Town of Surfside Beach
"The Family Beach"

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET FY 2022-2023

Dedicated people providing quality and responsive service to our community.

210 US Highway 17 South – Surfside Beach, SC 29575-6097
www.surfsidebeach.org – town@surfsidebeach.org
843.913.6111 phone – 843.238-5432 fax

Town of Surfside Beach
Adopted Budget FY 2022-2023
Summary of All Funds

for Council meeting 6/29/2022

General Government Funds	FY 22-23 Adopted Revenues	FY 22-23 Adopted Expenditures
General Fund	$ 8,971,350	$ 8,971,350
Hospitality Fund	$ 2,341,000	$ 2,341,000
Accommodations Tax Fund	$ 809,950	$ 809,950
Local Accommodations	$ 577,450	$ 577,450
Stormwater Utility Fund	$ 1,478,800	$ 1,478,800
Capital Projects Fund	$ 2,680,000	$ 2,680,000
Governmental Activities Total	$ 16,858,550	$ 16,858,550
Less Interfund Transfers	(1,161,450)	(1,161,450)
Total General Government	$ 15,697,100	$ 15,697,100

Business-Type Activity Funds	FY 22-23 Adopted Revenues	FY 22-23 Adopted Appropriations
Sanitation Fund	$ 1,617,985	$ 1,617,985
Pier Enterprise Fund	$ 1,127,950	$ 1,127,950
Business-Type Activities Total	$ 2,745,935	$ 2,745,935
Less Interfund Transfers	(716,000)	(716,000)
Total Business Type Funds	$ 2,029,935	$ 2,029,935
Total Town Budget	$ 17,727,035	$ 17,727,035
Capital Sanitation		$ 358,500
Capital Pier		$ 6,000,000
		$ 24,085,535

TOWN OF SURFSIDE BEACH

Adopted CONSOLIDATED BUDGET 2022-2023

6/29/2022

EXHIBIT 1

ORDINANCE # 22-0949

	Governmental Operating Budget	Enterprise Operating Budget	Total Operating Budget
Revenues and Other Financing Sources			
Property Taxes	$ 3,548,000	$ -	$ 3,548,000
Stormwater Utility Fee	468,000	-	468,000
Licenses and Permits	1,920,000	-	1,920,000
Franchise Fees	687,500	-	687,500
Fines And Forfeitures	125,000	-	125,000
Interest	18,375	6,000	24,375
Intergovernmental	2,782,800	300,000	3,082,800
Parking	402,500	33,950	436,450
Other	3,010,800	201,000	3,211,800
Charges for Current Services	-	1,520,000	1,520,000
Transfers From Other Funds	1,267,450	610,000	1,877,450
Net Use of Fund Balances	2,628,125	74,985	2,703,110
Total	$ 16,858,550	$ 2,745,935	$ 19,604,485
Expenditures/Expenses			
General Government	$ 1,378,970	$ -	$ 1,378,970
Public Safety	4,230,945	-	4,230,945
Parking	216,920	-	216,920
Planning, Building and Zoning	490,605	-	490,605
Grounds	480,385	-	480,385
Public Works	1,278,505	-	1,278,505
Sanitation & Pier Funds	-	1,980,885	1,980,885
Intergovernmental Maintenance	199,330	-	199,330
Events	392,525	-	392,525
NonDepartmental	476,715	-	476,715
Capital Outlay	4,668,400	-	4,668,400
Debt Service	-	331,510	331,510
Transfers To Other Funds	1,771,450	106,000	1,877,450
Increase in Fund Net Assets	1,273,800	327,540	1,601,340
			-
Total	$ 16,858,550	$ 2,745,935	$ 19,604,485
Less Interfund Transfers	$ (1,161,450)	$ (716,000)	$ (1,877,450)
Total Net of inter fund Transfers	$ 15,697,100	$ 2,029,935	$ 17,727,035
Capital Items included above			
Enterprise Caoital Sanitation		$ 358,500	$ 358,500
Enterprise Capital Pier		6,000,000	6,000,000
		$ 6,358,500	$ 6,358,500
Total Appropriations	$ 15,697,100	$ 8,388,435	$ 24,085,535

Town of Surfside Beach
"The Family Beach"

General Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FY 2022-2023

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TOWN OF SURFSIDE BEACH
GENERAL FUND
BUDGET SUMMARY

Revenues	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
Property Taxes	$ 3,273,939	$ 3,377,022	$ 3,327,000	$ 3,548,000
Licenses and Permits	1,841,083	1,871,913	1,676,500	1,920,000
Franchise Fees	671,055	676,532	697,500	687,500
Fines and Forfeits	113,494	124,106	113,500	125,000
Interest	29,983	13,168	15,000	12,000
Intergovernmental Revenues	302,018	317,509	320,420	552,400
Other Revenue	167,324	204,639	140,000	197,500
Parking Revenue	271,512	362,290	335,000	402,500
Other Financing Sources (Transfers)	1,130,308	682,578	675,650	1,117,450
Use of Capital Replacement Funds			-	409,000
Use of Fund Balance				
			-	
Total Revenues & OFS	$ 7,800,716	$ 7,629,757	$ 7,300,570	$ 8,971,350
Administration	$ 446,392	$ 475,068	$ 580,890	$ 544,730
Finance	402,726	328,587	412,080	440,530
Court	147,937	152,429	169,930	174,545
Facilities	118,406	83,871	103,560	219,165
Police	2,244,414	2,258,812	2,503,370	2,750,710
Parking Lanier	119,375	152,378	182,080	216,920
Fire	790,620	820,924	910,215	1,430,235
Planning , Building & Zoning	308,656	270,754	450,405	490,605
Grounds	370,342	397,888	436,875	475,385
Public Works	962,756	997,551	1,085,370	1,148,205
Fleet Maintenance	157,338	162,631	181,425	199,330
Events	184,237	174,496	235,595	248,025
Non Departmental	115,976	111,481	216,775	223,965
Transfer Out	31,000	-	43,000	-
Land				
Increase in fund Balance				
Lease Fire Truck	76,895	75,001	-	-
Total Personnel & Operating Expenses	$ 6,477,070	$ 6,461,871	$ 7,511,573	$ 8,562,350
Net before Capital Items & Debt	$ 1,323,646	$ 1,167,886	$ (211,003)	$ 409,000
Total Capital Expenditures	$ 1,283,229	$ 158,156	$ 1,896,000	$ 409,000
Revenue over/(under) Expenditures	$ 40,417	$ 1,009,730	$ (2,107,003)	$ (0)
Revenue over/(under) Expend.	40,417	1,009,730	(2,107,003)	(0)
Beginning Fund Balance	$ 5,097,911	$ 5,138,328	$ 6,148,058	$ 4,041,055
Ending Fund Balance	$ 5,138,328	$ 6,148,058	$ 4,041,055	$ 4,041,055
Total All Expenditures & OFU	$ 7,760,299	$ 6,620,027	$ 9,407,573	$ 8,971,350

TOWN OF SURFSIDE BEACH GENERAL FUND CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY BUDGET SUMMARY				
	FY 2020	**FY 2021**	**FY 2022**	**FY 2023**
	Actual	**Actual**	**Adopted**	**Adopted**
Fund Balances				
Beginning Balances	$ 5,097,911	$ 5,138,328	$ 6,148,058	$ 4,741,055
			700,000	
Transfers (out)/in	40,417	1,009,730	(2,107,003)	(0)
Ending Balance	$ 5,138,328	$ 6,148,058	$ 4,741,055	$ 4,741,055
	Actual	Actual	Estimated	Adopted
	Ending Bal	Ending Bal		Ending Bal
Fund Balances	6/30/2020	6/30/2021	6/30/2022	6/30/2023
NON-Spendable:				
(Reserve) Inventory (Diesel,Oil,etc)	$ 3,134	$ 444	$ 444	$ 444
(Reserve) Inventory (Vehicle Parts)	17,338	19,170	19,170	19,170
(Reserve) Prepaid	-	11,448	11,448	11,448
	-			-
Restricted for:	-			
(Designated) Victim's Advocate Program	32,196	26,873	18,413	15,833
Committed For :				-
Designated for Disasters	1,200,000	1,200,000	1,200,000	1,200,000
Assigned to:				
(Reserve) Capital Replacements (3mils)	521,205	676,133	822,977	638,977
Land and Meters	247,897	478,330	-	165,280
				-
				-
Unassigned:	3,116,558	3,735,756	$ 2,668,603	2,689,903
Total Fund Balance	$ 5,138,328	$ 6,148,154	$ 4,741,055	$ 4,741,055
Expenditure Coverage				
Operating Expenditures plus Debt	$ 7,760,299	$6,620,027	$ 9,407,573	$ 8,971,350
Operating Expenditures plus Debt less capital items	6,477,070	6,461,871	7,511,573	8,562,350
Monthly Expenditures	646,692	551,669	625,964	747,613
Monthly Expenditures less capital	539,756	538,489	625,964	713,529
Months Expenditures Covered by Unassigned	4.82	6.77	4.26	3.60
Months Expenditures Covered by Committed, Assigned & Unassigned	7.86	11.04	7.49	6.28
Months Expenditures less capital Covered by Unassign	5.77	6.94	4.26	3.77
	FY 2020	**FY 2021**	**FY 2022**	**FY 2023**
Fund Balance Detail	**Actual**	**Actual**		**Adopted**
VA Reserve Beginning Balance	$ 40,141	$ 32,200	$ 26,873	$ 18,413
VA Fees Collected	17,988	21,650	18,000	22,000
VA Expenses	25,929	26,977	26,460	24,580
VA Reserve Ending Balance	$ 32,200	$ 26,873	$ 18,413	$ 15,833

Town of Surfside Beach
Adopted Budget FY 2022-2023
Net Operating Statement

6/20/2022

Proposed Budget	General	Hospitality	A-tax	Local Atax	Stormwater Utility	Cap Proj	Total	Elimination dr	Elimination cr	Grand Total	Sanitation	Pier	Enterprise Funds Grand Total	Elimination	Town Grand Total
Revenues															
Property Taxes	$ 3,548,000	$ -	$ -	$ -	$ -	$ -	$ 3,548,000	$ -	$ -	$ 3,548,000	$ -	$ -	$ -	$ -	$ 3,548,000
Stormwater Utility Fees	-				468,000		468,000			468,000					468,000
Licenses & Permits	1,920,000						1,920,000			1,920,000					1,920,000
Franchise Fees	687,500						687,500			687,500					687,500
Fines	125,000						125,000			125,000					125,000
Interest	12,000	2,000	375	1,000	1,000	$ 2,000	18,375			18,375	5,000	1,000	6,000		24,375
Parking	402,500						402,500			402,500		33,950	33,950		436,450
Intergovernmental	552,400	9,000	795,000		-	1,426,400	2,782,800			2,782,800		300,000	300,000		3,082,800
Other Revenue	197,500	1,050,000	8,300	230,000		-	1,485,800			1,485,800	18,000	183,000	201,000	-	1,686,800
Charges For Current Services							-			-	1,520,000		1,520,000		1,520,000
HC Settlemem		-		-			-			-		-	-		-
HC Collections		1,280,000		245,000			1,525,000			1,525,000		-	-		1,525,000
Transfers in San	106,000						106,000			106,000				(106,000)	-
Transfers in Atax	271,450					-	271,450	(271,450)		-					-
Transfers in Hosp	365,000						365,000	(365,000)		-					-
Transfers in Local a	375,000	-	-	-			375,000	(375,000)		-					-
Transfers in Pier	-						-			-		610,000	610,000	(610,000)	-
Transfers in Cap Proj						150,000	150,000	(150,000)		-					
Use of Cap Rep & Land Fund	409,000						409,000			409,000					409,000
1,117,450	-						-	-		-	-				-
Change in Fund balance			6,275	101,450	1,009,800	1,101,600	2,219,125			2,219,125	74,985		74,985	-	2,294,110
Total Revenue	$ 8,971,350	$ 2,341,000	$ 809,950	$ 577,450	$ 1,478,800	$ 2,680,000	$ 16,858,550	$ (1,161,450)		$ 15,697,100	$ 1,617,985	$ 1,127,950	$ 2,745,935	$ (716,000)	$ 17,727,035
							16,858,550								
revenue	8,562,350	2,341,000	803,675	476,000	469,000	1,578,400	14,230,425			14,230,425	1,543,000	1,127,950			45,362,225
Proposed Budget	General	Hospitality	A-tax	Local Atax	Stormwater	Cap Proj	Total	Elimination		Grand Total	Sanitation	Pier	Grand Total	Elimination	Grand Total
Operating Expenditures by Function										-					
Administration	$ 544,730	$ -	$ -	$ -		$ -	$ 544,730	$ -	$ -	$ 544,730	$ -	$ -	$ -	$ -	$ 544,730
Finance	440,530						440,530			440,530			-		440,530
Court	174,545						174,545			174,545					174,545
Facilities	219,165						219,165			219,165					219,165
Police	2,750,710	-	50,000				2,800,710			2,800,710			-		2,800,710
Parking Lanier	216,920						216,920			216,920					216,920
Fire	1,430,235		-			-	1,430,235			1,430,235			-		1,430,235
Planning, Building, & Zoning	490,605						490,605			490,605			-		490,605
Grounds	475,385	5,000				-	480,385			480,385			-		480,385
Public Works	1,148,205	16,500	-		113,800	-	1,278,505			1,278,505			-		1,278,505
Fleet Maintenance	199,330						199,330			199,330			-		199,330
Events	248,025	5,000	139,500				392,525			392,525			-		392,525
Non Departmental	223,965	12,800	237,500	2,450			476,715			476,715			-		476,715
Debt Service Interest	-						-			-		331,510	331,510		331,510
Capital Items	409,000	202,900	11,500	-	1,365,000	2,200,000	4,188,400			4,188,400	-	-	-		4,188,400
Roads						480,000	480,000			480,000			-		480,000
Sanitation							-			-	1,511,985		1,511,985		1,511,985
Pier							-			-		468,900	468,900		468,900
							-			-		-	-	-	-
To General		365,000	271,450	375,000	-		1,011,450		(1,011,450)	-	106,000	-	106,000	(106,000)	-
To Cap Proj	-	75,000	75,000				150,000		(150,000)	-		-	-	-	-
To Pier		385,000	25,000	200,000			610,000			610,000				(610,000)	-
To General							-		-	-		-	-		-
Fund Balance		1,273,800				-	1,273,800			1,273,800		327,540	327,540		1,601,340
	$ 8,971,350	$ 2,341,000	$ 809,950	$ 577,450	$ 1,478,800	$ 2,680,000	$ 16,858,550	$ -	$ (1,161,450)	$ 15,697,100	$ 1,617,985	$ 1,127,950	$ 2,745,935	$ (716,000)	$ 17,727,035
								$ -							
	(0)	-	-	-	-	-	(0)				-	-	-		
Capital Sanitation											$ 358,500		358,500		358,500
Capital Pier												$ 6,000,000	$ 6,000,000		$ 6,000,000
															$ 24,085,535
EOFY Equity	2,689,903	2,396,542	38,951	894,776	3,155	1,341,045	7,364,372								

TOWN OF SURFSIDE BEACH GENERAL FUND BUDGET SUMMARY				
Revenues	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**
Property Taxes				
Property Taxes	$ 3,242,462	$ 3,286,120	$ 3,285,000	$ 3,495,000
Motor Carrier Taxes	4,887	14,508	12,000	13,000
Penalties & Prior Year Taxes	26,590	76,394	30,000	40,000
	$ 3,273,939	$ 3,377,022	$ 3,327,000	$ 3,548,000
Licenses and Permits				
Business Licenses	$ 734,550	$ 796,214	$ 625,000	$ 810,000
MASC Business Lic	890,307	852,239	850,000	850,000
Animal Licenses	1,210	1,260	1,500	-
Building Permits & Plan Reviews	215,016	222,200	200,000	260,000
	$ 1,841,083	$ 1,871,913	$ 1,676,500	$ 1,920,000
Franchise Fees				
Santee Cooper	$ 267,667	$ 276,529	$ 290,000	$ 290,000
GSWSA	228,099	228,099	230,000	230,000
Time Warner Cable	148,444	144,548	150,000	140,000
SCANA	9,890	8,255	10,000	10,000
HTC	15,955	10,698	16,000	16,000
Beach Franchise	1,000	8,403	1,500	1,500
	$ 671,055	$ 676,532	$ 697,500	$ 687,500
Fines and Forfeits				
Police Fines	$ 89,981	$ 94,816	$ 90,000	$ 95,000
Victims Assistance	17,988	21,650	18,000	22,000
Parking Fines	5,525	7,640	5,500	8,000
	$ 113,494	$ 124,106	$ 113,500	$ 125,000
Interest	$ 29,983	$ 13,168	$ 15,000	$ 12,000
Intergovernmental Revenues				
Local Government Fund	$ 90,973	$ 92,717	$ 92,000	$ 92,000
Alcohol Permits	18,050	80,590	47,600	47,600
Homestead Exemption	50,961	54,286	52,000	55,000
Merchants Inventory	11,121	11,121	11,120	11,120
Grants (Gov, Police, SCMIT, SCMRF)	17,004	20,039	15,000	15,000
American Rescue Plan Grant	-	-	91,000	-
Safer Fire Grant	-	-	-	288,645
FEMA	31,337	1,481	-	-
Peba	70,865	31,337	-	31,335
Law Enforcement		14,231		
Recreation Horry County	11,707	11,707	11,700	11,700
	$ 302,018	$ 317,509	$ 320,420	$ 552,400
Other Revenue				
Events Fees	$ 16,030	$ 5,015	$ 17,000	$ 17,000
Miscellaneous Revenues	6,984	4,526	6,500	6,500
Rebates Reimbursements	39,784	52,031	32,000	32,000
False Alarms	4,445	3,655	4,500	4,500
Tournament Reimbursement	5,191	2,944	4,500	4,500
Vehicle Maintenance	16,678	18,000	16,000	16,000
Parking	12,320	20,520	12,000	12,000
Police, Records, Jail	761	4,430	500	500
Sale Town Merchandise	5,954	8,187	7,000	8,500
Sale of Fixed Assets	32,986	71,346	10,000	75,000
Insurance Proceeds	26,191	13,985	10,000	10,000
Cost Recovery-Inspections False alarms			20,000	11,000
	$ 167,324	$ 204,639	$ 140,000	$ 197,500
Parking				
Parking Lanier Parking	$ 249,138	$ 340,082	$ 310,000	$ 370,000
Parking Lanier Citations	22,374	22,208	25,000	32,500
	$ 271,512	$ 362,290	$ 335,000	$ 402,500
Revenue Before Transfers	$ 6,670,408	$ 6,947,179	$ 6,624,920	$ 7,444,900
Other Financing Sources				
Sanitation Fund	$ 94,000	$ 98,000	$ 102,000	$ 106,000
Accommodations Tax Fund	225,181	259,558	248,650	271,450
Hospitality Fund	608,885	175,020	175,000	365,000
Local Accommodations	192,300	150,000	150,000	375,000
Pier Enterprise	9,942	-	-	-
	$ 1,130,308	$ 682,578	$ 675,650	$ 1,117,450
Total Revenues & Other Financing Sources (Transfers)	$ 7,800,716	$ 7,629,757	$ 7,300,570	$ 8,562,350
Total Revenue, Transfers and Use of CRFunds	$ 7,800,716	$ 7,629,757	$ 7,300,570	$ 8,562,350

TOWN OF SURFSIDE BEACH
GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	
	PERSONNEL					
110	Salaries, Regular	$ 196,863	$ 174,962	$ 271,710	217,980	
120	Salaries, Special	49,214	45,600	45,600	45,600	
130	Salaries OT		-	-	-	
210	FICA/Unemployment	18,780	16,957	18,730	20,610	
220	Workers' Compensation	1,428	1,062	920	1,040	
230	Retirement	31,807	29,228	34,370	40,720	
240	Employee Health Insurance	12,770	8,834	12,260	13,400	
	TOTAL PERSONNEL	$ 310,862	$ 276,643	$ 383,590	$ 339,350	
	OPERATING					
300	Uniforms	$ 478	$ 457	$ 600	$ 750	
305	Travel & Training	14,226	4,095	39,780	41,670	
320	Operation of Motor Vehicles	1,078	940	800	800	
325	Gasoline/Motor Fluids	150	20	750	960	
340	Communications	1,855	2,171	5,520	6,900	
350	Postage	208	125	625	2,800	
355	Bank Fees	-	-	-	-	
360	Printing & Advertising	560	2,623	1,875	2,750	
365	Dues & Subscriptions	3,653	7,520	7,650	8,560	
375	IT Repairs & Maintenance	1,050	2,375	1,500	-	#
380	Repairs & Maintenance	-	-	-	-	
400	Office Supplies	2,380	2,043	4,250	4,250	
405	Materials & Supplies	1,395	2,261	2,000	-	
406	Election Expense	5,318	-	3,000	-	
420	Professional Services	69,760	137,180	85,000	93,500	
440	Vehicle Insurance	510	456	480	780	
445	Tort & Bond Insurance	5,755	7,812	9,960	6,600	
447	Property Insurance	2,132	2,286	2,420	10,800	
485	Contractual Services	7,915	9,452	12,050	19,110	
490	Subscription Software	1,148	1,957	12,650	650	
495	Awards & Gifts	1,173	649	1,640	1,550	
515	Administrators/Miscellaneous Expense	14,623	3,178	3,700	550	
520	Furn,Fixtures & Equip < $5k	-	9,342	-	-	
520	Furn,Fixtures & Equip < $5k			-	-	
522	IT Hardware	163	1,483	1,050	2,400	
	TOTAL OPERATING	$ 135,530	$ 198,425	$ 197,300	$ 205,380	
	Total Personnel and Operating	$ 446,392	$ 475,068	$ 580,890	$ 544,730	
	Capital land	$ -	$ -	$ 300,000	$ -	
	Capital Building		$ 6,910	$ 1,490,000	$ -	
	Capital Eqip		$ 25,276	$ 60,000		
	Total Capital	$ -	$ 32,186	$ 1,850,000	$ -	
	TOTAL EXPENDITURES	$ 446,392	$ 507,254	$ 2,430,890	$ 544,730	

TOWN OF SURFSIDE BEACH
GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
					-
	PERSONNEL				
110	Salaries, Regular	$ 229,656	$ 181,825	$ 225,835	$ 240,330
210	FICA/Unemployment	17,227	13,670	17,110	18,640
220	Workers' Compensation	1,290	1,002	865	1,005
230	Retirement	35,269	28,073	36,150	41,050
240	Employee Health Insurance	25,625	16,383	28,425	42,000
	TOTAL PERSONNEL	$ 309,067	$ 240,953	$ 308,385	$ 343,025
	OPERATING				
300	Uniforms	$ -	$ 118	$ -	$ -
305	Travel & Training	1,426	292	3,910	1,750
340	Communications	1,689	1,739	1,800	1,800
350	Postage	5,072	5,175	5,510	5,625
355	Bank Fees	2,422	3,184	2,400	3,000
	Horry County Fee	13,370	10,000	15,600	15,600
360	Printing & Advertising	668	969	1,600	1,575
365	Dues & Subscriptions	514	859	915	915
375	IT Repairs & Maintenance	225	150	2,000	-
380	Repairs & Maintenance	-	-		
400	Office Supplies	3,216	2,267	3,200	3,210
405	Materials & Supplies	1,833	1,706	2,050	2,265
420	Professional Services	37,388	33,250	35,000	35,000
445	Tort & Bond Insurance	7,069	7,530	7,200	6,600
447	Property Insurance	1,406	1,512	1,620	300
485	Contractual Services	341	-	400	-
490	Subscription Software	16,471	16,330	19,075	19,075
495	Awards & Gifts	141	85	175	-
515	Miscellaneous Expense	148	-	150	150
520	Furn,Fixtures & Equip < $5k	-	2,468	900	450
522	IT Hardware	260	-	190	190
	TOTAL OPERATING	$ 93,659	$ 87,634	$ 103,695	$ 97,505
				$ 103,695	$ 99,505
	Total Personnel and Operating	$ 402,726	$ 328,587	$ 412,080	$ 440,530
	Capital	$ -	$ -	-	-
	TOTAL EXPENDITURES	$ 402,726	$ 328,587	$ 412,080	$ 440,530

TOWN OF SURFSIDE BEACH
GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	
	PERSONNEL					
110	Salaries, Regular	$ 73,271	$ 75,695	$ 80,920	$ 87,145	
120	Overtime	-	-	-		
210	FICA/Unemployment	5,610	5,812	6,110	6,770	
220	Workers' Compensation	222	204	175	190	
230	Retirement	11,248	11,661	12,850	14,660	
240	Employee Health Insurance	5,420	5,964	6,130	6,700	
	TOTAL PERSONNEL	$ 95,771	$ 99,336	$ 106,185	$ 115,465	
	OPERATING					
300	Uniforms	$ -	$ -	$ -	$ -	
305	Travel & Training	391	1,203	1,800	950	
340	Communications	1,162	1,146	1,800	600	
350	Postage	2,687	1,712	3,140	3,140	
360	Printing & Advertising	-	-	-	-	
365	Dues & Subscriptions	977	1,389	1,475	1,900	
375	IT Repairs & Maintenance	100	625	1,000	-	#
380	Repairs & Maintenance	-	-	-	-	
400	Office Supplies	1,864	1,419	3,600	4,000	
405	Materials & Supplies	921	1,807	2,330	1,200	
420	Professional Services	32,500	34,500	36,000	36,000	
425	Jury Services	565	160	2,275	2,275	
445	Tort & Bond Insurance	1,988	2,424	2,640	2,400	
447	Property Insurance	906	954	1,020	540	
485	Contractual Services	3,370	4,719	4,585	4,100	
490	Subscription Software	-	-	-	-	
495	Awards & Gifts	85	56	105	-	
515	Miscellaneous Expense	-	-	-	-	
520	Furn,Fixtures & Equip < $5k	4,650	979	900	900	
522	IT Hardware	-	-	1,075	1,075	
	TOTAL OPERATING	$ 52,166	$ 53,093	$ 63,745	$ 59,080	
	Total Personnel and Operating	$ 147,937	$ 152,429	$ 169,930	$ 174,545	
700	Capital	$ -	$ -	$ 8,000	$ -	
	TOTAL EXPENDITURES	$ 147,937	$ 152,429	$ 177,930	$ 174,545	

TOWN OF SURFSIDE BEACH
GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
	PERSONNEL				
110	Salaries, Regular	$ 66,546	$ 43,076	$ 46,220	$ 94,500
120	Salaries, Overtime	258	12	500	5,000
210	FICA/Unemployment	4,916	2,952	3,500	7,710
220	Workers' Compensation	5,670	3,876	3,155	3,500
230	Retirement	10,191	6,623	7,360	17,170
240	Employee Health Insurance	8,873	11,014	12,425	20,150
	TOTAL PERSONNEL	$ 96,454	$ 67,553	$ 73,160	$ 148,030
	OPERATING				
300	Uniforms	$ 294	$ 263	$ 950	$ 1,900
320	Operation of Motor Vehicles	453	1,530	1,200	2,400
325	Gasoline/Motor Fluids	1,584	898	980	2,100
340	Communications	1,104	463	600	1,500
350	Postage	-	-	-	-
365	Dues & Subscriptions	80	50	50	-
375	IT Repairs & Maintenance	-	-	200	-
380	Repairs & Maintenance	7,392	489	7,700	26,780
400	Office Supplies	-	19	100	200
405	Materials & Supplies	6,126	6,073	12,600	8,000
420	Professional Services	-	530	450	300
440	Vehicle Insurance	702	630	540	660
445	Tort Insurance	1,940	1,860	1,440	1,320
447	Property Insurance	426	660	660	900
485	Contractual Services	1,795	2,825	2,825	23,000
490	Subscription Software	-	-	-	-
495	Awards & Gifts	56	28	30	-
515	Miscellaneous Expense	-	-	-	-
520	Furn,Fixtures & Equip < $5k	-	-	-	2,075
522	IT Hardware	-	-	75	-
	TOTAL OPERATING	$ 21,952	$ 16,318	$ 30,400	$ 71,135
	Total Personnel and Operating	$ 118,406	$ 83,871	$ 103,560	$ 219,165
700	Capital	$ -	$ -	$ -	$ 30,000
	TOTAL EXPENDITURES	$ 118,406	$ 83,871	$ 103,560	$ 249,165

TOWN OF SURFSIDE BEACH
GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**	
110	**PERSONNEL**					
120	Salaries, Regular	$ 1,192,220	$ 1,192,434	$ 1,326,250	$ 1,444,280	
120	Salaries, Special	34,666	30,923	35,280	39,460	
130	Salaries, Overtime	54,664	65,809	60,000	60,000	
210	FICA/Unemployment	94,500	95,249	108,260	119,900	
220	Workers' Compensation	70,758	52,924	45,435	49,605	
230	Retirement	217,096	216,680	255,705	294,120	
240	Employee Health Insurance	184,901	169,110	203,425	223,250	
	TOTAL PERSONNEL	$ 1,848,805	$ 1,823,129	$ 2,034,355	$ 2,230,615	
	OPERATING					
300	Uniforms	$ 21,607	$ 27,209	$ 25,000	$ 25,000	
305	Travel & Training	6,672	17,693	16,000	16,000	
320	Operation of Motor Vehicles	26,451	41,791	27,000	27,000	
325	Gasoline/Motor Fluids	31,507	31,943	36,750	59,500	
340	Communications	11,594	16,394	27,240	38,720	
345	Utilities	2,302	1,785	2,500	2,100	
350	Postage	653	454	850	850	
360	Printing & Advertising	1,264	1,951	1,100	1,100	
365	Dues & Subscriptions	2,109	2,174	1,195	2,000	
375	IT Repairs & Maintenance	13,450	12,150	12,000	27,000	#
380	Repairs & Maintenance	9,525	6,044	10,000	10,000	
400	Office Supplies	2,985	3,146	3,000	3,100	
405	Materials & Supplies	19,886	19,296	19,000	16,000	
406	K-9 Expenses	4,411	1,656	4,500	2,250	
407	Victims Advocate Expenses	2,146	3,943	5,460	4,580	
408	Narcotic Investigations	-	-	-	-	
420	Professional Services	30,120	31,222	33,700	33,100	
440	Vehicle Insurance	13,507	17,269	19,560	27,600	
445	Tort Insurance	100,832	114,824	119,520	115,800	
447	Property Insurance	7,471	8,014	8,460	10,020	
480	Promotion and Special Events	2,253	3,447	4,000	4,000	
485	Contractual Services	32,433	20,025	54,350	55,660	
490	Subscription Software	26,049	31,228	18,550	19,435	
495	Awards & Gifts	842	3,277	1,680	1,080	
515	Miscellaneous Expense	1,930	8,019	1,500	1,500	
520	Furn,Fixtures & Equip <$5k	9,862	4,253	8,000	8,000	
522	IT Hardware	13,748	6,476	8,100	8,700	
	TOTAL OPERATING	$ 395,609	$ 435,683	$ 469,015	$ 520,095	
				469,015		
	Total Personnel and Operating	$ 2,244,414	$ 2,258,812	$ 2,503,370	$ 2,750,710	
700	Capital	$ -	$ 11,762	$ -		
	TOTAL EXPENDITURES	$ 2,244,414	$ 2,270,574	$ 2,503,370	$ 2,750,710	

	TOWN OF SURFSIDE BEACH GENERAL FUND PARKING LANIER DEPARTMENTAL EXPENDITURES					
	EXPENDITURES	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**	
	OPERATING					
340	Communications	$ 275	$ 134	$ 300	$ -	
355	Bank Fees	9,506	16,032	12,000	20,400	
375	IT Repairs & Maintenance			200	-	#
380	Repairs & Maintenance	345	58	1,400	2,400	
405	Materials & Supplies	924	686	75	-	
425	Lease Expense	1,667	1,667	1,775	4,500	
447	Property Insurance	438	444	480	480	
485	Contractual Services Lanier Parking	106,220	133,357	165,300	170,740	
485	Additional Services				18,000	+1
510	Beautification/Lot Preparation	-	-	-	-	
520	FFE < 5K	-	-	-	-	
522	IT Hardware			550	400	
	TOTAL OPERATING	$ 119,375	$ 152,378	$ 182,080	$ 216,920	
					199,720	
	CAPITAL					
750	Capital - Other Equipment	$ 12,950	$ -	-	$ -	
	Total Capital	12,950	-		-	
				182,080		
	TOTAL EXPENDITURES	$ 132,325	$ 152,378	$ 182,080	$ 216,920	
					$ 190,980	
	Summary	**2020**	**2021**	**2022**	**2023**	
	Parking Fees	$ 249,138	$ 340,082	$ 310,000	$ 349,700	
	Citations	22,374	22,208	25,000	32,500	
	Other Parking Revenue	16,945	20,520	-	-	
	Total Revenue	$ 288,457	$ 382,810	$ 335,000	$ 382,200	
	Less Expenditures	132,324	152,378	182,080	216,920	
	Purchase of Land	574,890	-	631,250		
	Net Revenue	$ (418,757)	$ 230,432	$ (478,330)	$ 165,280	
	Reserve for Land Meters Beginning Balance	666,655	247,898	$ 478,330	$ -	
	Reserve for Land Meters Ending Balance	$ 247,898	$ 478,330	$ -	$ 165,280	
		$ 247,898				

	TOWN OF SURFSIDE BEACH GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES					
	EXPENDITURES	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**	
	PERSONNEL					
110	Salaries, Regular and Fill in	$ 405,279	$ 416,890	$ 457,025	$ 734,070	
120	Salaries Special Holiday& Vol	19,758	14,335	18,940	25,000	
120	Salaries, Overtime	12,868	24,675	10,000	10,000	
210	FICA/Unemployment	32,041	33,684	37,200	63,480	
220	Workers' Compensation	20,022	16,654	14,970	17,090	
230	Retirement	74,185	76,544	81,510	153,100	
240	Employee Health Insurance	54,775	50,591	57,370	124,300	
	TOTAL PERSONNEL	$ 618,928	$ 633,373	$ 677,015	$ 1,127,040	
	OPERATING					
300	Uniforms	$ 5,377	$ 20,728	$ 24,800	$ 32,000	
305	Travel & Training	6,458	7,660	12,150	18,000	
320	Operation of Motor Vehicles	14,882	22,285	16,000	28,000	
325	Gasoline/Motor Fluids	5,363	6,865	9,495	20,400	
340	Communications	9,823	10,178	10,800	15,180	
345	Utilities	18,095	18,264	24,900	23,400	
350	Postage	47	2	100	100	
360	Printing & Advertising	-	-	150	500	
365	Dues & Subscriptions	2,106	610	3,500	3,150	
375	IT Repairs & Maintenance	925	1,600	1,000	-	#
380	Repairs & Maintenance	17,841	4,135	16,000	18,500	#
400	Office Supplies	1,603	2,442	2,475	3,500	
405	Materials & Supplies	27,652	17,764	22,400	34,500	#
420	Professional Services	6,800	6,688	8,000	10,500	
440	Vehicle Insurance	10,837	14,080	17,400	17,040	
445	Tort Insurance	11,940	14,594	15,420	15,600	
447	Property Insurance	14,749	15,706	16,560	18,600	
480	Promotion & Special Events	2,462	-	4,500	6,500	
485	Contractual Services	6,440	6,140	12,900	14,125	
490	Subscription Software	3,372	2,878	6,800	16,000	
495	Awards & Gifts	248	1,030	650	400	
515	Miscellaneous Expense	-	210	-	-	
520	Furniture, Fix, & Equip. <$5k	4,022	6,360	3,500	3,500	
522	IT Hardware	510	7,332	1,200	1,200	
525	Emergency Management	140	-	2,500	2,500	
	TOTAL OPERATING	$ 171,692	$ 187,551	$ 233,200	$ 303,195	
	Total Personnel and Operating	$ 790,620	$ 820,924	$ 910,215	$ 1,430,235	
750	Capital - Other Equipment	$ 625,458	$ 9,889	$ -	$ -	
	TOTAL CAPITAL	$ 625,458	$ 9,889	$ -	$ -	
	Debt Service - Fire Truck	$ 76,895	$ 75,001	$ -	$ -	
	TOTAL EXPENDITURES	$ 1,492,973	$ 905,814	$ 910,215	$ 1,430,235	

	TOWN OF SURFSIDE BEACH					
	GENERAL FUND					
	PLANNING, BUILDING & ZONING					
	DEPARTMENTAL EXPENDITURES					
		FY 2020	**FY 2021**	**FY 2022**	**FY 2023**	
	EXPENDITURES	**Actual**	**Actual**	**Adopted**	**Adopted**	
	PERSONNEL					
110	Salaries, Regular	$ 169,974	$ 128,208	$ 281,145	$ 235,150	
120	Salaries, Overtime	663	682	1,800	4,000	
210	FICA/Unemployment	12,815	9,407	17,180	18,540	
220	Workers' Compensation	2,340	1,584	1,380	1,685	
230	Retirement	26,327	19,788	36,200	41,400	
240	Employee Health Insurance	21,536	23,520	32,005	32,525	
	TOTAL PERSONNEL	$ 233,655	$ 183,189	$ 369,710	$ 333,300	
	OPERATING					
300	Uniforms	$ 546	$ 1,057	$ 1,475	$ 2,100	
305	Travel & Training	8,358	5,939	8,000	12,000	
320	Operation of Motor Vehicles	406	336	1,000	1,000	
325	Gasoline/Motor Fluids	896	676	1,305	1,775	
340	Communications	5,199	5,036	5,040	5,100	
350	Postage	889	362	1,000	3,020	
355	Bank Fees	2,996	3,001	3,300	4,000	
360	Printing & Advertising	818	878	900	1,500	
365	Dues & Subscriptions	1,107	440	1,015	1,550	
375	IT Repairs & Maintenance	850	1,250	1,200	-	#
380	Repairs & Maintenance	261	18	800	-	
400	Office Supplies	2,445	680	2,000	2,000	
405	Materials & Supplies	2,913	806	2,420	1,720	
407	CRS Funding	2,770	4,455	5,000	10,000	
420	Professional Services Comp plan/Safebuilt	25,410	45,864	25,000	90,000	#
440	Vehicle Insurance	798	948	1,080	1,320	
445	Tort Insurance	5,701	5,406	4,560	6,600	
447	Property Insurance	1,626	1,440	1,380	1,800	
485	Contractual Services	6,560	5,570	6,000	5,870	
490	Subscription Software	2,618	2,418	3,400	3,400	
495	Awards & Gifts	113	84	120	150	
500	Committee Expense	88	113	1,200	1,200	
515	Miscellanous	-	-	-	-	
520	Furn,Fixtures & Equip < $5k	-	-	2,500	-	
522	IT Hardware	1,633	788	1,000	1,200	
		-	-	-	-	
	TOTAL OPERATING	$ 75,001	$ 87,565	$ 80,695	$ 157,305	
	Total Personnel and Operating	$ 308,656	$ 270,754	$ 450,405	$ 490,605	
700	Capital	$ 4,663	$ -	$ -	$ -	
				450,405		
	TOTAL EXPENDITURES	$ 313,319	$ 270,754	$ 450,405	$ 490,605	

	TOWN OF SURFSIDE BEACH				
	GENERAL FUND				
	GROUNDS				
	DEPARTMENTAL EXPENDITURES				
		FY 2020	**FY 2021**	**FY 2022**	**FY 2023**
	EXPENDITURES	**Actual**	**Actual**	**Adopted**	**Adopted**
	PERSONNEL				
110	Salaries, Regular	$ 175,694	$ 186,515	$ 201,660	$ 216,980
120	Salaries, Overtime	2,123	2,055	5,000	-
210	FICA/Unemployment	12,755	13,632	15,440	16,850
220	Workers' Compensation	7,116	6,252	5,695	6,500
230	Retirement	27,057	28,924	32,210	36,930
240	Employee Health Insurance	39,545	41,385	40,850	44,500
	TOTAL PERSONNEL	$ 264,290	$ 278,763	$ 300,855	$ 321,760
	OPERATING				
300	Uniforms	$ 2,961	$ 2,343	$ 3,800	$ 3,800
305	Travel & Training	59	-	2,050	2,050
320	Operation of a Motor Vehicle	7,486	8,602	6,375	6,500
325	Gasoline/Motor Fluids	7,758	8,553	9,915	15,680
340	Communications	552	495	660	840
345	Utilities	14,523	25,493	24,960	30,335
360	Printing & Advertising	-	-	-	-
365	Dues & Subscriptions	-	-	-	-
375	IT Repairs & Maintenance	-	-	-	-
380	Repairs & Maintenance	-	-	-	-
385	Tree Maintenance	4,685	1,724	7,675	9,270
400	Office Supplies	291	140	-	-
405	Materials & Supplies	38,675	41,536	47,800	47,800
407	Field & Turf Supplies	11,794	11,205	12,000	15,000
420	Professional Services	-	-	-	-
440	Vehicle Insurance	2,485	3,048	3,420	4,200
445	Tort Insurance	10,447	11,920	12,420	10,800
447	Property Insurance	2,976	3,642	4,320	6,600
485	Contractual Services	283	283	400	650
490	Subscription Services			-	-
495	Awards & Gifts	141	141	150	-
515	Miscellaneous Expense	817	-	-	-
520	Furn,Fixtures & Equip < $5k	-	-	-	-
522	IT Hardware	119	-	75	100
	TOTAL OPERATING	$ 106,052	$ 119,125	$ 136,020	$ 153,625
	Total Personnel and Operating	$ 370,342	$ 397,888	$ 436,875	$ 475,385
	CAPITAL		$ -		
710	Capital - Land improvements	$ -	$ -	$ -	$ -
740	Capital - Motor Vehicle	19,930	15,806	-	125,000
750	Capital - Other Equipment	-	-	-	-
750	Capital - Other Equipment MOWER	-	-	13,000	17,000
	TOTAL CAPITAL	$ 19,930	$ 15,806	$ 13,000	$ 142,000
	TOTAL EXPENDITURES	$ 390,272	$ 413,694	$ 449,875	$ 617,385

TOWN OF SURFSIDE BEACH
GENERAL FUND
PUBLIC WORKS (STREETS)
DEPARTMENTAL EXPENDITURES

	EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	
	PERSONNEL					
110	Salaries, Regular	$ 475,541	$ 476,738	$ 512,560	$ 531,320	
120	Salaries, Special	-		-	-	
130	Salaries, Overtime	5,645	3,288	8,400	8,400	
210	FICA/Unemployment	34,754	34,364	39,170	41,840	
220	Workers' Compensation	22,488	19,282	17,480	19,935	
230	Retirement	73,487	73,392	81,590	92,300	
240	Employee Health Insurance	80,455	90,924	105,200	111,600	
	TOTAL PERSONNEL	$ 692,370	$ 697,988	$ 764,400	$ 805,395	
	OPERATING					
300	Uniforms	$ 5,508	$ 4,659	$ 6,500	$ 6,700	
305	Travel & Training	294	(203)	500	500	
320	Operation of Motor Vehicles	25,696	33,290	20,000	25,000	
325	Gasoline/Motor Fluids	27,785	26,108	35,665	50,145	
340	Communications	3,126	2,721	3,540	4,200	
345	Utilities	116,085	147,039	161,000	162,000	
350	Postage	62	3	300	300	
360	Printing & Advertising	54	32	100	100	
365	Dues and Subscriptions	-	-	-	-	
375	IT Repairs & Maintenance	100	675	800	-	#
380	Repairs & Maintenance	-	-	-	-	
385	Tree Maintenance	-	-			
400	Office Supplies	612	869	1,950	1,950	
403	Drainage Improvements			-	-	
405	Materials & Supplies	64,080	54,924	51,700	51,700	#
420	Professional Services	2,385	264	6,100	6,100	
440	Vehicle Insurance	6,193	7,014	7,800	9,300	
445	Tort Insurance	12,691	15,331	16,560	15,600	
447	Property Insurance	3,900	4,524	5,040	5,700	
485	Contractual Services	1,430	1,395	2,150	2,200	
490	Subscription Software	76	76	-	-	
495	Awards & Gifts	309	309	330	-	
515	Miscellaneous Expense	-	-	-		
520	Furn,Fixtures & Equip < $5k	-	468	750	1,080	
522	IT Hardware	-	65	185	235	
	TOTAL OPERATING	$ 270,386	$ 299,563	$ 320,970	$ 342,810	
	Total Personnel and Operating	$ 962,756	$ 997,551	$ 1,085,370	$ 1,148,205	
	CAPITAL					
710	Capital - Build Improvements	$ -	$ -	$ -	$ -	
730	Capital - Heavy Equipment	-	75,832		42,000	
					115,000	
730	Capital - Vehicles	39,860	-	-	-	
	Capital - Vehicles	-	-	-	-	
750	Capital - Other Equipment	-	12,681		40,000	
740	Capital - Other Equipment				30,000	
740	Capital - Other Equipment	-	-	-	-	
	TOTAL CAPITAL	$ 39,860	$ 88,513	$ -	$ 227,000	
	TOTAL EXPENDITURES	$ 1,002,616	$ 1,086,064	$ 1,085,370	$ 1,375,205	

TOWN OF SURFSIDE BEACH
GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES

		FY 2020	FY 2021	FY 2022	FY 2023	
	EXPENDITURES	**Actual**	**Actual**	**Adopted**	**Adopted**	
	PERSONNEL					
110	Salaries, Regular	$ 83,927	$ 87,779	$ 92,260	$ 98,800	
120	Salaries, Overtime	1,522	3,149	3,500	3,500	
210	FICA/Unemployment	6,126	6,496	7,180	7,930	
220	Workers' Compensation	3,216	2,688	2,440	2,780	
230	Retirement	13,092	13,989	15,100	17,240	
240	Employee Health Insurance	16,343	17,914	18,555	18,000	
	TOTAL PERSONNEL	$ 124,226	$ 132,015	$ 139,035	$ 148,250	
	OPERATING					
300	Uniforms	$ 2,084	$ 1,826	$ 2,000	$ 2,000	
305	Travel & Training	-	100	500	500	
320	Operation of Motor Vehicles	2,684	(2,898)	4,500	5,000	
325	Gasoline/Motor Fluids	2,781	3,072	1,615	2,500	
340	Communications	2,261	2,776	2,640	3,085	
345	Utilities	4,062	4,174	4,500	4,700	
365	Dues & Subscriptions	-	-	-	-	
375	IT Repairs & Maintenance	-	-	500	-	#
380	Repairs & Maintenance	385	2,335	3,000	3,000	
400	Office Supplies	349	436	-	-	
405	Materials & Supplies	10,435	11,550	11,800	18,800	
408	Fleet Maintenance Parts	-	-	-	-	
420	Professional Services	80	140	-	-	
440	Vehicle Insurance	378	462	540	660	
445	Tort Insurance	2,305	2,832	3,060	2,700	
447	Property Insurance	-	-	-	-	
485	Contractual Services	1,122	514	1,350	1,475	
490	Subscription Software	4,130	3,240	6,250	6,500	
495	Awards & Gifts	56	57	60		
515	Miscellaneous	-	-	-	-	
520	Furn,Fixtures & Equip < $5k	-	-	-	-	
522	IT Hardware	-	-	75	160	
	TOTAL OPERATING	$ 33,112	$ 30,616	$ 42,390	$ 51,080	
	Total Personnel and Operating	$ 157,338	$ 162,631	$ 181,425	$ 199,330	
700	**CAPITAL**					
710	Capital Other Equipment	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 157,338	$ 162,631	$ 181,425	$ 199,330	
		$ 157,338		$ 181,425		

TOWN OF SURFSIDE BEACH

EVENTS

DEPARTMENTAL EXPENDITURES

	EXPENDITURES	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**
	PERSONNEL				
110	Salaries, Regular	$ 57,952	$ 58,694	$ 61,225	$ 57,620
120	Salaries, Special	8,595	4,577		
130	Salaries, Overtime	3,719	2,849	12,500	7,500
210	FICA/Unemployment	5,330	5,052	5,670	5,230
220	Workers' Compensation	2,244	1,962	1,750	1,550
230	Retirement	10,681	10,196	11,830	11,290
240	Employee Health Insurance	2,597	420	6,130	6,700
	TOTAL PERSONNEL	$ 91,118	$ 83,750	$ 99,105	$ 89,890
	OPERATING				
300	Uniforms	$ 236	$ 240	$ 350	$ 350
315	Wellness Program	3,483	3,737	5,000	5,000
305	Travel & Training	-	-	-	-
320	Operation of Motor Vehicles	552	-	-	-
325	Gasoline/Motor Fluids	146	60	400	700
340	Communications	831	828	900	840
345	Utilities	604	608	760	2,880
350	Postage	95	273	150	3,000
365	Dues & Subscriptions	40	40	45	1,120
375	IT Repairs & Maintenance	200	300	200	-
380	Repairs & Maintenance	1,788	860	9,000	-
400	Office Supplies	1,362	538	2,000	500
405	Materials & Supplies	2,675	5,318	6,000	6,000
406	Athletics	-	-	-	-
415	Town Merchandise	10,242	12,446	9,500	11,000
440	Vehicle Insurance	396	234	-	-
445	Tort Insurance	1,796	2,202	2,460	2,340
447	Property Insurance	1,644	1,740	1,920	1,200
480	Promotional Advertising/Events	17,924	41,140	20,000	33,500
482	Promotion & Special Events	44,012	20,052	77,700	89,630
485	Contractual Services	5,065	-	-	-
490	Subscription Software	-	-	-	-
495	Awards & Gifts	28	28	30	-
515	Miscellaneous	-	-	-	-
520	Furn,Fixtures & Equip < $5k	-	-	-	-
522	IT Hardware	-	102	75	75
	TOTAL OPERATING	$ 93,119	$ 90,746	$ 136,490	$ 158,135
	Total Personnel and Operating	$ 184,237	$ 174,496	$ 235,595	$ 248,025
	CAPITAL			-	-
700	Capital	$ -	$ -	$ 15,000	$ -
	TOTAL EXPENDITURES	$ 184,237	$ 174,496	$ 250,595	$ 248,025

TOWN OF SURFSIDE BEACH
GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		FY 2020	FY 2021	FY 2022	FY 2023	
	EXPENDITURES	**Actual**	**Actual**	**Adopted**	**Adopted**	
340	Communications	$ 5,674	$ 6,193	$ 7,200	$ 7,680	
345	Utilities	21,720	21,380	22,320	33,120	
375	IT Repairs & Maintenance	30,475	20,800	36,000	96,000	#
380	Repairs & Maintenance			30,000	5,815	
400	Office Supplies	1,251	575	4,800	4,640	
405	Materials & Supplies	712	1,428	6,685	2,390	
485	Contractual Services	8,625	9,287	9,625	9,520	
490	Subscription Software	30,555	29,987	44,000	15,000	#
500	Committee Expense			-	-	
515	Miscellaneous Expense	6,488	5,000	25,000	25,000	
	Stormwater fee all properties	7,370	7,934	9,660	9,800	
520	Furn,Fixtures & Equip < $5k		4,121	6,260	-	
522	IT Hardware	3,106	4,776	15,225	15,000	#
	TOTAL OPERATING	$ 115,976	$ 111,481	$ 216,775	$ 223,965	
	CAPITAL					
701	Capital - Buildings Demolition	$ -	$ -	-	$ -	
740	Capital - Equipment HVAC	5,839	-	10,000	10,000	
740	Capital - Web site design			-	-	
750	Capital - Other LAND	574,890	-	-	-	
750	**TOTAL CAPITAL**	$ 580,729	$ -	$ 10,000	$ 10,000	
	TRANSFERS	-	-			
	Transfer to Capital Projects Fund	$ 31,000	$ -	$ 43,000	$ -	
	Total Transfers	$ 31,000	$ -	$ 43,000	$ -	
				$ 269,775		
	TOTAL EXPENDITURES	$ 727,705	$ 111,481	$ 269,775	$ 233,965	
			$ 6,620,017			
	Grand Total Expenditures	$ 7,760,660	$ 6,620,027	$ 9,407,570	$ 8,971,350	
	need to match	$ 7,760,660	$ 6,620,017	$ 9,407,570	$ 8,971,350	
					$ 8,562,350	
					$ (8,971,350)	
					$ (409,000)	
					$ 409,000	
		FY 2020	**FY 2021**	**FY 2022**	**FY 2023**	
		Actual	**Actual**	**Adopted**	**Adopted**	
	Sal reg	3,126,923	3,022,816	3,556,810	4,003,775	
	Sal ot	112,233	95,435	99,820	98,400	
	Sal Spec	81,462	102,519	101,700	64,460	
	Fica Unp	244,854	237,275	275,550	327,500	
	WC	136,794	107,490	94,265	104,880	
	Ret	530,440	515,098	604,875	759,980	
	Med	452,840	436,059	522,775	643,125	
		4,685,546	4,516,692	5,255,795	6,002,120	
		4,685,546	4,516,692	5,255,795	6,002,120	
	-					sa
	salary	3,320,618	3,220,770	3,758,330	4,166,635	
	benefits	1,364,928	1,295,922	1,497,465	1,835,485	
		4,685,546	4,516,692	5,255,795	6,002,120	

Town of Surfside Beach

Capital Replacement Schedule

BUDGET SUMMARY

Capital Replacement Reserve Balances	**Actual 2019-2020**	**Actual 2020-2021**	**Budget 2021-2022**	**Projected 2021-2022**		**Adopted 2022-2023**
Capital Reserve Balance	$ 664,775	$ 521,205	$ 623,820	$ 676,133		$ 822,977
Expected/Adopted Additions (3 mils)	226,979	234,372	225,000	225,000		225,000
Sale of Assets	13,201	60,040		14,002		-
Transfer In	312,000	-				
Purchases	(695,750)	(139,484)	(46,000)	(92,158)		(409,000)
Ending Balance	$ 521,205	$ 676,133	$ 802,820	$ 822,977		$ 638,977
2022-2023						2022-2023
mower						$ 17,000
bucket truck						125,000
Tractor (replaces 916)						42,000
Backhoe (replaces 990)						115,000
4x4 Pickup (Replaces 900)						40,000
4x2 pickup (replaces 906)						30,000
facilities truck						30,000
HVAC						10,000
purchases						$ 409,000
			budget			
Adopted 2021-2022			2021-2022	2021-2022		
Turo Mower Grounds			$ 13,000	$ 12,959		
scanning			8,000	5,187		
roof			15,000	-		
HVAC			10,000	6,526		
			$ 46,000	$ 24,672		
New Town Hall Equipment			$ 60,000	57,002		
Water Heater				10,484		
			$ 106,000	$ 92,158		
sale of assets 2021-2022						
mower	$ 6,900		build	$ 1,090,028		
ford	7,102		land	195,015		
total	$ 14,002		equip	57,002		
			$ 1,790,000	$ 1,342,044		
			$ 1,896,000	$ 1,434,202		
		Actual	1,896,000			
Actual 2020-2021 General Fund		2020-2021	-			cap proj ARP
Backhoe Street		$ 60,050		building		$ 600,000
Tractor		15,783		Demolition		100,000
Vehicle Admin		25,275				
ATV		7,585				$ 700,000
Gator deff 2021		8,220				
Mower Street deff 2021		12,681				$ 1,109,000
HVAC		9,890		6/15/2022		
		$ 139,484				
Actual 2019-2020	Actual 19-20					
Pick Up truck Street	$ 19,930					
Pick Up truck Street	19,930					
Light Dump Truck Street						
Pick up Truck Grounds	19,930					
HVAC	10,502					
Fire Truck Scheduled 2018-2019 $610,000	625,460					
Total From General Capital Replacement	$ 695,752					

Sanitation Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FY 2022-2023

Dedicated people providing quality and responsive service to our community.
210 US Highway 17 South – Surfside Beach, SC 29575-6097
www.surfsidebeach.org – town@surfsidebeach.org
843.913.6111 phone – 843.238-5432 fax

TOWN OF SURFSIDE BEACH		
SANITATION FUND		
BUDGET SUMMARY		
		FY 22-23
Revenue		
Service Charges		$ 1,520,000
Interest		5,000
Other		18,000
Change in Net Position		74,985
Total Revenue		$ 1,617,985
Expenses		
Salaries and Benefits		$ 716,385
Maintenance and Service Contracts		351,880
Materials and Supplies		283,720
Depreciation		160,000
Transfers out		106,000
Change in Net Position		
Total Expenses		$ 1,617,985
Capital Outlay		$ 358,500
Total Appropriations		$ 1,976,485

TOWN OF SURFSIDE BEACH
SANITATION FUND
BUDGET SUMMARY

REVENUES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
Sanitation Revenue	$ 1,447,186	$ 1,513,340	$ 1,470,000	$ 1,520,000
Interest Earned	15,662	6,661	7,000	5,000
Sale of Fixed Assets	4,300	15,700		-
Sale of Scrap	-	4,495	3,000	3,000
PEBA Reimb	3,605	3,605	-	-
Revenue Reduction			-	-
FEMA Funds	39,647	-		-
Grants	-	10,427	10,000	15,000
TOTAL REVENUE	$ 1,510,400	$ 1,554,228	$ 1,490,000	$ 1,543,000
EXPENSES				
Salaries & Benefits				
Salaries	$ 393,221	$ 380,771	$ 423,500	$ 457,220
Benefits	179,446	168,536	191,485	209,165
Pension Adj	(28,527)	140,961	20,000	50,000
Total Salaries & Benefits	$ 544,140	$ 690,268	$ 634,985	$ 716,385
Other Operating Expenses	687,603	674,300	731,655	795,600
Total Operating Expenses	$ 1,231,743	$ 1,364,568	$ 1,366,640	$ 1,511,985
Income Before Transfers	$ 278,657	$ 189,660	$ 123,360	$ 31,015
Capital (Items			$ -	$ -
Transfer to General Fund	$ 94,000	$ 98,000	$ 102,000	$ 106,000
Change in Net Position	$ 184,657	$ 91,660	$ 21,360	$ (74,985)
Total Net Position - Beginning	2,257,956	2,442,613	2,534,273	2,555,633
Total Net Position - Ending	$ 2,442,613	$ 2,534,273	$ 2,555,633	$ 2,480,648
Total Expenses	$ 1,325,743	$ 1,462,568	$ 1,468,640	$ 1,617,985

TOWN OF SURFSIDE BEACH
SANITATION FUND
BUDGET SUMMARY

	EXPENSES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
	PERSONNEL				
110	Salaries, Regular	$ 372,971	$ 358,748	$ 413,500	$ 447,220
130	Salaries, Overtime	20,250	22,023	10,000	10,000
210	FICA/Unemployment	31,382	24,363	32,850	35,430
220	Workers' Compensation	25,539	21,926	19,125	22,125
230	Retirement	64,579	58,033	66,140	75,710
240	Employee Health Insurance	57,946	64,214	73,370	75,900
	Pension Expense	(28,527)	140,961	20,000	50,000
	TOTAL PERSONNEL	$ 544,140	$ 690,268	$ 634,985	$ 716,385
	OPERATING EXPENSES				
300	Uniforms	$ 4,614	$ 3,783	$ 7,000	$ 7,000
305	Travel & Training	734	-	1,550	1,550
320	Operation of Motor Vehicles	87,618	74,719	65,000	75,000
325	Gasoline/Motor Fluids	56,210	57,310	71,890	112,660
340	Communications	552	495	600	840
345	Utilities	4,000	4,100	4,000	4,200
350	Postage	524	528	1,000	1,000
360	Printing & Advertising	2,876	991	3,500	3,500
365	Dues & Subscriptions	-	-	-	-
375	IT Repairs and Maintenance	-	-	400	-
380	Repairs & Maintenance	-	-	-	-
400	Office Supplies	291	312	1,000	1,000
405	Materials & Supplies	32,382	32,438	39,000	42,500
420	Professional Services	1,434	1,220	1,000	1,000
440	Vehicle Insurance	4,200	16,345	17,040	21,000
430	Debris Removal	14,815	-	-	-
445	Tort Insurance	10,336	12,433	12,780	11,400
447	Property Insurance	291	309	300	300
485	Contractual Services	300,375	319,768	345,250	351,880
495	Awards & Gifts	255	225	270	100
515	Miscellaneous Exp.	1,436	-	-	670
515	Miscellaneous Exp.	-	-	-	-
520	FFE < $5,000	240	-	-	-
522	IT HARDWARE < $5,000	119	-	75	-
	Depreciation Expense	164,301	149,324	160,000	160,000
	Operating Expenses	$ 687,603	$ 674,300	$ 731,655	$ 795,600
	TRANSFERS				
	Transfer to General Fund Rent	94,000	98,000	102,000	106,000
		$ 781,603	$ 772,300	$ 833,655	$ 901,600
	Capital Outlay			$ -	$ -
	Total Expenses and Transfers	-		-	-
		$ 1,325,743	$ 1,462,568	$ 1,468,640	$ 1,617,985
			1,462,568	1,468,640	
	Pick up truck			$ 24,000	$ -
	Pick up truck			26,000	-
	Knucleboom			165,000	-
	Total Capital			$ 215,000	$ 358,500

Town of Surfside Beach
"The Family Beach"

Accommodations Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FY 2022-2023

Dedicated people providing quality and responsive service to our community.
210 US Highway 17 South – Surfside Beach, SC 29575-6097
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TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND
BUDGET SUMMARY

	FY 2022-2023
Revenue	**Adopted**
State Accommodations Revenue	$ 795,000
Interest Earned	375
Misc. Revenue	3,800
Sale of FA	4,500
Change in Fund Balance	6,275
Total Revenue	$ 809,950
Expenditures	
Police	$ 50,000
Police Capital	11,500
Events	127,500
Advertising	12,000
MB Chamber	216,000
Grants	21,500
Transfers Out to General Fund	271,450
Transfer For Pier	25,000
Transfer to Cap Proj Beach Renourishment	75,000
Total Expenditures	$ 809,950

TOWN OF SURFSIDE BEACH
ACCOMODATIONS TAX FUND
BUDGET SUMMARY

REVENUES	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**
Accommodations Revenue	$ 675,626	$ 838,001	$ 625,000	$ 795,000
Interest Earned	811	451	800	375
Special Event/Sponsorship/Donation	6,609	3,800	3,000	3,800
Other Financing Sources/Sale of F/A	10,950	8,283		4,500
Total Revenues	$ 693,996	$ 850,535	$ 628,800	$ 803,675
EXPENDITURES				
Police	$ 28,630	$ 45,421	$ 131,000	$ 50,000
Police Capital				11,500
Fire	-	-	-	-
Public Works	74,348	68,271	-	-
Events	40,325	16,067	18,000	127,500
Advertising	7,350	5,816	12,000	12,000
MB Chamber	195,188	228,900	165,000	216,000
Non Departmental Grants	12,500	7,500	12,500	21,500
Total Expenditures	$ 358,341	$ 371,975	$ 338,500	$ 438,500
Net Revenues (Expenditures)	$ 335,655	$ 478,560	$ 290,300	$ 365,175
Transfer Detail				
Transfer to General				
Transfer to General Police Salaries & OT	$ 114,450	$ 141,500	$ 141,500	$ 150,400
Transfer to General Fund A-tax Revenue	57,531	63,409	55,000	63,500
Transfer to General Contractual Services	44,200	45,650	47,150	57,550
Transfer to General OT Special Events	9,000	9,000	5,000	-
Total Transfers to General Fund	$ 225,181	$ 259,559	$ 248,650	$ 271,450
Transfer to Other Funds				
Transfer to CP for Beach Renourishment	$ -	$ -	$ 75,000	$ 75,000
Transfer to Pier Fund Design/Debt	125,000	75,000	135,000	25,000
Total Transfer to Other Funds	$ 125,000	$ 75,000	$ 210,000	$ 100,000
Total Transfers	$ 350,181	$ 334,559	$ 458,650	$ 371,450
Net Change in Fund Balance	$ (14,526)	$ 144,001	$ (168,350)	$ (6,275)
Beginning Fund Balance	$ 84,101	$ 69,575	$ 213,576	$ 45,226
Ending Fund Balance	$ 69,575	$ 213,576	$ 45,226	$ 38,951
Total Expenditures and Transfers	$ 708,522	$ 706,534	$ 797,150	$ 809,950

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND
POLICE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
OPERATING				
Bike Festival Expenses	$ -	$ 7,611	$ 25,000	$ 25,000
Materials & Supplies	18,682	12,243	25,000	25,000
Contractual Services	-	-	-	-
FF&E<$5k	-	-	-	-
TOTAL OPERATING	$ 18,682	$ 19,854	$ 50,000	$ 50,000
CAPITAL				
Capital - Motor Vehicles	$ 9,948	$ -	$ 25,000	$ -
Capital - Other Equipment	-	25,567	11,000	11,500
Capital - Other Equipment			15,000	-
Capital - Other Equipment			30,000	
TOTAL CAPITAL	$ 9,948	$ 25,567	$ 81,000	$ 11,500
TOTAL EXPENDITURES	$ 28,630	$ 45,421	$ 131,000	$ 61,500
Transfer Detail				
Proviso Salary	$ -	$ 25,000	$ 25,000	$ 25,000
Salaries, Regular	65,450	67,100	67,100	70,500
Taxes and Benefits	29,000	24,400	24,400	27,900
Overtime and Beach Services	20,000	25,000	25,000	27,000
Total Transfers	$ 114,450	$ 141,500	$ 141,500	$ 150,400
Total Police	$ 143,080	$ 186,921	$ 272,500	$ 211,900

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND
FIRE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
CAPITAL				
Capital - Motor Vehicles	$ -	$ -	$ -	$ -
Capital - Other Equipment			-	-
Capital - Other Equipment	-	-	-	-
Capital - Other Equipment	-	-	-	-
TOTAL CAPITAL	$ -	$ -	$ -	$ -
TOTAL FIRE	$ -	$ -	$ -	$ -

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

Combined Grounds, Sanitation and Public Works Sheets

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
OPERATING				
Utilities	$ 7,880	$ -	$ -	$ -
	-	-	-	-
TOTAL OPERATING	$ 7,880	$ -	$ -	$ -
CAPITAL				
Capital - Land/Land Imp.	$ 66,468	$ 68,271	$ -	$ -
Capital - Heavy Equipment	-	-	-	-
TOTAL CAPITAL	$ 66,468	$ 68,271	$ -	$ -
TOTAL EXPENDITURES	$ 74,348	$ 68,271	$ -	$ -
Transfer Detail				
Restroom Maintenance	$ 11,400	$ 12,100	$ 12,800	$ 14,450
Contractual Services Beach Cleaning	22,500	22,900	23,400	27,350
Contractual Services Beach Raking	10,300	10,650	10,950	15,750
Transfers	$ 44,200	$ 45,650	$ 47,150	$ 57,550
Total Public Works	$ 118,548	$ 113,921	$ 47,150	$ 57,550

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND
EVENTS
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
OPERATING				
Advertising & Promotion Events	$ 12,095	$ 5,433	$ 7,000	$ 10,000
Tourism Related Events	28,230	10,634	11,000	92,500
christmas				25,000
TOTAL OPERATING	$ 40,325	$ 16,067	$ 18,000	$ 127,500
Transfer Detail				
Special Events Staffing	$ 5,000	$ 5,000	$ 4,000	$ -
Web Maintenance	4,000	4,000	1,000	-
Transfers	$ 9,000	$ 9,000	$ 5,000	$ -
Total Events	$ 49,325	$ 25,067	$ 23,000	$ 127,500

TOWN OF SURFSIDE BEACH
ACCOMMODATIONS TAX FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
GRANTS				
Grants (Guy Daniels)	$ -	$ -	$ -	$ -
Grant Champion Autism	10,000	5,000	5,000	5,000
Grant Surf dreams				5,000
Grant Surf dreams				5,000
Grant Historical Society	2,500	2,500	2,500	1,500
Grants (Historical Signs)			5,000	5,000
Grant Web Marketing	-	-		
TOTAL GRANTS	$ 12,500	$ 7,500	$ 12,500	$ 21,500
Beach Renourishment	$ -	$ -	$ 75,000	$ 75,000
Promotion/Marketing	7,350	5,816	4,000	4,000
Marketing Social Media	-	-	8,000	8,000
Advertising - M B Chamber	195,188	228,900	165,000	216,000
Pier Design/Debt payment	125,000	75,000	135,000	25,000
Transfer to:				-
General Fund required by law	57,531	63,409	55,000	63,500
		-		
Other Financing uses	$ 385,069	$ 373,125	$ 442,000	$ 391,500
TOTAL NONDEPARTMENTAL	$ 397,569	$ 380,625	$ 454,500	$ 413,000
Grand Total	$ 708,522	$ 706,534	$ 797,150	$ 809,950

Town of Surfside Beach
"The Family Beach"

Hospitality Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FY 2022-2023

Dedicated people providing quality and responsive service to our community.
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TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
BUDGET SUMMARY

Revenue	**FY 2022-2023**
	Adopted
Hospitality Taxes	$ 1,050,000
HC Fee	1,280,000
Interest	2,000
Grants	9,000
Change in Fund Balance	
Total Revenue	$ 2,341,000
Expenditures	
Fire	
Grounds - Public Works	5,000
Street	16,500
Events	5,000
HC processing fee 1%	12,800
Total Expenditures	$ 39,300
Capital Police	$ 75,400
Capital Fire	102,500
Capital Grounds	25,000
Capital Public Works	-
Total Capital	$ 202,900
Transfers Out to General Fund	$ 365,000
Transfer Out to Cap Proj For Beach Renourishment	75,000
Transfer Out to Pier	385,000
Change in Fund Balance	1,273,800
Total Expenditures	$ 2,341,000

TOWN OF SURFSIDE BEACH
BUDGET SUMMARY
HOSPITALITY FUND

	1%	2%	1%	1%	
	FY 2020	FY 2021	FY 2022	FY 2023	
REVENUES	**Actual**	**Actual**	**Adopted**	**Adopted**	
Hospitality Revenue	$ 853,035	$ 1,008,883	1,005,000	$ 1,050,000	
Hospitality - HC Fee			$ 1,280,000	1,280,000	
Hospitality - HC Settlement			415,000	-	
Sale of Fixed Asssets					
Interest Earned	4,929	2,815	4,000	2,000	
Grants	-	20,795	17,150	9,000	huck resurface
Misc. Inc. / Donations	17,975	1,475	-	-	
Total Revenues	$ 875,939	$ 1,033,968	$ 2,721,150	$ 2,341,000	
EXPENDITURES					
Police Department	$ 2,895	$ 1,836	$ -	$ -	
Fire	-	-	55,000	-	
Grounds	3,172	-	15,000	5,000	
Street	18,210	-	16,500	16,500	
Events	5,181	5,877	5,500	5,000	
Horry County fee			8,000	12,800	
Total Expenditures	$ 29,458	$ 7,713	$ 100,000	$ 39,300	
CAPITAL ITEMS					
Police	$ 171,205	$ 92,393	$ 90,700	$ 75,400	Patrol & SUV
Fire	92,126	88,091	-	102,500	
Grounds	25,920	65,762	75,000	25,000	
Street	-	-	-	-	
Events	382	-			
TOTAL CAPITAL	$ 289,633	$ 246,246	$ 165,700	$ 202,900	
Transfers:					
Transfers to General Fund	$ 296,885	$ 175,020	$ 175,000	$ 365,000	
Transfers to General Fund					
Transfer to Capital Projects for Beach Nourishment	-	-	75,000	75,000	
Transfer to General Fire Truck	312,000	-	-	-	
Transfer to Pier Fund buildings			200,000	200,000	
Transfer to Pier Fund Debt Payment	185,000	185,000	185,000	185,000	
Transfer to Pier (PY Non Spendable)			850,000	-	
Transfer to Pier HC Settlement			380,000	-	
Transfer to Pier HC Fee			640,000	-	
Total Other Uses of Funds	$ 793,885	$ 360,020	$ 2,505,000	$ 825,000	
Net Change in Fund Balance	$ (237,037)	$ 419,989	$ (49,550)	$ 1,273,800	
			-49550		
Fund Balance					
Beginning Fund Balance	$ 989,340	$ 752,303	$ 1,172,292	$ 1,122,742	
Ending Fund Balance 6-30	$ 752,303	$ 1,172,292	$ 1,122,742	$ 2,396,542	Avail for
Total Expenditures and Transfers	$ 1,112,976	$ 613,979	$ 2,770,700	$ 1,067,200	

TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	
OPERATING					
Mat & Supplies	$ -	$ -	$ -	$ -	
FFE < $5k	2,895	1,836	-	-	
Total Operating	$ 2,895	$ 1,836	$ -	$ -	
CAPITAL					
Capital Other Equipment	11,251	11,251	-	-	Move to CP
Capital Building Remodel	-	-	-	-	Police
Capital - Vehicles/Equipment	-	-	55,700	58,400	Patrol Vehicle
Capital - Vehicles/Equipment			-		remove 58400
Capital - Vehicles/Equipment	159,954	81,142	35,000	-	
Capital - Vehicles/Equipment	-	-	-	-	
Capital Other Equipment Recording	-	-	-	17,000	Recording
Capital Equipment for SLED Compliance	-	-	-	-	
Total Capital Expenditures	$ 171,205	$ 92,393	$ 90,700	$ 75,400	
Total Operating & Capital	$ 174,100	$ 94,229	$ 90,700	$ 75,400	

TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
FIRE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	
CAPITAL					
Capital- Building	$ -	$ -	$ -	$ 61,000	Purvis
Capital- Building	92,126	88,091	3,000	25,000	Floor
Capital - Other Equipment			-	16,500	Adv Life Suppor
Capital - Vehicles	-	-	52,000	-	
	-	-	-	-	
Total Capital Expenditures	$ 92,126	$ 88,091	$ 55,000	$ 102,500	

TOWN OF SURFSIDE BEACH
HOSPITALITY FUND
EVENTS
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
OPERATING				
Materials Supplies Program	$ -	$ -	$ -	$ -
Vets Memorial Maintenance, etc.	5,181	5,877	5,500	5,000
Professional Services			-	-
Promotion & Special Events	-	-		
TOTAL OPERATING	$ 5,181	$ 5,877	$ 5,500	$ 5,000
Capital				
Capital-Other Vets Wall additional plaques	$ 382	$ -	$ -	$ -
Capital Other	-	-		
Total Capital	$ 382	$ -	$ -	$ -
TOTAL OPERATING AND CAPITAL	$ 5,563	$ 5,877	$ 5,500	$ 5,000

TOWN OF SURFSIDE BEACH					
HOSPITALITY FUND					
PUBLIC WORKS/GROUNDS DEPARTMENT					
DEPARTMENTAL EXPENDITURES					
	FY 2020	**FY 2021**	**FY 2022**	**FY 2023**	
EXPENDITURES	**Actual**	**Actual**	**Adopted**	**Adopted**	
Grounds					
OPERATING					
Repairs & Maintenance Materials & Supplies	$ -	$ -	$ 5,000	$ -	
Utilities for Restrooms			10,000	-	
Beautification Project	-	-	-	-	
FFE - Grant match	-	-	-	-	
FFE < $5,000	3,172	-	-	5,000	Playgnd EQ
Landscaping /grant	-	-	-	-	
TOTAL OPERATING	$ 3,172	$ -	$ 15,000	$ 5,000	
CAPITAL					
Capital - Land/Land Imp.	$ 21,487	$ 65,762	$ 75,000	$ 25,000	Huckabee lot
Capital - Land/Land Imp.				-	fuller restrooms
Capital - Build/Build Imp.	4,433	-	-	-	
	-	-	-	-	
TOTAL CAPITAL	$ 25,920	$ 65,762	$ 75,000	$ 25,000	
TOTAL GROUNDS	$ 29,092	$ 65,762	$ 90,000	$ 30,000	
Street Department					
Operating					
Repairs & Maintenance Materials & Supplies	$ 18,210	$ -	$ 12,000	$ 12,000	walovers
FFE < $5,000 Shower Tower	-	-	4,500	4,500	Shower
Land Improvements					
TOTAL OPERATING	$ 18,210	$ -	$ 16,500	$ 16,500	
CAPITAL					
Capital - Land/Land Imp.	-	-	$ -	$ -	Engineering wa
TOTAL CAPITAL	$ -	$ -	$ -	$ -	
TOTAL STREET	$ 18,210	$ -	$ 16,500	$ 16,500	
				$ 16,500	
Other Expenditures					
Horry County Fee	-	-	8,000	12,800	
OTHER FINANCING USES - NON DEPARTMENTAL					
Operating Transfer to:					
General	$ 220,000	$ 100,000	$ 175,000	$ 175,000	
General				190,000	$ 365,000
General				-	
General Lease Payment	76,885	75,000	-	-	
Fire Truck 50%	312,000	-	-	-	
Capital Projects Underground	-	-	-	-	
Capital Projects BR	-	-	75,000	75,000	
To Pier HC Settlement & Fee			1,020,000	-	
To Pier	185,000	185,000	1,235,000	385,000	
TOTAL OTHER FINANCING USES	$ 793,885	$ 360,000	$ 2,505,000	$ 825,000	

FUND NARRATIVE AND ANALYSIS

The 1% Hospitality tax became effective May 1, 1998. These funds can be used for public safety, beach maintenance and other services for tourists.

In 2019 Ordinance was changed to collect 2% on restaurant food . Horry County filed a lawsuit about this change. Due to the lawsuit 50% of the fee is being deferred awaiting a settlement.

In 2021 it is expected that the Ordinance will return to the original form and TOSB will collect 1% from restaurants and accommodations. In addition Horry County will forward their tax collected in our town and forward to TOSB less a handling charge. Amount unknown

Town of Surfside Beach
"The Family Beach"

Local Accommodations Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET FY 2022-2023

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TOWN OF SURFSIDE BEACH
LOCAL ACCOMMODATIONS TAX FUND
Adopted BUDGET 2022-2023

Revenue	**FY 2022-2023 Adopted**
Local Accommodations Revenue	$ 230,000
HC Settlement	-
HC Fee	245,000
Interest Earned	1,000
Change in Fund Balance	101,450
Total Revenue	$ 577,450
Expenditures	
Expenditures	$ 2,450
Police Building	-
Transfers to General Fund	375,000
Transfers to Pier Fund	200,000
Change in Fund Balance	
Total Expenditures	$ 577,450

TOWN OF SURFSIDE BEACH				
LOCAL ACCOMMODATIONS TAX FUND				
	3%	**3%**	**0.05%**	**0.05%**
	FY 2020	**FY 2021**	**FY 2022**	**FY 2023**
Revenues	**Actual**	**Actual**	**Adopted**	**Adopted**
Local Accommodations Revenue	$ 955,092	$ 1,292,030	$ 395,000	$ 230,000
Local A HC Fee			351,000	245,000
Local A HC Settlement			104,000	-
Interest Earned	2,668	3,887	2,000	1,000
Virus				
Total Revenues	$ 957,760	$ 1,295,917	$ 852,000	$ 476,000
Expenditures				
Horry County Fee	$ -	$ -	$ 1,750	$ 2,450
Police Building				
Total Expenditures	$ -	$ -	$ 1,750	$ 2,450
Transfers to General Fund	$ 192,300	$ 150,000	$ 150,000	$ 375,000
Transfers to General Fund				
Transfers to Pier Fund	-	200,000	200,000	200,000
Transfers to Pier Fund (Prior Year Non Spendable)			875,000	-
Transfers to Pier Fund HC Settlement			94,000	-
Transfers to Pier Fund HC Fee			160,000	-
Total Expenditures	$ 192,300	$ 350,000	$ 1,479,000	$ 575,000
Net Revenues (Expenditures)	$ 765,460	$ 945,917	$ (628,750)	$ (101,450)
			$ (152,000)	
Beginning Fund Balance	$ 65,599	$ 831,059	$ 1,776,976	$ 996,226
Ending Fund Balance	$ 831,059	$ 1,776,976	$ 996,226	$ 894,776
Trans for Public Safety $420k				
Trans for Fire 275k end of safer grant 2025-26				

TOWN OF SURFSIDE BEACH LOCAL ACCOMMODATIONS TAX FUND DEPARTMENTAL EXPENDITURES				
EXPENDITURES	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**
Horry County fee	$ -	$ -	$ 1,750	$ 2,450
			-	-
	-	-	-	-
	-	-	-	-
	$ -	$ -	$ 1,750	$ 2,450
OTHER FINANCING USES				
Transfer to:				
General Fund	$ 192,300	$ 150,000	$ 150,000	$ 375,000
Administrative Fee 1%				
Pier Fund	-	200,000	1,329,000	200,000
Total Transfers	$ 192,300	$ 350,000	$ 1,479,000	$ 575,000
TOTAL EXPENDITURES	$ 192,300	$ 350,000	$ 1,480,750	$ 577,450

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.

In 2019 Ordinance was changed to collect 3% on Accommodations for tourists. Horry County filed a lawsuit about this change. Due to the law suit 50% of the fee is being deferred awaiting a settlement.

In 2021 Ordinance changed to original 2002 ordinance. In addition Horry County will remit to Surfside Beach Local A-tax collected by Horry County in Municipal limits less a 1% service fee.

Town of Surfside Beach
"The Family Beach"

Capital Projects Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FY 2022-2023

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TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
Adopted BUDGET 2022-2023

Revenue	**FY 2022-2023**	RIDE $$$$?
	Adopted	Road Fees?
Interest	$ 2,000	
County Road Fees	-	
RIDE		
CTC Reimbursement Paving	300,000	
American rescue	1,126,400	
Transfer in from Gen GSWSA Franchise Hydrants	-	
Transfer in from A-Tax Beach Nourishment	75,000	
Transfer in from Hospitality Beach Nourishment	75,000	
Change in Fund Balance	1,101,600	
Total Revenue	$ 2,680,000	
Expenditures		
Operations		
Operational Expenditures	$ -	
Capital Projects:		
Road Paving Projects	$ 450,000	
Road Paving Engineering	30,000	
Hydrant Upgrade	-	
	-	
Government Services	2,200,000	
change in fund Bal		
Total Expenditures	$ 2,680,000	

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
BUDGET SUMMARY

Revenues	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
Property Taxes (2 mil 2016 -2018)	$ -	$ -	$ -	$ -
Interest	12,238	3,198	2,000	2,000
County Road Fees	171,850	189,640	120,000	-
			(120,000)	
CTC Reimbursement for Paving	300,000	300,000	300,000	300,000
CTC Reimbursement for Promenade	-	52,480	-	-
Grant- Myrtle Swash Culvert Bridge			-	-
RIDE ???				
Reimbursement for Underground	339,211	-	-	-
American Rescue 2022			-	1,126,400
American Rescue 2021				
Transfers			1,040,000	
From General for Hydrants	31,000	-	43,000	-
From other Funds	-	-	(43,000)	-
Transfer from Htax Beach Nourishment			75,000	75,000
Transfer from Atax Beach Nourishment			75,000	75,000
Total Revenues	$ 854,299	$ 545,318	$ 1,492,000	$ 1,578,400
Expenditures				
OPERATIONS				
Grounds Department Lake Maintenance	$ -	$ -	$ -	$ -
Street Drainage	-	-	-	-
Total Operations Expenditures	$ -	$ -	$ -	$ -
PROJECTS				
Street Improvements Road Projects	$ 409,080	$ 342,264	$ 400,000	$ 450,000
Engineering			30,000	30,000
Hydrant Upgrade	30,805	-	43,000	-
Underground HWY 17	3,335	-	(43,000)	
American Rescue				
Building From General				600,000
Demolition from General				100,000
Police Building From Hospitality				1,500,000
Total				$ 2,200,000
3rd South Promenade Land Improvement	92,082	-	-	-
Hwy 17 Mast Arms	-	-	-	-
Underground Projects Ocean Blvd	-	-	-	-
Myrtle Swash Culvert Bridge	-	-	-	-
Transfer to Stormwater Utility Fund	166,031	-	-	-
Total Project Expenditures	$ 701,333	$ 342,264	$ 430,000	$ 2,680,000
Total Operations & Project Expenditures	$ 701,333	$ 342,264	$ 430,000	$ 2,680,000
Net Change in Fund Balance	$ 152,966	$ 203,054	$ 1,062,000	$ (1,101,600)
Beginning Fund Balance	1,024,625	1,177,591	1,380,645	2,442,645
Ending Balance Fund Balance	$ 1,177,591	$ 1,380,645	$ 2,442,645	$ 1,341,045

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND

Budget 2021-2022	Cap Proj Reserve	Beach Nourishment	Street Improve	Total Balance
Available Balance 6-30-2021	$ 141,397	$ 721,122	$ 517,311	$ 1,380,645
			-	
Interest	1,000	1,000		2,000
County Road Fees			-	-
CTC Road Reimbursement			300,000	300,000
Road Paving			(400,000)	(400,000)
Engineering			(30,000)	(30,000)
American Rescue	-			-
Transfer from General Hydrants				-
Hydrant Upgrade				-
Hwy 17 Underground				
Engineering				
Transfer to Stormwater				
Transfer from Hospitality for Beach Nourishment defer 19-20		75,000		75,000
Transfer from Atax for Beach Nourishment defer 19-20		75,000		75,000
Projected Available Balance 6-30-2022	$ 142,397	$ 872,122	$ 387,311	$ 1,402,645
				$ 1,402,645

TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND

Budget 2022-2023	Cap Proj Reserve	Beach Nourishment	Street Improve	Total Balance
Projected Available Balance 6-30-2022	$ 142,397	$ 872,122	$ 387,311	$ 1,402,645
			-	
Interest	1,000	1,000		2,000
County Road Fees			-	-
CTC Road Reimbursement			300,000	300,000
Road Paving			(450,000)	(450,000)
Engineering			(30,000)	(30,000)
American Rescue	1,126,400			1,126,400
American Rescue	1,040,000			1,040,000
Government Services	(700,000)			(700,000)
Police	(1,500,000)			(1,500,000)
Police	-			-
Transfer from Hospitality for Beach Nourishment defer 19-20		75,000		75,000
Transfer from Atax for Beach Nourishment defer 19-20		75,000		75,000
Projected Available Balance 6-30-2021	$ 109,797	$ 1,023,122	$ 207,311	$ 1,341,045
				$ 1,341,045

Pier Fund

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET FY 2022-2023

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TOWN OF SURFSIDE BEACH

PIER FUND

Adopted BUDGET 2022-2023

	FY 2022-2023	
Revenue	**Adopted**	
		Open March 2023 3 months
Leasing	$ 115,000	
Admissions	23,000	Council decision to remove?
Fishing	45,000	
Interest	1,000	
Parking	33,950	
FEMA Reimbursement	300,000	
Transfers from Htax	385,000	
Transfers from Latax	200,000	
Transfer from Atax	25,000	
	-	
Total Revenue	$ 1,127,950	
Expenses		
Repairs and Maintenance	$ 50,000	
Professional	100,000	
Contractual	18,900	
Debt & Interest	331,510	
Deprciation	300,000	
Change in Net Position	277,540	
Total Expenses	$ 1,127,950	
Capital Purchases	6,000,000	
Total Appropriations	$ 7,127,950	

	TOWN OF SURFSIDE BEACH			
	PIER ENTERPRISE FUND			
	BUDGET SUMMARY			
	FY 2020 Actual	**FY 2021 Actual**	**FY 2022 Adopted**	**FY 2023 Adopted**
Operating Revenues				
Leases	$ 99,417	$ 21,763	$ -	$ 115,000
Admissions	-	-	-	23,000
Fishing License	-	-	-	45,000
FEMA Reimbursement	183,469	2,899,154	6,657,000	300,000
Interest Earnings	4,152	8,067	5,000	1,000
Parking Lanier Parking	135,279	85,161	-	31,050
Parking Lanier Citations	4,904	6,615	-	2,900
Misc		10,140	10,500	
	270	-	-	-
Total Revenue	$ 427,491	$ 3,030,900	$ 6,672,500	$ 517,950
Operating Expenses				
Utilities	$ 2,382	$ -	$ -	$ 25,000
Repairs, Maintenance, Supplies	1,444	8,332	-	25,000
Professional Services Hagerty	-	-	-	-
Services Required Place Holder			100,000	100,000
Insurance	33,191	1,515	-	50,000
Events	480	-	-	-
Depreciation	60,843	20,034	-	300,000
Interest Expense	-	89,247	-	-
Loss on Asset		376,276	-	-
Bank Fees-Lanier	5,119	4,625	-	-
Contractual Services-Lanier	58,606	25,902	-	18,900
Debt Issue Debt exp			87,200	331,510
Total Operating Expenses	$ 162,065	$ 525,931	$ 187,200	$ 850,410
Income (Loss) Before Transfers	$ 265,426	$ 2,504,969	$ 6,485,300	$ (332,460)
Other Financing Sources				
Transfers from Hosp	$ -	$ -	$ 2,255,000	$ 200,000
Transfers from Hosp Debt Payment	125,000	-		185,000
Transfers from Hosp unspendable				-
Transfers from Hosp HC Settlement				-
Transfers from Hosp HC Fee		185,000		-
Transfers from Atax	125000	75000	135,000	25,000
Transfers from Local Atax		200,000	1,329,000	200,000
Transfers from Local Atax Nonspendable				-
Transfers from Local Atax HC Settlement				-
Transfers from Local Atax HC Fee				-
Total Financing Uses	$ 250,000	$ 460,000	$ 3,719,000	$ 610,000
Other Financing Uses			-	-
Transfer to Cap Proj Beach Nourishment	$ -	$ -	$ -	$ -
Capital outlay				
Transfers Out General	9,942	-	-	-
Total Financing Uses	$ 9,942	$ -	$ -	$ -
Change in Net Position	$ 505,484	$ 2,964,969	$ 10,204,300	$ 277,540
Total Net Position Beginning	$ 3,457,756	$ 4,023,240	$ 6,988,209	$ 17,192,509
Total Net Position- Ending	$ 3,963,240	$ 6,988,209	$ 17,192,509	$ 17,470,049
Capital Expenses Pier Rebuild	$ 107,483	$ 2,500,000	$ 13,100,000	$ 6,000,000

TOWN OF SURFSIDE BEACH

DEBT SERVICE - PIER

EXPENDITURES	FY 2021 Actual	FY 2022 Scheduled	FY 2023 Scheduled	FY 2024 Scheduled
PRINCIPAL				
10/1	$ -	$ -	$ 247,000	$ 252,000
TOTAL PRINCIPAL	$ -	$ -	$ 247,000	$ 252,000
INTEREST				
4/1	$ 20,347	$ 43,600	$ 43,600	$ 40,908
10/1		43,600	40,907	$ 38,161
TOTAL INTEREST	$ 20,347	$ 87,200	$ 84,507	$ 79,069
TOTAL EXPENDITURES	$ 20,347	$ 87,200	$ 331,507	$ 331,069

ACCOUNT NARRATIVE AND ANALYSIS

Debt Payment schedule April and October 2021 to October 2035

	Principal Requirements	Interest Requirements	Total Requirements	FY	Total Per FY
4/1/2021	$0.00	$20,346.67	$20,346.67	FY20-21	$ 20,346.67
10/1/2021	0.00	43,600.00	43,600.00	FY20-22	
4/1/2022	0.00	43,600.00	43,600.00	FY21-22	87,200.00
10/1/2022	247,000.00	43,600.00	290,600.00	FY22-23	
4/1/2023		40,907.70	40,907.70		331,507.70
10/1/2023	252,000.00	40,907.70	292,907.70	FY23-24	
4/1/2024		38,160.90	38,160.90		331,068.60
10/1/2024	258,000.00	38,160.90	296,160.90	FY24-25	
4/1/2025		35,348.70	35,348.70		331,509.60
10/1/2025	264,000.00	35,348.70	299,348.70	FY25-26	
4/1/2026		32,471.10	32,471.10		331,819.80
10/1/2026	270,000.00	32,471.10	302,471.10	FY26-27	
4/1/2027		29,528.10	29,528.10		331,999.20
10/1/2027	275,000.00	29,528.10	304,528.10	FY27-28	
4/1/2028		26,530.60	26,530.60	6/15/2022	331,058.70
10/1/2028	281,000.00	26,530.60	307,530.60	FY28-29	
4/1/2029		23,467.70	23,467.70		330,998.30
10/01/2029-10/01/2035	2,153,000.00	168,350.50	2,321,350.50	FY 2030-2036	2,321,350.50
	$4,000,000.00	$748,859.07	$4,748,859.07		$ 4,748,859.07

Capital Equipment

TOWN OF SURFSIDE BEACH

ADOPTED BUDGET
FY 2022-2023

210 US Highway 17 South – Surfside Beach, SC 29575-6097
www.surfsidebeach.org – town@surfsidebeach.org
843.913.6111 phone – 843.238-5432 fax

Attachment (A)			6/8/2022
Town of Surfside Beach All Funds			
FY Budget 2022-2023			
Authorized for Acquisition by the FY 2022-2023 Budget			
	Capital Equipment Over $5,000		
Over $5,000			**Totals**
	Cost	**Description**	
General			
Administration			
Facilities		Truck	
Grounds	17,000	Mower	
Public Works	125,000	Bucket Truck	
Public Works	42,000	Tractor	
Public Works	115,000	Backhoe	
Public Works	40,000	Truck	
Public Works	30,000	Truck	
NonDepartmetal	10,000	HVAC	
			$ 379,000
Hospitality			
Police	$ 58,400	Patrol Vehicle	
Fire	61,000	Purvis	
Fire	25,000	Floor	
Fire	16,500	Adv Life Support	
Grounds	25,000	Huckabee lot	
	-		**$ 185,900**
Accommodations Tax			
Police	$ 11,500	Kubota	
			$ 11,500
Capital Projects			
	$ -		
			$ -
Sanitation Fund			
Sanitation Fund	$ 358,500		
			$ 358,500
Total ALL FUNDS	**$ 934,900**		**$ 934,900**

Attachment (B)			6/8/2022
Town of Surfside Beach			
FY Budget 2022-2023			
Authorized for Acquisition by the FY 2022-2023 Budget			
	Capital Improvements		
FUND	**Over $5,000**		**Total**
	Cost	**Description**	
General Fund			
	$ -		
	-		
Total			**$ -**
Hospitality			
Police	$ -	Building	
PW	25,000	Huckabee Lot	
Total			**$ 25,000**
Stormwater Utility			
Drainage Project	1,250,000	Phase 2 N drainage	
Drainage Project	115,000	Engineering	
Total			**$ 1,365,000**
Capital Projects			
Public Works	$ 450,000	Street Paving	
Public Works	30,000	Engineering	
Building	600,000	Building	
Demolition	100,000	Demolition	
Police Building	1,500,000	Police Building	
Total			**$ 2,680,000**
Pier Fund			
Pier Fund	$ 6,000,000	Pier Construction	
Total			**$ 6,000,000**
Total All Funds	**$ 10,070,000**		**$ 10,070,000**