

**TOWN OF SEABROOK ISLAND**

**ORDINANCE NO. 2025-01**

**ADOPTED \_\_\_\_\_**

**AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025**

**WHEREAS**, on December 17, 2024, the Mayor and Council of the Town of Seabrook Island gave final reading approval to Ordinance No. 2024-12, thereby adopting an annual operating budget for the Town of Seabrook Island for the fiscal year beginning January 1, 2025, and ending December 31, 2025 (hereafter, the “FY 2025 Budget”); and

**WHEREAS**, consistent with state statute, the adopted budget for FY 2025 was in balance, with estimated revenues (including the use of fund balance reserves) equal to estimated expenditures in the amount of \$4,748,046.00; and

**WHEREAS**, the Mayor and Council desire to amend the FY 2025 Budget so as to obligate surplus funds from FY 2024 to the Road and Drainage Fund for use towards the Seabrook Island Road construction project; and

**WHEREAS**, the Mayor and Council have determined that it is necessary and proper to amend the FY 2025 Budget to authorize the transfer of \$500,000.00 from the General Fund to the Road and Drainage Fund to achieve the objectives set forth herein; and

**WHEREAS**, pursuant to Section 6-1-320 of the South Carolina Code of Laws, a public hearing on this ordinance was advertised and held on February 25, 2025, in Town Council Chambers, with public input duly noted; and

**WHEREAS**, the amended 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 equal to estimated expenditures in the amount of ~~\$4,748,046.00~~\$5,748,046.00. The same shall constitute the Official Amended Budget of the Town of Seabrook Island for Fiscal Year 2025 (hereafter, the “Amended FY 2025 Budget.”)

## **SECTION 2. Funds.**

To facilitate operations, the following funds shall be established and maintained in FY 2025:

- General Fund: 10 – General Fund
- Restricted Funds: 20 – State Accommodations Tax Fund  
25 – Town Accommodations Tax Fund  
30 – County Accommodations Tax Fund  
35 – Alcohol Local Option Permit Fund
- Designated Funds: 60 – Conservation Fund  
65 – Emergency Reserve Fund  
70 – Road and Drainage Fund  
75 – Town Facilities Fund  
80 – 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 Amended FY 2025 Budget, or as may be modified hereafter pursuant to state and local law.

Any excess funds remaining within the General Fund, the four Restricted Funds or the five Designated Funds at the conclusion of FY 2025 shall remain within each respective fund's "fund balance" unless transferred or otherwise expended by Town Council.

Any interest proceeds generated by funds in the General Fund and the five Designated Funds, shall be credited to the General Fund; any interest proceeds generated by funds in the State Accommodations Tax Fund, Town Accommodations Tax Fund, County Accommodations Tax Fund, and Alcohol Local Option Permit Fund, shall be credited to each respective 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 Amended FY 2025 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 Amended FY 2025 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 Town Council, and any change in the Amended FY 2025 Budget which would increase or decrease the total of all authorized expenditures must also be approved by Town Council.

## **SECTION 4. Use of Funds and Excess Funds.**

Revenues obtained from any source may be used for any appropriation named in the Amended FY 2025 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 Town Council.

**Section 5. Premium Subsidy for Employee Medical Insurance.**

Pursuant to the Town's Employee Handbook, adopted pursuant to Resolution 2024-34 on July 23, 2024, 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 2025. 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 a grant or other direct appropriation of public funds from the Town during FY 2025 shall 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, 2025, 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 grant or other direct appropriation of public funds from the Town during FY 2025. 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. Transfer of Funds from Short-Term Rental Permit Fund**

Any funds remaining in the Short-Term Rental Permit Fund (50) fund balance at the conclusion of FY 2024 shall be transferred to the General Fund (10) fund balance. Any funds transferred pursuant to this section shall be used exclusively for costs related to the administration and enforcement of the Town's Short-Term Rental Ordinance.

**SECTION 8. 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 9. 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 10. Conflicting Ordinances Repealed.**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed. It is the intent of the Mayor and Council for this ordinance to supersede and replace Ordinance No. 2024-12, which was adopted on December 17, 2024.

**SECTION 11. Effective Date.**

This ordinance shall be effective from and after the date of adoption, and shall cover the fiscal year beginning on January 1, 2025, and ending on December 31, 2025.

**SIGNED AND SEALED** this \_\_\_\_ day of \_\_\_\_\_, 2025, having been duly adopted by the Mayor and Council for the Town of Seabrook Island on the \_\_\_\_ day of \_\_\_\_\_, 2025.

First Reading: January 28, 2025  
Public Hearing: February 25, 2025  
Second Reading: February 25, 2025

**TOWN OF SEABROOK ISLAND**

\_\_\_\_\_  
Bruce Kleinman, Mayor

**LEGAL REVIEW**

\_\_\_\_\_  
Stafford J. McQuillin, Town Attorney  
*Approved as to legal form only*

**ATTEST**

\_\_\_\_\_  
Peter D. Wiggins II, Town Clerk

**Exhibit A**  
**To Ordinance 2024-12**

Town of Seabrook Island  
Amended FY 2025 Budget

TOWN OF SEABROOK ISLAND

FY 2025 BUDGET (BY FUND)

10 GENERAL FUND

REVENUES

100 Assessments and Surcharges

- 10 - 100 - 1001 Law Enforcement Surcharge
- 10 - 100 - 1002 State Assessment
- 10 - 100 - 1003 Victim Advocate Surcharge

FY 2023		
ADOPTED	YTD	ACTUAL
	11/30/23	12/31/23
\$ 1,250.00	\$ 75.00	\$ 1,650.00
\$ 8,063.00	\$ 376.25	\$ 3,246.38
\$ 1,250.00	\$ 75.00	\$ 1,650.00
<b>\$ 10,563.00</b>	<b>\$ 526.25</b>	<b>\$ 6,546.38</b>

FY 2024	
ADOPTED	YTD
	11/30/24
\$ 1,250.00	\$ 175.00
\$ 8,063.00	\$ 725.64
\$ 1,250.00	\$ 175.00
<b>\$ 10,563.00</b>	<b>\$ 1,075.64</b>

FY 2025	
ADOPTED	AMENDED
\$ 750.00	\$ 750.00
\$ 4,838.00	\$ 4,838.00
\$ 750.00	\$ 750.00
<b>\$ 6,338.00</b>	<b>\$ 6,338.00</b>

AMENDED 2025 VS 2024	
\$ CHANGE	% CHANGE
\$ (500.00)	-40.0%
\$ (3,225.00)	-40.0%
\$ (500.00)	-40.0%
<b>\$ (4,225.00)</b>	<b>-40.0%</b>

110 Fines and Forfeitures

- 10 - 110 - 1101 Court Fines
- 10 - 110 - 1102 Setoff Debt Collections (MASC)

\$ 7,500.00	\$ 8,949.01	\$ 2,928.88
\$ -	\$ -	\$ -
<b>\$ 7,500.00</b>	<b>\$ 8,949.01</b>	<b>\$ 2,928.88</b>

\$ 7,500.00	\$ 1,551.25
\$ 150.00	\$ -
<b>\$ 7,650.00</b>	<b>\$ 1,551.25</b>

\$ 4,500.00	\$ 4,500.00
\$ 150.00	\$ 150.00
<b>\$ 4,650.00</b>	<b>\$ 4,650.00</b>

\$ (3,000.00)	-40.0%
\$ -	0.0%
<b>\$ (3,000.00)</b>	<b>-39.2%</b>

120 Franchise Fees

- 10 - 120 - 1201 AT&T U-verse Franchise Fee
- 10 - 120 - 1202 Berkeley Electric Cooperative Franchise Fee
- 10 - 120 - 1203 Comcast Franchise Fee

\$ 5,000.00	\$ 2,900.28	\$ 3,873.43
\$ 170,000.00	\$ -	\$ 173,320.50
\$ 55,000.00	\$ 48,663.50	\$ 64,662.42
<b>\$ 230,000.00</b>	<b>\$ 51,563.78</b>	<b>\$ 241,856.35</b>

\$ 5,000.00	\$ 2,643.37
\$ 260,000.00	\$ -
\$ 60,000.00	\$ 45,090.42
<b>\$ 325,000.00</b>	<b>\$ 47,733.79</b>

\$ 5,000.00	\$ 5,000.00
\$ 265,000.00	\$ 265,000.00
\$ 60,000.00	\$ 60,000.00
<b>\$ 330,000.00</b>	<b>\$ 330,000.00</b>

\$ -	0.0%
\$ 5,000.00	1.9%
\$ -	0.0%
<b>\$ 5,000.00</b>	<b>1.5%</b>

130 Grant Funding

- 10 - 130 - 1398 Berkeley Electric Cooperative Grant
- 10 - 130 - 1399 MASC Grant

\$ -	\$ -	\$ 25,000.00
\$ 25,000.00	\$ -	\$ -
<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

\$ -	\$ -
\$ 25,000.00	\$ 22,631.25
<b>\$ 25,000.00</b>	<b>\$ 22,631.25</b>

\$ -	\$ -
\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>

\$ -	N/A
\$ (25,000.00)	-100.0%
<b>\$ (25,000.00)</b>	<b>-100.0%</b>

140 Investment Income

- 10 - 140 - 1401 Checking Account Interest
- 10 - 140 - 1402 Local Government Investment Pool Interest

\$ 50.00	\$ 198.79	\$ 201.41
\$ 125,000.00	\$ 293,401.22	\$ 341,737.81
<b>\$ 125,050.00</b>	<b>\$ 293,600.01</b>	<b>\$ 341,939.22</b>

\$ 200.00	\$ 46.71
\$ 300,000.00	\$ 457,371.52
<b>\$ 300,200.00</b>	<b>\$ 457,418.23</b>

\$ 100.00	\$ 100.00
\$ 350,000.00	\$ 350,000.00
<b>\$ 350,100.00</b>	<b>\$ 350,100.00</b>

\$ (100.00)	-50.0%
\$ 50,000.00	16.7%
<b>\$ 49,900.00</b>	<b>16.6%</b>

150 Intergovernmental

- 10 - 150 - 1502 County Local Option Sales Tax
- 10 - 150 - 1504 State Accommodations Tax
- 10 - 150 - 1505 State Aid to Subdivisions
- 10 - 150 - 1508 State TNC Local Assessment Fees

\$ 365,000.00	\$ 324,582.38	\$ 425,688.24
\$ 47,500.00	\$ 44,427.46	\$ 47,220.92
\$ 48,044.00	\$ 37,231.06	\$ 49,841.58
\$ -	\$ -	\$ -
<b>\$ 460,544.00</b>	<b>\$ 406,240.90</b>	<b>\$ 522,750.74</b>

\$ 400,000.00	\$ 317,434.41
\$ 45,000.00	\$ 43,251.75
\$ 50,446.00	\$ 79,663.62
\$ 25.00	\$ 130.02
<b>\$ 495,471.00</b>	<b>\$ 440,479.80</b>

\$ 410,000.00	\$ 410,000.00
\$ 43,750.00	\$ 43,750.00
\$ 52,968.00	\$ 52,968.00
\$ 100.00	\$ 100.00
<b>\$ 506,818.00</b>	<b>\$ 506,818.00</b>

\$ 10,000.00	2.5%
\$ (1,250.00)	-2.8%
\$ 2,522.00	5.0%
\$ 75.00	300.0%
<b>\$ 11,347.00</b>	<b>2.3%</b>

160 Licenses and Permits

- 10 - 160 - 1601 Building Permit Fees (County)
- 10 - 160 - 1602 Business Licenses
- 10 - 160 - 1603 Business Licenses - Brokers (Statewide)
- 10 - 160 - 1604 Business Licenses - Insurance (Statewide)
- 10 - 160 - 1605 Business Licenses - Telecommunications (Statewide)
- 10 - 160 - 1606 Planning and Zoning Fees
- - --- - ---- Business Licenses - MASC (Statewide)

\$ 25,000.00	\$ 37,158.75	\$ 45,491.89
\$ 675,000.00	\$ 900,565.93	\$ 922,867.19
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 75,000.00	\$ 132,741.67	\$ 139,266.67
\$ 250,000.00	\$ 348,243.95	\$ 348,243.95
<b>\$ 1,025,000.00</b>	<b>\$ 1,418,710.30</b>	<b>\$ 1,455,869.70</b>

\$ 30,000.00	\$ 31,894.02
\$ 825,000.00	\$ 1,092,008.99
\$ 55,000.00	\$ 88,499.28
\$ 250,000.00	\$ 373,878.10
\$ 6,000.00	\$ 5,985.75
\$ 85,000.00	\$ 165,281.47
\$ -	\$ -
<b>\$ 1,251,000.00</b>	<b>\$ 1,757,547.61</b>

\$ 30,000.00	\$ 30,000.00
\$ 1,150,000.00	\$ 1,150,000.00
\$ 60,000.00	\$ 60,000.00
\$ 350,000.00	\$ 350,000.00
\$ 6,000.00	\$ 6,000.00
\$ 175,000.00	\$ 175,000.00
\$ -	\$ -
<b>\$ 1,771,000.00</b>	<b>\$ 1,771,000.00</b>

\$ -	0.0%
\$ 325,000.00	39.4%
\$ 5,000.00	9.1%
\$ 100,000.00	40.0%
\$ -	0.0%
\$ 90,000.00	105.9%
\$ -	N/A
<b>\$ 520,000.00</b>	<b>41.6%</b>

170 Miscellaneous Income

- 10 - 170 - 1701 Contractual Reimbursements
- 10 - 170 - 1702 Gifts and Donations
- 10 - 170 - 1703 Miscellaneous Income
- 10 - 170 - 1704 Retiree Insurance Premiums

\$ 5,000.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500.00	\$ 856.80	\$ 1,234.12
\$ -	\$ -	\$ -
<b>\$ 5,500.00</b>	<b>\$ 856.80</b>	<b>\$ 1,234.12</b>

\$ 1,000.00	\$ 1,202.50
\$ 100.00	\$ -
\$ 500.00	\$ 27,721.66
\$ -	\$ 22,484.54
<b>\$ 1,600.00</b>	<b>\$ 51,408.70</b>

\$ 1,000.00	\$ 1,000.00
\$ 100.00	\$ 100.00
\$ 500.00	\$ 500.00
\$ 16,841.00	\$ 16,841.00
<b>\$ 18,441.00</b>	<b>\$ 18,441.00</b>

\$ -	0.0%
\$ -	0.0%
\$ -	0.0%
\$ 16,841.00	N/A
<b>\$ 16,841.00</b>	<b>1052.6%</b>

TOWN OF SEABROOK ISLAND

FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD	ACTUAL	ADOPTED	YTD	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
		11/30/23	12/31/23		11/30/24				
<b>180 Sale of Assets</b>									
10 - 180 - 1801 Sale of Assets	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>190 Sales and User Charges</b>									
10 - 190 - 1901 Credit Card Convenience Fees	\$ 7,500.00	\$ 4,802.71	\$ 4,767.53	\$ 15,000.00	\$ 8,951.73	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	66.7%
10 - 190 - 1902 Facility Rentals	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.0%
10 - 190 - 1903 EV Charging Stations	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 139.32	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
	<b>\$ 7,550.00</b>	<b>\$ 4,852.71</b>	<b>\$ 4,817.53</b>	<b>\$ 17,050.00</b>	<b>\$ 9,141.05</b>	<b>\$ 27,050.00</b>	<b>\$ 27,050.00</b>	<b>\$ 10,000.00</b>	<b>58.7%</b>
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	<b>\$ 1,896,807.00</b>	<b>\$ 2,185,299.76</b>	<b>\$ 2,602,942.92</b>	<b>\$ 2,433,634.00</b>	<b>\$ 2,788,987.32</b>	<b>\$ 3,014,497.00</b>	<b>\$ 3,014,497.00</b>	<b>\$ 580,863.00</b>	<b>23.9%</b>
<b>300 Other Financing Sources</b>									
10 - 300 - 3020 Interfund Transfer - From State Accommodations Tax Fund	\$ 72,027.00	\$ -	\$ 72,027.00	\$ 75,783.00	\$ -	\$ 73,041.00	\$ 73,041.00	\$ (2,742.00)	-3.6%
10 - 300 - 3045 Interfund Transfer - From Short-Term Rental Permit Fund	\$ 178,400.00	\$ -	\$ 178,400.00	\$ 279,796.00	\$ -	\$ -	\$ -	\$ (279,796.00)	-100.0%
10 - 300 - 3059 Interfund Transfer - From ARPA Fund	\$ -	\$ -	\$ -	\$ 514,915.00	\$ 514,915.08	\$ -	\$ -	\$ (514,915.00)	-100.0%
	<b>\$ 250,427.00</b>	<b>\$ -</b>	<b>\$ 250,427.00</b>	<b>\$ 870,494.00</b>	<b>\$ 514,915.08</b>	<b>\$ 73,041.00</b>	<b>\$ 73,041.00</b>	<b>\$ (797,453.00)</b>	<b>-91.6%</b>
<b>400 Use of Fund Balance</b>									
10 - 400 - 4000 Appropriated from Fund Balance	\$ 1,897,933.00	\$ -	\$ 1,022,329.17	\$ -	\$ -	\$ 95,667.00	\$ 595,667.00	\$ 595,667.00	N/A
	<b>\$ 1,897,933.00</b>	<b>\$ -</b>	<b>\$ 1,022,329.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,667.00</b>	<b>\$ 595,667.00</b>	<b>\$ 595,667.00</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,045,167.00</b>	<b>\$ 2,185,299.76</b>	<b>\$ 3,875,699.09</b>	<b>\$ 3,304,128.00</b>	<b>\$ 3,303,902.40</b>	<b>\$ 3,183,205.00</b>	<b>\$ 3,683,205.00</b>	<b>\$ 379,077.00</b>	<b>11.5%</b>

EXPENDITURES

510 Administration

10 - 510 - 5005 Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ 356,780.00	\$ 328,188.86	\$ 440,360.00	\$ 440,360.00	\$ 83,580.00	23.4%
10 - 510 - 5015 FICA	\$ -	\$ -	\$ -	\$ 27,296.00	\$ 27,158.99	\$ 33,696.00	\$ 33,696.00	\$ 6,400.00	23.4%
10 - 510 - 5020 Medical Insurance	\$ -	\$ -	\$ -	\$ 33,765.00	\$ 35,156.94	\$ 45,501.00	\$ 45,501.00	\$ 11,736.00	34.8%
10 - 510 - 5025 PEBA Retirement	\$ -	\$ -	\$ -	\$ 66,221.00	\$ 60,398.12	\$ 81,365.00	\$ 81,365.00	\$ 15,144.00	22.9%
10 - 510 - 6100 Membership and Dues	\$ -	\$ -	\$ -	\$ 3,100.00	\$ 2,225.03	\$ 3,100.00	\$ 3,100.00	\$ -	0.0%
10 - 510 - 6110 Postage	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,489.59	\$ 2,000.00	\$ 2,000.00	\$ 200.00	11.1%
10 - 510 - 6115 Printing and Scanning Services	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 6,641.09	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	75.0%
10 - 510 - 6120 Professional Services	\$ -	\$ -	\$ -	\$ 54,900.00	\$ 20,029.14	\$ 32,500.00	\$ 32,500.00	\$ (22,400.00)	-40.8%
10 - 510 - 6135 Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 3,474.68	\$ 28,800.00	\$ 28,800.00	\$ 26,600.00	1209.1%
10 - 510 - 6155 Telecommunications	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,104.33	\$ 6,000.00	\$ 6,000.00	\$ 2,400.00	66.7%
10 - 510 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 1,749.11	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%
10 - 510 - 6175 Uniforms	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 200.00	25.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 561,962.00</b>	<b>\$ 489,615.88</b>	<b>\$ 688,822.00</b>	<b>\$ 688,822.00</b>	<b>\$ 126,860.00</b>	<b>22.6%</b>

515 Buildings and Grounds

10 - 515 - 5005 Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ 73,848.00	\$ 67,694.00	\$ 78,132.00	\$ 78,132.00	\$ 4,284.00	5.8%
10 - 515 - 5015 FICA	\$ -	\$ -	\$ -	\$ 5,650.00	\$ 5,056.13	\$ 5,979.00	\$ 5,979.00	\$ 329.00	5.8%
10 - 515 - 5020 Medical Insurance	\$ -	\$ -	\$ -	\$ 10,461.00	\$ 8,626.48	\$ 7,704.00	\$ 7,704.00	\$ (2,757.00)	-26.4%
10 - 515 - 5025 PEBA Retirement	\$ -	\$ -	\$ -	\$ 13,707.00	\$ 12,344.22	\$ 14,503.00	\$ 14,503.00	\$ 796.00	5.8%
10 - 515 - 6025 Contracted Services	\$ -	\$ -	\$ -	\$ 66,500.00	\$ 30,190.00	\$ 86,500.00	\$ 86,500.00	\$ 20,000.00	30.1%
10 - 515 - 6050 Equipment Purchases (Non-Capital)	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,287.65	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
10 - 515 - 6055 Equipment Rentals	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,481.43	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
10 - 515 - 6060 Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	N/A
10 - 515 - 6065 Fuel	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,369.95	\$ 2,700.00	\$ 2,700.00	\$ 100.00	3.8%
10 - 515 - 6090 Materials and Supplies	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 16,605.86	\$ 29,000.00	\$ 29,000.00	\$ -	0.0%
10 - 515 - 6100 Membership and Dues	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
10 - 515 - 6120 Professional Services	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
10 - 515 - 6130 Right-of-Way Maintenance	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 9,237.38	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	25.0%

**TOWN OF SEABROOK ISLAND**

FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD	ACTUAL	ADOPTED	YTD	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
		11/30/23	12/31/23		11/30/24				
10 - 515 - 6135 Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	N/A
10 - 515 - 6155 Telecommunications	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.0%
10 - 515 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 30.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
10 - 515 - 6175 Uniforms	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 574.26	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
10 - 515 - 6185 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,134.86	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
10 - 515 - 7005 Bike and Pedestrian Projects	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ (80,000.00)	-100.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,366.00</b>	<b>\$ 163,232.22</b>	<b>\$ 305,368.00</b>	<b>\$ 305,368.00</b>	<b>\$ (23,998.00)</b>	<b>-7.3%</b>
<b>520 Communications and Events</b>									
10 - 520 - 5005 Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ 71,832.00	\$ 59,775.33	\$ 82,211.00	\$ 82,211.00	\$ 10,379.00	14.4%
10 - 520 - 5015 FICA	\$ -	\$ -	\$ -	\$ 5,496.00	\$ 4,699.55	\$ 6,291.00	\$ 6,291.00	\$ 795.00	14.5%
10 - 520 - 5020 Medical Insurance	\$ -	\$ -	\$ -	\$ 10,461.00	\$ 5,280.81	\$ 12,250.00	\$ 12,250.00	\$ 1,789.00	17.1%
10 - 520 - 5025 PEBA Retirement	\$ -	\$ -	\$ -	\$ 13,333.00	\$ 10,931.98	\$ 15,260.00	\$ 15,260.00	\$ 1,927.00	14.5%
10 - 520 - 6090 Materials and Supplies	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
10 - 520 - 6100 Membership and Dues	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0.0%
10 - 520 - 6135 Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ 12,400.00	\$ 2,225.78	\$ 11,200.00	\$ 11,200.00	\$ (1,200.00)	-9.7%
10 - 520 - 6140 Special Events	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,999.80	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	50.0%
10 - 520 - 6155 Telecommunications	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 991.41	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%
10 - 520 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
10 - 520 - 6175 Uniforms	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,322.00</b>	<b>\$ 85,904.66</b>	<b>\$ 137,012.00</b>	<b>\$ 137,012.00</b>	<b>\$ 14,690.00</b>	<b>12.0%</b>
<b>525 Mayor and Council</b>									
10 - 525 - 6005 Advertising	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 8,800.00	\$ 14,600.00	\$ 14,600.00	\$ 5,000.00	52.1%
10 - 525 - 6035 Discretionary Grants	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 10,377.11	\$ 37,700.00	\$ 37,700.00	\$ 7,700.00	25.7%
10 - 525 - 6045 Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	N/A
10 - 525 - 6095 Meeting Expenses	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 922.30	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 525 - 6135 Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 7,597.54	\$ 7,500.00	\$ 7,500.00	\$ 4,200.00	127.3%
10 - 525 - 6140 Special Events	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 615.22	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
10 - 525 - 6155 Telecommunications	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 418.11	\$ 2,400.00	\$ 2,400.00	\$ (600.00)	-20.0%
10 - 525 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
10 - 525 - 6175 Uniforms	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	0.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,650.00</b>	<b>\$ 28,730.28</b>	<b>\$ 79,950.00</b>	<b>\$ 79,950.00</b>	<b>\$ 24,300.00</b>	<b>43.7%</b>
<b>530 Municipal Court</b>									
10 - 530 - 5005 Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ 13,800.00	\$ 8,150.00	\$ 14,058.00	\$ 14,058.00	\$ 258.00	1.9%
10 - 530 - 5015 FICA	\$ -	\$ -	\$ -	\$ 1,056.00	\$ 623.53	\$ 1,076.00	\$ 1,076.00	\$ 20.00	1.9%
10 - 530 - 5025 PEBA Retirement	\$ -	\$ -	\$ -	\$ 2,562.00	\$ 1,477.52	\$ 2,610.00	\$ 2,610.00	\$ 48.00	1.9%
10 - 530 - 6080 Jury Expenses	\$ -	\$ -	\$ -	\$ 1,650.00	\$ -	\$ 750.00	\$ 750.00	\$ (900.00)	-54.5%
10 - 530 - 6085 Law Enforcement Surcharge	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 175.00	\$ 750.00	\$ 750.00	\$ (500.00)	-40.0%
10 - 530 - 6120 Professional Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 530 - 6145 State Assessment - 11.16% (County)	\$ -	\$ -	\$ -	\$ 900.00	\$ 125.98	\$ 540.00	\$ 540.00	\$ (360.00)	-40.0%
10 - 530 - 6150 State Assessment - 88.84% (State)	\$ -	\$ -	\$ -	\$ 7,163.00	\$ 644.66	\$ 4,298.00	\$ 4,298.00	\$ (2,865.00)	-40.0%
10 - 530 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	0.0%
10 - 530 - 6190 Victim Advocate Surcharge	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 275.00	\$ 750.00	\$ 750.00	\$ (500.00)	-40.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,231.00</b>	<b>\$ 12,471.69</b>	<b>\$ 27,432.00</b>	<b>\$ 27,432.00</b>	<b>\$ (4,799.00)</b>	<b>-14.9%</b>
<b>535 Public Safety</b>									
10 - 535 - 6065 Fuel	\$ -	\$ -	\$ -	\$ 800.00	\$ 50.00	\$ 800.00	\$ 800.00	\$ -	0.0%
10 - 535 - 6070 Insurance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 384.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.0%
10 - 535 - 6095 Meeting Expenses	\$ -	\$ -	\$ -	\$ 750.00	\$ 278.32	\$ 800.00	\$ 800.00	\$ 50.00	6.7%
10 - 535 - 6110 Postage	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25.0%
10 - 535 - 6115 Printing and Scanning Services	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 395.00	\$ 3,000.00	\$ 3,000.00	\$ (1,000.00)	-25.0%
10 - 535 - 6120 Professional Services	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 6,800.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	50.0%
10 - 535 - 6135 Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 5,063.63	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	25.0%



TOWN OF SEABROOK ISLAND

FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD	ACTUAL	ADOPTED	YTD	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
		11/30/23	12/31/23		11/30/24				
10 - 535 - 6140 Special Events	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	122.2%
10 - 535 - 6155 Telecommunications	\$ -	\$ -	\$ -	\$ 8,200.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 300.00	3.7%
	\$ -	\$ -	\$ -	\$ 45,250.00	\$ 12,970.95	\$ 61,100.00	\$ 61,100.00	\$ 15,850.00	35.0%
<b>540 Zoning and Code Enforcement</b>									
10 - 540 - 5005 Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ 308,617.00	\$ 232,848.22	\$ 273,131.00	\$ 273,131.00	\$ (35,486.00)	-11.5%
10 - 540 - 5010 Salaries - Overtime	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,925.87	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
10 - 540 - 5015 FICA	\$ -	\$ -	\$ -	\$ 23,766.00	\$ 17,637.64	\$ 21,052.00	\$ 21,052.00	\$ (2,714.00)	-11.4%
10 - 540 - 5020 Medical Insurance	\$ -	\$ -	\$ -	\$ 27,744.00	\$ 21,008.25	\$ 15,408.00	\$ 15,408.00	\$ (12,336.00)	-44.5%
10 - 540 - 5025 PEBA Retirement	\$ -	\$ -	\$ -	\$ 48,040.00	\$ 38,911.78	\$ 51,072.00	\$ 51,072.00	\$ 3,032.00	6.3%
10 - 540 - 6005 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	N/A
10 - 540 - 6025 Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	N/A
10 - 540 - 6050 Equipment Purchases (Non-Capital)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 540 - 6065 Fuel	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,162.28	\$ 7,500.00	\$ 7,500.00	\$ 1,000.00	15.4%
10 - 540 - 6095 Meeting Expenses	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
10 - 540 - 6100 Membership and Dues	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 433.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	-25.0%
10 - 540 - 6120 Professional Services	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 44,698.44	\$ 37,000.00	\$ 37,000.00	\$ (48,000.00)	-56.5%
10 - 540 - 6125 Recording Fees	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%
10 - 540 - 6135 Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,454.49	\$ 27,900.00	\$ 27,900.00	\$ 24,500.00	720.6%
10 - 540 - 6155 Telecommunications	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 5,680.34	\$ 6,600.00	\$ 6,600.00	\$ (1,800.00)	-21.4%
10 - 540 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 500.00	6.7%
10 - 540 - 6175 Uniforms	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 212.75	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%
10 - 540 - 6185 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 1,665.41	\$ 5,500.00	\$ 5,500.00	\$ 1,000.00	22.2%
	\$ -	\$ -	\$ -	\$ 530,917.00	\$ 374,638.47	\$ 465,363.00	\$ 465,363.00	\$ (65,554.00)	-12.3%
<b>545 General Operations</b>									
10 - 545 - 5005 Salaries - Gross Wages	\$ 765,672.00	\$ 657,166.14	\$ 741,625.42	\$ 47,066.00	\$ 637.98	\$ 66,593.00	\$ 66,593.00	\$ 19,527.00	41.5%
10 - 545 - 5010 Salaries - Overtime	\$ 2,000.00	\$ 1,561.19	\$ 1,709.87	\$ -	\$ 33.71	\$ -	\$ -	\$ -	N/A
10 - 545 - 5015 FICA	\$ 58,876.00	\$ 47,369.90	\$ 52,000.67	\$ 3,643.00	\$ 51.40	\$ 5,100.00	\$ 5,100.00	\$ 1,457.00	40.0%
10 - 545 - 5020 Medical Insurance	\$ 77,781.00	\$ 81,552.26	\$ 80,881.62	\$ 9,488.00	\$ 23,202.54	\$ 18,863.00	\$ 18,863.00	\$ 9,375.00	98.8%
10 - 545 - 5025 PEBA Retirement	\$ 127,950.00	\$ 111,482.62	\$ 120,153.70	\$ 7,455.00	\$ -	\$ 12,361.00	\$ 12,361.00	\$ 4,906.00	65.8%
10 - 545 - 5030 Pre-Employment Expenses	\$ 1,500.00	\$ 5,435.93	\$ 5,991.83	\$ 1,500.00	\$ 2,304.91	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	66.7%
10 - 545 - 6005 Advertising	\$ 13,100.00	\$ 15,130.16	\$ 17,651.18	\$ 7,800.00	\$ 3,168.94	\$ 2,000.00	\$ 2,000.00	\$ (5,800.00)	-74.4%
10 - 545 - 6010 Bank Service Charges	\$ 2,500.00	\$ 1,341.63	\$ 1,360.87	\$ 2,500.00	\$ 831.70	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
10 - 545 - 6020 Contingency	\$ 30,000.00	\$ 20,554.00	\$ 85,708.19	\$ 50,000.00	\$ 6,127.75	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
10 - 545 - 6025 Contracted Services	\$ 75,000.00	\$ 79,395.90	\$ 97,662.90	\$ 30,000.00	\$ 19,072.40	\$ 20,500.00	\$ 20,500.00	\$ (9,500.00)	-31.7%
10 - 545 - 6030 Credit Card Processing Charges	\$ 7,500.00	\$ 2,356.48	\$ 4,065.77	\$ 15,000.00	\$ 33,603.09	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	66.7%
10 - 545 - 6035 Discretionary Grants	\$ 7,500.00	\$ 3,483.58	\$ 6,928.16	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6045 Election Expenses	\$ 4,000.00	\$ -	\$ 6,206.32	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6050 Equipment Purchases (Non-Capital)	\$ 7,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6055 Equipment Rentals	\$ 21,000.00	\$ 6,548.51	\$ 7,474.94	\$ 6,000.00	\$ 6,517.39	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
10 - 545 - 6060 Facility Maintenance	\$ 3,000.00	\$ 8,710.38	\$ 10,440.38	\$ 10,000.00	\$ 5,020.34	\$ -	\$ -	\$ (10,000.00)	-100.0%
10 - 545 - 6065 Fuel	\$ 7,200.00	\$ 7,717.77	\$ 8,694.17	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6070 Insurance	\$ 46,300.00	\$ 44,241.40	\$ 44,408.17	\$ 50,300.00	\$ 62,327.34	\$ 59,300.00	\$ 59,300.00	\$ 9,000.00	17.9%
10 - 545 - 6075 IT Services	\$ 42,000.00	\$ 37,984.60	\$ 55,644.15	\$ 45,000.00	\$ 53,345.14	\$ 50,000.00	\$ 50,000.00	\$ 5,000.00	11.1%
10 - 545 - 6080 Jury Expenses	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6085 Law Enforcement Surcharge	\$ 1,250.00	\$ 1,600.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6090 Materials and Supplies	\$ 43,000.00	\$ 23,491.49	\$ 28,194.79	\$ 8,000.00	\$ 11,272.64	\$ 14,000.00	\$ 14,000.00	\$ 6,000.00	75.0%
10 - 545 - 6095 Meeting Expenses	\$ 3,500.00	\$ 606.14	\$ 1,489.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 545 - 6100 Membership and Dues	\$ 17,550.00	\$ 23,993.17	\$ 25,221.15	\$ 13,500.00	\$ 12,803.00	\$ 15,000.00	\$ 15,000.00	\$ 1,500.00	11.1%
10 - 545 - 6105 Office Furniture	\$ 7,250.00	\$ 5,061.44	\$ 9,196.32	\$ 5,000.00	\$ 1,154.42	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
10 - 545 - 6110 Postage	\$ 6,100.00	\$ 2,797.58	\$ 2,998.58	\$ 3,500.00	\$ 1,744.59	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	57.1%
10 - 545 - 6115 Printing and Scanning Services	\$ 9,900.00	\$ 10,958.82	\$ 12,000.32	\$ 4,000.00	\$ 5,298.57	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
10 - 545 - 6120 Professional Services	\$ 145,000.00	\$ 69,908.22	\$ 79,259.39	\$ 95,000.00	\$ 86,040.27	\$ 100,000.00	\$ 100,000.00	\$ 5,000.00	5.3%
10 - 545 - 6125 Recording Fees	\$ 500.00	\$ 28.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**TOWN OF SEABROOK ISLAND**

FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD	ACTUAL	ADOPTED	YTD	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
		11/30/23	12/31/23		11/30/24				
10 - 545 - 6130 Right-of-Way Maintenance	\$ 20,000.00	\$ 6,460.85	\$ 6,460.85	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6135 Software Licenses and Subscriptions	\$ 30,400.00	\$ 80.00	\$ 80.00	\$ 50,700.00	\$ 50,213.74	\$ 32,850.00	\$ 32,850.00	\$ (17,850.00)	-35.2%
10 - 545 - 6140 Special Events	\$ 10,500.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
10 - 545 - 6145 State Assessment - 11.16% (County)	\$ 900.00	\$ 449.91	\$ 473.90	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6150 State Assessment - 88.84% (State)	\$ 7,163.00	\$ 2,581.47	\$ 2,772.48	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6155 Telecommunications	\$ 31,800.00	\$ 15,394.83	\$ 17,671.92	\$ 11,000.00	\$ 5,921.13	\$ 13,000.00	\$ 13,000.00	\$ 2,000.00	18.2%
10 - 545 - 6170 Travel and Training	\$ 16,500.00	\$ 6,944.76	\$ 6,982.76	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6175 Uniforms	\$ 5,600.00	\$ 2,074.32	\$ 2,437.59	\$ 750.00	\$ -	\$ 300.00	\$ 300.00	\$ (450.00)	-60.0%
10 - 545 - 6180 Utilities	\$ 27,000.00	\$ 17,217.80	\$ 20,955.91	\$ 29,000.00	\$ 17,456.54	\$ 26,000.00	\$ 26,000.00	\$ (3,000.00)	-10.3%
10 - 545 - 6185 Vehicle and Equipment Maintenance	\$ 4,000.00	\$ 5,480.94	\$ 6,064.32	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 6190 Victim Advocate Surcharge	\$ 1,250.00	\$ 1,600.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 545 - 7020 Facility Repairs and Rehabilitation	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 7,642.78	\$ -	\$ -	\$ (60,000.00)	-100.0%
10 - 545 - 7040 Special Projects	\$ 55,000.00	\$ 2,443.75	\$ 2,750.00	\$ 72,500.00	\$ 42,375.00	\$ -	\$ -	\$ (72,500.00)	-100.0%
-- - --- - ---- Beach Maintenance	\$ -	\$ 2,361.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
-- - --- - ---- Emergency Preparedness	\$ -	\$ 24,294.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>\$ 1,746,442.00</b>	<b>\$ 1,357,862.35</b>	<b>\$ 1,576,974.09</b>	<b>\$ 643,702.00</b>	<b>\$ 458,167.31</b>	<b>\$ 541,367.00</b>	<b>\$ 541,367.00</b>	<b>\$ (102,335.00)</b>	<b>-15.9%</b>
<b>EXPENDITURES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	<b>\$ 1,746,442.00</b>	<b>\$ 1,357,862.35</b>	<b>\$ 1,576,974.09</b>	<b>\$ 2,321,400.00</b>	<b>\$ 1,625,731.46</b>	<b>\$ 2,306,414.00</b>	<b>\$ 2,306,414.00</b>	<b>\$ (14,986.00)</b>	<b>-0.6%</b>
<b>800 Other Financing Uses</b>									
10 - 800 - 8060 Interfund Transfer - To Conservation Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
10 - 800 - 8065 Interfund Transfer - To Emergency Reserve Fund	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ (180,000.00)	-100.0%
10 - 800 - 8070 Interfund Transfer - To Road and Drainage Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 664,915.00	\$ -	\$ 674,942.00	\$ 1,174,942.00	\$ 510,027.00	76.7%
10 - 800 - 8075 Interfund Transfer - To Town Facilities Fund	\$ 2,050,000.00	\$ -	\$ 2,050,000.00	\$ -	\$ -	\$ 106,049.00	\$ 106,049.00	\$ 106,049.00	N/A
10 - 800 - 8080 Interfund Transfer - To Vehicle and Equipment Fund	\$ 48,725.00	\$ -	\$ 48,725.00	\$ 35,800.00	\$ -	\$ 45,800.00	\$ 45,800.00	\$ 10,000.00	27.9%
	<b>\$ 2,298,725.00</b>	<b>\$ -</b>	<b>\$ 2,298,725.00</b>	<b>\$ 930,715.00</b>	<b>\$ -</b>	<b>\$ 876,791.00</b>	<b>\$ 1,376,791.00</b>	<b>\$ 446,076.00</b>	<b>47.9%</b>
<b>900 Reserved for Future Use</b>									
10 - 900 - 9000 Reserved for Future Use	\$ -	\$ -	\$ -	\$ 52,013.00	\$ -	\$ -	\$ -	\$ (52,013.00)	-100.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,013.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,013.00)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,045,167.00</b>	<b>\$ 1,357,862.35</b>	<b>\$ 3,875,699.09</b>	<b>\$ 3,304,128.00</b>	<b>\$ 1,625,731.46</b>	<b>\$ 3,183,205.00</b>	<b>\$ 3,683,205.00</b>	<b>\$ 379,077.00</b>	<b>11.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS &amp; FB APPROPRIATIONS)</b>	<b>\$ 150,365.00</b>	<b>\$ 827,437.41</b>	<b>\$ 1,025,968.83</b>	<b>\$ 112,234.00</b>	<b>\$ 1,163,255.86</b>	<b>\$ 708,083.00</b>	<b>\$ 708,083.00</b>	<b>\$ 595,849.00</b>	<b>530.9%</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 827,437.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,678,170.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>FUND BALANCE</b>									
Beginning Fund Balance	\$ 2,928,629.50	\$ 2,928,629.50	\$ 2,928,629.50	\$ 1,906,300.33	\$ 1,906,300.33	\$ 1,958,313.33	\$ 1,958,313.33	\$ 52,013.00	2.7%
Reserved To (Used From) Fund Balance	\$ (1,897,933.00)	\$ 827,437.41	\$ (1,022,329.17)	\$ 52,013.00	\$ 1,678,170.94	\$ (95,667.00)	\$ (595,667.00)	\$ (647,680.00)	-1245.2%
<b>Ending Fund Balance</b>	<b>\$ 1,030,696.50</b>	<b>\$ 3,756,066.91</b>	<b>\$ 1,906,300.33</b>	<b>\$ 1,958,313.33</b>	<b>\$ 3,584,471.27</b>	<b>\$ 1,862,646.33</b>	<b>\$ 1,362,646.33</b>	<b>\$ (595,667.00)</b>	<b>-30.4%</b>

TOWN OF SEABROOK ISLAND  
FY 2025 BUDGET (BY FUND)

20 STATE ACCOMMODATIONS TAX FUND

REVENUES

140 Investment Income

20 - 140 - 1402 Local Government Investment Pool Interest

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
\$ 750.00	\$ 15,517.64	\$ 17,361.32	\$ 9,500.00	\$ 18,767.25	\$ 14,000.00	\$ 14,000.00	\$ 4,500.00	47.4%	
<b>\$ 750.00</b>	<b>\$ 15,517.64</b>	<b>\$ 17,361.32</b>	<b>\$ 9,500.00</b>	<b>\$ 18,767.25</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 4,500.00</b>	<b>47.4%</b>	

150 Intergovernmental

20 - 150 - 1504 State Accommodations Tax

\$ 427,500.00	\$ 369,121.76	\$ 422,197.56	\$ 380,000.00	\$ 346,783.27	\$ 356,250.00	\$ 356,250.00	\$ (23,750.00)	-6.3%
<b>\$ 427,500.00</b>	<b>\$ 369,121.76</b>	<b>\$ 422,197.56</b>	<b>\$ 380,000.00</b>	<b>\$ 346,783.27</b>	<b>\$ 356,250.00</b>	<b>\$ 356,250.00</b>	<b>\$ (23,750.00)</b>	<b>-6.3%</b>

REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)

<b>\$ 428,250.00</b>	<b>\$ 384,639.40</b>	<b>\$ 439,558.88</b>	<b>\$ 389,500.00</b>	<b>\$ 365,550.52</b>	<b>\$ 370,250.00</b>	<b>\$ 370,250.00</b>	<b>\$ (19,250.00)</b>	<b>-4.9%</b>
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400 Use of Fund Balance

20 - 400 - 4000 Appropriated from Fund Balance

\$ 170,152.00	\$ -	\$ 1,549.39	\$ 75,450.00	\$ -	\$ -	\$ -	\$ (75,450.00)	-100.0%
<b>\$ 170,152.00</b>	<b>\$ -</b>	<b>\$ 1,549.39</b>	<b>\$ 75,450.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,450.00)</b>	<b>-100.0%</b>

TOTAL REVENUES

<b>\$ 598,402.00</b>	<b>\$ 384,639.40</b>	<b>\$ 441,108.27</b>	<b>\$ 464,950.00</b>	<b>\$ 365,550.52</b>	<b>\$ 370,250.00</b>	<b>\$ 370,250.00</b>	<b>\$ (94,700.00)</b>	<b>-20.4%</b>
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EXPENDITURES

620 State Accommodations Tax Fund Expenditures

20 - 620 - 6015 Beach Patrol  
20 - 620 - 6025 Contracted Services  
20 - 620 - 6140 Special Events  
20 - 620 - 6160 Tourism Promotion  
20 - 620 - 6165 Tourism Related Expenditure Grants  
20 - 620 - 7040 Special Projects

\$ 100,000.00	\$ -	\$ -	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
\$ 40,000.00	\$ -	\$ -	\$ 41,667.00	\$ 33,630.74	\$ 77,000.00	\$ 77,000.00	\$ 35,333.00	84.8%
\$ 135,000.00	\$ 116,564.77	\$ 133,325.55	\$ 120,000.00	\$ 109,510.51	\$ 112,500.00	\$ 112,500.00	\$ (7,500.00)	-6.3%
\$ 35,500.00	\$ 230,376.66	\$ 234,880.72	\$ 47,500.00	\$ 35,000.00	\$ 18,000.00	\$ 18,000.00	\$ (29,500.00)	-62.1%
\$ 205,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)	-100.0%
<b>\$ 525,500.00</b>	<b>\$ 346,941.43</b>	<b>\$ 368,206.27</b>	<b>\$ 389,167.00</b>	<b>\$ 257,829.91</b>	<b>\$ 287,500.00</b>	<b>\$ 287,500.00</b>	<b>\$ (101,667.00)</b>	<b>-26.1%</b>

EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)

<b>\$ 525,500.00</b>	<b>\$ 346,941.43</b>	<b>\$ 368,206.27</b>	<b>\$ 389,167.00</b>	<b>\$ 257,829.91</b>	<b>\$ 287,500.00</b>	<b>\$ 287,500.00</b>	<b>\$ (101,667.00)</b>	<b>-26.1%</b>
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800 Other Financing Uses

20 - 800 - 8010 Interfund Transfer - To General Fund  
20 - 800 - 8080 Interfund Transfer - To Vehicle and Equipment Fund

\$ 72,027.00	\$ -	\$ 72,027.00	\$ 75,783.00	\$ -	\$ 73,041.00	\$ 73,041.00	\$ (2,742.00)	-3.6%
\$ 875.00	\$ -	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>\$ 72,902.00</b>	<b>\$ -</b>	<b>\$ 72,902.00</b>	<b>\$ 75,783.00</b>	<b>\$ -</b>	<b>\$ 73,041.00</b>	<b>\$ 73,041.00</b>	<b>\$ (2,742.00)</b>	<b>-3.6%</b>

900 Reserved for Future Use

20 - 900 - 9000 Reserved for Future Use

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,709.00	\$ 9,709.00	\$ 9,709.00	N/A
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,709.00</b>	<b>\$ 9,709.00</b>	<b>\$ 9,709.00</b>	<b>N/A</b>

TOTAL EXPENDITURES

<b>\$ 598,402.00</b>	<b>\$ 346,941.43</b>	<b>\$ 441,108.27</b>	<b>\$ 464,950.00</b>	<b>\$ 257,829.91</b>	<b>\$ 370,250.00</b>	<b>\$ 370,250.00</b>	<b>\$ (94,700.00)</b>	<b>-20.4%</b>
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REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)

<b>\$ (97,250.00)</b>	<b>\$ 37,697.97</b>	<b>\$ 71,352.61</b>	<b>\$ 333.00</b>	<b>\$ 107,720.61</b>	<b>\$ 82,750.00</b>	<b>\$ 82,750.00</b>	<b>\$ 82,417.00</b>	<b>24749.8%</b>
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TOTAL REVENUES OVER (UNDER) EXPENDITURES

<b>\$ -</b>	<b>\$ 37,697.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,720.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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FUND BALANCE

**TOWN OF SEABROOK ISLAND**

FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
Beginning Fund Balance	\$ 414,758.33	\$ 414,758.33	\$ 414,758.33	\$ 413,208.94	\$ 413,208.94	\$ 337,758.94	\$ 337,758.94	\$ (75,450.00)	-18.3%
Reserved To (Used From) Fund Balance	\$ (170,152.00)	\$ 37,697.97	\$ (1,549.39)	\$ (75,450.00)	\$ 107,720.61	\$ 9,709.00	\$ 9,709.00	\$ 85,159.00	-112.9%
<b>Ending Fund Balance</b>	<b>\$ 244,606.33</b>	<b>\$ 452,456.30</b>	<b>\$ 413,208.94</b>	<b>\$ 337,758.94</b>	<b>\$ 520,929.55</b>	<b>\$ 347,467.94</b>	<b>\$ 347,467.94</b>	<b>\$ 9,709.00</b>	<b>2.9%</b>

**TOWN OF SEABROOK ISLAND**  
FY 2025 BUDGET (BY FUND)

**25 TOWN ACCOMMODATIONS TAX FUND**

**REVENUES**

**140 Investment Income**

25 - 140 - 1402 Local Government Investment Pool Interest

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
\$ 250.00	\$ 1,776.52	\$ 2,484.06	\$ 7,500.00	\$ 7,871.45	\$ 5,000.00	\$ 5,000.00	\$ (2,500.00)	-33.3%	
<b>\$ 250.00</b>	<b>\$ 1,776.52</b>	<b>\$ 2,484.06</b>	<b>\$ 7,500.00</b>	<b>\$ 7,871.45</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ (2,500.00)</b>	<b>-33.3%</b>	

**200 Taxes**

25 - 200 - 2001 Town Accommodations Tax

\$ 180,000.00	\$ 174,548.08	\$ 194,529.83	\$ 180,000.00	\$ 183,455.11	\$ 200,000.00	\$ 200,000.00	\$ 20,000.00	11.1%
<b>\$ 180,000.00</b>	<b>\$ 174,548.08</b>	<b>\$ 194,529.83</b>	<b>\$ 180,000.00</b>	<b>\$ 183,455.11</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 20,000.00</b>	<b>11.1%</b>

**REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ 180,250.00</b>	<b>\$ 176,324.60</b>	<b>\$ 197,013.89</b>	<b>\$ 187,500.00</b>	<b>\$ 191,326.56</b>	<b>\$ 205,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 17,500.00</b>	<b>9.3%</b>
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**400 Use of Fund Balance**

25 - 400 - 4000 Appropriated from Fund Balance

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**TOTAL REVENUES**

<b>\$ 180,250.00</b>	<b>\$ 176,324.60</b>	<b>\$ 197,013.89</b>	<b>\$ 187,500.00</b>	<b>\$ 191,326.56</b>	<b>\$ 205,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 17,500.00</b>	<b>9.3%</b>
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**EXPENDITURES**

**625 Town Accommodations Tax Fund Expenditures**

25 - 625 - 6015 Beach Patrol

\$ -	\$ 40,005.00	\$ -	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
<b>\$ -</b>	<b>\$ 40,005.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 79,688.66</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>0.0%</b>

**EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ -</b>	<b>\$ 40,005.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 79,688.66</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
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**900 Reserved for Future Use**

25 - 900 - 9000 Reserved for Future Use

\$ 180,250.00	\$ -	\$ 197,013.89	\$ 107,500.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 17,500.00	16.3%
<b>\$ 180,250.00</b>	<b>\$ -</b>	<b>\$ 197,013.89</b>	<b>\$ 107,500.00</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 17,500.00</b>	<b>16.3%</b>

**TOTAL EXPENDITURES**

<b>\$ 180,250.00</b>	<b>\$ 40,005.00</b>	<b>\$ 197,013.89</b>	<b>\$ 187,500.00</b>	<b>\$ 79,688.66</b>	<b>\$ 205,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 17,500.00</b>	<b>9.3%</b>
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**REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)**

<b>\$ 180,250.00</b>	<b>\$ 136,319.60</b>	<b>\$ 197,013.89</b>	<b>\$ 107,500.00</b>	<b>\$ 111,637.90</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 17,500.00</b>	<b>16.3%</b>
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**TOTAL REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ -</b>	<b>\$ 136,319.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,637.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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**FUND BALANCE**

Beginning Fund Balance

Reserved To (Used From) Fund Balance

**Ending Fund Balance**

\$ -	\$ -	\$ -	\$ 197,013.89	\$ 197,013.89	\$ 304,513.89	\$ 304,513.89	\$ 107,500.00	54.6%
\$ 180,250.00	\$ 136,319.60	\$ 197,013.89	\$ 107,500.00	\$ 111,637.90	\$ 125,000.00	\$ 125,000.00	\$ 17,500.00	16.3%
<b>\$ 180,250.00</b>	<b>\$ 136,319.60</b>	<b>\$ 197,013.89</b>	<b>\$ 304,513.89</b>	<b>\$ 308,651.79</b>	<b>\$ 429,513.89</b>	<b>\$ 429,513.89</b>	<b>\$ 125,000.00</b>	<b>41.0%</b>

TOWN OF SEABROOK ISLAND  
FY 2025 BUDGET (BY FUND)

30 COUNTY ACCOMMODATIONS TAX FUND

REVENUES

140 Investment Income

30 - 140 - 1402 Local Government Investment Pool Interest

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
\$ 200.00	\$ 2,419.88	\$ 2,887.67	\$ 500.00	\$ 2,498.04	\$ 2,200.00	\$ 2,200.00	\$ 1,700.00	340.0%	
<b>\$ 200.00</b>	<b>\$ 2,419.88</b>	<b>\$ 2,887.67</b>	<b>\$ 500.00</b>	<b>\$ 2,498.04</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,700.00</b>	<b>340.0%</b>	

150 Intergovernmental

30 - 150 - 1501 County Accommodations Tax

\$ 95,000.00	\$ 52,649.29	\$ 107,804.78	\$ 80,000.00	\$ 66,808.52	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
<b>\$ 95,000.00</b>	<b>\$ 52,649.29</b>	<b>\$ 107,804.78</b>	<b>\$ 80,000.00</b>	<b>\$ 66,808.52</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>0.0%</b>

REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)

<b>\$ 95,200.00</b>	<b>\$ 55,069.17</b>	<b>\$ 110,692.45</b>	<b>\$ 80,500.00</b>	<b>\$ 69,306.56</b>	<b>\$ 82,200.00</b>	<b>\$ 82,200.00</b>	<b>\$ 1,700.00</b>	<b>2.1%</b>
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400 Use of Fund Balance

30 - 400 - 4000 Appropriated from Fund Balance

\$ 44,800.00	\$ -	\$ 28,373.53	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>\$ 44,800.00</b>	<b>\$ -</b>	<b>\$ 28,373.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

TOTAL REVENUES

<b>\$ 140,000.00</b>	<b>\$ 55,069.17</b>	<b>\$ 139,065.98</b>	<b>\$ 80,500.00</b>	<b>\$ 69,306.56</b>	<b>\$ 82,200.00</b>	<b>\$ 82,200.00</b>	<b>\$ 1,700.00</b>	<b>2.1%</b>
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EXPENDITURES

630 County Accommodations Tax Fund Expenditures

30 - 630 - 6015 Beach Patrol

\$ 140,000.00	\$ 94,999.68	\$ 139,065.98	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
<b>\$ 140,000.00</b>	<b>\$ 94,999.68</b>	<b>\$ 139,065.98</b>	<b>\$ 80,000.00</b>	<b>\$ 79,688.66</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>0.0%</b>

EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)

<b>\$ 140,000.00</b>	<b>\$ 94,999.68</b>	<b>\$ 139,065.98</b>	<b>\$ 80,000.00</b>	<b>\$ 79,688.66</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
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900 Reserved for Future Use

30 - 900 - 9000 Reserved for Future Use

\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 1,700.00	340.0%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,700.00</b>	<b>340.0%</b>

TOTAL EXPENDITURES

<b>\$ 140,000.00</b>	<b>\$ 94,999.68</b>	<b>\$ 139,065.98</b>	<b>\$ 80,500.00</b>	<b>\$ 79,688.66</b>	<b>\$ 82,200.00</b>	<b>\$ 82,200.00</b>	<b>\$ 1,700.00</b>	<b>2.1%</b>
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REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)

<b>\$ (44,800.00)</b>	<b>\$ (39,930.51)</b>	<b>\$ (28,373.53)</b>	<b>\$ 500.00</b>	<b>\$ (10,382.10)</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,700.00</b>	<b>340.0%</b>
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TOTAL REVENUES OVER (UNDER) EXPENDITURES

<b>\$ -</b>	<b>\$ (39,930.51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,382.10)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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FUND BALANCE

Beginning Fund Balance

Reserved To (Used From) Fund Balance

Ending Fund Balance

\$ 48,116.35	\$ 48,116.35	\$ 48,116.35	\$ 19,742.82	\$ 19,742.82	\$ 20,242.82	\$ 20,242.82	\$ 500.00	2.5%
\$ (44,800.00)	\$ (39,930.51)	\$ (28,373.53)	\$ 500.00	\$ (10,382.10)	\$ 2,200.00	\$ 2,200.00	\$ 1,700.00	340.0%
<b>\$ 3,316.35</b>	<b>\$ 8,185.84</b>	<b>\$ 19,742.82</b>	<b>\$ 20,242.82</b>	<b>\$ 9,360.72</b>	<b>\$ 22,442.82</b>	<b>\$ 22,442.82</b>	<b>\$ 2,200.00</b>	<b>10.9%</b>

**TOWN OF SEABROOK ISLAND**  
FY 2025 BUDGET (BY FUND)

**35 ALCOHOL LOCAL OPTION PERMIT FUND**

**REVENUES**

**140 Investment Income**

35 - 140 - 1402 Local Government Investment Pool Interest

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
\$ 150.00	\$ 1,662.55	\$ 1,868.71	\$ 1,500.00	\$ 2,185.33	\$ 1,600.00	\$ 1,600.00	\$ 100.00	6.7%	
<b>\$ 150.00</b>	<b>\$ 1,662.55</b>	<b>\$ 1,868.71</b>	<b>\$ 1,500.00</b>	<b>\$ 2,185.33</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 100.00</b>	<b>6.7%</b>	

**150 Intergovernmental**

35 - 150 - 1506 State Alcohol Local Option Permit

\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 7,650.00	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	20.0%
<b>\$ 5,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 7,650.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,000.00</b>	<b>20.0%</b>

**REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ 5,150.00</b>	<b>\$ 4,662.55</b>	<b>\$ 4,868.71</b>	<b>\$ 6,500.00</b>	<b>\$ 9,835.33</b>	<b>\$ 7,600.00</b>	<b>\$ 7,600.00</b>	<b>\$ 1,100.00</b>	<b>16.9%</b>
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**400 Use of Fund Balance**

35 - 400 - 4000 Appropriated from Fund Balance

\$ 14,850.00	\$ -	\$ -	\$ 18,500.00	\$ -	\$ 22,400.00	\$ 22,400.00	\$ 3,900.00	21.1%
<b>\$ 14,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500.00</b>	<b>\$ -</b>	<b>\$ 22,400.00</b>	<b>\$ 22,400.00</b>	<b>\$ 3,900.00</b>	<b>21.1%</b>

**TOTAL REVENUES**

<b>\$ 20,000.00</b>	<b>\$ 4,662.55</b>	<b>\$ 4,868.71</b>	<b>\$ 25,000.00</b>	<b>\$ 9,835.33</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,000.00</b>	<b>20.0%</b>
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**EXPENDITURES**

**635 Alcohol Local Option Permit Fund Expenditures**

35 - 635 - 7040 Special Projects

\$ 20,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	20.0%
<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,000.00</b>	<b>20.0%</b>

**EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,000.00</b>	<b>20.0%</b>
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**900 Reserved for Future Use**

35 - 900 - 9000 Reserved for Future Use

\$ -	\$ -	\$ 4,868.71	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,868.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**TOTAL EXPENDITURES**

<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 4,868.71</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,000.00</b>	<b>20.0%</b>
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**REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)**

<b>\$ (14,850.00)</b>	<b>\$ 4,662.55</b>	<b>\$ 4,868.71</b>	<b>\$ (18,500.00)</b>	<b>\$ 9,835.33</b>	<b>\$ (22,400.00)</b>	<b>\$ (22,400.00)</b>	<b>\$ (3,900.00)</b>	<b>21.1%</b>
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**TOTAL REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ -</b>	<b>\$ 4,662.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,835.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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**FUND BALANCE**

Beginning Fund Balance

Reserved To (Used From) Fund Balance

**Ending Fund Balance**

\$ 40,881.97	\$ 40,881.97	\$ 40,881.97	\$ 45,750.68	\$ 45,750.68	\$ 27,250.68	\$ 27,250.68	\$ (18,500.00)	-40.4%
\$ (14,850.00)	\$ 4,662.55	\$ 4,868.71	\$ (18,500.00)	\$ 9,835.33	\$ (22,400.00)	\$ (22,400.00)	\$ (3,900.00)	21.1%
<b>\$ 26,031.97</b>	<b>\$ 45,544.52</b>	<b>\$ 45,750.68</b>	<b>\$ 27,250.68</b>	<b>\$ 55,586.01</b>	<b>\$ 4,850.68</b>	<b>\$ 4,850.68</b>	<b>\$ (22,400.00)</b>	<b>-82.2%</b>

**TOWN OF SEABROOK ISLAND**  
 FY 2025 BUDGET (BY FUND)

**45 SHORT-TERM RENTAL PERMIT FUND (ELIMINATED IN FY 2025)**

**REVENUES**

**160 Licenses and Permits**

45 - 160 - 1607 Short-Term Rental Permit Fees

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
\$ 234,000.00	\$ 281,594.69	\$ 278,425.00	\$ 252,000.00	\$ 291,775.00	\$ -	\$ -	\$ (252,000.00)	-100.0%	
<b>\$ 234,000.00</b>	<b>\$ 281,594.69</b>	<b>\$ 278,425.00</b>	<b>\$ 252,000.00</b>	<b>\$ 291,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (252,000.00)</b>	<b>-100.0%</b>	
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>									
<b>\$ 234,000.00</b>	<b>\$ 281,594.69</b>	<b>\$ 278,425.00</b>	<b>\$ 252,000.00</b>	<b>\$ 291,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (252,000.00)</b>	<b>-100.0%</b>	

**400 Use of Fund Balance**

45 - 400 - 4000 Appropriated from Fund Balance

\$ -	\$ -	\$ -	\$ 37,950.00	\$ -	\$ -	\$ -	\$ (37,950.00)	-100.0%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,950.00)</b>	<b>-100.0%</b>

**TOTAL REVENUES**

<b>\$ 234,000.00</b>	<b>\$ 281,594.69</b>	<b>\$ 278,425.00</b>	<b>\$ 289,950.00</b>	<b>\$ 291,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (289,950.00)</b>	<b>-100.0%</b>
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**EXPENDITURES**

**EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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**800 Other Financing Uses**

45 - 800 - 8010 Interfund Transfer - To General Fund

45 - 800 - 8080 Interfund Transfer - To Vehicle and Equipment Fund

\$ 178,400.00	\$ -	\$ 178,400.00	\$ 279,796.00	\$ -	\$ -	\$ -	\$ (279,796.00)	-100.0%
\$ 47,200.00	\$ -	\$ 41,933.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)	-100.0%
<b>\$ 225,600.00</b>	<b>\$ -</b>	<b>\$ 220,333.00</b>	<b>\$ 289,796.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (289,796.00)</b>	<b>-100.0%</b>

**900 Reserved for Future Use**

45 - 900 - 9000 Reserved for Future Use

\$ 8,400.00	\$ -	\$ 58,092.00	\$ 154.00	\$ -	\$ -	\$ -	\$ (154.00)	-100.0%
<b>\$ 8,400.00</b>	<b>\$ -</b>	<b>\$ 58,092.00</b>	<b>\$ 154.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (154.00)</b>	<b>-100.0%</b>

**TOTAL EXPENDITURES**

<b>\$ 234,000.00</b>	<b>\$ -</b>	<b>\$ 278,425.00</b>	<b>\$ 289,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (289,950.00)</b>	<b>-100.0%</b>
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**REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)**

<b>\$ 234,000.00</b>	<b>\$ 281,594.69</b>	<b>\$ 278,425.00</b>	<b>\$ 252,000.00</b>	<b>\$ 291,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (252,000.00)</b>	<b>-100.0%</b>
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**TOTAL REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ -</b>	<b>\$ 281,594.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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**FUND BALANCE**

Beginning Fund Balance

Reserved To (Used From) Fund Balance

Ending Fund Balance

\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ 57,642.00	\$ 57,642.00	\$ 19,846.00	\$ 19,846.00	\$ (37,796.00)	-65.6%
\$ 8,400.00	\$ 281,594.69	\$ 58,092.00	\$ (37,796.00)	\$ 291,775.00	\$ -	\$ -	\$ 37,796.00	-100.0%
<b>\$ 7,950.00</b>	<b>\$ 281,144.69</b>	<b>\$ 57,642.00</b>	<b>\$ 19,846.00</b>	<b>\$ 349,417.00</b>	<b>\$ 19,846.00</b>	<b>\$ 19,846.00</b>	<b>\$ -</b>	<b>0.0%</b>

To GF Balance To GF Balance



**TOWN OF SEABROOK ISLAND**  
 FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
<b>REVENUES</b>									
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>400 Use of Fund Balance</b>									
59 - 400 - 4000 Appropriated from Fund Balance	\$ -	\$ -	\$ -	\$ 914,915.08	\$ -	\$ -	\$ -	\$ (914,915.08)	-100.0%
	\$ -	\$ -	\$ -	\$ 914,915.08	\$ -	\$ -	\$ -	\$ (914,915.08)	-100.0%
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 914,915.08	\$ -	\$ -	\$ -	\$ (914,915.08)	-100.0%
<b>EXPENDITURES</b>									
<b>659 ARPA Fund Expenditures</b>									
59 - 659 - 6040 Donations	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ (400,000.00)	-100.0%
59 - 659 - 7015 Facility Construction and Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ (400,000.00)	-100.0%
<b>EXPENDITURES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ (400,000.00)	-100.0%
<b>800 Other Financing Uses</b>									
59 - 800 - 8010 Interfund Transfer - To General Fund	\$ -	\$ -	\$ -	\$ 514,915.08	\$ 514,915.08	\$ -	\$ -	\$ (514,915.08)	-100.0%
	\$ -	\$ -	\$ -	\$ 514,915.08	\$ 514,915.08	\$ -	\$ -	\$ (514,915.08)	-100.0%
<b>900 Reserved for Future Use</b>									
59 - 900 - 9000 Reserved for Future Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 914,915.08	\$ 914,915.08	\$ -	\$ -	\$ (914,915.08)	-100.0%
<b>REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS &amp; FB APPROPRIATIONS)</b>	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ -	\$ -	\$ 400,000.00	-100.0%
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ (914,915.08)	\$ -	\$ -	\$ -	N/A
<b>FUND BALANCE</b>									
Beginning Fund Balance	\$ 914,915.08	\$ 914,915.08	\$ 914,915.08	\$ 914,915.08	\$ 914,915.08	\$ -	\$ -	\$ (914,915.08)	-100.0%
Reserved To (Used From) Fund Balance	\$ -	\$ -	\$ -	\$ (914,915.08)	\$ (914,915.08)	\$ -	\$ -	\$ 914,915.08	-100.0%
<b>Ending Fund Balance</b>	\$ 914,915.08	\$ 914,915.08	\$ 914,915.08	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**TOWN OF SEABROOK ISLAND**  
 FY 2025 BUDGET (BY FUND)

**60 CONSERVATION FUND**

**REVENUES**

**160 Licenses and Permits**

60 - 160 - 1608	Tree Removal Permits
60 - 160 - 1609	Tree Removal Permits Payment-in-Lieu

FY 2023		
ADOPTED	YTD	ACTUAL
	11/30/23	12/31/23

FY 2024	
ADOPTED	YTD
	11/30/24

FY 2025	
ADOPTED	AMENDED

AMENDED 2025 VS 2024	
\$ CHANGE	% CHANGE

\$ 100.00	\$ -	\$ -
\$ 500.00	\$ -	\$ -
<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>

\$ 100.00	\$ -
\$ 500.00	\$ -
<b>\$ 600.00</b>	<b>\$ -</b>

\$ 100.00	\$ 100.00
\$ 500.00	\$ 500.00
<b>\$ 600.00</b>	<b>\$ 600.00</b>

\$ -	0.0%
\$ -	0.0%
<b>\$ -</b>	<b>0.0%</b>

**REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>
------------------	-------------	-------------

<b>\$ 600.00</b>	<b>\$ -</b>
------------------	-------------

<b>\$ 600.00</b>	<b>\$ 600.00</b>
------------------	------------------

<b>\$ -</b>	<b>0.0%</b>
-------------	-------------

**300 Other Financing Sources**

60 - 300 - 3010	Interfund Transfer - From General Fund
-----------------	--

\$ 50,000.00	\$ -	\$ 50,000.00
<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

\$ 50,000.00	\$ -
<b>\$ 50,000.00</b>	<b>\$ -</b>

\$ 50,000.00	\$ 50,000.00
<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

\$ -	0.0%
<b>\$ -</b>	<b>0.0%</b>

**400 Use of Fund Balance**

60 - 400 - 4000	Appropriated from Fund Balance
-----------------	--------------------------------

\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>

\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>

\$ -	N/A
<b>\$ -</b>	<b>N/A</b>

**TOTAL REVENUES**

<b>\$ 50,600.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
---------------------	-------------	---------------------

<b>\$ 50,600.00</b>	<b>\$ -</b>
---------------------	-------------

<b>\$ 50,600.00</b>	<b>\$ 50,600.00</b>
---------------------	---------------------

<b>\$ -</b>	<b>0.0%</b>
-------------	-------------

**EXPENDITURES**

**EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------	-------------	-------------

<b>\$ -</b>	<b>\$ -</b>
-------------	-------------

<b>\$ -</b>	<b>\$ -</b>
-------------	-------------

<b>\$ -</b>	<b>N/A</b>
-------------	------------

**900 Reserved for Future Use**

60 - 900 - 9000	Reserved for Future Use
-----------------	-------------------------

\$ 50,600.00	\$ -	\$ 50,000.00
<b>\$ 50,600.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

\$ 50,600.00	\$ -
<b>\$ 50,600.00</b>	<b>\$ -</b>

\$ 50,600.00	\$ 50,600.00
<b>\$ 50,600.00</b>	<b>\$ 50,600.00</b>

\$ -	0.0%
<b>\$ -</b>	<b>0.0%</b>

**TOTAL EXPENDITURES**

<b>\$ 50,600.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
---------------------	-------------	---------------------

<b>\$ 50,600.00</b>	<b>\$ -</b>
---------------------	-------------

<b>\$ 50,600.00</b>	<b>\$ 50,600.00</b>
---------------------	---------------------

<b>\$ -</b>	<b>0.0%</b>
-------------	-------------

**REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)**

<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>
------------------	-------------	-------------

<b>\$ 600.00</b>	<b>\$ -</b>
------------------	-------------

<b>\$ 600.00</b>	<b>\$ 600.00</b>
------------------	------------------

<b>\$ -</b>	<b>0.0%</b>
-------------	-------------

**TOTAL REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------	-------------	-------------

<b>\$ -</b>	<b>\$ -</b>
-------------	-------------

<b>\$ -</b>	<b>\$ -</b>
-------------	-------------

<b>\$ -</b>	<b>N/A</b>
-------------	------------

**FUND BALANCE**

Beginning Fund Balance	
Reserved To (Used From) Fund Balance	
<b>Ending Fund Balance</b>	

\$ -	\$ -	\$ -
\$ 50,600.00	\$ -	\$ 50,000.00
<b>\$ 50,600.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

\$ 50,000.00	\$ 50,000.00
\$ 50,600.00	\$ -
<b>\$ 100,600.00</b>	<b>\$ 50,000.00</b>

\$ 100,600.00	\$ 100,600.00
\$ 50,600.00	\$ 50,600.00
<b>\$ 151,200.00</b>	<b>\$ 151,200.00</b>

\$ 50,600.00	101.2%
\$ -	0.0%
<b>\$ 50,600.00</b>	<b>50.3%</b>

**TOWN OF SEABROOK ISLAND**  
FY 2025 BUDGET (BY FUND)

**65 EMERGENCY FUND**

REVENUES

**150 Intergovernmental**

65 - 150 - 1503 FEMA Public Assistance Grant

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
\$ -	\$ 195.47	\$ 195.47	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
\$ -	\$ 195.47	\$ 195.47	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	<b>\$ -</b>	<b>\$ 195.47</b>	<b>\$ 195.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**300 Other Financing Sources**

65 - 300 - 3010 Interfund Transfer - From General Fund

\$ 100,000.00	\$ -	\$ 100,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ (180,000.00)	-100.0%
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ (180,000.00)	-100.0%

**400 Use of Fund Balance**

65 - 400 - 4000 Appropriated from Fund Balance

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**TOTAL REVENUES**

<b>\$ 100,000.00</b>	<b>\$ 195.47</b>	<b>\$ 100,195.47</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (180,000.00)</b>	<b>-100.0%</b>
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EXPENDITURES

**EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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**900 Reserved for Future Use**

65 - 900 - 9000 Reserved for Future Use

\$ 100,000.00	\$ -	\$ 100,195.47	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ (180,000.00)	-100.0%
\$ 100,000.00	\$ -	\$ 100,195.47	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ (180,000.00)	-100.0%

**TOTAL EXPENDITURES**

<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,195.47</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (180,000.00)</b>	<b>-100.0%</b>
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**REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)**

<b>\$ -</b>	<b>\$ 195.47</b>	<b>\$ 195.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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**TOTAL REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ -</b>	<b>\$ 195.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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FUND BALANCE

Beginning Fund Balance

Reserved To (Used From) Fund Balance

Ending Fund Balance

\$ 2,220,639.30	\$ 2,220,639.30	\$ 2,220,639.30	\$ 2,320,834.77	\$ 2,320,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ 180,000.00	7.8%
\$ 100,000.00	\$ 195.47	\$ 100,195.47	\$ 180,000.00	\$ -	\$ -	\$ -	\$ (180,000.00)	-100.0%
<b>\$ 2,320,639.30</b>	<b>\$ 2,220,834.77</b>	<b>\$ 2,320,834.77</b>	<b>\$ 2,500,834.77</b>	<b>\$ 2,320,834.77</b>	<b>\$ 2,500,834.77</b>	<b>\$ 2,500,834.77</b>	<b>\$ -</b>	<b>0.0%</b>

**TOWN OF SEABROOK ISLAND**  
 FY 2025 BUDGET (BY FUND)

**70 ROAD AND DRAINAGE FUND**

**REVENUES**

**REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

**300 Other Financing Sources**

70 - 300 - 3010 Interfund Transfer - From General Fund

**400 Use of Fund Balance**

70 - 400 - 4000 Appropriated from Fund Balance

**TOTAL REVENUES**

**EXPENDITURES**

**770 Road and Drainage Fund Expenditures**

70 - 770 - 7030 Professional Services Related to Capital Projects

**EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)**

**900 Reserved for Future Use**

70 - 900 - 9000 Reserved for Future Use

**TOTAL EXPENDITURES**

**REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)**

**TOTAL REVENUES OVER (UNDER) EXPENDITURES**

**FUND BALANCE**

Beginning Fund Balance

Reserved To (Used From) Fund Balance

**Ending Fund Balance**

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>300 Other Financing Sources</b>									
70 - 300 - 3010 Interfund Transfer - From General Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 664,915.00	\$ -	\$ 674,942.00	\$ 1,174,942.00	\$ 510,027.00	76.7%
	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 664,915.00</b>	<b>\$ -</b>	<b>\$ 674,942.00</b>	<b>\$ 1,174,942.00</b>	<b>\$ 510,027.00</b>	<b>76.7%</b>
<b>400 Use of Fund Balance</b>									
70 - 400 - 4000 Appropriated from Fund Balance	\$ 50,000.00	\$ -	\$ 39,901.66	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 39,901.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 89,901.66</b>	<b>\$ 664,915.00</b>	<b>\$ -</b>	<b>\$ 674,942.00</b>	<b>\$ 1,174,942.00</b>	<b>\$ 510,027.00</b>	<b>76.7%</b>
<b>EXPENDITURES</b>									
<b>770 Road and Drainage Fund Expenditures</b>									
70 - 770 - 7030 Professional Services Related to Capital Projects	\$ 100,000.00	\$ 67,056.08	\$ 89,901.66	\$ 25,000.00	\$ 16,644.50	\$ 100,000.00	\$ 100,000.00	\$ 75,000.00	300.0%
	<b>\$ 100,000.00</b>	<b>\$ 67,056.08</b>	<b>\$ 89,901.66</b>	<b>\$ 25,000.00</b>	<b>\$ 16,644.50</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 75,000.00</b>	<b>300.0%</b>
<b>EXPENDITURES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	<b>\$ 100,000.00</b>	<b>\$ 67,056.08</b>	<b>\$ 89,901.66</b>	<b>\$ 25,000.00</b>	<b>\$ 16,644.50</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 75,000.00</b>	<b>300.0%</b>
<b>900 Reserved for Future Use</b>									
70 - 900 - 9000 Reserved for Future Use	\$ -	\$ -	\$ -	\$ 639,915.00	\$ -	\$ 574,942.00	\$ 1,074,942.00	\$ 435,027.00	68.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 639,915.00</b>	<b>\$ -</b>	<b>\$ 574,942.00</b>	<b>\$ 1,074,942.00</b>	<b>\$ 435,027.00</b>	<b>68.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,000.00</b>	<b>\$ 67,056.08</b>	<b>\$ 89,901.66</b>	<b>\$ 664,915.00</b>	<b>\$ 16,644.50</b>	<b>\$ 674,942.00</b>	<b>\$ 1,174,942.00</b>	<b>\$ 510,027.00</b>	<b>76.7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS &amp; FB APPROPRIATIONS)</b>	<b>\$ (100,000.00)</b>	<b>\$ (67,056.08)</b>	<b>\$ (89,901.66)</b>	<b>\$ (25,000.00)</b>	<b>\$ (16,644.50)</b>	<b>\$ (100,000.00)</b>	<b>\$ (100,000.00)</b>	<b>\$ (75,000.00)</b>	<b>300.0%</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (67,056.08)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,644.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>FUND BALANCE</b>									
Beginning Fund Balance	\$ 1,325,045.22	\$ 1,325,045.22	\$ 1,325,045.22	\$ 1,285,143.56	\$ 1,285,143.56	\$ 1,925,058.56	\$ 1,925,058.56	\$ 639,915.00	49.8%
Reserved To (Used From) Fund Balance	\$ (50,000.00)	\$ (67,056.08)	\$ (39,901.66)	\$ 639,915.00	\$ (16,644.50)	\$ 574,942.00	\$ 1,074,942.00	\$ 435,027.00	68.0%
<b>Ending Fund Balance</b>	<b>\$ 1,275,045.22</b>	<b>\$ 1,257,989.14</b>	<b>\$ 1,285,143.56</b>	<b>\$ 1,925,058.56</b>	<b>\$ 1,268,499.06</b>	<b>\$ 2,500,000.56</b>	<b>\$ 3,000,000.56</b>	<b>\$ 1,074,942.00</b>	<b>55.8%</b>

**TOWN OF SEABROOK ISLAND**  
 FY 2025 BUDGET (BY FUND)

**75 TOWN FACILITIES FUND**

**REVENUES**

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>300 Other Financing Sources</b>									
75 - 300 - 3010 Interfund Transfer - From General Fund	\$ 2,050,000.00	\$ -	\$ 2,050,000.00	\$ -	\$ -	\$ 106,049.00	\$ 106,049.00	\$ 106,049.00	N/A
	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>N/A</b>
<b>400 Use of Fund Balance</b>									
75 - 400 - 4000 Appropriated from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>N/A</b>

**EXPENDITURES**

<b>775 Town Facilities Fund Expenditures</b>									
75 - 775 - 7015 Facility Construction and Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
75 - 775 - 7030 Professional Services Related to Capital Projects	\$ 100,000.00	\$ 52,548.50	\$ 66,048.50	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>\$ 100,000.00</b>	<b>\$ 52,548.50</b>	<b>\$ 66,048.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>EXPENDITURES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	<b>\$ 100,000.00</b>	<b>\$ 52,548.50</b>	<b>\$ 66,048.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>900 Reserved for Future Use</b>									
75 - 900 - 9000 Reserved for Future Use	\$ 1,950,000.00	\$ -	\$ 1,983,951.50	\$ -	\$ -	\$ 106,049.00	\$ 106,049.00	\$ 106,049.00	N/A
	<b>\$ 1,950,000.00</b>	<b>\$ -</b>	<b>\$ 1,983,951.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,050,000.00</b>	<b>\$ 52,548.50</b>	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>\$ 106,049.00</b>	<b>N/A</b>
<b>REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS &amp; FB APPROPRIATIONS)</b>	<b>\$ (100,000.00)</b>	<b>\$ (52,548.50)</b>	<b>\$ (66,048.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (52,548.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**FUND BALANCE**

Beginning Fund Balance	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 2,393,951.50	\$ 2,393,951.50	\$ 2,393,951.50	\$ 2,393,951.50	\$ -	0.0%
Reserved To (Used From) Fund Balance	\$ 1,950,000.00	\$ (52,548.50)	\$ 1,983,951.50	\$ -	\$ -	\$ 106,049.00	\$ 106,049.00	\$ 106,049.00	N/A
<b>Ending Fund Balance</b>	<b>\$ 2,360,000.00</b>	<b>\$ 357,451.50</b>	<b>\$ 2,393,951.50</b>	<b>\$ 2,393,951.50</b>	<b>\$ 2,393,951.50</b>	<b>\$ 2,500,000.50</b>	<b>\$ 2,500,000.50</b>	<b>\$ 106,049.00</b>	<b>4.4%</b>

TOWN OF SEABROOK ISLAND  
FY 2025 BUDGET (BY FUND)

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
<b>80 VEHICLE AND EQUIPMENT FUND</b>									
<b>REVENUES</b>									
<b>REVENUES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>300 Other Financing Sources</b>									
80 - 300 - 3010 Interfund Transfer - From General Fund	\$ 48,725.00	\$ -	\$ 48,725.00	\$ 35,800.00	\$ -	\$ 45,800.00	\$ 45,800.00	\$ 10,000.00	27.9%
80 - 300 - 3020 Interfund Transfer - From State Accommodations Tax Fund	\$ 875.00	\$ -	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
80 - 300 - 3045 Interfund Transfer - From Short-Term Rental Permit Fund	\$ 47,200.00	\$ -	\$ 41,933.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)	-100.0%
	<b>\$ 96,800.00</b>	<b>\$ -</b>	<b>\$ 91,533.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>\$ 45,800.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>400 Use of Fund Balance</b>									
80 - 400 - 4000 Appropriated from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$ 96,800.00</b>	<b>\$ -</b>	<b>\$ 91,533.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>\$ 45,800.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXPENDITURES</b>									
<b>780 Vehicle and Equipment Fund Expenditures</b>									
80 - 780 - 7045 Vehicle Purchases	\$ 40,000.00	\$ -	\$ 34,267.50	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 34,267.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>EXPENDITURES (BEFORE TRANSFERS &amp; FUND BALANCE APPROPRIATIONS)</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 34,267.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>900 Reserved for Future Use</b>									
80 - 900 - 9000 Reserved for Future Use	\$ 56,800.00	\$ -	\$ 57,265.50	\$ 45,800.00	\$ -	\$ 45,800.00	\$ 45,800.00	\$ -	0.0%
	<b>\$ 56,800.00</b>	<b>\$ -</b>	<b>\$ 57,265.50</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>\$ 45,800.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 96,800.00</b>	<b>\$ -</b>	<b>\$ 91,533.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>\$ 45,800.00</b>	<b>\$ 45,800.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS &amp; FB APPROPRIATIONS)</b>	<b>\$ (40,000.00)</b>	<b>\$ -</b>	<b>\$ (34,267.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>FUND BALANCE</b>									
Beginning Fund Balance	\$ 39,415.00	\$ 39,415.00	\$ 39,415.00	\$ 96,680.50	\$ 96,680.50	\$ 142,480.50	\$ 142,480.50	\$ 45,800.00	47.4%
Reserved To (Used From) Fund Balance	\$ 56,800.00	\$ -	\$ 57,265.50	\$ 45,800.00	\$ -	\$ 45,800.00	\$ 45,800.00	\$ -	0.0%
<b>Ending Fund Balance</b>	<b>\$ 96,215.00</b>	<b>\$ 39,415.00</b>	<b>\$ 96,680.50</b>	<b>\$ 142,480.50</b>	<b>\$ 96,680.50</b>	<b>\$ 188,280.50</b>	<b>\$ 188,280.50</b>	<b>\$ 45,800.00</b>	<b>32.1%</b>

**TOWN OF SEABROOK ISLAND**  
 FY 2025 BUDGET (BY FUND)

**TOTAL COMBINED BUDGET (ALL FUNDS)**

	FY 2023			FY 2024		FY 2025		AMENDED 2025 VS 2024	
	ADOPTED	YTD 11/30/23	ACTUAL 12/31/23	ADOPTED	YTD 11/30/24	ADOPTED	AMENDED	\$ CHANGE	% CHANGE
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 2,840,257.00	\$ 3,087,785.64	\$ 3,633,697.32	\$ 3,350,234.00	\$ 3,716,781.29	\$ 3,680,147.00	\$ 3,680,147.00	\$ 329,913.00	9.8%
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 2,671,942.00	\$ 1,959,413.04	\$ 2,274,464.00	\$ 3,320,567.00	\$ 2,459,583.19	\$ 2,883,914.00	\$ 2,883,914.00	\$ (436,653.00)	-13.1%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 168,315.00	\$ 1,128,372.60	\$ 1,359,233.32	\$ 29,667.00	\$ 1,257,198.10	\$ 796,233.00	\$ 796,233.00	\$ 766,566.00	2583.9%
TOTAL REVENUES (ALL FUNDS)	\$ 7,615,219.00	\$ 3,087,785.64	\$ 7,317,811.07	\$ 6,208,258.08	\$ 4,231,696.37	\$ 4,748,046.00	\$ 5,748,046.00	\$ (460,212.08)	-7.4%
TOTAL EXPENDITURES (ALL FUNDS)	\$ 7,615,219.00	\$ 1,959,413.04	\$ 7,317,811.07	\$ 6,208,258.08	\$ 2,974,498.27	\$ 4,748,046.00	\$ 5,748,046.00	\$ (460,212.08)	-7.4%
REVENUES OVER (UNDER) EXPENDITURES (ALL FUNDS)	\$ -	\$ 1,128,372.60	\$ -	\$ -	\$ 1,257,198.10	\$ -	\$ -	\$ -	N/A

**FUND BALANCE (ALL FUNDS)**

Beginning Fund Balance	\$ 8,341,950.75	\$ 8,341,950.75	\$ 8,341,950.75	\$ 9,701,184.07	\$ 9,701,184.07	\$ 9,730,850.99	\$ 9,730,850.99	\$ 29,666.92	0.3%
Reserved To (Used From) Fund Balance	\$ 168,315.00	\$ 1,128,372.60	\$ 1,359,233.32	\$ 29,666.92	\$ 1,257,198.10	\$ 796,233.00	\$ 796,233.00	\$ 766,566.08	2583.9%
Ending Fund Balance	\$ 8,510,265.75	\$ 9,470,323.35	\$ 9,701,184.07	\$ 9,730,850.99	\$ 10,958,382.17	\$ 10,527,083.99	\$ 10,527,083.99	\$ 796,233.00	8.2%