - Safety (Gloves, vests, etc.)			1,000
Coquina, Stone, Asphalt, Fill, concrete			10,000
Signage - striping (Stop, Street, etc.)			9,000
Rakes, Shovels, various hand tools			1,000

GRAND TOTAL 21,000

420 Professional Services	\$0	\$1,000	\$3,000
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Budget Detail

Total

Engineering as needed or required for various projects Street dept.			3,000
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GRAND TOTAL 3,000

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: **PUBLIC WORKS - STREETS DRAINAGE**

440 Vehicle Insurance	\$6,508	\$4,800	\$6,150
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<i>Budget Detail</i>		<i>Total</i>
Vehicle Insurance		6,150
GRAND TOTAL		6,150

445 Tort Insurance	\$3,300	\$5,125	\$4,500
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<i>Budget Detail</i>		<i>Total</i>
Tort Insurance		4,500
GRAND TOTAL		4,500

485 Contractual Services	\$566,367	\$267,740	\$1,730
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<i>Budget Detail</i>		<i>Total</i>
Lease for Public Works copier		1,730
Underground Utility Project (Phase II - Ocean Blvd 3rd to 3rd)		0
GRAND TOTAL		1,730

490 Subscription Software	\$358	\$1,520	\$270
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<i>Budget Detail</i>		<i>Total</i>
		0
Antivirus & Email Retention		270
GRAND TOTAL		270

495 Awards & Gifts	\$234	\$270	\$300
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<i>Budget Detail</i>		<i>Total</i>
Thanksgiving Gift Card		300
GRAND TOTAL		300

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: **PUBLIC WORKS - STREETS DRAINAGE**

515 Miscellaneous	\$208	\$1,200	\$860
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<i>Budget Detail</i>		<i>Total</i>
CDL Medical Exams		260
Random Drug Testing		600
GRAND TOTAL		860

520 FF&E < \$5,000	\$371	\$0	\$0
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<i>Budget Detail</i>		<i>Total</i>
GRAND TOTAL		0

522 IT Hardware < \$5,000	\$55	\$3,510	\$1,505
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<i>Budget Detail</i>		<i>Total</i>
Multiport & 16 Port Switch, Battery Back-ups, Hard Drives		605
Handheld GPS (for elevations)		900
GRAND TOTAL		1,505

Total Operating Expenses	\$750,206	\$462,830	\$213,835
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TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Capital Expenses

Department: PUBLIC WORKS - STREETS DRAINAGE

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
710 Land Improvements	\$133,276	\$994,000	\$0
<i>Budget Detail</i>		<i>Total</i>	
GRAND TOTAL			0
730 Heavy Equipment	\$0	\$25,000	\$25,000
<i>Budget Detail</i>		<i>Total</i>	
2013 John Deere Tractor (replaces 915)		25,000	
GRAND TOTAL			25,000
740 Motor Vehicles	\$46,591	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
GRAND TOTAL			0
750 Other Equipment	\$14,584	\$0	\$16,000
<i>Budget Detail</i>		<i>Total</i>	
2013 Toro Z-turn mower (replaces 918)		16,000	
GRAND TOTAL			16,000
Total Capital Expenses	\$194,451	\$1,019,000	\$41,000

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Vehicle Maintenance

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
300 Uniforms	1,903	2,000	2,000
<i>Budget Detail</i>		<i>Total</i>	
Shirts, pants, jacket, coveralls - includes Uniform service monthly fee			1,600
Boots			400
GRAND TOTAL			2,000
305 Travel & Training	\$214	\$1,000	\$800
<i>Budget Detail</i>		<i>Total</i>	
Practice Training & Exams, Napa Training Sessions, Training Trips, Amick Labrei school, etc.			800
GRAND TOTAL			800
320 Operation of Motor Vehicle	\$511	\$600	\$500
<i>Budget Detail</i>		<i>Total</i>	
Tires, Paint, Motor Repairs & Maintenance, Transmission Service,			500
Brake Service, Electrical Repairs			0
GRAND TOTAL			500
325 Gasoline & Fluids	\$751	\$2,099	\$3,125
<i>Budget Detail</i>		<i>Total</i>	
Motor Fluids for Vehicles and Equipment			100
Gasoline @ \$3.75/gallon 12 month average gallons purchased 491			1,841
Diesel \$4.00/gallon 12 month average gallons purchased 296			1,184
GRAND TOTAL			3,125

340 Communications	\$1,293	\$1,380	\$1,500
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<i>Budget Detail</i>		<i>Total</i>	
Time Warner Cable			800
HTC - Phone & long distance allocation			700
GRAND TOTAL			1,500

345 Utilities	\$4,074	\$4,500	\$4,500
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<i>Budget Detail</i>		<i>Total</i>	
GSWSA			1,500
Santee Cooper			3,000
GRAND TOTAL			4,500

375 IT Repairs & Maintenance	\$0	\$500	\$200
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<i>Budget Detail</i>		<i>Total</i>	
IT & Office Equipment repairs & Maintenance			200
Special Maintenance			0
GRAND TOTAL			200

380 Repairs & Maintenance	\$1,986	\$1,800	\$1,800
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<i>Budget Detail</i>		<i>Total</i>	
Diesel Pumps, Pressure Washer, Overhead doors, Generator, Lights, A/C, Ice Machine			1,800
GRAND TOTAL			1,800

400 Office Supplies	\$174	\$200	\$200
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<i>Budget Detail</i>		<i>Total</i>	
General Office supplies			200
GRAND TOTAL			200

405 Materials Supplies	\$8,664	\$10,800	\$10,800
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<i>Budget Detail</i>		<i>Total</i>	
Tools (replacement, specialty tools)			2,000
Personal Protection Equipment - Saftey (Gloves, vests, etc)			300
Preventative maintenance vehicle supplies			5,000
Mats & Mops			1,100
Toilet paper, cups, cleaning supplies			1,400
Grinding disks, fasteners, welding supplies & parts, saw blades etc.			1,000
GRAND TOTAL			10,800

440 Vehicle Insurance	\$336	\$400	\$400
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<i>Budget Detail</i>		<i>Total</i>	
Vehicle Ins.			400

GRAND TOTAL 400

445 Tort Insurance	\$690	\$1,150	\$1,400
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<i>Budget Detail</i>		<i>Total</i>	
Tort insurance			1,400

GRAND TOTAL 1,400

485 Contractual Services	\$459	\$550	\$550
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<i>Budget Detail</i>		<i>Total</i>	
National Welders - Tank rental			300
Safe-way Recycling			250

GRAND TOTAL 550

490 Subscription Software	\$63	\$2,160	\$2,290
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<i>Budget Detail</i>		<i>Total</i>	
Vehicle Maint. (Software All Data - every other year)			2,000
Gas Boy (Gilbarco)			200
Antivirus, Email Retention, Scanner updates			90

GRAND TOTAL 2,290

495 Awards & Gifts	\$47	\$60	\$60
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<i>Budget Detail</i>		<i>Total</i>	
Thanksgiving Gift Card			60

GRAND TOTAL 60

515 Miscellaneous	\$370	\$125	\$280
<i>Budget Detail</i>		<i>Total</i>	
Drug Testing			130
Medical Exams			150
GRAND TOTAL			280
520 Furniture, Fixtures, & Equip. <\$5k	\$0	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
			0
GRAND TOTAL			0
522 IT Hardware <\$5,000	\$55	\$215	\$60
<i>Budget Detail</i>		<i>Total</i>	
Multi-port Switch, Battery Back-up, Hand Punch			60
GRAND TOTAL			60
Total Operating Expenses	\$21,590	\$29,539	\$30,465

**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses**

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
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300 Uniforms	\$767	\$800	\$1,000
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<i>Budget Detail</i>			<i>Total</i>
Special Events (2) employees			1,000

GRAND TOTAL **1,000**

305 Travel & Training	\$3,788	\$1,000	\$500
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<i>Budget Detail</i>			<i>Total</i>
Festival seminars/conference			500

GRAND TOTAL **500**

320 Operation of Motor Vehicle	\$76	\$500	\$500
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<i>Budget Detail</i>			<i>Total</i>
Special Events (2) vehicles (1) golf cart			500

GRAND TOTAL **500**

325 Gasoline & Fluids	\$1,100	\$1,394	\$1,500
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<i>Budget Detail</i>			<i>Total</i>
Motor fluids Special Events two vehicles			0
Gasoline @ \$3.75/gallon 12 months			1,500

GRAND TOTAL **1,500**

340 Communications	\$4,026	\$4,380	\$1,900
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<i>Budget Detail</i>			<i>Total</i>
Cell phone Special Events			0
HTC - Long Distance & Fax			1,900

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
Cable/Modem - Time Warner			0
GRAND TOTAL			1,900

345 Utilities	\$21,954	\$25,275	\$2,900
<i>Budget Detail</i>			<i>Total</i>
Santee Cooper - Civic Center/Clubhouse			2,900
GSWSA - Civic Center/Clubhouse			0
GRAND TOTAL			2,900

350 Postage	\$524	\$465	\$700
<i>Budget Detail</i>			<i>Total</i>
Mailings for special events			700
GRAND TOTAL			700

360 Printing & Advertising	\$0	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0

365 Dues & Subscriptions	\$261	\$300	\$200
<i>Budget Detail</i>			<i>Total</i>
S. C. Parks & Recreation Association fees, Sam's Club			200
GRAND TOTAL			200

**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses**

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
375 IT Repairs & Maintenance	\$150	\$1,625	\$800

<i>Budget Detail</i>	<i>Total</i>
IT & Office equipment repairs and maintenance	0
Special Maintenance	800
GRAND TOTAL	800

380 Repairs & Maintenance	\$5,208	\$1,500	\$5,500
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<i>Budget Detail</i>	<i>Total</i>
Civic Center/Floral Clubhouse repairs and maintenance	5,500
GRAND TOTAL	5,500

400 Office Supplies	\$2,192	\$2,500	\$2,500
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<i>Budget Detail</i>	<i>Total</i>
Printer & Toner cartridges	0
Copy paper, photo paper, postcards, certificate paper, business card forms	2,500
Pens, pencils, labels, envelopes, file folders, paper clips, staples, etc.	0
GRAND TOTAL	2,500

405 Materials Supplies	\$6,112	\$4,600	\$4,500
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<i>Budget Detail</i>	<i>Total</i>
Banner poles, keys, batteries, rope, etc.	2,000
Christmas decorations - lights, bulbs, ornaments, bows, etc.	2,500
GRAND TOTAL	4,500

**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses**

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
406 Athletics (Rec)	\$26,557	\$28,000	\$0

<i>Budget Detail</i>	<i>Total</i>
100% of registration	0
	0
GRAND TOTAL	0

415 Town Merchandise	\$0	\$0	\$6,000
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<i>Budget Detail</i>	<i>Total</i>
Shirts, hats, visors, mugs, bags, pens, etc.	6,000
GRAND TOTAL	6,000

440 Vehicle Insurance	\$672	\$700	\$750
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<i>Budget Detail</i>	<i>Total</i>
Vehicle Ins	750
GRAND TOTAL	750

445 Tort Insurance	\$1,092	\$1,675	\$2,000
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<i>Budget Detail</i>	<i>Total</i>
Tort Ins	2,000
GRAND TOTAL	2,000

480 Promotional Advertising Events	\$9,440	\$8,000	\$15,000
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<i>Budget Detail</i>	<i>Total</i>
Dances, Beach Music Party, Sunday Serenades, Tree Lighting, Christmas Parade, Breakfast w/	12,000
Surfside Beach Family Festival	3,000
GRAND TOTAL	15,000

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
482 Promotion and Special Events	\$28,599	\$25,200	\$36,000

<i>Budget Detail</i>	<i>Total</i>
Dances, Beach Music Party, Sunday Serenades, Tree Lighting, Christmas Parade, Breakfast w/ Surfside Beach Family Festival	29,000 36,000
	0
	0
GRAND TOTAL	29,000 36,000

	Actual	Budget	Proposed
485 Contractual Services	\$9,426	\$15,000	\$0

<i>Budget Detail</i>	<i>Total</i>
	0
GRAND TOTAL	0

	Actual	Budget	Proposed
490 Subscription Software	\$234	\$645	\$180

<i>Budget Detail</i>	<i>Total</i>
	0
Antivirus, Email Retention	180
GRAND TOTAL	180

	Actual	Budget	Proposed
495 Awards & Gifts	\$47	\$90	\$60

<i>Budget Detail</i>	<i>Total</i>
Thanksgiving Gift Cards	60
GRAND TOTAL	60

	Actual	Budget	Proposed
515 Miscellaneous	\$847	\$800	\$75,000

<i>Budget Detail</i>	<i>Total</i>
50th anniv Celebration	75,000
GRAND TOTAL	75,000

**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenses**

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
520 FF&E < \$5,000	\$2,049	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
GRAND TOTAL			
522 IT Hardware < \$5,000	\$450	\$312	\$ 1,055
<i>Budget Detail</i>			0
Multiport Switch, Battery Back-ups			1,055
GRAND TOTAL			\$1,055.00
Total Operating Expenses	\$125,571	\$124,761	\$158,545

**SPECIAL EVENTS BUDGET
2013-2014**

GENERAL FUND (10-4750-482)

Dances (Seniors/St. Patrick's Day)	3,000.00
Beach Music Party	3,000.00
Memorial Day Cookout	2,000.00
Sunday Serenades	2,000.00
Skyhoundz Disc Contest	500.00
Family Festival	11,000.00
Tree Lighting	500.00
Christmas Parade	6,000.00
Breakfast w/Santa	1,000.00
TOTAL	\$29,000.00

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Facilities

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
300 Uniforms	\$823	\$1,180	\$1,180
<i>Budget Detail</i>			<i>Total</i>
Cleaning and other T-Shirts, pants, jackets, boots for 2 employees			1,180
GRAND TOTAL			1,180
320 Operation of Motor Vehicle	\$824	\$650	\$1,000
<i>Budget Detail</i>			<i>Total</i>
Truck for Facilities department			1,000
GRAND TOTAL			1,000
325 Gasoline & Fluids	\$1,827	\$1,908	\$2,885
<i>Budget Detail</i>			<i>Total</i>
12 month average - 750 gallons @ \$3.75/gallon			2,815
Other Motor Fluids			70
GRAND TOTAL			2,885
340 Communications	\$1,968	\$1,260	\$1,350
<i>Budget Detail</i>			<i>Total</i>
Cell Phone			1,000
HTC - Phone & Long Distance Allocation			350
GRAND TOTAL			1,350
365 Dues & Subscriptions	\$73	\$55	\$70
<i>Budget Detail</i>			<i>Total</i>
Sam's Club membership			70
GRAND TOTAL			70
375 IT repairs & Maintenance	\$51	\$325	\$200
<i>Budget Detail</i>			<i>Total</i>
IT repairs and maintenance Facilities shared computer			200
GRAND TOTAL			200

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: _____ **Facilities** _____

380 Building Repairs & Maintenance	\$15,095	\$13,640	\$14,260
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<i>Budget Detail</i>	<i>Total</i>
General repairs and maintenance, painting, etc Town Hall Complex , roof Court House	9,500
Fire Extinguishers - annual inspections	1,500
Pest Control - \$105/Month all Town properties	1,260
Carpet Cleaning / Mold Remediation	1,000
Annual Termite Inspections	1,000
GRAND TOTAL	14,260

400 Office Supplies	\$114	\$150	\$150
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<i>Budget Detail</i>	<i>Total</i>
Office supplies	150
GRAND TOTAL	150

405 Materials Supplies	\$7,007	\$5,800	\$8,000
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<i>Budget Detail</i>	<i>Total</i>
Cleaning & Sundry Supplies - Town Hall Complex, PW, etc.	8,000
GRAND TOTAL	8,000

440 Vehicle Insurance	\$342	\$350	\$700
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<i>Budget Detail</i>	<i>Total</i>
2 Trucks	700
GRAND TOTAL	700

445 Tort Insurance	\$576	\$900	\$1,100
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<i>Budget Detail</i>	<i>Total</i>
Tort Insurance for 2 employees	1,100
GRAND TOTAL	1,100

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: _____ **Facilities** _____

490 Subscription Software	\$79	\$430	\$90
<i>Budget Detail</i>		<i>Total</i>	
Antivirus & Email Retention			90
GRAND TOTAL			90
495 Awards & Gifts	\$47	\$60	\$60
<i>Budget Detail</i>		<i>Total</i>	
Thanksgiving Gift Cards			60
GRAND TOTAL			60
515 MISC	\$0	\$0	\$60
<i>Budget Detail</i>		<i>Total</i>	
CDL physical			60
GRAND TOTAL			60
520 FFE < \$5,000	\$982	\$600	\$0
<i>Budget Detail</i>		<i>Total</i>	
Desk, Chair, File cabinet			
GRAND TOTAL			0
522 IT Hardware	\$0	\$483	\$135
<i>Budget Detail</i>		<i>Total</i>	
Battery Back-up, Memory Upgrade			135
GRAND TOTAL			135
Total Operating Expenses	\$29,808	\$27,791	\$31,240

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Non-Departmental

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
315 Wellness Program	\$1,917	\$3,400	\$3,400
<i>Budget Detail</i>		<i>Total</i>	
Employee Health & Wellness; Annual Health Fair, Qtrly meetings or events			3,400
GRAND TOTAL			3,400
340 Communications	\$3,876	\$4,600	\$4,600
<i>Budget Detail</i>		<i>Total</i>	
HTC monthly charges including long distance, Fax lines			1,600
Cable/Internet Access - Time Warner			3,000
GRAND TOTAL			4,600
345 Utilities	\$20,048	\$24,100	\$22,000
<i>Budget Detail</i>		<i>Total</i>	
Santee Cooper - Electric			21,000
GWSA - Water			1,000
GRAND TOTAL			22,000
360 Printing & Advertising	\$105	\$1,500	\$1,000
<i>Budget Detail</i>		<i>Total</i>	
Letterhead, Envelopes, Business Card Stock			1,000
GRAND TOTAL			1,000

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Non-Departmental

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
375 IT Repairs & Maintenance	\$9,694	\$7,675	\$6,000
<i>Budget Detail</i>		<i>Total</i>	
Computer Equipment Repairs & Maintenance			6,000
Special Configurations - Remote secure Back-up and Storage			0
GRAND TOTAL			6,000
380 Repairs & Maintenance	\$1,052	\$1,500	\$2,000
<i>Budget Detail</i>		<i>Total</i>	
Docusystems Copier Rep. & Maint			2,000
GRAND TOTAL			2,000
400 Office Supplies	\$3,117	\$3,000	\$3,000
<i>Budget Detail</i>		<i>Total</i>	
General Office Supplies for Town Hall - Increase due to no longer allocating monthly copier			3,000
Color Toner for Town Hall copier (Black toner free with service agreement)			0
GRAND TOTAL			3,000
405 Materials Supplies	\$1,059	\$2,380	\$2,500
<i>Budget Detail</i>		<i>Total</i>	
Postage Meter Supplies			500
Water cooler town hall \$40/month			500
Coffee, other break room supplies, etc. for staff and meetings			1,000
Animal license tags, supplies, tapes, disks, cords, etc.			500
GRAND TOTAL			2,500
420 Professional Services	\$1,125	\$2,225	\$1,500
<i>Budget Detail</i>		<i>Total</i>	
			0
Shoreline Behavioral Health Services - Employee Help			1,500
GRAND TOTAL			1,500
447 Building/Equip. Insurance	\$34,380	\$36,725	\$36,200
<i>Budget Detail</i>		<i>Total</i>	
Building & Equipment Insurance - Town properties, Inland Marine			36,200
GRAND TOTAL			36,200

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Operating Expenses

Department: Non-Departmental

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
480 Promotion & Special Events	\$0	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
			0
GRAND TOTAL			0
490 Subscription Software	\$3,228	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
			0
GRAND TOTAL			0
485 Contractual Services	\$7,598	\$6,700	\$9,000
<i>Budget Detail</i>		<i>Total</i>	
Copier Lease			5,800
Postage Machine Lease - \$800/Quarter			3,200
			0
GRAND TOTAL			9,000
486 Lanier Parking	\$0	\$0	\$100,000
<i>Budget Detail</i>		<i>Total</i>	
Lanier			100,000
			0
GRAND TOTAL			100,000
515 Misc Expense	\$180	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
			0
GRAND TOTAL			0
520 Furniture, Fixtures, Equip. <\$5k	\$0	\$0	\$0
522 IT Hardware < \$5,000	\$291	\$4,500	\$7,800
<i>Budget Detail</i>		<i>Total</i>	
48 GB switch on every port w/ fiber uplinks			4,000
SCN Wing Trace to new switch eliminate bad ports & label & map all connections			2,000
Remote Secure Backup and Storage			1,800
			0
GRAND TOTAL			7,800
Total Operating Expenses	\$87,670	\$98,305	\$199,000

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-14
Hospitality Fund-Operating Expenses

Department: Fire Division

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
405 Materials and Supplies	\$0	\$16,380	\$8,000
<i>Budget Detail</i>		<i>Total</i>	
			8,000
GRAND TOTAL			8,000
Total Operating Expenses	\$0	\$16,380	\$8,000

Hospitality Fund-Capital Expenses

Department: Fire Division

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
740 Equipment/Vehicles	\$27,235	\$0	\$30,000
<i>Budget Detail</i>		<i>Total</i>	
Up-date to Engine 3 to Bring Into Compliance to Get 5 More Years Out of it Before Replacement (\$30,000)			\$ 30,000
GRAND TOTAL			30,000
750 Other Equipment	\$0	\$0	\$106,300
<i>Budget Detail</i>		<i>Total</i>	
Digital Pagers			25,500
Replace 12 Nozzles 1.5 with baies @ \$900.00 each			13,500
Replace 5 Nozzles 2.5 with baies @ \$1200.00 each			6,000
Cap for Command Pick-up and a Command Desk			5,000
Ops Trailer			20,000
Cutter Tools			18,500
Respirator Fit Tester			9,800
Air Bags			8,000
GRAND TOTAL			106,300
Total Capital Expenses	\$27,235	\$16,380	\$144,300

Surfside Fire Department Budget Justification 2013/2014

Hospitality Fund

Capital Expenditures Vehicles / Equipment

Repairs to Engine 3

I have requested that \$30,000.00 be allocated to bring Engine 563 into compliance {See Below}

This apparatus is a 1994 and as you know was asked to be replaced by Chief Packard to get under the wire with the ISO change to NFPA. During the last several months NFPA has reworked its standards on apparatus replacement from 20 to 25 years before retirement.

Now the standard that dictates the replacement of apparatus has changed, according to **NFPA 1911 "Standard for the Inspection, Maintenance, Testing, and Retirement of In-Service Automotive Fire Apparatus 2012 Edition"** this new standard requires all apparatus under the age of 25 years to be maintained in accordance with this standard.

{Chapter 1 section 1.2.1 and 1.2.2} The primary purpose of this standard is to provide requirements for an inspection, maintenance, and testing program that will ensure that in-service fire apparatus are serviced and maintained to keep them in safe operating conditions and ready for response at all times. The secondary purpose of this standard is to establish that safety is primary concern for continued in-service use of a fire apparatus and the ultimate decision to refurbish or retire the fire apparatus.

Engine 563 passed a third party pump test in January, however there were items noted that are either not working or are not in compliance with current safety standards. {copy attached}

It is strongly recommended that \$30,000 be placed in the 2013/2014 Budget so that the repairs needed can be accomplished to bring the unit into compliance

The following items were found to need replacement due to being either non operational or not meeting the current safety standards of NFPA 1901 and NFPA 1911.

The following items need replacement and or repair:

- Pump relief valve is not operational and needs replacement
- All pump discharge gauges need replacement, they are either leaking or non operational
- The discharge valves are hard to open and need rebuilding
- The cab seating does not meet the safety requirements and need to be replaced with safer seating.
- Emergency lighting and striping do not meet the minimum standard and need to be up-graded.
- Engine Oil Leaks
- Transmission Temperature Gauge

The replacement of this apparatus would be in the neighborhood of \$450,000 to \$500,000 and would take a year to complete. The repairs needed to get 5 more years out of this apparatus would be no more than \$30,000 and take less than a month to complete. This figure would allow for all repairs and up-grades and would bring the unit into compliance and an acceptable condition for the next ISO evaluation. The loss of the points on this unit would be enough to put our classification back to a Rating of 4 or possibly an ISO 5. More importantly is the liability of this unit not meeting compliance to the standards.

Capital Expenditures Other Equipment

Digital Pagers

The request to replace the volunteer pagers is due to information received from Horry County Communications. Beginning January 1, 2014 the County will no longer be using the VHF paging system. This is due in part to the radio re-banding that was mandated by the Federal Government and the unreliability of the system. The County is switching to the Motorola APEX 4000 Digital pagers and they are the only pagers that will work with the new system that the County will be using to alert the Stations and Personnel of calls for assistance.

Rehabilitation / Command Center trailer to be used by the Fire Department, Beach Patrol and the Surfside Beach Police Department during emergencies and events at the beach.

Nozzles

The department currently has twelve {12} 1.5" attack nozzles that range in age from 12 years to 19 years of age. The five {5} 2.5" are in need of repairs that would require them to be sent back to the factory. They are not the correct type of nozzles that we should be using as attack nozzles, they are bulky, heavy and hard to handle when advancing a line into a fire, and they require the firefighter to determine the Gallons per Minute needed to fight different types of fires. The correct nozzles should be fixed gallonage type that only require the firefighter to change the pattern not figure out gallons and friction loss and are light weight which makes them easy to handle.

Cap for Command Vehicle

The command pick-up does not have an enclosed area to put radios, a computer desk and the accountability board when at the scene of an emergency. The Command Officer has to use the front bumper of an engine to establish a Command Post. This is not the best way to manage an emergency incident. In inclement weather it is difficult to manage accountability

Ops / Command Trailer

The primary purpose for this trailer is to carry items such as misting fans, coolers, chairs, tables, water and also radio and accountability equipment to the beach in the event of a drowning and or missing person search, it would also give a place to establish a rehab area for the agencies working the emergency.

During a search for a drowning victim or a major medical emergency there is no place to put victims or family members while waiting medical attention or the recovery of a victim from the ocean. It can serve as a triage area for the injured while waiting for evacuation to a medical facility. It would also be used as an AID Station during holiday events on the waterfront.

The trailer would give the Law Enforcement and Rescue personnel a place to operate a command post during water emergencies and large scale events at the pier and Ocean Blvd.

The unit would be equipped with lighting that would be used to continue rescue / search operations after the sun goes down. Portable radios and chargers will be placed in the unit along with a white board for use by the commanding officer.

Currently we do not have any way to provide shelter or rehab to the emergency personnel or the victim when we have an incident on the beach. This is a needed emergency response tool to assist the Fire / Rescue Personnel, Beach Patrol Officers, EMS Personnel, Law Enforcement to provide the best possible care to the Residents / Visitors who may need our assistance.

The cost related to a unit of this kind would be \$15,000.00 to \$20,000.00 and if the request is granted the trailer will be housed in the fire station.

Rescue Cutter and Comb Tool with Accessories

The units we have now are about 12 years old and are beginning to show their age. Cutter blades have damage to them which inhibits their ability to cut through the damage of a motor vehicle that has been involved in an accident.

Respirator Fit Test System

I have placed a request for a fit test unit because we do not comply with the OSHA Standards or the NFPA Standard in fitting air masks to our personnel. An improper fitted mask could cause a firefighter to be overcome by smoke while fighting a fire within a structure. This is a huge safety issue, each interior firefighter is issued his own mask, and the issue is determining if the mask fits properly and is safe or not.

Rescue Air Bag Replacements

The current bags leak and are unsafe for operation and have been removed from service. We have to call for mutual aid from Myrtle Beach which delays our efforts to remove a trapped victim of an accident.

Summary

The items addressed in this justification are found to be in need of replacement due to age, non-compliance to codes and standards or items that will better protect our firefighters. Unfortunately these items have been building a long list of issues for sometime for reasons unknown to me. As your new Fire Chief I felt compelled to bring these items to your attention with hopes that funds can be found to bring the equipment into condition to provide the Residents, the Business Owners and our Visitors the best protection possible. More importantly to me is the safety and well being of our firefighters, both volunteer and career.

Thank you for your consideration

Daniel Cimini
Fire Chief



Safe Industries 116 Leader Drive. Piedmont, South Carolina 29673

Performance Service Test performed by Safe Industries as Per NFPA 1911-2007 and ISO Standards Recommended On Rated and Non Rated Fire Apparatus.

Results of ISO Service Test for: ENG 3 Customer: SURFSIDE BEACH FIRE DEPARTMENT

Apparatus Number or Designation: ENG 3		Fire TK MFG. Serial #: GSO 2087	Fire TK MFG: KME
Commercial Chassis Type:		Year MFG: 1994	Model:
Manufacturer's Custom Apparatus Type:		(circle one) Chassis Serial# or VIN#: 1htsdadr5rh514102	
Engine Make/Type: INTERNATIONAL		Engine Model:	
Pump Make: HALE	Model: QSMG150-21L	Serial Number : 65262	
Pump Rated Capacity: 1500 (GPM) at 150 (PSI)		Single Stage: <input checked="" type="checkbox"/> Two Stage:	
Pump Ratio to Engine :		Test Site Location: SURFSIDE BEACH HEADQUARTERS	
Cold Weather Heat Pump Shield: On <input type="checkbox"/> Off <input type="checkbox"/> (heat shield must be off when running)		If Hose Reel Is Enclosed Open Access Door: Open <input type="checkbox"/> Closed <input type="checkbox"/>	
Type of Aerial:	Length:	Model:	
Manufacturer:		Last Destruction Service Test Date:	
Source- Draft Commander Model 1911-3000®			

Preparation BEFORE starting the SERVICE TEST

Chassis Engine Oil Level: GOOD	Fire Pump Transmission Oil Level: GOOD	Aux Pump Engine Oil Level: N/A
Chassis Radiator Liquid Level: GOOD	Aux Pump Gear Box Oil Level: N/A	Aux Pump Engine Radiator Liquid Level: N/A
Primer Pump Oil Level: N/A	All Suction & Discharge Valves/Gaskets: NEED REPAIR	Check Suction Inlet Screens: GOOD
Relief Valve Screens (Hale): Needed	Heat Exchanger & Governor Screen (American Fire Apparatus):	
Type Of Primer (if applicable): Exhaust <input type="checkbox"/> Electric <input type="checkbox"/> Vacuum <input type="checkbox"/> Other <input type="checkbox"/>		Governed Engine RPM Speed With Pump Out Of Gear:

Test Performed From Draft Commander 3000® 1 Suction Hose Size: **6 (in)**, Length: **20 (ft)**

	At Start Of Tests	At End Of Tests
Atmospheric Pressure	30.05	30.05
Air Temperature	77	78
Water Temperature	70	80
Elevation Of Test Site	10	10
Lift	3'	3'

Section 5.2.3.2 Page 9: All head lights, warning lights and air conditioners. If provided shall be operating during pumping portion of this test.

Light On: Lights Off:

Maximum Vacuum Attained: **19 in** Vacuum Drop In 5 Minutes **6 in**

Time To Prime Pump: **12 SECONDS**

NOTE: TK = TRUCK, MFG = MANUFACTURING AND DC = DISCHARGE HOSE

Draft Commander 3000®

Pumping test for NFPA 1911 Apparatus Guidelines of latest edition 2007

20-MINUTE CAPACITY TEST 150 PSI GPM PUMP RATED AT: 1500

Number of Section of 3" 50 ft Fire Hose: 3 Nozzle size: 2 1/2 Single Stage: x
 Two Stage: Position of transfer valve: _____ volume or _____ Pressure

Pump Suction Size: 6 Position of Pressure Control Relief Valve: up all the way

Size of Hard Suction Hose used for Test: 6 Reduced to: N/A No of Hard Suctions used: 1

Time	Rpm Tach Cab	Rpm Tach Pump Panel	Engine Temp	Oil Pressure	Voltage /Amps	Auto Trans Temp.	Apparatus Gauge Vac	Test Gauge Vac	Apparatus Gauge Pressure	Test Gauge Pressure	Pitot/Flow	Actual GPM Flowed
1304	1600	1600	180	50	14	100	0	7.5	150	150	66	1510
1309	1600	1600	180	50	14	100	0	7.5	150	150	66	1510
1314	1600	1600	190	50	14	100	0	7.5	150	150	66	1510
1319	1600	1600	195	50	14	100	0	7.5	150	150	66	1510
1324	1600	1600	200	50	14	100	0	7.5	150	150	66	1510

5-MINUTE OVERLOAD TEST 165 PSI GPM PUMP RATED AT: 1500

Time	Rpm Tach Cab	Rpm Tach Pump Panel	Engine Temp	Oil Pressure	Voltage /Amps	Auto Trans Temp.	Apparatus Gauge Vac	Test Gauge Vac	Apparatus Gauge Pressure	Test Gauge Pressure	Pitot/Flow	Actual GPM Flowed
1324	1650	1650	200	50	14	100	0	7.5	165	165	66	1510
1329	1650	1650	200	50	14	100	0	7.5	165	165	66	1510

10-MINUTE 200 PSI 70% Test GPM PUMP RATED AT: 1050

Number of Section of 3" 50 ft Fire Hose: 3 Nozzle size: 2 Single Stage: X
 Two Stage: Position of transfer valve: _____ volume or _____ Pressure

Pump Suction Size: 6 Position of Pressure Control Relief Valve: UP ALL THE WAY

Size of Hard Suction Hose used for Test: 6 Reduced to: N/A No of Hard Suctions used: 1

Time	Rpm Tach Cab	Rpm Tach Pump Panel	Engine Temp	Oil Pressure	Voltage /Amps	Auto Trans Temp.	Apparatus Gauge Vac	Test Gauge Vac	Apparatus Gauge Pressure	Test Gauge Pressure	Pitot/Flow	Actual GPM Flowed
1331	1750	1750	200	50	14	100	0	4.5	200	200	78	1060
1336	1750	1750	200	50	14	100	0	4.5	200	200	78	1060
1341	1750	1750	200	50	14	100	0	4.5	200	200	78	1060

10-MINUTE 250 PSI 50% TEST GPM PUMP RATED AT: 750

Number of Section of 3" 50 ft Fire Hose: 3 Nozzle size: 1 3/4 Single Stage: _____
 Two Stage: Position of transfer valve: _____ volume or _____ Pressure

Pump Suction Size: 6 Position of Pressure Control Relief Valve: UP ALL THE WAY

Size of Hard Suction Hose used for Test: 6 Reduced to: N/A No of Hard Suctions used: 1

Time	Rpm Tach Cab	Rpm Tach Pump Panel	Engine Temp	Oil Pressure	Voltage	Auto Trans Temp.	Apparatus Gauge Vac	Test Gauge Vac	Apparatus Gauge Pressure	Test Gauge Pressure	Pitot/Flow	Actual GPM Flowed
1343	2000	2000	200	50	14	100	0	2	250	250	68	750
1348	2000	2000	200	50	14	100	0	2	250	250	68	750
1353	2000	2000	200	50	14	100	0	2	250	250	68	750

OVERALL PUMP TEST RESULTS				
	Rated GPM: 1500 Rated 100% Capacity 150 PSI Actual GPM Flowed	Rated GPM: 1500 Rated 100% Overload 165 PSI Actual GPM Flowed	Rated GPM: 1050 Rated 70% Capacity 200 PSI Actual GPM Flowed	Rated GPM: 750 Rated 50% Capacity 250 PSI Actual GPM Flowed
Pump Capacity Actual GPM Flowed	1510	1510	1060	750
Average nozzle pressure	66	66	78	68
Corrected pressure	N/A	N/A	N/A	N/A
Actual Gallons per minute	1510	1510	1060	750
Average pump pressure	150	165	200	250
Rpm - engine cab	1600	1650	1750	2000
Rpm - pump panel	1600	1650	1750	2000

Safe Industries Service Technician: S GARNER
Next service test due date: 1-2014

Date of Service Test: 1-16-13

Witnessed by:

The following repairs are recommended to bring your fire apparatus up to meet the fire pump service test as per NFPA 1911-2007 and ISO recommended standards.

Recommend Repairs: ENGINE OIL LEAK, TRANSMISSION TEMP GAUGE IN CAB ISNT WORKING, GAUGES FOR DISCHARGERS ALL LEAKING OR IN NOT WORKING, CAB SEATING NOT COMPLIANT, EMERGENCY LIGHTING NOT COMPLIANT, SAFETY STRIPPING NOT COMPLIANT, RELIEF VAVLE NOT OPERATING NEEDS REPLACING.

Recommended Parts: _____

MOBILE DRAFT COMMANDER 3000©
SERVICE TESTS OF FIRE PUMP SYSTEMS ON FIRE APPARATUS

Customer's approval to have Safe Industries to schedule the recommended repairs after receiving the estimate and approval. When the work is completed an additional pump test is recommended, depending on type of repairs, as per NFPA 1911-2007 and ISO, at additional cost.

Sign: _____ Title: _____

Date: _____ Contact Phone Number: _____

Additional Information: _____



Safe Industries 119 Prosperity Blvd. Piedmont, South Carolina 29673

Draft Commander 1911-3000 Fire Pump Test Performance Checklist Before and During ISO Pump Test

62 POINT PREVENTED MAINTENANCE CHECK LIST

Please mark appropriate box.

Please mark appropriate box.

	Needs			Needs		
	Check	OK	Repair	Check	OK	Repair
1. Fire Apparatus Engine Oil Level. Explain:		X			X	
3. Fuel Gauge of Apparatus after Pump Test. Explain:		X			X	
5. Primer Functional. Explain:		X			X	
7. Apparatus Engine Radiator Liquid Level. Explain:		X			X	
9. Separate Engine that Powers Fire Pump Engine Oil Level. Explain: N/A					X	
11. Separate Engine Fire Pump Gear Box Oil Level. Explain: N/A					X	
13. Separate Engine Fire Pump Air Cleaner. Explain: N/A					X	
15. Checked all Suction and Discharge Plugs and Caps Gaskets in good shape. Explain:					X	
17. Apparatus Engine Running to Test Primer for Vacuum. Explain:		X			X	
19. All Discharge 2 1/2"-1 1/2" 1" Checked for Leaks when Pump Testing Unit From Draft Commander by removing Caps Explain: ALL VALVES HARD TO OPEN, NEED REPAIR AND OR REPLACEMENT			X			X
21. Tank Suction Valve from Tank to Pump Not Leaking during Pump Test and when Performed Dry Pump Test. Explain: NEEDS OVERHAUL			X			
23. Pump packing not Leaking Excessive when running Pump Test and when Dry Vacuum Test Performed. Explain: NEEDS RE-PACKING			X			
25. Inspect while Pump Test is being performed - By checking in pump inspection door - checking for external plumbing leaks. Explain:		X			X	
2. Fuel Gauge of Apparatus Level. Explain:					X	
4. Primer Oil Reservoir. Explain:					X	
6. Fire Apparatus Fire Pump Gear Box Oil Level. Explain:					X	
8. No Load Test of Apparatus Engine with Pump out of Gear. Explain:					X	
10. Separate Engine Radiator Liquid Level. Explain:					X	
12. Air Cleaner Apparatus Engine. Explain:					X	
14. Emergency Brake Set during Pump Test. Explain:					X	
16. Drain Fire Pump before Checking Primer for Vacuum Test. Explain:					X	
18. All Emergency Lights Turned on during Pump Test. Explain:					X	
20. Check All Pump Panels 2 1/2" x 1 1/2" Individual Discharge gauges. While performing Pump Test, Did any of the 2 1/2" & 1 1/2" Individual Gauges with Discharge Valves Closed and not using for the Pump Performance Test Show Pressure on any of the Individual Discharge Pressure gauge. Explain: ALL NEED REPLACEMENT						X
22. Tank Fill Line and Circulating Line not Leaking when Performing Pump Test, and when Dry Pump Vacuum Test Performed. Explain:					X	
24. If Apparatus pump is equipped with Mechanical Pump Seal check it for leaks. Explain:					X	
26. Fire Pump in Gear out of Gear Performance. Explain:					X	

	Needs			Needs		
	Check	OK	Repair	Check	OK	Repair
29. Check for Oil Leaks under Pump Transmission while Forming Test. Explain: */			X			
30. Apparatus RPM Tach in Cab Performing. Explain:					X	

31. Pump Panel Apparatus RPM Tach Performing.				32. Apparatus Temp Gauge Performing.			
Explain:		X		Explain: PUMP PANEL.		X	
33. Engine of Apparatus Temp Running Normal.				34. Amp or Volt Gauge Performing in Cab.			
Explain:		X		Explain:			
35. Amp or Volt Gauge Performing on Pump Panel.				36. Oil Pressure Gauge Performing in Cab.			
Explain:		X		Explain: NOT WORKING			X
37. Oil Pressure Gauge Performing on Pump Panel.				38. If Two Stage Pump Transfer valves working.			
Explain:		X		Explain: N/A			
39. Pressure setting devices such Relief valve-Water Pressure governor Etc working.				40. All Suction and Discharge valve opening and Closing properly.			
Explain: NEEDS REPLACEMENT NOT WORKING			X	Explain: HARD TO OPEN			X
41. Water Level Gauge for Booster tank working.				42. Gear Box on Fire Pump while performing test Sounds normal and not excessive noise.			
Explain:		X		Explain:		X	
43. If Apparatus is equipped with Automatic Transmission and equipped with Temp gauge is in performing and working.				44. Fire Apparatus Engine Fire Pump cooling Valve working properly.			
Explain: NOT WORKING			X	Explain:		X	
45. Fire Pump Circulating Valve checked for Leaks and working properly.				46. If Water Tank of Apparatus was full at start Of Pump Test was it still full at end of the Test.			
Explain:		X		Explain:			
47. If Water Tank was full at start of Pump Test. Did Water in tank go down and loose water at end of the test and was pump to tank valve closed.				48. Did Water Tank overflow during the Pump Test and Pump cooling valve was in closed Position and Tank Fill valve in Closed Position.			
Explain:		X		Explain:		X	
49. Pump Panel Light Working.				50. Pump Panel Throttle Performing Correctly.			
Explain:		X		Explain:		X	
51. 100% Fire Pump Capacity Test Performed from Draft at Rated Capacity at 150 PSI for 20 Minutes.				52. Five Minute 100% Capacity of Fire Pump Performed at 165 PSI.			
Explain:		X		Explain:		X	
53. 70% of Fire Pump Capacity Performed at 200 PSI for 10 Minutes.				54. 50% of Fire Pump Capacity Performed at 250 PSI for 10 Minute.			
Explain:		X		Explain:		X	
55. Check Relief Valve Screens (Waterous / Hale).				56. Check Heat Exchange Governor Screen (American Fire Apparatus)			
Explain:		X		Explain:		X	
57. Attach to Pump Panel Area an Exterior Adhesive plastic data placard with type of Device Perform NFPA-11-2007 Pump Service Test Draft and name of who performed the test With Month and Year Performed.						X	
Explain:							X
58. Did we leave operation preventive maintenance manual with customer?							X
59. If fire truck is equipped with a heated shield pan lid was it removed (to remove excess heat) before performing the pump test and remain off during the pump test.							X
60. If fire truck hose reel is above pump area are closed was the door open before performing the pump test and remain open during the pump test to remove excess heat.							X
61. When a dry vacuum pump test is performed was the pump completely drain and all suction and discharge valves closed including the pump cooling and engine cooling valves?						X	
NOTE: Pump must be completely drained of all water.							
62. After a dry vacuum test was performed and removal of the suction cup was there any amount of water found?							X
Explain:							



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PORTACOUNT RESPIRATOR FIT TESTER 8030

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PRODUCT DETAILS

The PortaCount® Pro Respirator Fit Tester is the easy way to reliably fit test any tight-fitting respirators.

The PortaCount Pro Respirator Fit Tester 8030 eliminates the guesswork associated with tedious and error-prone qualitative fit test methods. No other respirator fit tester can quantitatively fit test so many types of respirators - gas masks, SCBAs, respirators, even disposables (for fit testing N95 disposable respirators, see the PortaCount Pro+ Respirator Fit Tester). If the mask requires fit testing, count on the PortaCount Pro fit tester to provide the fastest and easiest OSHA-compliant fit test method.

ADDITIONAL PRODUCT INFO

Resource Center	
Application Notes	
Brochures	
Case Studies	
Icon Files	
Manuals	
MSDS	
Quick Guides	
Spec Sheets	
Events	+
FAQs	
News	+
Promos	+
Software	+
Webinars	+
Miscellaneous	+

FEATURES AND BENEFITS

- Simple and easy to use
- Standalone operation - quicker setup and easier operation
- Optional mask sampling adapters allow fit testing with employee's own mask
- Color touch screen lets you operate the instrument with a touch of your finger, a pen or stylus
- Automates fit testing with FitPro™ Fit Test software
- OSHA-compliant for all respirators, except N95 (Easy upgrade to Model 8038 with built-in N95 technology)
- Use with external computer to generate reports and print fit test cards
- Measures fit factors greater than 10,000
- Computes respirator fit factor using microscopic particles in ambient air
- [Interactive training tool for initial and follow-up training](#)

APPLICATIONS

- Quantitative respirator fit testing (QNFT)
- Disposable filtering-facepiece fit testing for Series 100/99/P3/HEPA masks
- Half mask fit testing
- Full-face mask fit testing
- Gas mask fit testing
- PAPR mask fit testing
- SCBA mask fit testing

INCLUDED ITEMS

- PortaCount Pro
- AC adapter with universal plug set
- Alcohol cartridge
- Alcohol fill capsule
- Storage cap
- Two zero check filters
- Model 8016 alcohol supplies
- 3/16 and 1/4 inch hose adapters
- Two spare alcohol wicks
- Carrying case
- FITPRO Fit Test software CD
- Flash memory drive (1GB)
- USB cable
- Operation & service manual
- Two-year warranty.

DOWNLOAD SOFTWARE

To download applicable software and/or firmware, please use the [Software/Firmware Selector](#).

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FIT TEST ADAPTERS 8025

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PRODUCT DETAILS

TSI Model 8025 Fit Test Adapters provide an easy, practical alternative to the probed method of quantitative respirator fit testing.

These fit test adapters enable individuals to be quantitatively fit tested in their own respirator. The test adapters yield the same results as fit tests using the conventional probed respirator technique. The adapters offer you the advantage of being able to test the integrity of the individual's assigned respirator while also verifying donning competence and facepiece sizing.

Hygienic concerns associated with using a shared test respirator are reduced because the individual uses his/her assigned respirator. Because the fit test adapter components that are exposed to exhaled air are disposable, there is no need to sanitize between fit tests.

To determine which Fit Test Adapter Kit is required, the respirator's manufacturer, the respirator model, and possibly the respirator's filter/regulator connection will be referenced.

[Fit Test Adapters \(pdf\)](#)

[Fit Test Adapters \(xls\)](#)

[Quantitatively Fit Test Various Brands](#)

FEATURES AND BENEFITS

- Easy to use
- Permits quantitative fit testing in the employee's own respirator. No more shared test respirators!
- Allows mask integrity check while fit testing

APPLICATIONS

- Quantitative fit testing

ADDITIONAL PRODUCT INFO

[Resource Center](#)

[Application Notes](#)

[Spec Sheets](#)

RELATED PRODUCTS



ADAPTER KIT FOR AVON AND VARIOUS MILITARY 8025-AVON

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ADAPTER KIT FOR MSA MILITARY BAYONET STYLE 8025-29

**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Hospitality Fund - Operating Expenses**

Department: Police - Beach Safety Officers

Hospitality Fund - Capital Expenditures

Department: Police - Beach Safety

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
--	---------------------	---------------------	-----------------------

Capital Expenses

750 Other Equipment/Vehicles	\$17,708	\$21,300	\$53,830
------------------------------	----------	----------	----------

<i>Budget Detail</i>	<i>Total</i>
Radio	3,000
Radio Portable	5,500
IT Equipment- Evidence Mgt System	31,800
2- SUV Police Package for Patrol	65,010

GRAND TOTAL 105,310

Total Capital Expenses	\$17,708	\$21,300	\$105,310
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**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Hospitality Fund - Operating Expenses**

Department: Recreation & Special Events

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
Operating Expenses			
406 Veteran's Memorial	\$2,505	\$3,200	\$3,200
<i>Budget Detail</i>			<i>Total</i>
Santee Cooper - Electric for memorial			1,200
Memorial Day Service, Veterans Day Service			2,000
GRAND TOTAL			3,200
Total Expenditures	\$2,505	\$3,200	\$3,200

HOSPITALITY FUND (42-4750-406)

Memorial Day Service	1,000.00
Veterans Days Service	1,000.00
TOTAL	\$2,000.00

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014

Hospitality Fund - Operating Expenses

Department: Grounds Department

	Actual 2011-2012	Budget 2012-2013	Administrator Recommended 2013-2014
Operating Expenses			
405 Materials & Supp	\$11,241	\$23,500	\$12,500
<i>Budget Detail</i>			<i>Total</i>
Beach Maintenance			12,500
GRAND TOTAL			12,500
380 Repairs and Maintenance	\$3,124	\$5,500	\$3,000
<i>Budget Detail</i>			<i>Total</i>
Maintenances of Accesses			3,000
GRAND TOTAL			3,000
520 FFE <\$5k	\$3,279	\$3,500	\$6,200
<i>Budget Detail</i>			<i>Total</i>
Equipment for Dog Park and New Swings			3,500
Shower Tower			2,700
GRAND TOTAL			6,200
520 FFE >\$5k	\$0	\$0	\$145,000
<i>Budget Detail</i>			<i>Total</i>
Landscaping and Sign			50,000
Landscaping- Ocean Blvd			25,000
Lanscaping-Magnolia and Cedar			70,000
GRAND TOTAL			145,000
Total Operating Expenses	\$17,644	\$32,500	\$166,700

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014

Hospitality Fund - Transfers

Department: Non-Departmental

900 Transfer to General Fund	\$150,000	\$441,880	\$150,000
<i>Budget Detail</i>			<i>Total</i>
Transfer to General Fund			150,000
GRAND TOTAL			150,000
Total Expenditures	\$187,644	\$474,380	316,700

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating Expenses

Department: Police - Beach Patrol

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
300 Uniforms	\$4,254	\$1,000	\$2,000
<i>Budget Detail</i>		<i>Total</i>	
Beach Patrol			2,000
GRAND TOTAL			2,000
305 Travel & Training	\$0	\$1,000	\$0
<i>Budget Detail</i>		<i>Total</i>	
Various certifications required for Beach Patrol (life guard, CPR, water rescue, etc.)			0
GRAND TOTAL			0
320 Operation of Motor Vehicle	\$2,310	\$2,500	\$4,300
<i>Budget Detail</i>		<i>Total</i>	
Maintenance of Beach Truck			0
			0
GRAND TOTAL			4,300
325 Gasoline & Fluids	\$4,046	\$4,688	\$4,700
<i>Budget Detail</i>		<i>Total</i>	
Gasoline - @ \$3.75/gallon & Motor Fluids 12 month average gallons purchased 1250			4,700
GRAND TOTAL			4,700
380 Repairs & Maintenance	\$1,178	\$3,500	\$3,500
<i>Budget Detail</i>		<i>Total</i>	
Repairs & Maintenance on Beach Patrol Equipment			3,500
GRAND TOTAL			3,500

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating Expenses

Department: Police - Beach Patrol

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
405 Materials Supplies	\$1,613	\$1,500	\$1,500
<i>Budget Detail</i>		<i>Total</i>	
for Beach Patrol			1,500
GRAND TOTAL			1,500
485 Contractual Services	\$5,044	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
Lease/Purchase Truck for Beach Patrol \$460/month (may use Buy-out option)			0
GRAND TOTAL			0
520 FFE <\$5k	\$385	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
			0
GRAND TOTAL			0
750 Capital = Other Equipment	\$0	\$0	\$0
<i>Budget Detail</i>		<i>Total</i>	
GRAND TOTAL			0
Total Operating Expenses	\$18,830	\$14,188	\$16,000

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating & Capital Expenses

Department: SANITATION/PUBLIC WORKS

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
325 Gasoline/Motor Fluid	\$6,746	\$3,610	\$0
<i>Budget Detail</i>		<i>Total</i>	
Gsoline/Motor Fluid for Vehicles & Equipment owned by A-Tax fund \$3.80/gallon Diesel avg. gallons 950			0
		GRAND TOTAL	
		0	
345 Utilities	\$6,996	\$7,690	\$8,500
<i>Budget Detail</i>		<i>Total</i>	
Utilities - Water for Beach Access - Showers, Bathrooms			8,500
		GRAND TOTAL	
		8,500	
380 Repairs, Maintenance	\$11,649	\$12,500	\$0
<i>Budget Detail</i>		<i>Total</i>	
Beach Access repairs & maintenance and materials needed			0
		GRAND TOTAL	
		0	
405 Materials Supplies	\$2,746	\$2,500	\$0
<i>Budget Detail</i>		<i>Total</i>	
Supplies needed for Beach Access areas			0
		GRAND TOTAL	
		0	
485 Contractual Services	\$9,282	\$12,000	\$0
<i>Budget Detail</i>		<i>Total</i>	
Use of Equipment on Beach - Street			0
		GRAND TOTAL	
		0	

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating & Capital Expenses

Department: SANITATION/PUBLIC WORKS

	Actual 2011-12	Budget 2012-13	Proposed 2013-14
520 FF&E < \$5,000	\$0	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
Total Operating Expenses	\$37,419	\$38,300	\$8,500
710 Capital Land Improvement	\$13,333	\$25,000	\$0
<i>Budget Detail</i>			<i>Total</i>
Beach Bathrooms by Pier - (ADA)			0
GRAND TOTAL			0
730 Heavy Equipment	\$97,065	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
740 Other Equipment	\$0	\$97,500	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
Total Operating Expenses	\$37,419	\$38,300	\$8,500
Total Capital Expenses	\$110,398	\$122,500	\$0
Grand Total	\$147,817	\$160,800	\$8,500

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating Expenses

Department: Recreation & Special Events

Actual	Budget	Proposed
2011-12	2012-13	2013-14

480 PROMOTIONAL ADVERTISING EVENTS	\$16,476	\$23,000	\$15,000
------------------------------------	----------	----------	----------

<i>Budget Detail</i>	<i>Total</i>
JULY 4TH CELEBRATION	15,000
END OF SUMMER CELEBRATION	
BBQ/Bluegrass Festival	
CAR & TRUCK SHOW	
Beach Music Party, Easter Egg Hunt, Ocean Expo, Dances, Kid's Fair	
GRAND TOTAL	15,000

482 Tourism Related Events	\$38,450	\$37,700	\$38,000
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<i>Budget Detail</i>	<i>Total</i>
JULY 4TH CELEBRATION	12,000
END OF SUMMER CELEBRATION	5,000
BBQ/Bluegrass Festival	5,000
CAR & TRUCK SHOW	16,000
Beach Music Party, Easter Egg Hunt, Ocean Expo, Dances, Kid's Fair	
GRAND TOTAL	38,000

Total Operating Expenses	\$54,926	\$60,700	\$53,000
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ACCOMODATIONS ("A") TAX FUND (40-4750-482)

BBQ Festival	5,000.00
Easter	2,000.00
Kids Fair	5,000.00
4 th of July Celebration	12,000.00
Beach Dances	2,500.00
Beach Luau	2,500.00
Movies in Park	9,000.00
TOTAL	\$38,000.00
Fireworks	25,000.00
Special Event Staffing	4,140.00
Special Event Advertising	15,000.00
GRAND TOTAL	\$82,140.00

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating & Capital Expenses

Department: Non-Departmental

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
360 Printing & Advertising	\$148,333	\$127,500	\$121,125
<i>Budget Detail</i>			<i>Total</i>
Marketing - 30% of A-Tax Collections (after 1st 25,000 to Gen Fund)			121,125
GRAND TOTAL			121,125
475 FIREWORKS DISPLAY	\$25,000	\$25,000	\$25,000
<i>Budget Detail</i>			<i>Total</i>
4TH OF JULY FIREWORKS			25,000
GRAND TOTAL			25,000
480 Advertising & Promotion	\$5,338	\$20,051	\$18,435
<i>Budget Detail</i>			<i>Total</i>
Marketing & Other Promotions (Beach Ball Classic Ad \$5,000) (Intern Stipend) (Brochure Maps)			18,435
GRAND TOTAL			18,435
410 Grants/Materials & Supplies	\$10,000	\$10,500	\$11,000
<i>Budget Detail</i>			<i>Total</i>
Grants - (FY12-13 Surfside Rotary Club \$4,000 recommended by committee)			11,000
GRAND TOTAL			11,000
Total Operating Expenses	\$188,671	\$183,051	\$175,560

TOWN OF SURFSIDE BEACH
DETAILED BUDGET JUSTIFICATION FY 2013-2014
Accommodations Tax Fund - Operating & Capital Expenses

Department: Non-Departmental

Actual	Budget	Proposed
2011-2012	2012-2013	2013-2014

Accommodations Tax Fund - Transfers

900 TRANSFER GENERAL FUND	\$49,089	\$46,250	\$85,050
<i>Budget Detail</i>		<i>Total</i>	
Transfer to General Fund - First \$25,000 + 5% of A-Tax Collections			46,250
Contractual Serices Beach Cleaning			38,800
GRAND TOTAL			85,050

Total Operating Expenses	\$188,671	\$183,051	\$175,560
Total Transfers	\$49,089	\$46,250	\$85,050
Grand Total	\$237,760	\$229,301	\$260,610

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating & Capital Expenses

Capital Projects Fund - Stormwater Projects & Improvements

Department: Projects (4800 & 4800)

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
305 Education & Training	\$12,777	\$15,875	\$31,875
<i>Budget Detail</i>			<i>Total</i>
DHEC MS4 Annual Fee\$2K/CCU consortium\$8K/Waccamaw COG1 5K/Earthworks annual report\$3.75K			31,875
Earthworks NPDES permitting support, PW Director SCASM & CFM Training			0
GRAND TOTAL			31,875
320 Operation of Motor Vehicle	\$134	\$3,000	\$3,000
<i>Budget Detail</i>			<i>Total</i>
Streetsweeper repairs and maintenance			3,000
GRAND TOTAL			3,000
380 Repairs & Maintenance	\$2,821	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
GRAND TOTAL			0
420 Professional Services	\$20,355	\$14,000	\$14,000
<i>Budget Detail</i>			<i>Total</i>
CCU - Volunteer water quality monitoring systems - 2 sites in town (\$7,000 each)			14,000
			0
GRAND TOTAL			14,000
Total Operating Expenses	\$35,953	\$32,875	\$48,875
50-4600-715 Drainage Improver	\$18,799	\$0	\$410,000
<i>Budget Detail</i>			<i>Total</i>
Drainage Engineering			10,000
Phased drainage improvements			400,000
GRAND TOTAL			410,000
50-4800-715 Drainage Improver	\$135,851	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
GRAND TOTAL			0
Total Capital Assets	\$154,850	\$0	\$410,000
Total Operating & Capital Ass	\$190,603	\$32,875	\$468,875

TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
Capital Projects Fund - Stormwater Projects & Improvements
Operating & Capital Expenditures
 Department: Grounds Dept - Lakes

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
380 Repairs and Maintenance	\$881	\$1,000	\$1,000
<i>Budget Detail</i>			<i>Total</i>
			1,000
GRAND TOTAL			1,000
405 Materials & Supplies	\$12,848	\$12,000	\$12,000
<i>Budget Detail</i>			<i>Total</i>
Materials needed for Lakes and Enhancement projects (Herbicides, repair couplings for sprayers, hose replacement, etc)			12,000
			0
GRAND TOTAL			12,000
420 Professional Services	\$0	\$2,500	\$2,500
<i>Budget Detail</i>			<i>Total</i>
Engineering			2,500
GRAND TOTAL			2,500
520 FFE<\$5,000	\$2,796	\$5,000	\$5,000
<i>Budget Detail</i>			<i>Total</i>
Fountains - Lights & Electrical			5,000
GRAND TOTAL			5,000
Total Operating Expenses	\$16,525	\$20,500	\$20,500
50-4500-750 Capital Other Equipment	\$125,389	\$0	\$0
<i>Budget Detail</i>			<i>Total</i>
			0
GRAND TOTAL			0
Total Capital Assets	\$125,389	\$0	\$0
Total Operating & Capital Assets	\$141,914	\$20,500	\$20,500

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Sanitation Fund

	Actual	Budget	Proposed
	2011-2012	2012-2013	2013-2014
300 Uniforms	\$5,733	\$5,700	\$5,700

<i>Budget Detail</i>		<i>Total</i>
Cleaning Service for Sanitation department uniforms, other t-shirts, Pants, Jackets		3,900
Steal Toe Boots (2 pairs a year)		1,800
GRAND TOTAL		5,700

305 Travel & Training	\$471	\$1,000	\$750
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<i>Budget Detail</i>		<i>Total</i>
Training & exams, Recycling & Solid Waste seminars, etc.		750
GRAND TOTAL		750

320 Operation of Motor Vehicle	\$58,840	\$38,000	\$40,000
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<i>Budget Detail</i>		<i>Total</i>
Tires, Paint, Motor repairs & Maintenance, Transmission Service,		
Brake service, electrical repairs for all Sanitation vehicles.		40,000
GRAND TOTAL		40,000

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: _____ **Sanitation Fund** _____

Actual	Budget	Proposed
2011-2012	2012-2013	2013-2014

325 Gasoline & Fluids	\$102,115	\$109,725	\$112,429
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<i>Budget Detail</i>	<i>Total</i>
Motor Fluids for Vehicles and Equipment	3,500
Gasoline @ \$3.75/gallon 12 month average gallons purchased 3325	12,469
Diesel @ \$4.00/gallon 12 month average gallons purchased 24115	96,460
GRAND TOTAL	112,429

340 Communications	\$713	\$840	\$0
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<i>Budget Detail</i>	<i>Total</i>
Cell Phone	0
HTC phone charges and long distance	0
GRAND TOTAL	0

345 Utilities	\$4,246	\$4,500	\$0
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<i>Budget Detail</i>	<i>Total</i>
GSWSA	0
Santee Cooper	0
GRAND TOTAL	0

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Sanitation Fund

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
350 Postage	\$610	\$600	\$600
<i>Budget Detail</i>			<i>Total</i>
Summer Service letters, other correspondence, seasonal mailings, recycling news			600
GRAND TOTAL			600

360 Printing & Advertising	\$1,440	\$1,250	\$1,250
<i>Budget Detail</i>			<i>Total</i>
Job Ads, public notice, labels			500
Recycle program , magnets, flyers, brochures			250
Ads in paper, postcards, recycle			500
GRAND TOTAL			1,250

365 Dues & Subscriptions	\$0	\$150	\$100
<i>Budget Detail</i>			<i>Total</i>
Solid Waste Management, Waste Age			100
GRAND TOTAL			100

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Sanitation Fund

Actual	Budget	Proposed
2011-2012	2012-2013	2013-2014

380 Repairs & Maintenance	\$254	\$1,500	\$1,000
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<i>Budget Detail</i>		<i>Total</i>
Moby Cart Maint.,		1,000
GRAND TOTAL		1,000

400 Office Supplies	\$254	\$300	\$300
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<i>Budget Detail</i>		<i>Total</i>
Misc office supplies as needed		300
GRAND TOTAL		300

405 Materials Supplies	\$21,699	\$15,000	\$17,500
-------------------------------	-----------------	-----------------	-----------------

<i>Budget Detail</i>		<i>Total</i>
Tools (shovels, rakes, pitchforks, etc)		1,000
PPE (Gloves, Vests, etc.)		1,500
Cleaning supplies for Moby's & Trucks (D'Odor, bleach, etc.)		5,000
Recycle containers for Beach access & parking lots		0
65 Gallon Recycle Moby's (95)		10,000
GRAND TOTAL		17,500

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Sanitation Fund

Actual	Budget	Proposed
2011-2012	2012-2013	2013-2014

440 Vehicle Insurance	\$8,958	\$9,600	\$0
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<i>Budget Detail</i>	<i>Total</i>
Vehicle Insurance	0
GRAND TOTAL	
	0

445 Tort Insurance	\$3,882	\$6,025	\$0
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<i>Budget Detail</i>	<i>Total</i>
Tort Insurance	0
GRAND TOTAL	
	0

485 Contractual Services	\$222,956	\$224,762	\$227,500
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<i>Budget Detail</i>	<i>Total</i>
Solid Waste Authority	175,000
GSW&SA - service fee for handling billing \$1.25/account (reduce for Caropines 9 months)	52,500
GRAND TOTAL	
	227,500

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Sanitation Fund

	Actual 2011-2012	Budget 2012-2013	Proposed 2013-2014
490 IT/Subscription Software	\$302	\$1,826	\$0
<i>Budget Detail</i>			<i>Total</i>
ADP, Anti-Virus, Email retention, Memory upgrade, Hand Punch			0
GRAND TOTAL			0
495 Awards & Gifts	\$187	\$270	\$0
<i>Budget Detail</i>			<i>Total</i>
Thanksgiving Gift Card			0
GRAND TOTAL			0
515 Miscellaneous	\$956	\$1,000	\$1,000
<i>Budget Detail</i>			<i>Total</i>
Sanitation employees - Vaccines, shots, CDL random drug testing			1,000
GRAND TOTAL			1,000

TOWN OF SURFSIDE BEACH

DETAILED BUDGET JUSTIFICATION FY 2013-2014

Operating Expenses

Department: Sanitation Fund

Actual	Budget	Proposed
2011-2012	2012-2013	2013-2014

530 Depreciation Expense	\$85,866	\$125,000	\$0
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Budget Detail

Total

Estimated Depreciation Expense	0

GRAND TOTAL 0

900 Transfer to General Fund	\$27,805	\$54,625	\$0
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Budget Detail

Total

Transfer to Gen Fund (5% Income) to offset the cost of Administrative services	0

GRAND TOTAL 0

900 Transfer to A-Tax	\$15,000	\$15,000	\$0
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Budget Detail

Total

Transfer to A-Tax - 4th of July Fireworks	0

GRAND TOTAL 0

Total Operating Expenses	\$562,287	\$616,673	\$408,129
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**TOWN OF SURFSIDE BEACH
 DETAILED BUDGET JUSTIFICATION FY 2013-2014
 Operating Expenditures**

Department: Pier Enterprise

	ACTUAL 2011-2012	Budget 2012-2013	Proposed 2013-2014
Operating Expenses			
345 Utilities	\$4,406	\$4,380	\$5,400
<i>Budget Detail</i>			
GSWSA - Water for Fishing Pier only, not businesses & Commercial Dumpster Service - 8YD @ \$31.75/pick-up			1,400
Santee Cooper			4,000
		GRAND TOTAL	5,400
365 Dues & Subscriptions	\$700	\$350	\$0
<i>Budget Detail</i>			
SC DNR Fishing Pier License			-
		GRAND TOTAL	-
380 Repairs, Maint., Materials, Supplies	\$5,750	\$7,500	\$7,500
<i>Budget Detail</i>			
Materials - Bolts, Boards, Nails, Paint, etc. to repair & maintain the Pier			2,500
New Lighting			5,000
		GRAND TOTAL	7,500
380 Repairs, Maint., Materials, Supplies	\$5,750	\$7,500	\$7,500
<i>Budget Detail</i>			
Materials - Bolts, Boards, Nails, Paint, etc. to repair & maintain the Pier			2,500
New Lighting			5,000
		GRAND TOTAL	7,500
Lanier Parking	\$0	\$0	\$25,000
<i>Budget Detail</i>			
Expenses paid to lanier			25,000
		GRAND TOTAL	25,000
405 Material and Supplies	\$31	\$0	\$0
<i>Budget Detail</i>			
Moved all into repairs & maintenance			-
		GRAND TOTAL	-

Debra Herrmann

From: Surfside Beach Info [mailinglist@surfsidebeach.org]
Sent: Monday, April 22, 2013 11:41 AM
To: dherrmann@surfsidebeach.org
Subject: Public Notice - Town Council Budget Meeting
Attachments: 04-25-2013 and 04-26-2013 Budget Meeting Agenda.pdf; 04-25-2013 and 04-26-2013 Budget Documents.pdf

FY2013-2014 Budget Workshop
Thursday and Friday, April 25 and 26, 2013
Beginning 9:00 a.m. both days.

Please stop by anytime that you wish. You may attend all or part of the workshop. On Thursday the meeting will last most of the day. Friday is expected to last until about noon or thereabouts. The workshop will be held in Town Council Chambers.

The agenda and the budget package is attached, and is published at <http://www.surfsidebeach.org/agenda-2013.html>. A printed copy is available in the town clerk's office for public inspection prior to the meeting.

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

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from field	Surfside Beach Info mailinglist@surfsidebeach.org
to field	
reply to	
message	<p>FY2013-2014 Budget Workshop Thursday and Friday, April 25 and 26, 2013 Beginning 9:00 a.m. both days.</p> <p>Please stop by anytime that you wish. You may attend all or part of the workshop. On Thursday the meeting will last most of the day. Friday is expected to last until about noon or thereabouts. The workshop will be held in Town Council Chambers.</p> <p>The agenda and the budget package is attached, and is published at http://www.surfsidebeach.org/agenda-2013.html. A printed copy is available in the town clerk's office for public inspection prior to the meeting.</p> <p>The public is invited to attend. This transmission is pursuant to the Freedom of Information Act §30-4-80.</p>
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repearinterval	0
repeatuntil	2013-04-22 10:50:39
status	sent
userselection	
sent	2013-04-22 12:02:58
htmlformatted	1
sendformat	HTML
template	0
processed	567
as text	524
as html	43
as pdf	0
as text and pdf	0
viewed	0
bounce count	0
send start	2013-04-22 11:00:41
RSS template	
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Attachments for this message	
Filename:	04-25-2013 and 04-26-2013 Budget Meeting Agenda.pdf
Size:	33Kb
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Filename:	04-25-2013 and 04-26-2013 Budget Documents.pdf
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	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
General Fund								
Beginning Balance	825,125	(154,375)	137,125	180,125	109,625	(119,747)	(147,847)	(419,347)
Total projected Revenues	343,000	756,500	338,000	319,000	189,628	351,500	276,500	1,052,000
Total Projected Expenses + Encumbrances	(715,500)	(465,000)	(295,000)	(389,500)	(419,000)	(379,600)	(548,000)	(326,000)
Restricted/Committed Funds	(607,000)	-	-	-	-	-	-	-
Total Projected Ending Balance	(154,375)	137,125	180,125	109,625	(119,747)	(147,847)	(419,347)	306,653
Sanitation								
Beginning Balance	536,119	557,119	569,619	643,619	707,619	773,619	787,619	791,619
Total Projected Expected Revenues	98,000	134,500	144,000	142,000	140,000	100,000	96,000	92,000
Total Projected Expenses	(77,000)	(122,000)	(70,000)	(78,000)	(74,000)	(86,000)	(92,000)	(70,000)
Total Projected Ending Balance	557,119	569,619	643,619	707,619	773,619	787,619	791,619	813,619
Pier								
Beginning Balance	201,000	177,400	233,400	288,700	334,600	345,600	356,400	361,400
Total Projected Expected Revenues	27,200	60,000	56,000	46,000	31,000	14,500	5,800	300
Total Projected Expenses+Encumbrances	(50,800)	(4,000)	(700)	(100)	(20,000)	(3,700)	(800)	(2,400)
Total Projected Ending Balance	177,400	233,400	288,700	334,600	345,600	356,400	361,400	359,300
Accomodations								
Beginning Balance	126,456	63,956	(31,044)	61,956	42,956	33,456	232,456	227,056
Total Projected Expected Revenues	-	-	140,000	-	-	256,000	-	-
Total Projected Expenses	(62,500)	(95,000)	(47,000)	(19,000)	(9,500)	(57,000)	(5,400)	(102,000)
Total Projected Ending Balance	63,956	(31,044)	61,956	42,956	33,456	232,456	227,056	125,056
Hospitality								
Beginning Balance	664,675	698,975	735,875	844,375	967,375	1,065,375	1,100,375	1,126,375
Total Projected Expected Revenues	60,800	73,900	129,000	142,000	115,000	61,000	32,000	23,000
Total Projected Expenses+Encumbrances	(26,500)	(37,000)	(20,500)	(19,000)	(17,000)	(26,000)	(6,000)	(17,000)
Total Projected Ending Balance	698,975	735,875	844,375	967,375	1,065,375	1,100,375	1,126,375	1,132,375
Local A-Tax								
Beginning Balance	-	7,800	16,800	50,800	86,800	118,800	134,800	139,800
Total Projected Expected Revenues	7,800	9,000	34,000	36,000	32,000	16,000	5,000	3,000
Total Projected Ending Balance	7,800	16,800	50,800	86,800	118,800	134,800	139,800	142,800
Capital Projects								
Beginning Balance	598,677	595,177	590,477	591,577	566,977	567,677	590,877	620,877
Total Projected Expected Revenues	2,700	1,300	3,400	2,400	1,900	27,000	30,000	134,000
Total Projected Expenses+Encumbrances	(6,200)	(6,000)	(2,300)	(27,000)	(1,200)	(3,800)	-	(1,000)
Total Projected Ending Balance	595,177	590,477	591,577	566,977	567,677	590,877	620,877	753,877
Total ending Balance of all Funds	1,946,052	2,252,252	2,661,152	2,815,952	2,784,780	3,054,680	2,847,780	3,633,680

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

4/18/2013

Fund	FY12-13	FY12-13	Increase	FY12-13	FY12-13	Increase	FY13-14	FY13-14	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 5,822,387	\$ 7,116,700	\$ (1,294,313)	\$ 6,551,878	\$ 7,045,548	\$ (493,670)	\$ 5,787,340	\$ 5,612,612	\$ 174,728
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ -	\$ 479,375	\$ (479,375)
Hospitality Fund	\$ 795,000	\$ 983,324	\$ (188,324)	\$ 860,218	\$ 1,164,875	\$ (304,657)	\$ 644,075	\$ 492,885	\$ 151,190
Accommodations Tax Fund	\$ 450,000	\$ 518,209	\$ (68,209)	\$ 450,200	\$ 445,900	\$ 4,300	\$ 450,200	\$ 383,149	\$ 67,051
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 8,811,608	\$ (1,335,471)	\$ 8,312,296	\$ 8,893,597	\$ (581,301)	\$ 7,031,615	\$ 7,118,021	\$ (86,406)
	Adopted	Adopted	Net Income/	Projected	Projected	Net Income/	Proposed	Proposed	Net Income/
	Revenues	Expenses	(Loss)	Revenues	Expenses	(Loss)	Revenues	Expenses	(Loss)
Sanitation Fund	\$ 1,065,635	\$ 1,124,437	\$ (58,802)	\$ 1,065,735	\$ 1,157,203	\$ (91,468)	\$ 1,142,800	\$ 1,185,185	\$ (42,385)
Pier Enterprise Fund	\$ 304,773	\$ 150,193	\$ 154,580	\$ 302,000	\$ 159,416	\$ 142,584	\$ 334,000	\$ 370,810	\$ (36,810)
Business-Type Activities Total	\$ 1,370,408	\$ 1,274,630	\$ 95,778	\$ 1,367,735	\$ 1,316,619	\$ 51,116	\$ 1,476,800	\$ 1,555,995	\$ (79,195)
Town as a whole	\$ 8,846,545	\$ 10,086,238	\$ (1,239,693)	\$ 9,680,031	\$ 10,210,216	\$ (530,185)	\$ 8,508,415	\$ 8,674,015	\$ (165,600)

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TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

<u>Fund Balances</u>	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Beginning Balances	\$ 4,563,328	\$ 3,929,995	\$ 3,468,742	\$ 3,466,132	\$ 3,241,458
Transfers (out)/in	(714,521)	(440,468)	(1,294,313)	(493,670)	134,098
Transfer Narc Funds to New Fund	(38,812)	(23,395)	-	-	-
Transfers in	120,000	-	-	268,996	-
Ending Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 3,241,458	\$ 3,375,556

Should be the same #

<u>Fund Balances</u>	Actual Ending Bal 6/30/2011	Actual Ending Bal 6/30/2012	Budgeted Ending Bal 6/30/2013	Projected Ending Bal 6/30/2013	Proposed Ending Bal 6/30/2014
NON-Spendable:					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepaids	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	1,141,000	1,141,000	978,000
Restricted for:					
(Designated) Victim's Advocate Program	2,326	20,266	2,326	20,266	20,266
(Designated) Street Improvements	451,433	556,033	534,436	509,970	609,970
(Designated) Narcotics - moved to new fund	-	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	-	-	-	-	-
Committed to:					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
Assigned to:					
Land and Meters	-	-	-	268,996	283,996
Unassigned: 2009 & 2010 as restated	\$ 1,672,042	\$ 1,086,252	\$ (4,237)	\$ 749,378	\$ 822,476
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 3,241,458	\$ 3,375,556

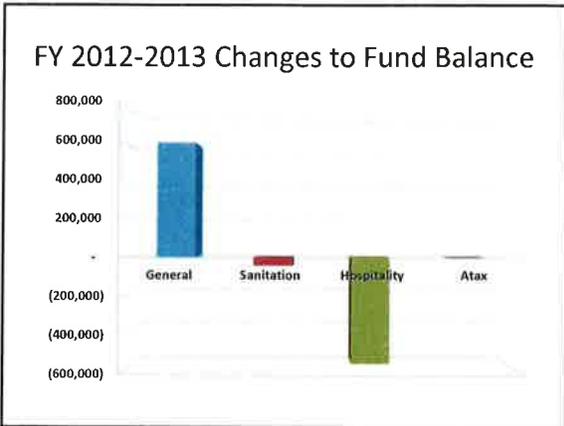
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Possible Budget Changes
 FY 2013-2014

Moving Funds
CHANGES TO FUND BALANCE

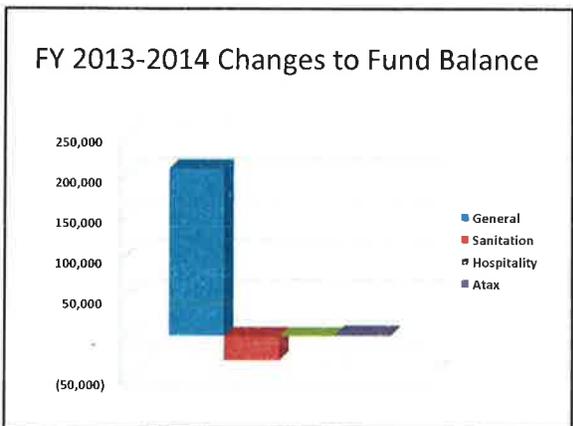
**Changes to Fund Balance
 FY 2012-2013**

Changes to Fund Balance	General	Sanitation	Hospitality	Atax
Increase Sanitation transfer to General Fund for Rent	45,375	(45,375)		
Increase Hospitality transfer to General Fund for Road	440,000 339,000		(440,000) 339,000	
Increase Hospitality transfer to Pier for Ramp	131,300		(131,300)	
Changes to Fund Balance	616,675	(45,375)	(571,300)	



Changes to Fund Balance FY 2013-2014

2013-2014	General	Sanitation	Hospitality	Atax
Eliminate bonus to Employees (Keep Christmas Bonus)	89,000	13,000		2,000
Eliminate Façade	50,000			
Move Magazine to Hospitality	25,000			
Increase Sanitation				
Transfer to General Fund for Rent	42,860	(42,860)		
Changes to Fund Balance	206,860	(29,860)		2,000



Are We Running too Tight?
WHAT ABOUT CASH FLOW

Are We Running too Tight?

- Yes, we are. We have ...
 - Taken almost entire balance from Hospitality
 - Almost doubled the sanitation contribution to the general fund
 - A negative projected cash flow beginning in December
- What if we have an emergency or a storm?
 - We have no undesignated reserve

Cash Flow

Summary of

Strategies

HOW DO WE RAISE THE FUND BALANCE?

Possible Strategies

- Cut services (**Undesirable**)
- Generate new revenue stream(s) (**Takes time**)
- Annex along the business corridor (**Takes time**)
- Increase fees (**Information is being collected on this now**)
 - Fire inspection
 - Permit
 - Business license
- Raise taxes (**Most logical strategy to relieve cash flow constraints**)

Millage Tax Increase

- Per Section 6-1-320
 - Millage can be increased by percentage
 - Annual CPI (Consumer Price Index) Plus
 - Annual Population Growth
 - Increase can be for current year plus past three years if not already used in prior years
 - Millage can be increased by a majority vote of Council
 - Millage can also be increased above the cap for prior year deficiency, occurrence of a catastrophic event, or by court order, with a super majority vote of Council or in our case 5 votes.

Surfside Beach % Calculation for FY 2013-2014

Year	CPI	Population	Total Allowable Increase %
2010-2011	0	0.85	0.9
2011-2012	1.6	-20.69	1.6
2012-2013	3.16	2.15	5.3
2013-2014	2.07		2.1
Total current plus three years			9.9

Possible Millage Increase in FY 2013-2014

- Percentage that Millage can increase = 9.9%
- Current millage = 40 mils
- Allowable increase = 3.96
- New Millage would = 43.96 mils
 - \$226,673 total
 - \$16 per \$100,000 of house value

**Surfside Beach % Calculation for
FY 2014-2015**

Year	CPI	Population	Total Allowable Increase %
2011-2012	1.6	-20.69	1.6
2012-2013	3.16	2.15	5.3
2013-2014	2.07		2.1
2014-2015	2.07		2.1
			11.1

**Possible Millage Increase
in FY 2014-2015**

- Percentage that Millage can increase = 11.1%
- Current millage = 40 mils
- Allowable increase = 4.44
- New Millage would = 44.44 mils



Town of Surfside Beach Design Overlay Improvement Grant

The Design Overlay Improvement Grant was created for the purpose of encouraging private investment in the renovations and design improvements of properties within the Design Overlay District. The grant assists with the costs associated with exterior improvements of buildings and landscaping that are located within the Design Overlay District, and can significantly reduce these costs by as much as 35% up to a limit of \$15,000. (\$2000 for grant request for landscaping only). All changes must meet the Design Overlay District guidelines.

Any property owner of a building or tenant within the Design Overlay District of the Town of Surfside Beach may apply for a Design Overlay Improvement Grant subject to the following:

1. Only an individual or business having legal interest in the subject property may make an application. Tenants must provide a leasehold interest in the property according to a lease agreement and have written owner approval for any project that changes the exterior of the building.
2. The grant portion of the project must be for the exterior renovations of an existing building and/or to assist in bringing the exterior of the building and landscaping requirements up to current requirements only.
3. The proposed project must meet all applicable zoning requirements.
4. All required permits (building, zoning, business license, etc.) must be obtained before work begins.
5. The proposed project follows the requirements of the Design Overlay District as outlined in Chapter 17 of the Town of Surfside Beach Code of Ordinances.
6. Grants will be paid on a **REIMBURSEMENT BASIS**.
7. Applications must be approved in writing PRIOR to any work being started.
8. At the time of application, all fees or other debts owed to the Town by the applicant or building owner must be paid up to date and applicant must be in good standing with the Town.

Design Overlay Improvement Grant funds are not “as of right”, that is, they are not automatically provided to eligible businesses which purchase, own or lease eligible properties. Applications are required and are reviewed on a case-by-case basis by Development Director and the Grant Committee.

Program Eligibility

New Construction projects are not eligible for the Design Overlay Improvement Grant.

To be eligible for this program, the building must be located within the Design Overlay District. The property owner or tenant must also provide the Development Director with a complete application including all supporting documentation substantiating both the general and specific criteria.

To become eligible to receive a landscape grant (limited to \$2000 match) it is required that the business/property be clean, and attractive with no visual signs of neglected building maintenance.

Grant applications shall be reviewed by the Development Director to ensure the project meets all zoning requirements as well as the Design Overlay District ordinance. If the project is approved by the Development Director, the project is then presented to the Grant Committee for review. This committee shall review all applications and determine the grant recipients. Once the project is reviewed by the Grant Committee, the applicant will be notified of the status of the application. **Construction may not begin until the project has been approved.**

Ineligible Use of Grant Funds

Building Permit

Business License

Cost of Plans (or any cost associated with plans)

Grant Application Requirements

- Grant application filled out in its entirety
- Copy of lease agreement (if not owner)
- Letter from owner providing endorsement and permission for the proposed renovations, if applicable.
- Three (3) recent (within the last 30 days) estimates or bids for the proposed project from either an architect or licensed SC general contractor (SC General Contractor's number must be supplied). These quotes shall be used for the purpose of determining the amount of grant needed for the project and any costs incurred in obtaining the quotes shall be the responsibility of the applicant, **not** the Town of Surfside Beach.
- In addition to the application bids, the applicant must submit color photographs of existing conditions of proposed improvement areas
- 11 x 17 drawings (to scale) of proposed renovations
- Written specifications outlining scope of work

- Samples of paint colors and siding materials proposed for the building
- Complete landscape plan (to scale).

The Development Director and/or Grant Committee may request additional information if either consider the information supplied by the applicant to be insufficient.

The Town reserves the right to reject any application.

Additional Information

In the event that a proposed project is not selected for funding, the applicant may re-submit the project the following year for reconsideration.

Any improvements completed under the Design Overlay Improvement Grant program shall become permanent fixtures of the building; this requirement does not include signage. They may not be removed by the business owner or the building owner in the event of the closing or sale of the business or the sale of the building without the express written consent of the Town of Surfside Beach. This provision shall not apply if a future change is made to the building for the purpose of further renovation that will enhance the redevelopment of the Overlay District.

The Town Council of the Town of Surfside Beach will review the status of this grant program once a year to determine if any changes are needed or if grant program is sustainable.

Grant Reimbursement:

All projects must be completed within sixty (60) days of the date that the grant is awarded.

Grants will not be paid until all work is completed and inspected by the Development Director. Upon completion, the applicant must schedule a property tour and submit actual project cost information, including itemized copies of all invoices and receipts plus a copy of cancelled checks showing proof of payment. The Grant Committee will have ten (10) days to confirm the actual project cost. When all requirements of the grant contract are met, the Town will issue a reimbursement check for up to 35% of the actual cost up to a limit of \$15,000. (\$2000 for grant request for landscaping only).



TOWN OF SURFSIDE BEACH DESIGN OVERLAY IMPROVEMENT GRANT APPLICATION

The Design Overlay Improvement Grant was created for the purpose of encouraging private investment in the renovations and design improvements of properties within the Design Overlay District. The grant assists with the costs associated with exterior improvements of buildings and landscaping that reside within the Design Overlay District and can significantly reduce these costs by as much as 35% up to a limit of \$15,000. (\$2000 for grant request for landscaping only).

Applicant _____

Street Address _____

Mailing Address (if different) _____

Contact Person _____ Title _____

Daytime Phone _____ Fax _____ Email _____

Applicant is: Building & Business Owner Business Owner Building Owner

If applicant is not the building owner, please provide the following:

Building Owner Name _____

Mailing Address _____

City _____ State _____ Zip _____

Important: If applicant is not the building owner, include a letter from the building owner providing endorsement and permission for the proposed renovations.

Description of Proposed Work: (if additional space is needed, please attach as an additional page)

Estimated Total Cost of Project: \$ _____ (Include 3 quotes from contractor or architect based on drawings)

Portion of project that applicant proposes to pay \$ _____

Estimated date that project will begin if grant is awarded _____

Estimated completion date for project _____

Certification

I certify to the Town of Surfside Beach that all the information contained in this application, and all information furnished in support of this application, is given for the purpose of obtaining a grant under the Design Overlay Improvement Grant program, and is true, correct and complete to the best of my knowledge and belief. I understand that I must comply with all the regulations of the International Building Code and the ordinances of the Town of Surfside Beach and that before the approval of funds can be granted by the Grant Committee, review and approval of the proposed improvements must be completed.

I further understand, if the grant is awarded to me I must complete the approved work within sixty (60) days of the date that the grant is awarded.

_____ Date _____
Applicant's Signature

Design Overlay Improvement Grant funds are not “as of right”, that is, they are not automatically provided to eligible businesses which purchase, own or lease eligible properties. Applications are required and are reviewed on a case-by-case basis by Development Director and the Grant Committee.



TOWN OF SURFSIDE BEACH
115 US Highway 17 North, Surfside Beach, SC 29575
Web: www.surfsidebeach.org
☎ (843) 913-6111 ☎ (843) 238-5432

**TOWN COUNCIL WORKSHOP
COUNCIL CHAMBERS
TUESDAY, MAY 14, 2013 ♦ 3:00 P.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples
2. **BUSINESS**
 - A. Fiscal Year 2013-2014 Municipal Budget
 - B. Authorization to Town Administrator regarding personnel matter (may be deferred until after executive session)
3. **EXECUTIVE SESSION** - Pursuant to FOIA §30-4-70(a)(1) to discuss employment, appointment, compensation, promotion, demotion, discipline, or release of an employee
4. **ADJOURNMENT**

LIST OF VEHICLES

<u>Division</u>	<u>Veh #</u>	<u>Yr/Make</u>	<u>04/25/13</u>	<u>LOF DUE @</u>	<u>COMPLETED</u>
Mnt	1000	1996 Dodge 1500 PU	92,332	95,035	08/29/12
Grounds	700	1998 Chevy 1500 PU	64,843	67,075	06/13/12
	702	2004 Chevy 1/2 Ton PU	61,870	65,166	10/17/12
	703	2001 Chevy 1/2 Ton PU	81,471	84,550	07/31/12
	705	2011 Ford F-150 P/U	13,800	18,600	03/20/13
	707	1997 Ford Bucket Truck	54,916	59,802	12/17/12
Sanitation	320	2006 Chevy Silverado PU	60,507	63,978	02/06/13
	300	1999 Dodge Ram	75,743	80,515	04/10/13
	301	2011 Ford F150 PU	12,982	15,550	11/26/12
	302-1	Rear-End Loader	53,338	57,700	12/05/12
	307-1	Front-End Loader	79,907	83,180	02/08/13
	308-1	Front-End Loader	80,823	84,790	01/25/13
3K-LOF	309	Automated Side-Arm	70,589	72,220	03/15/13
3K-LOF	316	Automated Side-Arm	103,959	106,902	04/19/13
3K-LOF	318	Knuckleboom	42,753	44,730	04/04/13
3K-LOF	319	Knuckleboom	70,378	72,115	04/03/13
Street	900	2010 Ford F-150	48,665	53,665	03/12/13
	902	2003 Chevy 16' Dump Truck	13,479	15,731	02/03/12
	905	1988 Intrnl 466 Dump Truck	86,493	91,160	12/20/12
	906	2011 Ford F-150	12,827	17,700	03/22/13
	907	2007 Ford F-150	49,963	51,760	11/16/12
	908	2005 Ford F-350 XL PU	69,233	73,298	03/22/13
	909	1988 Dodge Dakota	143,662	147,360	01/13/12
	910	2000 Chevy PU	21,303	25,500	02/07/12
	920	2012 Ford F-250	9,671	14,545	04/19/13
Facilities	200	2004 Chevy Silverado PU	34,892	37,825	11/17/12
	201	2004 Chevy PU	68,102	71,150	12/04/12

LIST OF VEHICLES

		04/01/13			
Adm	001	2009 Ford Hybrid Escape	24,331	29,075	02/15/13
Ath	800	2006 Ford Ranger	23,771	27,405	07/10/12
	803	2005 Ford Taurus	51,354	54,798	09/20/12
Codes	1100	2010 Ford Ranger	8,853	12,485	12/21/12
	1102	2007 Ford Ranger	30,354	34,228	04/09/12
		04/22/13			
Police	500	2004 Ford Explorer	84,524	87,880	03/07/13
	501	2010 Ford Fusion	27,811	29,335	09/12/12
	502	2010 Ford Fusion	38,009	39,530	01/08/13
	505	2004 Ford Explorer	107,729	109,500	11/26/12
	517A	2009 Toyota	28,519	32,000	02/19/13
	523	2006 Ford Crown Vic	89,728	91,960	10/12/12
	524	2006 Ford Crown Vic	104,578	106,373	10/15/12
	526	2007 Chevy Suburban	73,202	76,600	03/25/13
	527	2008 Ford Crown Vic	76,147	81,384	04/02/13
	528	2008 Ford Crown Vic	103,238	106,800	03/18/13
	529	2008 Ford Crown Vic	82,439	85,865	01/23/13
	530	2008 Ford Explorer	87,584	90,725	03/20/13
	532	2009 Chevy Impala	64,053	67,584	03/14/13
	533	2010 Ford Crown Vic	40,630	42,500	02/20/13
	534	2011 Ford Van	32,648	36,920	04/08/13
	535	2011 Ford Crown Vic	25,171	27,194	01/16/13
	536	2013 Ford Interceptor	13,973	15,000	01/04/13
		04/22/13			
		Miles/Hours			
Fire	600	2007 Ford F-150 PU	23,515	27,330	01/07/13
	601	2000 KME Pumper	27,339/5365	32,169	12/05/12
	602	2011 Ford F-150 P/U	10,883	14,700	03/22/13
	603	1994 KME Pumper	24,754/3563	28,420	07/17/12
	605	2008 Bullet 4x4 Quad Cab	12,045	15,630	05/01/12
	607	2010 HME Pumper	7,614/1094	8,500	08/30/12
	616	2010 HME Ladder	4,250/561	7,129	03/08/13



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**TOWN COUNCIL BUDGET MEETING
COUNCIL CHAMBERS
THURSDAY AND FRIDAY, APRIL 25TH AND 26TH, 2013**

A G E N D A

Thursday, April 25, 2013 - WORKSHOP

8:00 a.m. Continental Breakfast

9:00 a.m. Call to Order – Mayor Doug Samples

1. Budgeting Overview
2. FY2013-2014 Proposed Budget - General Fund
3. Capital Replacement Plan
4. Adjourn for the day

Friday, April 26, 2013 – WORKSHOP, Continued

8:00 a.m. Continental Breakfast

9:00 a.m. Call to Order – Mayor Doug Samples

5. Special Revenue
 - a. Hospitality
 - b. Accommodations Tax
 - c. Local Accommodations Tax
6. Capital Projects
 - a. Stormwater
 - b. Capital Projects Millage
7. Enterprise Funds
 - a. Sanitation
 - b. Pier
8. Action and Consensus Items
9. Adjourn

Note: Mayor Samples will call for breaks and a lunch recess at the appropriate times.

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

*Resolution of the
Accommodations Tax Advisory Committee*

WHEREAS, the Accommodations Tax Advisory Committee met on April 10, 2013 in a duly called meeting where a quorum of its members were present, after due deliberation approved by motions recommendations to the Town Council of the Town of Surfside Beach for the following; and

Town of Surfside Beach Accommodations Tax Fund Proposed Budget for 2013-2014, a copy of which is attached hereto and made a part hereof; Recreation/Special Events amendments, and grant funding to outside entities:

FY2012-2013 Budget Amendments Recommended

Recreation/Special Events Amendments for FY2012-2013	Funding Amount
Memorial Day Car Show (cancelled due to lack of participation)	(\$4,200)
Ocean Expo (Cancelled due to lack of participation)	(\$500)
BBQ Festival (no participation by Shiners)	(\$2,000)
Memorial Day Cookout (replace car show)	\$2,000
Movies After Dark (June only)	\$4,000
NET CHANGE TO 2012-2013 EVENTS	(\$700)

FY2013-2014 Budget Recommendations

Proposed 2013-2014 A-Tax Budget	Attached, Marked "4B"	\$443,200
---------------------------------	-----------------------	-----------

2013-2014 Proposed Budget includes these specific outside events	Funding Amount
Guy Daniels Surf-off Tournament	\$5,000
Surfside Rotary Race	\$4,000
Sunday Serenades (for advertising)	\$200

NOW, THEREFORE, BE IT RESOLVED, that the Accommodations Tax Committee for the Town of Surfside Beach hereby recommends adoption of the FY2013-2014 Accommodations Tax Budget; amendments to the Recreation/Special Events budget, and funding outside events as stipulated herein to the Town Council of the Town of Surfside Beach.

BE IT SO RESOLVED. Signed, sealed and adopted this 11th day of April 2013.



Bruxanne Hein, Vice Chairman

Attest:


Debra E. Herrmann, CMC, Town Clerk

4 B

**Town of Surfside Beach
Accomodations Tax Fund
Budget 2012-2013 and Proposed Budget 2013-2014**

	Budget 2012-2013	Projected 2012-2013	Proposed Budget 2013-2014
Revenue			
State A- Tax	\$ 450,000	\$ 450,000	\$ 450,000
Interest		200	200
Other			
Total Revenue	\$ 450,000	\$ 450,200	\$ 450,200
Expenditures			
Police			
Police Beach Patrol Salaries & Benefits	\$ 52,600	\$ 45,000	\$ 77,000
Overtime Beach Events and Fireworks	23,950	20,000	23,950
Beach Equipment and Maintenance	14,180	14,000	16,000
			1.5 officers
Public Works			
Beach Cleaning	15,825	15,000	15,800
Beach Raking	14,110	13,000	13,000
Beach Crossover Maintenance	12,500	12,500	-
Restroom Upgrade for ADA Compliance	25,000	25,000	-
Utilities- Water for restroom and Showers	7,690	7,600	8,500
Restroom Cleaning and Maintenance	12,413	10,000	10,000
Events			
Special Events	37,700	37,000	38,000
Fireworks Display 4th of July	25,000	25,000	25,000
Special Event Staffing	4,140	3,000	4,140
Advertising Events and Marketing	23,000	17,500	15,000
Maps Brochures , Ads	20,051	17,500	18,435
Grants	10,500	10,500	11,000
Operating Expenditures	\$ 298,659	\$ 272,600	\$ 275,825
Required Expenditures			
Advertising to MB Chamber	\$ 127,500	\$ 127,500	\$ 121,125
Transfer to General Fund	46,250	46,250	46,250
Total Required Expenditures	\$ 173,750	\$ 173,750	\$ 167,375
Total Expenditures	\$ 472,409	\$ 446,350	\$ 443,200
Change in Fund Balance	\$ (22,409)	\$ 3,850	\$ 7,000
Beginning Balance	61,021	61,021	61,021
Ending Balance	\$ 38,612	\$ 64,871	\$ 68,021



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subject	Public Notice - Town Council Budget Meeting
from field	Surfside Beach Info mailinglist@surfsidebeach.org
to field	
reply to	
message	<p>FY2013-2014 Budget Workshop Thursday and Friday, April 25 and 26, 2013 Beginning 9:00 a.m. both days.</p> <p>Please stop by anytime that you wish. You may attend all or part of the workshop. On Thursday the meeting will last most of the day. Friday is expected to last until about noon or thereabouts. The workshop will be held in Town Council Chambers.</p> <p>The agenda and the budget package is attached, and is published at http://www.surfsidebeach.org/agenda-2013.html. A printed copy is available in the town clerk's office for public inspection prior to the meeting.</p> <p>The public is invited to attend. This transmission is pursuant to the Freedom of Information Act §30-4-80.</p>
textmessage	
footer	-- If you do not want to receive any more newsletters, click "UNSUBSCRIBE" [UNSUBSCRIBE] To update your preferences or to unsubscribe, please click "PREFERENCES" [PREFERENCES] To forward a message to someone, please click "FORWARD" [FORWARD]
entered	2013-04-22 10:50:39
modified	2013-04-22 12:02:58
embargo	2013-04-22 10:50:00

repairinterval	0
repeatuntil	2013-04-22 10:50:39
status	sent
userselection	
sent	2013-04-22 12:02:58
htmlformatted	1
sendformat	HTML
template	0
processed	567
as text	524
as html	43
as pdf	0
as text and pdf	0
viewed	0
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RSS template	
owner	3
Attachments for this message	
Filename:	04-25-2013 and 04-26-2013 Budget Meeting Agenda.pdf
Size:	33Kb
Mime Type:	application/pdf
Description:	
Filename:	04-25-2013 and 04-26-2013 Budget Documents.pdf
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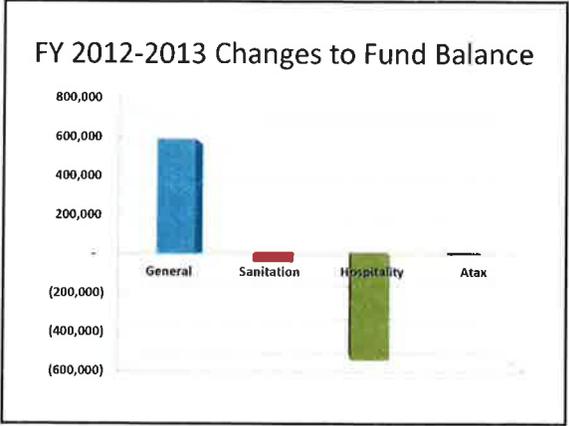
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Possible Budget Changes
FY 2013-2014

Moving Funds
CHANGES TO FUND BALANCE

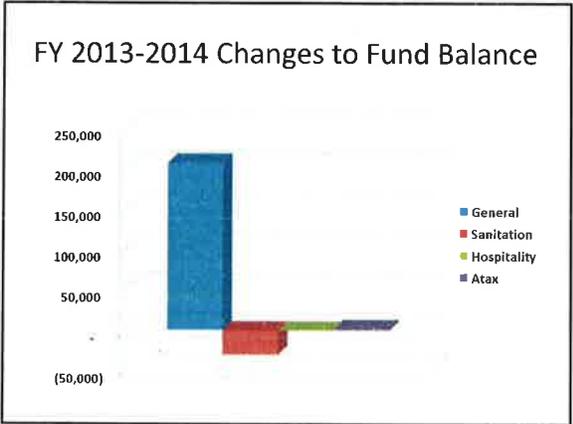
**Changes to Fund Balance
FY 2012-2013**

Changes to Fund Balance	General	Sanitation	Hospitality	Atax
Increase Sanitation transfer to General Fund for Rent	45,375	(45,375)		
Increase Hospitality transfer to General Fund for Road	440,000		(440,000)	
Increase Hospitality transfer to Pier for Ramp	131,300		(131,300)	
Changes to Fund Balance	616,675	(45,375)	(571,300)	



Changes to Fund Balance FY 2013-2014

2013-2014	General	Sanitation	Hospitality	Atax
Eliminate bonus to Employees (Keep Christmas Bonus)	89,000	13,000		2,000
Eliminate Façade	50,000			
Move Magazine to Hospitality	25,000			
Increase Sanitation				
Transfer to General Fund for Rent	42,860	(42,860)		
Changes to Fund Balance	206,860	(29,860)		2,000



Are We Running too Tight?
WHAT ABOUT CASH FLOW

Are We Running too Tight?

- Yes, we are. We have ...
 - Taken almost entire balance from Hospitality
 - Almost doubled the sanitation contribution to the general fund
 - A negative projected cash flow beginning in December
- What if we have an emergency or a storm?
 - We have no undesignated reserve

Cash Flow

Summary of

Strategies

HOW DO WE RAISE THE FUND BALANCE?

Possible Strategies

- Cut services (**Undesirable**)
- Generate new revenue stream(s) (**Takes time**)
- Annex along the business corridor (**Takes time**)
- Increase fees (**Information is being collected on this now**)
 - Fire inspection
 - Permit
 - Business license
- Raise taxes (**Most logical strategy to relieve cash flow constraints**)

Millage Tax Increase

- Per Section 6-1-320
 - Millage can be increased by percentage
 - Annual CPI (Consumer Price Index) Plus
 - Annual Population Growth
 - Increase can be for current year plus past three years if not already used in prior years
 - Millage can be increased by a majority vote of Council
 - Millage can also be increased above the cap for prior year deficiency, occurrence of a catastrophic event, or by court order, with a super majority vote of Council or in our case 5 votes.

Surfside Beach % Calculation for FY 2013-2014

Year	CPI	Population	Total Allowable Increase %
2010-2011	0	0.85	0.9
2011-2012	1.6	-20.69	1.6
2012-2013	3.16	2.15	5.3
2013-2014	2.07		2.1
Total current plus three years			9.9

Possible Millage Increase in FY 2013-2014

- Percentage that Millage can increase = 9.9%
- Current millage = 40 mils
- Allowable increase = 3.96
- New Millage would = 43.96 mils
 - \$226,673 total
 - \$16 per \$100,000 of house value

Surfside Beach % Calculation for
FY 2014-2015

Year	CPI	Population	Total Allowable Increase %
2011-2012	1.6	-20.69	1.6
2012-2013	3.16	2.15	5.3
2013-2014	2.07		2.1
2014-2015	2.07		2.1
			11.1

Possible Millage Increase
in FY 2014-2015

- Percentage that Millage can increase = 11.1%
- Current millage = 40 mils
- Allowable increase = 4.44
- New Millage would = 44.44 mils



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**TOWN COUNCIL SPECIAL MEETING
COUNCIL CHAMBERS
THURSDAY, JUNE 13, 2013 ♦ 6:30 P.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples
2. **PUBLIC COMMENTS – AGENDA ITEMS**
3. **BUSINESS**
 - A. Employee Staffing for FY2013-2014 (may be deferred until after Executive Session)
 - B. FY2013-2014 Municipal Budget
4. **EXECUTIVE SESSION**

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



Memorandum

To: Town Council
From: Micki Fellner, Town Administrator
Date: June 12, 2013
Re: Dog License Fees

The dog license fees were \$10 for everyone.

As of today, residents pay \$10 and non-residents pay \$30 for the first dog and \$15 for each additional dog.

A handwritten signature in blue ink, appearing to be "Micki", is located on the left side of the page.

Town of Surfside Beach
2013-2014 Budget

June 11 2013 Budget Changes

Pages that changed
21,22,23,24,25
34,42,48,49,50,51,57

General fFund

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

Hospitality

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

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

6/7/2013

Fund	FY12-13	FY12-13	Increase	FY12-13	FY12-13	Increase	FY13-14	FY13-14	Increase
	Adopted Revenues	Adopted Expenditures	(Decrease) Fund Balance	Projected Revenues	Projected Expenditures	(Decrease) Fund Balance	Proposed Revenues	Proposed Expenditures	(Decrease) Fund Balance
General Fund	\$ 5,822,387	\$ 7,116,700	\$ (1,294,313)	\$ 5,944,762	\$ 7,045,548	\$ (1,100,786)	\$ 5,848,636	\$ 5,554,432	\$ 294,204
Capital Projects Fund	\$ 268,750	\$ 53,375	\$ 215,375	\$ 300,000	\$ 55,400	\$ 244,600	\$ 60,200	\$ 594,375	\$ (534,175)
Hospitality Fund	\$ 795,000	\$ 1,334,324	\$ (539,324)	\$ 821,918	\$ 930,755	\$ (108,837)	\$ 625,200	\$ 694,206	\$ (69,006)
Accommodations Tax Fund	\$ 450,000	\$ 537,084	\$ (87,084)	\$ 450,200	\$ 464,775	\$ (14,575)	\$ 450,200	\$ 437,884	\$ 12,316
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 181,874	\$ (31,874)	\$ 150,000	\$ 150,000	\$ -
Governmental Activities Total	\$ 7,476,137	\$ 9,181,483	\$ (1,705,346)	\$ 7,666,880	\$ 8,678,352	\$ (1,011,472)	\$ 7,134,236	\$ 7,430,897	\$ (296,661)
	Adopted	Adopted	Net Income/	Projected	Projected	Net Income/	Proposed	Proposed	Net Income/
	Revenues	Expenses	(Loss)	Revenues	Expenses	(Loss)	Revenues	Expenses	(Loss)
Sanitation Fund	\$ 1,065,635	\$ 1,169,812	\$ (104,177)	\$ 1,065,735	\$ 1,135,908	\$ (70,173)	\$ 1,142,800	\$ 1,170,186	\$ (27,386)
Pier Enterprise Fund	\$ 304,773	\$ 150,193	\$ 154,580	\$ 676,000	\$ 158,416	\$ 517,584	\$ 377,500	\$ 207,810	\$ 169,690
Business-Type Activities Total	\$ 1,370,408	\$ 1,320,005	\$ 50,403	\$ 1,741,735	\$ 1,294,324	\$ 447,411	\$ 1,520,300	\$ 1,377,996	\$ 142,304
Town as a whole	\$ 8,846,545	\$ 10,501,488	\$ (1,654,943)	\$ 9,408,615	\$ 9,972,676	\$ (564,061)	\$ 8,654,536	\$ 8,808,893	\$ (154,357)

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

	Actual 2011-2012	June 2013 Proposed Budget 2013-2014
<u>Revenues</u>		
Property Taxes	\$ 2,133,434	\$ 2,367,600
Licenses & Permits	1,520,321	1,513,000
Franchise Fees	572,541	599,060
Fines	217,544	168,000
Interest	5,458	5,000
Intergovernmental	401,841	284,320
Other	88,856	217,800
Transfers from other Funds or Sources	902,042	693,856
Total Revenue	\$ 5,842,037	\$ 5,848,636
<u>Personnel Costs</u>		
Salaries	\$ 2,772,721	\$ 2,838,069
Benefits	976,968	1,099,955
Total Salaries & Benefits	\$ 3,749,689	\$ 3,938,024
<u>Operating Expenditures by Function</u>		
Administration	\$ 132,618	\$ 160,795
Finance	63,111	67,750
Police	247,986	287,567
Fire	121,012	165,803
Court	33,316	38,430
Planning, Building, & Zoning	79,667	66,790
Public Works	750,206	211,345
Fleet Maintenance	21,590	30,310
Grounds	49,748	79,755
Recreation & Special Events	125,571	131,470
Facilities	29,921	31,095
Non Departmental	87,810	216,200
Total Operating Expenditures	\$ 1,742,557	\$ 1,487,310
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ 349,791	\$ 423,302
Debt Service - GO Bonds	\$ 425,450	\$ -
Debt Service - Fire Truck Lease Purchase	89,836	88,098
Total Expenditures Before Projects	\$ 6,007,532	\$ 5,513,432
Net Operating	\$ (165,495)	\$ 335,204
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 254,462	\$ 41,000
Transfer Parking (Hospitality)	\$ 43,907	\$ -
Total Capital, Projects, & Transfers	\$ 298,369	\$ 41,000
Total Expenditures General Fund	\$ 6,305,901	\$ 5,554,432
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 294,204

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

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes	\$ 2,076,455	\$ 2,133,434	\$ 2,184,000	\$ 2,164,000	\$ 2,367,600
Licenses and Permits	1,500,594	1,520,321	1,493,000	1,518,000	1,513,000
Franchise Fees	577,844	572,541	584,600	584,600	599,060
Fines and Forfeits	232,464	217,544	195,000	165,100	168,000
Interest	8,424	5,458	10,000	10,000	5,000
Intergovernmental Revenues	531,929	401,841	281,720	345,120	284,320
Other Revenue	101,207	88,856	76,500	115,000	217,800
Other Financing Sources	1,083,469	902,042	997,567	1,042,942	693,856
Total Revenues & OFS	<u>\$ 6,112,386</u>	<u>\$ 5,842,037</u>	<u>\$ 5,822,387</u>	<u>\$ 5,944,762</u>	<u>\$ 5,848,636</u>
Expenditures					
Salaries & Benefits					
Salaries	\$ 2,605,180	2,772,721	\$ 2,760,899	2,658,005	2,838,069
Benefits	950,975	976,968	1,132,080	1,132,716	1,099,955
Total Salaries & Benefits	<u>\$ 3,556,155</u>	<u>\$ 3,749,689</u>	<u>\$ 3,892,979</u>	<u>\$ 3,790,721</u>	<u>\$ 3,938,024</u>
Operating Expenses					
Administration	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795
Finance	47,704	63,111	70,992	67,022	67,750
Police	205,653	247,986	269,026	281,126	287,567
Fire	102,651	121,012	130,215	132,715	165,803
Court	32,763	33,316	36,675	35,775	38,430
Planning , Building & Zoning	48,879	79,667	72,631	65,081	66,790
Public Works	203,573	750,206	462,830	462,530	211,345
Fleet Maintenance	23,781	21,590	29,539	29,740	30,310
Grounds	76,138	49,748	65,679	62,529	79,755
Recreation & Special Events	173,214	125,571	124,761	108,396	131,470
Facilities	29,426	29,921	27,791	27,791	31,095
Non Departmental	89,999	87,810	98,305	144,205	216,200
Total Operating Expenses	<u>\$ 1,130,695</u>	<u>\$ 1,742,557</u>	<u>\$ 1,523,678</u>	<u>\$ 1,549,836</u>	<u>\$ 1,487,310</u>
Net before Capital Items & Debt	<u>\$ 1,425,536</u>	<u>\$ 349,791</u>	<u>\$ 405,730</u>	<u>\$ 604,205</u>	<u>\$ 423,302</u>
Total Capital Expenditures	1,636,089	244,989	1,139,500	1,144,448	41,000
Debt Service	411,527	501,363	515,543	515,543	
Lease Fire Truck					88,098
Transfer to Fund Balance					-
Transfer to Hospitality - Parking	92,441	43,907	45,000	45,000	-
Total Capital, Debt, & Transfers	<u>2,140,057</u>	<u>790,259</u>	<u>1,700,043</u>	<u>1,704,991</u>	<u>129,098</u>
Revenue over/(under) Expend.	<u>\$ (714,521)</u>	<u>\$ (440,468)</u>	<u>\$ (1,294,313)</u>	<u>\$ (1,100,786)</u>	<u>\$ 294,204</u>
Total All Expenditures & OFU	<u>\$ 6,826,907</u>	<u>\$ 6,282,505</u>	<u>\$ 7,116,700</u>	<u>\$ 7,045,548</u>	<u>\$ 5,554,432</u>

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

<u>Fund Balances</u>	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Beginning Balances	\$ 4,563,328	\$ 3,929,995	\$ 3,468,742	\$ 3,466,132	\$ 2,365,346
Transfers (out)/in	(714,521)	(440,468)	(1,294,313)	(1,100,786)	294,204
Transfer Narc Funds to New Fund	(38,812)	(23,395)	-	-	-
Transfers in	120,000	-	-	-	-
Ending Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,659,550

<u>Fund Balances</u>	Actual Ending Bal 6/30/2011	Actual Ending Bal 6/30/2012	Budgeted Ending Bal 6/30/2013	Projected Ending Bal 6/30/2013	Proposed Ending Bal 6/30/2014
<u>NON-Spendable:</u>					
(Reserve) Inventory (Diesel)	\$ 2,819	\$ 1,296	\$ 2,819	\$ 1,296	\$ 1,296
(Reserve) Prepays	97,445	13,779	10,000	13,779	13,779
Advances	1,304,000	1,304,000	815,000	815,000	652,000
<u>Restricted for:</u>					
(Designated) Victim's Advocate Program	2,326	20,266	2,326	20,266	20,266
(Designated) Street Improvements	451,433	556,033	534,436	21,850	131,850
(Designated) Narcotics - moved to new fund	-	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	-	-	-	-	-
<u>Committed to:</u>					
(Reserve) Capital Replacements	399,930	484,506	488,085	536,773	645,773
<u>Assigned to:</u>					
Land and Meters	-	-	-	-	203,696
<u>Unassigned: 2009 & 2010 as restated</u>	\$ 1,672,042	\$ 1,086,252	\$ 321,763	\$ 956,382	\$ 990,890
Total Fund Balance	\$ 3,929,995	\$ 3,466,132	\$ 2,174,429	\$ 2,365,346	\$ 2,659,550

TOWN OF SEASIDE BEACH

GEN FUND

REVENUE SUMMARY

Revenues	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Property Taxes					
Property Taxes	\$2,022,906	\$1,973,795	\$2,150,000	\$2,130,000	\$2,343,600
Motor Carrier Taxes	3,417	3,163	4,000	4,000	4,000
Penalties & Prior Year Taxes	50,132	156,476	30,000	30,000	20,000
	<u>\$2,076,455</u>	<u>\$2,133,434</u>	<u>\$2,184,000</u>	<u>\$2,164,000</u>	<u>\$2,367,600</u>
Licenses and Permits					
Business Licenses	\$683,517	\$698,049	\$675,000	\$675,000	\$685,000
MASC Business Lic	700,820	654,373	715,000	715,000	700,000
Animal Licenses	3,035	2,630	3,000	3,000	3,000
Building Permits	113,222	165,269	100,000	125,000	125,000
	<u>\$1,500,594</u>	<u>\$1,520,321</u>	<u>\$1,493,000</u>	<u>\$1,518,000</u>	<u>\$1,513,000</u>
Franchise Fees					
Santee Cooper	\$258,048	\$239,556	\$265,000	\$265,000	\$265,000
GSWSA	191,519	199,441	195,000	195,000	199,000
Time Warner Cable	118,060	124,709	115,000	115,000	125,000
SCANA	9,969	8,375	9,600	9,600	9,600
HTC	248	460	-	-	460
	<u>\$577,844</u>	<u>\$572,541</u>	<u>\$584,600</u>	<u>\$584,600</u>	<u>\$599,060</u>
Fines and Forfeits					
Police Fines	\$118,490	\$144,249	\$130,000	\$130,000	\$140,000
Victims Assistance	20,084	28,390	20,000	20,000	28,000
Parking Fines - Current Year	89,794	40,428	45,000	13,000	-
Parking Fines - Prior Year	4,096	4,477	-	2,100	-
	<u>\$232,464</u>	<u>\$217,544</u>	<u>\$195,000</u>	<u>\$165,100</u>	<u>\$168,000</u>
Interest					
	<u>\$8,424</u>	<u>\$5,458</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$5,000</u>
Intergovernmental Revenues					
Local Government Fund	\$88,314	\$70,161	\$65,000	\$65,000	\$75,000
Alcohol Permits	33,451	30,799	41,500	41,500	33,000
Homestead Exemption	35,865	36,318	40,000	40,000	36,000
Merchants Inventory	11,121	11,121	11,120	11,120	11,120
Grants - DOT & CTC	109,000	111,860	-	68,300	-
Grants (Gov, Police, SCMIT, SCMRP)	124,599	5,785	7,500	7,500	7,500
H C Recreation Dept	16,600	16,600	16,600	11,700	11,700
H C Vehicle Tax (Road Fees)	112,979	119,197	100,000	100,000	110,000
	<u>\$531,929</u>	<u>\$401,841</u>	<u>\$281,720</u>	<u>\$345,120</u>	<u>\$284,320</u>
Other Revenue					
Recreation Fees & Special Events	\$78,246	\$58,435	\$51,500	\$18,000	\$18,000
Parking Lanier Parking				60,000	140,000
Parking Lanier Citations				12,000	32,000
Sale Town Merchandise					2,600
Miscellaneous Revenues	22,961	30,421	25,000	25,000	25,000
	<u>\$101,207</u>	<u>\$88,856</u>	<u>\$76,500</u>	<u>\$115,000</u>	<u>\$217,600</u>
Other Financing Sources					
Accommodations Tax Fund	\$46,218	\$49,089	\$46,250	\$46,250	\$46,250
Accommodations Contractual Services					38,800
Sanitation Fund	55,198	27,805	54,625	100,000	100,000
Hospitality Fund	(60,000)	150,000	441,880	441,880	150,000
Hospitality Fund Parking				-	156,696
Local Accommodations (100%)	146,498	122,596	140,000	140,000	150,000
Pier Enterprise (10% of Income)	16,170	7,855	30,477	30,477	33,400
Pier Enterprise Contractual Service					4,000
Pier Enterprise (Interest)	25,813	22,037	18,335	18,335	14,710
Sale of Fixed Assets	109,691	19,897	-	-	-
Lease Proceeds/Insurance Proceeds	731,469	12,255	-	-	-
Underground Utilities - Santee Cooper	12,412	490,508	266,000	266,000	-
	<u>\$1,083,469</u>	<u>\$902,042</u>	<u>\$997,567</u>	<u>\$1,042,942</u>	<u>\$693,856</u>
Total Revenues & Other Financing Sources					
	<u>\$6,112,386</u>	<u>\$5,842,037</u>	<u>\$5,822,387</u>	<u>\$5,944,762</u>	<u>\$5,848,636</u>

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 197,181	\$ 252,321	169,428	191,000	199,114	
Salaries, Special	45,000	42,393	43,200	43,200	43,200	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	22,693	26,837	25,066	25,066	21,737	
Workers' Compensation	4,090	3,051	4,622	4,600	4,450	
Retirement	16,642	21,137	18,427	18,427	21,640	
Employee Health Insurance	16,320	11,954	13,972	13,972	18,005	
TOTAL PERSONNEL	\$ 301,926	\$ 357,693	\$ 274,715	\$ 296,265	\$ 308,146	
OPERATING						
Uniforms	\$ -	\$ 248	-	-	-	
Travel & Training	33,118	27,659	25,000	25,000	29,500	Town Council & Staff travel
Operation of Motor Vehicles	63	130	500	500	500	
Gasoline/Motor Fluids	552	453	600	400	570	
Communications	3,545	2,974	3,520	1,600	2,600	
Postage	473	667	3,600	3,600	4,300	\$ 2600 Budget Adj
Printing & Advertising	985	3,281	6,300	5,800	5,345	Newsletter
Dues & Subscriptions	3,217	2,419	4,088	4,500	5,725	
IT Repairs & Maintenance	1,856	2,211	2,000	2,000	4,000	
Repairs & Maintenance	259	-	-	-	500	
Office Supplies	1,028	2,168	2,600	4,500	4,000	
Materials & Supplies	666	800	1,500	1,500	1,550	
Professional Services	41,270	54,909	53,000	53,000	55,000	Town Attorney
Vehicle Insurance	366	402	450	450	700	
Tort & Bond Insurance	1,800	2,910	4,625	4,625	5,550	
Contractual Services	3,293	11,646	11,956	11,956	12,000	Muni code, lobbyists, shred, storage
Subscription Software	1,880	2,599	9,640	9,640	5,000	Website, email, Dreamweaver, grants
Awards & Gifts	599	465	1,000	1,000	1,200	
Election Expense	200	14,042	3,500	1,500	17,000	
Miscellaneous Expense	326	85	-	-	1,200	
Furn,Fixtures & Equip < \$5k	1,025	538	-	-	2,500	\$ 2500 for digital recorder
Furn,Fixtures & Equip < \$5k						- Video recording Delete \$ 14.5k
IT Hardware < \$5k	393	2,012	1,355	1,355	2,055	
TOTAL OPERATING	\$ 96,914	\$ 132,618	\$ 135,234	\$ 132,926	\$ 160,795	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 398,840	\$ 490,311	\$ 409,949	\$ 429,191	\$ 468,941	

**GENERAL FUND
GROUNDS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
PERSONNEL						
Salaries, Regular	\$ 92,519	\$ 116,647	120,630	120,630	120,762	
Salaries, Overtime	784	318	2,000	2,000	2,000	
FICA/Unemployment	8,947	10,352	12,581	12,581	12,591	
Workers' Compensation	2,728	1,359	4,005	4,000	3,050	
Retirement	8,606	10,944	12,774	12,774	12,783	
Employee Health Insurance	26,313	28,521	32,428	32,428	24,543	
TOTAL PERSONNEL	\$ 139,897	\$ 168,141	\$ 184,418	\$ 184,413	\$ 175,729	
OPERATING						
Uniforms	\$ 2,348	\$ 2,751	2,570	2,570	2,570	
Travel & Training	348	13	750	750	500	
Operation of a Motor Vehicle	3,085	3,806	3,000	3,000	3,000	
Gasoline/Motor Fluids	7,983	9,774	10,303	10,303	11,490	
Communications	3,456	3,059	3,420	3,420	-	chg to \$0
Utilities	419	-	-	-	20,000	Huckabee Utilities
Postage	-	-	-	-	-	
Dues & Subscriptions	65	-	200	200	200	
IT Repairs & Maintenance	-	-	350	350	600	
Repairs & Maintenance	5,299	3,209	3,500	3,500	5,000	From Hosp
Tree City	17,264	6,425	7,674	7,674	7,675	
Office Supplies	137	111	200	200	100	
Materials & Supplies	14,550	8,290	9,500	9,500	10,000	
Field & Turf Supplies	17,032	6,792	18,000	15,000	13,000	
Vehicle Insurance	1,830	2,179	2,100	1,800	1,800	
Tort Insurance	990	1,320	1,950	2,100	2,400	
Contractual Services	190	150	150	150	150	
Subscription Services	-	148	590	590	90	
Awards & Gifts	56	93	120	120	120	
Miscellaneous Expense	50	60	125	125	925	CDL/Medical Exams, Drug testing, Huckabee Taxes
Furn, Fixtures & Equip < \$5k	1,036	1,404	250	250	-	
IT Hardware < \$5k	-	164	927	927	135	
TOTAL OPERATING	\$ 76,138	\$ 49,748	\$ 65,679	\$ 62,529	\$ 79,755	
CAPITAL						
Capital - Land improvements	-	7,473	9,000	7,473	-	Fence Huckabee Delete
Capital - Motor Vehicle	-	-	-	-	-	- 2013 Ford F-150 Replace #703 Delete \$ 20k
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ -	
TOTAL EXPENDITURES	\$ 216,035	\$ 217,889	\$ 259,097	\$ 254,415	\$ 255,484	

Town of Sunrise Beach
General Fund Capital Replacement Schedule

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

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2013-2014
General Fund Proposed Budget**

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police					\$ -
Grounds		Fence Huckabee		Truck Delete \$ 20k Fence Delete \$5k	\$ -
Administration			\$ -		\$ -
Public Works			\$ 25,000	Tractor	
			16,000	Mower	
					\$ 41,000
Non-Departmental					\$ -
Total General Fund	<u>\$0</u>		<u>\$41,000</u>		<u>\$41,000</u>

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Hospitality Revenue	\$ 654,897	\$ 673,177	\$ 625,000	\$ 625,000	\$ 625,000
Interest Earned	2,576	2,799	-	2,500	200
Grants	11,932	8,000	-	-	-
Misc Inc / Donations	2,457	-	-	-	-
Other				10,000	
Parking Meter Parking Decals	123,021	111,230	125,000	68,000	-
Parking Lanier				72,000	
Transfer - Parking Tickets	92,441	43,907	45,000	15,700	-
Beach Renourishment				28,718	
Total Revenues	\$ 887,324	\$ 839,113	\$ 795,000	\$ 821,918	\$ 625,200
EXPENDITURES					
Parking Collection - Admin	\$ 1,726	\$ 4,301	\$ -	\$ -	\$ -
Police - Meters	60,781	56,748	300,159	301,685	-
Fire	1,687	27,235	16,380	16,380	98,800
Police - Beach Safety	79,511	84,094	124,805	100,610	105,310
Recreation & Special Events	28,129	131,688	43,600	41,700	3,200
Non Departmental/Grounds	345,298	90,727	32,500	28,500	136,700
Total Expenditures	\$ 517,132	\$ 394,793	\$ 517,444	\$ 488,875	\$ 344,010
Net Revenue/(Exp) Before Transfers	\$ 370,192	\$ 444,320	\$ 277,556	\$ 333,043	\$ 281,190
Transfers	-	-	-	-	-
Transfer to Pier(ADA Ramp& Parking			(375,000)	(375,000)	(43,500)
Transfers to Gen Fund Parking					(156,696)
Transfers to Gen Fund	(60,000)	(150,000)	(441,880)	(441,880)	(150,000)
Net Change in Fund Balance	\$ 310,192	\$ 294,320	\$ (539,324)	\$ (483,837)	\$ (69,006)
Total Expenditures and Transfers	\$ 577,132	\$ 544,793	\$ 1,334,324	\$ 1,305,755	

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed
Fund Balance					
Balance Assigned to Tourists		\$ 281,164		\$ 491,785	\$ 80,215
Transfer in		210,621		405,310	236,190
Reserve for Beach Renourishment					
Transfer out				(816,880)	(193,500)
Ending Fund Balance	\$ 281,164	\$ 491,785		\$ 80,215	\$ 122,905
Balance Assigned to Parking					
Beginning Balance		\$ 218,982		\$ 302,681	\$ 156,696
Transfers in		83,699		(145,985)	
Transfers out					(156,696) Transfer to General
Ending Balance	\$ 218,982	\$ 302,681		\$ 156,696	\$ -
Reserve for Beach Renourishment					
Beginning Balance		-		\$ -	73,718
Transfer for Beach Renourishment				45,000	45,000
Transfer from Accommodations Tax				28,718	
Ending Balance	\$ -	\$ -		73,718	118,718
Total Fund Balance Hospitality Fund	\$ 500,146	\$ 794,466		\$ 310,629	\$ 241,623

HOSPITALITY FUND

NON-DEPARTMENTAL AND GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Projected	FY 2014 Proposed	
OPERATING						
Repairs & Maintenance	\$ -	\$ 3,124	\$ 5,500	\$ 5,500	\$ 3,000	Maintenance of accesses
Materials & Supplies	10,995	11,241	23,500	23,000	12,500	Beach Maintenance
Beautification Project					50,000	Landscape and sign
FFE < \$5,000					2,700	Shower tower
FFE < \$5,000	-	3,279	3,500		3,500	New swings \$3500
Landscaping						Landscaping Ocean Blvd 25k to Gen Parking
Landscaping					5,000	Magnolia 'Landscaping Delete \$ 25k
Drainage 3rd S Shortage 150-115=35					35,000	outfall Shaortage
Magazine					25,000	Magazine frm Gen
Grant match	-	-	-	-	-	Cedar Drive Landscaping Delete
TOTAL OPERATING	\$ 10,995	\$ 17,644	\$ 32,500	\$ 28,500	\$ 136,700	
CAPITAL						
Capital - Land/Land Imp.	\$ 6,921	\$ 21,684	-	-	-	
Capital - Motor Vehicle	-	24,096	-	-	-	
Capital - Other Equipment	-	13,920	-	-	-	
Land Improvements-Park	13,890	3,547	-	-	-	
Parking/Land Improvements	313,492	9,836	-	-	-	
TOTAL CAPITAL	\$ 334,303	\$ 73,083	\$ -	\$ -	\$ -	
Total Expenditures	\$ 345,298	\$ 90,727	\$ 32,500	\$ 28,500	\$ 136,700	
OTHER FINANCING USES - NON DEPARTMENTAL						
Operating Transfer to:						
General Fund	\$ 60,000	\$ 150,000	441,880	441,880	150,000	Transfer to General Fund
Capital Projects	-	-	-	-	-	
Other	-	-	375,000	375,000	-	
TOTAL OTHER FINANCING USES	\$ 60,000	\$ 150,000	\$ 816,880	\$ 816,880	\$ 150,000	
TOTAL EXPENDITURES	\$ 405,298	\$ 240,727	\$ 849,380	\$ 845,380	\$ 286,700	

Debra Herrmann

From: Webmaster [noreply@surfsidebeach.org]
Sent: Wednesday, June 12, 2013 2:28 PM
To: dherrmann@surfsidebeach.org
Subject: Message Sending has finished

phplist has finished sending the message with subject Public Notice - Special Town Council Meeting 06/13/2013

Debra Herrmann

From: Webmaster [noreply@surfsidebeach.org]
Sent: Wednesday, June 12, 2013 1:28 PM
To: dherrmann@surfsidebeach.org
Subject: Message Sending has started

phplist has started sending the message with subject Public Notice - Special Town Council Meeting 06/13/2013 to view the progress of this message, go to surfsidebeach.org/phplist/admin/?page=messages&type=sent

Debra Herrmann

From: Surfside Beach Info [mailinglist@surfsidebeach.org]
Sent: Wednesday, June 12, 2013 2:09 PM
To: dherrmann@surfsidebeach.org
Subject: Public Notice - Special Town Council Meeting 06/13/2013
Attachments: 06-13-2013 SP TC Meeting.pdf

SPECIAL TOWN COUNCIL MEETING -- Thursday, June 13, 2013, at 6:30 p.m.

The agenda is attached for the special meeting to be held on Thursday, June 13, 2013 at 6:30 p.m. The agenda is attached to this message, and may also be viewed on the town website at <http://www.surfsidebeach.org/agenda-2013.html> (If the agenda is not yet available on the website, please try again later.) 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 special meetings for public comments on agenda items.

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

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id	160
subject	Public Notice - Special Town Council Meeting 06/13/2013
from field	Surfside Beach Info mailinglist@surfsidebeach.org
to field	
reply to	
message	<p>SPECIAL TOWN COUNCIL MEETING -- Thursday, June 13, 2013, at 6:30 p.m.</p> <p>The agenda is attached for the special meeting to be held on Thursday, June 13, 2013 at 6:30 p.m. The agenda is attached to this message, and may also be viewed on the town website at http://www.surfsidebeach.org/agenda-2013.html (If the agenda is not yet available on the website, please try again later.) A printed copy is available in the town clerk's office for public inspection prior to the meeting.</p> <p>The public is invited to attend all meetings. Time is allotted at special meetings for public comments on agenda items.</p> <p>This transmission is pursuant to the Freedom of Information Act §30-4-80.</p>
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modified	2013-06-12 14:28:07
embargo	2013-06-12 13:24:00
repearinterval	0
repeatuntil	2013-06-12 13:24:06
status	sent

userselection	
sent	2013-06-12 14:28:07
htmlformatted	1
sendformat	HTML
template	0
processed	586
as text	534
as html	52
as pdf	0
as text and pdf	0
viewed	0
bounce count	0
send start	2013-06-12 13:27:46
RSS template	
owner	3
Attachments for this message	
Filename:	06-13-2013 SP TC Meeting.pdf
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