



TOWN OF SURFSIDE BEACH
115 US Highway 17 North, Surfside Beach, SC 29575
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**TOWN COUNCIL SPECIAL MEETING
COUNCIL CHAMBERS
TUESDAY, JUNE 25, 2013 ♦ 5:30 P.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples

2. **PUBLIC COMMENTS – AGENDA ITEMS**

3. **BUSINESS**

Direction to Town Administrator regarding potential law suit (may be deferred until after executive session).

4. **EXECUTIVE SESSION**

Pursuant to FOIA §30-4-70(a)(2) to receive legal advice from the town attorney where legal advice relates to pending, threatened, or potential claim.

5. **ADJOURNMENT**

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

	Actual 2011-2012	June 2013 Proposed Budget 2013-2014
<u>Revenues</u>		
Property Taxes	\$ 2,133,434	\$ 2,367,600
Licenses & Permits	1,520,321	1,513,000
Franchise Fees	572,541	599,060
Fines	217,544	168,000
Interest	5,458	5,000
Intergovernmental	401,841	284,320
Other	88,856	217,800
Transfers from other Funds or Sources	902,042	693,856
Total Revenue	\$ 5,842,037	\$ 5,848,636
<u>Personnel Costs</u>		
Salaries	\$ 2,772,721	\$ 2,836,069
Benefits	976,968	1,099,955
Total Salaries & Benefits	\$ 3,749,689	\$ 3,938,024
<u>Operating Expenditures by Function</u>		
Administration	\$ 132,618	\$ 160,795
Finance	63,111	67,750
Police	247,986	287,567
Fire	121,012	164,303
Court	33,316	38,430
Planning, Building, & Zoning	79,667	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
<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	\$ 5,557,932
Net Revenue over/(under) Expenditures	\$ (463,864)	\$ 290,704