



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

**Thursday, April 17, 2025
5:30 PM**

**Holden Beach Town Hall
Public Assembly**



**TOWN OF HOLDEN BEACH
BOARD OF COMMISSIONERS' SPECIAL MEETING
HOLDEN BEACH TOWN HALL – PUBLIC ASSEMBLY
THURSDAY, APRIL 17, 2025 – 5:30 P.M.**

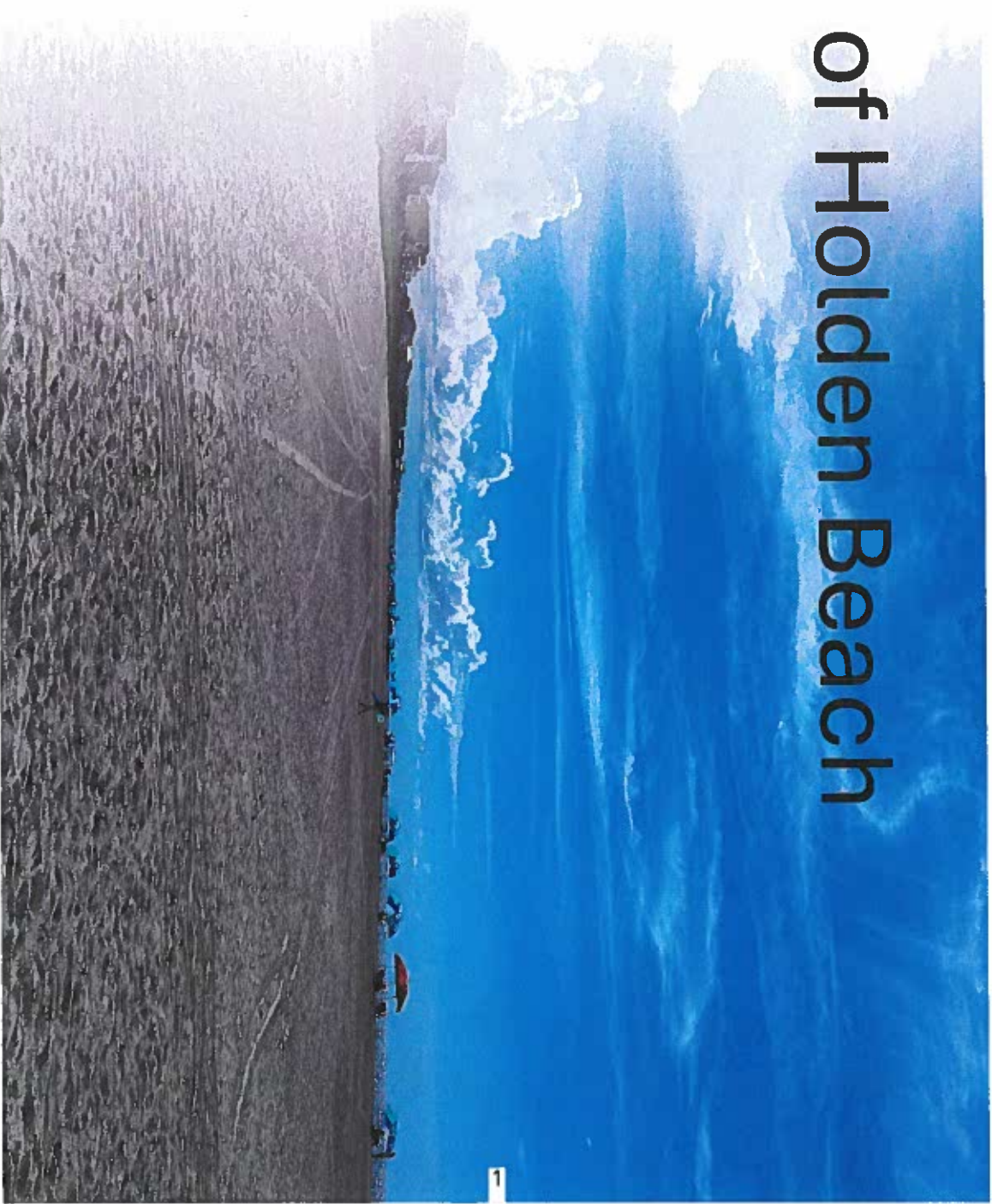
1. Call to Order
2. Public Comment
3. Budget Workshop
 - a. Revenues & Expenditures
4. Adjournment

* Visit <https://www.youtube.com/@townofholdenbeach/streams> to watch the livestream of the meeting. Public comments can be submitted to heather@hbtownhall.com prior to 1:00 p.m. on April 17, 2025.

Town of Holden Beach

Budget Workshop Revenues/ Expenditures

April 17, 2025

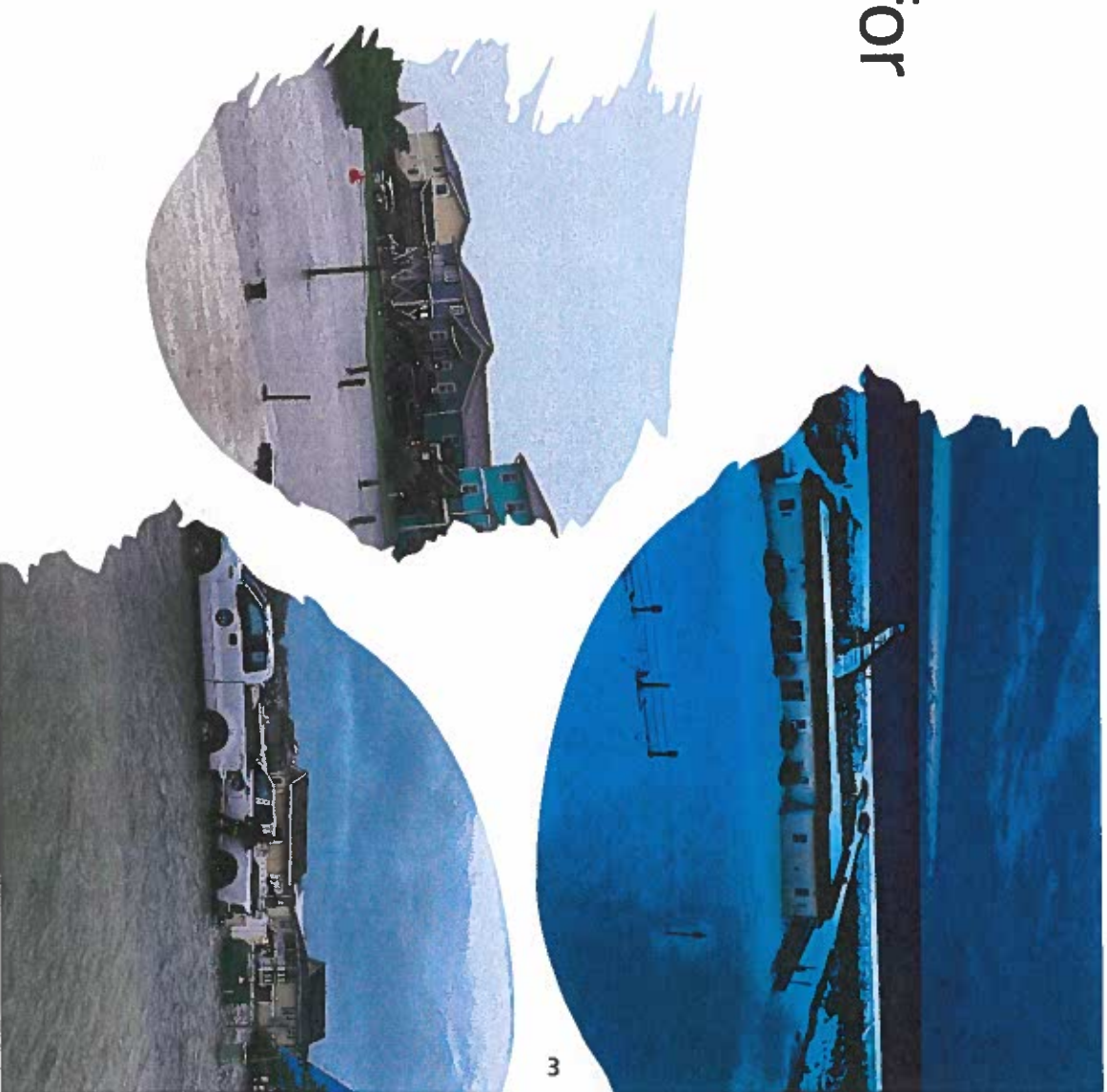


Budget Calendar

- March 13th- Goals and Objectives/Revenues/Major Expenditures-Updates and Outlook ✓
- April 8th- Expenditures ✓
- April 17th- Combined Revenues and Expenditures
- NLT May 29th- Budget Message
- June 3rd- Revisions
- Public Hearing/Pass Budget- June Regular Meeting

Common Themes for Objectives

- Sewer Lift Station
- Beach Nourishment
- LWF Inlet
- Stormwater
- Pier Property
- Communications
- Block Q
- Staff Recruitment and Retention
- Other Facilities





- High Quality Infrastructure
- Community Improvements/Accessibility
- Communications
- Growing Human Capital

Budget
Priority Areas



Department heads asked to justify expenses-- evaluated by finance officer and manager and refined to try to balance resources

Budget for General Fund, BPART, Canal Dredging is shown as balanced

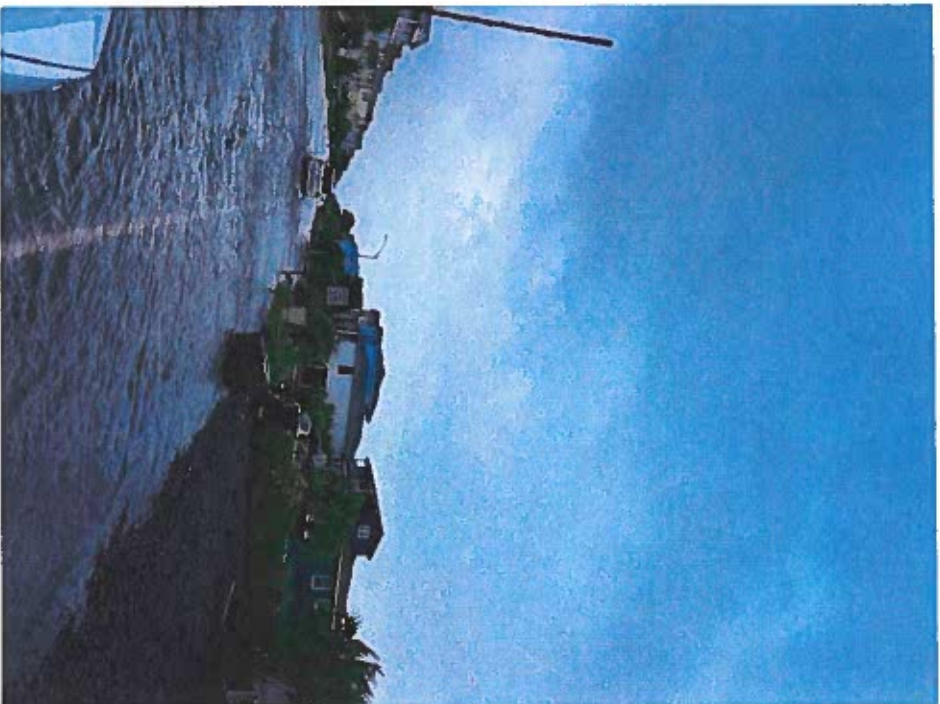
Budget for Water and Sewer Fund – expenses outpace revenues- \$103,171

-PW Director Clemmons has suggestions toward rate structure discussion

Challenges- unknown assistance from other levels of government; inflation

Budget aligns with outlined priority areas

Proposed General
Fund
Revenue/Expense
Budget-
\$4,800,192



Highlights

- \$300,000 Stormwater Design/Permitting
- Police Restructuring
- Additional Certifications for Personnel
- Street Paving
- \$100,000 transfer to BICRF and \$69,396 ATA
- Ballistic vests

Proposed BPART
Fund
Revenue/Expense
Budget-
\$5,532,105

Highlights

New Playground
Equipment

Dock Dredging

Concert Venue

Finish Block Q
restroom

Start Pier Design

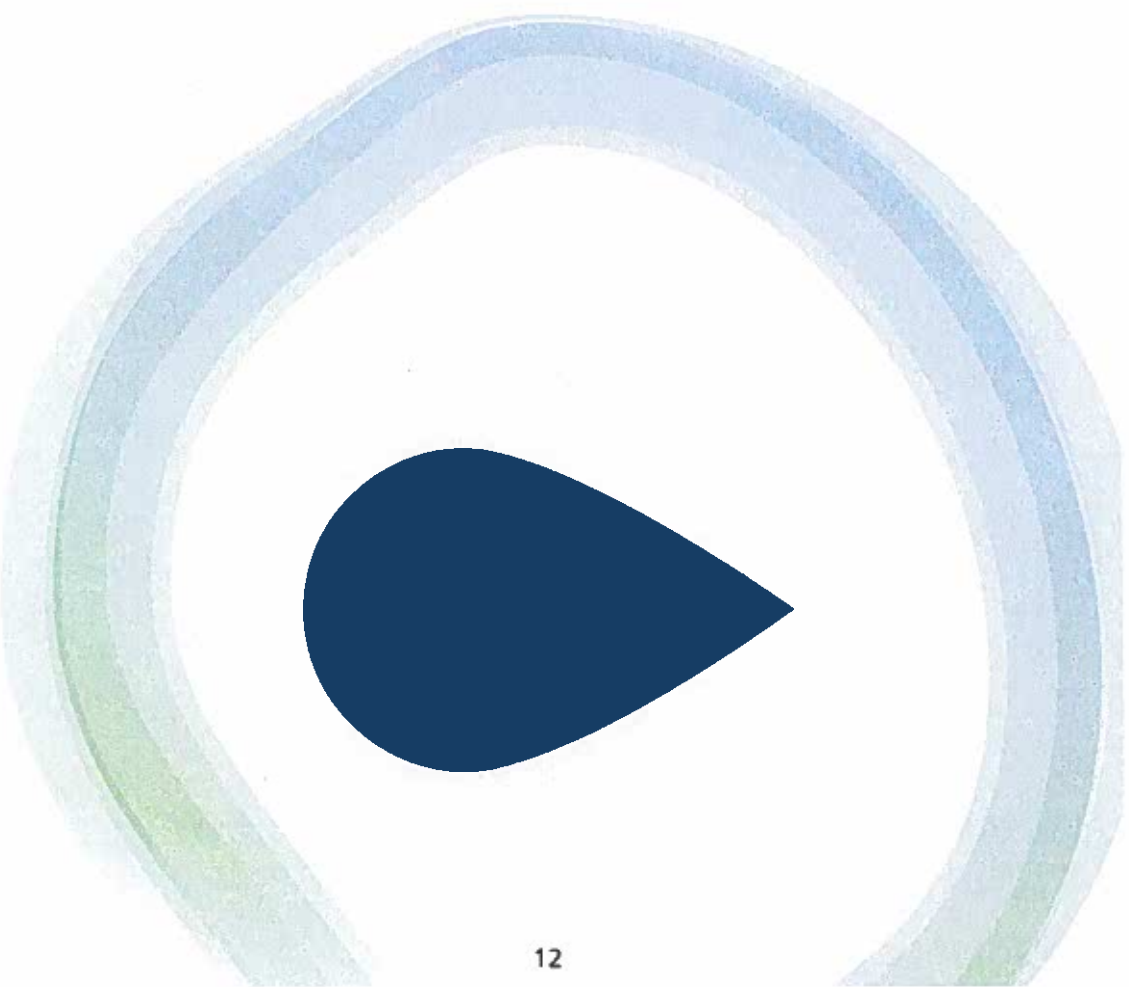
\$600,000
transfer to BICRF
and \$94,581 ATA

Canal Dredging
Fund
Revenue/Expense
Budget-stays
shovel ready by
canal subdivision

Water and Sewer
Fund
Revenue/Expense
Budget-
\$103,171
Difference

•Highlights

- Decreased collection-new builds
- Cooling solution lift station 1; ventilation lift station 4
- Decreased amount for water taps new homes
- Had sale of 796 as Misc. Revenue 24-25
- Projection in Sewer Use Charges going down



Fund 31

Illustrates changed
rates based on early
payoff of 796

GENERAL FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
CREDIT CARD SITE FEE GENERAL	3,535	3,750	34	3,750
AD VAL TAXES - CURRENT	3,289,803	3,335,924	2,794,618	3,330,072 14 cent at a 99.08% collection rate
AD VAL TAXES - PRIOR	18,157	36,000	11,177	36,000
VEHICLE TAXES	34,322	35,000	10,771	35,000
PNLTY & INT - AD VAL TAX	13,236	15,000	2,498	15,000
VEHICLE STICKERS	1,490	1,500	900	1,500
INTRST ON SAV & INVEST	145,291	20,000	78,835	100,000
TAX PMTS TO BE REFUNDED	1,142	100	7,282	100
MISCELLANEOUS	3,486	20,750	1,249	3,000
SIDEWALK DEPOSIT	-	500	-	500
HOUSE MOVING SECURITY DEP	(2,000)	2,000	1,000	2,000
BRIDGE FEE	-	200	-	200
PLUMBING SCREEN SALES	418	300	165	300
BLUE CAN HOME RECYCLING	58,801	65,854	38,094	65,854
DONATIONS	16	500	-	500
UTILITIES FRANCHISE TAX	243,067	228,454	150,247	228,454
SALES ON TELECOMM-UTIL FR	5,331	4,000	2,585	4,000

GENERAL FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
SALES TAX ON VIDEO PROGRAM	43,809	37,000	21,016	37,000
BEER &/OR WINE TAX	4,931	3,000	-	3,000
POWELL BILL	49,829	50,000	27,727	50,000
DOT SWEEPING	-	15,740	-	31,480
LOCAL SALES & USE TAX	432,499	400,000	273,439	400,000
CAMA CONTRACT	-	2,800	-	2,800
COURT COSTS	-	200	-	200
PARKING VIOLATIONS	2,225	6,000	-	6,000
ORDINANCE VIOLATIONS	3,025	1,200	2,225	1,200
Mosquito Contract	-	4,000	-	4,000
BUILDING PERMITS	320,992	241,612	154,512	219,445
CAMA PERMITS	8,015	3,366	2,100	5,247
ZONING FEES	11,055	11,192	5,050	10,550
ELECTRICAL INSPECTION	57,165	32,588	29,675	32,317
MECHANICAL INSPECTION	53,450	34,181	26,900	34,486
PLUMBING INSPECTIONS	24,410	19,317	12,700	18,643
ADMINISTRATIVE FEE-INSP	7,601	3,118	7,200	2,087

GENERAL FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
HOMEOWNERS RECOVERY FUND	680	1,500	270	1,500
REINSPECTION FEE	15,990	12,000	4,125	7,000
SALES TAX REFUND	-	7,500	-	7,500
DEMOLISH PERMIT	1,000	2,000	(400)	2,000
SALE OF FIXED ASSETS	12,855	5,000	-	5,000
STREET ASSESSMENT	-	-	2,368	
INT ON SPECIAL ASSESSMENTS			268	
Transfers from SRF Canal Dredging	41,493	92,507		92,507
FUND BALANCE APPROPRIATED		2,559,100		
Direct Federal Stormwater Corp	-			
Total for Revenue	4,907,118	7,314,753	3,668,631	4,800,192

GOVERNING BODY EXPENSES

10.0410.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
SALARIES - MAYOR AND COMMISSIONERS	7,500	7,800	6,238	7,800
PROFESSIONAL SERVICES	84,145	124,000	61,893	150,000 AUDITOR, LAWYER, debtbook,
ADA ASSESSMENT	0	45,000	10	0
GOVERNING BODY - FICA	574	599	448	599
COMMUNICATIONS	7,531	7,644	4,299	7,644 American legal, ggc
CAMERA SYSTEM	0	50,000	0	5,000
PUBLIC RELATIONS	416	1,500	0	4,500 BOARD OF ELECTIONS
COMMUNITY EVENTS	1,271	1,500	540	1,500
TRAVEL	3,655	2,000	500	2,000
AB-TRAVEL & TRAINING	0	1,250	320	1,250
HURRICANE PREPARATION	108	2,100	928	2,100
DECORATIONS	398	500	216	500
ADVERTISING	1,500	1,500	560	1,500
AB-ADVERTISING MEETINGS	465	500	3	500
HOLDEN BEACH FLAG	0	500	0	500
AB-SUPPLIES & MATERIALS	1,365.61	10,000.00	2,216	5,000

GOVERNING BODY EXPENSES

10.0410.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
OPERATIONAL CONTINGENCIES	5,475	5,367	646	5,367
NEW TOWN HALL DEBT SERVICE	200,000	200,000	200,000	200,000
New Town Hall Ops, Maint and Repair	75,764	94,904	56,275	94,904 HVAC, GENSET&FUEL
CONTRIBUTIONS	11,250	11,250	3,500	11,250
AVAILABLE for APPROPRIATION				67,104
TRANSFER TO BPART FUND				
TRANSFER TO CAPITAL PROJECTS				
TRANSFER TO BEACH RE-NOURISHMENT FUN	610,989	2,609,988	2,483,000	100,000
Total	1,012,406	3,177,902	2,821,593	669,018

ADMINISTRATION EXPENSES

10.0420.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
SALARIES	418,479	665,351	563,049	439,883
SALARIES - OVERTIME	1,674	5,218	229	5,070
FICA	31,244	35,028	19,428	34,039
GROUP INSURANCE	70,194	86,864	13,329	87,037
RETIREMENT	55,453	67,436	35,386	60,514
401K EMPLOYERS MATCH	17,689	22,232	10,969	19,852
COMMUNICATIONS	48,997	51,045	37,122	52,000
PRINTING	5,939	6,000	3,174	6,000
SOFTWARE	31,090	40,000	22,406	25,000 ANNUAL FEES/ONLINE PAYMENT SETUP
TRAVEL & TRAINING	6,437	8,000	4,559	10,000 TWO NEW EMPLOYEES/ CONTINUING ED
M & R - EQUIPMENT	431	3,500	80	3,500
ADVERTISING	995	1,000	0	1,000
DEPT SUPPLIES & MATERIALS	4,182	8,000	3,285	8,000
UNIFORMS	178	1,000	386	1,000

ADMINISTRATION EXPENSES

10.0420.0000	FY23-24	FY24-25	FY24-25	FY25-26
REWARDS AND WELLNESS PRGR	1,536	2,000	1,767	2,000
SAFETY PROGRAMS ALL DEPTS	1,057	1,500		1,500
CONTRACTED SERVICES	13,444	42,655	0	20,000 BANK FEES/FINANCIAL ADVISORY
DUES & SUBSCRIPTIONS	3,943	4,000	3,734	4,000
INSURANCE & BONDS	119,326	99,902	99,902	155,815 GENERAL INSURANCE AND BONDING REQUIREMENTS. +NEW REQUIRED FLOOD INSURANCE FOR TOWNHALL \$8k+ 37,815 FOR TERMINATED CONTRACT OBLIGATION
EQUIPMENT	19,995	20,000	12,259	25,000
DEBT INTEREST	30,173	22,553	22,553	14,934 Town hall debt interest
Total	882,455	1,193,284	853,617	976,144

POLICE EXPENSES

10.0510.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET	
SALARIES	625,040	783,428	407,475	817,185	Maintain 11 Positions (+Ment/COLA)
SALARIES - OVERTIME	28,911	101,574	22,336	105,951	Camara SPO + Wade/Thompson PO2 (Wade SPO June '26) Weather / Events / Leave Coverage / Etc. (12.95% Salary)
PROFESSIONAL SERVICES	0	16,500	0	16,500	Lexipol \$8,000 implementation + \$8,500 annual contract
FICA	48,223	68,723	31,531	71,640	
GROUP INSURANCE	126,305	172,917	26,414	173,299	
RETIREMENT	89,367	124,254	62,458	138,840	
PD EMPLOYER'S 401K CONTRIBUTION	2,288	44,250	0	46,157	
COMMUNICATIONS	38,630	45,000	34,196	45,000	Copiers/Phones/Fax/Cloud/DCl/CAD/PD App
TRAVEL & TRAINING	10,248	10,000	4,127	18,500	New officers additional training + Leadership Development \$1K/Officer + \$3,500 LEEDA Trilogy + New Officer Development \$1K*4
COMMUNITY WATCH	0	3,000	2,500	3,500	National Night Out + Community Engagement w/ FD
M & R - EQUIPMENT	2,194	9,500	3,102	6,000	
M & R - VEHICLES	7,150	21,150	8,157	10,000	Remove Federal L.E.S.S. Program (\$10K M&R)
Federal L.E.S.S.				10,000	<i>Federal Law Enforcement Support Services Maintenance</i>
GAS, OIL & TIRES	26,978	40,000	17,894	40,000	
DEPT SUPPLIES & MATERIALS	2,991	5,000	1,598	3,500	Paper/Pens/Notepads/T/P/PT/etc.
UNIFORMS	7,836	10,000		20,000	Ballistic Vest Replacement Required (5 yrs.) 11 officers x \$1,250 + Commendations
POLICE INOCULATIONS	2,450	4,000	0	4,000	FMRT Drug/Psychological Screening

POLICE EXPENSES

10.0510.0000	FY23-24	FY24-25	FY24-25	FY25-26	
EQUIPMENT	13,155	20,000	14,923	20,000	Mobile/Portable Radios + 4 Computers
CAP OUTLAY-VEHICLES&EQUIP	0	160,000	48,240		Rolling Multi-year Replacement (Final)
Total	1,031,764	1,639,296	684,949	1,550,072	

INSPECTIONS EXPENSES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET	
10.0540.0000					
SALARIES	233,442	254,107	164,703	289,324	
SALARIES OVERTIME	4,614	3,500	1,601	3,500	
FICA	17,875	19,707	12,377	22,401	
GROUP INSURANCE	56,943	62,879	10,651	63,018	
RETIREMENT	28,596	33,103	22,634	39,824	
401K EMPLOYERS MATCH	4,672	12,158	3,239	13,843	
COMMUNICATIONS	14,611	13,000	12,793	17,580	
PRINTING	943	2,000	838	2,000	CRS, SWO, SURVEYS, PROJECT PLANS, REPRINTS OF HOME PLANs
TRAVEL & TRAINING	6,228	10,000	889	10,000	DEPARTMENT GOALS ARE FOR 6 CLASSES, TWO WEEKS FOR ADDITIONAL TRAINING
M & R - VEHICLES	2,099	5,500	27	4,000	REDUCED DUE TO NEW EQUIPMENT
ADVERTISING	235	2,000	0	2,000	UNPREDICTABLE/ORDINANCE CHANGES POSTING CONDEMN
GAS, OIL & TIRES	4,793	5,000	1,953	5,000	FLUCTUATION FEAR
DEPT SUPPLIES & MATERIALS	5,000	5,000	3,063	5,000	
BUILDING INSP - UNIFORMS	1,797	2,500	1,482	2,500	
CONTRACTED SERVICES	18,480	20,000	11,570	16,000	PROJECT DEPENDENT
DUES & SUBSCRIPTIONS	872	2,000	125	2,000	CONSTANT MOSTLY DOESN'T CHANGE

INSPECTIONS EXPENSES

10.0540.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
HOMEOWNERS' RECOVERY FUND	626	1,300	243	1,300 0 LINE ITEM EXPENDITURE PAYOUT LESS THAN WE TAKE IN
EQUIPMENT PURCHASE	7,433	10,000	2,892	7,000 PRINTERS/COMPUTERS/DRILLS/ELECTRONIC DEVICES, DRONE EQ
CAPITAL OUTLAY-VEHICLE	50,240			0
Total	459,498	463,754	251,081	506,289

PUBLIC WORKS, STREET, BUILDINGS AND GROUNDS EXPENSES

10.0570.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET	
SALARIES	75,272	75,299	34,724	100,636	
SALARIES OVERTIME	9,544	3,500	657	3,500	
PROFESSIONAL SERVICES	4,900	20,700	20,700	10,000	SURVEYING, PLANS, ETC.
FICA	6,124	6,028	2,571	7,966	
GROUP INSURANCE	14,964	15,720	1,447	23,632	
RETIREMENT	8,234	10,126	4,811	14,162	
401K EMPLOYERS MATCH	0	3,658	0	4,889	
UTILITY - STREET LIGHTS	44,016	54,000	29,523	50,000	
BUILDINGS UTILITY PAYMENT	903	1,250	42	1,250	
TRAVEL	0	500	0	500	any travel related to street department
BLDINGS&GROUNDS MAINT/SUP	36,551	36,072	27,500	33,572	1/2 the cost of Townhall & Parks landscaping contract
M & R EQUIPMENT	9,969	11,000	2,172	15,000	repairs such as back-hoe excavator, mowers and tractor
M & R VEHICLES	8,008	5,500	1,275	4,000	Maintenance for F 750 Dump Truck & 2 F150
MAINT & REP STREETS	19,312	43,740	22,202	59,480	Maintenance or all town streets and bike lane sweeping increase of \$31,480.00
MAINT & REPAIR BULKHEADS	26,375	35,000	0	35,000	covers the cost to replacing wood bulkheads on dead end streets we try to cover cost of 1 per year

PUBLIC WORKS, STREET, BUILDINGS AND GROUNDS EXPENSES

10.0570.0000	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET	
STREET DRAINAGE PROJECTS	108,793	76,100	21,300	300,000	STORM WATER PROJECT
STREET SIGN REPLACEMENT	2,738	3,500	858	3,500	signs for town streets
ADVERTISING	120	150	0	150	
GAS, OIL & TIRES	8,933	7,438	6,944	10,000	vehicles and equipment fuel
DEPT SUPPLIES & MATERIALS	5,161	5,000	2,272	15,000	hand tools/stormwater hose 10k
UNIFORMS	1,106	1,750	1,628	800	uniforms & safety gear 1 employee
STREET PAVING PROJECTS	122,750	200,000	0	157,294	yearly paving of streets indentified on street paving plan
CAPITAL OUTLAY VEH&EQUIP					
SIDEWALK MAINTENANCE	5,331	9,000	3,594	12,000	sidewalks are aged and need of more repairs and materials
Total	519,102	625,031	184,220	862,331	

SANITATION

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET	
10.0580.0000					
SALARIES FULL TIME	49,683	49,435	30,212	61,553	
SALARIES OVERTIME	2,663	5,599	2,323	5,600	
FICA	3,978	4,210	2,444	5,137	
GROUP INSURANCE	16,694	15,720	2,042	19,693	
RETIREMENT	9,296	7,072	4,434	9,133	
401K EMPLOYERS MATCH	1,214	2,743	1,896	3,415	
TRAVEL & TRAINING	0	400	0	1,500	Training for 1 employe vector control Mosquito spra
MAINT & REPAIRS EQUIPMENT	4	300	168	300	MOSQUITO SPRAYER REPAIRS
DEPT SUPPLIES & MATERIALS	16,587	23,000	12,096	23,000	TRASH BAGS, SANITATION SUPPLIES, MOSQUITO
SANITATION UNIFORMS	1,440	1,500	446	1,500	SPRAY
CONTRACTED SERVICES	46,552	40,049	27,645	40,049	1/2 cost of rollback service \$25,000 and all of yard debris contract \$15,048.30
BLUE CAN HOME RECYCLING	84,516	64,958	52,170	64,958	
SOLID WASTE TIPPING FEES	90	500		500	
CAPITAL OUTLAY VEHICLES					
Total	232,717	215,486	135,877	236,338	

WATER AND SEWER FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET	
CREDIT CARD SITE FEE WATER	2,900	2,000	4,418	2,500	
INTEREST ON INVESTMENTS	10,516	7,000	2,746	4,000	
RENTS & CONCESSIONS	117,292	118,000	63,425	118,000	water tower cell lease
ADMINISTRATIVE FEES WATER	272	10,000	-	26,940	RPZ inspection fee
MISCELLANEOUS REV SEWER FUND		279,710	563,810		
SEWER CAPACITY CHARGE	134,279	130,000	34,060	100,000	collected on bedrooms new build
SALES TAX REFUND WATER	-	35,000	-	35,000	
WATER CAPACITY CHARGE	98,084	50,000	33,580	60,000	collected on new builds based on impact
WATER USE CHARGES	1,152,075	1,436,801	744,722	1,395,661	
SPECIAL CHARGES FOR UTIL	-	500	-	300	fire hydrants to jet piles
Irrigation Meter Inspection Fees	21,709	23,000	13,230		
SEWER USE CHARGES	736,920	941,100	466,181	900,000	
AVAILABILITY FEE SEWER	263	500	-	0	collected in capacity charge
TAP & CONNECTION FEES	147,780	120,000	50,100	95,000	water taps for new homes
TAP & CONNECT FEES-SEWER	12,495	500	1,000		
RECONNECTION FEES	217	500		250	reconnect water that was cut off
PNLTY & INTRST - BILLINGS	12,046	13,000	7,384	13,000	late charges on water bills
Total for Revenue	2,446,848	3,167,611	1,984,655	2,750,651	

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET
WATER ADMIN EXPENSES				
30.0720.0000				
SALARIES	42,507	45,554	29,501	47,851 utility billing clerk
SALARIES-OVERTIME	677	711	602	747
FICA	3,294	3,539	2,305	3,718
GROUP INSURANCE	17,532	15,720	2,661	15,754
RETIREMENT	5,524	4,696	4,095	6,609
401K EMPLOYERS MATCH	2,159	2,200	1,497	2,200
COMMUNICATIONS	61,721	67,363	49,702	67,363 AMI fixed base meter read system O&M ANNUAL FEES, Harris billing software and cell phones
PRINTING	426	4,000	3,335	4,000
TRAVEL & TRAINING	712	7,500	2,350	5,000 for 6 employees
M & R - EQUIPMENT	904	5,000	1,174	4,000 phone, computers, electronic repairs
DEPT SUPPLIES & MATERIALS	621	1,800	774	1,200 office supplies
CONTRACTED SERVICES	5,536	6,750	3,790	6,000 monthly water samples
DUES & SUBSCRIPTIONS	5,665	6,400	5,283	6,400 operating permits, AWWA
TOTAL	147,277	171,233	107,067	170,843

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET
OPERATIONS EXPENSES				
30,0810.0000				
SALARIES	221,210	251,091	154,630	226,291
SALARIES-OVERTIME	18,118	20,000	18,479	10,906
PROFESSIONAL SERVICES	38,487	42,500	0	42,500 Engineering Cooling Pump station 1
Professional Services Irrigation Inspect	17,120	17,600	0	25,900 yearly testing requirements for approximately 925 valves at \$28.00 each
FICA	17,646	20,134	12,846	18,146
GROUP INSURANCE	63,138	66,809	8,102	55,141
RETIREMENT	30,615	33,820	23,350	32,259
401K EMPLOYERS MATCH	6,779	5,604	4,510	5,051
COMMUNICATIONS	4,045	4,250	2,296	4,250 CELL PHONES
UTILITIES	3,975	4,000	2,129	4,000 POWER BILL WATER TOWER
UTILITIES-PUMPING STATION	73,629	77,000	50,566	77,000 sewer pump stations power bills
TRAVEL	1,597	2,000	1,740	2,000 SENSUS USER GROUP CONFERENCE TRAINING 1 EMPLOYEE
M & R WATER TANK	22,375	22,400	22,382	22,400 CONTRACT UTILITY SERVICE
M & R EQUIPMENT	7,724	12,000	8,067	15,000 MAINTENANCE & REPAIRS ON ALL WATER AND SEWER EQUIPMENT
OPERATION & MAINT VAC SYS	40,728	45,000	36,747	49,500 ALL LINE REPAIRS, VALVE PIT MAINTENANCE
M & R VEHICLES	1,985	7,000	1,453	5,000 MAINTENANCE FOR 5 F150 TRUCKS
M & R WATER SYSTEM	136,187	112,101	52,260	120,000 WATER SYSTEM REPAIR PARTS AND ALL COST
GAS, OIL & TIRES	9,167	12,000	11,746	12,000 FUEL FOR 5 F150 TRUCKS
DEPT SUPPLIES & MATERIALS	1,867	4,000	1,133	5,000 examples small hand tools, marking paint, flagging

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET
O&M VACUUM STATIONS	119,830	180,000	112,219	258,000 vac pump rebuilds, sewer pumps, and related equipment in pump stations 10% increase / a/c system 60k
METERS (NEW CONSTRUCTION)	74,400	75,000	32,063	70,000 ALL PARTS FOR MEW TAPS NEWCONSTRUCTION
UNIFORMS	3,247	4,800	1,256	4,000 UNIFORMS & SAFTY GEAR FOR 5 EMPLOYEES APPROXIMATELY \$800 PER MAN
CONTRACTED SERVICES	73,886	50,000	22,469	50,000 MAJOR LINE BREAKS; EX. ELECT SERVICE REPLACEMENT
PURCHASES FOR RESALE	898,963	962,625	739,098	962,625 County water bill
COUNTY O&M CHARGE SEWER	192,404	318,511	212,699	318,511 I THINK THIS LINE SHOULD BE TAGGED AS SEWER TREATMENT COST
CAPITAL OUTLAY-VALVE PITS	0	65,000	64,041	65,000 new homes
WATER CAP OUTLAY-VEHICLES	44,270	51,000	45,641	
AVAILABLE FOR APPROPRIATION	0	8,923	0	
CONTRIBUTION TO CRF WATER	0	50,000	0	60,000
DEBT SERVICE SEWER	232,135	278,710	0	
CONTRIBUTION TO CRF SEWER	0	130,000	0	100,000
EOC Ops, Maint and Repair	28,872	62,500	42,076	62,500 ALL MAINTENANCE AND REPAIRS OF EMERGENCY OPERATIONS BUILDING AND MAINTENANCE SHOP
Ops TOTAL	2,384,399	2,996,378	1,683,994	2,682,979
Total expenditure	2,531,675	3,167,611	1,791,062	2,853,822

WATER AND SEWER FUND REVENUES

	FY23-24	FY24-25	FY24-25	
	A/O 3.30.24	BUDGET	A/O 3.30.24	BUDGET
Revenues				
SHARE FUND INTEREST	7,468		59,816	
CAPITAL CHARGES CTY-SEWER	1,346,363	1,482,145	1,246,063	1,352,662 433
INTEREST ON CAPITAL CHRGS	4,101		1,570	
PRIOR YEAR CAPITAL FEE	1,237		8,874	
SEWER CAPITAL FEE 2011 & 20	152			
SEWER CAPITAL FEE 2013 & 20	6,204			

Total for Revenue **1,358,058** **1,482,145** **1,256,507** **1,352,662**

WATER AND SEWER FUND EXPENSES

CTY CAPITAL COSTS SEWER	1,006,571	1,025,197	0	1,044,012
WATER CAP OUTLAY-VEHICLES		62,133	62,133	63,438 LAST VAC TRUCK PAYMENT
DEBT INTEREST	105,906	132,406	69,494	96,698 2019B=48683 ; 2004/2005=8971/3675; LS REIMBURSEMENT= 263298.7708; VAC TRUCK=1332; COUNTY 58951+7350
DEBT SERVICE SEWER		171,279	171,279	148,514
NEW EOC DEBT SERVICE		91,130	91,130	

Total for EXPENSE **1,112,477** **1,482,145** **394,036** **1,352,662**

BPART REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET	
CREDIT CARD SITE FEE BPART	140	150		250	
ACCOM TAX	3,989,870	4,050,000	3,441,023	4,050,000	
BRUNSWICK CO REFUND CRP	0	27,000	67,998	32,000	
ACCOMMODATIONS TAX PENLTY	303	500	0	500	\$10 each day of failed remission or if over 30 days 5% of tax due; increases by 5% ea
INTEREST ON INVESTMENTS	248,487	46,019	59,236	60,000	
BPART CAP RES INTEREST	493	10	204	100	
441 OBW RENTS	37,204	22,000	26,226	22,000	
MISCELLANEOUS BPART	159,270	15,000	11,603	15,000	50-50, dock fees, facility rentals
RECREATION PROGRAMS	18,083	12,000	9,566	14,000	yoga, tie dye, pickleball, classes
CAMA GRANTS	40,945	420,000	0	420,000	
SALES TAX REFUND		2,000	0	2,000	
PARKING REVENUE	441,048	769,700	470,584	787,980	
OFF STREET PARKING	319,073	125,300	76,607	128,275	PIER PARKING
FUND BALANCE APPROPRIATED		750,000	0		
Total for Revenue	5,254,915	6,239,679	4,163,045	5,532,105	

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET
BPART EXPENSES				
50.0710.0000				
TRANSFER COUNTY ACCOM TAX	656,073	664,875	560,578	664,875
DEBT SERVICE CENTRAL REACH	1,200,000	1,200,000	1,200,000	1,200,000
TRANSFER CRF BEACH				
SALARIES - RECREATION	94,347	101,109	64,151	106,244
OVERTIME - RECREATION				
FICA - RECREATION	7,181	7,735	4,825	8,128
Group Insurance	14,068	15,720	4,080	15,754
RETIREMENT REC	12,068	12,992	8,725	14,449
401K EMPLOYERS CONTRIBUTION	2,293	2,416	1,427	2,539
INTERNSHIP	1,313	6,240	0	6,240 40 HOURSX\$13X12WEEKS
PROFESSIONAL SERVICES	149,190	77,000	46,768	62,000 \$30,000 annual monitoring, \$10,000 attorney fees, \$22,000 additional professional svspermit renewal SDI and verifying Corps sand search
WARD& SMITH	0	93,800	92,967	141,000 9725 per month plus \$2000 per month TFG; 46,900 of this was canal dredging expense last year
PROFESSIONAL SRV-MAINLAND	400	2,000	400	2,000 TURKEY TRAP ROAD SITE
PROFESSIONAL SERVICES- BEACH	10,713	15,000	4,313	30,000 STORM SURVEY TO DEPTH OF CLOSURE AND ENGINEER ANALYSIS OF POST STORM SURVEYS
Recreation Programs	7,688	12,500	6,664	12,500 TIDE DYE,CAMPS;EASTER EGGS; HOLIDAY EVENTS
Beautification Club	10,958	11,580	1,432	13,880 donation; padget garden work; big rock beach rock; rain garden Halstead; water feature maintenance
Jordan Blvd Ops, Mx and Repair	70,000	42,000	37,516	42,000 contract north side of bridge and irrigation(\$33,870) water and light bill/repairs
Park and Rec Utilities	1,500	1,000	289	1,500 UTILITIES FOR ACCESSES 114.5, 109.5;317 E;220E; 170E;485 OBW;101.5; 114 ROTH
Dog Park	326	500	15	750 DOG BAGS

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25
COMMUNICATIONS	7,555	9,000	7,066
Gas Oil and Tires	55,061	4,000	2,998
Starfish Fire Substation Ops, Mx, Rpr	4,824	5,000	1,582
TRAVEL & TRAINING	21,532	20,000	11,507
PUBLIC REST ROOMS	140,140	45,000	27,486
BEACH EQUIPMENT MAINTENAN	12,830	1,000	38
BEACH VEGETATION	47,350	30,000	1,995
SHORELINE MONITORING	0	30,000	28,000
DEBRIS REMOVAL	17,120	65,000	14,464
FESTIVAL & SECURITY	2,400	2,400	1,400
CONCERTS	38,450	40,000	39,700
HOLDEN BEACH PROMOTION	21,795	32,000	25,462
Contributions BPART (Donations)	3,000	3,000	0
ACCESS & RECREATION	218,621	141,000	27,629
ADA PROJECTS	0	334,000	255,303
WASTE IND 2ND PICK-UP	126,267	134,735	90,846
SAND FENCE PROJECT	30,970	30,000	4,875
POCKET PARK 62808W	1,000	500	217
HALSTEAD PARK	500	35,000	5,391
Rothschild Davis Park	50,000	72,504	53,217

FY25-26 BUDGET
12,500 cell phone/computer support/ rec tec cell
8,000 MAINTENANCE/GAS
5,000 INURANCE/UTILITIES/ GARAGE DOORS REPAIR AND MAINTENANCE
20,000 STAFF CONFERENCES AND TRAINING
50,000 public restroom weekend cleaning and maintenance/porta johns/ went to year round parking
1,000
30,000 planting
30,000 SURVEY TRANSECTS FOR BEACH MONITORING/ADDITIONAL WEST END
40,000 RAKING AND TILING, TIRES & DEBRIS
2,800 PRICE INCREASE
43,000 CONTRACTS FOR BAND PRICE INCREASE
32,000 VARIOUS ADVERTISING OUTLETS TBD
5,000
176,000 \$6k coquina for parking lots/\$150,000 beach accesses repair and rebuild (50k per walkway*3)/ /\$10K Par Course/\$10k trash cans bike racks picnic tables
25,000 as determined by assessment
138,780 3% INCREASE
30,000 repairs and replacement after storm damage
500
5,000 water usage/ maintenance
185,000 WATER SPLASH PADUSE/ PLAYGROUND/DREDGEDOCK/BATHROOM CLEANING

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25
USACE CSDR STUDY	475,000	750,000	0
CONCERT VENUE			
DEBT SERVICE BLOCK Q	333,333	333,334	0
BLOCK Q PROJECTS	0	610,000	543,200
BLOCK Q PROFESSIONAL SERVICES	36,399	45,000	15,332
PIER RENO AND REPAIR			
441 PROFESSIONAL SERVICES	125,435	297,370	297,370
441 UTILITIES & INSURANCE	34,000	45,000	11,591
DEBT SERVICE 441 OBW	191,072	191,072	191,072
Lockwood Folly Dredging	135,741	83,096	0
DEBT INTEREST	200,863	158,027	121,267
SALARIES BEACH PROJECT	64,230	78,021	42,231
OVERTIME - BEACH PROJECT	2,463	4,438	1,525
FICA BEACH PROJECT	5,013	6,308	3,314
RETIREMENT BEACH PROJECT	8,515	10,596	5,955
401K EMPLOYERS BEACH PRJT	699	3,991	948
Group Insurance Beach Project	14,028	27,510	3,872
CONTRACT SERVICES SANITATION	55,066	105,000	58,351
BEACH RANGER SALARIES	12,216	20,000	7,851
BEACH RANGER SUPPLIES & EQUIPMEN	21,640	20,910	20,859

FY25-26 BUDGET

406,875 8%
101,375 completion of bathroom
34,000 master plan
60,000 stabilize
180,000 remaining engineering/ additional borings+designs
47,000 porta johns, insurance, bathroom cleaning, water, electric/ porta johns year round parking
191,072
250,000 AIWW bend widener
115,192 39240 central reach; 75952 pier
80,883 .75 pw salaries PARKS AND REC TECH
5,601
6,616
11,762 10.15%>12.85%
4,137
27,570 two positions worth
105,000 rollback 1/2 and beach strand trash/ 25k for dumpster
20,000 2 PEOPLE PER DAY X 7 DAYS PER WEEK X 6HOURS X 16 WEEKS X \$13 + DOUBLE COVERAGE FOR HOLIDAYS
23,000 3 utvs x \$1452/month x 3 months + weekly rates May and Sept (672*4*3 vehivies) + delivery and pickup charges/ this went up 8%

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.25	FY25-26 BUDGET
BEACH RANGER GAS, OIL, TIRES	215	2,500	309	2,500
FICA	935	1,500	601	1,500
transfer to beach inlet ctf		94,500		600,000
AVAILABLE FOR APPROPRIATION		47,900		94,581
Total	4,754,398	6,236,679	3,958,973	5,532,105

HBH Special Revenue Fund

REVENUE	FY25-26 BUDGET
SRF HBH INTEREST	
SRF HBH INTEREST ON INVESTMENTS	72,904
SRF HBH ASSESSMENTS	140,070
SRF HBH PRIOR ASSESSMENTS	1,549,718
BALANCE FORWARD HBH	
HBH MISC REVENUE	336,667
Total	2,099,359

EXPENSE	FY25-26 BUDGET
SRF Administration - HBH	20,994
SRF Legal Fees - HBH	20,994
SRF Construction - HBH	1,574,520
SRF Surveying - HBH	104,968
SRF Permitting CAMA - HBH	52,484
SRF Permitting ACE & Other Agencies	41,987
SRF Designs - HBH	62,981
SRF Construct Docs, Plans, Specs - HBH	104,968
SRF Construct Management, Insp, Close - HBH	52,484
SRF Transfer to General Fund- HBH	52,484
Total	2,088,863

HH Special Revenue Fund

REVENUE	FY25-26 BUDGET
SRF HH INTEREST	
SRF HH INTEREST ON INVESTEMENTS	66,604
SRF HH ASSESSMENTS	137,293
SRF HH PRIOR ASSESSMENTS	906,553
BALANCE FORWARD HH	
HH MISC REVENUE	387,209
Total	1,497,659

EXPENSE	FY24-25 BUDGET
SRF Administration - HH	14,977
SRF Legal Fees - HH	14,977
SRF Construction - HH	1,123,244
SRF Surveying - HH	74,883
SRF Permitting ACE & Other Agencies HH	37,441
SRF Permitting CAMA - HH	37,441
SRF Designs - HH	44,930
SRF Contract Docs, Plans, Specs - HH	74,883
SRF Construct Management, Insp, Closet - HH	37,441
SRF Transfer to General Fund- HH	37,441
Total	1,497,659

HA Special Revenue Fund

REVENUE	FY24-25 BUDGET
SRF HA INTEREST	
SRF HA INTEREST ON INVESTMENT	77,853
SRF HA ASSESSMENTS	113,743
SRF HA PRIOR ASSESSMENTS	806,497
BALANCE FORWARD	
HA MISC REVENUE	294,732
Total	1,292,825

EXPENSE	FY24-25 BUDGET
SRF Administration - HA	12,928
SRF Legal Fees - HA	12,928
SRF Construction - HA	969,619
SRF Surveying - HA	64,641
SRF Permitting CAMA - HA	32,321
SRF Permitting ACE & Other Agencies - HA	32,321
SRF Designs - HA	38,785
SRF Contract Docs, Plans, Specs - HA	64,641
SRF Construct Management, Insp, Close - HA	32,321
SRF Transfer to General Fund- HA	32,321
Total	1,292,825

BPART vehicle					55,000		55,000						110,000
441 Acquisition and Improvements	60,000												60,000
Lockwood Folly (Maintenance&Crossing)	250,000	83,096	383,096	83,096	250,000	83,096	383,096	83,096	250,000	83,096			1,931,672
BPART Total	1,051,875	318,096	653,096	383,096	510,000	308,096	608,096	283,096	450,000	258,096			4,823,547

TOTAL - ALL FUNDS	5,666,542	2,666,326	1,083,278	859,660	1,167,620	669,575	1,121,340	507,446	788,000	491,146			15,020,933
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Capital Improvement Plan												
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Total
CIP REVENUES	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35		Revenues
General Fund - Operating Revenues	457,294	2,285,580	337,482	413,814	489,820	223,629	345,344	86,400	170,000	170,000		4,979,363
Streets Assessment												0
Direct Appropriations Fed/State												0
Stormwater FB Appropriation												0
General Fund Total	457,294	2,285,580	337,482	413,814	489,820	223,629	345,344	86,400	170,000	170,000		4,979,363
	-	-	-	-	-	-	-	-	-	-		
Water Sewer Fund - Operating Revenues	2,407,373	62,650	92,700	62,750	167,800	137,850	167,900	137,950	168,000	63,050		3,468,023
WS Fund Balance												0
WS DEBT PROCEEDS												0
EPA STAG												0
STATE APPROPRIATION	1,750,000											1,750,000
Water Capital Reserve Funds												0
Water Sewer Fund - Revenues total	4,157,373	62,650	92,700	62,750	167,800	137,850	167,900	137,950	168,000	63,050		5,218,023
	-	-	-	-	-	-	-	-	-	-		
CAMA grant	420,000											420,000.00
BPART fund balance appropriation/installment financing												-
BPART Fund balance												-
BPART Operating revenues	631,875	318,096	653,096	383,096	510,000	308,096	608,096	283,096	450,000	258,096		4,403,547.00
PARTF Grant												-
Beach&Inlet Management fund												-
BPART TOTAL	1,051,875	318,096	653,096	383,096	510,000	308,096	608,096	283,096	450,000	258,096		4,823,547
	-	-	-	-	-	-	-	-	-	-		
TOTAL	5,666,542	2,666,326	1,083,278	859,660	1,167,620	669,575	1,121,340	507,446	788,000	491,146		15,020,933

BEACH INLET CIP

YEAR	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	39/40	PROJECT COST
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
PROJECT COST/15 YEARS	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	3,642,857	51,000,000
TOWNS SHARE=1/2 OF PROJECT COST	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	1,821,429	25,500,000

YEAR	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	39/40	
BEACH INLET CRF BALANCE	4,439,730	5,139,730	5,139,730	6,339,730	7,539,730	8,739,730	9,939,730	11,139,730	12,339,730	13,539,730	14,739,730	15,939,730	17,139,730	18,339,730	19,539,730	
TRANSFER FROM GENERAL FUND	100,000															
TRANSFER FROM BPART	600,000															
CENTRAL REACH REFUND			1,200,000													
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	1,200,000	
TRANSFER TO BPART																
TOTAL	5,139,730	5,139,730	6,339,730	7,539,730	8,739,730	9,939,730	11,139,730	12,339,730	13,539,730	14,739,730	15,939,730	17,139,730	18,339,730	19,539,730	20,739,730	

Debt Service	Interest rate	FY 25	FY 26	FY 27	FY 28	FY 29
BLOCK Q 2022 Promissory Note	3.180%	343,933.33	-	-	-	-
EOC 2015 Note - Real Estate	2.420%	93,334.83	-	-	-	-
VAC TRUCK 2021 Capital lease	2.100%	64,770.39	64,770.40	-	-	-
2005 Sanitary Sewer Revolving Loan	2.205%	174,016.67	170,341.67	-	-	-
2004 Sanitary Sewer Revolving Loan	2.205%	415,821.65	415,821.66	-	-	-
CENTRAL REACH 2016 Note - Flood and Erosion Control	2.180%	1,265,400.00	1,239,240.00	1,213,080.00	-	-
TOWN HALL 2008 Note - Real Estate	3.810%	222,553.45	214,933.45	199,267.48	-	-
2019B Taxable Enterprise Systems Revenue Refunding Bonds	2.347%	519,407.29	519,176.31	519,505.64	520,152.04	517,583.78
LS REIMBURSEMENT 2021 Note - Sanitary Sewer	1.920%	147,864.05	145,574.54	143,285.03	140,995.53	138,706.02
LS REIMBURSEMENT 2021A Note	2.290%	66,928.91	65,737.33	64,545.75	63,354.16	62,162.58
PIER 2022 Installment Financing Contract	3.180%	273,099.04	267,022.95	260,946.86	254,870.78	248,794.69
Annual Debt Payment		3,587,129.61	3,102,618.31	2,400,630.76	979,372.51	967,247.07

FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
136,416.51	134,127.00	131,837.49	129,547.99	127,258.48	124,968.97	122,679.46	120,389.95	-
60,971.00	59,779.41	58,587.82	57,396.24	56,204.66	55,013.08	53,821.50	52,629.92	-
242,718.60	236,642.52	230,566.44	224,490.35	218,414.26	212,338.18	206,262.09	200,186.00	194,109.84
440,106.11	430,548.93	420,991.75	411,434.58	401,877.40	392,320.23	382,763.05	373,205.87	194,109.84