

TOWN OF SEABROOK ISLAND

Town Council Meeting

December 13, 2022 – 2:30 PM

Town Hall, Council Chambers
2001 Seabrook Island Road
Seabrook Island, SC 29455



[Watch Live Stream \(YouTube\)](#)

Virtual Participation: Individuals who wish to participate in the meeting via Zoom may call (843) 768-9121 or email kwatkins@townofseabrookisland.org for log-in information prior to the meeting

AGENDA

1. **Call to Order – Roll Call – Freedom of Information – Pledge of Allegiance**
2. **Approval of Minutes:**
 - Town Council Regular Meeting Minutes – November 15, 2022
 - Town Council Work Session Meeting Minutes – December 6, 2022
3. **Presentations:** *There are no Presentations*
4. **Public Hearing Items:**
 - Ordinance 2022-07: An ordinance to adopt a budget for the Town of Seabrook Island, South Carolina, for the Fiscal Year Beginning January 1, 2023, and ending December 31, 2023.
5. **Executive Session**
 - Discussion of Personnel Matters (S.C. Code Sec. 30-4-70(a)(1))
 - *Please Note: Town Council may take action on Executive Session Items listed on the agenda when they come back into Public Session.*
6. **Citizens Comments:** *Any citizen may speak pertaining to any item listed on the meeting agenda which does not require a public hearing. Each speaker shall be limited to 3 minutes in which to make his or her comments. Town council shall allow no more than 30 minutes for citizen comments. Preference shall be given to individuals who have signed up or otherwise notified the town clerk/treasurer of a desire to speak prior to the start of the meeting.*
7. **Reports of Town Boards, Commissions, and Committees:**
 - **Advisory Committees**
 - Community Promotions and Engagement Committee
 - Environment and Wildlife Committee
 - Public Safety Committee
 - Public Works Committee

- **Special Committees**
- **Ad Hoc Committees**
- **Board of Zoning Appeals**
- **Planning Commission**
- **State Accommodations Tax Advisory Committee**
- **Utility Commission**

8. Reports Town Officers:

- **Mayor**
 - Update on Towns Request for Public Assistance (Hurricane Ian) if any
 - Thanks for extraordinary effort for the Holiday Extravaganza
- **Town Administrator**
 - MyGov License & Permitting Software Update
 - Update regarding trash cans on beach
- **Town Clerk/Treasurer**
 - Report of Financials for the Month of November 2022
- **Town Attorney**
- **Zoning Administrator**
 - Code Enforcement Summary

9. Ordinances for Second Reading:

- Ordinance 2022-07: An ordinance to adopt a budget for the Town of Seabrook Island, South Carolina, for the Fiscal Year Beginning January 1, 2023, and ending December 31, 2023

10. Ordinances for First Reading:

- Ordinance 2022-08: An ordinance to grant to Berkeley Electric Cooperative, Inc., the non-exclusive right, power, and authority to erect and to install, maintain, and operate in, over, under, and upon the streets, alleys and public places of the Town of Seabrook Island, its electric lines, poles, wires, guys, push braces, and appurtenant electric distribution facilities, whether used to render service to the town or not, together with any necessary right of access thereto, for such period as the same are needed by the Cooperative to render electric service to its customers in the Town of Seabrook Island, South Carolina; ; also to set the amount of the franchise fee to be paid by Berkeley Electric Cooperative, Inc., to the Town of Seabrook Island, South Carolina

11. Other Action Items:

- Appointments to Town Boards, Committees, & Commissions:
 - Accommodations Tax Advisory Committee (7)
 - Board of Zoning Appeals (1)
 - Planning Commission (3)
- Resolution 2022-40: A resolution authorizing the temporary discharge of firearms by the Seabrook Island Property Owners Association (SIPOA) within the Town of Seabrook Island for the purpose of thinning the deer herd

- 2023 Town Meeting Schedule
- 2023 Town Holiday Schedule

12. Items for Information or Discussion: *There are no Items for Information or Discussion*

13. Citizen Comments: *Any citizen may speak pertaining to any town matter, except personnel matters. Each speaker shall be limited to 3 minutes in which to make his or her comments. Town council shall allow no more than 30 minutes for citizen comments. Preference shall be given to individuals who have signed up or otherwise notified the town clerk/treasurer of a desire to speak prior to the start of the meeting.*

14. Council Comments

15. Adjournment

TOWN OF SEABROOK ISLAND

Town Council Meeting
November 15, 2022

[Watch Live Stream \(YouTube\)](#)



MINUTES

1. Call to Order – Roll Call – Freedom of Information – Pledge of Allegiance

Mayor Gregg called the November 15, 2022, Town Council Regular Meeting to order at 2:30PM. Councilwomen Finke and Fox, Councilmen Goldstein and Kortvelesy, Town Administrator Cronin (virtual), Zoning Administrator Newman, and Town Clerk Watkins (virtual) participated in the meeting. The Town Clerk confirmed that notice of the meeting was properly posted, and the requirements of the Freedom of Information Act had been met

2. Approval of Minutes:

- Town Council Regular Meeting Minutes – October 25, 2022
- Town Council Work Session Meeting Minutes – November 8, 2022

Councilwoman Finke moved to approve the previous meeting minutes of October 25; Councilwoman Fox seconded. All voted in favor.

The previous meeting minutes of October 25 were approved.

Councilwoman Finke moved to approve the previous meeting minutes of November 8; Councilwoman Fox seconded. All voted in favor.

The previous meeting minutes of November 8 were approved.

3. Presentations:

None.

4. Public Hearing Items:

None.

5. Citizens Comments:

Town Clerk Watkins listed the individuals who submitted public comments prior to the meeting.

Copies of the comments are available with these minutes and upon request.

6. Reports of Town Boards, Commissions, and Committees:

- **Advisory Committees**

- Community Promotions and Engagement Committee

Councilwoman Fox noted the Communications Promotions and Engagement Committee has canceled the November 17th meeting.

Councilwoman Fox reminded all the upcoming Holiday Extravaganza on December 8th from 5:00PM to 8:00PM at Town Hall.

- Environment and Wildlife Committee

Councilwoman Finke summarized the Environment and Wildlife Committee meeting of November 10th.

- Public Safety Committee

Councilman Kortvelesy noted the Public Safety Committee meeting for November 15th was canceled and the upcoming meeting will be held on December 20th.

- Public Works Committee

None.

- **Special Committees**

None.

- **Ad Hoc Committees**

None.

- **Board of Zoning Appeals**

None.

- **Planning Commission**

None.

- **State Accommodations Tax Advisory Committee**

None.

- **Utility Commission**

Commissioner Smith-Jones summarized the special Utility Commission Meeting of November 3rd, which focused on the 2023 Budget and a review of the Management Contract.

Commissioner Smith-Jones noted the bid for the management of the Seabrook Island Utility Commission was awarded to Woodard & Curran for a five-year contract with renewals and summarized the bid process the Commission went through to award the contract.

A discussion was had on the selected contractor and whether that contractor has a local office in South Carolina.

7. Reports Town Officers:

- **Mayor**

- Update of Town's Request for Public Assistance (Hurricane Ian)

Mayor Gregg noted that on November 14, the Town took part in a so-called Scoping Meeting with representatives of Federal Emergency Management Agency ("FEMA").

Mayor Gregg added the Town has provided the FEMA representatives draft documents of a Rented Equipment Summary Record and Damage Inventory using forms prescribed by FEMA together with copies of invoices and related documents for charges incurred by the Town and Seabrook Island Utility Commission. It is expected that once any suggestions by the FEMA representatives have been addressed, the final versions of those documents will be submitted in support of the Town's Request for Public Assistance. Reimbursement by FEMA for costs incurred is expected once FEMA has completed its review of the Town's Request and supporting documentation.

- Invitation for Volunteers to serve on Town's Board of Zoning Appeals

A current member of the Town's Board of Zoning Appeals has expressed the intention not to serve another term. Consequently, there will be an opening on the Board at the start of 2023. I encourage residents who are interested in service to the community to acquaint themselves with the role of the Board and inform the Town without delay should they have an interest in serving on the Board.

- **Town Administrator**

Town Administrator Cronin updated Council on the status of the Administrative Assistant and the Communications & Event Manager.

Town Administrator Cronin noted that the Town has received some complaints about the vegetation at the traffic circle and notified the Town of Kiawah of this issue as they are responsible for the landscaping at the traffic circle.

- **Town Clerk/Treasurer**

- Report of Financials for the Month of October 2022

Ms. Watkins summarized the financials for October as follows:

- Total fund balance ending on October 31, 2022, was \$8,137,309 an amount about \$1,434,970 more than the balance as of October 31, 2021.
- Unrestricted revenue for October totaled \$147,789 and unrestricted revenue for the year totaled \$1,634,879 representing about 107% for the 2022 annual budget and being about \$296,701 more than for the same period in 2021.
- Expenditures for October totaled \$87,745, and expenditures for the year totaled \$988,276 which is 70.1% of the 2022 annual budget.
- Expenditures for the year were about \$203,895 more compared to the same period of 2021.
- Excess of revenues over expenditures was \$60,044 for October and excess of revenues over expenditures was \$646,603 for the year compared to an excess of revenues over expenditures of about \$1,017,951 as of October 31, 2021, reflecting the decrease in revenues in the period this year as compared last years.

- **Town Attorney**

None.

- **Zoning Administrator**

- Code Enforcement Summary (10/25 – 11/14)

Zoning Administrator Newman summarized the code enforcement summary between October 25th through November 14th.

A discussion and clarification were had on the breakdown on the types of businesses the code enforcement officers are encountering that are in violation of not having a business license decal on their vehicle.

8. Ordinances for Second Reading:

None.

9. Ordinances for First Reading:

- Ordinance 2022-07: An ordinance to adopt a budget for the Town of Seabrook Island, South Carolina, for the Fiscal Year Beginning January 1, 2023, and ending December 31, 2023.

Town Administrator Cronin summarized ordinance 2022-07 for the budget for the Town for the Fiscal Year beginning January 1, 2023 and ending December 31, 2023.

Councilwoman Finke moved to approve Ordinance 2022-07; Councilwoman Fox seconded. All voted in favor.

Ordinance 2022-07 passed first reading.

10. Other Action Items:

None.

11. Items for Information or Discussion:

None.

12. Citizen Comments:

None.

13. Council Comments

None.

14. Adjournment

Councilwoman Finke moved to adjourn the meeting; Councilwoman Fox seconded. All voted in favor.

The meeting adjourned at 2:58PM.

Date: November 29, 2022

Prepared by: *Katharine E. Watkins*
Town Clerk/Treasurer

TOWN OF SEABROOK ISLAND

Town Council – Work Session

December 6, 2022

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MINUTES

Call to Order – Roll Call – Freedom of Information

Mayor Gregg called the December 6th, 2022, Town Council Work Session to order at 1:00PM. Councilwoman Finke, Councilmen Goldstein and Kortvelesy, Town Administrator Cronin and Town Clerk Watkins participated in the meeting. Councilwoman Fox is absent. The Town Clerk confirmed that notice of the meeting was properly posted, and the requirements of the Freedom of Information Act had been met.

Guest Presentation: Representatives from MUSC for the anticipated Medical Facility on Seabrook Island Road.

Representatives from MUSC were as follows: Dr. Patrick Cawley (CEO), Sunday Tuk, and Brian Panique (representatives MUSC development).

Dr. Cawley presented on the anticipated MUSC Medical Facility on Seabrook Island Road specifically why this is needed for our area, what services the facility will provide, design of the facility, and current timeline.

A discussion was had on the proposed timeline for construction on the facility.

A discussion was had on the impact of a contribution from the Town of Seabrook Island to make the facility go.

A discussion was had on the commitment made from the Town of Kiawah and how that contribution spurred additional contributions from the community.

Mayor John Gregg (mirror mayor notes)

- Appointment to Town Boards and Commissions
 - Accommodations Tax Advisory Committee (7 seats, 2-year terms)
 - Board of Zoning Appeals (1 seat, 5-year term)
 - Planning Commission (3 seats, 2-year terms)

Mayor Gregg noted the current openings on some of the Town's Boards and Commissions at the beginning of next year, specifically: all members of the Town's ATAX Advisory Committee; one member of the Board of Zoning Appeals; and three members of the Planning Commission.

Mayor Gregg summarized the applications received and noted which candidates he will nominate for these vacant positions.

Mayor Gregg confirmed with Town Clerk Watkins that all candidate applications were sent to all members of Council for review.

Council clarified if residency was required to be on the Accommodations Tax Advisory Committee and the state statutory requirements.

A discussion was had on use of the volunteer form and clarified ways to attract applicants for the Town's Boards or Commissions.

A discussion was had on the process of appointing the applicants to the various boards and commissions to fill the upcoming vacancies and where to find all applications for those who have applied within the past two years.

- Update for FEMA

Mayor Gregg noted that on November 14, the Town submitted a so-called Certification of Small Projects to expedite review of the Town's Request for Public Assistance in consequence of costs incurred as a result of Hurricane IAN. The Federal Emergency Management Agency ("FEMA") status of the Town's request reflects that the request is Pending Final FEMA Review.

- Update to Inquiry of Power outages

Mayor Gregg summarized the inquiries of residents concerning recurring power outages on the island. Mayor Gregg noted that all inquiries were forwarded to the Town's contact at Berkeley Electric Cooperative ("BEC") and that he shared the response received with inquiring residents. Mayor Gregg added that he expects a follow-up with our contact at BEC after the first of the year for an update of progress on BEC's investigations.

Town Council Members:

- **Jeri Finke**

Councilwoman Finke noted the regularly scheduled Environment & Wildlife Committee will be postponed either to another time in December or having a second meeting in January.

Councilwoman Finke thanked Seabrook Island Utility Commission for their article in the Seabrooker.

Councilwoman Finke inquired as to whether beach trash cans will be back on the beach, and, if they can be, when residents can anticipate them being put back out.

- **Patricia Fox**

None.

- **Barry Goldstein**

Councilman Goldstein summarized the preliminary designs for the Town Hall Annex and Town Hall Garage from both ESP Associates and Mike Karamus.

A discussion was had on the proposed designs for the Town Hall Annex and garage.

A discussion was had on if the proposed garage design to prepare for potentially using all electric equipment.

A discussion was had on how the bid process will be if it will be divided into individual projects or one bid package for all updates.

A discussion was had on the design of the potential park behind Town Hall.

A discussion was had on the status of the road project with regards to MUSC and Sea Fields.

A discussion was had on where the funding will be coming from.

A discussion was had on moving the entrance to Town Hall to be opposite Landfall Way.

A discussion was had on whether the Town needs approval from the source of the Town Hall property to build the garage.

Council clarified when the installation of the charging stations from Berkely Electric Cooperative would be and where they will be located with the proposed design.

○ **Dan Kortvelesy**

Councilman Kortvelesy noted the upcoming Public Safety Committee Meeting will be on December 20th.

Town Administrator Joe Cronin

○ Action Items for December 13th Meeting

• Ordinances for Second Reading:

- Ordinance 2022-07: An ordinance to adopt a budget for the Town of Seabrook Island, South Carolina, for the Fiscal Year Beginning January 1, 2023, and ending December 31, 2023

Town Administrator Cronin summarized the budget ordinance to include the updated budget document for month end from November, as it will be up for Public Hearing and Second Reading at the December Town Council Meeting.

• MyGov Permit System Update

Town Administrator Cronin updated Council on the status of MyGov.

• AirMedCare Renewal for 2023

Town Administrator Cronin summarized the AirMedCare renewal for 2023 based on previous discussions at the Town Council Budget Work Sessions.

- 2023 Meeting Dates & Holiday Schedule

Town Administrator Cronin summarized the upcoming standing meeting and holiday dates for 2023.

- Introduction of new Administrative Assistant Beth Rinehimer

Town Administrator Cronin introduced Beth Rinehimer as the new Administrative Assistant.

Adjourn

Councilwoman Finke moved to adjourn; Councilman Kortvelesy seconded. All voted in favor.

The meeting adjourned at 2:22 PM.

Date: December 12th, 2022

Prepared by: *Katharine E. Watkins*
Town Clerk/Treasurer

TOWN OF SEABROOK ISLAND

ORDINANCE NO. 2022-07

ADOPTED _____

AN ORDINANCE TO ADOPT A BUDGET FOR THE TOWN OF SEABROOK ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, Section 5-7-260(3) of the South Carolina Code of Laws and Section 2-260 of the Town Code for the Town of Seabrook Island require that the Town Council adopt, by ordinance, a budget pursuant to public notice; and

WHEREAS, pursuant to Section 6-1-320 of the South Carolina Code of Laws, a public hearing was advertised and held at 2:30 p.m. on Tuesday, December 13, 2022, in Town Council Chambers, with public input duly noted; and

WHEREAS, the proposed budget has been found to be in balance with estimated revenues equal to estimated expenditures for the General Fund and all Restricted and Designated Funds;

NOW, THEREFORE, pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, **BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE TOWN OF SEABROOK ISLAND:**

SECTION 1. Adoption.

The annual budget for the Town of Seabrook Island, which document is attached hereto as "Exhibit A" and incorporated by reference as if fully set forth in this ordinance, is hereby adopted. The budget referenced herein is in balance, with estimated revenues (inclusive of the use of fund balance reserves) equal to estimated expenditures in the amount of **\$2,766,942.00**. The same shall constitute the Official Budget of the Town of Seabrook Island for Fiscal Year 2023 (hereafter, the "FY 2023 Budget.")

SECTION 2. Funds.

To facilitate operations, the following funds shall be established and maintained in FY 2023:

- General Fund
- Restricted Funds:
 - Accommodations Tax (State) Fund
 - Accommodations Tax (Town) Fund
 - Accommodations Tax (County) Fund
 - Alcohol Tax Fund
 - ARPA Fund
 - Court Fund
 - Short-Term Rental (STR) Permit Fund

- Designated Funds: Conservation Fund
Emergency Fund
Road and Drainage Fund
Town Facilities Fund
Vehicle & Equipment Replacement Fund

The estimated revenues and expenditures for each fund, as well as all transfers between funds, shall be as provided for in the FY 2023 Budget, or as may be modified hereafter pursuant to state and local law.

Any excess funds remaining within the General Fund, the seven Restricted Funds or the five Designated Funds at the conclusion of FY 2023 shall remain within each respective fund's "fund balance" unless transferred or otherwise expended by Town Council.

Any interest revenues generated by the General Fund, the ARPA Fund, and the five Designated Funds shall be credited to the General Fund; any interest revenues generated by the six remaining Restricted Funds shall be credited to each respective Restricted Fund.

SECTION 3. Administration.

Pursuant to Section 2-602(D)(1) of the Town Code, the Mayor shall be responsible for the administration of the FY 2023 Budget. The Mayor shall have the authority to approve any reasonable unbudgeted expenditure which may exceed a particular line-item budget, but which will not cause the total annual expenditures to exceed the total amount of the FY 2023 Budget. The Mayor shall have the authority to transfer any sum from one budget line item to another, or from one department or division to another department or division; provided, however, any transfer between funds must be approved by the Town Council, and any change in the FY 2023 Budget which would increase or decrease the total of all authorized expenditures must also be approved by the Town Council.

SECTION 4. Use of Funds and Excess Funds.

Revenues obtained from any source may be used for any appropriation named in the FY 2023 Budget; provided, however, this provision shall not apply to revenues which are specifically restricted by this ordinance, the Town Code, or the South Carolina Code of Laws. Actual revenues in excess of budgeted amounts may be administered by resolution of the Town Council.

Section 5. Premium Subsidy for Employee Medical Insurance.

Pursuant to the Town's Employee Handbook, as adopted by Ordinance 2018-12 on November 27, 2018, the Town Council has elected to subsidize the employee portion of the monthly medical insurance premium for eligible full-time, active employees, at a rate of \$97.68 per employee, per month during FY 2023. Employees shall be responsible for the full cost of any additional premiums for covered dependents; supplemental insurance programs including, but not limited to, Dental Plus, vision, life, dependent life and long-term disability; as well as any tobacco or other surcharges, if applicable. Town Council's election to offer this subsidy is not intended to

create any obligation for the Town, and the subsidy authorized by this section may be reduced or eliminated at any time by Town Council.

SECTION 6. Requirement for Entities Receiving an Appropriation of Town Funds.

Any entity receiving an appropriation of public funds from the Town during FY 2023 shall be required to provide a detailed report describing the purpose(s) for which town funds were used. This report shall be submitted to the Town Administrator on or before December 31, 2023, on a form made available by the Town Administrator for that purpose.

The Mayor is hereby authorized to execute a Memorandum of Agreement with a responsible individual from each entity receiving a direct appropriation of public funds from the Town during FY 2023. The purpose of the Memorandum of Agreement is to outline the standard terms, conditions and reporting requirements associated with each entity's receipt and use of public funds. Public funds which are appropriated to an outside entity must be used to advance a legitimate public purpose.

SECTION 7. Restriction on the Use of Local Government Funds for Lobbying Activities.

The Town shall not use any taxpayer funds received from the South Carolina Local Government Fund to compensate employees for lobbying activities engaged in on behalf of the Town.

SECTION 8. Severability.

If any section, subsection, paragraph, clause, or provision of this ordinance shall be deemed to be unconstitutional, unenforceable, or otherwise invalid by the final decision of a court of competent jurisdiction, it shall be construed to have been the legislative intent of Town Council to pass said ordinance without such unconstitutional provision, and the validity of all remaining sections, subsections, paragraphs, clauses, or provisions of said ordinance shall not be affected thereby. If said ordinance, or any provision thereof, is held by the final decision of a court of competent jurisdiction to be inapplicable to any person, group of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other persons, property or circumstances.

SECTION 9. Conflicting Ordinances Repealed.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 10. Effective Date.

This ordinance shall be effective from and after the date of adoption, and shall cover the fiscal year beginning on January 1, 2023, and ending on December 31, 2023.

SIGNED AND SEALED this ____ day of _____, 2022, having been duly adopted by the Town Council for the Town of Seabrook Island on the ____ day of _____, 2022.

First Reading: November 15, 2022
Public Hearing: December 13, 2022
Second Reading: December 13, 2022

TOWN OF SEABROOK ISLAND

John Gregg, Mayor

ATTEST

Katharine E. Watkins, Town Clerk

Exhibit A
To Ordinance 2022-07

Town of Seabrook Island
FY 2023 Budget



Town of Seabrook Island
FY 2023 Budget

FY 2023 Budget Overview (All Funds)

	GENERAL FUND	RESTRICTED FUNDS							DESIGNATED FUNDS					TOTAL
	GENERAL FUND	ATAX (STATE) FUND	ATAX (TOWN) FUND	ATAX (COUNTY) FUND	ALCOHOL TAX FUND	ARPA FUND	COURT FUND	STR PERMIT FUND	CONSERVATION FUND	EMERGENCY FUND	ROAD & DRAINAGE FUND	TOWN FACILITIES FUND	VEHICLE & EQUIP REPLACEMENT FUND	TOTAL COMBINED (ALL FUNDS)
TOTAL REVENUES	\$ 1,728,744	\$ 428,250	\$ 180,250	\$ 95,200	\$ 5,150	\$ -	\$ 18,063	\$ 234,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,690,257
TOTAL EXPENDITURES	\$ 1,822,198	\$ 530,500	\$ 40,000	\$ 95,000	\$ 20,000	\$ -	\$ 19,244	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ 2,766,942
REVENUES OVER (UNDER) EXPENDITURES	\$ (93,454)	\$ (102,250)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ (1,181)	\$ 234,000	\$ 600	\$ -	\$ (100,000)	\$ (100,000)	\$ (40,000)	\$ (76,685)
OTHER FINANCING SOURCES (USES)														
Transfers In	\$ 250,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ 1,619,227
Transfers Out	\$ (1,320,725)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,619,227)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (1,070,298)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (225,600)	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ -
NET CHANGE IN FUND BALANCE	\$ (1,163,752)	\$ (175,152)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ 20,819	\$ 8,400	\$ 50,600	\$ 100,000	\$ (50,000)	\$ 950,000	\$ 56,800	\$ (76,685)
EST. FUND BALANCE, BEGINNING OF YEAR *	\$ 2,122,743	\$ 349,377	\$ -	\$ 38,866	\$ 40,659	\$ 914,915	\$ -	\$ -	\$ -	\$ 2,217,484	\$ 1,193,257	\$ 350,000	\$ 40,000	\$ 7,267,301
EST. FUND BALANCE, END OF YEAR	\$ 958,991	\$ 174,225	\$ 140,250	\$ 39,066	\$ 25,809	\$ 914,915	\$ 20,819	\$ 8,400	\$ 50,600	\$ 2,317,484	\$ 1,143,257	\$ 1,300,000	\$ 96,800	\$ 7,190,616

FY 2023 Budget Overview (All Funds)

	GENERAL FUND	RESTRICTED FUNDS							DESIGNATED FUNDS					TOTAL
	GENERAL FUND	ATAX (STATE) FUND	ATAX (TOWN) FUND	ATAX (COUNTY) FUND	ALCOHOL TAX FUND	ARPA FUND	COURT FUND	STR PERMIT FUND	CONSERVATION FUND	EMERGENCY FUND	ROAD & DRAINAGE FUND	TOWN FACILITIES FUND	VEHICLE & EQUIP REPLACEMENT FUND	TOTAL COMBINED (ALL FUNDS)
REVENUES														
Aid to Subdivisions - State	\$ 48,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,044
Building Permit Fees - County	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Business License Fees	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Business License Fees - MASC	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Contractual Reimbursements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Court Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Convenience Fees	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Facility Rentals	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Franchise Fees - ATT U-verse	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Franchise Fees - Berkeley Electric	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Franchise Fees - Comcast	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Grant Funding	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Interest - Checking Account	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Interest - Investment Pool	\$ 25,000	\$ 750	\$ 250	\$ 200	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,350
Local Option Sales Tax - County	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Miscellaneous Income	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Planning & Zoning Fees	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sale of Assets	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
ATAX (State)	\$ 47,500	\$ 427,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
ATAX (Town)	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
ATAX (County)	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Alcohol Tax	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
ARPA Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163
Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
STR Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
Payment in Lieu of Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Tree Removal Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
TOTAL REVENUES	\$ 1,728,744	\$ 428,250	\$ 180,250	\$ 95,200	\$ 5,150	\$ -	\$ 18,063	\$ 234,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,690,257
EXPENDITURES														
Salaries - Gross Wages	\$ 761,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,672
Salaries - Overtime	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
FICA	\$ 58,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,876
Medical Insurance	\$ 77,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,781
SC Retirement	\$ 127,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,950
Advertising	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
Advertising - Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Service Charges	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Credit Card Processing Charges	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Capital Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ 315,000
Community Promotions	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Contingency	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Contracted Services - Beach Patrol	\$ -	\$ -	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Contracted Services - IT	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Contracted Services - Landscaping	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500
Contracted Services - Other	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Council & Committee Expense	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Court Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Election Expenses	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Emergency Communications	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Emergency Preparedness	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Equipment Rentals	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Fuel, Gas & Oil	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200
Furniture & Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Insurance - Auto	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Insurance - Equipment	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Insurance - Fidelity Bond	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Insurance - Tort Liability	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Insurance - Workers Comp	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Maintenance - Beach	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Maintenance - Seabrook Island Road	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Maintenance - Town Hall	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Maintenance - Vehicles & Equipment	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Materials & Supplies - Buildings & Grounds	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Materials & Supplies - Office	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Memberships, Dues & Subscriptions	\$ 39,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,150
Planning & Zoning	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Postage	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Pre-Employment Expenses	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Printing & Scanning Services	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Professional Services - Accounting	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Professional Services - Auditor	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Professional Services - Engineering	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Professional Services - Legal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Professional Services - Other	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Seabrook Island Turtle Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Special Projects - Roadway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Court Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,300
Travel & Training	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Uniforms	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Utilities	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Victim's Advocate Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victim's Advocate Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Tourism Related Expenditures (65%)	\$ -	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,500
Tourism Promotion (30%)	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
County ATAX Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jury Trials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650
Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Professional Services - Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163
Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Emergency Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,822,198	\$ 530,500	\$ 40,000	\$ 95,000	\$ 20,000	\$ -	\$ -	\$ 19,244	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 2,766,942
REVENUES OVER (UNDER) EXPENDITURES	\$ (93,454)	\$ (102,250)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ -	\$ (1,181)	\$ 234,000	\$ 600	\$ -	\$ (100,000)	\$ (100,000)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,685)
OTHER FINANCING SOURCES (USES)																				
Transfers In	\$ 250,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,227
Transfers Out	\$ (1,320,725)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,619,227)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (1,070,298)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (225,600)	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ (1,163,752)	\$ (175,152)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ -	\$ 20,819	\$ 8,400	\$ 50,600	\$ 100,000	\$ (50,000)	\$ 950,000	\$ 56,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,685)
EST. FUND BALANCE, BEGINNING OF YEAR *	\$ 2,122,743	\$ 349,377	\$ -	\$ 38,866	\$ 40,659	\$ 914,915	\$ -	\$ -	\$ -	\$ -	\$ 2,217,484	\$ 1,193,257	\$ 350,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,267,301
EST. FUND BALANCE, END OF YEAR	\$ 958,991	\$ 174,225	\$ 140,250	\$ 39,066	\$ 25,809	\$ 914,915	\$ 20,819	\$ 8,400	\$ 50,600	\$ 2,317,484	\$ 1,143,257	\$ 1,300,000	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,190,616

FY 2023 General Fund Summary

		FY 2020	FY 2021	FY 2022		FY 2023	CHANGE	CHANGE
		ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET	(\$)	(%)
REVENUES								
4401	Aid to Subdivisions - State	\$ 40,638	\$ 43,858	\$ 41,670	\$ 35,691	\$ 48,044	\$ 6,374	15.3%
4501	Building Permit Fees - County	\$ 19,770	\$ 29,798	\$ 18,000	\$ 24,756	\$ 25,000	\$ 7,000	38.9%
4100	Business License Fees	\$ 467,197	\$ 560,842	\$ 450,000	\$ 676,430	\$ 625,000	\$ 175,000	38.9%
4150	Business License Fees - MASC	\$ 245,005	\$ 259,127	\$ 240,000	\$ 275,024	\$ 250,000	\$ 10,000	4.2%
4240	Contractual Reimbursements	\$ -	\$ 673	\$ 10,000	\$ 1,175	\$ 5,000	\$ (5,000)	-50.0%
4250	Court Fines	\$ 7,775	\$ 11,504	\$ 7,500	\$ 9,128	\$ -	\$ (7,500)	-100.0%
4620	Credit Card Convenience Fees	\$ -	\$ 145	\$ 750	\$ 3,650	\$ 7,500	\$ 6,750	900.0%
4690	Facility Rentals	\$ 50	\$ -	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
4205	Franchise Fees - ATT U-verse	\$ 5,551	\$ 5,006	\$ 5,000	\$ 3,356	\$ 5,000	\$ -	0.0%
4201	Franchise Fees - Berkeley Electric	\$ 161,268	\$ 168,363	\$ 165,000	\$ -	\$ 170,000	\$ 5,000	3.0%
4206	Franchise Fees - Comcast	\$ 58,858	\$ 60,228	\$ 55,000	\$ 47,631	\$ 55,000	\$ -	0.0%
4970	Grant Funding	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
4605	Interest - Checking Account	\$ 21	\$ 33	\$ 25	\$ 91	\$ 50	\$ 25	100.0%
4601	Interest - Investment Pool	\$ 39,013	\$ 6,456	\$ 7,500	\$ 63,794	\$ 25,000	\$ 17,500	233.3%
4301	Local Option Sales Tax - County	\$ 303,741	\$ 365,190	\$ 280,000	\$ 338,558	\$ 365,000	\$ 85,000	30.4%
4701	Miscellaneous Income	\$ 1,982	\$ 241	\$ 500	\$ 1,000	\$ 500	\$ -	0.0%
4500	Planning & Zoning Fees	\$ 34,023	\$ 197,900	\$ 160,000	\$ 190,608	\$ 75,000	\$ (85,000)	-53.1%
4750	Sale of Assets	\$ -	\$ -	\$ 500	\$ 300	\$ 100	\$ (400)	-80.0%
4004	ATAX (State)	\$ 37,105	\$ 47,121	\$ 41,750	\$ 45,355	\$ 47,500	\$ 5,750	13.8%
	TOTAL REVENUES	\$ 1,421,998	\$ 1,756,486	\$ 1,508,295	\$ 1,716,547	\$ 1,728,744	\$ 220,449	14.6%
EXPENDITURES								
5005	Salaries - Gross Wages	\$ 317,144	\$ 366,657	\$ 516,588	\$ 440,434	\$ 761,472	\$ 244,884	47.4%
TBD	Salaries - Overtime	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	100.0%
5010	FICA	\$ 25,646	\$ 26,595	\$ 39,924	\$ 30,096	\$ 58,554	\$ 18,630	46.7%
5014	Medical Insurance	\$ 23,113	\$ 25,693	\$ 38,462	\$ 43,199	\$ 77,781	\$ 39,319	102.2%
5015	SC Retirement	\$ 37,487	\$ 51,069	\$ 78,259	\$ 79,491	\$ 127,191	\$ 48,932	62.5%
6260	Advertising	\$ 13,247	\$ 13,736	\$ 12,200	\$ 9,652	\$ 13,100	\$ 900	7.4%
6208	Bank Service Charges	\$ 783	\$ 1,560	\$ 1,950	\$ 1,944	\$ 2,500	\$ 550	28.2%
6209	Credit Card Processing Charges	\$ -	\$ 133	\$ -	\$ 3,426	\$ 7,500	\$ 7,500	#DIV/0!
6301	Capital Expenditures	\$ 5,204	\$ 30,799	\$ 175,000	\$ 43,923	\$ 55,000	\$ (120,000)	-68.6%
6288	Community Promotions	\$ -	\$ 2,300	\$ 7,500	\$ 2,958	\$ 7,500	\$ -	0.0%
6290	Contingency	\$ 18,671	\$ 8,936	\$ 30,000	\$ 19,669	\$ 30,000	\$ -	0.0%
6291	Contracted Services - Beach Patrol	\$ 58,920	\$ 59,282	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6292	Contracted Services - IT	\$ 30,714	\$ 32,558	\$ 41,500	\$ 33,008	\$ 42,000	\$ 500	1.2%
6293	Contracted Services - Landscaping	\$ 95,992	\$ 82,029	\$ 6,500	\$ 22,979	\$ 57,500	\$ 51,000	784.6%
6295	Contracted Services - Other	\$ 18,793	\$ 24,660	\$ 30,200	\$ 28,377	\$ 18,500	\$ (11,700)	-38.7%
6051	Council & Committee Expense	\$ 263	\$ 1,234	\$ 1,500	\$ 547	\$ 1,500	\$ -	0.0%
6401	Court Expenses	\$ 5,200	\$ 5,200	\$ 4,950	\$ 1,075	\$ -	\$ (4,950)	-100.0%
TBD	Donations	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	#DIV/0!
6205	Election Expenses	\$ -	\$ -	\$ -	\$ 3,228	\$ 4,000	\$ 4,000	#DIV/0!
6151	Emergency Communications	\$ 7,903	\$ 5,736	\$ 7,500	\$ 4,788	\$ 7,500	\$ -	0.0%
6220	Emergency Preparedness	\$ 16,498	\$ 29,065	\$ 32,000	\$ 13,107	\$ 34,000	\$ 2,000	6.3%
6235	Equipment Rentals	\$ 5,279	\$ 6,357	\$ 9,000	\$ 6,583	\$ 21,000	\$ 12,000	133.3%
TBD	Fuel, Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	#DIV/0!
6101	Furniture & Equipment	\$ 5,787	\$ 6,727	\$ 20,000	\$ 15,474	\$ 15,000	\$ (5,000)	-25.0%
5165	Insurance - Auto	\$ 2,087	\$ 2,215	\$ 2,500	\$ 2,445	\$ 4,500	\$ 2,000	80.0%
5163	Insurance - Equipment	\$ 12,270	\$ 12,239	\$ 13,250	\$ 15,079	\$ 17,500	\$ 4,250	32.1%
5162	Insurance - Fidelity Bond	\$ 697	\$ 764	\$ 750	\$ 764	\$ 800	\$ 50	6.7%
5161	Insurance - Tort Liability	\$ 9,234	\$ 11,214	\$ 12,000	\$ 13,736	\$ 15,000	\$ 3,000	25.0%
5164	Insurance - Workers Comp	\$ 1,407	\$ 2,890	\$ 3,000	\$ 2,811	\$ 7,500	\$ 4,500	150.0%
5305	Maintenance - Beach	\$ 9,334	\$ 3,749	\$ 4,000	\$ 3,403	\$ 5,000	\$ 1,000	25.0%
5261	Maintenance - Seabrook Island Road	\$ 10,849	\$ 16,560	\$ 25,000	\$ 1,816	\$ 20,000	\$ (5,000)	-20.0%
5301	Maintenance - Town Hall	\$ 16,825	\$ 55,323	\$ 39,000	\$ 2,458	\$ 4,000	\$ (35,000)	-89.7%
5310	Maintenance - Vehicles & Equipment	\$ 191	\$ 171	\$ 2,000	\$ 6,823	\$ 4,000	\$ 2,000	100.0%
5362	Materials & Supplies - Buildings & Grounds	\$ -	\$ -	\$ 38,000	\$ 29,748	\$ 30,000	\$ (8,000)	-21.1%
5361	Materials & Supplies - Office	\$ 6,903	\$ 9,833	\$ 13,800	\$ 6,934	\$ 9,500	\$ (4,300)	-31.2%
6201	Memberships, Dues & Subscriptions	\$ 16,667	\$ 18,343	\$ 21,650	\$ 21,109	\$ 39,150	\$ 17,500	80.8%
5365	Planning & Zoning	\$ 596	\$ 251	\$ 500	\$ 84	\$ 500	\$ -	0.0%
5363	Postage	\$ 2,238	\$ 3,730	\$ 4,750	\$ 2,664	\$ 4,500	\$ (250)	-5.3%
5020	Pre-Employment Expenses	\$ -	\$ 829	\$ 1,800	\$ 1,856	\$ 1,500	\$ (300)	-16.7%
5366	Printing & Scanning Services	\$ 2,832	\$ 9,157	\$ 9,000	\$ 10,342	\$ 7,500	\$ (1,500)	-16.7%
5202	Professional Services - Accounting	\$ 16,388	\$ 16,326	\$ 14,000	\$ 13,490	\$ 16,500	\$ 2,500	17.9%
5201	Professional Services - Auditor	\$ 14,000	\$ 14,000	\$ 16,000	\$ 14,900	\$ 15,500	\$ (500)	-3.1%
5203	Professional Services - Engineering	\$ 5,667	\$ 12,886	\$ 15,000	\$ 6,702	\$ 15,000	\$ -	0.0%
5204	Professional Services - Legal	\$ 9,088	\$ 1,386	\$ 30,000	\$ 6,756	\$ 25,000	\$ (5,000)	-16.7%
5209	Professional Services - Other	\$ 38,405	\$ 8,828	\$ 43,000	\$ 15,582	\$ 52,000	\$ 9,000	20.9%
6261	Special Events	\$ 7,622	\$ 5,806	\$ 9,500	\$ -	\$ 3,000	\$ (6,500)	-68.4%
6404	State Court Assessment	\$ 2,399	\$ 2,938	\$ 2,500	\$ 5,864	\$ -	\$ (2,500)	-100.0%
5405	Telecommunications	\$ 9,972	\$ 13,422	\$ 24,000	\$ 15,817	\$ 24,300	\$ 300	1.3%
6285	Travel & Training	\$ 506	\$ 1,397	\$ 15,000	\$ 2,963	\$ 15,750	\$ 750	5.0%
5380	Uniforms	\$ -	\$ -	\$ 4,050	\$ 1,291	\$ 5,600	\$ 1,550	38.3%
5401	Utilities	\$ 21,424	\$ 39,161	\$ 26,750	\$ 19,255	\$ 27,000	\$ 250	0.9%
6403	Victim's Advocate Assessment	\$ 336	\$ 633	\$ 500	\$ 532	\$ -	\$ (500)	-100.0%
6402	Victim's Advocate Surcharge	\$ 725	\$ 900	\$ 800	\$ 625	\$ -	\$ (800)	-100.0%
6216	Website	\$ 553	\$ 863	\$ 700	\$ 80	\$ 800	\$ 100	14.3%
	TOTAL EXPENDITURES	\$ 905,857	\$ 1,046,139	\$ 1,446,833	\$ 1,029,888	\$ 1,822,198	\$ 375,365	25.9%
REVENUES OVER (UNDER) EXPENDITURES		\$ 516,141	\$ 710,347	\$ 61,462	\$ 686,660	\$ (93,454)	\$ (154,916)	-252.1%
OTHER FINANCING SOURCES (USES)								
	Transfer In - ATAX (County) Fund	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transfer In - ATAX (State) Fund	\$ -	\$ -	\$ -	\$ -	\$ 72,027	\$ 72,027	#DIV/0!
	Transfer In - STR Permit Fund	\$ -	\$ -	\$ -	\$ -	\$ 178,400	\$ 178,400	#DIV/0!
	Transfer Out - Court	\$ -	\$ -	\$ -	\$ -	\$ (22,000)	\$ (22,000)	#DIV/0!
	Transfer Out - Conservation Fund	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	#DIV/0!
	Transfer Out - Emergency Fund	\$ (2,000,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	0.0%
	Transfer Out - Road & Drainage Fund	\$ (500,000)	\$ (220,000)	\$ (750,000)	\$ (750,000)	\$ (50,000)	\$ 700,000	-93.3%
	Transfer Out - Town Facilities Fund	\$ (250,000)	\$ -	\$ (160,000)	\$ (160,000)	\$ (1,050,000)	\$ (890,000)	556.3%
	Transfer Out - Vehicle & Equipment Replacemer	\$ (15,000)	\$ (49,000)	\$ (15,000)	\$ (15,000)	\$ (48,725)	\$ (33,725)	224.8%
	TOTAL OTHER FINANCING SOURCES (USES)	\$ (2,765,000)	\$ (329,000)	\$ (1,025,000)	\$ (1,025,000)	\$ (1,070,298)	\$ (45,298)	4.4%
NET CHANGE IN FUND BALANCE		\$ (2,248,859)	\$ 381,347	\$ (963,538)	\$ (338,340)	\$ (1,163,752)	\$ (200,214)	20.8%
FUND BALANCE, BEGINNING OF YEAR		\$ 4,953,793	\$ 2,704,934	\$ 2,294,324	\$ 3,086,281	\$ 2,122,743	\$ (171,581)	-7.5%

FUND BALANCE, END OF YEAR

\$ 2,704,934 \$ 3,086,281 \$ 1,330,786 \$ 2,747,941 \$ 958,991 \$ (371,795) -27.9%

FY 2023 ATAX (State) Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7002 State ATAX (30%)	\$ 72,632	\$ 132,729	\$ 100,500	\$ 122,133	\$ 135,000	\$ 34,500	34.3%
7003 State ATAX (65%)	\$ 157,368	\$ 287,579	\$ 217,750	\$ 264,621	\$ 292,500	\$ 74,750	34.3%
7004 Interest Income	\$ 941	\$ 237	\$ 250	\$ 2,907	\$ 750	\$ 500	200.0%
TOTAL REVENUES	\$ 230,941	\$ 420,545	\$ 318,500	\$ 389,662	\$ 428,250	\$ 109,750	34.5%
EXPENDITURES							
8001 Tourism Related Expenditures (65%)	\$ 86,351	\$ 153,450	\$ 215,000	\$ 205,728	\$ 395,500	\$ 180,500	84.0%
8002 Tourism Promotion (30%)	\$ 72,632	\$ 132,729	\$ 100,500	\$ 122,133	\$ 135,000	\$ 34,500	34.3%
TOTAL EXPENDITURES	\$ 158,982	\$ 286,179	\$ 315,500	\$ 327,861	\$ 530,500	\$ 215,000	68.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ 71,959	\$ 134,366	\$ 3,000	\$ 61,801	\$ (102,250)	\$ (105,250)	-3508.3%
OTHER FINANCING SOURCES (USES)							
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ (72,027)	\$ (72,027)	#DIV/0!
Transfer Out - Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ (875)	\$ (875)	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ (72,902)	\$ (72,902)	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ 71,959	\$ 134,366	\$ 3,000	\$ 61,801	\$ (175,152)	\$ (178,152)	-5938.4%
FUND BALANCE, BEGINNING OF YEAR	\$ 140,052	\$ 212,011	\$ 84,245	\$ 346,377	\$ 349,377	\$ 265,132	314.7%
FUND BALANCE, END OF YEAR	\$ 212,011	\$ 346,377	\$ 87,245	\$ 408,178	\$ 174,225	\$ 86,980	99.7%

FY 2023 ATAX (Town) Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
TBD Town ATAX	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	#DIV/0!
TBD Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 180,250	\$ 180,250	#DIV/0!
EXPENDITURES							
TBD Contracted Services - Beach Patrol	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 140,250	\$ 140,250	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 140,250	\$ 140,250	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ 140,250	\$ 140,250	#DIV/0!

FY 2023 ATAX (County) Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7101 County ATAX	\$ -	\$ 80,387	\$ 45,000	\$ 62,038	\$ 95,000	\$ 50,000	111.1%
7104 Interest Income	\$ 138	\$ 19	\$ -	\$ 622	\$ 200	\$ 200	#DIV/0!
TOTAL REVENUES	\$ 138	\$ 80,407	\$ 45,000	\$ 62,660	\$ 95,200	\$ 50,200	111.6%
EXPENDITURES							
TBD Contracted Services - Beach Patrol	\$ 15,000	\$ 9,000	\$ 45,000	\$ 45,000	\$ 95,000	\$ 50,000	111.1%
TOTAL EXPENDITURES	\$ 15,000	\$ 9,000	\$ 45,000	\$ 45,000	\$ 95,000	\$ 50,000	111.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ (14,862)	\$ 71,407	\$ -	\$ 17,660	\$ 200	\$ 200	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer Out - General Fund	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ (14,862)	\$ 31,407	\$ -	\$ 17,660	\$ 200	\$ 200	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR	\$ 22,321	\$ 7,459	\$ 2,479	\$ 38,866	\$ 38,866	\$ 36,387	1468.0%
FUND BALANCE, END OF YEAR	\$ 7,459	\$ 38,866	\$ 2,479	\$ 56,526	\$ 39,066	\$ 36,587	1476.1%

FY 2023 Alcohol Tax Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7405 Alcohol Tax	\$ 6,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000	66.7%
7404 Interest Income	\$ 209	\$ 37	\$ 20	\$ 383	\$ 150	\$ 130	650.0%
TOTAL REVENUES	\$ 6,209	\$ 3,037	\$ 3,020	\$ 5,383	\$ 5,150	\$ 2,130	70.5%
EXPENDITURES							
8505 Capital Expenditures	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	100.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ 6,209	\$ 3,037	\$ (6,980)	\$ 5,383	\$ (14,850)	\$ (7,870)	112.8%

OTHER FINANCING SOURCES (USES)									
	Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE		\$ 6,209	\$ 3,037	\$ (6,980)	\$ 5,383	\$ (14,850)	\$ (7,870)	\$ (7,870)	112.8%
FUND BALANCE, BEGINNING OF YEAR		\$ 26,030	\$ 32,239	\$ 25,339	\$ 35,276	\$ 40,659	\$ 15,320	\$ 15,320	60.5%
FUND BALANCE, END OF YEAR		\$ 32,239	\$ 35,276	\$ 18,359	\$ 40,659	\$ 25,809	\$ 7,450	\$ 7,450	40.6%

FY 2023 ARPA Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7501	ARPA Distribution	\$ -	\$ 464,239.49	\$ 464,239.00	\$ 464,239.49	\$ -	\$ (464,239) -100.0%
7504	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
	TOTAL REVENUES	\$ -	\$ 464,239.49	\$ 464,239.00	\$ 464,239.49	\$ -	\$ (464,239) -100.0%
EXPENDITURES							
8045	ARPA Expenditures	\$ -	\$ 13,563.90	\$ 464,239.00	\$ -	\$ -	\$ (464,239) -100.0%
	TOTAL EXPENDITURES	\$ -	\$ 13,563.90	\$ 464,239.00	\$ -	\$ -	\$ (464,239) -100.0%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ 450,675.59	\$ -	\$ 464,239.49	\$ -	\$ - #DIV/0!
OTHER FINANCING SOURCES (USES)							
	Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
	TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
NET CHANGE IN FUND BALANCE		\$ -	\$ 450,675.59	\$ -	\$ 464,239.49	\$ -	\$ - #DIV/0!
FUND BALANCE, BEGINNING OF YEAR		\$ -	\$ -	\$ 464,260.00	\$ 450,675.59	\$ 914,915.08	\$ 450,655 97.1%
FUND BALANCE, END OF YEAR		\$ -	\$ 450,675.59	\$ 464,260.00	\$ 914,915.08	\$ 914,915.08	\$ 450,655 97.1%

FY 2023 Court Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
TBD	Court Fines	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500 #DIV/0!
TBD	Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250 #DIV/0!
TBD	State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900 #DIV/0!
TBD	State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ 7,163	\$ 7,163	\$ 7,163 #DIV/0!
TBD	Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250 #DIV/0!
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 18,063	\$ 18,063	\$ 18,063 #DIV/0!
EXPENDITURES							
TBD	Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200 #DIV/0!
TBD	FICA	\$ -	\$ -	\$ -	\$ 322	\$ 322	\$ 322 #DIV/0!
TBD	SC Retirement	\$ -	\$ -	\$ -	\$ 759	\$ 759	\$ 759 #DIV/0!
TBD	Jury Trials	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ 1,650 #DIV/0!
TBD	Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250 #DIV/0!
TBD	Professional Services - Auditor	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000 #DIV/0!
TBD	State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900 #DIV/0!
TBD	State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ 7,163	\$ 7,163	\$ 7,163 #DIV/0!
TBD	Travel & Training	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750 #DIV/0!
TBD	Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250 #DIV/0!
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 19,244	\$ 19,244	\$ 19,244 #DIV/0!
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ (1,181)	\$ (1,181)	\$ (1,181) #DIV/0!
OTHER FINANCING SOURCES (USES)							
	Transfers In - General Fund	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000 #DIV/0!
	TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000 #DIV/0!
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ 20,819	\$ 20,819	\$ 20,819 #DIV/0!
FUND BALANCE, BEGINNING OF YEAR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
FUND BALANCE, END OF YEAR		\$ -	\$ -	\$ -	\$ 20,819	\$ 20,819	\$ 20,819 #DIV/0!

FY 2023 STR Permit Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
TBD	STR Permit Fees	\$ -	\$ -	\$ -	\$ 234,000	\$ 234,000	\$ 234,000 #DIV/0!
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 234,000	\$ 234,000	\$ 234,000 #DIV/0!
EXPENDITURES							
----	STR Permit Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ 234,000	\$ 234,000	\$ 234,000 #DIV/0!
OTHER FINANCING SOURCES (USES)							
	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ (178,400)	\$ (178,400)	\$ (178,400) #DIV/0!
	Transfer Out - Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ (47,200)	\$ (47,200)	\$ (47,200) #DIV/0!
	TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ (225,600)	\$ (225,600)	\$ (225,600) #DIV/0!
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	\$ 8,400 #DIV/0!

FUND BALANCE, BEGINNING OF YEAR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
FUND BALANCE, END OF YEAR	\$	-	\$	-	\$	-	\$	-	\$	8,400	\$	8,400	#DIV/0!

FY 2023 Conservation Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
TBD	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	#DIV/0!
TBD	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	#DIV/0!
EXPENDITURES							
TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,600	\$ 50,600	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ 50,600	\$ 50,600	#DIV/0!

FY 2023 Emergency Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7950	\$ 25,903	\$ 13,030	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 25,903	\$ 13,030	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8050	\$ 21,449	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 21,449	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,453	\$ 13,030	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ 2,004,453	\$ 113,030	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 2,004,453	\$ 2,107,609	\$ 2,117,484	\$ 2,217,484	\$ 109,875	5.2%
FUND BALANCE, END OF YEAR	\$ 2,004,453	\$ 2,117,484	\$ 2,207,609	\$ 2,217,484	\$ 2,317,484	\$ 109,875	5.0%

FY 2023 Road & Drainage Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8068	\$ 76,683	\$ 50,060	\$ 150,000	\$ 25,600	\$ 100,000	\$ (50,000)	-33.3%
TOTAL EXPENDITURES	\$ 76,683	\$ 50,060	\$ 150,000	\$ 25,600	\$ 100,000	\$ (50,000)	-33.3%
REVENUES OVER (UNDER) EXPENDITURES	\$ (76,683)	\$ (50,060)	\$ (150,000)	\$ (25,600)	\$ (100,000)	\$ 50,000	-33.3%
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 500,000	\$ 220,000	\$ 750,000	\$ 750,000	\$ 50,000	\$ (700,000)	-93.3%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 500,000	\$ 220,000	\$ 750,000	\$ 750,000	\$ 50,000	\$ (700,000)	-93.3%
NET CHANGE IN FUND BALANCE	\$ 423,317	\$ 169,940	\$ 600,000	\$ 724,400	\$ (50,000)	\$ (650,000)	-108.3%
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 423,317	\$ 593,667	\$ 593,257	\$ 1,193,257	\$ 599,590	101.0%
FUND BALANCE, END OF YEAR	\$ 423,317	\$ 593,257	\$ 1,193,667	\$ 1,317,657	\$ 1,143,257	\$ (50,410)	-4.2%

FY 2023 Town Facilities Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8078	\$ -	\$ -	\$ 60,000	\$ 13,500	\$ 100,000	\$ 40,000	66.7%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 60,000	\$ 13,500	\$ 100,000	\$ 40,000	66.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (60,000)	\$ (13,500)	\$ (100,000)	\$ (40,000)	66.7%
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 250,000	\$ -	\$ 160,000	\$ 160,000	\$ 1,050,000	\$ 890,000	556.3%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 250,000	\$ -	\$ 160,000	\$ 160,000	\$ 1,050,000	\$ 890,000	556.3%
NET CHANGE IN FUND BALANCE	\$ 250,000	\$ -	\$ 100,000	\$ 146,500	\$ 950,000	\$ 850,000	850.0%

FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.0%
FUND BALANCE, END OF YEAR	\$ 250,000	\$ 250,000	\$ 350,000	\$ 396,500	\$ 1,300,000	\$ 950,000	271.4%

FY 2023 Vehicle & Equipment Replacement Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
----- Vehicle Replacement Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8081 Capital Expenditures	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,000	\$ 40,000	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,000	\$ 40,000	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (39,000)	\$ (40,000)	\$ (40,000)	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 15,000	\$ 49,000	\$ 15,000	\$ 15,000	\$ 48,725	\$ 33,725	224.8%
Transfer In - ATAX (State) Fund	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ 875	#DIV/0!
Transfer In - STR Permit Fund	\$ -	\$ -	\$ -	\$ -	\$ 47,200	\$ 47,200	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ 15,000	\$ 49,000	\$ 15,000	\$ 15,000	\$ 96,800	\$ 81,800	545.3%
NET CHANGE IN FUND BALANCE	\$ 15,000	\$ 49,000	\$ 15,000	\$ (24,000)	\$ 56,800	\$ 41,800	278.7%
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 15,000	\$ 36,000	\$ 64,000	\$ 40,000	\$ 4,000	11.1%
FUND BALANCE, END OF YEAR	\$ 15,000	\$ 64,000	\$ 51,000	\$ 40,000	\$ 96,800	\$ 45,800	89.8%

Town of Seabrook Island

Compiled Financial Statements And Supporting Schedules

**For the Month and Eleven Months Ended
November 30, 2022**

**DUFFY & BASHA, CPAs
631 ST. ANDREWS BLVD.
CHARLESTON SC 29407**

Accountant's Compilation Report

Town of Seabrook Island
Seabrook Island, South Carolina

Management is responsible for the accompanying financial statements of the Town of Seabrook Island, which comprise the balance sheet – modified cash basis as of November 30, 2022, and the related statement of revenue and expenditures – modified cash basis for the month and eleven months then ended, and the accompanying supporting schedules, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Duffy & Basha, LLC

Duffy & Basha, CPAs
Charleston, South Carolina
December 6, 2022

Town of Seabrook Island
Balance Sheet - Primary Government
Modified Cash Basis

November 30, 2022

Assets

Current Assets	
Operating Checking Account	\$ 1,982,879.10
Municipal Court Checking Account	17,658.51
Petty Cash	200.00
Prepaid Expenses	1,678.88
Total Current Assets	2,002,416.49
Other Assets	
Investments	6,167,892.15
Total Assets	\$ 8,170,308.64

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Accounts Payable	\$ 2,999.92
Unearned Revenue	914,915.08
Other Accrued Liabilities	8,950.00
Total Liabilities	926,865.00
Net Assets	
Restricted Fund Balances	
Accommodations Tax	372,516.39
Charleston County Accommodations Tax	87,880.37
Alcohol Tax	40,772.48
American Rescue Plan Act (ARPA)	-
Total Restricted Fund Balances	501,169.24
Designated Fund Balances	
Emergency	2,120,639.30
Road & Drainage	568,757.22
Town Facilities	236,500.00
Vehicle Replacement	25,000.00
Total Designated Fund Balances	2,950,896.52
General Fund	
Total Fund Balances	3,791,377.88
Total Liabilities and Net Assets	\$ 8,170,308.64

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Eleven Months Ended November 30, 2022

	Current Year				Prior Year-to-Date
	Current Month	Year to Date	Annual Budget	% of Annual Budget	
Revenues					
Accommodations Tax - General Use	-	45,355.49	41,750.00	108.6%	19,689.62
Business Licenses	13,439.67	676,430.02	450,000.00	150.3%	546,247.90
Business Licenses - MASC	-	275,024.15	240,000.00	114.6%	259,126.97
Franchise Fees - BEC	-	-	165,000.00	-	-
Franchise Fees - ATT U-verse	-	3,356.38	5,000.00	67.1%	3,846.69
Franchise Fees - Comcast	15,748.33	47,631.21	55,000.00	86.6%	44,991.59
Contractual Reimbursements	-	1,175.00	10,000.00	11.8%	-
Court Fines	-	9,128.13	7,500.00	121.7%	11,350.65
Local Option Sales Tax - County	31,579.40	338,557.74	280,000.00	120.9%	275,799.48
Aid to Subdivisions - State	12,010.02	35,690.77	41,670.00	85.7%	32,535.94
Planning & Zoning Fees	3,700.00	190,608.22	160,000.00	119.1%	187,950.00
Building Permit Fees - County	4,986.93	24,756.13	18,000.00	137.5%	21,579.12
Interest - Investment Pool	18,528.49	82,322.15	7,500.00	1097.6%	5,751.70
Interest - Checking Account	16.28	107.21	25.00	428.8%	26.70
Credit Card Convenience Fees	180.35	3,649.52	750.00	486.6%	54.11
Facility Rentals	-	-	100.00	-	-
Grant Funding	-	-	25,000.00	-	-
Miscellaneous Income	23.62	999.85	500.00	200.0%	198.56
Sale of Assets	-	300.00	500.00	60.0%	-
Grant Funding	-	-	25,000.00	-	-
Total Revenues	<u>100,213.09</u>	<u>1,735,091.97</u>	<u>1,533,295.00</u>	<u>113.2%</u>	<u>1,409,149.03</u>

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Eleven Months Ended November 30, 2022

	Current Year			% of Annual Budget	Prior Year-to- Date
	Current Month	Year to Date	Annual Budget		
Expenditures					
Salaries	44,035.28	442,347.58	517,588.00	85.5%	330,483.76
Employer Social Security and Medicare	3,333.36	33,429.74	39,924.00	83.7%	24,217.46
Health and Dental Insurance	2,708.34	42,713.52	38,462.00	111.1%	28,330.31
Retirement	7,442.45	75,608.39	78,259.00	96.6%	53,853.03
Pre-Employment Expenses	850.20	1,856.05	1,800.00	103.1%	829.49
Insurance - Tort Liability	-	13,736.00	12,000.00	114.5%	11,214.00
Insurance - Fidelity Bond	-	764.00	750.00	101.9%	764.00
Insurance - Equipment	-	15,079.45	13,250.00	113.8%	12,239.46
Insurance - Worker's Compensation	2,462.00	2,811.00	3,000.00	93.7%	2,890.00
Insurance - Auto Liability	-	2,444.85	2,500.00	97.8%	2,215.34
Professional Services - Audit	-	14,900.00	16,000.00	93.1%	14,000.00
Professional Services - Accounting	2,597.29	13,794.84	14,000.00	98.5%	12,694.47
Professional Services - Engineering	2,610.00	6,701.51	15,000.00	44.7%	8,146.02
Professional Services - Legal	1,867.75	6,756.32	30,000.00	22.5%	1,386.10
Professional Services - Other	-	15,582.05	43,000.00	36.2%	8,115.52
Roadway Maintenance	-	1,815.79	25,000.00	7.3%	16,559.68
Equipment Maintenance	2,751.53	32,206.47	77,000.00	41.8%	1,473.49
Beach Maintenance	71.22	3,402.77	42,000.00	8.1%	3,748.96
Vehicle Maintenance	914.43	6,822.83	2,000.00	341.1%	55.53
Travel and Training	1.26	2,963.43	15,000.00	19.8%	1,397.07
Community Promotions	1,458.21	2,958.21	7,500.00	39.4%	1,995.10
Office Supplies	231.98	6,933.56	13,800.00	50.2%	7,537.45
Postage	202.08	2,865.38	4,750.00	60.3%	3,428.79
Planning and Zoning	-	84.00	500.00	16.8%	251.10
Printing	1,160.49	10,341.77	9,000.00	114.9%	6,314.76
Utilities	1,460.91	19,255.09	26,750.00	72.0%	33,482.43
Uniforms	245.28	1,290.83	4,050.00	31.9%	-
Capital Expenditures	3.26	43,923.36	175,000.00	25.1%	532.96
Furniture and Equipment	-	15,473.81	20,000.00	77.4%	709.44
Telecommunication	1,016.70	15,816.68	24,000.00	65.9%	12,032.11
Emergency Telecommunication	-	4,788.00	7,500.00	63.8%	5,736.00
Council/Committee Expenditure	-	547.09	1,500.00	36.5%	1,233.77
Memberships, Dues and Subscriptions	937.57	21,109.41	21,650.00	97.5%	17,830.87
Website	80.00	80.00	700.00	11.4%	631.76
Equipment Rentals	430.85	6,582.95	9,000.00	73.1%	5,940.45
Advertising	992.66	9,652.30	12,200.00	79.1%	11,582.08
Contingency	170.78	19,669.07	30,000.00	65.6%	8,695.52
Bank Charges	214.20	5,410.87	1,950.00	277.5%	1,604.92
Contracted Services - Beach Patrol	-	-	-	-	59,282.00
Contracted Services - IT	-	33,008.29	41,500.00	79.5%	26,078.65
Contracted Services - Landscaping	-	22,979.13	6,500.00	353.5%	79,034.46
Contracted Services - Other	1,526.43	28,376.82	30,200.00	94.0%	22,792.57
Election Expense	-	3,227.50	-	-	-
Vehicle Purchase Expenditures	-	39,000.00	-	-	-
Court Expenditures	-	8,096.07	8,750.00	92.5%	9,080.64
Emergency Preparedness	261.29	13,106.78	32,000.00	41.0%	21,771.28
Special Events	-	-	9,500.00	-	-
Total Expenditures	82,037.80	1,070,313.56	1,484,833.00	72.1%	872,192.80
Excess of Revenues Over (Under) Expenditures	\$ 18,175.29	664,778.41	48,462.00	1371.8%	536,956.23

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Eleven Months Ended November 30, 2022

	Current Year			% of Annual Budget	Prior Year-to- Date
	Current Month	Year to Date	Annual Budget		
Receipts to Be Used toward Restricted Fund Balances					
State Accomodations Tax					
Advertising & Promotion	\$ -	122,132.95	100,500.00	121.5%	118,137.74
Tourism	-	264,621.38	217,750.00	121.5%	255,965.07
Interest Income	1,024.61	3,932.06	250.00	1572.8%	209.23
Total State Accomodation Tax	<u>1,024.61</u>	<u>390,686.39</u>	<u>318,500.00</u>		<u>374,312.04</u>
County Accomodations Tax - Charleston					
Receipts	22,801.74	62,038.29	45,000.00	137.9%	80,387.42
Interest Income	241.72	863.92	-	-	16.02
Total County Accomodations Tax - Charleston	<u>23,043.46</u>	<u>62,902.21</u>	<u>45,000.00</u>		<u>80,403.44</u>
Alcohol Tax					
Receipts	-	5,000.00	3,000.00	166.7%	3,000.00
Interest Income	112.15	495.04	20.00	2475.2%	33.82
Total Alcohol Tax	<u>112.15</u>	<u>5,495.04</u>	<u>3,020.00</u>		<u>3,033.82</u>
ARPA					
Receipts	-	-	464,239.00	-	464,239.49
Total ARPA	<u>-</u>	<u>-</u>	<u>464,239.00</u>		<u>464,239.49</u>
Total Restricted Fund Receipts	<u>\$ 24,180.22</u>	<u>459,083.64</u>	<u>830,759.00</u>	<u>55.3%</u>	<u>921,988.79</u>
Expenditures Used toward Restricted Fund Balances					
State Accomodations Tax - Advertising and Promotion	-	122,132.95	100,500.00	121.5%	61,204.95
State Accomodations Tax - Tourism	1,156.44	205,727.74	215,000.00	95.7%	151,207.30
County A-Tax Expenditure	-	45,000.00	45,000.00	100.0%	5,000.00
Alcohol Tax Expense	-	-	10,000.00	-	-
ARPA Expenses	-	-	464,239.00	-	-
Total Used toward Restricted Funds	<u>\$ 1,156.44</u>	<u>372,860.69</u>	<u>834,739.00</u>	<u>44.7%</u>	<u>217,412.25</u>
Receipts to Be Used toward Designated Fund Balances					
Emergency Fund					
Emergency Fund Receipts	\$ -	-	-	-	13,030.48
Total Emergency Fund	<u>-</u>	<u>-</u>	<u>-</u>		<u>13,030.48</u>
Total Designated Fund Receipts	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,030.48</u>
Expenditures Used toward Designated Fund Balances					
Emergency Fund	-	-	-	-	-
Capital Expenditures - Road and Drainage	-	25,600.00	150,000.00	17.1%	44,220.00
Capital Expenditures - Town Facilities	8,000.00	13,500.00	60,000.00	22.5%	-
Total Used toward Designated Funds	<u>\$ 8,000.00</u>	<u>39,100.00</u>	<u>210,000.00</u>	<u>18.6%</u>	<u>44,220.00</u>

Supporting Schedules

**TOWN OF SEABROOK ISLAND
ACCOMODATIONS TAX
FYE 12/31/2022**

DATE	DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
TOTALS 12/31/2021	73,636.27	-	-	339,802.94	339,802.94
AUDITORS' ADJUSTMENT				-	-
ADJUSTED BEGINNING BALANCE	73,636.27	-	-	339,802.94	339,802.94
Jan-22 Interest Income		-	-	41.03	41.03
TOTALS 1/31/2022	73,636.27	-	-	339,843.97	339,843.97
Feb-22 Received from County	(73,636.27)	-	-	-	-
Interest Income				40.61	40.61
TOTALS 2/28/2022	-	-	-	339,884.58	339,884.58
Mar-22 Ck# 7372 Pyro Shows East Coast, Inc.		-	-	(9,500.00)	(9,500.00)
Ck# 7386 Alan Fleming Tennis Tournament				(15,000.00)	(15,000.00)
Interest Income				86.17	86.17
TOTALS 3/31/2022	-	-	-	315,470.75	315,470.75
Apr-22 Received from County		2,449.15	14,694.89	31,838.92	48,982.96
Transfer to General Fund		(2,449.15)			(2,449.15)
Ck# 7431 Chas Area Convention Center			(14,694.89)		(14,694.89)
Interest Income				144.18	144.18
TOTALS 4/30/2022	-	-	-	347,453.85	347,453.85
May-22 Ck# 7453 Barrier Island Ocean Rescue		-	-	(12,071.00)	(12,071.00)
Ck# 7463 Lowcountry Marine Mammal				(1,038.44)	(1,038.44)
Interest Income				226.70	226.70
TOTALS 5/31/2022	-	-	-	334,571.11	334,571.11
Jun-22 Ck# 7485 Barrier Island Ocean Rescue		-	-	(22,130.00)	(22,130.00)
Ck# 7463 Lowcountry Marine Mammal				(1,103.35)	(1,103.35)
Ck# 7500 Barrier Island Ocean Rescue		-	-	(48,284.00)	(48,284.00)
Interest Income				241.63	241.63
TOTALS 6/30/2022	-	-	-	263,295.39	263,295.39

**TOWN OF SEABROOK ISLAND
 ACCOMODATIONS TAX
 FYE 12/31/2022**

DATE		DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
Jul-22	Ck# 7535 Pyro Shows East Coast, Inc.		-	-	(9,500.00)	(9,500.00)
	Ck# 7539 Lowcountry Marine Mammal				(1,261.68)	(1,261.68)
	Ck# 7541 Barrier Island Ocean Rescue				(49,893.00)	(49,893.00)
	Interest Income				232.28	232.28
	TOTALS 7/31/2022	-	-	-	202,872.99	202,872.99
Aug-22	Received from County		9,279.71	55,678.26	120,636.23	185,594.20
	Transfer to General Fund		(9,279.71)			(9,279.71)
	Ck# 7555 Lowcountry Marine Mammal				(861.32)	(861.32)
	Ck# 7558 Chas Area Convention Center			(55,678.26)		(55,678.26)
	Ck# 7577 Barrier Island Ocean Rescue				(37,017.00)	(37,017.00)
	Interest Income				468.97	468.97
	TOTALS 8/31/2022	-	-	-	286,099.87	286,099.87
Sep-22	Ck# 7583 Lowcountry Marine Mammal		-	-	(901.32)	(901.32)
	Interest Income				532.98	532.98
	TOTALS 9/30/2022	-	-	-	285,731.53	285,731.53
Oct-22	Received from County		33,626.63	51,759.80	112,146.23	197,532.66
	Transfer to General Fund		(33,626.63)			(33,626.63)
	Ck# 7605 Lowcountry Marine Mammal				(1,122.44)	(1,122.44)
	Ck# 7610 Charleston Symphony Orch.				(25,000.00)	(25,000.00)
	Ck# 7619 Chas Area Convention Center			(51,759.80)		(51,759.80)
	Interest Income				892.90	892.90
	TOTALS 10/31/2022	-	-	-	372,648.22	372,648.22
Nov-22	Ck# 7643 Lowcountry Marine Mammal		-	-	(1,156.44)	(1,156.44)
	Interest Income				1,024.61	1,024.61
	TOTALS 11/30/2022	-	-	-	372,516.39	372,516.39

**TOWN OF SEABROOK ISLAND
CHARLESTON COUNTY ACCOMODATIONS TAX
FYE 12/31/2022**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	TOTAL
	TOTALS 12/31/2021	-		-	39,865.91
	ADJUSTMENT TO ESTIMATE		-		-
	ADJUSTED BEGINNING BALANCE	-	-	-	39,865.91
Jan-22	Interest Income	-	4.81	-	4.81
	TOTALS 1/31/2022	-	4.81	-	39,870.72
Feb-22	Interest Income	-	4.76	-	4.76
	TOTALS 2/28/2022	-	9.57	-	39,875.48
Mar-22	Received from County	-	2,612.58	-	2,612.58
	Interest Income		11.61		11.61
	TOTALS 3/31/2022	-	2,633.76	-	42,499.67
Apr-22	Received from County	-	7,229.70	-	7,229.70
	Interest Income		20.64		20.64
	TOTALS 4/30/2022	-	9,884.10	-	49,750.01
May-22	Received from County	-	5,912.41	-	5,912.41
	Interest Income		35.03		35.03
	TOTALS 5/31/2022	-	15,831.54	-	55,697.45
Jun-22	Interest Income	-	47.49	-	47.49
	TOTALS 6/30/2022	-	15,879.03	-	55,744.94
Jul-22	Interest Income	-	63.90	-	63.90
	TOTALS 7/31/2022	-	15,942.93	-	55,808.84
Aug-22	Received from County	-	23,481.86	-	23,481.86
	Interest Income		130.19		130.19
	TOTALS 8/31/2022	-	39,554.98	-	79,420.89
Sep-22	Interest Income	-	148.42	-	148.42
	TOTALS 9/30/2022	-	39,703.40	-	79,569.31
Oct-22	Ck# 7594 Barrier Is. Ocean Rescue	-	(14,887.75)	-	(14,887.75)
	Interest Income		155.35		155.35
	TOTALS 10/31/2022	-	24,971.00	-	64,836.91
Nov-22	Received from County	-	22,801.74	-	22,801.74
	Interest Income		241.72		241.72
	TOTALS 11/30/2022	-	48,014.46	-	87,880.37

**TOWN OF SEABROOK ISLAND
 MISCELLANEOUS RESTRICTED FUNDS
 FYE 12/31/2022**

DATE	Alcohol Tax	American Rescue Plan Act (ARPA)
TOTALS 12/31/2021	35,277.44	-
AUDITORS' ADJUSTMENT	-	-
ADJUSTED BEGINNING BALANCE	<u>35,277.44</u>	<u>-</u>
Jan-22 Interest Income	4.26	-
TOTALS 1/31/2022	<u>35,281.70</u>	<u>-</u>
Feb-22 Interest Income	4.22	-
TOTALS 2/28/2022	<u>35,285.92</u>	<u>-</u>
Mar-22 Interest Income	9.64	-
TOTALS 3/31/2022	<u>35,295.56</u>	<u>-</u>
Apr-22 Interest Income	14.65	-
TOTALS 4/30/2022	<u>35,310.21</u>	<u>-</u>
May-22 Received from state	5,000.00	-
Interest Income	27.33	-
TOTALS 5/31/2022	<u>40,337.54</u>	<u>-</u>
Jun-22 Interest Income	37.05	-
TOTALS 6/30/2022	<u>40,374.59</u>	<u>-</u>
Jul-22 Interest Income	46.28	-
TOTALS 7/31/2022	<u>40,420.87</u>	<u>-</u>
Aug-22 Interest Income	66.37	-
TOTALS 8/31/2022	<u>40,487.24</u>	<u>-</u>
Sep-22 Interest Income	75.66	-
TOTALS 9/30/2022	<u>40,562.90</u>	<u>-</u>
Oct-22 Interest Income	97.43	-
TOTALS 10/31/2022	<u>40,660.33</u>	<u>-</u>
Nov-22 Interest Income	112.15	-
TOTALS 11/30/2022	<u>40,772.48</u>	<u>-</u>

**TOWN OF SEABROOK ISLAND
MISCELLANEOUS DESIGNATED FUNDS
FYE 12/31/2022**

DATE	Emergency	Road and Drainage	Town Facilities	Vehicle Replacement Fund
TOTALS 12/31/2021	2,120,639.30	594,357.22	250,000.00	64,000.00
AUDITORS' ADJUSTMENT	-	-	-	-
ADJUSTED BEGINNING BALANCE	<u>2,120,639.30</u>	<u>594,357.22</u>	<u>250,000.00</u>	<u>64,000.00</u>
Jan-22 Ck# 7331 - ESP Associates, Inc.	-	(3,480.00)	-	-
TOTALS 1/31/2022	<u>2,120,639.30</u>	<u>590,877.22</u>	<u>250,000.00</u>	<u>64,000.00</u>
Feb-22 Ck# 7363 - ESP Associates, Inc.	-	(1,485.00)	-	-
Ck# 7364 - ESP Associates, Inc.	-	(10,750.00)	-	-
TOTALS 2/28/2022	<u>2,120,639.30</u>	<u>578,642.22</u>	<u>250,000.00</u>	<u>64,000.00</u>
Mar-22 No Activity	-	-	-	-
TOTALS 3/31/2022	<u>2,120,639.30</u>	<u>578,642.22</u>	<u>250,000.00</u>	<u>64,000.00</u>
Apr-22 Ck# 7416 - ESP Associates, Inc.	-	(3,735.00)	-	-
Ck# 7423 Hendrick Lexus Charleston	-	-	-	(36,500.00)
Ck# 7434 Truist Bank	-	-	-	(2,500.00)
Ck# 7435 - ESP Associates, Inc.	-	(4,530.00)	-	-
TOTALS 4/30/2022	<u>2,120,639.30</u>	<u>570,377.22</u>	<u>250,000.00</u>	<u>25,000.00</u>
May-22 Ck# 7470 - ESP Associates, Inc.	-	(525.00)	-	-
TOTALS 5/31/2022	<u>2,120,639.30</u>	<u>569,852.22</u>	<u>250,000.00</u>	<u>25,000.00</u>
Jun-22 Ck# 7495 - Michael E Karamus Architect	-	-	(2,500.00)	-
TOTALS 6/30/2022	<u>2,120,639.30</u>	<u>569,852.22</u>	<u>247,500.00</u>	<u>25,000.00</u>
Jul-22 No Activity	-	-	-	-
TOTALS 7/31/2022	<u>2,120,639.30</u>	<u>569,852.22</u>	<u>247,500.00</u>	<u>25,000.00</u>
Aug-22 Ck# 7576 - Michael E Karamus Architect	-	-	(3,000.00)	-
TOTALS 8/31/2022	<u>2,120,639.30</u>	<u>569,852.22</u>	<u>244,500.00</u>	<u>25,000.00</u>
Sep-22 Ck# 7584 - ESP Associates, Inc.	-	(1,095.00)	-	-
TOTALS 9/30/2022	<u>2,120,639.30</u>	<u>568,757.22</u>	<u>244,500.00</u>	<u>25,000.00</u>
Oct-22 No Activity	-	-	-	-
TOTALS 10/31/2022	<u>2,120,639.30</u>	<u>568,757.22</u>	<u>244,500.00</u>	<u>25,000.00</u>
Nov-22 Ck# 7648 - Michael E Karamus Architect	-	-	(8,000.00)	-
TOTALS 11/30/2022	<u>2,120,639.30</u>	<u>568,757.22</u>	<u>236,500.00</u>	<u>25,000.00</u>

TOWN OF SEABROOK ISLAND

ORDINANCE NO. 2022-07

ADOPTED _____

AN ORDINANCE TO ADOPT A BUDGET FOR THE TOWN OF SEABROOK ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, Section 5-7-260(3) of the South Carolina Code of Laws and Section 2-260 of the Town Code for the Town of Seabrook Island require that the Town Council adopt, by ordinance, a budget pursuant to public notice; and

WHEREAS, pursuant to Section 6-1-320 of the South Carolina Code of Laws, a public hearing was advertised and held at 2:30 p.m. on Tuesday, December 13, 2022, in Town Council Chambers, with public input duly noted; and

WHEREAS, the proposed budget has been found to be in balance with estimated revenues equal to estimated expenditures for the General Fund and all Restricted and Designated Funds;

NOW, THEREFORE, pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, **BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE TOWN OF SEABROOK ISLAND:**

SECTION 1. Adoption.

The annual budget for the Town of Seabrook Island, which document is attached hereto as "Exhibit A" and incorporated by reference as if fully set forth in this ordinance, is hereby adopted. The budget referenced herein is in balance, with estimated revenues (inclusive of the use of fund balance reserves) equal to estimated expenditures in the amount of **\$2,766,942.00**. The same shall constitute the Official Budget of the Town of Seabrook Island for Fiscal Year 2023 (hereafter, the "FY 2023 Budget.")

SECTION 2. Funds.

To facilitate operations, the following funds shall be established and maintained in FY 2023:

- General Fund
- Restricted Funds:
 - Accommodations Tax (State) Fund
 - Accommodations Tax (Town) Fund
 - Accommodations Tax (County) Fund
 - Alcohol Tax Fund
 - ARPA Fund
 - Court Fund
 - Short-Term Rental (STR) Permit Fund

- Designated Funds: Conservation Fund
Emergency Fund
Road and Drainage Fund
Town Facilities Fund
Vehicle & Equipment Replacement Fund

The estimated revenues and expenditures for each fund, as well as all transfers between funds, shall be as provided for in the FY 2023 Budget, or as may be modified hereafter pursuant to state and local law.

Any excess funds remaining within the General Fund, the seven Restricted Funds or the five Designated Funds at the conclusion of FY 2023 shall remain within each respective fund's "fund balance" unless transferred or otherwise expended by Town Council.

Any interest revenues generated by the General Fund, the ARPA Fund, and the five Designated Funds shall be credited to the General Fund; any interest revenues generated by the six remaining Restricted Funds shall be credited to each respective Restricted Fund.

SECTION 3. Administration.

Pursuant to Section 2-602(D)(1) of the Town Code, the Mayor shall be responsible for the administration of the FY 2023 Budget. The Mayor shall have the authority to approve any reasonable unbudgeted expenditure which may exceed a particular line-item budget, but which will not cause the total annual expenditures to exceed the total amount of the FY 2023 Budget. The Mayor shall have the authority to transfer any sum from one budget line item to another, or from one department or division to another department or division; provided, however, any transfer between funds must be approved by the Town Council, and any change in the FY 2023 Budget which would increase or decrease the total of all authorized expenditures must also be approved by the Town Council.

SECTION 4. Use of Funds and Excess Funds.

Revenues obtained from any source may be used for any appropriation named in the FY 2023 Budget; provided, however, this provision shall not apply to revenues which are specifically restricted by this ordinance, the Town Code, or the South Carolina Code of Laws. Actual revenues in excess of budgeted amounts may be administered by resolution of the Town Council.

Section 5. Premium Subsidy for Employee Medical Insurance.

Pursuant to the Town's Employee Handbook, as adopted by Ordinance 2018-12 on November 27, 2018, the Town Council has elected to subsidize the employee portion of the monthly medical insurance premium for eligible full-time, active employees, at a rate of \$97.68 per employee, per month during FY 2023. Employees shall be responsible for the full cost of any additional premiums for covered dependents; supplemental insurance programs including, but not limited to, Dental Plus, vision, life, dependent life and long-term disability; as well as any tobacco or other surcharges, if applicable. Town Council's election to offer this subsidy is not intended to

create any obligation for the Town, and the subsidy authorized by this section may be reduced or eliminated at any time by Town Council.

SECTION 6. Requirement for Entities Receiving an Appropriation of Town Funds.

Any entity receiving an appropriation of public funds from the Town during FY 2023 shall be required to provide a detailed report describing the purpose(s) for which town funds were used. This report shall be submitted to the Town Administrator on or before December 31, 2023, on a form made available by the Town Administrator for that purpose.

The Mayor is hereby authorized to execute a Memorandum of Agreement with a responsible individual from each entity receiving a direct appropriation of public funds from the Town during FY 2023. The purpose of the Memorandum of Agreement is to outline the standard terms, conditions and reporting requirements associated with each entity's receipt and use of public funds. Public funds which are appropriated to an outside entity must be used to advance a legitimate public purpose.

SECTION 7. Restriction on the Use of Local Government Funds for Lobbying Activities.

The Town shall not use any taxpayer funds received from the South Carolina Local Government Fund to compensate employees for lobbying activities engaged in on behalf of the Town.

SECTION 8. Severability.

If any section, subsection, paragraph, clause, or provision of this ordinance shall be deemed to be unconstitutional, unenforceable, or otherwise invalid by the final decision of a court of competent jurisdiction, it shall be construed to have been the legislative intent of Town Council to pass said ordinance without such unconstitutional provision, and the validity of all remaining sections, subsections, paragraphs, clauses, or provisions of said ordinance shall not be affected thereby. If said ordinance, or any provision thereof, is held by the final decision of a court of competent jurisdiction to be inapplicable to any person, group of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other persons, property or circumstances.

SECTION 9. Conflicting Ordinances Repealed.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 10. Effective Date.

This ordinance shall be effective from and after the date of adoption, and shall cover the fiscal year beginning on January 1, 2023, and ending on December 31, 2023.

SIGNED AND SEALED this ____ day of _____, 2022, having been duly adopted by the Town Council for the Town of Seabrook Island on the ____ day of _____, 2022.

First Reading: November 15, 2022
Public Hearing: December 13, 2022
Second Reading: December 13, 2022

TOWN OF SEABROOK ISLAND

John Gregg, Mayor

ATTEST

Katharine E. Watkins, Town Clerk

Exhibit A
To Ordinance 2022-07

Town of Seabrook Island
FY 2023 Budget



Town of Seabrook Island
FY 2023 Budget

FY 2023 Budget Overview (All Funds)

	GENERAL FUND	RESTRICTED FUNDS							DESIGNATED FUNDS					TOTAL
	GENERAL FUND	ATAX (STATE) FUND	ATAX (TOWN) FUND	ATAX (COUNTY) FUND	ALCOHOL TAX FUND	ARPA FUND	COURT FUND	STR PERMIT FUND	CONSERVATION FUND	EMERGENCY FUND	ROAD & DRAINAGE FUND	TOWN FACILITIES FUND	VEHICLE & EQUIP REPLACEMENT FUND	TOTAL COMBINED (ALL FUNDS)
TOTAL REVENUES	\$ 1,728,744	\$ 428,250	\$ 180,250	\$ 95,200	\$ 5,150	\$ -	\$ 18,063	\$ 234,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,690,257
TOTAL EXPENDITURES	\$ 1,822,198	\$ 530,500	\$ 40,000	\$ 95,000	\$ 20,000	\$ -	\$ 19,244	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ -	\$ 2,766,942
REVENUES OVER (UNDER) EXPENDITURES	\$ (93,454)	\$ (102,250)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ (1,181)	\$ 234,000	\$ 600	\$ -	\$ (100,000)	\$ (100,000)	\$ (40,000)	\$ (76,685)
OTHER FINANCING SOURCES (USES)														
Transfers In	\$ 250,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ 1,619,227
Transfers Out	\$ (1,320,725)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,619,227)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (1,070,298)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (225,600)	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ -
NET CHANGE IN FUND BALANCE	\$ (1,163,752)	\$ (175,152)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ 20,819	\$ 8,400	\$ 50,600	\$ 100,000	\$ (50,000)	\$ 950,000	\$ 56,800	\$ (76,685)
EST. FUND BALANCE, BEGINNING OF YEAR *	\$ 2,122,743	\$ 349,377	\$ -	\$ 38,866	\$ 40,659	\$ 914,915	\$ -	\$ -	\$ -	\$ 2,217,484	\$ 1,193,257	\$ 350,000	\$ 40,000	\$ 7,267,301
EST. FUND BALANCE, END OF YEAR	\$ 958,991	\$ 174,225	\$ 140,250	\$ 39,066	\$ 25,809	\$ 914,915	\$ 20,819	\$ 8,400	\$ 50,600	\$ 2,317,484	\$ 1,143,257	\$ 1,300,000	\$ 96,800	\$ 7,190,616

FY 2023 Budget Overview (All Funds)

	GENERAL FUND	RESTRICTED FUNDS							DESIGNATED FUNDS					TOTAL
	GENERAL FUND	ATAX (STATE) FUND	ATAX (TOWN) FUND	ATAX (COUNTY) FUND	ALCOHOL TAX FUND	ARPA FUND	COURT FUND	STR PERMIT FUND	CONSERVATION FUND	EMERGENCY FUND	ROAD & DRAINAGE FUND	TOWN FACILITIES FUND	VEHICLE & EQUIP REPLACEMENT FUND	TOTAL COMBINED (ALL FUNDS)
REVENUES														
Aid to Subdivisions - State	\$ 48,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,044
Building Permit Fees - County	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Business License Fees	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Business License Fees - MASC	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Contractual Reimbursements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Court Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Convenience Fees	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Facility Rentals	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Franchise Fees - ATT U-verse	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Franchise Fees - Berkeley Electric	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Franchise Fees - Comcast	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Grant Funding	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Interest - Checking Account	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Interest - Investment Pool	\$ 25,000	\$ 750	\$ 250	\$ 200	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,350
Local Option Sales Tax - County	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Miscellaneous Income	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Planning & Zoning Fees	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sale of Assets	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
ATAX (State)	\$ 47,500	\$ 427,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
ATAX (Town)	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
ATAX (County)	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Alcohol Tax	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
ARPA Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163
Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
STR Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
Payment in Lieu of Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Tree Removal Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
TOTAL REVENUES	\$ 1,728,744	\$ 428,250	\$ 180,250	\$ 95,200	\$ 5,150	\$ -	\$ 18,063	\$ 234,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,690,257
EXPENDITURES														
Salaries - Gross Wages	\$ 761,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,672
Salaries - Overtime	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
FICA	\$ 58,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,876
Medical Insurance	\$ 77,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,781
SC Retirement	\$ 127,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,950
Advertising	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
Advertising - Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Service Charges	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Credit Card Processing Charges	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Capital Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ 315,000
Community Promotions	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Contingency	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Contracted Services - Beach Patrol	\$ -	\$ -	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Contracted Services - IT	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Contracted Services - Landscaping	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500
Contracted Services - Other	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Council & Committee Expense	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Court Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Election Expenses	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Emergency Communications	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Emergency Preparedness	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Equipment Rentals	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Fuel, Gas & Oil	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200
Furniture & Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Insurance - Auto	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Insurance - Equipment	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Insurance - Fidelity Bond	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Insurance - Tort Liability	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Insurance - Workers Comp	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Maintenance - Beach	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Maintenance - Seabrook Island Road	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Maintenance - Town Hall	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Maintenance - Vehicles & Equipment	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Materials & Supplies - Buildings & Grounds	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Materials & Supplies - Office	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Memberships, Dues & Subscriptions	\$ 39,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,150
Planning & Zoning	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Postage	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Pre-Employment Expenses	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Printing & Scanning Services	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Professional Services - Accounting	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Professional Services - Auditor	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Professional Services - Engineering	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Professional Services - Legal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Professional Services - Other	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Seabrook Island Turtle Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Special Projects - Roadway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Court Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,300
Travel & Training	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Uniforms	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Utilities	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Victim's Advocate Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victim's Advocate Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Tourism Related Expenditures (65%)	\$ -	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,500
Tourism Promotion (30%)	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
County ATAX Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jury Trials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650
Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Professional Services - Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163
Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Emergency Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,822,198	\$ 530,500	\$ 40,000	\$ 95,000	\$ 20,000	\$ -	\$ -	\$ 19,244	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 2,766,942
REVENUES OVER (UNDER) EXPENDITURES	\$ (93,454)	\$ (102,250)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ -	\$ (1,181)	\$ 234,000	\$ 600	\$ -	\$ (100,000)	\$ (100,000)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,685)
OTHER FINANCING SOURCES (USES)																				
Transfers In	\$ 250,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,227
Transfers Out	\$ (1,320,725)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,619,227)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (1,070,298)	\$ (72,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (225,600)	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,050,000	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ (1,163,752)	\$ (175,152)	\$ 140,250	\$ 200	\$ (14,850)	\$ -	\$ -	\$ 20,819	\$ 8,400	\$ 50,600	\$ 100,000	\$ (50,000)	\$ 950,000	\$ 56,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,685)
EST. FUND BALANCE, BEGINNING OF YEAR *	\$ 2,122,743	\$ 349,377	\$ -	\$ 38,866	\$ 40,659	\$ 914,915	\$ -	\$ -	\$ -	\$ -	\$ 2,217,484	\$ 1,193,257	\$ 350,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,267,301
EST. FUND BALANCE, END OF YEAR	\$ 958,991	\$ 174,225	\$ 140,250	\$ 39,066	\$ 25,809	\$ 914,915	\$ 20,819	\$ 8,400	\$ 50,600	\$ 2,317,484	\$ 1,143,257	\$ 1,300,000	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,190,616

FY 2023 General Fund Summary

		FY 2020	FY 2021	FY 2022		FY 2023	CHANGE	CHANGE
		ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET	(\$)	(%)
REVENUES								
4401	Aid to Subdivisions - State	\$ 40,638	\$ 43,858	\$ 41,670	\$ 35,691	\$ 48,044	\$ 6,374	15.3%
4501	Building Permit Fees - County	\$ 19,770	\$ 29,798	\$ 18,000	\$ 24,756	\$ 25,000	\$ 7,000	38.9%
4100	Business License Fees	\$ 467,197	\$ 560,842	\$ 450,000	\$ 676,430	\$ 625,000	\$ 175,000	38.9%
4150	Business License Fees - MASC	\$ 245,005	\$ 259,127	\$ 240,000	\$ 275,024	\$ 250,000	\$ 10,000	4.2%
4240	Contractual Reimbursements	\$ -	\$ 673	\$ 10,000	\$ 1,175	\$ 5,000	\$ (5,000)	-50.0%
4250	Court Fines	\$ 7,775	\$ 11,504	\$ 7,500	\$ 9,128	\$ -	\$ (7,500)	-100.0%
4620	Credit Card Convenience Fees	\$ -	\$ 145	\$ 750	\$ 3,650	\$ 7,500	\$ 6,750	900.0%
4690	Facility Rentals	\$ 50	\$ -	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
4205	Franchise Fees - ATT U-verse	\$ 5,551	\$ 5,006	\$ 5,000	\$ 3,356	\$ 5,000	\$ -	0.0%
4201	Franchise Fees - Berkeley Electric	\$ 161,268	\$ 168,363	\$ 165,000	\$ -	\$ 170,000	\$ 5,000	3.0%
4206	Franchise Fees - Comcast	\$ 58,858	\$ 60,228	\$ 55,000	\$ 47,631	\$ 55,000	\$ -	0.0%
4970	Grant Funding	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
4605	Interest - Checking Account	\$ 21	\$ 33	\$ 25	\$ 91	\$ 50	\$ 25	100.0%
4601	Interest - Investment Pool	\$ 39,013	\$ 6,456	\$ 7,500	\$ 63,794	\$ 25,000	\$ 17,500	233.3%
4301	Local Option Sales Tax - County	\$ 303,741	\$ 365,190	\$ 280,000	\$ 338,558	\$ 365,000	\$ 85,000	30.4%
4701	Miscellaneous Income	\$ 1,982	\$ 241	\$ 500	\$ 1,000	\$ 500	\$ -	0.0%
4500	Planning & Zoning Fees	\$ 34,023	\$ 197,900	\$ 160,000	\$ 190,608	\$ 75,000	\$ (85,000)	-53.1%
4750	Sale of Assets	\$ -	\$ -	\$ 500	\$ 300	\$ 100	\$ (400)	-80.0%
4004	ATAX (State)	\$ 37,105	\$ 47,121	\$ 41,750	\$ 45,355	\$ 47,500	\$ 5,750	13.8%
	TOTAL REVENUES	\$ 1,421,998	\$ 1,756,486	\$ 1,508,295	\$ 1,716,547	\$ 1,728,744	\$ 220,449	14.6%
EXPENDITURES								
5005	Salaries - Gross Wages	\$ 317,144	\$ 366,657	\$ 516,588	\$ 440,434	\$ 761,472	\$ 244,884	47.4%
TBD	Salaries - Overtime	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	100.0%
5010	FICA	\$ 25,646	\$ 26,595	\$ 39,924	\$ 30,096	\$ 58,554	\$ 18,630	46.7%
5014	Medical Insurance	\$ 23,113	\$ 25,693	\$ 38,462	\$ 43,199	\$ 77,781	\$ 39,319	102.2%
5015	SC Retirement	\$ 37,487	\$ 51,069	\$ 78,259	\$ 79,491	\$ 127,191	\$ 48,932	62.5%
6260	Advertising	\$ 13,247	\$ 13,736	\$ 12,200	\$ 9,652	\$ 13,100	\$ 900	7.4%
6208	Bank Service Charges	\$ 783	\$ 1,560	\$ 1,950	\$ 1,944	\$ 2,500	\$ 550	28.2%
6209	Credit Card Processing Charges	\$ -	\$ 133	\$ -	\$ 3,426	\$ 7,500	\$ 7,500	#DIV/0!
6301	Capital Expenditures	\$ 5,204	\$ 30,799	\$ 175,000	\$ 43,923	\$ 55,000	\$ (120,000)	-68.6%
6288	Community Promotions	\$ -	\$ 2,300	\$ 7,500	\$ 2,958	\$ 7,500	\$ -	0.0%
6290	Contingency	\$ 18,671	\$ 8,936	\$ 30,000	\$ 19,669	\$ 30,000	\$ -	0.0%
6291	Contracted Services - Beach Patrol	\$ 58,920	\$ 59,282	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6292	Contracted Services - IT	\$ 30,714	\$ 32,558	\$ 41,500	\$ 33,008	\$ 42,000	\$ 500	1.2%
6293	Contracted Services - Landscaping	\$ 95,992	\$ 82,029	\$ 6,500	\$ 22,979	\$ 57,500	\$ 51,000	784.6%
6295	Contracted Services - Other	\$ 18,793	\$ 24,660	\$ 30,200	\$ 28,377	\$ 18,500	\$ (11,700)	-38.7%
6051	Council & Committee Expense	\$ 263	\$ 1,234	\$ 1,500	\$ 547	\$ 1,500	\$ -	0.0%
6401	Court Expenses	\$ 5,200	\$ 5,200	\$ 4,950	\$ 1,075	\$ -	\$ (4,950)	-100.0%
TBD	Donations	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	#DIV/0!
6205	Election Expenses	\$ -	\$ -	\$ -	\$ 3,228	\$ 4,000	\$ 4,000	#DIV/0!
6151	Emergency Communications	\$ 7,903	\$ 5,736	\$ 7,500	\$ 4,788	\$ 7,500	\$ -	0.0%
6220	Emergency Preparedness	\$ 16,498	\$ 29,065	\$ 32,000	\$ 13,107	\$ 34,000	\$ 2,000	6.3%
6235	Equipment Rentals	\$ 5,279	\$ 6,357	\$ 9,000	\$ 6,583	\$ 21,000	\$ 12,000	133.3%
TBD	Fuel, Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	#DIV/0!
6101	Furniture & Equipment	\$ 5,787	\$ 6,727	\$ 20,000	\$ 15,474	\$ 15,000	\$ (5,000)	-25.0%
5165	Insurance - Auto	\$ 2,087	\$ 2,215	\$ 2,500	\$ 2,445	\$ 4,500	\$ 2,000	80.0%
5163	Insurance - Equipment	\$ 12,270	\$ 12,239	\$ 13,250	\$ 15,079	\$ 17,500	\$ 4,250	32.1%
5162	Insurance - Fidelity Bond	\$ 697	\$ 764	\$ 750	\$ 764	\$ 800	\$ 50	6.7%
5161	Insurance - Tort Liability	\$ 9,234	\$ 11,214	\$ 12,000	\$ 13,736	\$ 15,000	\$ 3,000	25.0%
5164	Insurance - Workers Comp	\$ 1,407	\$ 2,890	\$ 3,000	\$ 2,811	\$ 7,500	\$ 4,500	150.0%
5305	Maintenance - Beach	\$ 9,334	\$ 3,749	\$ 4,000	\$ 3,403	\$ 5,000	\$ 1,000	25.0%
5261	Maintenance - Seabrook Island Road	\$ 10,849	\$ 16,560	\$ 25,000	\$ 1,816	\$ 20,000	\$ (5,000)	-20.0%
5301	Maintenance - Town Hall	\$ 16,825	\$ 55,323	\$ 39,000	\$ 2,458	\$ 4,000	\$ (35,000)	-89.7%
5310	Maintenance - Vehicles & Equipment	\$ 191	\$ 171	\$ 2,000	\$ 6,823	\$ 4,000	\$ 2,000	100.0%
5362	Materials & Supplies - Buildings & Grounds	\$ -	\$ -	\$ 38,000	\$ 29,748	\$ 30,000	\$ (8,000)	-21.1%
5361	Materials & Supplies - Office	\$ 6,903	\$ 9,833	\$ 13,800	\$ 6,934	\$ 9,500	\$ (4,300)	-31.2%
6201	Memberships, Dues & Subscriptions	\$ 16,667	\$ 18,343	\$ 21,650	\$ 21,109	\$ 39,150	\$ 17,500	80.8%
5365	Planning & Zoning	\$ 596	\$ 251	\$ 500	\$ 84	\$ 500	\$ -	0.0%
5363	Postage	\$ 2,238	\$ 3,730	\$ 4,750	\$ 2,664	\$ 4,500	\$ (250)	-5.3%
5020	Pre-Employment Expenses	\$ -	\$ 829	\$ 1,800	\$ 1,856	\$ 1,500	\$ (300)	-16.7%
5366	Printing & Scanning Services	\$ 2,832	\$ 9,157	\$ 9,000	\$ 10,342	\$ 7,500	\$ (1,500)	-16.7%
5202	Professional Services - Accounting	\$ 16,388	\$ 16,326	\$ 14,000	\$ 13,490	\$ 16,500	\$ 2,500	17.9%
5201	Professional Services - Auditor	\$ 14,000	\$ 14,000	\$ 16,000	\$ 14,900	\$ 15,500	\$ (500)	-3.1%
5203	Professional Services - Engineering	\$ 5,667	\$ 12,886	\$ 15,000	\$ 6,702	\$ 15,000	\$ -	0.0%
5204	Professional Services - Legal	\$ 9,088	\$ 1,386	\$ 30,000	\$ 6,756	\$ 25,000	\$ (5,000)	-16.7%
5209	Professional Services - Other	\$ 38,405	\$ 8,828	\$ 43,000	\$ 15,582	\$ 52,000	\$ 9,000	20.9%
6261	Special Events	\$ 7,622	\$ 5,806	\$ 9,500	\$ -	\$ 3,000	\$ (6,500)	-68.4%
6404	State Court Assessment	\$ 2,399	\$ 2,938	\$ 2,500	\$ 5,864	\$ -	\$ (2,500)	-100.0%
5405	Telecommunications	\$ 9,972	\$ 13,422	\$ 24,000	\$ 15,817	\$ 24,300	\$ 300	1.3%
6285	Travel & Training	\$ 506	\$ 1,397	\$ 15,000	\$ 2,963	\$ 15,750	\$ 750	5.0%
5380	Uniforms	\$ -	\$ -	\$ 4,050	\$ 1,291	\$ 5,600	\$ 1,550	38.3%
5401	Utilities	\$ 21,424	\$ 39,161	\$ 26,750	\$ 19,255	\$ 27,000	\$ 250	0.9%
6403	Victim's Advocate Assessment	\$ 336	\$ 633	\$ 500	\$ 532	\$ -	\$ (500)	-100.0%
6402	Victim's Advocate Surcharge	\$ 725	\$ 900	\$ 800	\$ 625	\$ -	\$ (800)	-100.0%
6216	Website	\$ 553	\$ 863	\$ 700	\$ 80	\$ 800	\$ 100	14.3%
	TOTAL EXPENDITURES	\$ 905,857	\$ 1,046,139	\$ 1,446,833	\$ 1,029,888	\$ 1,822,198	\$ 375,365	25.9%
	REVENUES OVER (UNDER) EXPENDITURES	\$ 516,141	\$ 710,347	\$ 61,462	\$ 686,660	\$ (93,454)	\$ (154,916)	-252.1%
OTHER FINANCING SOURCES (USES)								
	Transfer In - ATAX (County) Fund	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transfer In - ATAX (State) Fund	\$ -	\$ -	\$ -	\$ -	\$ 72,027	\$ 72,027	#DIV/0!
	Transfer In - STR Permit Fund	\$ -	\$ -	\$ -	\$ -	\$ 178,400	\$ 178,400	#DIV/0!
	Transfer Out - Court	\$ -	\$ -	\$ -	\$ -	\$ (22,000)	\$ (22,000)	#DIV/0!
	Transfer Out - Conservation Fund	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	#DIV/0!
	Transfer Out - Emergency Fund	\$ (2,000,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	0.0%
	Transfer Out - Road & Drainage Fund	\$ (500,000)	\$ (220,000)	\$ (750,000)	\$ (750,000)	\$ (50,000)	\$ 700,000	-93.3%
	Transfer Out - Town Facilities Fund	\$ (250,000)	\$ -	\$ (160,000)	\$ (160,000)	\$ (1,050,000)	\$ (890,000)	556.3%
	Transfer Out - Vehicle & Equipment Replacemer	\$ (15,000)	\$ (49,000)	\$ (15,000)	\$ (15,000)	\$ (48,725)	\$ (33,725)	224.8%
	TOTAL OTHER FINANCING SOURCES (USES)	\$ (2,765,000)	\$ (329,000)	\$ (1,025,000)	\$ (1,025,000)	\$ (1,070,298)	\$ (45,298)	4.4%
	NET CHANGE IN FUND BALANCE	\$ (2,248,859)	\$ 381,347	\$ (963,538)	\$ (338,340)	\$ (1,163,752)	\$ (200,214)	20.8%
	FUND BALANCE, BEGINNING OF YEAR	\$ 4,953,793	\$ 2,704,934	\$ 2,294,324	\$ 3,086,281	\$ 2,122,743	\$ (171,581)	-7.5%

FUND BALANCE, END OF YEAR

\$ 2,704,934 \$ 3,086,281 \$ 1,330,786 \$ 2,747,941 \$ 958,991 \$ (371,795) -27.9%

FY 2023 ATAX (State) Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7002 State ATAX (30%)	\$ 72,632	\$ 132,729	\$ 100,500	\$ 122,133	\$ 135,000	\$ 34,500	34.3%
7003 State ATAX (65%)	\$ 157,368	\$ 287,579	\$ 217,750	\$ 264,621	\$ 292,500	\$ 74,750	34.3%
7004 Interest Income	\$ 941	\$ 237	\$ 250	\$ 2,907	\$ 750	\$ 500	200.0%
TOTAL REVENUES	\$ 230,941	\$ 420,545	\$ 318,500	\$ 389,662	\$ 428,250	\$ 109,750	34.5%
EXPENDITURES							
8001 Tourism Related Expenditures (65%)	\$ 86,351	\$ 153,450	\$ 215,000	\$ 205,728	\$ 395,500	\$ 180,500	84.0%
8002 Tourism Promotion (30%)	\$ 72,632	\$ 132,729	\$ 100,500	\$ 122,133	\$ 135,000	\$ 34,500	34.3%
TOTAL EXPENDITURES	\$ 158,982	\$ 286,179	\$ 315,500	\$ 327,861	\$ 530,500	\$ 215,000	68.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ 71,959	\$ 134,366	\$ 3,000	\$ 61,801	\$ (102,250)	\$ (105,250)	-3508.3%
OTHER FINANCING SOURCES (USES)							
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ (72,027)	\$ (72,027)	#DIV/0!
Transfer Out - Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ (875)	\$ (875)	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ (72,902)	\$ (72,902)	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ 71,959	\$ 134,366	\$ 3,000	\$ 61,801	\$ (175,152)	\$ (178,152)	-5938.4%
FUND BALANCE, BEGINNING OF YEAR	\$ 140,052	\$ 212,011	\$ 84,245	\$ 346,377	\$ 349,377	\$ 265,132	314.7%
FUND BALANCE, END OF YEAR	\$ 212,011	\$ 346,377	\$ 87,245	\$ 408,178	\$ 174,225	\$ 86,980	99.7%

FY 2023 ATAX (Town) Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
TBD Town ATAX	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	#DIV/0!
TBD Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 180,250	\$ 180,250	#DIV/0!
EXPENDITURES							
TBD Contracted Services - Beach Patrol	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 140,250	\$ 140,250	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 140,250	\$ 140,250	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ 140,250	\$ 140,250	#DIV/0!

FY 2023 ATAX (County) Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7101 County ATAX	\$ -	\$ 80,387	\$ 45,000	\$ 62,038	\$ 95,000	\$ 50,000	111.1%
7104 Interest Income	\$ 138	\$ 19	\$ -	\$ 622	\$ 200	\$ 200	#DIV/0!
TOTAL REVENUES	\$ 138	\$ 80,407	\$ 45,000	\$ 62,660	\$ 95,200	\$ 50,200	111.6%
EXPENDITURES							
TBD Contracted Services - Beach Patrol	\$ 15,000	\$ 9,000	\$ 45,000	\$ 45,000	\$ 95,000	\$ 50,000	111.1%
TOTAL EXPENDITURES	\$ 15,000	\$ 9,000	\$ 45,000	\$ 45,000	\$ 95,000	\$ 50,000	111.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ (14,862)	\$ 71,407	\$ -	\$ 17,660	\$ 200	\$ 200	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer Out - General Fund	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ (14,862)	\$ 31,407	\$ -	\$ 17,660	\$ 200	\$ 200	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR	\$ 22,321	\$ 7,459	\$ 2,479	\$ 38,866	\$ 38,866	\$ 36,387	1468.0%
FUND BALANCE, END OF YEAR	\$ 7,459	\$ 38,866	\$ 2,479	\$ 56,526	\$ 39,066	\$ 36,587	1476.1%

FY 2023 Alcohol Tax Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7405 Alcohol Tax	\$ 6,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000	66.7%
7404 Interest Income	\$ 209	\$ 37	\$ 20	\$ 383	\$ 150	\$ 130	650.0%
TOTAL REVENUES	\$ 6,209	\$ 3,037	\$ 3,020	\$ 5,383	\$ 5,150	\$ 2,130	70.5%
EXPENDITURES							
8505 Capital Expenditures	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	100.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ 6,209	\$ 3,037	\$ (6,980)	\$ 5,383	\$ (14,850)	\$ (7,870)	112.8%

OTHER FINANCING SOURCES (USES)									
	Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE		\$ 6,209	\$ 3,037	\$ (6,980)	\$ 5,383	\$ (14,850)	\$ (7,870)	\$ 112.8%	
FUND BALANCE, BEGINNING OF YEAR		\$ 26,030	\$ 32,239	\$ 25,339	\$ 35,276	\$ 40,659	\$ 15,320	\$ 60.5%	
FUND BALANCE, END OF YEAR		\$ 32,239	\$ 35,276	\$ 18,359	\$ 40,659	\$ 25,809	\$ 7,450	\$ 40.6%	

FY 2023 ARPA Fund Summary

		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES								
7501	ARPA Distribution	\$ -	\$ 464,239.49	\$ 464,239.00	\$ 464,239.49	\$ -	\$ (464,239)	-100.0%
7504	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES		\$ -	\$ 464,239.49	\$ 464,239.00	\$ 464,239.49	\$ -	\$ (464,239)	-100.0%
EXPENDITURES								
8045	ARPA Expenditures	\$ -	\$ 13,563.90	\$ 464,239.00	\$ -	\$ -	\$ (464,239)	-100.0%
TOTAL EXPENDITURES		\$ -	\$ 13,563.90	\$ 464,239.00	\$ -	\$ -	\$ (464,239)	-100.0%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ 450,675.59	\$ -	\$ 464,239.49	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES (USES)								
	Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NET CHANGE IN FUND BALANCE		\$ -	\$ 450,675.59	\$ -	\$ 464,239.49	\$ -	\$ -	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR		\$ -	\$ -	\$ 464,260.00	\$ 450,675.59	\$ 914,915.08	\$ 450,655	\$ 97.1%
FUND BALANCE, END OF YEAR		\$ -	\$ 450,675.59	\$ 464,260.00	\$ 914,915.08	\$ 914,915.08	\$ 450,655	\$ 97.1%

FY 2023 Court Fund Summary

		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES								
TBD	Court Fines	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	#DIV/0!
TBD	Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	#DIV/0!
TBD	State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	#DIV/0!
TBD	State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ -	\$ 7,163	\$ 7,163	#DIV/0!
TBD	Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	#DIV/0!
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 18,063	\$ 18,063	#DIV/0!
EXPENDITURES								
TBD	Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	#DIV/0!
TBD	FICA	\$ -	\$ -	\$ -	\$ -	\$ 322	\$ 322	#DIV/0!
TBD	SC Retirement	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ 759	#DIV/0!
TBD	Jury Trials	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	#DIV/0!
TBD	Law Enforcement Surcharge (State)	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	#DIV/0!
TBD	Professional Services - Auditor	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
TBD	State Assessment (County 11.16%)	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	#DIV/0!
TBD	State Assessment (State 88.84%)	\$ -	\$ -	\$ -	\$ -	\$ 7,163	\$ 7,163	#DIV/0!
TBD	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	#DIV/0!
TBD	Victim Advocate Surcharge (County)	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	#DIV/0!
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 19,244	\$ 19,244	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ (1,181)	\$ (1,181)	#DIV/0!
OTHER FINANCING SOURCES (USES)								
	Transfers In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	#DIV/0!
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 20,819	\$ 20,819	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND BALANCE, END OF YEAR		\$ -	\$ -	\$ -	\$ -	\$ 20,819	\$ 20,819	#DIV/0!

FY 2023 STR Permit Fund Summary

		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES								
TBD	STR Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ 234,000	#DIV/0!
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ 234,000	#DIV/0!
EXPENDITURES								
----	STR Permit Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ 234,000	#DIV/0!
OTHER FINANCING SOURCES (USES)								
	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ (178,400)	\$ (178,400)	#DIV/0!
	Transfer Out - Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ (47,200)	\$ (47,200)	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -	\$ (225,600)	\$ (225,600)	#DIV/0!
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	#DIV/0!

FUND BALANCE, BEGINNING OF YEAR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
FUND BALANCE, END OF YEAR	\$	-	\$	-	\$	-	\$	-	\$	8,400	\$	8,400	\$	8,400	#DIV/0!

FY 2023 Conservation Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
TBD	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	#DIV/0!
TBD	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	#DIV/0!
EXPENDITURES							
TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,600	\$ 50,600	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ 50,600	\$ 50,600	#DIV/0!

FY 2023 Emergency Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
7950	\$ 25,903	\$ 13,030	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 25,903	\$ 13,030	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8050	\$ 21,449	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 21,449	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,453	\$ 13,030	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ 2,004,453	\$ 113,030	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 2,004,453	\$ 2,107,609	\$ 2,117,484	\$ 2,217,484	\$ 109,875	5.2%
FUND BALANCE, END OF YEAR	\$ 2,004,453	\$ 2,117,484	\$ 2,207,609	\$ 2,217,484	\$ 2,317,484	\$ 109,875	5.0%

FY 2023 Road & Drainage Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8068	\$ 76,683	\$ 50,060	\$ 150,000	\$ 25,600	\$ 100,000	\$ (50,000)	-33.3%
TOTAL EXPENDITURES	\$ 76,683	\$ 50,060	\$ 150,000	\$ 25,600	\$ 100,000	\$ (50,000)	-33.3%
REVENUES OVER (UNDER) EXPENDITURES	\$ (76,683)	\$ (50,060)	\$ (150,000)	\$ (25,600)	\$ (100,000)	\$ 50,000	-33.3%
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 500,000	\$ 220,000	\$ 750,000	\$ 750,000	\$ 50,000	\$ (700,000)	-93.3%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 500,000	\$ 220,000	\$ 750,000	\$ 750,000	\$ 50,000	\$ (700,000)	-93.3%
NET CHANGE IN FUND BALANCE	\$ 423,317	\$ 169,940	\$ 600,000	\$ 724,400	\$ (50,000)	\$ (650,000)	-108.3%
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 423,317	\$ 593,667	\$ 593,257	\$ 1,193,257	\$ 599,590	101.0%
FUND BALANCE, END OF YEAR	\$ 423,317	\$ 593,257	\$ 1,193,667	\$ 1,317,657	\$ 1,143,257	\$ (50,410)	-4.2%

FY 2023 Town Facilities Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
-----	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8078	\$ -	\$ -	\$ 60,000	\$ 13,500	\$ 100,000	\$ 40,000	66.7%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 60,000	\$ 13,500	\$ 100,000	\$ 40,000	66.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (60,000)	\$ (13,500)	\$ (100,000)	\$ (40,000)	66.7%
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 250,000	\$ -	\$ 160,000	\$ 160,000	\$ 1,050,000	\$ 890,000	556.3%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 250,000	\$ -	\$ 160,000	\$ 160,000	\$ 1,050,000	\$ 890,000	556.3%
NET CHANGE IN FUND BALANCE	\$ 250,000	\$ -	\$ 100,000	\$ 146,500	\$ 950,000	\$ 850,000	850.0%

FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.0%
FUND BALANCE, END OF YEAR	\$ 250,000	\$ 250,000	\$ 350,000	\$ 396,500	\$ 1,300,000	\$ 950,000	271.4%

FY 2023 Vehicle & Equipment Replacement Fund Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL YTD	FY 2023 BUDGET	CHANGE (\$)	CHANGE (%)
REVENUES							
----- Vehicle Replacement Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EXPENDITURES							
8081 Capital Expenditures	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,000	\$ 40,000	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,000	\$ 40,000	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (39,000)	\$ (40,000)	\$ (40,000)	#DIV/0!
OTHER FINANCING SOURCES (USES)							
Transfer In - General Fund	\$ 15,000	\$ 49,000	\$ 15,000	\$ 15,000	\$ 48,725	\$ 33,725	224.8%
Transfer In - ATAX (State) Fund	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ 875	#DIV/0!
Transfer In - STR Permit Fund	\$ -	\$ -	\$ -	\$ -	\$ 47,200	\$ 47,200	#DIV/0!
TOTAL OTHER FINANCING SOURCES (USES)	\$ 15,000	\$ 49,000	\$ 15,000	\$ 15,000	\$ 96,800	\$ 81,800	545.3%
NET CHANGE IN FUND BALANCE	\$ 15,000	\$ 49,000	\$ 15,000	\$ (24,000)	\$ 56,800	\$ 41,800	278.7%
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ 15,000	\$ 36,000	\$ 64,000	\$ 40,000	\$ 4,000	11.1%
FUND BALANCE, END OF YEAR	\$ 15,000	\$ 64,000	\$ 51,000	\$ 40,000	\$ 96,800	\$ 45,800	89.8%

TOWN OF SEABROOK ISLAND

ORDINANCE NO. 2022-08

ADOPTED _____

AN ORDINANCE TO GRANT TO BERKELEY ELECTRIC COOPERATIVE, INC., THE NON-EXCLUSIVE RIGHT, POWER, AND AUTHORITY TO ERECT AND TO INSTALL, MAINTAIN, AND OPERATE IN, OVER, UNDER, AND UPON THE STREETS, ALLEYS AND PUBLIC PLACES OF THE TOWN OF SEABROOK ISLAND, ITS ELECTRIC LINES, POLES, WIRES, GUYS, PUSH BRACES, AND APPURTENANT ELECTRIC DISTRIBUTION FACILITIES, WHETHER USED TO RENDER SERVICE TO THE TOWN OR NOT, TOGETHER WITH ANY NECESSARY RIGHT OF ACCESS THERETO, FOR SUCH PERIOD AS THE SAME ARE NEEDED BY THE COOPERATIVE TO RENDER ELECTRIC SERVICE TO ITS CUSTOMERS IN THE TOWN OF SEABROOK ISLAND, SOUTH CAROLINA; ; ALSO TO SET THE AMOUNT OF THE FRANCHISE FEE TO BE PAID BY BERKELEY ELECTRIC COOPERATIVE, INC., TO THE TOWN OF SEABROOK ISLAND, SOUTH CAROLINA

WHEREAS, electricity and related services are currently provided within the Town of Seabrook Island by the Berkeley Electric Cooperative, Inc. under a duly authorized franchise agreement; and

WHEREAS, both the Town of Seabrook Island and Berkeley Electric Cooperative, Inc. desire that such service shall continue; and

WHEREAS, the Town of Seabrook Island and Berkeley Electric Cooperative, Inc. have negotiated an amended Franchise Agreement whereby said Berkeley Electric Cooperative, Inc. shall continue to be granted the right to use the public rights-of-way within the Town for the purpose of erecting, constructing, maintaining, and operating its facilities; and

WHEREAS, the said amended Franchise Agreement sets forth the method by which the Town shall be compensated for the rights and privileges granted to Berkeley Electric Cooperative, Inc.; and

WHEREAS, the Mayor and Council of the Town of Seabrook Island believe that adoption of the amended Franchise Agreement is in in the best interest of its citizens and property owners; and

WHEREAS, the payments made to the Town under the terms and conditions of the amended Franchise Agreement shall be in lieu of business license fees; and

WHEREAS, the Mayor and Council advertised and held a public hearing on this ordinance during a duly called meeting on _____;

NOW, THEREFORE, pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, **BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE TOWN OF SEABROOK ISLAND, S.C.:**

SECTION 1

That wherever the word "Cooperative" appears in the Ordinance, it is hereby to designate, and shall refer to, Berkeley Electric Cooperative, Inc., a corporation organized, authorized, and doing business pursuant to the laws of the State of South Carolina, its successors and assigns. That wherever "Town"

appears in this Ordinance, it is hereby to designate, and shall refer to, the Town of Seabrook Island, South Carolina.

SECTION 2

That the non-exclusive right, power, and authority is hereby granted and vested in said Cooperative to erect and to install, maintain, and operate in, over, under, and upon the streets, alleys, and public places of the Town, its electric lines, poles, wires, guys, push braces, and appurtenant electric facilities, whether used to render service to the Town or not, together with any necessary right of access thereto, for such period as the same are needed by the Cooperative to render electric service to its customers in said Town; all for a term of thirty (30) years.

SECTION 3

The Cooperative shall have the right to continue its service, to construct, extend, operate, and maintain an electric distribution system for its existing customers within the present Town limits and to existing and new customers in the extended Town limits when the extended Town limits encompass an area which has been previously assigned to the Cooperative by the Public Service Commission for the State of South Carolina. As required by federal law, the Cooperative may allow pole attachments for cable systems or other telecommunications carriers. It is the responsibility of the cable or other telecommunications carriers to secure any necessary easements or permits for their attachments.

SECTION 4

The Cooperative shall be entitled to charge its customers within the Town for electric service at the prevailing rates prescribed and approved from time to time by the Board of Trustees of the Cooperative. Provided, however, that said rates shall be identical to the rates charged to other customers of the same class throughout the Cooperative's distribution system.

SECTION 5

No street, alley, bridge, or other public place used by the Cooperative in the construction or maintenance of its distribution system shall be obstructed longer than necessary to perform such construction or maintenance work, and shall be restored to the same good order and condition as when said work commenced. No part of any street, alley, bridge, or other public place of said Town, including any public drain, sewer, catch basin, water pipes, pavement, or other public improvements shall be injured, but if such damage should occur due to the Cooperative's failure to use due care, then the Cooperative shall promptly repair the same, and in default thereof, the Town may make such repairs and charge the reasonable cost thereof to and collect the same from the Cooperative. The Cooperative shall save the Town harmless from all liability or damages (including judgments, decrees and legal court costs) resulting solely from the Cooperative's failure to use due care in the exercise of the privileges hereby granted.

SECTION 6

Upon approval of this Franchise Agreement and the franchise agreement between Dominion Energy South Carolina, Inc. ("DESC") and the Town in accordance with the terms of the Agreement Concerning Electric Service Rights Between Berkeley Electric Cooperative and DESC, dated _____, 2022 ("Electric

Service Rights Agreement”), the Cooperative shall have electric service rights to the parcels shaded in green on Exhibit A, and DESC shall have electric service rights to the parcels shaded in red on Exhibit A, provided, however, that:

1. The Cooperative may continue to provide electric service to any building or structure to which it is already providing electric service as of the effective date of the Franchise Agreement until such building or structure is removed, torn down, razed to the ground, or demolished, even if Exhibit A provides electric service rights for the parcel on which the building or structure is located to DESC; and DESC may continue to provide electric service to any building or structure to which it is already providing electric service as of the effective date of the Franchise Agreement until such building or structure is removed, torn down, razed to the ground, or demolished, even if Exhibit A provides electric service rights for the parcel on which the building or structure is located to the Cooperative. After any building or structure that is being served by DESC or the Cooperative pursuant to the terms of this Section VI is removed, torn down, razed to the ground, or demolished, the service rights designation in Exhibit A shall be the sole determining factor as to whether DESC or the Cooperative has the right to provide electric service to any future replacement building or structure within that parcel.
2. Where any new building or structure is constructed so that part of the building or structure resides on a red parcel in Exhibit A and part of the building or structure resides on a green parcel of Exhibit A, the customer, in its sole discretion, may choose whether the Cooperative or DESC provides electric service to such new building or structure.
3. Upon any future annexation by the Town, the Cooperative shall have electric service rights to those annexed parcels assigned to it by the Public Service Commission of South Carolina prior to the annexation, and DESC shall have electric service rights to those annexed parcels assigned to it by the Public Service Commission of South Carolina prior to the annexation.
4. If the Town Council does not approve this Franchise Agreement and the franchise agreement with DESC pursuant to the terms of the Electric Service Rights Agreement, the Electric Service Rights Agreement shall be considered terminated, null, and void.

SECTION 7

The Cooperative shall furnish, install, operate, and maintain a street lighting system and service along the streets, highways, alleys, and public places of and located inside the Town as may be requested by the Town. The Town hereby accepts the street lighting system existing (if any) and operated by the Cooperative within the Town on the date of franchise effectiveness as the street lighting system and service which the Cooperative is initially obligated to provide pursuant to this section.

SECTION 8

In regard to the aforesaid street lighting system, if any, the Cooperative shall:

1. Upon written request of the Town, expand and extend such system to areas inside the Town where the Cooperative is authorized by law to serve.
2. Properly maintain the street lighting system in first class condition and all materials used therein

shall be of standard quality and kind and shall meet the requirements of good street lighting practices.

3. Provide reliable street lighting service from dusk to dawn each night during the Ordinance period, or for such other times or occasions as may be required as a matter of safety due to abnormal darkness.
4. Maintain at its own expense a system for repairing or renewing the lamps in use. The Cooperative, upon receiving official notice that there is a defective lamp, shall, within twenty-four (24) hours (except on Saturday, Sunday or holiday), put the same in order or replace same.
5. Make changes in the location of any such street lighting facilities upon written order to the Town, provided the Town shall pay to the Cooperative the actual cost of labor, material, and other costs incurred in making such changes.

SECTION 9

For such street lighting service, the Town shall pay the Cooperative the prevailing standard rate charged for such services by the Cooperative. The Town shall pay promptly, within fifteen (15) days after receipt of proper bill from the Cooperative for the preceding month's service.

SECTION 10

The Town shall have access at all reasonable times to all maps, records, and rates relating to the street lighting system located in the Town.

SECTION 11

The Cooperative shall relocate any of its facilities located within the Town upon written order of the Town, provided such relocation can be accomplished without substantial detriment to the Cooperative's distribution system and provided that the Town shall pay to the Cooperative the actual cost of labor, material, and other costs incurred in making such relocation.

SECTION 12

The Town agrees that all electric energy supplied by the Cooperative (except for street lighting) shall be metered by standard meters to be owned, furnished, and maintained by the Cooperative. All electric wires, fixtures, lamps, appliance, equipment, and machinery used in the Town's buildings shall be installed, owned, maintained, and operated by the Town at its cost and expense.

The Cooperative shall charge and the Town shall pay for any such electric service according to the Cooperative's applicable rate schedules which shall at all times be identical to the rates charged to other customers of the same class throughout the Cooperative's distribution system.

None of the electric energy furnished to the Town under this section shall be sold or disposed of to others without the expressed written consent of the Cooperative; provided, however, this restriction shall not apply to any electric vehicle charging station owned and operated by the town and made available to the public.

SECTION 13

The electric service performed pursuant to this Ordinance is not guaranteed to be free from minor interruptions or from major outages beyond the reasonable control of the Cooperative. In the event electric service should be wholly or partially interrupted or suspended, or shall fail, due to any cause beyond the reasonable control of the Cooperative and not due to its neglect, or in the event the Cooperative shall deem it necessary to suspend said service for the purpose of inspecting its lines, substations, or other equipment, or make repairs or alterations thereto, the Cooperative shall not be obligated to provide said service during any such period of interruption or suspension or failure and shall not be liable for any damage or loss resulting therefrom.

SECTION 14

All sidewalks, street pavements, street surfaces, or other public improvements which may be disturbed or damaged by reason of the Cooperative's erecting poles or performing any necessary work upon the streets and public places of the Town shall be properly replaced and repaired by the Cooperative to the reasonable requirements of the Town.

SECTION 15

The Cooperative, as to all other terms and conditions of service not specifically stated or covered herein, shall supply electric service under this Ordinance, and the Town shall receive and utilize such service, consistent with the Service Rules and Regulations of the Cooperative, both as they now exist or as established and revised from time to time by the Cooperative's Board of Trustees. No provision or section of this Ordinance, however, shall prevent the Town from exercising any other lawful authority or regulatory power that may now or hereafter be possessed by the Town.

SECTION 16

The Cooperative shall, as payment for the total license fee for each calendar year, pay into the Treasury of the Town, on or before the 31st day of March each year, a sum of money equal to a fixed percentage of the total gross sales paid to the Cooperative from all electrical service accounts, excluding industrial and municipal, within the corporate limits of the Town for the preceding calendar year, as follows:

1. For the payment due on or before March 31, 2023, the sum shall be equal to three percent (3%) of the total gross sales paid to the Cooperative from all electrical service accounts, excluding industrial and municipal, within the corporate limits of the Town for the preceding calendar year.
2. For the payment due on or before March 31, 2024, and for each year thereafter, the sum shall be equal to five percent (5%) of the total gross sales paid to the Cooperative from all electrical service accounts, excluding industrial and municipal, within the corporate limits of the Town for the preceding calendar year.

The payment of the percentage of gross sales provided for herein shall be in lieu of all money demands and charges, except ad valorem taxes on property.

The Town shall notify the Cooperative in writing of areas annexed into the Town, including with the notification: (1) accurate maps, (2) tax map numbers, and (3) street addresses of all locations in the annexed areas so that newly annexed customers may be subject to franchise fees. Such notification is a precondition to franchise fee payments by the Cooperative on those accounts. In addition, the Town shall promptly update its municipal boundary maps with its County Geographical Information Systems (GIS) Office.

From time to time, but no more than once a year and no less than once every three years, the Cooperative will provide the Town a list of service addresses to which franchise fees are being applied (the "List"). The Town shall have sixty (60) days from receipt to verify that all addresses included on the List are accurate and that no addresses are missing. Unless the Town notifies the Cooperative of any error: (1) the Town shall be required to reimburse the Cooperative for any Franchise Fee refund based on an address incorrectly included on the List; (2) the Cooperative shall not be responsible for Franchise Fees for any service addresses not included on the List. Reimbursement shall be made to the Cooperative within sixty (60) days of receipt of request by the Town or the Cooperative may agree, in its sole discretion, to deduct the amounts owed under this Subsection from the next Franchise Fee payment to the Town. This information is confidential and proprietary and shall not be disclosed to any third party without a court order or the Cooperative's prior written consent.

Should the Town ever, at any time, construct, purchase, lease, acquire, own, hold, or operate an electric distribution system, then in that event the payment of the percentage of gross sales provided herein to be paid by the Cooperative, its successors and assigns, shall abate, cease, and be no longer due, and shall forever thereafter be uncollectible.

SECTION 17

The Town hereby levies, and the Cooperative may collect and transmit to the Town, a franchise fee on all electricity sold by third parties to customers within the Town using the Cooperative's lines or facilities, said fee is to be in all respects equivalent to the franchise fees established herein, which the Cooperative is obligated to make on whatever basis during the life of this franchise.

SECTION 18

The Electric Service Agreement and Franchise granted by this Ordinance, when accepted by the Cooperative, shall constitute a contract between the Town and the Cooperative, and shall be in force and effect for the term of thirty (30) years.

SECTION 19

The Town shall become and remain a member of the Cooperative, if and for so long as the Town purchases electric service from the Cooperative.

SECTION 20

All rights, privileges and authority possessed by the Cooperative, pursuant to the laws and regulations of the State of South Carolina and its regulatory agencies, including but not limited to Act 431 of 1984 of the General Laws of South Carolina, shall be reserved to the Cooperative and shall not be

abridged, delegated, modified, or waived, except as specifically provided herein and then only for the term of this agreement. In addition, the Cooperative reserves all rights, title, and interest that it now has by deed or prescriptive rights in its easements and rights of way and said rights shall not be abridged, delegated, or granted, except as specifically provided herein and then on for the term of this agreement.

SECTION 21

This Ordinance shall not become effective until accepted in writing by the Cooperative which shall be on the same date that the Franchise Ordinance for DESC becomes effective.

SECTION 22

If any section, subsection, paragraph, clause, or provision of this ordinance shall be deemed to be unconstitutional, unenforceable, or otherwise invalid by the final decision of a court of competent jurisdiction, it shall be construed to have been the legislative intent of Town Council to pass said ordinance without such unconstitutional provision, and the validity of all remaining sections, subsections, paragraphs, clauses, or provisions of said ordinance shall not be affected thereby. If said ordinance, or any provision thereof, is held by the final decision of a court of competent jurisdiction to be inapplicable to any person, group of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other persons, property or circumstances.

SECTION 23

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SIGNED AND SEALED this ____ day of _____, 2022, having been duly adopted by the Town Council for the Town of Seabrook Island on the ____ day of _____, 2022.

First Reading:
Public Hearing:
Second Reading:

TOWN OF SEABROOK ISLAND

John Gregg, Mayor

ATTEST

Katharine E. Watkins, Town Clerk

ACCEPTANCE of the electric franchise granted by within Ordinance acknowledged by BERKELEY ELECTRIC COOPERATIVE, INC., this ____ day of _____, 20__.

ATTEST:

BERKELEY ELECTRIC COOPERATIVE, INC.

By: _____

Michael S. Fuller
Chief Executive Officer

DRAFT

Exhibit A

Town of Seabrook Island Parcel Assignment Map

DRAFT

TOWN OF SEABROOK ISLAND

RESOLUTION NO. 2022-40

ADOPTED _____

A RESOLUTION AUTHORIZING THE TEMPORARY DISCHARGE OF FIREARMS BY THE SEABROOK ISLAND PROPERTY OWNERS ASSOCIATION (SIPOA) WITHIN THE TOWN OF SEABROOK ISLAND FOR THE PURPOSE OF THINNING THE DEER HERD

WHEREAS, the Seabrook Island Property Owners Association (the “SIPOA”) Board of Directors has proposed to thin the deer herd within the corporate limits of the Town of Seabrook Island (the “Town”) by removing up to 50 deer between the dates of December 15, 2022, and February 15, 2023, as part of its authorized wildlife management program; and

WHEREAS, the SIPOA has proposed the use of elevated shooting stands, positioned above baited sites, for the purpose of attracting and thinning the deer herd between the hours of 5:00 p.m. and 5:00 a.m.; and

WHEREAS, the SIPOA has proposed the use of a marksman, duly qualified and licensed by the State of South Carolina, who shall be retained by SIPOA for the purpose of monitoring and thinning the deer herd via the discharge of firearms; and

WHEREAS, Section 18-23(b) the Town Code prohibits the discharge of firearms within the Town’s jurisdiction; and

WHEREAS, Section 18-23(c) of the Town Code permits the Town Council, by duly adopted resolution, to grant an exception to the aforementioned prohibition against the discharge of firearms for the purpose of thinning the deer herd as part of a wildlife management program; and

WHEREAS, the Town Council believes that it would be in the best interest of the public to thin the deer herd within the town; that the deer management program proposed by the SIPOA would not adversely impact the safety, security, or wellbeing of town residents; and that the methods proposed by SIPOA would cause the least practical interruption to the quiet enjoyment of town residents;

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Seabrook Island hereby approves the SIPOA proposal to thin the deer herd within the town limits as part of a wildlife management program, and further, hereby authorizes the discharge of firearms by a marksman retained by SIPOA for the sole purpose of thinning the deer herd on SIPOA property within the Town’s jurisdiction; and

BE IT FURTHER RESOLVED, that without further action by Town Council, the foregoing waiver shall be limited only to marksmen retained by SIPOA and operating on SIPOA property

during the period beginning at 5:00 p.m. on December 15, 2022, and ending at 5:00 a.m. on February 15, 2022

SIGNED AND SEALED this ____ day of _____, 2022, having been duly adopted by the Town Council for the Town of Seabrook Island on the ____ day of _____, 2022.

John Gregg, Mayor

Attest:

Katharine E. Watkins, Town Clerk

Town of Seabrook Island 2023 Meeting Dates

	TOWN COUNCIL		TOWN BOARDS, COMMISSIONS & COMMITTEES						
	2 nd Tuesday 1:00 PM	4 th Tuesday 2:30 PM	1 st Monday 12:00 PM	2 nd Wednesday 1:30 PM	2 nd Thursday 1:00 PM	3 rd Tuesday 10:00 AM	3 rd Wednesday 9:30 AM	3 rd Thursday 1:00 PM	4 th Wednesday 1:00 PM
Month	Town Council Work Session	Town Council Regular Meeting	Public Works Committee	Planning Commission	Environment & Wildlife Committee	Public Safety Committee	Utility Commission	Comm. Promo. & Engagement Committee	Board of Zoning Appeals
January	Jan. 10, 2023	Jan. 24, 2023	Jan. 9, 2023*	Jan. 11, 2023	Jan. 12, 2023	Jan. 17, 2023	Jan. 18, 2023	Jan. 19, 2023	Jan. 25, 2023
February	Feb. 14, 2023	Feb. 28, 2023	Feb. 6, 2023	Feb. 8, 2023	Feb. 9, 2023	Feb. 21, 2023	Feb. 15, 2023	Feb. 16, 2023	Feb. 22, 2023
March	Mar. 14, 2023	Mar. 28, 2023	Mar. 6, 2023	Mar. 8, 2023	Mar. 9, 2023	Mar. 21, 2023	Mar. 15, 2023	Mar. 16, 2023	Mar. 22, 2023
April	Apr. 11, 2023	Apr. 25, 2023	Apr. 3, 2023	Apr. 12, 2023	Apr. 13, 2023	Apr. 18, 2023	Apr. 19, 2023	Apr. 20, 2023	Apr. 26, 2023
May	May 9, 2023	May 23, 2023	May 1, 2023	May 10, 2023	May 11, 2023	May 16, 2023	May 17, 2023	May 18, 2023	May 24, 2023
June	Jun. 13, 2023	Jun. 27, 2023	Jun. 5, 2023	Jun. 14, 2023	Jun. 8, 2023	Jun. 20, 2023	Jun. 21, 2023	Jun. 15, 2023	Jun. 28, 2023
July	Jul. 11, 2023	Jul. 25, 2023	Jul. 3, 2023	Jul. 12, 2023	Jul. 13, 2023	Jul. 18, 2023	Jul. 19, 2023	Jul. 20, 2023	Jul. 26, 2023
August	Aug. 8, 2023	Aug. 22, 2023	Aug. 7, 2023	Aug. 9, 2023	Aug. 10, 2023	Aug. 15, 2023	Aug. 16, 2023	Aug. 17, 2023	Aug. 23, 2023
September	Sep. 12, 2023	Sep. 26, 2023	Sep. 11, 2023*	Sep. 13, 2023	Sep. 14, 2023	Sep. 19, 2023	Sep. 20, 2023	Sep. 21, 2023	Sep. 27, 2023
October	Oct. 10, 2023	Oct. 24, 2023	Oct. 2, 2023	Oct. 11, 2023	Oct. 12, 2023	Oct. 17, 2023	Oct. 18, 2023	Oct. 19, 2023	Oct. 25, 2023
November	Nov. 14, 2023	Nov. 28, 2023	Nov. 6, 2023	Nov. 8, 2023	Nov. 9, 2023	Nov. 21, 2023	Nov. 15, 2023	Nov. 16, 2023	Nov. 22, 2023
December	Dec. 12, 2023	Dec. 19, 2023*	Dec. 4, 2023	Dec. 13, 2023	Dec. 14, 2023	Dec. 19, 2023	Dec. 20, 2023	Dec. 21, 2023	Dec. 20, 2023*

* Denotes a date change due to proximity to a Town Holiday

Accommodations Tax Advisory Committee

Meeting dates will be scheduled by the Chair on an as-needed basis.

Meeting agendas will be posted on the town's website (www.townofseabrookisland.org) at least 24 hours prior to each meeting. All meetings will take place at Seabrook Island Town Hall, 2001 Seabrook Island Road, Seabrook Island, SC 29455, unless otherwise noted.

For more information, or to be added to the Town of Seabrook Island's agenda distribution list, please contact:
Katharine Watkins (Town Clerk/Treasurer) by phone at (843) 768-9121 or by email at kwatkins@townofseabrookisland.org

Town of Seabrook Island 2023 Holiday Schedule

Seabrook Island Town Hall will be closed in observance
of the following Town Holidays:

Holiday	Observance
New Year's Day	Mon. January 2, 2023
Martin Luther King, Jr. Day	Mon. January 16, 2023
President's Day	Mon. February 20, 2023
Memorial Day	Mon. May 29, 2023
Juneteenth National Independence Day	Mon. June 19, 2023
Independence Day	Tues. July 4, 2023
Labor Day	Mon. September 4, 2023
Veterans Day	Fri. November 10, 2023
Thanksgiving Day	Thu. November 23, 2023
Day After Thanksgiving	Fri. November 24, 2023
Christmas Eve	Fri. December 22, 2023
Christmas Day	Mon. December 25, 2023
Day After Christmas	Tues. December 26, 2023