

Town of Surfside Beach
Proposed Budget Fiscal Year 2012-2013
Fiscal Year July 1, 2012 - June 30, 2013
Summary of All Funds

Fund	FY11-12	FY11-12	Increase (Decrease) Fund Balance	FY12-13	FY12-13	Increase (Decrease) Fund Balance
	Adopted Revenues	Adopted Expenditures		Proposed Revenues	Proposed Expenditures	
General Fund	\$ 5,332,140	\$ 5,771,052	\$ (438,912)	\$ 5,611,012	\$ 6,099,810	\$ (488,798)
Capital Projects Fund	\$ 320,000	\$ 324,000	\$ (4,000)	\$ 268,750	\$ 437,375	\$ (168,625)
Hospitality Fund	\$ 810,000	\$ 443,604	\$ 366,396	\$ 795,000	\$ 780,000	\$ 15,000
Accommodations Tax Fund	\$ 495,000	\$ 481,347	\$ 13,653	\$ 450,000	\$ 477,508	\$ (27,508)
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -
Governmental Activities Total	\$ 7,097,140	\$ 7,160,003	\$ (62,863)	\$ 7,264,762	\$ 7,934,693	\$ (669,931)
	Adopted	Adopted	Net Income/ (Loss)	Proposed	Proposed	Net Income/ (Loss)
	Revenues	Expenses		Revenues	Expenses	
Sanitation Fund	\$ 1,136,200	\$ 1,135,679	\$ 521	\$ 1,094,000	\$ 1,195,023	\$ (101,023)
Pier Enterprise Fund	\$ 280,000	\$ 129,396	\$ 150,604	\$ 304,773	\$ 135,193	\$ 169,580
Business-Type Activities Total	\$ 1,416,200	\$ 1,265,075	\$ 151,125	\$ 1,398,773	\$ 1,330,216	\$ 68,557
Town as a whole	\$ 8,513,340	\$ 8,425,078	\$ 88,262	\$ 8,663,535	\$ 9,264,909	\$ (601,374)

**Town of Surfside Beach
General Fund
Proposed Budget 2012-2013
July 1, 2012 to June 30, 2013
Net Operating Statement**

	Proposed Budget	As a % of Total Expenditures
<u>Revenues</u>		
Property Taxes	\$ 2,184,000	
Licenses & Permits	1,493,000	
Franchise Fees	584,600	
Fines	195,000	
Interest	10,000	
Intergovernmental	281,720	
Other	76,500	
Transfers from other Funds or Sources	786,192	
Total Revenue	\$ 5,611,012	
<u>Personnel Costs</u>		
Salaries	\$ 2,876,353	
Benefits	1,125,536	
Total Salaries & Benefits	\$ 4,001,889	65.61%
<u>Operating Expenditures by Function</u>		
Administration	\$ 144,634	
Finance	70,117	
Police	266,426	
Fire	127,115	
Court	36,675	
Planning, Building, & Zoning	72,631	
Public Works	196,830	
Fleet Maintenance	29,539	
Grounds	66,054	
Recreation & Special Events	124,761	
Facilities	27,791	
Non Departmental	119,305	
Total Operating Expenditures	\$ 1,281,878	21.02%
<u>Net Revenue/(Expenditures) Before Debt & Capital Expenditures</u>		
	\$ 327,245	
Debt Service - GO Bonds	\$ 428,530	7.03%
Debt Service - Fire Truck Lease Purchase	90,013	1.48%
Total Expenditures Before Projects	\$ 5,802,310	
Net Operating	\$ (191,298)	
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 252,500	4.14%
Transfer Parking (Hospitality)	45,000	0.74%
Total Capital, Projects, & Transfers	\$ 297,500	4.88%
Total Expenditures General Fund	\$ 6,099,810	100.00%
Net Revenue over/(under) Expenditures	\$ (488,798)	

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

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Property Taxes	2,045,999	\$ 2,213,075	\$ 2,076,455	\$ 2,184,000	\$ 2,184,000	
Licenses and Permits	1,574,634	2,808,169	1,500,594	1,493,000	1,493,000	
Franchise Fees	526,406	745,808	577,844	564,600	584,600	3.54%
Fines and Forfeits	263,400	274,998	232,464	235,000	195,000	-17.02%
Interest	82,503	9,997	8,424	10,000	10,000	
Intergovernmental Revenues	533,268	455,945	531,929	306,720	281,720	-8.15%
Other Revenue	131,321	132,743	101,207	80,000	76,500	-4.38%
Other Financing Sources	230,042	458,158	1,203,469	458,820	786,192	71.35%
Total Revenues & OFS	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,611,012	5.23%
Expenditures						
Salaries & Benefits						
Salaries	\$ 2,521,155	\$ 3,370,146	\$ 2,605,180	\$ 2,803,765	\$ 2,876,353	2.59%
Benefits	926,678	1,225,116	950,975	1,033,412	1,125,536	8.91%
Total Salaries & Benefits	\$ 3,447,833	\$ 4,595,262	\$ 3,556,155	\$ 3,837,177	\$ 4,001,889	4.29%
Operating Expenses						
Administration	\$ 103,228	\$ 131,185	\$ 96,914	\$ 134,991	\$ 144,634	7.14%
Finance	56,818	74,485	47,704	65,380	70,117	7.25%
Police	232,361	242,973	205,653	214,461	266,426	24.23%
Fire	87,186	107,233	102,651	121,435	127,115	4.68%
Court	38,719	37,705	32,763	36,435	36,675	0.66%
Planning , Building & Zoning	45,638	78,365	48,879	71,730	72,631	1.26%
Public Works	456,249	354,940	203,573	188,135	196,830	4.62%
Fleet Maintenance	29,268	33,180	23,781	25,995	29,539	13.63%
Grounds	19,360	76,334	76,138	71,260	66,054	-7.31%
Recreation & Special Events	170,894	180,383	173,214	132,225	124,761	-5.64%
Facilities	9,231	19,970	29,426	30,375	27,791	-8.51%
Non Departmental	110,991	139,276	89,999	111,910	119,305	6.61%
Total Operating Expenses	\$ 1,359,943	\$ 1,476,029	\$ 1,130,695	\$ 1,204,332	\$ 1,281,878	6.44%
Net before Capital Items & Debt	\$ 579,797	\$ 1,027,602	\$ 1,545,536	\$ 290,631	\$ 327,245	12.60%
Total Capital Expenditures	162,070	303,580	1,636,089	129,000	252,500	95.74%
Debt Service	400,560	417,185	411,527	515,543	518,543	0.58%
Transfer to Hospitality - Parking	87,007	82,663	92,441	85,000	45,000	-47.06%
Total Capital, Debt, & Transfers	649,637	803,428	2,140,057	729,543	816,043	11.86%
Revenue over/(under) Expend.	\$ (69,839)	\$ 224,174	\$ (594,521)	\$ (438,912)	\$ (488,798)	
Total All Expenditures & OFU	\$ 5,457,413	\$ 6,874,719	\$ 6,826,907	\$ 5,771,052	\$ 6,099,810	5.70%

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
<u>Fund Balances</u>					
Beginning Balances	\$ 4,523,095	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,491,083
Transfers out	(69,839)	-	(594,521)	(438,912)	(488,798)
Transfer Narc Funds to New Fund	(114,102)	-	(38,812)	-	-
Transfers in	-	224,174	-	-	-
Ending Balance	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,491,083	\$ 3,002,285
Months of Expenses Covered	10.83	9.02	10.06	8.31	6.82
Estimated Monthly Operating Exp.	113,329	123,002	94,225	100,361	106,823
	Actual Ending Bal 3/31/2009	Actual Ending Bal 6/30/2010	Actual Ending Bal 6/30/2011	Budgeted Ending Bal 6/30/2012	Proposed Ending Bal 6/30/2013
<u>Fund Balances</u>					
<u>NON-Spendable:</u>					
(Reserve) Inventory (Diesel)	\$ 5,418	\$ 3,400	\$ 2,819	\$ 2,819	\$ 2,819
(Reserve) Prepaids	67,735	10,693	97,445	10,000	10,000
Advances	1,467,000	1,304,000	1,304,000	1,304,000	1,141,000
<u>Restricted for:</u>					
(Designated) Victim's Advocate Program	-	-	2,326	2,326	2,326
(Designated) Street Improvements	582,403	554,545	451,433	441,771	420,771
(Designated) Narcotics - moved to new fund	6,220	38,618	-	-	-
Emergency/Cash Flow Reserve (no longer used)	400,000	400,000	-	-	-
<u>Committed to:</u>					
(Reserve) Capital Replacements	667,712	679,416	399,930	423,585	321,085
<u>Assigned to:</u>					
	-	-	-	-	-
<u>Unassigned: 2009 & 2010 as restated</u>	\$ 1,142,666	\$ 1,572,656	\$ 1,672,042	\$ 1,306,582	\$ 1,104,284
Total Fund Balance	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,491,083	\$ 3,002,285
Unassigned As a % of Total Expenditures	20.94%	22.88%	24.49%	22.64%	18.10%
Unassigned As a % of Total Revenue	21.21%	22.15%	26.83%	24.50%	19.68%

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Property Taxes						
Property Taxes	\$ 2,006,714	\$ 2,154,531	\$ 2,022,906	\$ 2,150,000	\$ 2,150,000	
Motor Carrier Taxes	4,506	3,931	3,417	4,000	4,000	
Penalties & Prior Year Taxes	34,779	54,613	50,132	30,000	30,000	
	<u>\$ 2,045,999</u>	<u>\$ 2,213,075</u>	<u>\$ 2,076,455</u>	<u>\$ 2,184,000</u>	<u>\$ 2,184,000</u>	
Licenses and Permits						
Business Licenses	\$ 747,793	\$ 1,282,024	\$ 683,517	\$ 675,000	\$ 675,000	
MASC Business Lic	708,031	1,346,527	700,820	715,000	715,000	
Animal Licenses	900	2,165	3,035	3,000	3,000	
Building Permits	117,910	177,453	113,222	100,000	100,000	
	<u>\$ 1,574,634</u>	<u>\$ 2,808,169</u>	<u>\$ 1,500,594</u>	<u>\$ 1,493,000</u>	<u>\$ 1,493,000</u>	
Franchise Fees						
Santee Cooper	\$ 217,835	\$ 344,213	\$ 258,048	\$ 250,000	\$ 265,000	
GSWSA	186,860	238,234	191,519	190,000	195,000	
Time Warner Cable	109,874	141,083	118,060	115,000	115,000	
SCANA	11,837	22,278	9,969	9,600	9,600	
HTC	-	-	248	-	-	
	<u>\$ 526,406</u>	<u>\$ 745,808</u>	<u>\$ 577,844</u>	<u>\$ 564,600</u>	<u>\$ 584,600</u>	3.54%
Fines and Forfeits						
Police Fines	\$ 152,094	\$ 165,419	\$ 118,490	\$ 130,000	\$ 130,000	
Victims Assistance	24,299	26,671	20,084	20,000	20,000	
Parking Fines - Current Year	75,651	77,285	89,794	85,000	45,000	-47.06%
Parking Fines - Prior Year	11,356	5,623	4,096	-	-	
	<u>\$ 263,400</u>	<u>\$ 274,998</u>	<u>\$ 232,464</u>	<u>\$ 235,000</u>	<u>\$ 195,000</u>	-17.02%

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
<i>Interest</i>	\$ 82,503	\$ 9,997	\$ 8,424	\$ 10,000	\$ 10,000	
<i>Intergovernmental Revenues</i>						
Local Government Fund	\$ 142,017	\$ 149,402	\$ 88,314	\$ 90,000	\$ 65,000	-27.78%
Alcohol Permits	41,500	62,850	33,451	41,500	41,500	
Homestead Exemption	39,350	40,066	35,865	40,000	40,000	
Merchants Inventory	11,121	13,901	11,121	11,120	11,120	
Grants - DOT & CTC	185,579	-	109,000	-	-	
Grants (Gov, Police, SCMIT, SCMRP)	-	12,650	124,599	7,500	7,500	
H.C. Recreation Dept.	16,600	46,800	16,600	16,600	16,600	
H.C. Vehicle Tax (Road Fees)	97,101	130,276	112,979	100,000	100,000	
	\$ 533,268	\$ 455,945	\$ 531,929	\$ 306,720	\$ 281,720	-8.15%
<i>Other Revenue</i>						
Recreation Fees & Special Events	\$ 64,553	\$ 63,131	\$ 78,246	\$ 55,000	\$ 51,500	-6.36%
Meter Revenues	-	-	-	-	-	
Miscellaneous Revenues	66,768	69,612	22,961	25,000	25,000	
	\$ 131,321	\$ 132,743	\$ 101,207	\$ 80,000	\$ 76,500	-4.38%
<i>Other Financing Sources</i>						
Accommodations Tax Fund	\$ 50,042	\$ 51,017	\$ 46,218	\$ 45,000	\$ 46,250	
Sanitation Fund (10% Income)	40,000	62,500	55,198	58,500	109,250	
Hospitality Fund	-	-	60,000	150,000	441,880	
Local Accommodations (100%)	140,000	159,761	146,498	140,000	140,000	
Pier Enterprise (10% of Income)	-	-	16,170	17,500	30,477	
Pier Enterprise (Interest)	-	37,816	25,813	22,820	18,335	
Sale of Fixed Assets	-	7,121	109,691	25,000	-	
Lease Proceeds	-	-	731,469	-	-	
Underground Utilities - Santee Cooper	-	139,943	12,412	-	-	
	\$ 230,042	\$ 458,158	\$ 1,203,469	\$ 458,820	\$ 786,192	71.35%
<i>Total Revenues & Other Financing Sources</i>	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,611,012	5.23%

TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2012-2013
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			\$ 27,000	Police Interceptor	
			\$ 17,000	Unmarked - state contract	
			<u>\$ 10,000</u>	Unmarked - pre-owned	<u>\$ 54,000</u>
Grounds			\$ 20,000	2013 Ford F-150 4x2	<u>\$ 20,000</u>
Court			<u>\$ 14,000</u>	Video Bonding Equipment	<u>\$ 14,000</u>
Public Works			\$ 125,000	2012 JD Tractor	<u>\$ 150,000</u>
			\$ 25,000	2013 Mack 10-Wheel Dump	
Non-Departmental	\$ 6,500		\$ 8,000	HVAC	<u>\$ 14,500</u>
Total General Fund	<u>\$6,500</u>		<u>\$246,000</u>		<u>\$252,500</u>

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 212,642	\$ 318,500	\$ 197,181	\$ 235,097	245,513	
Salaries, Special	42,700	54,000	45,000	43,200	43,200	
Salaries, Overtime	46	-	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	20,674	31,041	22,693	28,514	31,687	
Workers' Compensation	11,588	9,000	4,090	3,500	3,122	
Retirement	18,326	25,373	16,642	21,162	30,379	
Employee Health Insurance	15,275	29,212	16,320	16,388	13,972	
TOTAL PERSONNEL	\$ 321,251	\$ 467,126	\$ 301,926	\$ 347,861	\$ 367,873	
OPERATING						
Uniforms	\$ 1,537	\$ 108	\$ -	\$ 1,000	1,000	
Travel & Training	22,827	33,240	33,118	31,000	30,000	
Operation of Motor Vehicles	5,521	6,898	63	500	500	
Gasoline/Motor Fluids	1,233	971	552	1,013	600	
Communications	3,691	4,058	3,545	4,120	3,520	
Postage	1,662	674	473	750	1,000	
Printing & Advertising	2,970	3,155	985	4,700	6,300	
Dues & Subscriptions	3,077	5,300	3,217	4,088	4,088	
IT Repairs & Maintenance	-	-	1,856	2,000	2,000	
Repairs & Maintenance	5,775	663	259	1,200	-	
Office Supplies	3,684	1,498	1,028	2,900	2,600	
Materials & Supplies	1,898	1,229	666	1,875	1,500	
Professional Services	16,687	42,338	41,270	53,000	53,000	
Vehicle Insurance	467	484	366	450	450	
Tort & Bond Insurance	3,450	3,543	1,800	1,800	4,625	
Contractual Services	11,952	14,140	3,293	10,920	11,956	
Subscription Software	-	-	1,880	5,990	14,640	
Awards & Gifts	1,375	238	599	330	5,000	
Election Expense	3,746	3,764	200	5,000	-	
Miscellaneous Expense	4,320	5,545	326	500	500	
Furn,Fixtures & Equip < \$5k	7,356	3,339	1,025	-	-	
IT Hardware < \$5k	-	-	393	1,855	1,355	
TOTAL OPERATING	\$ 103,228	\$ 131,185	\$ 96,914	\$ 134,991	\$ 144,634	
TOTAL EXPENDITURES	\$ 424,479	\$ 598,311	\$ 398,840	\$ 482,852	\$ 512,507	

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 189,040	\$ 246,997	\$ 199,896	\$ 204,934	227,217	
Salaries, Overtime	-	-	113	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	14,470	19,150	17,707	18,687	21,382	
Workers' Compensation	8,271	7,047	3,261	2,400	2,250	
Retirement	17,126	22,635	18,276	20,077	23,804	
Employee Health Insurance	25,165	34,113	27,943	28,431	35,999	
TOTAL PERSONNEL	\$ 254,072	\$ 329,942	\$ 267,196	\$ 274,529	\$ 310,652	
OPERATING						
Uniforms	\$ 263	\$ -	\$ -	\$ -	-	
Travel & Training	8,151	5,657	4,403	8,100	7,970	
Communications	2,964	3,500	1,583	1,800	1,800	
Postage	4,779	8,382	4,641	5,280	4,930	
Printing & Advertising	484	1,196	771	550	800	
Dues & Subscriptions	785	1,123	935	1,075	1,320	
IT Repairs & Maintenance	-	-	675	850	1,125	
Repairs & Maintenance	951	2,192	300	-	-	
Office Supplies	2,157	2,894	1,777	2,345	2,580	
Materials & Supplies	2,587	1,312	2,342	2,225	2,190	
Tort & Bond Insurance	3,432	2,975	1,476	1,300	3,625	
Professional Services	24,932	21,526	23,584	27,000	27,000	
Contractual Services	5,272	12,534	169	460	250	
Subscription Software	-	-	8,998	10,650	14,175	
Awards & Gifts	100	209	94	150	150	
Miscellaneous Expense	(146)	7,646	(6,165)	-	-	
Furn, Fixtures & Equip < \$5k	107	3,339	-	-	1,500	
IT Hardware < \$5k	-	-	2,121	3,595	702	
TOTAL OPERATING	\$ 56,818	\$ 74,485	\$ 47,704	\$ 65,380	\$ 70,117	
TOTAL EXPENDITURES	\$ 310,890	\$ 404,427	\$ 314,900	\$ 339,909	\$ 380,769	

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 912,036	\$ 1,237,832	\$ 874,609	\$ 985,750	980,411	
Salaries, Special	22,501	35,771	29,021	31,477	30,539	
Salaries, Overtime	16,008	20,189	38,299	25,500	61,599	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	73,739	101,040	84,717	97,227	106,850	
Workers' Compensation	85,515	95,812	59,251	40,200	39,275	
Retirement	96,337	133,028	100,218	116,848	125,022	
Employee Health Insurance	141,928	206,793	162,558	175,011	180,510	
TOTAL PERSONNEL	\$ 1,348,064	\$ 1,830,465	\$ 1,348,673	\$ 1,472,013	\$ 1,524,206	
OPERATING						
Uniforms	\$ 13,052	\$ 11,831	\$ 23,567	\$ 18,000	18,000	
Travel & Training	8,607	9,551	8,660	9,000	9,000	
Operation of Motor Vehicles	16,940	18,480	20,393	12,500	15,000	
Gasoline/Motor Fluids	47,186	47,766	43,668	57,850	63,475	
Communications	22,436	22,699	8,054	8,580	7,960	
Utilities	1,322	2,499	951	1,200	1,200	
Postage	686	1,160	1,113	700	1,000	
Printing & Advertising	1,620	995	490	3,000	3,000	
Dues & Subscriptions	75	505	707	1,000	1,000	
IT Repairs & Maintenance	-	-	6,075	2,000	3,625	
Repairs & Maintenance	17,645	10,425	4,774	3,200	4,600	
Office Supplies	2,479	1,874	3,612	3,000	3,000	
Materials & Supplies	22,074	24,599	14,217	15,000	15,000	
Victims Advocate Expenses	2,091	3,484	2,426	2,000	2,000	
Professional Services	10,149	9,364	11,237	4,500	12,000	
Vehicle Insurance	8,556	8,574	6,312	6,800	6,350	
Tort Insurance	34,146	32,503	21,450	22,500	48,775	
Promotion and Special Events	1,597	1,643	906	2,000	2,000	
Contractual Services	9,882	22,171	7,577	9,300	9,040	
Subscription Software	-	-	10,076	17,761	23,451	
Awards & Gifts	696	693	524	840	840	
Narcotic Investigations	5,244	6,359	7,637	5,400	5,400	
Miscellaneous Expense	170	996	484	1,000	1,000	
Furn,Fixtures & Equip <\$5k	5,708	4,802	-	4,000	4,000	
IT Hardware <\$5k	-	-	743	3,330	5,710	
TOTAL OPERATING	\$ 232,361	\$ 242,973	\$ 205,653	\$ 214,461	\$ 266,426	
Total Capital Purchases	51,003	29,997	125,000	27,000	54,000	
TOTAL EXPENDITURES	\$ 1,631,428	\$ 2,103,435	\$ 1,679,326	\$ 1,713,474	\$ 1,844,632	

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 238,369	\$ 296,127	\$ 307,672	\$ 321,454	\$ 320,623	
Salaries, Special	70,059	69,475	79,760	68,831	52,167	
Salaries, Overtime	1,929	389	946	4,000	4,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	25,063	30,725	37,979	37,989	38,424	
Workers' Compensation	23,419	20,235	9,043	13,000	11,460	
Retirement	18,971	25,365	30,918	32,718	39,706	
Employee Health Insurance	16,482	23,677	27,798	31,737	40,217	
TOTAL PERSONNEL	\$ 394,292	\$ 465,993	\$ 494,116	\$ 509,729	\$ 506,597	
OPERATING						
Uniforms	\$ 5,319	\$ 5,729	\$ 13,280	\$ 14,000	\$ 14,000	
Travel & Training	4,089	1,982	2,757	5,000	5,000	
Operation of Motor Vehicles	5,246	10,973	9,631	7,000	7,000	
Gasoline/Motor Fluids	8,795	8,895	9,167	14,075	11,850	
Communications	3,239	5,338	5,623	5,340	4,920	
Utilities	1,688	5,492	13,168	18,000	17,100	
Postage	50	47	49	100	100	
Printing & Advertising	456	777	-	500	500	
Dues & Subscriptions	579	898	752	1,000	1,000	
IT Repairs & Maintenance	-	-	2,016	2,000	2,500	
Repairs & Maintenance	6,156	8,241	5,100	3,500	3,500	
Office Supplies	772	1,640	788	800	800	
Materials & Supplies	19,433	25,747	9,531	13,000	13,000	
Professional Services	12,393	8,601	7,576	8,000	8,000	
Vehicle Insurance	6,364	8,827	8,274	10,800	11,750	
Tort Insurance	4,107	3,931	2,580	2,500	6,325	
Promotion & Special Events	788	1,193	904	1,200	1,200	
Contractual Services	2,823	2,833	2,294	4,320	4,620	
Subscription Software	-	-	845	2,085	3,010	
Awards & Gifts	225	357	131	210	210	
Committee Expense	855	90	33	-	-	
Furniture, Fix, & Equip. <\$5k	1,929	4,113	5,598	3,200	-	
IT Hardware <\$5k	-	-	1,359	2,030	8,555	
Emergency Management	1,880	1,529	1,195	2,775	2,175	
TOTAL OPERATING	\$ 87,186	\$ 107,233	\$ 102,651	\$ 121,435	\$ 127,115	
Capital - Motor Vehicles	-	121,054	1,105,414	-	-	
Capital - Building Improvements	-	-	5,917	-	-	
Capital - Other Equipment	-	-	34,393	12,500	-	
TOTAL CAPITAL	\$ -	\$ 121,054	\$ 1,145,724	\$ 12,500	\$ -	
Debt Service - Fire Truck	\$ -	\$ -	\$ -	\$ 90,013	\$ 90,013	
TOTAL EXPENDITURES	\$ 481,478	\$ 694,280	\$ 1,742,491	\$ 733,677	\$ 723,725	

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 78,554	\$ 109,753	\$ 89,725	\$ 91,473	93,956	
Overtime	1,841	2,960	1,331	1,440	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	6,286	8,891	8,042	8,312	8,788	
Workers' Compensation	3,816	5,021	1,894	1,000	711	
Retirement	7,265	10,335	8,315	9,108	9,847	
Employee Health Insurance	10,877	14,905	12,347	12,408	13,972	
TOTAL PERSONNEL	\$ 108,639	\$ 151,865	\$ 121,654	\$ 123,741	\$ 127,274	
OPERATING						
Travel & Training	\$ 1,450	\$ 1,474	\$ 958	\$ 1,800	\$ 1,800	
Communications	1,638	2,018	1,860	1,860	1,665	
Postage	3,752	4,125	3,278	4,500	4,100	
Printing & Advertising	371	360	267	1,000	1,000	
Dues & Subscriptions	1,111	1,228	1,030	1,200	1,200	
IT Repairs & Maintenance	-	-	900	850	1,625	
Repairs & Maintenance	7,498	2,253	2,937	1,950	2,000	
Office Supplies	1,880	2,071	1,956	2,300	2,300	
Materials & Supplies	1,157	791	531	375	375	
Tort & Bond Insurance	1,430	1,371	744	600	1,525	
Jury Services	1,720	2,275	1,855	2,500	2,500	
Contractual Services	15,183	19,092	15,127	16,000	16,000	
Subscription Software	-	-	-	380	430	
Awards & Gifts	40	37	37	60	60	
Miscellaneous Expense	(33)	167	25	-	-	
Furn,Fixtures & Equip < \$5k	1,522	443	280	1,000	-	
IT Hardware < \$5k	-	-	978	60	95	
TOTAL OPERATING	\$ 38,719	\$ 37,705	\$ 32,763	\$ 36,435	\$ 36,675	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 14,000	
TOTAL EXPENDITURES	\$ 147,358	\$ 189,570	\$ 154,417	\$ 160,176	\$ 177,949	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 148,966	\$ 189,912	\$ 132,211	\$ 141,548	144,696	
Salaries, Overtime	-	40	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	11,525	14,993	11,763	12,634	13,469	
Workers' Compensation	8,727	6,699	3,105	2,100	2,059	
Retirement	13,437	17,405	12,199	13,877	15,169	
Employee Health Insurance	11,436	11,048	6,311	9,034	14,364	
TOTAL PERSONNEL	\$ 194,091	\$ 240,097	\$ 165,589	\$ 179,193	\$ 189,757	
OPERATING						
Uniforms	\$ 531	\$ -	\$ 122	\$ 525	500	
Travel & Training	2,565	1,415	3,065	4,300	4,800	
Operation of Motor Vehicles	36	546	757	750	750	
Gasoline/Motor Fluids	1,128	1,530	1,425	1,975	1,656	
Communications	2,454	2,900	2,755	2,700	3,500	
Postage	130	136	279	600	600	
Printing & Advertising	762	3,885	2,755	3,500	3,500	
Dues & Subscriptions	1,503	1,024	1,062	1,100	1,550	
IT Repairs & Maintenance	-	-	506	500	650	
Repairs & Maintenance	480	215	37	100	100	
Office Supplies	1,299	1,124	1,701	3,500	4,000	
Materials & Supplies	1,451	953	539	1,000	1,000	
Professional Services	21,551	49,569	23,131	37,700	35,750	
Vehicle Insurance	839	453	468	700	650	
Tort Insurance	3,326	2,683	1,122	900	2,325	
Contractual Services	4,648	10,691	6,664	6,725	6,665	
Subscription Software	-	-	1,883	2,660	2,140	
Awards & Gifts	60	235	37	90	90	
Committee Expense	96	86	-	600	600	
Furn,Fixtures & Equip < \$5k	2,779	920	555	900	900	
IT Hardware < \$5k	-	-	16	905	905	
TOTAL OPERATING	\$ 45,638	\$ 78,365	\$ 48,879	\$ 71,730	\$ 72,631	
TOTAL EXPENDITURES	\$ 239,729	\$ 318,462	\$ 214,468	\$ 250,923	\$ 262,388	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 298,405	\$ 299,888	\$ 311,741	\$ 307,870	315,736	
Salaries, Overtime	4,344	5,053	3,128	3,000	3,000	
Mid-Year Salary adjustments	-	-		-	-	
FICA/Unemployment	23,354	24,090	27,731	29,802	32,383	
Workers' Compensation	23,353	22,610	11,646	11,500	12,038	
Retirement	26,863	27,582	27,764	30,424	33,280	
Employee Health Insurance	46,894	41,774	61,737	64,500	68,745	
TOTAL PERSONNEL	\$ 423,213	\$ 420,997	\$ 443,747	\$ 447,096	\$ 465,182	
OPERATING						
Uniforms	\$ 3,531	\$ 5,000	\$ 4,333	\$ 4,375	4,720	
Travel & Training	3,025	180	200	1,300	800	
Operation of Motor Vehicles	5,980	8,992	8,224	6,000	6,000	
Gasoline/Motor Fluids	41,713	39,317	31,726	52,350	40,605	
Beach Services-Atax Reimburse	(14,200)	(6,242)	(5,471)	(12,000)	(12,000)	
Communications	4,098	4,302	3,692	3,900	3,400	
Postage	70	78	66	100	100	
Utilities	59,188	90,659	86,209	84,660	95,940	
Printing & Advertising	391	153	198	750	500	
IT Repairs & Maintenance	-	-	450	850	1,000	
Repairs & Maintenance	20,665	15,046	19,299	17,500	15,000	
Lakes & Drainage Maintenance	19,606	-		-	-	
Office Supplies	397	1,024	523	700	600	
Drainage Improvements	(1,048)	-	-	-	-	
Materials & Supplies	34,200	20,679	23,582	17,125	21,000	
Professional Services	3,477	1,078	500	1,000	1,000	
Vehicle Insurance	4,657	4,743	4,224	4,200	4,800	
Tort Insurance	5,641	4,256	2,220	2,000	5,125	
Contractual Services	262,994	163,927	22,401	-	1,740	
Subscription Software	-	-	-	1,260	1,520	
Awards & Gifts	120	131	168	270	270	
Miscellaneous Expense	604	643	488	1,200	1,200	
Furn,Fixtures & Equip < \$5k	1,140	974	541	-	-	
IT Hardware < \$5k	-	-	-	595	3,510	
TOTAL OPERATING	\$ 456,249	\$ 354,940	\$ 203,573	\$ 188,135	\$ 196,830	
Capital - Land Improvements	-	140,073	302,643	-	-	
Capital - Heavy Equipment	45,823	-	-	-	150,000	
Capital - Other Equipment	25,706	-	-	50,000	-	
Capital - Motor Vehicle	-	-	24,351	-	-	
TOTAL CAPITAL	\$ 71,529	\$ 140,073	\$ 326,994	\$ 50,000	\$ 150,000	
TOTAL EXPENDITURES	\$ 950,991	\$ 916,010	\$ 974,314	\$ 685,231	\$ 812,012	

GENERAL FUND

FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 35,186	\$ 46,970	\$ 47,527	\$ 67,244	69,445	
Salaries, Overtime	1,288	1,807	2,041	1,500	1,500	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	2,936	3,950	4,873	6,463	7,027	
Workers' Compensation	2,084	1,776	1,231	1,800	1,600	
Retirement	3,372	4,466	4,758	6,728	7,408	
Employee Health Insurance	3,951	5,399	7,837	12,960	14,618	
TOTAL PERSONNEL	\$ 48,817	\$ 64,368	\$ 68,267	\$ 96,695	\$ 101,598	
OPERATING						
Uniforms	\$ 1,013	\$ 1,381	\$ 1,422	\$ 1,500	2,000	
Travel & Training	527	-	400	1,000	1,000	
Operation of Motor Vehicles	647	239	8	600	600	
Gasoline/Motor Fluids	833	2,329	1,226	1,795	2,099	
Communications	1,139	1,407	1,248	1,380	1,380	
Utilities	3,967	5,887	4,973	4,200	4,500	
Dues & Subscriptions	1,500	-	-	-	-	
IT Repairs & Maintenance	-	-	206	400	500	
Repairs & Maintenance	2,086	2,896	947	1,800	1,800	
Office Supplies	103	71	141	150	200	
Materials & Supplies	12,117	14,758	10,257	10,800	10,800	
Vehicle Insurance	473	475	330	400	400	
Tort Insurance	637	544	324	450	1,150	
Contractual Services	642	898	764	500	550	
Subscription Software	-	-	1,500	490	2,160	
Awards & Gifts	20	19	19	60	60	
Miscellaneous	56	138	16	125	125	
Furn,Fixtures & Equip < \$5k	3,508	2,138	-	250	-	
IT Hardware < \$5k	-	-	-	95	215	
TOTAL OPERATING	\$ 29,268	\$ 33,180	\$ 23,781	\$ 25,995	\$ 29,539	
TOTAL EXPENDITURES	\$ 78,085	\$ 97,548	\$ 92,048	\$ 122,690	\$ 131,137	

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 26,375	\$ 246,658	\$ 92,519	\$ 113,277	120,215	
Salaries, Overtime	222	3,050	784	2,000	2,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	2,243	19,060	8,947	11,227	12,549	
Workers' Compensation	543	7,275	2,728	2,000	2,005	
Retirement	2,489	22,092	8,606	11,267	12,730	
Employee Health Insurance	10,515	57,266	26,313	34,261	32,428	
TOTAL PERSONNEL	\$ 42,387	\$ 355,401	\$ 139,897	\$ 174,032	\$ 181,927	
OPERATING						
Uniforms	\$ 80	\$ 3,771	\$ 2,348	\$ 2,000	2,570	
Travel & Training	593	789	348	1,500	750	
Operation of a Motor Vehicle	1,338	1,577	3,085	3,500	3,000	
Gasoline/Motor Fluids	1,477	9,990	7,983	10,685	10,303	
Communications	378	3,874	3,456	3,420	3,420	
Utilities	-	432	419	-	-	
Postage	-	157	-	-	-	
Dues & Subscriptions	-	238	65	350	200	
IT Repairs & Maintenance	-	-	-	400	350	
Repairs & Maintenance	1,368	5,196	5,299	4,000	3,500	
Tree City	-	-	17,264	10,000	7,674	
Office Supplies	-	510	137	200	200	
Materials & Supplies	5,889	11,172	14,550	11,000	9,500	
Field & Turf Supplies	1,428	32,822	17,032	20,000	18,000	
Vehicle Insurance	489	2,595	1,830	1,850	2,100	
Tort Insurance	372	2,258	990	750	1,950	
Contractual Services	-	519	190	150	150	
Subscription Services	-	-	-	490	590	
Awards & Gifts	-	131	56	120	120	
Miscellaneous Expense	169	303	50	500	500	
Furn,Fixtures & Equip < \$5k	5,779	-	1,036	-	250	
IT Hardware < \$5k	-	-	-	345	927	
TOTAL OPERATING	\$ 19,360	\$ 76,334	\$ 76,138	\$ 71,260	\$ 66,054	
CAPITAL						
Capital - Land improvements	-	-	-	9,000	-	
Capital - Motor Vehicle	-	-	-	-	20,000	
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 9,000	\$ 20,000	
TOTAL EXPENDITURES	\$ 61,747	\$ 431,735	\$ 216,035	\$ 254,292	\$ 267,981	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 147,099	\$ 105,138	\$ 87,978	\$ 85,800	87,501	
Salaries, Special	3,400	7,193	9,089	9,000	12,000	
Salaries, Overtime	8,483	6,057	3,083	5,000	5,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	12,976	10,781	10,516	9,441	10,394	
Workers' Compensation	6,415	3,233	2,089	2,000	1,809	
Retirement	14,103	10,941	8,803	8,667	10,965	
Employee Health Insurance	22,875	20,256	12,695	12,408	13,972	
TOTAL PERSONNEL	\$ 215,351	\$ 163,599	\$ 134,253	\$ 132,316	\$ 141,641	
OPERATING						
Uniforms	\$ 2,373	\$ 608	\$ 571	\$ 800	800	
Travel & Training	2,939	2,443	13,060	2,000	1,000	
Operation of Motor Vehicles	1,519	393	280	500	500	
Gasoline/Motor Fluids	6,924	727	960	1,175	1,394	
Communications	7,553	4,981	4,864	4,680	4,380	
Utilities	17,946	25,722	21,243	24,300	25,275	
Postage	281	464	442	400	465	
Printing & Advertising	-	-	-	100	-	
Dues & Subscriptions	82	858	150	300	300	
IT Repairs & Maintenance	-	-	881	1,250	1,625	
Repairs & Maintenance	9,708	4,946	10,006	1,500	1,500	
Office Supplies	2,652	3,446	2,448	2,500	2,500	
Materials & Supplies	10,959	10,352	5,437	4,600	4,600	
Athletics	33,150	37,920	33,292	30,000	28,000	
Concession Stand (was field&turf)	19,436	-	8,946	-	-	
Vehicle Insurance	1,633	508	510	750	700	
Tort Insurance	2,504	1,378	732	650	1,675	
Promotional Advertising/Events	-	1,438	13,576	8,000	8,000	
Promotion & Special Events	34,437	51,819	36,393	31,400	25,200	
Contractual Services	12,126	17,424	15,864	15,000	15,000	
Subscription Software	-	-	-	570	645	
Awards & Gifts	100	56	56	90	90	
Miscellaneous	705	675	552	515	800	
Furn,Fixtures & Equip < \$5k	3,867	14,225	2,515	-	-	
IT Hardware < \$5k	-	-	436	1,145	312	
TOTAL OPERATING	\$ 170,894	\$ 180,383	\$ 173,214	\$ 132,225	\$ 124,761	
CAPITAL						
Capital - Buildings/Bldg. Imp.	-	7,226	-	-	-	
Capital - Other Equipment	7,665	-	-	-	-	
TOTAL CAPITAL	\$ 7,665	\$ 7,226	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 393,910	\$ 351,208	\$ 307,467	\$ 264,541	\$ 266,402	

GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
PERSONNEL					
Salaries, Regular	\$ 61,641	\$ 66,387	\$ 51,526	\$ 54,370	56,035
Salaries, Overtime	21	-	-	-	-
Mid-Year Salary adjustments	-	-	-	-	-
FICA/Unemployment	5,088	5,499	5,180	5,363	5,887
Workers' Compensation	8,562	3,820	3,244	2,600	4,239
Retirement	4,998	5,912	2,932	5,322	5,827
Employee Health Insurance	4,627	2,363	791	817	1,694
TOTAL PERSONNEL	\$ 84,937	\$ 83,981	\$ 63,673	\$ 68,472	\$ 73,682
OPERATING					
Uniforms	\$ 1,441	\$ 1,652	\$ 709	\$ 1,000	1,180
Operation of Motor Vehicles	320	714	277	650	650
Gasoline/Motor Fluids	1,396	1,694	1,745	2,285	1,908
Communications	722	964	1,129	1,440	1,260
Dues & Subscriptions	-	51	-	-	55
IT Repairs & Maintenance	-	-	75	325	325
Repairs & Maintenance	188	5,028	14,748	17,190	13,640
Office Supplies	10	150	-	150	150
Materials & Supplies	3,498	8,358	9,034	6,300	5,800
Vehicle Insurance	473	469	348	400	350
Tort Insurance	998	851	384	350	900
Subscription Software	-	-	-	130	430
Awards & Gifts	60	39	37	60	60
Miscellaneous Expense	125	-	78	-	-
Furn, Fixtures & Equip < \$5k	-	-	862	-	600
IT Hardware < \$5k	-	-	-	95	483
TOTAL OPERATING	\$ 9,231	\$ 19,970	\$ 29,426	\$ 30,375	\$ 27,791
TOTAL EXPENDITURES	\$ 94,168	\$ 103,951	\$ 93,099	\$ 98,847	\$ 101,473

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ -	-	
Employee Health Insurance	12,719	21,428	7,164	11,500	11,500	
TOTAL PERSONNEL	\$ 12,719	\$ 21,428	\$ 7,164	\$ 11,500	\$ 11,500	
OPERATING						
Wellness Program	\$ 7,814	\$ 11,749	\$ 1,720	\$ 3,400	3,400	
Communications	3,859	5,996	4,383	4,680	4,600	
Utilities	24,603	32,938	23,846	25,800	24,100	
Postage	602	-	-	-	-	
Printing & Advertising	2,093	1,077	-	1,500	1,500	
IT Repairs & Maintenance	-	-	6,556	12,925	7,675	
Repairs & Maintenance	15,770	22,129	1,125	1,500	1,500	
Water Quality/ NPDES	5,000	-	-	-	-	
Office Supplies	686	1,987	2,556	3,000	3,000	
Materials & Supplies	2,222	3,575	1,859	2,380	2,380	
Grant Planning, Materials & Supplies	-	600	-	-	-	
Professional Services	2,207	1,480	3,045	2,225	2,225	
Tort Insurance	10,233	-	-	-	-	
Building & Bond Insurance	24,016	39,105	33,468	35,900	36,725	
Promotion & Special Events	-	412	-	-	15,000	
Subscription Software	-	-	2,080	5,000	-	
Contractual Services	8,036	9,988	6,826	6,700	6,700	
Miscellaneous Expense	3,637	564	1,377	600	-	
Furn,Fixtures & Equip < \$5k	213	7,676	363	-	-	
IT Hardware < \$5k	-	-	795	6,300	10,500	
TOTAL OPERATING	\$ 110,991	\$ 139,276	\$ 89,999	\$ 111,910	\$ 119,305	-24.35%
CAPITAL						
Capital - Buildings	\$ -	\$ -	\$ -	-	6,500	Carpeting
Capital - Equipment	21,759	5,230	38,371	8,000	8,000	HVAC
Capital - Office Furn./Equip.	10,114	-	-	-	-	
Capital - Other	-	-	-	22,500	-	Sequel Server
TOTAL CAPITAL	\$ 31,873	\$ 5,230	\$ 38,371	\$ 30,500	\$ 14,500	20.51%
TRANSFERS						
Transfer to Hospitality-Parking	\$ 87,007	\$ 82,663	\$ 92,441	\$ 85,000	\$ 45,000	8.05%
TOTAL EXPENDITURES	\$ 242,590	\$ 248,597	\$ 227,975	\$ 238,910	\$ 190,305	-4.80%

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PRINCIPAL				
General Obligation Bonds	375,000	400,000	415,000	Last Payment
TOTAL PRINCIPAL	\$ 375,000	\$ 400,000	\$ 415,000	3.75%
INTEREST				
General Obligation Bonds	35,700	24,450	12,450	
TOTAL INTEREST	\$ 35,700	\$ 24,450	\$ 12,450	-49.08%
AGENT FEES	827	1,080	1,080	0.00%
TOTAL EXPENDITURES	\$ 411,527	\$ 425,530	\$ 428,530	0.71%

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

The debt requirements for the years March 1, 2012 to March 1, 2013 are as follows:

Year	Principal Requirements	Interest Requirements	Total Requirements
2012	400,000	24,450	424,450
2013	415,000	12,450	427,450
	\$ 815,000	\$ 36,900	\$ 851,900

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
PRINCIPAL				
Fire Truck Lease Purchase	-	-	73,147	73,147
TOTAL PRINCIPAL	\$ -	\$ -	\$ 73,147	\$ 73,147
INTEREST				
Fire Truck Lease Purchase	-	-	16,866	16,866
TOTAL INTEREST	\$ -	\$ -	\$ 16,866	\$ 16,866
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 90,013	\$ 90,013

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

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
						Added in 2003 for 5 yrs, then extended 5 yrs in 2008
Advalorem Taxes (5 mills)	\$ 257,880	\$ 279,894	\$ 289,620	\$ 250,000	\$ 268,750	5 mils property tax (2012 last yr)
Interest	5,457	1	1,008	-	-	
Competitive Grants	100,000	-	-	-	-	
Stormwater Project - Reimbursements	-	121,697	-	70,000	-	
Misc Income - Top Soil	2,640	7,800	-	-	-	
Total Revenues	\$ 365,977	\$ 409,392	\$ 290,628	\$ 320,000	\$ 268,750	
Expenditures						
Non Departmental	\$ 17,817	\$ 162,463	\$ -	\$ -	\$ -	
Drainage / Dredging Projects	838,511	62,872	35,829	120,000	370,000	
Engineering Fees/Contractual	14,180	2,863	20,070	15,000	28,000	
NPDES PHASE II / Education	-	20,274	22,737	15,500	18,875	
Salaries & Benefits	-	5,681	-	-	-	
Other Drainage/Projects	936	-	7,665	-	-	
Grounds Dept. - Lakes & Enhancements	-	20,056	84,187	173,500	20,500	
Total Operating Expenditures	\$ 871,444	\$ 274,209	\$ 170,488	\$ 324,000	\$ 437,375	
Net Revenues (Expenditures)	\$ (505,467)	\$ 135,183	\$ 120,140	\$ (4,000)	\$ (168,625)	
Fund Balance						
Beginning Balance	\$ 508,919	\$ 3,452	\$ 138,635	\$ 258,775	\$ 254,775	
Current Year	(505,467)	135,183	120,140	(4,000)	(168,625)	
Ending Balance	\$ 3,452	\$ 138,635	\$ 258,775	\$ 254,775	\$ 86,150	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Repairs and Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	
Materials and Supplies	-	13,434	18,655	15,000	12000	
Professional Services	-	-	440	2,500	2500	
FFE < \$5,000	-	-	2,181	5,500	5000	
Other Equipment	-	5,328	5,934	150,000	-	
Lake Enhancements Projects	-	1,294	56,477	-	-	
TOTAL EXPENDITURES	\$ -	\$ 20,056	\$ 84,187	\$ 173,500	\$ 20,500	

**TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
STORMWATER PROJECTS & NPDES PHASE II EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Lake Dredging Project	\$ 838,511	\$ 62,872	\$ -	\$ -	\$ -	
Salaries & Benefits - Top soil	-	5,681	-	-	-	
Operation of Motor Vehicle/Repairs	-	-	-	-	3,000	
Non-Departmental	17,817	4,662	-	-	-	
Professional Services (CCU)	14,180	2,863	20,070	15,000	28,000	CCU - 4 sites
Training Water Quality - NPDES	-	20,274	22,737	15,500	15,875	
Capital Drainage Improvements	-	-	24,426	120,000	370,000	
Capital Land Improvements	-	-	11,403	-	-	
Other Projects	936	-	7,665	-	-	
Other Projects - Split w/ Horry County	-	157,801	-	-	-	
TOTAL EXPENDITURES	\$ 871,444	\$ 254,153	\$ 86,301	\$ 150,500	\$ 416,875	64.03%

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

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change
	Actual	Actual	Actual	Adopted	Proposed	
Hospitality Revenue	\$ 669,304	\$ 804,000	\$ 654,897	\$ 600,000	\$ 625,000	
Parking Meter&Parking Decals	124,622	158,338	123,021	125,000	125,000	
Grants	15,919	37,988	11,932	-	-	
Vets Memorial	200	-	-	-	-	
Misc Inc / Donations	25	-	2,457	-	-	
Interest Earned	25,252	5,671	2,576	-	-	
Sale of Fixed Asset	4,258	-	-	-	-	
Transfer - Parking Tickets	87,007	82,663	92,441	85,000	45,000	
Total Revenues	\$ 926,587	\$ 1,088,660	\$ 887,324	\$ 810,000	\$ 795,000	
EXPENDITURES						
Parking Collection - Admin	\$ 25,571	\$ 59,090	\$ 1,726	\$ 3,526	\$ -	
Police - Meters	96,650	74,611	60,781	93,789	65,409	
Fire	193,729	2,326,032	1,687	27,000	16,380	
Police - Beach Safety	272	37,723	79,511	102,689	135,231	
Recreation & Special Events	37,626	97,255	28,129	26,600	23,600	
Non Departmental/GROUNDS	73,870	116,822	345,298	90,000	97,500	
Transfers to General Fund	-	-	60,000	100,000	441,880	
Total Expenditures	\$ 427,718	\$ 2,711,533	\$ 577,132	\$ 443,604	\$ 780,000	
Net Revenue/(Expenditures)	\$ 498,869	\$ (1,622,873)	\$ 310,192	\$ 366,396	\$ 15,000	
Transfers In from Gen Fund	114,098	-	-	-	-	
Net after Transfers	\$ 612,967	\$ (1,622,873)	\$ 310,192	\$ 366,396	\$ 15,000	
Fund Balance						
Beginning Fund Balance	\$ 1,199,860	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 866,542	
Transfer in	612,967	-	310,192	366,396	15,000	
Transfer out	-	(1,622,873)	-	-	-	
Ending Fund Balance	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 866,542	\$ 881,542	

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 17,629	\$ 987	\$ 28	\$ -	-	-
Salaries, Overtime	-	4,599	1,446	3,000	-	-
FICA/Unemployment	1,412	510	114	230	-	-
Retirement	1,098	525	138	296	-	-
Employee Health Insurance	2,756	-	-	-	-	-
TOTAL PERSONNEL	\$ 22,895	\$ 6,621	\$ 1,726	\$ 3,526	\$ -	-
OPERATING						
Communications	\$ 331	\$ -	\$ -	\$ -	-	-
Uniforms	83	-	-	-	-	-
Dues & Subscriptions	495	-	-	-	-	-
Postage	864	-	-	-	-	-
Office Supplies	599	391	-	-	-	-
Repairs & Maintenance	113	-	-	-	-	-
Contractual Services	171	167	-	-	-	-
Professional Services	-	51,911	-	-	-	-
Awards & Gifts	20	-	-	-	-	-
TOTAL OPERATING	\$ 2,676	\$ 52,469	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 25,571	\$ 59,090	\$ 1,726	\$ 3,526	\$ -	-

**HOSPITALITY FUND
POLICE - METERS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 19,115	\$ 33,563	\$ 33,773	\$ 45,000	37,500	
Salaries, Overtime	-	-	188	-	-	
FICA/Unemployment	1,647	3,188	3,714	5,249	5,269	
Retirement	128	604	150	-	-	
TOTAL PERSONNEL	\$ 20,890	\$ 37,355	\$ 37,825	\$ 50,249	\$ 42,769	32.85%
OPERATING						
Uniforms	\$ 666	\$ 876	\$ 955	\$ 1,000	1,000	
Travel & Training	-	-	-	2,000	-	
Gas/Motor Fluids	711	740	1,136	1,125	1,125	
Communications	18,362	511	588	480	1,000	
Utilities	400	1,169	1,151	1,140	660	
Printing	20	-	2,408	1,500	1,500	
Dues & Subscription	-	-	75	-	-	
Repairs & Maintenance	589	5,625	3,593	1,500	7,000	
Materials & Supplies	5,381	5,529	8,109	2,000	2,000	
Subscription Software	-	-	4,860	5,895	5,355	
Contractual Services	-	3,840	-	-	-	
Misc Expense	60	60	81	-	-	
FF&E < \$5K	1,639	-	-	3,000	3,000	
TOTAL OPERATING	\$ 27,828	\$ 18,350	\$ 22,956	\$ 19,640	\$ 22,640	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	-	
Capital - Vehicles	-	-	-	-	-	
Capital - Other Equipment	47,932	18,906	-	23,900	-	
TOTAL CAPITAL	\$ 47,932	\$ 18,906	\$ -	\$ 23,900	\$ -	
TOTAL EXPENDITURES	\$ 96,650	\$ 74,611	\$ 60,781	\$ 93,789	\$ 65,409	

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Travel & Training	\$ 430	\$ -	\$ -	\$ -	-	
Materials & Supplies	75	-	-	-	16,380	
Miscellaneous/ Grant match	-	-	-	-	-	
TOTAL OPERATING	\$ 505	\$ -	\$ -	\$ -	\$ 16,380	
CAPITAL						
Capital - Building	\$ 193,224	\$ 2,285,838	\$ 1,687	\$ -	-	Construction
Capital - Motor Vehicle	-	-	-	27,000	-	Truck/Suv
Capital - Other Equipment	-	40,194	-	-	-	Building Furniture & Fixtures
TOTAL CAPITAL	\$ 193,224	\$ 2,326,032	\$ 1,687	\$ 27,000	\$ -	
TOTAL EXPENDITURES	\$ 193,729	\$ 2,326,032	\$ 1,687	\$ 27,000	\$ 16,380	

HOSPITALITY FUND
POLICE - BEACH SAFETY
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ -	\$ 32,261	\$ 59,557	\$ 66,110	77,460	
Salaries, Special	-	-	1,125	1,302	1,379	
Salaries, Overtime	-	23	1,661	-	-	
FICA/Unemployment	-	3,086	6,431	7,566	9,231	
Retirement	-	124	4,839	3,956	4,030	
Employee Health Insurance	-	-	4,475	9,955	9,511	
TOTAL PERSONNEL	\$ -	\$ 35,494	\$ 78,088	\$ 88,889	\$ 101,611	
OPERATING & CAPITAL						
Uniforms	\$ 272	\$ 2,229	\$ 976	\$ 1,000	1,000	
Mat & Supplies/FF&E <\$5k	\$ -	\$ -	\$ 447	\$ -	15,120	
Capital - Vehicles/Equipment	-	-	-	12,800	17,500	
TOTAL Operating & Capital	\$ 272	\$ 2,229	\$ 1,423	\$ 13,800	\$ 33,620	
TOTAL EXPENDITURES	\$ 272	\$ 37,723	\$ 79,511	\$ 102,689	\$ 135,231	

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Materials Supplies Program	\$ -	\$ -	\$ 3,000	\$ -	-	
Repairs & Maintenance	-	-	-	5,500	5,500	
Beautification	10,752	24,258	-	-	-	
Vets Memorial	1,943	1,590	2,684	1,600	3,200	
Grants Materials & Supplies	6,256	-	-	-	-	
Professional Services	6,690	-	-	-	-	
Promotion & Special Events	-	1,600	8,638	15,500	11,900	
Subscription Software	-	-	-	-	3,000	
FFE < \$5,000	-	-	-	4,000	-	
TOTAL OPERATING	\$ 25,641	\$ 27,448	\$ 14,322	\$ 26,600	\$ 23,600	
CAPITAL						
Capital - Land Improvement	\$ 1,465	\$ 69,807	\$ 6,308	\$ -	-	
Capital - Build Improvement	10,520	-	7,499	-	-	
TOTAL CAPITAL	\$ 11,985	\$ 69,807	\$ 13,807	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 37,626	\$ 97,255	\$ 28,129	\$ 26,600	\$ 23,600	

HOSPITALITY FUND
NON-DEPARTMENTAL/GROUNDS
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 7,000	\$ 5,500	
Materials & Supplies	-	-	10,995	14,500	13,500	
FFE < \$5,000	-	-	-	3,500	3,500	
Miscellaneous/ Grant match	20	-	-	-	-	
TOTAL OPERATING	\$ 20	\$ -	\$ 10,995	\$ 25,000	\$ 22,500	
CAPITAL						
Capital - Land/Land Imp.	\$ 73,850	\$ 116,822	\$ 6,921	25,000	-	
Capital - Buildings/Bldg. Imp.	-	-	-	-	75,000	
Capital - Motor Vehicle	-	-	-	25,000	-	
Capital - Other Equipment	-	-	-	15,000	-	
Land Improvements-Skate Park			13,890		-	
Parking/Land Improvements			313,492		-	
TOTAL CAPITAL	\$ 73,850	\$ 116,822	\$ 334,303	\$ 65,000	\$ 75,000	
OTHER FINANCING USES						
Operating Transfer to:						
General Fund	\$ -	\$ -	\$ 60,000	\$ 100,000	441,880	
Capital Projects	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ 60,000	\$ 100,000	\$ 441,880	
TOTAL EXPENDITURES	\$ 73,870	\$ 116,822	\$ 405,298	\$ 190,000	\$ 539,380	

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

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Accommodations Revenue	\$ 525,835	\$ 545,348	\$ 449,355	\$ 450,000	\$ 450,000	
Interest Earned	9,103	75	409	-	-	
Special Events/Sponsorships	4,109	9,958	1,262	20,000	-	
Other Financing Sources/Sale of F/A	-	2,081	32,826	25,000	-	
Total Revenues	\$ 539,047	\$ 557,462	\$ 483,852	\$ 495,000	\$ 450,000	
EXPENDITURES						
Police	\$ 148,424	\$ 183,859	\$ 87,792	\$ 93,234	\$ 96,221	
Public Works/Sanitation	123,377	90,563	66,808	107,760	75,125	
Recreation & Special Events	39,127	59,390	41,934	70,227	72,479	
Ground Department	-	15,496	11,639	13,876	12,413	
Non Departmental	160,638	160,002	161,630	152,000	175,020	
Transfer to General Fund	50,042	51,017	46,218	44,250	46,250	
Total Expenditures	\$ 521,608	\$ 560,327	\$ 416,021	\$ 481,347	\$ 477,508	
Net Revenues (Expenditures)	\$ 17,439	\$ (2,865)	\$ 67,831	\$ 13,653	\$ (27,508)	
Beach Renourishment						
Beginning Fund Balance	\$ 859,872	\$ -	\$ -	\$ -	\$ -	
Transfers in	-	-	-	-	-	
Transfers out	(859,872)	-	-	-	-	
Balance Beach Renourishment	\$ -	\$ -	\$ -	\$ -	\$ -	
Undesignated						
Beginning Fund Balance	\$ 11,275	\$ 18,586	\$ 15,721	\$ 83,552	\$ 97,205	
Transfer in	17,439	-	67,831	13,653	-	
Transfers out	(10,129)	(2,865)	-	-	(27,508)	
Ending Fund Balance	\$ 18,586	\$ 15,721	\$ 83,552	\$ 97,205	\$ 69,697	
Total Fund Balances	\$ 18,586	\$ 15,721	\$ 83,552	\$ 97,205	\$ 69,697	

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 96,568	\$ 91,643	\$ 30,482	\$ 32,152	\$ 32,618	
Salaries, Special (Holidays)	3,096	2,932	246	1,264	1,270	
Salaries, Overtime	10,701	15,412	9,867	20,000	20,000	
FICA/Unemployment	8,630	8,791	3,646	4,688	4,922	
Retirement	11,435	11,712	4,463	6,155	6,456	
Employee Health Insurance	6,680	17,089	4,967	9,955	11,247	
TOTAL PERSONNEL	\$ 137,110	\$ 147,579	\$ 53,671	\$ 74,214	\$ 76,513	
OPERATING						
Uniforms	\$ 1,732	\$ 1,677	\$ 2,106	\$ 1,000	1,000	
Travel & Training	-	480	140	1,000	1,000	
Operation of Motor Vehicles	30	5,010	3,848	2,000	2,500	
Gas & Motor Fluids	2,617	3,435	3,359	4,500	4,688	
Repairs & Maintenance	4,659	2,474	3,412	3,500	3,500	
Materials & Supplies	1,516	2,080	941	1,500	1,500	
Contractual Services	-	6,879	5,503	5,520	5,520	
FF&E<\$5k	760	6,057	-	-	-	
TOTAL OPERATING	\$ 11,314	\$ 28,092	\$ 19,309	\$ 19,020	\$ 19,708	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Other Equipment	-	8,188	14,812	-	-	
TOTAL CAPITAL	\$ -	\$ 8,188	\$ 14,812	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 148,424	\$ 183,859	\$ 87,792	\$ 93,234	\$ 96,221	

ACCOMMODATIONS TAX FUND

SANITATION / PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 22,500	\$ 10,722	\$ 3,501	\$ 10,000	\$ 10,000	
Salaries, Overtime	-	1,095	2,289	-	-	
FICA/Unemployment	1,722	904	438	765	765	
Retirement	1,643	822	554	985	1,060	
TOTAL PERSONNEL	\$ 25,865	\$ 13,543	\$ 6,782	\$ 11,750	\$ 11,825	
OPERATING						
Gasoline/Motor Fluid	\$ 3,048	\$ 3,041	\$ 2,710	\$ 5,850	\$ 3,610	
Utilities	7,369	9,604	7,439	8,160	7,690	
Beach Access Replace, Repair & Maint.	13,397	14,544	7,462	10,000	12,500	
Materials & Supplies	1,960	2,800	2,769	-	2,500	
Professional Services	-	814	-	-	-	
FF&E<\$5k	-	-	1,242	-	-	
Contractual Services	23,000	12,616	5,471	12,000	12,000	
TOTAL OPERATING	\$ 48,774	\$ 43,419	\$ 27,093	\$ 36,010	\$ 38,300	
CAPITAL						
Capital - Land/Land Imp.	\$ -	\$ -	\$ 32,933	\$ 10,000	25,000	
Capital - Motor Vehicles	-	-	-	-	-	
Capital - Heavy Equipment	48,738	33,601	-	50,000	-	
TOTAL CAPITAL	\$ 48,738	\$ 33,601	\$ 32,933	\$ 60,000	\$ 25,000	
TOTAL EXPENDITURES	\$ 123,377	\$ 90,563	\$ 66,808	\$ 107,760	\$ 75,125	

ACCOMMODATIONS TAX FUND

RECREATION & SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 6,683	\$ 873	\$ 3,491	\$ 5,958	\$ 5,784	
Salaries, Overtime	1,400	3,628	2,453	3,500	3,500	
FICA/Unemployment	630	680	731	724	1,511	
Retirement	761	713	401	345	984	
TOTAL PERSONNEL	\$ 9,474	\$ 5,894	\$ 7,076	\$ 10,527	\$ 11,779	
OPERATING						
Tourism Related Events	22,398	50,117	25,350	23,000	23,000	
Advertising & Promotion Events	-	3,221	9,508	36,700	37,700	
Beach Restroom - reps. & maint.	1,099	-	-	-	-	
Beach Restroom - mat. & supplies	6,156	158	-	-	-	
TOTAL OPERATING	\$ 29,653	\$ 53,496	\$ 34,858	\$ 59,700	\$ 60,700	
CAPITAL						
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 39,127	\$ 59,390	\$ 41,934	\$ 70,227	\$ 72,479	

ACCOMMODATIONS TAX FUND

GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	-	383	383	383	383	
Retirement	-	493	493	493	530	
TOTAL PERSONNEL	\$ -	\$ 5,876	\$ 5,876	\$ 5,876	\$ 5,913	
OPERATING						
Beach Restroom - reps. & maint.	-	1,518	880	1,500	1,500	
Beach Restroom - mat. & supplies	-	8,102	4,883	6,500	5,000	
TOTAL OPERATING	\$ -	\$ 9,620	\$ 5,763	\$ 8,000	\$ 6,500	
TOTAL EXPENDITURES	\$ -	\$ 15,496	\$ 11,639	\$ 13,876	\$ 12,413	

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Advertising - M B Chamber	\$ 150,250	\$ 156,104	\$ 127,826	\$ 115,500	\$ 127,500	
Professional Services	600	-	-	-	-	
Tourist Events	-	-	25,000	25,000	25,000	
Promotion/Marketing	6,270	(302)	5,304	5,000	12,020	
Miscellaneous/Grants	3,518	4,200	3,500	6,500	10,500	\$4K for Rotary Club
TOTAL OPERATING	\$ 160,638	\$ 160,002	\$ 161,630	\$ 152,000	\$ 175,020	
OTHER FINANCING USES						
Transfer to:						
General Fund	50,042	51,017	46,218	44,250	46,250	
TOTAL EXPENDITURES	\$ 210,680	\$ 211,019	\$ 207,848	\$ 196,250	\$ 221,270	

TOWN OF SURFSIDE BEACH

BUDGET SUMMARY

LOCAL ACCOMMODATIONS TAX FUND

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
Local Accommodations Revenue	\$ 139,549	\$ 159,761	\$ 138,892	\$ 140,000	\$ 140,000
Interest Earned	322	12	58	-	-
Total Revenues	\$ 139,871	\$ 159,773	\$ 138,950	\$ 140,000	\$ 140,000
Expenditures					
Transfers to General Fund	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000
Transfer remaining fund balance	-	-	-	-	-
Total Expenditures	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000
Net Revenues (Expenditures)	\$ (129)	\$ 12	\$ (7,547)	\$ -	\$ -
Beginning Fund Balance	\$ 7,722	\$ 7,593	\$ 7,605	\$ 58	\$ 58
Ending Fund Balance	\$ 7,593	\$ 7,605	\$ 58	\$ 58	\$ 58

**LOCAL ACCOMMODATIONS TAX FUND
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
OTHER FINANCING USES					
Transfer to:					
General Fund	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000
TOTAL EXPENDITURES	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000

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

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Sanitation Revenue	\$ 1,148,643	\$ 1,409,891	\$ 1,103,958	1,135,000	1,092,500	
Interest Earned	513	134	2,528	1,200	1,500	
Sale of Fixed Assets	588	-	9,027	-	-	
Other revenue	-	-	-	-	-	
TOTAL REVENUE	\$ 1,149,744	\$ 1,410,025	\$ 1,115,513	\$ 1,136,200	\$ 1,094,000	-3.71%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 304,218	\$ 411,992	\$ 336,125	\$ 369,029	\$ 376,715	
Benefits	116,461	148,904	122,711	134,235	159,872	
Total Salaries & Benefits	\$ 420,679	\$ 560,896	\$ 458,836	\$ 503,264	\$ 536,587	6.62%
Operating Expenses	\$ 203,510	\$ 188,072	\$ 163,367	\$ 205,415	\$ 197,286	
Contractual Services	233,514	292,889	224,054	228,500	226,900	
Depreciation	105,234	139,838	110,337	125,000	125,000	
Total Operating Expenses	\$ 542,258	\$ 620,799	\$ 497,758	\$ 558,915	\$ 549,186	-1.74%
TOTAL EXPENSES	\$ 962,937	\$ 1,181,695	\$ 956,594	\$ 1,062,179	\$ 1,085,773	2.22%
Transfer to General Fund	\$ 40,000	\$ 62,500	\$ 55,198	\$ 58,500	\$ 109,250	
Transfer to A-Tax	-	-	15,000	15,000	-	
Net Income/(Loss)	\$ 146,807	\$ 165,830	\$ 88,721	\$ 521	\$ (101,023)	
Capital Purchases	\$ -	\$ 116,444	\$ 115,079	\$ 20,000	\$ 275,000	
				Actual Ending Balance Available 6/30/11	\$ 661,952	
				Estimated Ending Balance Available 6/30/12	\$ 642,473	
				Estimated Ending Balance Available 6/30/13	\$ 266,450	

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 299,261	\$ 405,940	\$ 330,315	\$ 362,129	369,815	
Salaries, Overtime	4,957	6,052	5,810	6,900	6,900	
FICA/Unemployment	23,649	32,466	30,263	34,853	37,619	
Workers' Compensation	24,960	27,941	17,083	17,300	16,217	
Retirement	27,494	35,844	30,524	36,131	39,370	
Employee Health Insurance	40,358	52,653	44,841	45,951	66,666	
TOTAL PERSONNEL	\$ 420,679	\$ 560,896	\$ 458,836	\$ 503,264	\$ 536,587	9.68%
OPERATING						
Uniforms	\$ 3,858	\$ 5,092	\$ 5,439	\$ 5,100	5,700	
Travel & Training	200	-	220	1,000	1,000	
Operation of Motor Vehicles	46,450	57,882	43,363	38,000	38,000	
Gasoline/Motor Fluids	86,289	80,485	81,724	122,375	109,725	
Beach Services-A-Tax Reimbursemer	(8,800)	(6,374)	-	-	-	
Communications	496	856	1,146	840	840	
Utilities	3,200	4,950	3,320	4,200	4,500	
Postage	62	960	509	600	600	
Printing & Advertising	1,478	493	1,102	1,250	1,250	
Dues & Subscriptions	-	-	-	250	150	
Repairs & Maintenance	1,810	1,630	1,533	2,000	1,500	
Office Supplies	576	757	551	500	300	
Materials & Supplies	53,661	26,182	12,860	17,500	15,000	
Vehicle Insurance	7,848	8,421	8,280	8,200	9,600	
Tort Insurance	5,281	4,100	2,544	2,300	6,025	
Contractual Services	233,514	292,889	224,054	228,500	226,900	
Subscription Software	-	-	-	-	1,215	
Awards & Gifts	160	150	168	300	270	
Miscellaneous Exp.	941	1,121	608	1,000	1,000	
FFE < \$5,000	-	1,367	-	-	-	
IT HARDWARE < \$5,000	-	-	-	-	611	
Depreciation Expense	105,234	139,838	110,337	125,000	125,000	
Transfer to General Fund	40,000	62,500	55,198	58,500	109,250	
Transfer to A-Tax	-	-	15,000	15,000	-	
TOTAL OPERATING	\$ 582,258	\$ 683,299	\$ 567,956	\$ 632,415	\$ 658,436	11.35%
TOTAL EXPENSES	\$ 1,002,937	\$ 1,244,195	\$ 1,026,792	\$ 1,135,679	\$ 1,195,023	10.60%

TOWN OF SURFSIDE BEACH

PIER ENTERPRISE FUND

OPERATING STATEMENT

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	
Leases	\$ 57,178	\$ 160,625	\$ 86,250	\$ 50,000	\$ 74,773	Includes Net Rent for Restaurant
Admissions	26,008	68,662	53,039	50,000	50,000	
Fishing License	-	132,697	108,194	100,000	100,000	
Parking Meters	2,127	85,387	75,608	80,000	80,000	
Interest	28	69	317	-	-	
MISC/Other Income	-	360	-	-	-	
Other Financing Sources	-	-	-	-	-	
Total Revenue	\$ 85,341	\$ 447,800	\$ 323,408	\$ 280,000	\$ 304,773	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 18,622	\$ 16,565	\$ 15,405	\$ 3,000	\$ 3,000	
Salaries, Overtime	3,079	1,341	226	-	-	
FICA/Unemployment	1,995	1,580	1,192	230	230	
Retirement	310	10	2	296	296	
TOTAL PERSONNEL	\$ 24,006	\$ 19,496	\$ 16,825	\$ 3,526	\$ 3,526	
OPERATING						
Utilities	\$ 1,368	\$ 91	\$ 755	\$ 2,300	\$ 4,380	
Dues & Subscriptions	-	-	350	-	350	
Repairs & Maintenance & Materials & Supplies	31,223	38,016	26,695	7,500	7,500	
Professional Services	4,755	20,382	9,421	-	-	
Building /Liability Insurance	4,418	4,382	4,302	4,500	4,500	
Printing & Advertising	-	-	1,829	-	-	
Misc	232	-	-	-	-	
Depreciation Expense	25,068	63,475	56,796	65,000	66,125	
Interest Expense	16,300	37,816	25,813	22,820	18,335	
Transfer to General Fund	-	-	16,170	13,750	30,477	
Transfer to A-Tax (Fireworks)	-	-	10,000	10,000	-	
TOTAL OPERATING	\$ 83,364	\$ 164,162	\$ 152,131	\$ 125,870	\$ 131,667	
TOTAL EXPENSES	\$ 107,370	\$ 183,658	\$ 168,956	\$ 129,396	\$ 135,193	
Net Operating Inc/Loss before transfers	\$ (22,029)	\$ 264,142	\$ 154,452	\$ 150,604	\$ 169,580	
Capital Improvements						
Return on Investment from Gen. Fund	\$ -	\$ (163,000)	\$ -	\$ -	\$ (163,000)	
Net Increase/Decrease Fund Balance	(22,029)	101,142	154,452	150,604	6,580	

TOWN OF SURFSIDE BEACH

PIER ENTERPRISE FUND

OPERATING STATEMENT

FUND NARRATIVE AND ANALYSIS

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

	YEAR	Date of Payment	Principal Balance	APY	Annual Interest	Annual Payment	
						Principal	Plus Interest
		10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -	\$ 16,300.00
FY09-10	1	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00	200,816.00
FY10-11	2	10/01/10	1,467,000.00	2.00%	25,813.00	-	25,813.00
FY11-12	3	10/01/11	1,467,000.00	2.00%	22,037.00	-	22,037.00
FY12-13	4	10/01/12	1,467,000.00	2.00%	18,335.00	163,000.00	181,335.00
FY13-14	5	10/01/13	1,304,000.00	2.00%	14,709.00	163,000.00	177,709.00
FY14-15	6	10/01/14	1,141,000.00	2.00%	11,155.00	163,000.00	174,155.00
FY15-16	7	10/01/15	978,000.00	2.00%	7,672.00	163,000.00	170,672.00
FY16-17	8	10/01/16	815,000.00	2.00%	4,257.00	163,000.00	167,257.00
FY17-18	9	10/01/17	652,000.00	2.00%	913.00	163,000.00	163,913.00
FY18-19	10	10/01/18	489,000.00	2.00%	20.00	-	20.00
						\$ 1,141,000.00	
						Total Payments	\$ 1,141,000.00
						Total Interest	\$ 159,027.00
						Total Principal Repayment - Advance from General Fund	\$ 1,300,027.00

Pier Restaurant Lease

	YEAR	Net Rent	Depreciation	
				\$162,500 / 20 years
FY11-12	1 (166 days)	\$ 10,232		3,695.16
FY12-13	2	24,773		8,125.00
FY13-14	3	29,773		8,125.00
FY14-15	4	34,774		8,125.00
FY15-16	5	39,774		8,125.00
FY16-17	6	\$ 43,638		8,125.00
FY17-18	7	47,414		8,125.00
FY18-19	8	52,274		8,125.00
FY20-21	9	57,272		8,125.00
FY22-23	10	63,410		8,125.00
		403,334.78		76,820.16