

# Town Council Regular Meeting

August 27, 2024 @ 2:30 PM

[Watch Live on YouTube](#)

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



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

## AGENDA

### 1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL & FOIA STATEMENT

### 2. APPROVAL OF MINUTES

A. **Town Council Regular Meeting:** July 23, 2024

B. **Town Council Work Session:** August 12, 2024

### 3. PUBLIC HEARING ITEMS

*There are no Public Hearing Items*

### 4. PRESENTATIONS

A. **Drone Regulations:** Jeff Davis, Seabrook Island Photography Club

### A. CITIZEN COMMENTS

*During the first citizen comment period, any citizen may speak pertaining to any item listed on the meeting agenda which does not require a public hearing. Each speaker shall be limited to three minutes in which to make his or her comments. Town council shall allow no more than 30 minutes for citizen comments. Preference shall be given to individuals who have signed up or otherwise notified the town clerk/treasurer of a desire to speak prior to the start of the meeting.*

### B. REPORTS OF TOWN BOARDS, COMMISSIONS AND COMMITTEES

#### A. **Advisory Committees**

- Community Promotion and Engagement Committee: Bruce Kleinman, Chair
  - Reconsideration of the awarding of a Community Promotion Grant to SBI Fun Connection in the amount of \$1,550.00 (*Executive Session Item; Action Item*)

- Recommendation to approve the awarding of a Community Promotion Grant to the Seabrook Island Veteran Club in the amount of \$1,960.00 (*Action Item*)
- Environment and Wildlife Committee: Gordon Weis, Chair
- Public Safety Committee: Dan Kortvelesy, Chair
  - Appointment of Leslie Baylis to fill the unexpired term of Frank Farfone

**B. Special Committees:**

- Special Committee on Finance: Raymond Hamilton, Chair

**C. Board of Zoning Appeals: No report**

**D. Planning Commission: No report**

**E. State Accommodations Tax Advisory Committee: No report**

**F. Utility Commission: Jim Ferland, Chair**

**C. REPORTS OF TOWN OFFICERS**

**A. Mayor**

- What's Happenin'
  - Discussion of goings on for the Town of Seabrook Island Government

**B. Town Administrator**

- Update regarding EV Chargers at Town Hall
- Reschedule Budget Workshop

**C. Assistant Town Administrator**

- Report of Financials for the Month of July 2024

**D. Zoning Administrator**

- Code Enforcement Summary
- Beach Patrol Summary

**E. Communication & Events Manager**

**D. ORDINANCES FOR SECOND READING**

*There are no Ordinances for Second Reading*

**E. ORDINANCES FOR FIRST READING**

*There are no Ordinances for First Reading*

**F. OTHER ACTION ITEMS**

*There are no Other Action Items*

**G. ITEMS FOR INFORMATION OR DISCUSSION**

*There are no Items for Information or Discussion*

**H. CITIZEN COMMENTS**

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

**I. EXECUTIVE SESSION ITEMS**

**A. Discussion of Personnel Matters (Town Clerk)**

**B. Receipt of Legal Advice (Community Promotion Grant: SBI Fun Connection)**

*Please Note: Upon returning to open session, Council may take action on items discussed during Executive Session.*

**J. COUNCIL COMMENTS**

**K. ADJOURNMENT**

# Town Council Regular Meeting

July 23, 2024

[Watch Live on YouTube](#)



## MINUTES

### 1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL & FOIA STATEMENT

Mayor Kleinman called the July 23, 2024, Town Council Regular Meeting to order at 2:30 PM. Councilmen Hamilton, Kortvelesy, May, and Weis were present. Staff present were the Town Administrator Joe Cronin, Zoning Administrator & Chief Code Enforcement Officer Tyler Newman, Short-Term Rental Compliance Manager Beth Rinehimer, and Assistant Town Administrator Katharine Watkins participated in the meeting. The Assistant Town Administrator confirmed the requirements of the SC Freedom of Information Act have been satisfied.

### 2. APPROVAL OF MINUTES

#### A. Town Council Regular Meeting: June 25, 2024

Councilman May moved to approve the previous meeting minutes of June 25<sup>th</sup>; Councilman Weis seconded. All voted in favor.

The previous meeting minutes of June 25<sup>th</sup> were approved.

#### B. Town Council Work Session: July 11, 2024

Councilman Kortvelesy moved to approve the previous meeting minutes of July 11<sup>th</sup>; Councilman Weis seconded.

Discussions were had on the scrivener errors included in the meeting minutes.

Using the original motion, a vote was taken, all voted in favor.

The previous meeting minutes of July 11<sup>th</sup> were approved with the scrivener corrections.

### 3. PUBLIC HEARING ITEMS

- A. **Ordinance 2024-05**: An ordinance amending the Town Code for the Town of Seabrook Island, South Carolina, so as to separate the duties of the Town Clerk and Town Treasurer; to create the position of Town Prosecutor; to repeal the Public Works Committee as a standing committee of the Town; to amend the procedure for adopting and amending

general personnel policies and procedures for the Town and its employees; and other matters related thereto

Mayor Kleinman opened the public hearing on Ordinance 2024-05 at 2:38 PM.

No public comments were made, Mayor Kleinman closed the public hearing at 2:39PM.

#### 4. CITIZEN COMMENTS

Assistant Town Administrator Watkins noted the comments submitted prior to the meeting.

A copy of the comments is available with these minutes and upon request.

#### 5. REPORTS OF TOWN BOARDS, COMMISSIONS AND COMMITTEES

##### A. Advisory Committees

- Community Promotion and Engagement Committee: Bruce Kleinman, Chair
  - Recommendation to approve the awarding of a Community Promotion Grant to SBI Fun Connection in the amount of \$1,550.00 (*Action Item*)

Mayor Kleinman summarized the grant application request from SBI Fun Connection.

Discussions were had on the grant request.

Mayor Kleinman moved to approve the SBI Fun Connection Community Promotions Grants request in the amount of \$1,550.00. A vote was taken, all voted in favor.

The request from SBI Fun Connection was approved.

- Environment and Wildlife Committee: Gordon Weis, Chair

Councilman Weis updated members of council on the status of the Marshfront Management Plan and the Beachfront Management Plan.

Councilman Weis noted there will be a meeting for “All About Snakes” at the Lakehouse on Monday August 5<sup>th</sup> at 7:00 PM.

- Public Safety Committee: Dan Kortvelesy, Chair

Councilman Kortvelesy summarized the Public Safety Committee meeting on July 16<sup>th</sup>.

Discussions were had with members of council.

**B. Special Committees:**

- Special Committee on Finance: Raymond Hamilton, Chair

Councilman Hamilton noted there will be a Special Committee meeting on July 24<sup>th</sup> at 1:00 PM.

**C. Board of Zoning Appeals: No report**

**D. Planning Commission: No report**

**E. State Accommodations Tax Advisory Committee: No report**

**F. Utility Commission: Jim Ferland, Chair**

Commissioner Ferland reported the Utility Commission financials and operations of June 2024 and updates on pending projects.

Discussions were had with members of council.

**6. REPORTS OF TOWN OFFICERS**

**A. Mayor**

- What's Happenin'
  - Discussion of goings on for the Town of Seabrook Island Government
  - Letter in support of adoption of the Charleston County Climate Action Plan

Mayor Kleinman summarized the Charleston County Climate Action Plan and requested from members of council to send a letter of support for the adoption of the plan.

The council recommended sending a letter of support from the town council with the mayor signing off on their behalf.

**B. Town Administrator**

- FY 2025 Pre-Budget Workshop

Town Administrator Cronin summarized the budget workshop for members of council and asked members their availability to have the workshop.

Discussions were had on members' availability to have the meeting. The council decided to have the meeting on Monday August 12<sup>th</sup> at 1:00 PM.

- MUSC Update

Town Administrator Cronin updated members of council on the status of the MUSC encroachment permit.

Discussions were had with members of council.

Town Administrator Cronin updated members of council on the status of hiring a new Town Clerk.

**C. Assistant Town Administrator**

- Report of Financials for the Months of May and June 2024

Assistant Town Administrator Watkins presented the May and June 2024 financials.

Discussions were had with members of council.

**D. Zoning Administrator**

- Code Enforcement Summary

Zoning Administrator Newman summarized the code enforcement activity since the last town council meeting.

Zoning Administrator Newman updated members of council on the number of zoning and short-term rental permits issued.

Zoning Administrator Newman updated members of council on the upcoming Board of Zoning Appeals and Planning Commission meetings.

Discussions were had with members of council.

- Beach Patrol Summary

Robert Edgerton, Island Beach Services, LLC (town beach patrol contractor) summarized the beach patrol activity for the year to date.

Discussions were had with members of council.

**E. Communication & Events Manager**

- Chow Town Event: August 21, 2024 (5:00 PM to 8:00 PM)

Assistant Town Administrator Watkins noted Communications & Events Manager Grooms is out at FEMA training and reminded all of the last Chow Town Food Truck Rodeo on Wednesday August 21<sup>st</sup> from 5:00 PM to 8:00 PM.

Discussions were had with members of council.

**7. ORDINANCES FOR SECOND READING**

- A. Ordinance 2024-05:** An ordinance amending the Town Code for the Town of Seabrook Island, South Carolina, so as to separate the duties of the Town Clerk and Town Treasurer; to create the position of Town Prosecutor; to repeal the Public Works Committee as a standing committee of the Town; to amend the procedure for adopting and amending general personnel policies and procedures for the Town and its employees; and other matters related thereto

Councilman Weis moved to approve Ordinance 2024-05; Councilman Kortvelesy seconded.

Discussions were had with members of council.

Councilman May moved to strike section c of Sec. 12-46 the filing of the Statement of Economic Interests and to add language to Sec. 12-49 for filing the Statement of Economic Interest to mirror state law; Councilman Hamilton seconded.

Discussions were had with members of council.

A vote was taken on the amendment, all voted in favor.

Using the original motion, a vote was taken on Ordinance 2024-05 as amended; all voted in favor.

**Ordinance 2024-05 passed second reading and was adopted.**

## **8. ORDINANCES FOR FIRST READING**

*There are no Ordinances for First Reading*

## **9. OTHER ACTION ITEMS**

- A. Resolution 2024-33:** A resolution amending the Town of Seabrook Island Employee Handbook for the purpose of establishing a Paid Parental Leave Policy and to clarify the duties of the Town Clerk and Town Treasurer

Assistant Town Administrator Watkins summarized Resolution 2024-33 for members of council.

Discussions were had with members of council.

Councilman Hamilton moved to approve Resolution 2024-33; Councilman Weis seconded. All voted in favor.

**Resolution 2024-33 was approved and adopted.**

## **10. ITEMS FOR INFORMATION OR DISCUSSION**

- A. Joint Facility Study MOU:** Request to approve a Memorandum of Understanding with the Seabrook Island Club relating to the town's participation in the joint Facility Master Plan Project

Councilman Hamilton updated members of the joint Facility Master Plan Project and summarized the Joint Facility Study Memorandum of Understanding.

Discussions were had with members of council.

Councilman Weis moved to approve the Joint Facility Study MOU; Councilman Hamilton seconded. All voted in favor.

**The Joint Facility Study MOU was approved.**

- B. EV Charging Rates:** Request to establish a per kilowatt-hour (kWh) rate for the use of electric vehicle (EV) charging stations at Seabrook Island Town Hall

Town Administrator Cronin updated members of council on the status of the EV charging stations and requested council to establish a per kilowatt-hour (kWh) rate for the use of electric vehicle (EV) charging stations at Seabrook Island Town Hall.

Town Administrator Cronin recommended the rate should be at cost x 17.65% to net the costs associated with the chargers.

Discussions were had with members of council.

Councilman Weis moved to set the EV Charging Station Rate at cost x 17.65% and to revisit the fees in January 2025; Councilman Kortvelesy seconded. All voted in favor.

**The rate for the use of the EV Charging Station was set at the cost of electricity x 17.65% to be reviewed in January 2025.**

## **11. CITIZEN COMMENTS**

Johnson, Baywood Drive, made a comment on the EV Charging Station Rate discussion.

## **12. EXECUTIVE SESSION ITEMS**

- A. Receipt of legal advice pertaining to proposed amendments to Section 9.4(O) of the Development Standards Ordinance (Short-Term Rental Ordinance)**

Councilman May moved to enter into executive session; Councilman Kortvelesy seconded.

**The council entered into executive session at 4:49PM.**

Councilman Kortvelesy moved to enter into open session; Councilman May seconded. All voted in favor.

The council came back to open session at 6:00 PM.

### 13. COUNCIL COMMENTS

### 14. ADJOURNMENT

Councilman Hamilton moved to adjourn the meeting; Councilman Kortvelesy seconded. All voted in favor.

The meeting adjourned at 6:01 PM.

Date: July 23, 2024

Prepared by: *Katharine E. Watkins*  
Assistant Town Administrator

*Note: These minutes are not verbatim minutes. To listen to the meeting, please use the following link: <https://www.youtube.com/@townofseabrookisland5287/streams>*

# Town Council Work Session

August 12, 2024

[Watch Live on YouTube](#)



## MINUTES

### 1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL & FOIA STATEMENT

Mayor Kleinman called the August 12<sup>th</sup>, 2024, Town Council Work Session to order at 12:00 PM. Councilmen Hamilton, Kortvelesy, May (virtual), and Weis were present. Staff present were the Town Administrator Joe Cronin, Zoning Administrator & Chief Code Enforcement Officer Tyler Newman, Short-Term Rental Compliance Manager Beth Rinehimer, and Assistant Town Administrator Katharine Watkins. The Assistant Town Administrator confirmed the requirements of the SC Freedom of Information Act have been satisfied.

### 2. EXECUTIVE SESSION ITEMS

#### A. Receipt of legal advice pertaining to proposed amendments to Section 9.4(O) of the Development Standards Ordinance (Short-Term Rental Ordinance)

Councilman Weis moved to enter into executive session; Councilman Hamilton seconded. All voted in favor.

The council moved into executive session at 1:02 PM.

Councilman Weis moved to enter into open session; Councilman Kortvelesy seconded. All voted in favor.

The council came back into open session at 2:11 PM.

Mayor Kleinman moved to direct staff to make the changes of the drafting of the proposed short-term rental ordinance consistent with council's legal advice given in executive session; Councilman Kortvelesy seconded. A vote was taken as follows:

Ayes: Hamilton, Kortvelesy, Weis, Kleinman

Nays: May

The motion passed 4-1.

### 3. ITEMS FOR ACTION

#### A. Appointments to Boards, Commissions and Committees

- Accommodations Tax Advisory Committee (1 Vacancy-Hospitality)

Mayor Kleinman moved to appoint Nicole Watt to the ATAX Advisory Committee for the hospitality vacancy; Councilman Weis seconded. All voted in favor.

**Ms. Watt was appointed to the ATAX Advisory Committee.**

#### 4. ITEMS FOR INFORMATION OR DISCUSSION

##### A. FY 2025 Budget Workshop

- FY 2025 Budget Calendar

Town Administrator Cronin reviewed the upcoming FY 2025 Budget Calendar for members of council.

The council discussed the potential budget workshop dates.

The council decided on the following dates to have the upcoming budget workshops:

- October 7<sup>th</sup> at 1:00 PM
- October 15<sup>th</sup> at 1:00 PM
- October 28<sup>th</sup> at 1:00 PM

- Review of Fund Balances

Town Administrator Cronin summarized the fund balances as of June 2024.

- Initial Revenue Projections for FY 2025
  - General Fund
  - Accommodations Tax (State) Fund
  - Accommodations Tax (Town)
  - Accommodations Tax (County) Fund
  - Alcohol Tax Fund
  - Short-Term Rental Permit Fund
  - Emergency Fund
  - Road & Drainage Fund
  - Town Facilities Fund
  - Vehicle & Equipment Replacement Fund

Town Administrator Cronin reviewed the initial revenue projects for FY 2025 for all funds.

Discussions were had with members of council.

- Review and Discussion of Council Priorities for FY 2025

Members of council discussed their individual priorities they would like to see in FY 2025.

- Discussion of Long-Term Capital and Facility Needs

Members of council discussed long-term capital and facility needs with their budget priorities.

## 5. COUNCIL COMMENTS

None.

## 6. ADJOURNMENT

Councilman Kortvelesy moved to adjourn the meeting; Councilman Weis seconded. All voted in favor.

The meeting adjourned at 3:45 PM.

Date: August 12, 2024

Prepared by: *Katharine E. Watkins*  
Assistant Town Administrator

*Note: These minutes are not verbatim minutes. To listen to the meeting, please use the following link:*  
<https://www.youtube.com/@townofseabrookisland5287/streams>



## Town of Seabrook Island

2001 Seabrook Island Road  
 Seabrook Island, SC 29455  
[townofseabrookisland.org](http://townofseabrookisland.org)

## Community Promotion Grant 2024

Contact Us: (843) 768-9121  
[kwatkins@townofseabrookisland.org](mailto:kwatkins@townofseabrookisland.org)

The Town of Seabrook Island invites applications from eligible organizations for funding from the Community Promotion Grants program. Community Promotion Grants will be awarded to provide support for programs and activities that are designed to benefit the Town of Seabrook Island by promoting and enhancing community wellness, cultural and historical awareness, and economic development; or which improve citizen participation, satisfaction and sense of place. Applications will be accepted beginning on May 1, 2025, and will continue to be accepted until the earlier of October 1, 2024, or until all available funds have been committed.

1 APPLICANT INFORMATION			
Organization Name	SBI Fun Connection		
Contact Person	Andrea Daley		
Mailing Address	2413 High Hammock Road		
Phone Number	828-448-1595	Email Address	beachjoyx10@gmail.com
Brief description of the organization and its membership	this group was created for people to make new connscctions on Seabrook Island. To make new friends and have fun. It started with a monthly Bunco night at the Lake House and has added a Canasta group as well. This is an opportunity to gather get to know each other better and develop connection to Seabrook Island as we vest into our community.		
What is the organization's annual budget?	\$ 1,550.00		
Is this organization registered as a non-profit organization under state and/or federal law?	<input type="checkbox"/> Yes <i>If Yes, Tax ID #</i> <input checked="" type="checkbox"/> No		
If this organization is <b>NOT</b> registered as a non-profit organization, please explain how and why the organization operates as a not-for-profit under the grant's eligibility criteria	Thisgroup enhances community by bringing Seabrook Island residents together, getting to know each other better by developing friendships, which increases the connection to the island and invest people in so they feel connected to their community.		

2 GRANT AMOUNT	
Amount Requested (Min: \$250.00; Max: \$2,500.00)	\$ 1,550.00

3 PROJECT BUDGET		
In the space below, please provide a detailed budget showing how the requested funds will be spent if awarded:		
Item(s) or Service(s) to be Purchased	Vendor (If Known)	Amount Budgeted
Canasta supplies	Amazon	\$ 250.00
Bunco supplies	Amazon	\$ 250.00
Paperware	Amazon	\$ 250.00
Holiday extras	Amazon	\$ 300.00
Food for events	Local grocery or venue	\$ 300.00
Printing supplies and paper	Amazon/ Etsy	\$ 200.00
<b>TOTAL</b>		<b>\$</b>

**4 PURPOSE**

**In the space below, please describe how these funds will be used to benefit the Town of Seabrook Island**

The basic supplies provides us with a solid foundation for moving forward. It eliminates the need for people to bring their own supplies, making it easier for everyone to join with the worry of having to purchase their own. It's a lot with the freedom of people coming and going all supplies remain the same in one place to benefit everyone.

We already purchased and consistent rather than having to rely on donations and not having enough. Makes gathering smoother and more enjoyable. Holiday embellishments add a special touch. Costs will cover printing and other necessities ar having everything taken care of the cost of this will make everything smoother or more enjoyable and beneficial.

**5 REIMBURSEMENT**


**Upon presentation of all required documentation and/or receipts, to whom should the grant check be sent?**

Andrea Daley

*Note: All documentation must be submitted to the Town Clerk no later than December 15<sup>th</sup> of the grant year.*

**6 CERTIFICATION**

I hereby certify that all information contained herein is true and accurate to the best of my knowledge. I certify that I have the authority to submit this application on behalf of the above-named organization. I acknowledge that the Town reserves the right to require additional information and that the submittal of this application is not a guarantee of grant funding. On behalf of the organization, I acknowledge that any awarded funds shall be spent in accordance with all applicable laws and shall conform to the guidelines of the grant program. Furthermore, I acknowledge that the town is not party to nor liable for any dispute associated with the expenditure of awarded funds.

<b>Applicant Signature</b>	
<b>Applicant Printed Name</b>	Andrea Daley
<b>Submittal Date</b>	08/19/24

**Please return completed applications to:**

Town of Seabrook Island  
Attn: Town Clerk  
2001 Seabrook Island Road  
Seabrook Island, SC 29455



## Town of Seabrook Island

2001 Seabrook Island Road  
 Seabrook Island, SC 29455  
[townofseabrookisland.org](http://townofseabrookisland.org)

## Community Promotion Grant **2024**

**Contact Us:** (843) 768-9121  
[kwatkins@townofseabrookisland.org](mailto:kwatkins@townofseabrookisland.org)

The Town of Seabrook Island invites applications from eligible organizations for funding from the Community Promotion Grants program. Community Promotion Grants will be awarded to provide support for programs and activities that are designed to benefit the Town of Seabrook Island by promoting and enhancing community wellness, cultural and historical awareness, and economic development; or which improve citizen participation, satisfaction and sense of place. Applications will be accepted beginning on May 1, 2025, and will continue to be accepted until the earlier of October 1, 2024, or until all available funds have been committed.

1 APPLICANT INFORMATION			
<b>Organization Name</b>	Seabrook Island Veterans Club		
<b>Contact Person</b>	Andrew Grimalda		
<b>Mailing Address</b>	3173 Seabrook Island Rd. Johns Island SC 29455		
<b>Phone Number</b>	442-241-4421	<b>Email Address</b>	andrew.sivclub@gmail.com
<b>Brief description of the organization and its membership</b>	We are less than a year old with about 130 members. We exist to promote comradery among the community of veterans residing on Seabrook Island.		
<b>What is the organization's annual budget?</b>	\$ 0.00		
<b>Is this organization registered as a non-profit organization under state and/or federal law?</b>	<input type="checkbox"/> Yes <i>If Yes, Tax ID #</i> <input checked="" type="checkbox"/> No		
<b>If this organization is NOT registered as a non-profit organization, please explain how and why the organization operates as a not-for-profit under the grant's eligibility criteria</b>	We do not charge dues. Members pay their own expenses for trips and get togethers.		

2 GRANT AMOUNT	
<b>Amount Requested (Min: \$250.00; Max: \$2,500.00)</b>	\$ 1,960.00

3 PROJECT BUDGET		
In the space below, please provide a detailed budget showing how the requested funds will be spent if awarded:		
Item(s) or Service(s) to be Purchased	Vendor (If Known)	Amount Budgeted
Development of Club's web site		\$1,000.00
Recurring monthly web site costs for the year		\$360.00
Stipends for two speakers		\$600.00
		\$
		\$
		\$
<b>TOTAL</b>		<b>\$1,960.00</b>

**4 PURPOSE**

**In the space below, please describe how these funds will be used to benefit the Town of Seabrook Island**

These funds will support activities that will enhance participation and the sense of community among veterans and their spouses. Specifically, the web site will allow for improved communication among the membership, and the speakers will discuss the benefits available to veterans from the VA and the changing nature of war because of new technologies.

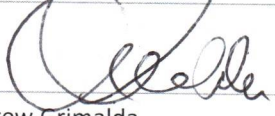
**5 REIMBURSEMENT**

**Upon presentation of all required documentation and/or receipts, to whom should the grant check be sent?** Andrew Grimalda

*Note: All documentation must be submitted to the Town Clerk no later than December 15<sup>th</sup> of the grant year.*

**6 CERTIFICATION**

I hereby certify that all information contained herein is true and accurate to the best of my knowledge. I certify that I have the authority to submit this application on behalf of the above-named organization. I acknowledge that the Town reserves the right to require additional information and that the submittal of this application is not a guarantee of grant funding. On behalf of the organization, I acknowledge that any awarded funds shall be spent in accordance with all applicable laws and shall conform to the guidelines of the grant program. Furthermore, I acknowledge that the town is not party to nor liable for any dispute associated with the expenditure of awarded funds.

<b>Applicant Signature</b>	
<b>Applicant Printed Name</b>	Andrew Grimalda
<b>Submittal Date</b>	June 19, 2024

**Please return completed applications to:** Town of Seabrook Island  
Attn: Town Clerk  
2001 Seabrook Island Road  
Seabrook Island, SC 29455

# **Town of Seabrook Island**

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## **Compiled Financial Statements And Supporting Schedules**

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**For the Month and Seven Months Ended  
July 31, 2024**

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

***Accountant's Compilation Report***

Town of Seabrook Island  
Seabrook Island, South Carolina

Management is responsible for the accompanying financial statements of the Town of Seabrook Island, which comprise the balance sheet – modified cash basis as of July 31, 2024, and the related statement of revenue and expenditures – modified cash basis for the month and seven months then ended, and the accompanying supporting schedules, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

*Duffy & Basha, LLC*

Duffy & Basha, CPAs  
Charleston, South Carolina  
August 20, 2024

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

July 31, 2024

Assets

Current Assets	
Operating Checking Account	\$ 427,890.60
Petty Cash	200.00
Prepaid Expenses	1,678.88
Total Current Assets	429,769.48
Other Assets	
Investments	10,550,070.80
Total Assets	\$ 10,979,840.28

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Accounts Payable	\$ 2,560.66
Other Accrued Liabilities	6,750.00
Total Liabilities	9,310.66
Net Assets	
Restricted Fund Balances	
Accommodations Tax	495,453.74
Charleston County Accommodations Tax	69,260.85
Town Accommodations Tax	149,491.52
Alcohol Tax	54,670.08
Short-term Rental Permits	333,642.00
American Rescue Plan Act (ARPA)	914,915.08
Total Restricted Fund Balances	2,017,433.27
Designated Fund Balances	
Conservation	50,000.00
Emergency	2,320,834.77
Road & Drainage	1,268,499.06
Town Facilities	2,393,951.50
Vehicle Replacement	96,680.50
Total Designated Fund Balances	6,129,965.83
General Fund	
Total Fund Balances	2,823,130.52
Total Fund Balances	10,970,529.62
Total Liabilities and Net Assets	\$ 10,979,840.28

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

For the Month and Seven Months Ended July 31, 2024

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
<b>Revenues</b>				
Law Enforcement Surcharge	-	25.00	1,250.00	2.0%
State Assessment	-	26.88	8,063.00	0.3%
Victim Advocate Surcharge	-	25.00	1,250.00	2.0%
Court Fines	101.88	797.51	7,500.00	10.6%
Setoff Debt Collections (MASC)	-	-	150.00	-
AT&T U-verse Franchise Fee	894.22	1,837.23	5,000.00	36.7%
Berkeley Electric Cooperative Franchise Fee	-	-	260,000.00	-
Comcast Franchise Fee	15,203.08	30,961.52	60,000.00	51.6%
MASC Grant	22,631.25	22,631.25	25,000.00	90.5%
Checking Account Interest	5.51	31.56	200.00	15.8%
Local Government Investment Pool Interest	42,687.06	284,601.51	300,000.00	94.9%
County Local Option Sales Tax	36,625.76	167,910.40	400,000.00	42.0%
State Accommodations Tax	7,918.07	10,223.26	45,000.00	22.7%
State Aid to Subdivisions	-	12,600.08	50,446.00	25.0%
State TNC Local Assessment Fees	-	30.72	25.00	122.9%
Building Permit Fees (County)	4,902.95	19,301.18	30,000.00	64.3%
Business Licenses.	81,013.83	878,043.43	825,000.00	106.4%
Business Licenses - Brokers (Statewide)	-	-	55,000.00	-
Business Licenses - Insurance (Statewide)	-	371,208.49	250,000.00	148.5%
Business Licenses - Telecommunications (Statewide)	-	5,970.01	6,000.00	99.5%
Planning and Zoning Fees	12,224.96	85,550.35	85,000.00	100.6%
Contractual Reimbursements.	-	-	1,000.00	-
Gifts and Donations	-	-	100.00	-
Miscellaneous Income.	1,938.50	22,698.54	500.00	4539.7%
Sale of Assets.	-	-	100.00	-
Credit Card Convenience Fees.	429.55	3,335.98	15,000.00	22.2%
Facility Rentals.	-	50.00	50.00	100.0%
EV Charging Station	5.18	5.18	-	-
Interfund Transfer - From State Accommodations Tax Fund	-	-	75,783.00	-
Interfund Transfer - From Short-Term Rental Permit Fund	-	-	241,846.00	-
<b>Total Revenues</b>	<b>226,581.80</b>	<b>1,917,865.08</b>	<b>2,749,263.00</b>	<b>69.8%</b>

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

For the Month and Seven Months Ended July 31, 2024

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
<b>Expenditures</b>				
<b>Dept 510 - Administration</b>				
Salaries - Gross Wages	29,284.00	197,990.36	356,780.00	55.5%
FICA	2,201.58	17,354.41	27,296.00	63.6%
Medical Insurance	2,905.52	19,349.72	33,765.00	57.3%
PEBA Retirement	5,406.12	37,358.81	66,221.00	56.4%
Membership and Dues	350.00	1,687.60	3,100.00	54.4%
Postage	-	1,489.59	1,800.00	82.8%
Printing and Scanning Services	-	6,641.09	4,000.00	166.0%
Professional Services	16,135.78	18,407.22	54,900.00	33.5%
Software Licenses and Subscriptions	85.39	992.10	2,200.00	45.1%
Telecommunications	414.03	1,834.18	3,600.00	50.9%
Travel and Training	490.71	1,749.11	7,500.00	23.3%
Uniforms	-	-	800.00	-
Total - Dept 510	<u>57,273.13</u>	<u>304,854.19</u>	<u>561,962.00</u>	54.2%
<b>Dept 515 - Bldgs &amp; Grounds</b>				
Salaries - Gross Wages	6,154.00	43,078.00	73,848.00	58.3%
FICA	463.36	3,202.69	5,650.00	56.7%
Medical Insurance	594.76	5,753.36	10,461.00	55.0%
PEBA Retirement	1,142.18	7,995.26	13,707.00	58.3%
Contracted Services	25,390.00	29,290.00	66,500.00	44.0%
Equipment Purchases (Non-Capital)	-	-	3,000.00	-
Equipment Rentals	-	3,134.85	15,000.00	20.9%
Fuel	309.80	1,388.78	2,600.00	53.4%
Materials and Supplies	498.62	10,114.25	29,000.00	34.9%
Membership and Dues	-	-	500.00	-
Professional Services	-	-	2,000.00	-
Right-of-Way Maintenance	-	4,014.64	20,000.00	20.1%
Telecommunications	100.00	400.00	600.00	66.7%
Travel and Training	-	30.00	1,500.00	2.0%
Uniforms	-	574.26	1,500.00	38.3%
Vehicle and Equipment Maintenance	-	469.14	3,500.00	13.4%
Bike and Pedestrian Projects	-	-	80,000.00	-
Total - Dept 515 - Bldgs & Grounds	<u>34,652.72</u>	<u>109,445.23</u>	<u>329,366.00</u>	33.2%
<b>Dept 520 - Communications &amp; Events</b>				
Salaries - Gross Wages	5,840.00	35,539.33	71,832.00	49.5%
FICA	446.26	2,847.44	5,496.00	51.8%
Medical Insurance	594.76	2,407.69	10,461.00	23.0%
PEBA Retirement	1,083.90	6,645.80	13,333.00	49.8%
Materials and Supplies	-	-	3,000.00	-
Membership and Dues	-	-	400.00	-
Software Licenses and Subscriptions	220.18	1,345.06	12,400.00	10.8%
Special Events	-	999.90	2,000.00	50.0%
Telecommunications	138.01	651.36	1,200.00	54.3%
Travel and Training	-	-	2,000.00	-
Uniforms	-	-	200.00	-
Total - Dept 520 - Communications & Events	<u>8,323.11</u>	<u>50,436.58</u>	<u>122,322.00</u>	41.2%

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

For the Month and Seven Months Ended July 31, 2024

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Dept 525 - Mayor & Council				
Advertising	800.00	5,600.00	9,600.00	58.3%
Discretionary Grants	1,564.15	4,064.15	30,000.00	13.5%
Meeting Expenses	150.52	470.21	1,000.00	47.0%
Software Licenses and Subscriptions	-	7,597.54	3,300.00	230.2%
Special Events	-	615.22	4,000.00	15.4%
Telecommunications	38.01	228.06	3,000.00	7.6%
Travel and Training	-	-	4,000.00	-
Uniforms	-	-	750.00	-
Total - Dept 525 - Mayor & Council	<u>2,552.68</u>	<u>18,575.18</u>	<u>55,650.00</u>	33.4%
Dept 530 - Municipal Court				
Salaries - Gross Wages	650.00	4,550.00	13,800.00	33.0%
FICA	49.73	348.11	1,056.00	33.0%
PEBA Retirement	120.64	844.48	2,562.00	33.0%
Jury Expenses	-	-	1,650.00	-
Law Enforcement Surcharge	-	75.00	1,250.00	6.0%
Professional Services	2,300.00	7,800.00	1,000.00	780.0%
State Assessment - 1116% (County)	-	36.00	900.00	4.0%
State Assessment - 8884% (State)	-	286.52	7,163.00	4.0%
Travel and Training	-	-	1,600.00	-
Victim Advocate Surcharge	-	75.00	1,250.00	6.0%
Total - Dept 530 - Municipal Court	<u>3,120.37</u>	<u>14,015.11</u>	<u>32,231.00</u>	43.5%
Dept 535 - Public Safety				
Fuel	-	50.00	800.00	6.3%
Insurance	-	384.00	1,000.00	38.4%
Meeting Expenses	278.32	278.32	750.00	37.1%
Postage	-	-	2,000.00	-
Printing and Scanning Services	-	-	4,000.00	-
Professional Services	-	-	20,000.00	-
Software Licenses and Subscriptions	-	5,458.63	4,000.00	136.5%
Special Events	-	-	4,500.00	-
Telecommunications	-	-	8,200.00	-
Total - Dept 535 - Public Safety	<u>278.32</u>	<u>6,170.95</u>	<u>45,250.00</u>	13.6%
Dept 540 - Zoning & Code Enforcement				
Salaries - Gross Wages	22,689.53	152,713.29	308,617.00	49.5%
Salaries - Overtime	602.09	1,522.95	2,000.00	76.1%
FICA	1,765.98	11,539.86	23,766.00	48.6%
Medical Insurance	1,770.80	12,499.03	27,744.00	45.1%
PEBA Retirement	4,067.76	25,017.36	48,040.00	52.1%
Equipment Purchases (Non-Capital)	-	-	1,000.00	-
Fuel	734.82	3,972.35	6,500.00	61.1%
Meeting Expenses	-	-	750.00	-
Membership and Dues	-	35.00	2,000.00	1.8%
Professional Services	-	23,408.42	120,000.00	19.5%
Recording Fees	-	-	300.00	-
Software Licenses and Subscriptions	-	-	3,400.00	-
Telecommunications	827.04	3,514.40	8,400.00	41.8%
Travel and Training	-	-	7,500.00	-
Uniforms	-	83.40	1,400.00	6.0%
Vehicle and Equipment Maintenance	-	417.99	4,500.00	9.3%
Total - Dept 540 - Zoning & Code Enforcement	<u>32,458.02</u>	<u>234,724.05</u>	<u>565,917.00</u>	41.5%

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

For the Month and Seven Months Ended July 31, 2024

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Dept 545 - General Operations				
Salaries - Gross Wages	173.46	473.76	47,066.00	1.0%
FICA	13.27	36.25	3,643.00	1.0%
Medical Insurance	51.58	1,444.42	9,488.00	15.2%
PEBA Retirement	-	-	7,455.00	-
Pre-Employment Expenses	128.78	1,591.46	1,500.00	106.1%
Advertising	247.16	1,860.38	7,800.00	23.9%
Bank Service Charges	100.50	(286.81)	2,500.00	-11.5%
Contingency	150.00	794.57	50,000.00	1.6%
Contracted Services	1,420.40	10,345.76	30,000.00	34.5%
Credit Card Processing Charges	1,381.36	27,312.46	15,000.00	182.1%
Equipment Rentals	722.43	3,906.24	6,000.00	65.1%
Facility Maintenance	-	4,270.34	10,000.00	42.7%
Insurance	-	55,618.34	50,300.00	110.6%
IT Services	-	25,904.32	45,000.00	57.6%
Materials and Supplies	923.79	8,265.18	8,000.00	103.3%
Meeting Expenses	-	-	1,000.00	-
Membership and Dues	-	12,753.00	13,500.00	94.5%
Office Furniture	-	1,154.42	5,000.00	23.1%
Postage	-	1,235.40	3,500.00	35.3%
Printing and Scanning Services	435.99	1,526.04	4,000.00	38.2%
Professional Services	13,984.35	41,192.81	40,000.00	103.0%
Software Licenses and Subscriptions	58.00	842.94	50,700.00	1.7%
Special Events	-	-	4,000.00	-
Telecommunications	292.98	3,719.77	11,000.00	33.8%
Uniforms	-	-	750.00	-
Utilities	1,854.24	9,465.55	27,000.00	35.1%
Special Projects	-	42,375.00	60,000.00	70.6%
Total - Dept 545 - General Operations	<u>18,271.78</u>	<u>212,229.35</u>	<u>339,750.00</u>	62.5%
Dept 800 - Other Financing Uses				
Interfund Transfer - To Conservation Fund	-	-	50,000.00	-
Interfund Transfer - To Emergency Reserve Fund	-	-	180,000.00	-
Interfund Transfer - To Road and Drainage Fund	-	-	150,000.00	-
Interfund Transfer - To Vehicle & Equipment Fund	-	-	35,800.00	-
Reserved for Future Use	-	-	106,563.00	-
Total - Dept 800 - Other Financing Uses	<u>-</u>	<u>-</u>	<u>522,363.00</u>	-
Total Expenses	<u>160,596.64</u>	<u>994,022.89</u>	<u>2,749,263.00</u>	36.2%
Excess of Revenues Over (Under) Expenditures	<u>65,985.16</u>	<u>923,842.19</u>	<u>-</u>	-

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

For the Month and Seven Months Ended July 31, 2024

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
<b>Receipts to Be Used toward Restricted Fund Balances</b>				
State Atax Fund Reserves				
Receipts	\$ 150,443.42	194,242.03	380,000.00	51.1%
Interest Income	2,073.33	11,205.43	9,500.00	118.0%
Appropriated from Fund Balance	-	-	325,450.00	-
Total State Accomodation Tax	<u>152,516.75</u>	<u>205,447.46</u>	<u>714,950.00</u>	28.7%
County Accomodations Tax - Charleston				
Receipts	-	7,486.49	80,000.00	9.4%
Interest Income	289.84	2,031.52	500.00	406.3%
Total County Accomodations Tax - Charleston	<u>289.84</u>	<u>9,518.01</u>	<u>80,500.00</u>	11.8%
Town Accomodations Tax - Charleston				
Receipts	17,832.46	68,057.61	180,000.00	37.8%
Interest Income	625.58	4,108.70	7,500.00	54.8%
Total County Accomodations Tax - Town	<u>18,458.04</u>	<u>72,166.31</u>	<u>187,500.00</u>	38.5%
Alcohol Tax				
Receipts	3,900.00	7,650.00	5,000.00	153.0%
Interest Income	228.78	1,269.40	1,500.00	84.6%
Appropriated from Fund Balance	-	-	18,500.00	-
Total Alcohol Tax	<u>4,128.78</u>	<u>8,919.40</u>	<u>25,000.00</u>	35.7%
ARPA				
Appropriated from Fund Balance	-	-	914,915.00	-
Total ARPA	<u>-</u>	<u>-</u>	<u>914,915.00</u>	-
STR Permit				
Receipts	4,150.00	279,275.00	252,000.00	110.8%
Total STR Permit	<u>4,150.00</u>	<u>279,275.00</u>	<u>252,000.00</u>	110.8%
Total Restricted Fund Receipts	<u>\$ 179,543.41</u>	<u>575,326.18</u>	<u>2,174,865.00</u>	<u>26.5%</u>
<b>Expenditures Used toward Restricted Fund Balances</b>				
State Atax Fund Reserves				
Beach Patrol	\$ 39,844.33	39,844.33	80,000.00	49.8%
Special Events.....	10,383.90	22,255.74	41,667.00	53.4%
Tourism Promotion	47,508.45	61,339.59	120,000.00	51.1%
Tourism Related Expenditure Grants	-	10,000.00	47,500.00	21.1%
Facility Construction and Expansion	-	-	250,000.00	-
Special Projects.	-	-	100,000.00	-
Interfund Transfer - To General Fund	-	-	75,783.00	-
Total State Accomodation Tax	<u>97,736.68</u>	<u>133,439.66</u>	<u>714,950.00</u>	18.7%
County Accomodations Tax - Charleston				
Contracted Services - Beach Patrol	-	-	80,000.00	-
Reserved for Future Use.	-	-	500.00	-
Total County Accomodations Tax - Charleston	<u>-</u>	<u>-</u>	<u>80,500.00</u>	-
Town Accomodations Tax - Charleston				
Beach Patrol.	-	79,688.66	80,000.00	99.6%
Facility Construction and Expansion.	-	-	75,000.00	-
Reserved for Future Use..	-	-	32,500.00	-
Total Town Accomodations Tax	<u>-</u>	<u>79,688.66</u>	<u>187,500.00</u>	42.5%
Alcohol Tax				
Special Projects..	-	-	25,000.00	-
Reserved for Future Use....	-	-	-	-
Total Alcohol Tax	<u>-</u>	<u>-</u>	<u>25,000.00</u>	-
ARPA				
Facility Construction and Expansion..	-	-	914,915.00	-
Reserved for Future Use.....	-	-	-	-
Total ARPA	<u>-</u>	<u>-</u>	<u>914,915.00</u>	-
STR Permit				
Interfund Transfer - To General Fund.	-	-	241,846.00	-
Interfund Transfer - To Vehicle and Equipment Fund.	-	-	10,000.00	-
Reserved for Future Use.....	-	-	154.00	-
Total STR Permit	<u>-</u>	<u>-</u>	<u>252,000.00</u>	-
Total Used Toward Restricted funds	<u>\$ 97,736.68</u>	<u>213,128.32</u>	<u>2,174,865.00</u>	<u>9.8%</u>

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

For the Month and Seven Months Ended July 31, 2024

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
<b>Receipts to Be Used toward Designated Fund Balances</b>				
<b>Conservation Fund</b>				
Payment in Lieu of Mitigation	\$ -	-	500.00	-
Tree Removal Permits	-	-	100.00	-
Transfer-In - General Fund	-	-	50,000.00	-
<b>Total Conservation Fund</b>	<b>-</b>	<b>-</b>	<b>50,600.00</b>	<b>-</b>
<b>Emergency Fund</b>				
Transfer-In - General Fund	-	-	180,000.00	-
<b>Total Emergency Fund</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>
<b>Road and Drainage Fund</b>				
Transfer-In - General Fund	-	-	150,000.00	-
<b>Total Road and Drainage Fund</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>
<b>Town Facilities Fund</b>				
Appropriated from Fund Balance	-	-	2,310,085.00	-
Total County Accomodations Tax - Town	-	-	2,310,085.00	-
<b>Vehicle &amp; Equipment Replacement Fund</b>				
Transfer-In - General Fund	-	-	35,800.00	-
Transfer-In - STR Permit Fund	-	-	10,000.00	-
<b>Total Vehicle &amp; Equipment Replacement Fund</b>	<b>-</b>	<b>-</b>	<b>45,800.00</b>	<b>-</b>
<b>Total Designated Fund Receipts</b>	<b>\$ -</b>	<b>-</b>	<b>2,736,485.00</b>	<b>-</b>
<b>Expenditures Used toward Designated Fund Balances</b>				
<b>Conservation Fund</b>				
Reserved for Future Use.....	-	-	50,600.00	-
<b>Total Conservation Fund</b>	<b>-</b>	<b>-</b>	<b>50,600.00</b>	<b>-</b>
<b>Emergency Fund</b>				
Reserved for Future Use.....	-	-	180,000.00	-
<b>Total Emergency Fund</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>
<b>Road and Drainage Fund</b>				
Professional Services Related to Capital Projects	-	16,644.50	25,000.00	66.6%
Reserved for Future Use.....	-	-	125,000.00	-
<b>Total Road and Drainage Fund</b>	<b>-</b>	<b>16,644.50</b>	<b>150,000.00</b>	<b>11.1%</b>
<b>Town Facilities Fund</b>				
Facility Construction and Expansion....	-	-	2,260,085.00	-
Professional Services Related to Capital Projects.	-	-	50,000.00	-
<b>Total Town Facilities Fund</b>	<b>-</b>	<b>-</b>	<b>2,260,085.00</b>	<b>-</b>
<b>Vehicle &amp; Equipment Replacement Fund</b>				
Reserved for Future Use.....	-	-	45,800.00	-
<b>Total Vehicle &amp; Equipment Replacement Fund</b>	<b>-</b>	<b>-</b>	<b>45,800.00</b>	<b>-</b>
<b>Total Used Toward Designated funds</b>	<b>\$ -</b>	<b>16,644.50</b>	<b>2,736,485.00</b>	<b>0.6%</b>

## **Supporting Schedules**

**TOWN OF SEABROOK ISLAND  
 ACCOMODATIONS TAX  
 FYE 12/31/2024**

DATE		DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
	TOTALS 12/31/2023	55,869.23	-	-	413,208.94	413,208.94
	ADJUSTMENTS				-	-
	ADJUSTED BEGINNING BALANCE	55,869.23	-	-	413,208.94	413,208.94
Jan-24	Received from State	(55,869.23)	-	-	-	-
	Interest Income		-	-	207.46	207.46
	TOTALS 1/31/2024	-	-	-	413,416.40	413,416.40
Feb-24	No Activity		-	-	-	-
	Interest Income		-	-	1,724.21	1,724.21
	TOTALS 2/29/2024	-	-	-	415,140.61	415,140.61
Mar-24	Ck# 8155 - Pyro Shows East Coast, Inc.		-	-	(10,000.00)	(10,000.00)
	Interest Income		-	-	1,815.89	1,815.89
	TOTALS 3/31/2024	-	-	-	406,956.50	406,956.50
Apr-24	Received from State		2,305.19	13,831.14	29,967.47	46,103.80
	Transfer to General Fund		(2,305.19)			(2,305.19)
	Ck# 8191 Charleston Area Conv. Ctr.			(13,831.14)		(13,831.14)
	Interest Income		-	-	1,849.07	1,849.07
	TOTALS 4/30/2024	-	-	-	438,773.04	438,773.04
May-24	Truist Bank		-	-	(814.84)	(814.84)
	Ck# 8216 David Tabaka		-	-	(270.00)	(270.00)
	Interest Income		-	-	1,793.97	1,793.97
	TOTALS 5/31/2024	-	-	-	439,482.17	439,482.17
Jun-24	Ck# 8238 Kevin Church		-	-	(550.00)	(550.00)
	Interest Income		-	-	1,741.50	1,741.50
	TOTALS 6/30/2024	-	-	-	440,673.67	440,673.67
Jul-24	Received from State		7,918.07	47,508.45	102,934.97	158,361.49
	Transfer to General Fund		(7,918.07)			(7,918.07)
	Ck# 8246 Barrier Island Ocean Rescue				(39,844.33)	(39,844.33)
	Chowtown				(383.90)	(383.90)
	Ck# 8249 David Tabaka				-	-
	Ck# 8254 Pyro Shows East Coast				(10,000.00)	(10,000.00)
	Ck# 8256 Charleston Area Conv. Ctr.			(47,508.45)		(47,508.45)
	Interest Income		-	-	2,073.33	2,073.33
	TOTALS 7/31/2024	-	-	-	495,453.74	495,453.74

**TOWN OF SEABROOK ISLAND  
CHARLESTON COUNTY ACCOMODATIONS TAX  
FYE 12/31/2024**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	OTHER	TOTAL
	TOTALS 12/31/2023	55,155.49	-	-	-	59,742.84
	ADJUSTMENTS		-			-
	ADJUSTED BEGINNING BALANCE	55,155.49	-	-	-	59,742.84
Jan-24	Received from State	(39,481.06)	-			-
	Interest Income				52.64	52.64
	TOTALS 1/31/2024	15,674.43	-	-	52.64	59,795.48
Feb-24	No Activity		-			-
	Interest Income				437.47	437.47
	TOTALS 2/29/2024	15,674.43	-	-	490.11	60,232.95
Mar-24	Received from State	(15,674.43)	-			-
	Interest Income				472.22	472.22
	TOTALS 3/31/2024	-	-	-	962.33	60,705.17
Apr-24	No Activity		-			-
	Interest Income				256.91	256.91
	TOTALS 4/30/2024	-	-	-	1,219.24	60,962.08
May-24	No Activity		-			-
	Interest Income				249.87	249.87
	TOTALS 5/31/2024	-	-	-	1,469.11	61,211.95
Jun-24	Received from State		7,486.49			7,486.49
	Interest Income				272.57	272.57
	TOTALS 6/30/2024	-	7,486.49	-	1,741.68	68,971.01
Jul-24	No Activity		-			-
	Interest Income				289.84	289.84
	TOTALS 7/31/2024	-	7,486.49	-	2,031.52	69,260.85

**TOWN OF SEABROOK ISLAND  
TOWN ACCOMODATIONS TAX  
FYE 12/31/2024**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	OTHER	TOTAL
	TOTALS 12/31/2023	19,981.57	-	-	-	157,013.87
	ADJUSTMENTS		-			-
	ADJUSTED BEGINNING BALANCE	19,981.57	-	-	-	157,013.87
Jan-24	Received from County	(19,981.57)	-		-	-
	Interest Income				79.61	79.61
	TOTALS 1/31/2024	-	-	-	79.61	157,093.48
Feb-24	No Activity		-		-	-
	Interest Income				661.69	661.69
	TOTALS 2/29/2024	-	-	-	741.30	157,755.17
Mar-24	Received from County		21,457.60		-	21,457.60
	Interest Income				811.40	811.40
	TOTALS 3/31/2024	-	21,457.60	-	1,552.70	180,024.17
Apr-24	Received from County		3,085.66		-	3,085.66
	Interest Income				774.92	774.92
	TOTALS 4/30/2024	-	24,543.26	-	2,327.62	183,884.75
May-24	Received from County		11,537.35		-	11,537.35
	Ck# 8204 Beach Patrol			(39,844.33)		(39,844.33)
	Interest Income				637.67	637.67
	TOTALS 5/31/2024	-	36,080.61	(39,844.33)	2,965.29	156,215.44
Jun-24	Received from County		14,144.54		-	14,144.54
	Ck# 8235 Beach Patrol		-	(39,844.33)		(39,844.33)
	Interest Income				517.83	517.83
	TOTALS 6/30/2024	-	50,225.15	(79,688.66)	3,483.12	131,033.48
Jul-24	Received from County		17,832.46		-	17,832.46
	Interest Income				625.58	625.58
	TOTALS 7/31/2024	-	68,057.61	(79,688.66)	4,108.70	149,491.52

**TOWN OF SEABROOK ISLAND  
MISCELLANEOUS RESTRICTED FUNDS  
FYE 12/31/2024**

DATE	Alcohol Tax	American Rescue Plan Act (ARPA)	Short-Term Rental Permits
TOTALS 12/31/2023	45,750.68	914,915.08	57,642.00
ADJUSTMENTS	-	-	-
ADJUSTED BEGINNING BALANCE	<u>45,750.68</u>	<u>914,915.08</u>	<u>57,642.00</u>
Jan-24 Revenue			100.00
Accrued in 2023		-	(100.00)
Interest Income	23.20	-	
TOTALS 1/31/2024	<u>45,773.88</u>	<u>914,915.08</u>	<u>57,642.00</u>
Feb-24 Short Term Rental Permits and Fees			2,775.00
Interest Income	192.80	-	
TOTALS 2/29/2024	<u>45,966.68</u>	<u>914,915.08</u>	<u>60,417.00</u>
Mar-24 Short Term Rental Permits and Fees			1,900.00
Interest Income	208.12		
TOTALS 3/31/2024	<u>46,174.80</u>	<u>914,915.08</u>	<u>62,317.00</u>
Apr-24 Received from state	3,750.00		
Short Term Rental Permits and Fees			24,250.00
Interest Income	211.28		
TOTALS 4/30/2024	<u>50,136.08</u>	<u>914,915.08</u>	<u>86,567.00</u>
May-24 Short Term Rental Permits and Fees			72,175.00
Interest Income	205.49		
TOTALS 5/31/2024	<u>50,341.57</u>	<u>914,915.08</u>	<u>158,742.00</u>
Jun-24 Short Term Rental Permits and Fees			170,750.00
Interest Income	199.73		
TOTALS 6/30/2024	<u>50,541.30</u>	<u>914,915.08</u>	<u>329,492.00</u>
Jul-24 Received from state	3,900.00		
Short Term Rental Permits and Fees			4,150.00
Interest Income	228.78		
TOTALS 7/31/2024	<u>54,670.08</u>	<u>914,915.08</u>	<u>333,642.00</u>

**TOWN OF SEABROOK ISLAND  
MISCELLANEOUS DESIGNATED FUNDS  
FYE 12/31/2024**

DATE	Conservation	Emergency	Road and Drainage	Town Facilities	Vehicle Replacement Fund
TOTALS 12/31/2023	50,000.00	2,320,834.77	1,285,143.56	2,393,951.50	96,680.50
ADJUSTMENTS	-	-	-	-	-
ADJUSTED BEGINNING BALANCE	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,285,143.56</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
Jan-24 No Activity					
TOTALS 1/31/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,285,143.56</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
Feb-24 Ck# 8133 - ESP Associates			(7,140.00)		
TOTALS 2/29/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,278,003.56</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
Mar-24 ESP Associates			(2,205.00)		
TOTALS 3/31/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,275,798.56</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
Apr-24 SCDHEC-OCRM Ck# 8192 - ESP Associates			(957.50) (5,742.00)		
TOTALS 2/29/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,269,099.06</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
May-24 ESP Associates			(600.00)		
TOTALS 5/31/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,268,499.06</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
Jun-24 No Activity					
TOTALS 6/30/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,268,499.06</u>	<u>2,393,951.50</u>	<u>96,680.50</u>
Jul-24 No Activity					
TOTALS 7/31/2024	<u>50,000.00</u>	<u>2,320,834.77</u>	<u>1,268,499.06</u>	<u>2,393,951.50</u>	<u>96,680.50</u>