

TOWN OF SEABROOK ISLAND

Town Council – Work Session
December 6, 2022 – 1:00PM

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



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

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

AGENDA

Call to Order – Roll Call – Freedom of Information

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

Mayor John Gregg

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

Town Council Members:

- **Jeri Finke**
- **Patricia Fox**
- **Barry Goldstein**
- **Dan Kortvelesy**

Town Administrator Joe Cronin

- Action Items for December 13th Meeting
 - Ordinances for Second Reading:
 - Ordinance 2022-07: An ordinance to adopt a budget for the Town of Seabrook Island, South Carolina, for the Fiscal Year Beginning January 1, 2023, and ending December 31, 2023
 - MyGov Permit System Update
 - AirMedCare Renewal for 2023
 - 2023 Meeting Dates & Holiday Schedule

Adjourn

TOWN OF SEABROOK ISLAND

ORDINANCE NO. 2022-07

ADOPTED _____

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

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

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

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

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

SECTION 1. Adoption.

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

SECTION 2. Funds.

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

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

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

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

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

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

SECTION 3. Administration.

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

SECTION 4. Use of Funds and Excess Funds.

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

Section 5. Premium Subsidy for Employee Medical Insurance.

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

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

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

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

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

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

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

SECTION 8. Severability.

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

SECTION 9. Conflicting Ordinances Repealed.

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

SECTION 10. Effective Date.

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

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

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

TOWN OF SEABROOK ISLAND

John Gregg, Mayor

ATTEST

Katharine E. Watkins, Town Clerk

Exhibit A
To Ordinance 2022-07

Town of Seabrook Island
FY 2023 Budget



Town of Seabrook Island
FY 2023 Budget

FY 2023 Budget Overview (All Funds)

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

FY 2023 Budget Overview (All Funds)

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

FY 2023 General Fund Summary

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

FUND BALANCE, END OF YEAR

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

FY 2023 ATAX (State) Fund Summary

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

FY 2023 ATAX (Town) Fund Summary

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

FY 2023 ATAX (County) Fund Summary

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

FY 2023 Alcohol Tax Fund Summary

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

OTHER FINANCING SOURCES (USES)									
	Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
	TOTAL OTHER FINANCING SOURCES (USES)	\$	-	\$	-	\$	-	\$	-
NET CHANGE IN FUND BALANCE		\$	6,209	\$	3,037	\$	(6,980)	\$	5,383
FUND BALANCE, BEGINNING OF YEAR		\$	26,030	\$	32,239	\$	25,339	\$	35,276
FUND BALANCE, END OF YEAR		\$	32,239	\$	35,276	\$	18,359	\$	40,659

FY 2023 ARPA Fund Summary

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

FY 2023 Court Fund Summary

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

FY 2023 STR Permit Fund Summary

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

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

FY 2023 Conservation Fund Summary

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

FY 2023 Emergency Fund Summary

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

FY 2023 Road & Drainage Fund Summary

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

FY 2023 Town Facilities Fund Summary

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

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

FY 2023 Vehicle & Equipment Replacement Fund Summary

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



Plan Code: 13830

**AirMedCare Network Group Full Census Membership
For Town of Seabrook, SC**

Organization: Town of Seabrook, SC
Address: 2001 Seabrook Island Road
 Seabrook Island, SC 29455
Contact: Joe Cronin
Phone: 843-768-9121
Email: jcronin@townofseabrookisland.org
County: Charleston

Membership Sales Manager/Base: Matthew Donnett/MT220

Participants:

1. The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with an updated census list.

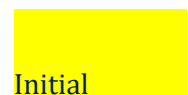
Fees and Payment:

No. of Participants in Initial Group	<u>Annual Rate</u>	<u>Total</u>
Census Slots	\$ 65.00	\$ -
	Total	\$ -

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network' receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.
2. AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This membership plan will be effective for 12 months, effective as of _____, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.
4. The Organization shall not decrease the historical air ambulance coverage benefit or reimbursement amount applicable to the Participants. Any such action will be a material breach of this Agreement and AirMedCare Network may immediately terminate this Agreement and pursue any other remedies available at law or in equity.
5. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as **Exhibit A**.

Agreed to by:



Signature

Signature

Printed Name

Printed Name

Title

Title

Organization Name

Membership
Division

Date

Date

Exhibit A



Initial

Terms and Conditions

AirMedCare Network (“**AMCN**”) is an alliance of affiliated emergency air ambulance providers* (each a **Provider**). Your AMCN membership automatically enrolls you as a member in each Provider’s membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider’s air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient’s medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider’s control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. “**Insurance**” or “**benefits**” means any and all types of insurance or benefits without any limitation. By way of example only, such “insurance” or “benefits” include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms “insurance” or “benefits” include any insurance or benefits that are owned by a member (or that are written or held in a member’s name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else’s name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. “Third-party responsibility” means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider’s services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider’s services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member’s injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.

5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. LIMITATION OF LIABILITY. THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

10. ARBITRATION AGREEMENT. Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association (“Rules”), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY’S CLAIM. The arbitrator is not authorized to award attorney’s fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this**



Initial

arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.



Plan Code: 11367

**AirMedCare Network Municipal Site Membership
For Town of Seabrook Island, SC**

Organization: Town of Seabrook Island, SC
Physical Address: 2001 Seabrook Island Rd.
Seabrook Island, SC 29455
Contact: Joseph M Cronin, Town Administrator
Phone: 843-768-9121
Email: jcronin@townofseabrookisland.org
County: Charleston

Membership Sales Manager/Base: Wes McAden MT220

Parties and Purpose:

AirMedCare Network, having a principal place of business at 1800 Air Medical Dr., West Plains, MO 65775 (hereinafter "AirMedCare Network"), an organization of affiliated air ambulance providers including Med-Trans Corporation D/B/A MEDUCARE Air; and the Town of Seabrook Island (hereinafter the "Town"), a municipality of the State of South Carolina and located at the aforesaid address, both desiring to arrange for MEDUCARE Air membership benefits for Covered Individuals (which term shall be defined herein), of the Town of Seabrook Island, hereby agree as follows:

Covered Individuals and Transports:

For the purpose of this Agreement, a "Covered Individual" shall include:

- (1) Any individual who owns property, wholly or in part, within the boundaries of the Town of Seabrook Island, SC (regardless of residency status);
- (2) Any individual whose residence is located within the boundaries of the Town of Seabrook Island, SC, as documented on a valid South Carolina Driver's License, South Carolina Voter Registration Card, or lease agreement with a term of at least six (6) months (regardless of property ownership status); and
- (3) Any individual who resides with and is a member of the immediate household of an individual covered by (1) or (2).

Any Covered Individual, when transported for medical necessity by MEDUCARE Air (or any AirMedCare Network Provider), will be covered under the standard terms and conditions for an AirMedCare Network membership (attached), except:

- Transport must be from a pickup location in Charleston County, SC; and
- If the Covered Individual transported is uninsured at the time of transport, Med-Trans Corporation (or any AirMedCare Network Affiliate) will bill the Covered Individual at the "Medicare Allowable Rate" for the transport.

Fees:

In consideration of the membership coverage of Covered Individuals as set forth in this agreement, the Town of Seabrook Island, SC will pay to AirMedCare Network a total of \$9,269.00 annual for coverage period January 1, 2023 through December 31, 2023.

Upgrade Benefit to Covered Individuals:

Any individual who resides within the boundaries of (ENTITY) may elect to obtain a full household membership (which eliminates the exceptions listed above) by completing an application and paying the following fees:

Standard Annual Rate	*Senior Annual Rate
\$55	\$45
<i>*Senior rate is available to the primary and secondary household member if they are 60 years of age or older.</i>	

Duration:

This agreement will be effective upon AirMedCare Network's receipt of (a) this agreement signed by the participating Organization AND (b) payment of the amount as provided above. This agreement will be effective for one (1) year, and will be evaluated by both parties for renewal at least thirty (30) days prior to the end of the one (1) year term.



Initial _____



Terms and Conditions

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10. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association (“**Rules**”), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY’S CLAIM. The arbitrator is not authorized to award attorney’s fees and costs or equitable relief.** In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.



11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.

Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Matt Muse

Printed Name

Executive Director of Membership

Title

Membership

Division

Date



P.O. Box 948
West Plains, MO 65775

800-793-0010 • Fax 866-299-3303
membership@airmedcarenetwork.com

Invoice

Town of Seabrook Island, SC
2001 Seabrook Island Rd.
Seabrook Island, SC 29455

For: AMCN Membership
Invoice #: 11367-11072022
Monday, November 07, 2022

Quantity	Type	Dates	Amount
1	Municipal Site Membership	1/1/2023 – 1/1/2024	\$9,269.00
		Total Amount	\$9,269.00

Please make all checks payable to Air Med Care Network.

FedEx Code: 968794795
Mail to: 1800 Air Medical Drive, Suite 1
West Plains, MO 65775

-OR-

Send by regular mail
Mail to: PO Box 948
West Plains, MO 65775

If you have any questions concerning this invoice, please contact

Jennifer Gallamore at 417-257-1697 or email Jennifer.Gallamore@gmr.net



Town of Seabrook Island 2023 Meeting Dates

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

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

Accommodations Tax Advisory Committee

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

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

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

Town of Seabrook Island 2023 Holiday Schedule

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

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