



**Town of Holden Beach
Board of Commissioners
Special Meeting**

**Monday, March 18, 2024
5:00 PM**

**Holden Beach Town Hall
Public Assembly**



**TOWN OF HOLDEN BEACH
BOARD OF COMMISSIONERS' SPECIAL MEETING
HOLDEN BEACH TOWN HALL – PUBLIC ASSEMBLY
MONDAY, MARCH 18, 2024 – 5:00 P.M.**

1. Call to Order
2. Public Comment
3. Budget Workshop
 - a. Proposed Objectives for Fiscal Year 2024/2025 (Pages 3 – 4)
 - b. Governing Body & Administration (Page 5)
 - c. Inspections Department (Page 6)
 - d. Police Department (Pages 7 – 13)
 - e. Canal Funds, Capital Improvement Plan and Projects (Pages 14 – 21)
4. Adjournment

* Visit <https://www.facebook.com/holdenbeachtownhall/> to watch the livestream of the meeting. Public comments can be submitted to heather@hbtownhall.com prior to 9:00 a.m. on March 18, 2024.

Proposed Meeting Calendar – Revised March 8, 2024

January – Orientation, Training, Budget Kick-Off

- January 5 – 6:30 PM - Special Meeting – Rules of Procedure, Meeting Calendar
- January 9-10 - New Commissioner Staff Orientation Sessions
- January 18-19 – New Commissioner Training Sessions (Wilmington)
- January 23 – 5:00 PM - BOC Meeting
- January 25 - 5:30 PM - Budget Meeting - Kick-off & Planning

February – Review Current Budgets & Status

- February 7 – 2:00 PM - Budget Meeting – Public Works and Parks and Recreation
- February 14 – 1:00 PM - Budget Meeting – Governing Body, Admin, Inspections, Police, CIP and Projects
- February 20 – 2:00 PM - Budget Meeting Goal Setting/Priorities
- February 20 – 5:00 PM - BOC Meeting
- February 29 – 5:00 PM – Pier Plan

March – Department Input & Budget Requests

- March 8 – 4:00 PM - Budget Meeting – Public Works and Parks and Recreation
- March 18 – 5:00 PM - Budget Meeting – Governing Body, Admin, Inspections, Police, Canal Funds, CIP and Projects
- March 19 – 5:00 PM - Regular BOC Meeting

April – Budget Preparation

- April 12 – 3:00 PM - Budget Meeting – General Fund Revenue, Tax Rate and BPART Fund Revenue
- April 16 – 5:00 PM - Regular BOC Meeting
- April 18 – TBD (Morning) - Listening Session
- April 30 – 5:30 PM - Budget Meeting – Expense Summary

May – Resolve Budget to Arrive at Budget Message

- May 2 – 5:30 PM - Budget Meeting – Budget Revisions
- May 7 – 3:00 PM - Budget Meeting – Budget Revisions
- May 14 – 5:30 PM - Budget Meeting - Draft Budget
- May 21 – 5:00 PM - Regular BOC Meeting
- May 22 – 3:00 PM - Budget Meeting - Public Presentation/Input on Draft Budget
- May 29 – 3:00 PM - Budget Meeting – Draft Budget
- May 31 (NLT June 1) Budget Message Released

June – Public Input and Budget Tweaks

- June 3 – 5:30 PM - Budget Meeting - Revisions
- June 7 – 3:00 PM - Budget Meeting - Revisions
- June 12 – 3:00 PM - Budget Meeting - Revisions
- June 18 – 5:00 PM - Regular BOC Meeting
- June 18 – 5:00 PM - Budget Public Hearing as part of BOC Mtg
- June 20 – 5:30 PM - Budget Meeting – Final Changes
- June 25 – 3:00 PM - Budget Meeting - Final Changes
- June 30 – Must adopt Budget NLT

Department Budget meeting expectations:

- Provide a detailed presentation of budget line items including
 - Last year spend
 - This year YTD spend and FY Outlook
 - Next year's Budget proposal with priorities identified

****Please plan on recessing to another date if scheduled meetings surpass three hours.**

Scored BOC Objectives for Fiscal Year 2024/2025

1. ADA Compliance - Complete all obligations per the agreement (Must Do, Core Service 4)
2. ADA Self-Assessment (Must Do, Core Service, 10)
3. Complete pump station 2 upgrade (Should Do, Core Service, 15)
4. Transfer money from the General Fund to the Beach and Inlet CRF as defined by the existing policy (BOC & TM); Adherence to fund balance policy for funding beach and inlet capital reserves (Must Do, Protecting Property, 32)
5. Evaluate stormwater study recommendations and develop implementation plan including funding (Should Do, Protecting Property, 33)
6. ADA compliant bathhouse (Should Do, Amenities, 33)
7. Investigate and possibly plan for the fire station including funding requirements (Should Do, Protecting Property, 34)
8. Improve audio/video at Town meetings (Should Do, Core Service, 43)
9. Completion of water system assessment (water tower) and corresponding update of the CIP (Should Do, Core Service, 47)
10. Take action on 796 OBW (Should Do, Amenities, 49)
11. Inclusion of beach nourishment plans and funding in the CIP (Should Do, Protecting Property, 53)
12. Redefine policy for the capital reserve fund for beach renourishment to restrict its use solely for physical beach renourishment and define the annual revenue streams for implementation during fiscal year 2024/2025 (Should Do, Protecting Property, 55)
13. Create a plan for the pavilion, including funding requirements (Nice to Have, Amenities, 55)
14. Create a site plan for Block Q, including funding requirements (Nice to Have, Amenities, 57)
15. Lobbyist - review cost/benefit analysis (Should Do, Core Services, 60)

16. Continue to support and monitor Lockwood Folly Inlet access to the ocean (Should Do, 61)
17. Monitor the proposed changes to Inlet Hazard Areas and how this could impact property values, construction and insurance rates. Assist when appropriate to scope IHA recommendations to the benefit of Holden Beach (Should Do, Protecting Property, 62)
18. Updated Town website and improved communications with citizens (Should Do, Core Services, 62)
19. Pier (Not Categorized, 67)
20. Pier House (Not Categorized, 71)
21. Upgrade budget message document to include details and pie charts on relative departmental and types of expenses as well as full details on debt service schedules (as was done in the FY 18/19 report) (TM) (Should Do, 73)
22. Repair parcourse marsh between Greensboro and Scotch Bonnet Drive, consider move to area not flooding (Nice to Have, Amenities, 78)
23. Consider a location to have pickleball courts to free basketball court (Nice to Have, Amenities, 83)
24. Assess existing parks & rec facilities, playground equipment for maintenance, repair or replacement (Nice to Have, Amenities, 86)
25. Review and update paid parking program (e.g. rates, fines, rate structure, season, festival parking) (Nice to Have, 87)
26. Investigate vacuum bypass system (Like to Do, Core Services, 94)

Goals

1. Balance the budget without raising taxes; no tax increase
2. Maintain required reserves in the General Fund
3. Assess water and sewer reserve funds to ensure they can satisfy short and long-term needs
4. 90% budget execution excluding contingency items, spend what you asked for

Account	GOVERNING BODY	
	Increase	Reason
10.0410.0400	\$50,000	Consultant to perform ADA assessment of the Town
10.0410.3301	\$6,000	Codification of new ordinances
10.0410.1200	TBD	New A/V equipment for streaming

Account	ADMIN	
	Increase	Reason
10.0420.5400	TBD	Property & Liability, new rates are not available yet

			Existing	
>	<	same		
	x	10-0540-1100 COMMUNICATIONS	16,000.00	13,000
x		10-0540-1200 PRINTING	1,800.00	2,000
	x	10-0540-1400 TRAVEL & TRAINING	12,000.00	10,000
	same	10-0540-1700 M & R - VEHICLES	5,500.00	5,500
	Same	10-0540-2600 ADVERTISING	2,000.00	2,000
	x	10-0540-3100 GAS, OIL & TIRES	6,000.00	5,000
	Same	10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	5,000
	same	10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	2,500
	x	10-0540-4500 CONTRACTED SERVICES	28,260.00	20,000
	x	10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	2,000
	x	10-0540-6900 HOMEOWNERS' RECOVERY FUN	1,300.00	1,000
	same	10-0540-7000 EQUIPMENT PURCHASE	10,000.00	10,000
	x	10-0540-7400 CAPITAL OUTLAY - VEHICLE	51,240.00	0
		Total	143,600.00	78000

Department Currently has 4 Employees, 3 Trucks, Employees drive them home,
 Zoning Officer
 Building Inspector Plan Review
 Code Administrator.
 Admin Assistant

All Vehicles are serviced at 3000 Miles Zoning Officer vehicle, constantly on the Be
 CFO truck is on construction sites... all trucks are used on patrols for ocean front co

**Holden Beach Police Department
FY 24/25 Rough Estimates and Requests**

Priorities	Est. Cost	Description
1	\$33,600	Radio implementation must be completed by July '25 - Must have 3 portable radios + 3 mobile radios (2 included in new trucks); 7 current radios need firmware upgrade for compliance
2	\$14,000	Federal 1033 program requires demilitarization and maintenance of issued equipment - Humvee's must be marked as HBPD and equipped for storm response (hurricane season Jun 1 - Nov 30)
3	\$160,000	2 trucks (2014) beyond reliable patrol service life
4	\$100,000	Detective - Employee grade 20 (\$55K-\$83K) + benefits / equipment / training /etc.
5	\$16,500 yr-1 \$8,500 annual	Legal Services - High Risk & High Liability policy review - Mitigates liability to the town - future goal of accreditation
6	\$2,995 annaul	Mobile police department app - communications with the community
	~\$330K	
	Future	FY25-26 Ballistic Vest Replacement (5-yr life)
	Future	FY25-26 2 trucks (81K & 72K a/o 3/24)

2022 Incident Reports

	<u>Crime Reported</u>	<u>Monetary Value</u>	<u>Solved</u>	<u>Disposition</u>
January	Larceny by Employee (Tools)	\$250	No	Terminated by Employee
January	Fail to Work after Pay	\$1,750	No	
January	Structure Fire	\$1.9M	Yes	Electrical / No Crime
January	Damage to Property	\$500	Yes	Juveniles (Sealed)
January	B&E Tool Trailer / Larceny	\$10,000	No	
January	B&E Residence / Larceny	\$1,650	No	
Totals		\$1,914,150	2 / 6	
February	Felony Larceny	\$3,000	No	
February	Financial Banking Scam	\$386,215	*Unk*	US Secret Service
February	Larceny of Motor Fuel	\$40	No	
February	Larceny of Const. Materials	\$100	No	
February	B&E / Damage to Prop.	\$300	No	
February	B&E / Damage to Prop.	\$2,000	Yes	Juvenile (Sealed)
February	Felony Larceny	\$4,500	No	
Totals		\$396,155	1 / *6*	
March	Credit Card Fraud	\$5,000	Yes	Civil Dispute
March	Illegal Dumping	Unknown	No	
March	Fail to Work after Pay	\$1,150	No	
March	Larceny of Const. Materials	\$550	No	
March	Financial Banking Scam	\$0	No	Attempted
Totals		\$6,700	1 / 5	
April	Structure Fire	\$405,000	Yes	Lightening Strike / No Crime
April	Death Investigation	\$0	Yes	Natural Causes
April	Missing Person	\$0	Yes	Juvenile (Sealed)
April	B&E Motor Vehicle	\$0	No	
April	B&E Residence	\$0	No	
April	Damage to Property	\$100	No	
April	Larceny of Const. Matrials	\$360	No	
Totals		\$405,460	3 / 7	
May	Damage to Property	\$25	No	
May	Indecent Exposure	\$0	Yes	Elderly - Family Care
May	Misd. Child Abuse	\$0	Yes	DSS
Totals		\$25	2 / 3	
June	Damage to Property	\$1,000	No	
June	Structure Fire	*Unknown*	Yes	Electrical / No Crime
June	Larceny of Const. Materials	\$1,925	No	
June	Felony Larceny	\$1,924	No	
June	Damage to Property	\$500	No	
June	Fail to Work after Pay	\$5,250	Yes	Criminal Summons (2 weeks)
June	B&E / Larceny	\$415	Yes	Returned to Owner
June	B&E / Larceny	\$450	No	
Totals		\$11,464	3 / 8	

2022 Incident Reports

	<u>Crime Reported</u>	<u>Monetary Value</u>	<u>Solved</u>	<u>Disposition</u>
July	Misdemeanor Larceny	\$375	No	
July	Misdemeanor Larceny	\$100	No	
July	Financial Card Fraud	\$21	No	
July	Domestic Assault/Kidnapping	\$0	Yes	Refused to Cooperate
July	Death Investigation	\$0	Yes	Drug Overdose
July	Misdemeanor Larceny	\$250	No	
July	Misdemeanor Larceny	\$24	No	
July	Domestic Assault	\$0	Yes	Refused to Cooperate
July	Felony Larceny	\$48,500	Yes	Property Recovered (Cmbr. Co.)
July	B&E Motor Vehicle / Larceny	\$415	No	
July	Damage to Property	\$300	No	
July	Damage to Property	\$500	No	
Totals		\$50,485	4 / 12	
August	Larceny of Const. Materials	\$1,000	No	
August	Sexual Battery	\$0	No	
Totals		\$1,000	0 / 2	
Sept.	Felony Larceny	\$1,820	No	
Totals		\$1,820	0 / 1	
October	Misdemeanor Child Abuse	\$0	Yes	DSS
Totals		\$0	1 / 1	
Novemb.	Felony Larceny	\$20,000	Yes	Civil / No Crime
Novemb.	Death Investigation	\$0	Yes	Suicide
Novemb.	B&E Place of Worship	\$0	Yes	Mental Health Evaluation
Novemb.	B&E	\$0	No	
Totals		\$20,000	3 / 4	

Reported Stolen/Damaged	\$2,807,259
Recovered/Solved/No Crime	\$2,386,665
Stolen/Damaged/Unsolved	\$420,594
Death Investigations	3

81 Total Incident Reports for 2022

At least 56 should have been investigated by a detective

2023 Incident Reports

	<u>Crime Reported</u>	<u>Monetary Value</u>	<u>Solved</u>	<u>Disposition</u>
April	Missing Person	\$0	Yes	Located
Totals		\$0	1 / 1	
May	Misdemeanor Larceny	\$100	No	
May	Brush Fire (Dunes)	\$2,000	No	
May	Identity Theft	\$5,415	No	
May	Structure Fire	Unknown	Yes	Electrical / No Crime
Totals		> \$7,515	1 / 4	
June	Death Investigation	\$0	No	Suicide (<i>pending</i>)
June	Damage to Property	\$1,100	No	
June	Structure Fire	Unknown	Yes	Grease Fire / No Crime
June	Structure Fire	Unknown	Yes	Electrical / No Crime
Totals		> \$1,100	2 / 4	
July	Misdemeanor Larceny	\$40	No	
July	Misdemeanor Larceny	\$80	No	
July	Larceny by Employee	\$1,885	Yes	Terminated by Employer
July	Misdemeanor Larceny	\$600	No	
July	Indecent Liberties w/ Child	\$0	No	
July	Felony Larceny	\$2,375	No	
July	B/E MV Felony Larceny	\$4,300	No	
July	Misdemeanor Larceny	\$720	No	
July	B/E Felony Larceny	\$975	No	<i>Suspect (Charlotte, NC)</i>
July	B/E MV Felony Larceny	\$980	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Felony Larceny	\$2,500	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Felony Larceny	\$3,200	No	<i>Suspect (Charlotte, NC)</i>
July	Misdemeanor Larceny	\$700	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Damage to Property	\$500	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Damage to Property	\$500	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Damage to Property	\$550	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Damage to Property	\$500	No	<i>Suspect (Charlotte, NC)</i>
July	B/E Damage to Property	\$3,000	No	<i>Suspect (Charlotte, NC)</i>
Totals		\$23,405	1 / 18	
August	B/E Damage to Property	\$2,000	No	<i>Suspect (Charlotte, NC)</i>
August	Embezzlement	\$50,000	No	<i>Suspect - No charges</i>
August	Break / Enter	\$0	Yes	<i>Juvenile (Sealed)</i>
August	B/E MV Felony Larceny	\$1,445	No	
August	Financial Card Fraud	\$100	No	
August	B/E MV Felony Larceny	\$25	No	
August	B/E Motor Vehicle	\$0	No	
August	B/E Motor Vehicle	\$0	No	
August	Identity Theft	\$0	No	
Totals		\$53,570	1 / 9	

2023 Incident Reports

	<u>Crime Reported</u>	<u>Monetary Value</u>	<u>Solved</u>	<u>Disposition</u>
Sept.	B/E Motor Vehicle	\$0	No	
Sept.	B/E Motor Vehicle	\$0	No	
Totals		\$0	0/2	
Nov.	B/E Motor Vehicle	\$0	No	
Nov.	Financial Card Fraud	\$16,000	No	
Totals		\$16,000	0/2	
Dec.	Financial Card Fraud	\$520	No	
Totals		\$520	0/1	

Reported Stolen/Damaged	\$102,110
Recovered/Solved/No Crime	Unknown
Stolen/Damaged/Unsolved	+ / - \$100,000
Death Investigations	1

99 Total Incident Reports for 2023

At least 41 should have been investigated by a detective

Holden Beach Police Department
FY 24/25 Rough Estimates and Requests

Account 10.0510	FY 23/24 Budg.	FY 24/25 Req.	Description
.200 Salaries	\$637,531	\$757,000	Merit/COLA current employees + Detective (salary grade 20)
.300 Salaries OT	\$82,658	\$85,000	Only used ~25% YTD, but need budgeted in case of storms, etc.
.500 FICA	\$56,115	\$64,400	Standard formula 7.65% of salaries + OT
.600 Insurance	\$178,178	\$200,000	20K? - Guess with no supporting information
.700 Retirement	\$91,405	\$109,500	Standard formula 13% of salaries + OT
.900 401K	\$36,009	\$42,100	Standard formula 5% of salaries + OT
.100 Communications	\$41,500	\$45,000	Current expenses + new PD Mobile App \$2,995 annual
.1400 Travel/Training	\$8,000	\$11,000	Full-staff \$1,000 per officer
.1401 Community Watch	\$500	\$500	No change - Donation to BS&R for their assistance and volunteer work
.1600 M&R Equipment	\$4,000	\$9,500	Phase II radio upgrade (x2 portables = \$900 + x5 mobile = \$4,300)
.1700 M&R Vehicles	\$7,150	\$7,150	No change
.3100 Gas / Oil / Tires	\$40,000	\$40,000	No change
.3300 Dept Supplies	\$5,000	\$5,000	No change
.3600 Uniforms	\$10,000	\$10,000	No change

Holden Beach Police Department
FY 24/25 Rough Estimates and Requests

Account 10.0510	FY 23/24 Budg.	FY 24/25 Req.	Description
.6000 Inoculations	\$2,500	\$4,000	Fell short this year - FMRT averaging \$850/visit
.7000 Equipment	\$20,000	\$34,000	~\$14,000 on Humvee's + 3 portable radios + 1 mobile radio + detective equipment
.7400 Capt. Outlay Vehicles	\$0	\$160,000	Retire 3 2014 Rams + 2 new trucks w/ equipment & installation
<i>.new* - Professional Services</i>	\$0	\$16,500	Lexipol \$8,000 implementation + \$8,500 annual
Totals	\$1,220,546	\$1,600,650	<i>Rough estimate = \$330K for radios / Humvee's / 2 trucks / detective / legal services</i>

HBH Special Revenue Fund

REVENUE	FY24-25 BUDGET
SRF HBH INTEREST	
SRF HBH INTEREST ON INVESTMENTS	
SRF HBH ASSESSMENTS	140,070
SRF HBH PRIOR ASSESSMENTS	
BALANCE FORWARD HBH	1,248,000
HBH MISC REVENUE	
<div style="display: flex; justify-content: flex-end;"> Total 1,388,070 </div>	

EXPENSE	FY24-25 BUDGET
SRF Administration - HBH	13,881
SRF Legal Fees - HBH	13,881
SRF Construction - HBH	1,041,053
SRF Surveying - HBH	69,404
SRF Permitting CAMA - HBH	34,702
SRF Permitting ACE & Other Agencies	34,702
SRF Designs - HBH	41,642
SRF Construct Docs, Plans, Specs - HBH	69,404
SRF Construct Management, Insp, Close - HBH	34,702
SRF Transfer to General Fund- HBH	34,702
<div style="display: flex; justify-content: flex-end;"> Total 1,388,070 </div>	

HH Special Revenue Fund

REVENUE	FY24-25 BUDGET
SRF HH INTEREST	
SRF HH INTEREST ON INVESTEMENTS	
SRF HH ASSESSMENTS	137,293
SRF HH PRIOR ASSESSMENTS	
BALANCE FORWARD HH	750,097
HH MISC REVENUE	
Total	887,390

EXPENSE	FY24-25 BUDGET
SRF Administration - HH	8,874
SRF Legal Fees - HH	8,874
SRF Construction - HH	665,543
SRF Surveying - HH	44,370
SRF Permitting ACE & Other Agencies HH	22,185
SRF Permitting CAMA - HH	22,185
SRF Designs - HH	26,622
SRF Contract Docs, Plans, Specs - HH	44,370
SRF Construct Management, Insp, Closet - HH	22,185
SRF Transfer to General Fund- HH	22,185
Total	887,390

HA Special Revenue Fund

REVENUE	FY24-25 BUDGET
SRF HA INTEREST	
SRF HA INTEREST ON INVESTMENT	
SRF HA ASSESSMENTS	75,828
SRF HA PRIOR ASSESSMENTS	
BALANCE FORWARD	1,164,400
HA MISC REVENUE	
Total	1,240,228

EXPENSE	FY24-25 BUDGET
SRF Administration - HA	12,402
SRF Legal Fees - HA	12,402
SRF Construction - HA	930,171
SRF Surveying - HA	62,011
SRF Permitting CAMA - HA	31,006
SRF Permitting ACE & Other Agencies - HA	31,006
SRF Designs - HA	37,207
SRF Contract Docs, Plans, Specs - HA	62,011
SRF Construct Management, Insp, Close - HA	31,006
SRF Transfer to General Fund- HA	31,006
Total	1,240,228

Beach/Inlet CIP

Based on the direction to provide a CIP for beach nourishment the following has been assimilated. It is predicated on a 1.5 million cy project in 15 years that will cost an estimated \$51 million dollars. Further discussion about the specifics can be held at the meeting.

Capital Improvement Plan														
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Total	% of CIP
	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Revenues	Revenues		
CIP REVENUES														
General Fund - Operating Revenues	775,418	542,719	412,676	425,000	370,000	655,000	340,000	255,000	200,000	255,000	4,230,813	18.80%		
Streets Assessment											0			
Direct Appropriations Fed/State	1,500,000										1,500,000	6.67%		
Stormwater FB Appropriation											0			
General Fund Total	2,275,418	542,719	412,676	425,000	370,000	655,000	340,000	255,000	200,000	255,000	5,730,813	25.47%		
Water Sewer Fund - Operating Revenues	150,000	95,500	151,000	96,500	152,000	97,500	153,000	98,500	154,000	99,500	1,247,500	5.54%		
WS Fund Balance											0			
WS DEBT PROCEEDS	254,357										254,357	1.13%		
EPA STAG	2,690,000										2,690,000	11.96%		
STATE APPROPRIATION	1,940,000	1,750,000									3,690,000	16.40%		
Water Capital Reserve Funds											0			
Water Sewer Fund - Revenues total	5,034,357	1,845,500	151,000	96,500	152,000	97,500	153,000	98,500	154,000	99,500	7,881,857	35.03%		
CAMA grant		420,000.00									420,000.00	1.87%		
BPART Fund balance appropriation/installment financing											0			
BPART Fund balance											0			
BPART Operating revenues	893,066	342,500	688,096	378,000	238,096	115,000	278,096	80,000	163,096	120,000	3,295,950.00	14.65%		
PARTF Grant											0			
Beach&Inlet Management fund		383,096		383,096		383,096	278,096	383,096	163,096	383,096	1,915,480.00	8.51%		
BPART TOTAL	1,313,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	5,631,430	25.03%		
Canal Dredging Special Revenue Fund											0			
Holden Beach Harbor	1,302,421										1,302,421	5.79%		
Harbor Acres	1,145,650										1,145,650	5.09%		
Heritage Harbor	808,754										808,754	3.59%		
Canal Dredging TOTAL	3,256,824	0	0	0	0	0	0	0	0	0	3,256,824	14.47%		
TOTAL	11,879,665	3,113,815	1,251,772	1,282,596	760,096	1,250,596	771,096	816,596	517,096	857,596	22,500,924	100%		

CIP EXPENSES BY FUND	FY												Total Expenses	% of CIP Expenses			
	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34							
General Fund																	
Streets Resurfacing:																	
722Pointe West et al																	0.00%
Heron, Lois, Lumberton	105,418																0.00%
Streets TBD																	0.47%
Swordfish, Charlotte		102,719															6.22%
Burlington, Heron Land Wyrnd			127,676														0.46%
Stormwater Programs	2,000,000	300,000	200,000														0.57%
Inspection Vehicle																	11.11%
Police Vehicle	170,000	85,000	85,000														0.73%
Sanitation Dump Truck																	4.16%
Streets/Sanitation truck		55,000															0.53%
General Fund Total	2,275,418	542,719	412,676	425,000	370,000	655,000	340,000	255,000	200,000	255,000	200,000	255,000	200,000	255,000	200,000	255,000	25.47%

Water and Sewer	FY												Total Expenses	% of CIP Expenses			
	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34							
Lift Station 2 (Greensboro) Hazard Mitigation	4,884,357																21.71%
Water Tower Two		1,750,000															7.78%
Truck	55,000																1.22%
FIRE HYDRANT REPLACEMENT	20,000	20,000	20,000														0.89%
796 OBW																	0.00%
Lift Station Genset replacement Program	75,000	75,500	76,000														0.00%
Water and Sewer Fund Total	5,034,357	1,845,500	151,000	96,500	152,000	97,500	153,000	98,500	154,000	99,500	154,000	99,500	154,000	99,500	154,000	99,500	35.03%
Beach Parks Access Rec Tourism																	
Playground Equip./ Parks&rec facilities	5,000	262,500	525,000														5.00%
Part sailfish																	0.00%
Walkways	120,000	80,000	80,000														4.27%
Access&Recreation	319,970																1.42%
ADA improvements (Halstead)	25,000																0.11%
USACE Study (CSRM)																	0.00%
Public restroom																	0.00%
Sand Search																	0.00%
Block Q Development (Trailer ph1, restroom ph2)	760,000																3.38%
Pavilion																	0.00%
BPART vehicle																	0.00%
441 Acquisition and Improvements																	0.49%
Lockwood Folly (Maintenance&Crossing)	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	10.36%
BPART Total	1,313,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	163,096	503,096	163,096	503,096	163,096	503,096	25.03%

CIP EXPENSES BY FUND	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Total	% of CIP
	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Expenses	Expenses	Expenses		
Canal Dredging Special Revenue															
Holden Beach Harbor	1,302,421													1,302,421	5.79%
Harbor Acres	1,145,650													1,145,650	5.09%
Heritage Harbor	808,754													808,754	3.59%
Canal Dredging Special Revenue Total	3,256,824													3,256,824	14.47%
* shovel ready/anticipated in FY26/27)															
TOTAL - ALL FUNDS	11,879,665	3,113,815	1,251,772	1,282,596	760,096	1,250,596	771,096	816,596	517,096	857,596				22,500,924	100%

BEACH INLET CIP

YEAR	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	15 TOTAL
TOTAL LIABILITY	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	51,000,000
TOWNS SHARE	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	1,133,322	16,999,830
GENERAL FUND BALANCE TRANSFER	610,989															
IN LIEU OF DEBT SERVICE					1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
CENTRAL REACH REFUND				1,200,000												
BEACH INLET CRF BALANCE	1,375,110	1,639,179	1,639,179	1,256,083	2,456,083	3,272,987	4,472,987	5,289,891	6,489,891	7,306,795	8,506,795	9,323,699	10,523,699	11,340,603	12,540,603	
TRANSFER TO BPART	(346,920)		(383,096)		(383,096)		(383,096)		(383,096)		(383,096)		(383,096)		(383,096)	
TOTAL	1,639,179	1,639,179	1,256,083	2,456,083	3,272,987	4,472,987	5,289,891	6,489,891	7,306,795	8,506,795	9,323,699	10,523,699	11,340,603	12,540,603	13,357,507	