

Ordinance 24-11
Town of Holden Beach Fiscal Year 2024/2025 Budget Ordinance

An Ordinance to appropriate revenues and authorize expenses for the Fiscal Year beginning 1 July 2024 and ending 30 June 2025. BE IT ORDAINED by the Board of Commissioners of the Town of Holden Beach North Carolina that revenues and expenses for the Fiscal Year 2024/2025 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 2024/2025.

CREDIT CARD SITE FEE GENERAL	3,750
AD VAL TAXES - CURRENT	3,335,924
AD VAL TAXES - PRIOR	36,000
VEHICLE TAXES	35,000
PNLTY & INT - AD VAL TAX	15,000
VEHICLE STICKERS	1,500
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	65,854
DONATIONS	500
UTILITIES FRANCHISE TAX	228,454
SALES ON TELECOMM-UTIL FR	4,000

SALES TAX ON VIDEO PROGRAM	37,000
BEER &/OR WINE TAX	3,000
POWELL BILL	50,000
LOCAL SALES & USE TAX	400,000
CAMA CONTRACT	2,800
COURT COSTS	200
PARKING VIOLATIONS	6,000
ORDINANCE VIOLATIONS	1,200
Mosquito Contract	4,000
BUILDING PERMITS	241,612
CAMA PERMITS	3,366
ZONING FEES	11,192
ELECTRICAL INSPECTION	32,588
MECHANICAL INSPECTION	34,181
PLUMBING INSPECTIONS	19,317
ADMINISTRATIVE FEE-INSP	3,118
HOMEOWNERS RECOVERY FUND	1,500
REINSPECTION FEE	12,000
SALES TAX REFUND	7,500
DEMOLISH PERMIT	2,000
SALE OF FIXED ASSETS	5,000
Transfers from SRF Canal Dredging	88,840
Total for Revenue	4,736,246

EXPENSES

Governing Body

SALARIES - MAYOR AND COMMISSIONERS	7,800
PROFESSIONAL SERVICES	120,000
ADA ASSESSMENT	50,000
GOVERNING BODY - FICA	599
COMMUNICATIONS	7,644
CAMERA SYSTEM	50,000
PUBLIC RELATIONS	1,500
COMMUNITY EVENTS	1,500
TRAVEL	2,000
AB-TRAVEL & TRAINING	1,250
HURRICANE PREPARATION	2,100
DECORATIONS	500
ADVERTISING	1,500
AB-ADVERTISING MEETINGS	500
HOLDEN BEACH FLAG	500
AB-SUPPLIES & MATERIALS	10,000
OPERATIONAL CONTINGENCIES	9,367
NEW TOWN HALL DEBT SERVICE	200,000
New Town Hall Ops, Maint and Repair	94,904
CONTRIBUTIONS	11,250
AVAILABLE for APPROPRIATION	220,312
TRANSFER TO BEACH RE-NOURISHMENT FUND	75,211
Total	868,437

Administration Expenses

SALARIES	463,365
SALARIES - OVERTIME	5,341
FICA	35,856
GROUP INSURANCE	86,864
RETIREMENT	60,229
401K EMPLOYERS MATCH	20,912
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	98,040
EQUIPMENT	20,000
DEBT INTEREST	22,553
Total	981,859

Police Expenses

SALARIES	802,206
SALARIES - OVERTIME	104,009
FICA	70,346
GROUP INSURANCE	172,917
RETIREMENT	127,233
PD EMPLOYER'S 401K CONTRIBUTION	45,311
COMMUNICATIONS	45,000
TRAVEL & TRAINING	11,000
COMMUNITY WATCH	3,000
M & R - EQUIPMENT	9,500
M & R - VEHICLES	21,150
GAS, OIL & TIRES	40,000
DEPT SUPPLIES & MATERIALS	5,000
UNIFORMS	10,000
POLICE INOCULATIONS	4,000
EQUIPMENT	20,000
CAP OUTLAY-VEHICLES&EQUIP	160,000
PROFESSIONAL SERVICES	16,500
Total	1,667,171

Planning and Inspections Expenses

SALARIES	258,720
SALARIES OVERTIME	3,500
FICA	20,060
GROUP INSURANCE	62,879
RETIREMENT	33,695
401K EMPLOYERS MATCH	12,378
COMMUNICATIONS	13,000
PRINTING	2,000
TRAVEL & TRAINING	10,000
M & R - VEHICLES	5,500
ADVERTISING	2,000
GAS, OIL & TIRES	5,000
DEPT SUPPLIES & MATERIALS	5,000
BUILDING INSP - UNIFORMS	2,500
CONTRACTED SERVICES	20,000
DUES & SUBSCRIPTIONS	2,000
HOMEOWNERS' RECOVERY FUND	1,300
EQUIPMENT PURCHASE	10,000
<hr/> Total	469,533

Public Works, Buildings, Grounds and Streets Expenses

SALARIES	77,080
SALARIES OVERTIME	3,500
PROFESSIONAL SERVICES	10,000
FICA	6,164
GROUP INSURANCE	15,720
RETIREMENT	10,355
401K EMPLOYERS MATCH	3,744
UTILITY - STREET LIGHTS	54,000
BUILDINGS UTILITY PAYMENT	1,250
TRAVEL	500
BLDINGS&GROUNDS MAINT/SUP	33,572
M & R EQUIPMENT	11,000
M & R VEHICLES	8,000
MAINT & REP STREETS	28,000
MAINT & REPAIR BULKHEADS	35,000
STREET DRAINAGE PROJECTS	
STREET SIGN REPLACEMENT	3,500
ADVERTISING	150
GAS, OIL & TIRES	15,000
DEPT SUPPLIES & MATERIALS	5,000
UNIFORMS	1,750
STREET PAVING PROJECTS	200,000
SIDEWALK MAINTENANCE	9,000
Total	532,285

Sanitation Expenses

SALARIES FULL TIME	50,604
SALARIES OVERTIME	5,600
FICA	4,300
GROUP INSURANCE	15,720
RETIREMENT	7,222
401K EMPLOYERS MATCH	2,808
TRAVEL & TRAINING	400
MAINT & REPAIRS EQUIPMENT	300
DEPT SUPPLIES & MATERIALS	23,000
SANITATION UNIFORMS	1,500
CONTRACTED SERVICES	40,049
BLUE CAN HOME RECYCLING	64,958
SOLID WASTE TIPPING FEES	500
Total	216,960

PART II. WATER & SEWER FUND

Revenues

CREDIT CARD SITE FEE WATER	2,000
INTEREST ON INVESTMENTS	7,000
RENTS & CONCESSIONS	118,000
ADMINISTRATIVE FEES WATER	10,000
MISCELLANEOUS REV SEWER FUND	1,000
SEWER CAPACITY CHARGE	130,000
SALES TAX REFUND WATER	35,000
WATER CAPACITY CHARGE	50,000
WATER USE CHARGES	1,488,310
SPECIAL CHARGES FOR UTIL	500
Irrigation Meter Inspection Fees	23,000
SEWER USE CHARGES	975,440
AVAILABILITY FEE SEWER	500
TAP & CONNECTION FEES	120,000
TAP & CONNECT FEES-SEWER	500
RECONNECTION FEES	500
PNLTY & INTRST - BILLINGS	13,000
EPA STAG	4,630,000
Fund Balance Appropriated	60,459
Total for Revenue	7,665,209

Water & Sewer Administration Expenses

SALARIES	46,632
SALARIES-OVERTIME	728
FICA	3,623
GROUP INSURANCE	15,720
RETIREMENT	4,807
401K EMPLOYERS MATCH	2,200
COMMUNICATIONS	67,363
PRINTING	4,000
TRAVEL & TRAINING	7,500
M & R - EQUIPMENT	5,000
DEPT SUPPLIES & MATERIALS	1,800
CONTRACTED SERVICES	6,750
DUES & SUBSCRIPTIONS	6,400
TOTAL	172,522

Water & Sewer Operation Expenses

SALARIES	257,030
SALARIES-OVERTIME	12,387
PROFESSIONAL SERVICES	42,500
Professional Services Irrigation Inspect	17,600
FICA	20,610
GROUP INSURANCE	66,809
RETIREMENT	34,620
PENSION EXPENSE	
401K EMPLOYERS MATCH	5,737
COMMUNICATIONS	4,250
UTILITIES	4,000
UTILITIES-PUMPING STATION	77,000
TRAVEL	2,000
M & R WATER TANK	22,400
M & R EQUIPMENT	12,000
OPERATION & MAINT VAC SYS	45,000
M & R VEHICLES	7,000
M & R WATER SYSTEM	120,000
GAS, OIL & TIRES	12,000
DEPT SUPPLIES & MATERIALS	4,000
O&M VACUUM STATIONS	180,000
METERS (NEW CONSTRUCTION)	75,000
UNIFORMS	4,800

CONTRACTED SERVICES	50,000
PURCHASES FOR RESALE	962,625
COUNTY O&M CHARGE SEWER	318,511
CAPITAL OUTLAY-VALVE PITS	65,000
CAP OUTLAY MAJ EQUIP SEWR	4,776,308
WATER CAP OUTLAY-VEHICLES	51,000
CONTRIBUTION TO CRF WATER	50,000
CONTRIBUTION TO CRF SEWER	130,000
EOC Ops, Maint and Repair	62,500
<hr/> Ops TOTAL	<hr/> 7,492,687
Total expenditure	7,665,209

PART III. Water and Sewer Capital Charge Fund

A sewer capital fee of \$474 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.

REVENUES

CAPITAL CHARGES CTY-SEWER	1,482,145
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Total for Revenue	1,482,145
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EXPENSES

CTY CAPITAL COSTS SEWER	1,025,197
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WATER CAP OUTLAY-VEHICLES	62,133
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DEBT INTEREST	132,406
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DEBT SERVICE SEWER	171,279
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NEW EOC DEBT SERVICE	91,130
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Total for EXPENSE	1,482,145
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PART IV. BEACH, PARKS, ACCESS, RECREATION, TOURISM (BPART) FUND

REVENUES

CREDIT CARD SITE FEE BPART	150
ACCOM TAX	4,050,000
BRUNSWICK CO REFUND CRP	27,000
ACCOMMODATIONS TAX PENLTY	500
INTEREST ON INVESTMENTS	46,019
BPART CAP RES INTEREST	10
441 OBW RENTS	22,000
MISCELLANEOUS BPART	15,000
RECREATION PROGRAMS	12,000
CAMA GRANTS	420,000
SALES TAX REFUND	2,000
PARKING REVENUE	769,700
OFF STREET PARKING	125,300
FUND BALANCE APPROPRIATED	750,000
Total for Revenue	6,239,679

EXPENSES

TRANSFER COUNTY ACCOM TAX	664,875
DEBT SERVICE CENTRAL REACH	1,200,000
SALARIES - RECREATION	103,500
FICA - RECREATION	7,918
Group Insurance	15,720
RETIREMENT REC	13,300
401K EMPLOYERS CONTRIBUTION	2,474
INTERNSHIP	6,240
PROFESSIONAL SERVICES	170,800
PROFESSIONAL SRV-MAINLAND	2,000
PROFESSIONAL SERVICES- BEACH	15,000
Recreation Programs	12,500
Beautification Club	11,580
Jordan Blvd Ops, Mx and Repair	42,000
Park and Rec Utilities	1,000
Dog Park	500
COMMUNICATIONS	9,000
Gas Oil and Tires	4,000
Starfish Fire Substation Ops, Mx, Rpr	5,000
TRAVEL & TRAINING	20,000
PUBLIC REST ROOMS	45,000
BEACH EQUIPMENT MAINTENAN	1,000
BEACH VEGETATION	30,000

SHORELINE MONITORING	30,000
DEBRIS REMOVAL	65,000
FESTIVAL & SECURITY	2,400
CONCERTS	40,000
HOLDEN BEACH PROMOTION	32,000
CHAMBER OF COMMERCE	3,000
Contributions BPART (Donations)	3,000
ACCESS & RECREATION	141,000
ADA PROJECTS	334,000
WASTE IND 2ND PICK-UP	134,735
SAND FENCE PROJECT	30,000
POCKET PARK 628OBW	500
HALSTEAD PARK	35,000
Rothschild Davis Park	50,600
USACE CSDR STUDY	750,000
DEBT SERVICE BLOCK Q	333,334
BLOCK Q PROJECTS	760,000
BLOCK Q PROFESSIONAL SERVICES	45,000
441 PROFESSIONAL SERVICES	200,000
441 UTILITIES & INSURANCE	45,000
DEBT SERVICE 441 OBW	191,072
Lockwood Folly Dredging	83,096
DEBT INTEREST	158,027
SALARIES BEACH PROJECT	79,866

OVERTIME - BEACH PROJECT	4,544
FICA BEACH PROJECT	6,457
RETIREMENT BEACH PROJECT	10,847
401K EMPLOYERS BEACH PRJT	4,085
Group Insurance Beach Project	27,510
CONTRACT SERVICES SANITATION	105,000
BEACH RANGER SALARIES	20,000
BEACH RANGER SUPPLIES & EQUIPMENT &	20,910
BEACH RANGER GAS, OIL, TIRES	2,500
FICA	1,500
transfer to beach inlet crf	94,500
AVAILABLE FOR APPROPRIATION	11,790
Total	6,239,679

PART V. 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 2024 and ending 30 June 2025.

HOLDEN BEACH HARBOR REVENUES

SRF HBH ASSESSMENTS	140,070
BALANCE FORWARD HBH	1,248,000
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Total	1,388,070

HOLDEN BEACH HARBOR EXPENSES

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 -	34,702
SRF Transfer to General Fund- HBH	34,702
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Total	1,388,070

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 2024 and ending 30 June 2025.

HERITAGE HARBOR REVENUES

SRF HH ASSESSMENTS	137,293
BALANCE FORWARD HH	750,097
Total	887,390

HERITAGE HARBOR EXPENSES

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 -	22,185
SRF Transfer to General Fund- HH	22,185
Total	887,390

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 2024 and ending 30 June 2025.

HARBOR ACRES REVENUES

SRF HA ASSESSMENTS	113,743
BALANCE FORWARD	1,164,400
Total	1,278,143

HARBOR ACRES EXPENSES

SRF Administration - HA	12,781
SRF Legal Fees - HA	12,781
SRF Construction - HA	958,607
SRF Surveying - HA	63,907
SRF Permitting CAMA - HA	31,954
SRF Permitting ACE & Other Agencies - HA	31,954
SRF Designs - HA	38,344
SRF Contract Docs, Plans, Specs - HA	63,907
SRF Construct Management, Insp, Close -	31,954
SRF Transfer to General Fund- HA	31,954
Total	1,278,143

PART VI. CAPITAL RESERVE FUNDS

A. WATER CAPITAL RESERVE FUND

REVENUES

TRANSFER FROM CRF WATER	50,000
CRF WATER INTEREST	194,674
TOTAL FOR FUND	244,674

EXPENSES

CAP RES MISCELLANEOUS EXP	244,674
TOTAL FOR FUND	244,674

B. SEWER CAPITAL RESERVE FUND

REVENUES

TRANSFER FROM CRF SEWER	130,000
CRF SEWER INTEREST	449,461
TOTAL FOR FUND	579,461

EXPENSES

CAP RES MISCELLANEOUS EXP	579,461
TOTAL FOR FUND	579,461

C. BEACH AND INLET MANAGEMENT CAPITAL RESERVE FUND

REVENUES

CRF BEACH INTEREST	2,058,171
TRANSFER FROM BPART	94,500
TOTAL FOR FUND	2,152,671

EXPENSES

CAP RES MISCELLANEOUS EXP	2,152,671
TOTAL FOR FUND	2,152,671

PART VII. TAX RATE

An Ad Valorem Tax Rate of fourteen cents (\$.14) per one hundred dollars (\$100) at full valuation is levied for Fiscal Year 2024/2025.

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 2024 and ending 30 June 2025. 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 ten year Capital Improvement Plan is hereby incorporated and approved as presented at Atch 1. Adoption of the budget ordinance hereby amends the Holden Beach Fee Schedule to reflect all approved fees.

Effective Date and Approval.

This Ordinance is effective 1 July 2024 as adopted this ____ day of June, 2024.

J. Alan Holden, Mayor

ATTEST:

Heather Finnell, Town Clerk

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

Capital Improvement Plan																	
	FY	FY	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	Revenues	Revenues					
CIP REVENUES																	
General Fund - Operating Revenues	370,000	340,000	285,000	425,000	370,000	655,000	340,000	255,000	200,000	255,000	3,495,000	3,495,000					18.23%
General Fund Total	370,000	340,000	285,000	425,000	370,000	655,000	340,000	255,000	200,000	255,000	3,495,000	3,495,000					18.23%
Water Sewer Fund - Operating Revenues	197,308	75,500	131,000	76,500	132,000	77,500	133,000	78,500	134,000	79,500	1,114,808	1,114,808					5.81%
EPA STAG	2,690,000										2,690,000	2,690,000					14.03%
STATE APPROPRIATION	1,940,000	0	0								1,940,000	1,940,000					10.12%
Water Sewer Fund - Revenues total	4,827,308	75,500	131,000	76,500	132,000	77,500	133,000	78,500	134,000	79,500	5,744,808	5,744,808					29.96%
CAMA grant	420,000.00										420,000.00	420,000.00					2.19%
BPART Operating revenues	893,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	5,211,430.00	5,211,430.00					27.18%
NC legislative appropriation	750,000										750,000.00	750,000.00					3.91%
BPART TOTAL	2,063,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	6,381,430	6,381,430					33.28%
Canal Dredging Special Revenue Fund																	
Holden Beach Harbor	0		1,388,070								1,388,070	1,388,070					7.24%
Harbor Acres			1,278,143								1,278,143	1,278,143					6.67%
Heritage Harbor			887,390								887,390	887,390					4.63%
Canal Dredging TOTAL	0	0	3,553,603	0	0	0	0	0	0	0	3,553,603	3,553,603					18.53%
TOTAL	7,260,374	1,141,096	4,657,699	1,262,596	740,096	1,230,596	751,096	796,596	497,096	837,596	19,174,841	19,174,841					100%
CIP EXPENSES																	
BY FUND	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Total	Expenses					
General Fund																	
Streets TBD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000	2,000,000					10.43%
Inspection Vehicle						110,000	55,000				165,000	165,000					0.86%
Police Vehicle	170,000	85,000	85,000	170,000	170,000	170,000	85,000				935,000	935,000					4.88%
Sanitation Dump Truck						120,000					120,000	120,000					0.63%
Streets/Sanitation truck		55,000		55,000		55,000		55,000			275,000	275,000					1.43%
General Fund Total	370,000	340,000	285,000	425,000	370,000	655,000	340,000	255,000	200,000	255,000	3,495,000	3,495,000					18.23%
Water and Sewer																	
Lift Station 2 (Greensboro) Hazard Mitigation	4,776,308										4,776,308	4,776,308					24.91%
Truck	51,000		55,000		55,000		55,000		55,000		271,000	271,000					1.41%
Lift Station Genset replacement Program		75,500	76,000	76,500	77,000	77,500	78,000	78,500	79,000	79,500	697,500	697,500					3.64%
Water and Sewer Fund Total	4,827,308	75,500	131,000	76,500	132,000	77,500	133,000	78,500	134,000	79,500	5,744,808	5,744,808					29.96%
Beach Parks Access Rec Tourism																	
Playground Equip./ Parks&rec facilities	5,000	262,500	525,000	258,000	20,000	35,000	20,000				1,125,500	1,125,500					5.87%
Walkways	120,000	80,000	80,000	120,000	80,000	80,000	120,000	80,000	80,000	120,000	960,000	960,000					5.01%
Access&Recreation	319,970										319,970	319,970					1.67%
ADA improvements (Halsstead)	25,000										25,000	25,000					0.13%
USACE Study (CSRM)	750,000										750,000	750,000					3.91%
Block Q Development (Trailer ph1, restroom ph2)	760,000										760,000	760,000					3.96%
BPART vehicle					55,000		55,000				110,000	110,000					0.57%
Lockwood Folly (Maintenance&Crossing)	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	2,330,960	2,330,960					12.16%
BPART Total	2,063,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	6,381,430	6,381,430					33.28%
CIP EXPENSES																	
BY FUND	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Total	Expenses					
Canal Dredging Special Revenue																	
Holden Beach Harbor			1,388,070								1,388,070	1,388,070					7.24%
Harbor Acres			1,278,143								1,278,143	1,278,143					6.67%
Heritage Harbor			887,390								887,390	887,390					4.63%
Canal Dredging Special Revenue Total			3,553,603								3,553,603	3,553,603					18.53%
TOTAL - ALL FUNDS	7,260,374	1,141,096	4,657,699	1,262,596	740,096	1,230,596	751,096	796,596	497,096	837,596	19,174,841	19,174,841					100%