



**Town of Holden Beach
Board of Commissioners
Public Hearing/Special Meeting**

**Thursday, June 15, 2023
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, JUNE 15, 2023 – 5:30 P.M.**

1. Call to Order
2. Public Comment
3. Public Hearing – Proposed Budget for Fiscal Year 2023 – 2024
4. Discussion and Possible Action on Ordinance 23-11, The Revenues and Appropriations Ordinance for Fiscal Year 2023 – 2024
5. Quarterly Workshop
 - a. Holden Beach Pier Project – Chip Hemingway, Bowman Murray Hemingway Architects
6. 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 12:00 p.m. on June 15, 2023.

Ordinance 23-11
Town of Holden Beach Fiscal Year 2023/2024 Budget Ordinance

An Ordinance to appropriate revenues and authorize expenses for the Fiscal Year beginning 1 July 2023 and ending 30 June 2024. BE IT ORDAINED by the Board of Commissioners of the Town of Holden Beach North Carolina that revenues and expenses for the Fiscal Year 2023/2024 are authorized as set out below:

Part I: General Fund

REVENUES

An Ad Valorem Tax Rate of fourteen cents (\$.14) per one hundred dollars (\$100) at full valuation is levied for Fiscal Year 2023/2024. IAW General Statute 159- 11(e) the revenue neutral property tax rate for the budget is 12.02 cents.

CREDIT CARD SITE FEE GENERAL	3750
AD VAL TAXES - CURRENT	3300074
AD VAL TAXES - PRIOR	36000
VEHICLE TAXES	28000
PNLTY & INT - AD VAL TAX	15000
VEHICLE STICKERS	5,000
INTRST ON SAV & INVEST	20,000
TAX PMTS TO BE REFUNDED	100
MISCELLANEOUS	20,750
SIDEWALK DEPOSIT	500
HOUSE MOVING SECURITY DEP	2,000
BRIDGE FEE	200
PLUMBING SCREEN SALES	300
BLUE CAN HOME RECYCLING	63,225
DONATIONS	500

UTILITIES FRANCHISE TAX	228,454
SALES ON TELECOMM-UTIL FR	4,000
SALES TAX ON VIDEO PROGRM	37,000
BEER &/OR WINE TAX	2,600
POWELL BILL	45,000
LOCAL SALES & USE TAX	390,000
CAMA CONTRACT	2,800
COURT COSTS	200
PARKING VIOLATIONS	6,000
ORDINANCE VIOLATIONS	1,200
Mosquito Contract	1,025
BUILDING PERMITS	231,041
CAMA PERMITS	5,000
ZONING FEES	10,500
ELECTRICAL INSPECTION	31,500
MECHANICAL INSPECTION	27,500
PLUMBING INSPECTIONS	16,500
ADMINISTRATIVE FEE-INSP	805
HOMEOWNERS RECOVERY FUND	1,500
REINSPECTION FEE	1,000
SALES TAX REFUND	7,500
DEMOLISH PERMIT	2,000

SALE OF FIXED ASSETS	5,000
Transfers from SRF Canal Dredging	84,273
FUND BALANCE APPROPRIATED	431,940
<u>Direct Federal Stormwater Corp</u>	<u>100,000</u>
<u>Total for Revenue</u>	<u>5,169,737</u>

EXPENSES

Governing Body

SALARIES - MAYOR AND COMMISSIONERS	7800
PROFESSIONAL SERVICES	113000
GOVERNING BODY - FICA	599
COMMUNICATIONS	7644
PUBLIC RELATIONS	1500
COMMUNITY EVENTS	1500
TRAVEL	2000
AB-TRAVEL & TRAINING	1250
HURRICANE PREPARATION	2100
DECORATIONS	500
ADVERTISING	1500
AB-ADVERTISING MEETINGS	500
HOLDEN BEACH FLAG	500
AB-SUPPLIES & MATERIALS	4100

OPERATIONAL CONTINGENCIES	23853
NEW TOWN HALL DEBT SERVICE	200000
New Town Hall Ops, Maint and Repair	94904
CONTRIBUTIONS	11250
TRANSFER TO BPART FUND	783083
Total	1257583

Administration Expenses

SALARIES	432,383
SALARIES - OVERTIME	4,984
FICA	33,459
GROUP INSURANCE	89,255
RETIREMENT	44,393
401K EMPLOYERS MATCH	19,513
COMMUNICATIONS	51,045
PRINTING	6,000
SOFTWARE	40,000
TRAVEL & TRAINING	8,000
M & R - EQUIPMENT	3,500
ADVERTISING	1,000
DEPT SUPPLIES & MATERIALS	8,000
UNIFORMS	1,000

REWARDS AND WELLNESS PRGR	2,000
SAFETY PROGRAMS ALL DEPTS	1,500
CONTRACTED SERVICES	42,655
DUES & SUBSCRIPTIONS	4,000
INSURANCE & BONDS	90,000
EQUIPMENT	20,000
DEBT INTEREST	30,174
<hr/> Total <hr/>	<hr/> 932,861 <hr/>

Police Expenses

SALARIES	637531
SALARIES - OVERTIME	82658
FICA	56115
GROUP INSURANCE	178178
RETIREMENT	91405
PD EMPLOYER'S 401K CONTRIBUTION	36009
COMMUNICATIONS	41500
TRAVEL & TRAINING	8000
COMMUNITY WATCH	500
M & R - EQUIPMENT	4000
M & R - VEHICLES	7150
GAS, OIL & TIRES	40000

DEPT SUPPLIES & MATERIALS	5000
UNIFORMS	10000
POLICE INOCULATIONS	2500
EQUIPMENT	20000
<hr/> <hr/> Total	<hr/> <hr/> 1220546

Planning and Inspections Expenses

SALARIES	255,295
SALARIES OVERTIME	3,500
FICA	19,798
GROUP INSURANCE	64,792
RETIREMENT	26,268
401K EMPLOYERS MATCH	12,215
COMMUNICATIONS	16,000
PRINTING	1,800
TRAVEL & TRAINING	12,000
M & R - VEHICLES	5,500
ADVERTISING	2,000
GAS, OIL & TIRES	6,000
DEPT SUPPLIES & MATERIALS	5,000
BUILDING INSP - UNIFORMS	2,500
CONTRACTED SERVICES	35,000

DUES & SUBSCRIPTIONS	2,000
HOMEOWNERS' RECOVERY FUND	1,300
EQUIPMENT PURCHASE	10,000
CAPITAL EQUIPMENT PURCHASE	45,000
<hr/> Total <hr/>	<hr/> 525,968 <hr/>

Public Works, Buildings, Grounds and Streets Expenses

SALARIES	73,048
SALARIES OVERTIME	3,500
PROFESSIONAL SERVICES	20,000
FICA	5,856
GROUP INSURANCE	16,198
RETIREMENT	7,770
401K EMPLOYERS MATCH	3,548
UTILITY - STREET LIGHTS	54,000
BUILDINGS UTILITY PAYMENT	1,250
TRAVEL	500
BLDINGS&GROUNDS MAINT/SUP	42,582
M & R EQUIPMENT	12,000
M & R VEHICLES	8,000
MAINT & REP STREETS	28,000

MAINT & REPAIR BULKHEADS	35,000
STREET DRAINAGE PROJECTS	332,300
STREET SIGN REPLACEMENT	3,000
ADVERTISING	150
GAS, OIL & TIRES	15,000
DEPT SUPPLIES & MATERIALS	5,500
UNIFORMS	1,750
STREET PAVING PROJECTS	312,066
CAPITAL OUTLAY VEH&EQUIP	23,000
SIDEWALK MAINTENANCE	6,000
<hr/> Total <hr/> <hr/>	<hr/> 1,010,018 <hr/> <hr/>

Sanitation Expenses

SALARIES FULL TIME	53,742
SALARIES OVERTIME	5,600
FICA	4,540
GROUP INSURANCE	16,198
RETIREMENT	6,023

401K EMPLOYERS MATCH	2,982
TRAVEL & TRAINING	400
MAINT & REPAIRS EQUIPMENT	300
DEPT SUPPLIES & MATERIALS	23,000
SANITATION UNIFORMS	1,500
CONTRACTED SERVICES	49,000
BLUE CAN HOME RECYCLING	58,976
SOLID WASTE TIPPING FEES	500
<hr/> Total <hr/>	<hr/> 222,761 <hr/>

PART II. WATER & SEWER FUND

Revenues

A sewer capital fee of \$458.21 per developable property within the corporate limits of the Town of Holden Beach is authorized for the payment of debt service to fulfill the Town's sewer capital obligations. Said fee is to be billed concurrently with ad valorem property taxes and collected in accordance with applicable North Carolina General Statutes.

CREDIT CARD SITE FEE WATER	1,500
LOAN PROCEEDS	1,000,000
INTEREST ON INVESTMENTS	7,212
SHARE FUND INTEREST	3,000
RENTS & CONCESSIONS	118,000
ADMINISTRATIVE FEES WATER	10,000
MISCELLANEOUS REV SEWER FUND	1,000
CAPITAL CHARGES CTY-SEWER	1,112,477
INTEREST ON CAPITAL CHRGS	15,000
SEWER CAPACITY CHARGE	130,000
SALES TAX REFUND WATER	35,000
WATER CAPACITY CHARGE	50,000
WATER USE CHARGES	1,583,045
SPECIAL CHARGES FOR UTIL	1,500
Irrigation Meter Inspection Fees	23,000
SEWER USE CHARGES	1,087,130
AVAILABILITY FEE SEWER	500

TAP & CONNECTION FEES	75,000
TAP & CONNECT FEES-SEWER	500
RECONNECTION FEES	500
PNLTY & INTRST - BILLINGS	15,000
EPA STAG	2,690,000
Fund Balance Appropriated	48,318
Total for Revenue	8,007,682

Water & Sewer Administration Expenses

SALARIES	43,043
SALARIES-OVERTIME	672
FICA	3,344
GROUP INSURANCE	16,198
RETIREMENT	4,437
401K EMPLOYERS MATCH	500
COMMUNICATIONS	67,363
PRINTING	4,000
TRAVEL & TRAINING	8,000
M & R - EQUIPMENT	5,000
DEPT SUPPLIES & MATERIALS	3,800
CONTRACTED SERVICES	13,500
DUES & SUBSCRIPTIONS	6,400
TOTAL	176,257

Water & Sewer Operation Expenses

SALARIES	240,910
SALARIES-OVERTIME	11,610
PROFESSIONAL SERVICES	42,500
Professional Services Irrigation Inspect	17,600
FICA	19,318
GROUP INSURANCE	68,842
RETIREMENT	25,631
401K EMPLOYERS MATCH	5,377
COMMUNICATIONS	4,045
UTILITIES	5,000
UTILITIES-PUMPING STATION	75,000
TRAVEL	2,500
M & R WATER TANK	22,400
M & R EQUIPMENT	10,000
OPERATION & MAINT VAC SYS	35,000
M & R VEHICLES	10,000
M & R WATER SYSTEM	146,750
CTY CAPITAL COSTS SEWER	1,006,571
GAS, OIL & TIRES	16,000
DEPT SUPPLIES & MATERIALS	5,500

O&M VACUUM STATIONS	150,000
METERS (NEW CONSTRUCTION)	75,000
UNIFORMS	4,800
CONTRACTED SERVICES	55,000
PURCHASES FOR RESALE	850,500
COUNTY O&M CHARGE SEWER	255,911
EQUIPMENT PURCHASE -WATER	17,500
CAPITAL OUTLAY-VALVE PITS	65,000
CAP OUTLAY MAJ EQUIP SEWR	3,812,374
WATER CAP OUTLAY-VEHICLES	110,855
DEBT INTEREST	161,176
CONTRIBUTION TO CRF WATER	50,000
DEBT SERVICE SEWER	171,279
CONTRIBUTION TO CRF SEWER	130,000
EOC Ops, Maint and Repair	62,500
NEW EOC DEBT SERVICE	88,976
Ops TOTAL	<u>7,831,424</u>
<u>Total expenditure</u>	<u>8,007,682</u>

PART III. BEACH, PARKS, ACCESS, RECREATION, TOURISM (BPART) FUND

REVENUES

CREDIT CARD SITE FEE BPART	100
ACCOM TAX	4,000,000
BRUNSWICK CO REFUND CRP	27,000
ACCOMMODATIONS TAX PENLTY	500
INTEREST ON INVESTMENTS	46,019
BPART CAP RES INTEREST	10
441 OBW RENTS	10,000
MISCELLANEOUS BPART	12,000
RECREATION PROGRAMS	10,000
CAMA GRANTS - PIER	50,239
SALES TAX REFUND	2,000
PARKING REVENUE	450,000
OFF STREET PARKING	43,000
TRNSFR FROM GENERAL FUND	783,083
TRANSFER FROM BEACH INLET CRF	346,920
FUND BALANCE APPROPRIATED	493,273
<hr/> Total for Revenue <hr/>	<hr/> 6,274,144 <hr/>

EXPENSES

TRANSFER COUNTY ACCOM TAX	656,667
DEBT SERVICE CENTRAL REACH	1,200,000
SALARIES - RECREATION	95,532
FICA - RECREATION	7,308
Group Insurance	16,198
RETIREMENT REC	9,697
401K EMPLOYERS CONTRIBUTION	2,283
INTERNSHIP	6,240
PROFESSIONAL SERVICES	154,800
PROFESSIONAL SRV-MAINLAND	3,000
PROFESSIONAL SERVICES- BEACH	15,000
Recreation Programs	13,000
Beautification Club	14,700
Jordan Blvd Ops, Mx and Repair	45,000
Park and Rec Utilities	1,500
Dog Park	500
COMMUNICATIONS	7,500
Gas Oil and Tires	54,000
Starfish Fire Substation Ops, Mx, Rpr	8,000
TRAVEL & TRAINING	21,475
PUBLIC REST ROOMS	225,000

BEACH EQUIPMENT MAINTENAN	1,000
BEACH VEGETATION	50,000
SHORELINE MONITORING	30,000
DEBRIS REMOVAL	105,000
FESTIVAL & SECURITY	3,000
CONCERTS	38,500
HOLDEN BEACH PROMOTION	32,000
CHAMBER OF COMMERCE	3,000
Contributions BPART (Donations)	3,000
ACCESS & RECREATION	217,000
WASTE IND 2ND PICK-UP	130,810
SAND FENCE PROJECT	50,000
SAILFISH PARK	17,000
POCKET PARK 628OBW	1,000
HALSTEAD PARK	500
Rothschild Davis Park	40,000
USACE CSDR STUDY	50,000
DEBT SERVICE BLOCK Q	333,334
BLOCK Q PROJECTS	300,000
BLOCK Q PROFESSIONAL SERVICES	35,000
PIER RENO & REPAIR	1,130,000

441 PROFESSIONAL SERVICES	118,950
441 UTILITIES & INSURANCE	34,000
DEBT SERVICE 441 OBW	191,072
Lockwood Folly Dredging	346,920
DEBT INTEREST	200,863
SALARIES BEACH PROJECT	75,045
OVERTIME - BEACH PROJECT	4,269
FICA BEACH PROJECT	6,068
RETIREMENT BEACH PROJECT	8,050
401K EMPLOYERS BEACH PRJT	3,839
Group Insurance Beach Project	32,396
CONTRACT SERVICES SANITATION	85,000
BEACH RANGER SALARIES	20,000
BEACH RANGER SUPPLIES/ EQPMT/MX	16,128
BEACH RANGER GAS, OIL, TIRES	2,500
FICA	1,500
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Total	6,274,144
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PARTI IV. CANAL DREDGING FUND

In accordance with North Carolina General Assembly Session Laws 2004-104 as amended and 2005-90; as such, a canal dredging fee of \$400 per lot (per the Fiscal Year 2008/2009 assessment district resolution) for Holden Beach Harbor is hereby established for the Fiscal Year beginning 1 July 2023 and ending 30 June 2024.

HOLDEN BEACH HARBOR REVENUES

SRF HBH ASSESSMENTS	139,421
BALANCE FORWARD HBH	1,163,000
<hr/> Total <hr/>	1,302,421

HOLDEN BEACH HARBOR EXPENSES

SRF Administration - HBH	13,024
SRF Legal Fees - HBH	13,024
SRF Construction - HBH	976,816
SRF Surveying - HBH	65,121
SRF Permitting CAMA - HBH	32,561
SRF Permitting ACE & Other Agencies	32,561
SRF Designs - HBH	39,073
SRF Construct Docs, Plans, Specs - HBH	65,121
SRF Construct Management, Insp, Close - HBH	32,561
SRF Transfer to General Fund- HBH	32,561
<hr/> Total <hr/>	1,302,421 <hr/>

In accordance with North Carolina General Assembly Session Laws 2004-104 as amended and 2005-90; as such, a canal dredging fee of \$400 per lot (per the Fiscal Year 2008/2009 assessment district resolution) for Heritage Harbor is hereby established for the Fiscal Year beginning 1 July 2023 and ending 30 June 2024.

HERITAGE HARBOR REVENUES

SRF HH ASSESSMENTS	136,656
BALANCE FORWARD HH	672,097
Total	808,754

HERITAGE HARBOR EXPENSES

SRF Administration - HH	8,088
SRF Legal Fees - HH	8,088
SRF Construction - HH	606,565
SRF Surveying - HH	40,438
SRF Permitting ACE & Other Agencies HH	20,219
SRF Permitting CAMA - HH	20,219
SRF Designs - HH	24,263
SRF Contract Docs, Plans, Specs - HH	40,438
SRF Construct Management, Insp, Closet - HH	20,219
SRF Transfer to General Fund- HH	20,219
Total	808,754

In accordance with North Carolina General Assembly Session Laws 2004-104 as amended and 2005-90; as such, a canal dredging fee of \$390 per lot (per the Fiscal Year 2008/2009 assessment district resolution) for Harbor Acres is hereby established for the Fiscal Year beginning 1 July 2023 and ending 30 June 2024.

HARBOR ACRES REVENUES

SRF HA ASSESSMENTS	114,087
BALANCE FORWARD	1,145,650
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Total	1,259,737
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HARBOR ACRES EXPENSES

SRF Administration - HA	12,597
SRF Legal Fees - HA	12,597
SRF Construction - HA	944,803
SRF Surveying - HA	62,987
SRF Permitting CAMA - HA	31,493
SRF Permitting ACE & Other Agencies - HA	31,493
SRF Designs - HA	37,792
SRF Contract Docs, Plans, Specs - HA	62,987
SRF Construct Management, Insp, Close - HA	31,493
SRF Transfer to General Fund- HA	31,493
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Total	1,259,737
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PART V. FEMA CAPITAL PROJECTS FUND

REVENUE

FEMA FLORENCE PW 674(0) CAT G	15,861,220
FEMA FLORENCE PW 2547(0) CAT Z	798,855
FEMA MICHAEL PW 11(0) CAT G	8,547,506
FEMA MICHAEL PW 158(0) CAT Z	427,376
FEMA DORIAN PW 00221(0) CAT G	15,496,802
FEMA DORIAN PW 494 CAT Z	775,835
FEMA ISAIAS PW 50 CAT G	3,838,038
FEMA ISAIAS CAT Z	198,387
Loan Proceeds	27,700,000

TOTAL REVENUE

73,644,019

EXPENDITURE

Debt service	27,700,000
FEMA FLORENCE PW 374(0) CAT G	15,861,220
FEMA FLORENCE PW 2547(0) CAT Z	798,855
FEMA MICHAEL PW 11(0) CAT G	8,547,506
FEMA MICHAEL PW 158(0) CAT Z	427,376
FEMA DORIAN PW 00221(0) CAT G	15,496,802
FEMA DORIAN PW 494 CAT Z	775,835
FEMA ISAIAS PW 50 CAT G	3,838,038
FEMA ISAIAS CAT Z	198,387

TOTAL EXPENDITURE

73,644,019

PART VI. CAPITAL RESERVE FUNDS

A. WATER CAPITAL RESERVE FUND

REVENUES

TRANSFER FROM CRF WATER	50000
CRF WATER INTEREST	162571
TOTAL FOR FUND	212571

EXPENSES

CAP RES MISCELLANEOUS EXP	212571
TOTAL FOR FUND	212571

B. SEWER CAPITAL RESERVE FUND

REVENUES

TRANSFER FROM CRF SEWER	130000
CRF SEWER INTEREST	228063
TOTAL FOR FUND	358063

EXPENSES

CAP RES MISCELLANEOUS EXP	358063
TOTAL FOR FUND	358063

C. BEACH AND INLET MANAGEMENT CAPITAL RESERVE FUND

REVENUES

CRF BEACH INTEREST	1375110
TOTAL FOR FUND	1375110

EXPENSES

CAP RES MISCELLANEOUS EXP	1028190
Transfer to B-Part	346920
TOTAL FOR FUND	1375110

PART VII. TAX RATE

An Ad Valorem Tax Rate of twenty cents (\$.14) per one hundred dollars (\$100) at full valuation is levied for Fiscal Year 2023/2024.

IAW General Statute 159- 11(e) the revenue neutral property tax rate for the budget is 12.02 cents.

PART VIII. BUDGET ADMINISTRATION

This Budget Ordinance shall be the financial plan for the Holden Beach Municipal Government during the fiscal year beginning 1 July 2023 and ending 30 June 2024. The Board of Commissioners shall approve all reallocations of budgeted funds between Funds and may amend the Budget Ordinance at any time so long as the Budget Ordinance, as amended, satisfies the requirements of North Carolina General Statutes 159-8 and 159-13. The Budget Officer shall administer and shall insure operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. In accordance with North Carolina General Statute 159-15 and 26, the Budget Officer may reallocate budgeted funds within a Fund without limitation and shall establish/maintain an accounting system designed to show in detail the Town’s assets, liabilities, equities, revenues and expenditures. The Town of Holden Beach five year Capital Improvement Plan is hereby incorporated and approved as presented at Atch 1.

Effective Date and Approval.

This Ordinance is effective 1 July 2023 as adopted this ____ day of June, 2023.

J. Alan Holden, Mayor

ATTEST:

Heather Finnell, Town Clerk

1 Atch: Town of Holden Beach Five Year Capital Improvement Plan

CIP REVENUES									
	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total Revenues	% of CIP Revenues		
General Fund - Operating Revenues	356,685	143,418	242,719	250,676	0	993,498	5.11%		
Direct Appropriations Fed/State	100,000	1,500,000	300,000	200,000		2,100,000	10.79%		
Stormwater FB Appropriation	200,000								
General Fund Total	456,685	1,643,418	542,719	450,676	0	3,093,498	15.90%		
Water Sewer Fund - Operating Revenues	494,682	96,500	136,000	99,500	139,000	965,682	4.96%		
Water and Sewer LEASE DEBT PROCEEDS vac	64,773	64,773				129,546	0.67%		
WS Fund Balance	48,318					48,318	0.25%		
Water Sewer Debt Proceeds	1,000,000					1,000,000	5.14%		
EPA STAG	2,690,000					2,690,000	13.83%		
USDA Grant/Loan Proceeds		1,750,000				1,750,000	8.99%		
Water Sewer Fund - Revenues total	4,297,773	1,911,273	136,000	99,500	139,000	6,583,546	33.84%		
Beach Parks Access Rec Tourism									
CAMA grant	50,000	500,000				550,000.00	2.8%		
BPART fund balance appropriation/installment financing	500,000	500,000				1,000,000	5.14%		
Transfer from General Fund	783,083	500,000				1,283,083	6.59%		
BPART Operating revenues	762,867	1,060,000	130,000	55,000	255,000	2,262,867	11.63%		
PARTF Grant		500,000				500,000	2.57%		
Transfer from Beach&Inlet Management fund	346,920	83,096	383,096			813,112	4.18%		
BPART TOTAL	2,442,870	3,143,096	513,096	55,000	255,000	6,409,062	32.94%		
Canal Dredging Special Revenue Fund									
Holden Beach Harbor	1,302,421					1,302,421	38.64%		
Harbor Acres	1,259,737					1,259,737	37.37%		
Heritage Harbor	808,754					808,754	23.99%		
Canal Dredging TOTAL	3,370,911					3,370,911	17.32%		
TOTAL	10,568,239	6,697,787	1,191,815	605,176	394,000	19,457,017	100%		

CIP EXPENSES							
	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total Expenses	% of CIP Expenses
General Fund							
Streets Resurface							
High Point	111,685					111,685	0.57%
Heron, Lois, Lumberton		105,418				105,418	0.54%
Swordfish, Charlotte			102,719			102,719	0.53%
Burlington, Heron Land Wynd				127,676		127,676	0.66%

Stormwater Programs	300,000	1,500,000	300,000	200,000	2,300,000	11.82%
Inspection Vehicle	45,000		55,000		100,000	0.51%
Police Vehicle	0		85,000	85,000	170,000	0.87%
Sanitation Dump Truck					0	0.00%
Streets/Sanitation truck		38,000		38,000	76,000	0.39%
General Fund Total	456,685	1,643,418	542,719	450,676	3,093,498	15.90%

	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total Expenses	% of CIP Expenses
Water and Sewer							
Lift Station 2 (Greensboro) Hazard Mitigation	4,000,000					4,000,000	20.56%
Water Tower Two Truck	38,000	1,750,000	38,000		38,000	1,750,000	8.99%
Vac Truck lease	64,773	64,773				129,546	0.67%
FIRE HYDRANT REPLACEMENT	20,000	20,000	20,000	20,000	20,000	100,000	0.51%
796 OBW	100,000					100,000	0.51%
Lift Station Genset replacement Program	75,000	76,500	78,000	79,500	81,000	390,000	2.00%
Water and Sewer Fund Total	4,297,773	1,911,273	136,000	99,500	139,000	6,583,546	33.84%

Beach Parks Access Rec Tourism							
Playground Equip./ Parks&rec facilities		205,000	75,000		200,000	480,000	2.47%
Part sailfish		500,000				500,000	2.57%
Walkways	217,000	55,000	55,000	55,000	55,000	437,000	2.25%
USACE Study (CSRM)	50,000					50,000	0.26%
Public restroom	200,000	500,000				700,000	3.60%
Sand Search	30,000					30,000	0.15%
Block Q Development (Trailer ph1; restroom ph2)	300,000	500,000				800,000	4.11%
Pavilion		300,000				300,000	1.54%
BPART vehicle	50,000					50,000	0.26%
441 Acquisition and Improvements	1,248,950	1,000,000				2,248,950	11.56%
Lockwood Folly (Maintenance&Crossing)	346,920	83,096	383,096			813,112	4.18%
BPART Total	2,442,870	3,143,096	513,096	55,000	255,000	6,409,062	32.94%

Canal Dredging Special Revenue							
Holden Beach Harbor	1,302,421					1,302,421	6.69%
Harbor Acres	1,259,737					1,259,737	6.47%
Heritage Harbor	808,754					808,754	4.16%
Canal Dredging Special Revenue Total	3,370,911					3,370,911	17.32%
TOTAL - ALL FUNDS	10,568,239	6,697,787	1,191,815	605,176	394,000	19,457,017	100%