

**TOWN OF SEABROOK ISLAND**

**ORDINANCE NO. 2018-02**

**ADOPTED MARCH 27, 2018**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2018 ANNUAL BUDGET TO APPROPRIATE \$65,000.00 FROM THE STATE ACCOMMODATIONS TAX FUND BALANCE**

**WHEREAS**, Seabrook Island Town Council adopted Ordinance No. 2017-03, entitled “An Ordinance to Adopt the 2018 Town Budget,” on October 24, 2017; and

**WHEREAS**, Town Council now wishes to amend the 2018 Town Budget so as to appropriate \$65,000.00 from the State Accommodations Tax Fund Balance for the purpose of funding certain tourism generating activities;

**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. Amending the Fiscal Year 2018 Annual Budget.**

The Fiscal Year 2018 Budget for the Town of Seabrook Island is hereby amended as shown in “Exhibit A,” which exhibit is attached hereto and made a part of this Ordinance as if fully incorporated herein.

**SECTION 2. 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 3. Conflicting Ordinances Repealed.**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

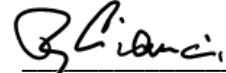
**SECTION 4. Effective Date.**

This ordinance shall be effective from and after the date of adoption.

**SIGNED AND SEALED** this 29th day of March, 2018, having been duly adopted by the Town Council for the Town of Seabrook Island on the 27th day of March, 2018.

First Reading: February 27, 2018  
Public Hearing: March 27, 2018  
Second Reading: March 27, 2018

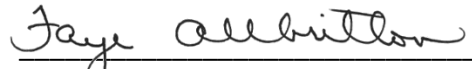
TOWN OF SEABROOK ISLAND



---

Ronald J. Ciancio, Mayor

ATTEST



---

Faye Allbritton, Town Clerk

**Exhibit A**  
**To Ordinance 2018-02**

FY 2018 Annual Budget  
(Amended)

	2015 Actual	2015 Budget	2016 Actual	2016 Budget	2017 Actual	2017 Budget	2018 Budget	2018 Amended
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4004 - ACC TAX - 5%	31,587.73	29,000.00	31,185.64	30,000.00	35,236.17	31,100.00	31,100.00	31,100.00
4101 - BUS LICENSES - CLASS 1	11,396.55	9,000.00	17,196.00	10,000.00	17,261.75	10,800.00	10,800.00	10,800.00
4102 - BUS LICENSES - CLASS 2	17,661.06	12,000.00	15,306.56	11,000.00	11,434.54	12,800.00	12,800.00	12,800.00
4103 - BUS LICENSES - CLASS 3	38,099.61	20,000.00	34,248.95	21,000.00	35,027.24	24,800.00	24,800.00	24,800.00
4104 - BUS LICENSES - CLASS 4	3,899.37	3,000.00	4,969.18	2,500.00	3,315.10	3,100.00	3,100.00	3,100.00
4105 - BUS LICENSES - CLASS 5	13,513.99	11,000.00	14,598.92	11,000.00	18,337.70	11,900.00	11,900.00	11,900.00
4106 - BUS LICENSES - CLASS 6	7,504.54	5,000.00	6,294.11	4,500.00	7,256.43	5,400.00	5,400.00	5,400.00
4107 - BUS LICENSES - CLASS 7	102,678.76	58,000.00	102,936.36	62,000.00	112,315.92	90,000.00	90,000.00	90,000.00
4108 - BUS LICENSES - CLASS 8	151,585.39	97,000.00	159,262.00	97,000.00	152,027.93	130,000.00	130,000.00	130,000.00
4150 - MUNICIPAL ASSOCIATION	266,796.06	245,000.00	263,928.04	255,000.00	256,395.61	262,100.00	262,100.00	262,100.00
4201 - FRANCHISE FEES - BERKELEY ELEC.	161,223.39	135,000.00	160,409.02	140,000.00	160,409.02	152,100.00	152,100.00	152,100.00
4205 - FRANCHISE FEES - BELLSOUTH	4,585.54	-	5,495.82	-	5,315.53	4,500.00	4,500.00	4,500.00
4206 - FRANCHISE FEES - COMCAST	48,952.49	40,000.00	50,572.36	45,000.00	53,997.22	46,400.00	46,400.00	46,400.00
4250 - COURT FINES	6,520.00	16,000.00	7,159.38	13,000.00	6,848.75	7,500.00	4,500.00	4,500.00
4301 - LOCAL OPTION SALES TAX	224,211.62	165,000.00	240,774.44	195,000.00	258,956.18	212,000.00	212,000.00	212,000.00
4401 - AID TO SUBDIVISIONS	36,429.40	35,000.00	38,272.65	35,000.00	37,842.06	37,400.00	37,400.00	37,400.00
4501 - PERMIT - COUNTY	15,895.17	12,000.00	16,958.95	12,000.00	18,480.07	13,900.00	13,900.00	13,900.00
4505 - PERMIT FEES - SEABROOK BLDG	25,225.00	25,000.00	26,125.00	25,000.00	29,783.00	29,000.00	29,000.00	29,000.00
4510 - PERMIT EXTENSIONS	800.00	100.00	500.00	100.00	300.00	300.00	300.00	300.00
4515 - PERMIT FEES - SIGNS	220.00	300.00	245.00	300.00	240.00	300.00	300.00	300.00
4520 - PERMIT FEES - VARIANCES	700.00	-	350.00	-	-	400.00	400.00	400.00
4525 - PERMIT FEES - OTHER	970.00	300.00	450.00	300.00	1,430.00	600.00	600.00	600.00
4601 - INTEREST - INVESTMENT POOL	10,655.38	3,500.00	28,240.78	4,250.00	46,210.78	20,000.00	22,500.00	22,500.00
4605 - INTEREST - CHECKING ACCOUNT	17.73	50.00	25.24	150.00	25.79	25.00	25.00	25.00
4701 - MISC INCOME	355.27	300.00	211.45	150.00	138.46	400.00	400.00	400.00
4900 - TRANSFERS IN	-	-	-	-	400,000.00	400,000.00	300,000.00	300,000.00
<b>Total Income</b>	<b>1,181,484.05</b>	<b>921,550.00</b>	<b>1,225,715.85</b>	<b>974,250.00</b>	<b>1,668,585.25</b>	<b>1,506,825.00</b>	<b>1,406,325.00</b>	<b>1,406,325.00</b>
<b>Expense</b>								
5005 - PAYROLL - GROSS	241,538.54	259,000.00	260,586.00	268,000.00	123,711.09	310,200.00	322,000.00	322,000.00
5010 - EMPLOYER FICA	14,617.01	14,300.00	14,529.28	15,000.00	7,481.88	15,450.00	18,150.00	18,150.00
5011 - EMPLOYER MEDICARE	3,418.38	3,500.00	3,398.12	3,700.00	1,749.86	4,100.00	4,250.00	4,250.00
5013 - SUTA	18.58	300.00	-	300.00	-	400.00	100.00	100.00
5014 - HEALTH & DENTAL INSURANCE	21,117.64	19,000.00	20,693.03	20,000.00	12,845.50	22,000.00	26,000.00	26,000.00
5015 - RETIREMENT	22,947.48	24,700.00	24,921.72	26,000.00	15,906.48	29,000.00	47,600.00	47,600.00
5051 - LEGAL COUNSEL	25,880.97	20,000.00	16,175.94	23,500.00	9,784.77	57,000.00	35,000.00	35,000.00
5161 - INSURANCE - TORT LIABILITY	6,423.00	7,600.00	6,423.00	7,600.00	6,423.00	6,500.00	6,500.00	6,500.00
5162 - INSURANCE - FIDELITY BOND	535.00	600.00	535.00	600.00	535.00	1,000.00	550.00	550.00
5163 - INSURANCE - EQUIPMENT	5,689.95	6,500.00	6,127.73	6,500.00	6,589.16	6,500.00	7,100.00	7,100.00
5164 - INSURANCE - WORKERS COMP	3,236.00	3,000.00	1,089.00	4,500.00	273.00	4,500.00	3,000.00	3,000.00
5165 - INSURANCE - AUTO LIABILITY	1,337.62	1,300.00	1,425.37	1,400.00	1,422.08	1,500.00	1,500.00	1,500.00
5201 - AUDIT EXPENSE	10,925.00	12,000.00	12,200.00	12,500.00	925.00	12,500.00	20,000.00	20,000.00
5202 - ACCOUNTING	10,627.26	10,500.00	12,454.36	12,000.00	5,427.28	12,400.00	14,000.00	14,000.00
5261 - ROADWAY MAINTENANCE	71,927.23	75,000.00	86,972.40	90,000.00	42,388.75	87,000.00	90,000.00	90,000.00
5301 - EQUIPMENT MAINTENANCE	-	-	-	8,000.00	320.00	8,000.00	5,000.00	5,000.00
5315 - OTHER MAINTENANCE	4,434.75	3,000.00	2,294.90	3,000.00	3,230.83	30,000.00	30,000.00	30,000.00
5361 - OFFICE SUPPLIES	5,445.94	5,000.00	4,493.46	5,000.00	2,097.41	6,000.00	5,000.00	5,000.00
5363 - POSTAGE	2,200.41	3,000.00	2,445.32	3,000.00	1,764.17	3,300.00	3,500.00	3,500.00
5365 - MAPS & SURVEYS	-	-	-	-	-	-	4,000.00	4,000.00
5366 - PRINTING	3,513.64	3,500.00	595.06	5,000.00	-	3,600.00	5,000.00	5,000.00
5401 - ELECTRICITY	7,417.69	8,000.00	6,962.66	8,100.00	3,900.62	7,600.00	8,400.00	8,400.00
5402 - WATER	9,545.84	13,000.00	13,068.62	15,000.00	5,095.68	12,100.00	15,000.00	15,000.00
5405 - TELEPHONE	12,714.04	8,500.00	8,880.48	14,800.00	4,410.50	12,000.00	10,000.00	10,000.00

	2015 Actual	2015 Budget	2016 Actual	2016 Budget	2017 Actual	2017 Budget	2018 Budget	2018 Amended
6051 - COUNSEL - COMMITTEE EXP	4,487.89	4,500.00	1,925.40	4,750.00	1,525.10	5,000.00	2,500.00	2,500.00
6101 - FURNITURE & EQUIPMENT	-	-	-	2,500.00	-	2,500.00	10,500.00	10,500.00
6151 - CHAS COUNTY RADIO NETWORK	-	-	-	4,000.00	2,964.00	6,000.00	6,000.00	6,000.00
6201 - DUES & SUBSCRIPTIONS	2,132.93	3,200.00	1,688.65	3,200.00	2,437.62	2,500.00	2,500.00	2,500.00
6208 - BANK SERVICE CHARGES	1,118.47	100.00	585.13	1,000.00	548.50	400.00	1,000.00	1,000.00
6215 - COMPUTER OPERATION	28,030.67	26,280.00	33,153.14	30,000.00	15,172.46	32,000.00	33,000.00	33,000.00
6216 - WEBSITE MAINTENANCE	13,750.00	-	-	13,750.00	6,000.00	12,000.00	4,500.00	4,500.00
6220 - EMERGENCY PREPAREDNESS	30,983.63	-	30,000.00	50,000.00	20,484.69	50,000.00	50,000.00	50,000.00
6230 - CHAS COUNTY RECORDING FEE	-	-	-	150.00	-	150.00	200.00	200.00
6235 - EQUIPMENT RENTALS	3,355.95	1,000.00	3,369.47	3,500.00	3,017.70	5,000.00	6,000.00	6,000.00
6250 - CLEANING SERVICE	4,265.00	5,000.00	3,816.20	5,000.00	2,649.20	4,400.00	5,000.00	5,000.00
6255 - SEABROOKER - PRINT & MAIL	5,700.00	5,400.00	5,700.00	5,000.00	2,375.00	4,500.00	11,500.00	11,500.00
6260 - ADVERTISING - PUBLIC NOTICE	1,034.62	2,000.00	917.10	2,000.00	451.50	1,200.00	1,200.00	1,200.00
6261 - SPECIAL EVENTS EXPENDITURES	-	-	34,621.28	59,000.00	24,500.00	31,000.00	6,000.00	6,000.00
6262 - PUBLIC RELATIONS - ADVERTISING	69,055.78	131,000.00	41,157.24	21,125.00	22,153.15	36,300.00	20,000.00	20,000.00
6265 - EXPENSE REIMBURSEMENT	-	-	-	250.00	177.26	250.00	250.00	250.00
6285 - SEMINARS & CONFERENCES	1,156.21	3,000.00	533.97	2,000.00	419.20	1,800.00	6,000.00	6,000.00
6290 - OTHER	27,321.63	27,000.00	30,547.49	55,000.00	22,160.19	55,000.00	55,000.00	55,000.00
6291 - BEACH PATROL	34,313.70	35,000.00	25,375.22	43,200.00	10,070.57	66,500.00	15,000.00	15,000.00
6301 - CAPITAL EXPENDITURES	-	-	-	15,000.00	-	15,000.00	40,000.00	40,000.00
6302 - SPECIAL PROJECTS - ROADWAY	-	-	-	-	31,692.16	400,000.00	300,000.00	300,000.00
6305 - CAPITAL RESERVE FUND EXPENDITURE	-	15,000.00	25,481.85	25,000.00	-	5,000.00	5,000.00	5,000.00
6401 - COURT EXPENSES	5,677.09	4,500.00	4,660.00	4,500.00	2,450.00	6,000.00	5,000.00	5,000.00
6402 - VICTIM ADVOCATE SURCHARGE	625.00	2,200.00	775.00	2,200.00	350.00	1,900.00	700.00	700.00
6403 - VICTIM'S ADVOCATE ASSESSMENT	248.94	750.00	362.91	750.00	149.97	900.00	500.00	500.00
6404 - STATE COURT ASSESSMENT	2,063.16	7,500.00	2,602.48	7,500.00	1,066.27	6,400.00	3,000.00	3,000.00
6601 - CODE & DSO REVIEW	3,612.73	-	3,513.76	5,000.00	1,100.00	5,000.00	2,500.00	2,500.00
<b>Total Expense</b>	<b>724,445.37</b>	<b>774,730.00</b>	<b>757,057.74</b>	<b>918,875.00</b>	<b>430,196.60</b>	<b>1,409,350.00</b>	<b>1,274,500.00</b>	<b>1,274,500.00</b>
Net Ordinary Income	457,038.68	146,820.00	468,658.11	55,375.00	1,238,388.65	97,475.00	131,825.00	131,825.00
Other Income/Expense								
Other Income								
7000 - Reserve Fund Receipts								
7002 - ACC TAX - 30%	39,526.38	25,000.00	37,113.81	30,000.00	3,632.90	30,000.00	35,000.00	35,000.00
7003 - ACC TAX - 65%	85,640.50	50,000.00	80,413.25	65,000.00	7,871.28	68,000.00	80,000.00	80,000.00
7005 - ACC TAX - 65% FUND BALANCE APPROP.	-	-	-	-	-	-	-	65,000.00
7006 - CHARLESTON CO. A-TAX	45,628.78	25,000.00	53,650.54	27,500.00	11,750.00	45,000.00	45,000.00	45,000.00
7405 - ALCOHOL	6,700.00	9,000.00	5,975.00	9,000.00	3,000.00	8,500.00	6,000.00	6,000.00
<b>Total 7000 - Reserve Fund Receipts</b>	<b>177,495.66</b>	<b>109,000.00</b>	<b>177,152.60</b>	<b>131,500.00</b>	<b>26,254.18</b>	<b>151,500.00</b>	<b>166,000.00</b>	<b>231,000.00</b>
Total Other Income	177,495.66	109,000.00	177,152.60	131,500.00	26,254.18	151,500.00	166,000.00	231,000.00
Other Expense								
8000 - Reserved Fund Expenditures								
8310 - VEHICLE PURCHASES	-	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
8501 - TOURISM - 65%	80,575.36	56,000.00	63,761.99	65,000.00	46,000.00	69,300.00	80,000.00	145,000.00
8502 - ADVERTISING & PROMO - 30%	39,526.38	27,500.00	37,113.81	30,000.00	3,632.90	30,000.00	35,000.00	35,000.00
8505 - ALCOHOL TAX EXPENSE	-	10,000.00	-	9,000.00	-	6,700.00	6,000.00	6,000.00
8506 - COUNTY ATAX EXPENSE	18,806.32	10,500.00	43,750.00	27,500.00	32,850.00	30,700.00	45,000.00	45,000.00
<b>Total 8000 - Reserved Fund Expenditures</b>	<b>138,908.06</b>	<b>104,000.00</b>	<b>144,625.80</b>	<b>141,500.00</b>	<b>82,482.90</b>	<b>146,700.00</b>	<b>176,000.00</b>	<b>241,000.00</b>
Total Other Expense	138,908.06	104,000.00	144,625.80	141,500.00	82,482.90	146,700.00	176,000.00	241,000.00
Net Other Income	38,587.60	5,000.00	32,526.80	(10,000.00)	(56,228.72)	4,800.00	(10,000.00)	(10,000.00)
<b>Net Income</b>	<b>495,626.28</b>	<b>151,820.00</b>	<b>501,184.91</b>	<b>45,375.00</b>	<b>1,182,159.93</b>	<b>102,275.00</b>	<b>121,825.00</b>	<b>121,825.00</b>