

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 thirteen cents (\$.13) 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	3,097,643
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 PROGRM	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
<b>Total for Revenue</b>	<b>4,497,965</b>

## 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
TRANSFER TO BEACH RE-NOURISHMENT FUND	120,661
<b>Total</b>	<b>693,575</b>

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**Administration Expenses**

SALARIES	449,661
SALARIES - OVERTIME	5,183
FICA	34,796
GROUP INSURANCE	86,864
RETIREMENT	58,448
401K EMPLOYERS MATCH	20,293
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
<b>Total</b>	<b>964,537</b>

**Police Expenses**

SALARIES	778,481
SALARIES - OVERTIME	100,933
FICA	68,295
GROUP INSURANCE	172,917
RETIREMENT	123,470
PD EMPLOYER'S 401K CONTRIBUTION	43,971
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
<b>Total</b>	<b>1,633,217</b>

**Planning and Inspections Expenses**

SALARIES	252,816
SALARIES OVERTIME	3,500
FICA	19,608
GROUP INSURANCE	62,879
RETIREMENT	32,937
401K EMPLOYERS MATCH	12,096
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	<hr/> <b>462,135</b>

**Public Works, Buildings, Grounds and Streets Expenses**

SALARIES	74,800
SALARIES OVERTIME	3,500
PROFESSIONAL SERVICES	10,000
FICA	5,990
GROUP INSURANCE	15,720
RETIREMENT	10,062
401K EMPLOYERS MATCH	3,634
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
<b>Total</b>	<b>529,427</b>

**Sanitation Expenses**

SALARIES FULL TIME	49,107
SALARIES OVERTIME	5,600
FICA	4,185
GROUP INSURANCE	15,720
RETIREMENT	7,030
401K EMPLOYERS MATCH	2,725
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
<b>Total</b>	<b>215,074</b>



## **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
<b>Total for Revenue</b>	<b>7,665,209</b>

**Water & Sewer Administration Expenses**

SALARIES	45,252
SALARIES-OVERTIME	706
FICA	3,516
GROUP INSURANCE	15,720
RETIREMENT	4,665
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
<b>TOTAL</b>	<b>170,872</b>

**Water & Sewer Operation Expenses**

SALARIES	249,428
SALARIES-OVERTIME	12,021
PROFESSIONAL SERVICES	42,500
Professional Services Irrigation Inspect	17,600
FICA	20,001
GROUP INSURANCE	66,809
RETIREMENT	33,596
401K EMPLOYERS MATCH	5,567
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
AVAILABLE FOR APPROPRIATION	11,421
<hr/> Ops TOTAL	<hr/> 7,494,337
<b>Total expenditure</b>	<b>7,665,209</b>
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**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
<b>Total for Revenue</b>	<b>1,482,145</b>

**EXPENSES**

CTY CAPITAL COSTS SEWER	1,025,197
WATER CAP OUTLAY-VEHICLES	62,133
DEBT INTEREST	132,406
DEBT SERVICE SEWER	171,279
NEW EOC DEBT SERVICE	91,130
<b>Total for EXPENSE</b>	<b>1,482,145</b>

**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
<b>Total for Revenue</b>	<b>6,239,679</b>

**EXPENSES**

TRANSFER COUNTY ACCOM TAX	664,875
DEBT SERVICE CENTRAL REACH	1,200,000
SALARIES - RECREATION	100,439
FICA - RECREATION	7,684
Group Insurance	15,720
RETIREMENT REC	12,906
401K EMPLOYERS CONTRIBUTION	2,400
INTERNSHIP	6,240
PROFESSIONAL SERVICES	77,000
WARD & SMITH	93,800
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	610,000
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	77,504
OVERTIME - BEACH PROJECT	4,409
FICA BEACH PROJECT	6,266
RETIREMENT BEACH PROJECT	10,526
401K EMPLOYERS BEACH PRJT	3,965
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	168,681
<b>Total</b>	<b>6,239,679</b>

**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	6,064
SRF Legal Fees - HBH	6,064
SRF WARD & SMITH HBH	15,633
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
<b>Total</b>	<b>887,390</b>

**HERITAGE HARBOR EXPENSES**

SRF Administration - HH	1,058
SRF Legal Fees - HH	1,058
SRF WARD & SMITH - HH	15,632
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
<b>Total</b>	<b>887,390</b>

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
<b>Total</b>	<b>1,278,143</b>

**HARBOR ACRES EXPENSES**

SRF Administration - HA	4,965
SRF Legal Fees - HA	4,965
SRF WARD & SMITH - HA	15,633
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
<b>Total</b>	<b>1,278,143</b>

**PART VI. CAPITAL RESERVE FUNDS**

**A. WATER CAPITAL RESERVE FUND**

**REVENUES**

TRANSFER FROM CRF WATER	50,000
CRF WATER INTEREST	194,674
<b>TOTAL FOR FUND</b>	<b>244,674</b>

**EXPENSES**

CAP RES MISCELLANEOUS EXP	244,674
<b>TOTAL FOR FUND</b>	<b>244,674</b>

**B. SEWER CAPITAL RESERVE FUND**

**REVENUES**

TRANSFER FROM CRF SEWER	130,000
CRF SEWER INTEREST	449,461
<b>TOTAL FOR FUND</b>	<b>579,461</b>

**EXPENSES**

CAP RES MISCELLANEOUS EXP	579,461
<b>TOTAL FOR FUND</b>	<b>579,461</b>

**C. BEACH AND INLET MANAGEMENT CAPITAL RESERVE FUND**

**REVENUES**

CRF BEACH INTEREST	2,058,171
TRANSFER FROM BPART	94,500
TRANSFER FROM GENERAL FUND	120,661
<b>TOTAL FOR FUND</b>	<b>2,273,332</b>

**EXPENSES**

CAP RES MISCELLANEOUS EXP	2,273,332
<b>TOTAL FOR FUND</b>	<b>2,273,332</b>

**PART VII. TAX RATE**

An Ad Valorem Tax Rate of thirteen cents (\$.13) 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.

**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 Ten Year Capital Improvement Plan

Attachment 1

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				Expenses	Expenses	
<b>CIP REVENUES</b>																		
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						18.37%
<b>General Fund Total</b>	<b>370,000</b>	<b>340,000</b>	<b>285,000</b>	<b>425,000</b>	<b>370,000</b>	<b>655,000</b>	<b>340,000</b>	<b>255,000</b>	<b>200,000</b>	<b>255,000</b>								<b>18.37%</b>
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	2,690,000						5.86%
EPA STAG	2,690,000		0								2,690,000	1,940,000						14.14%
STATE APPROPRIATION	1,940,000		0								1,940,000	5,744,808						30.20%
<b>Water Sewer Fund - Revenues total</b>	<b>4,827,308</b>	<b>75,500</b>	<b>131,000</b>	<b>76,500</b>	<b>132,000</b>	<b>77,500</b>	<b>133,000</b>	<b>78,500</b>	<b>134,000</b>	<b>79,500</b>								<b>30.20%</b>
CAMA grant	420,000.00										420,000.00							2.21%
BPART Operating revenues	743,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	5,061,430.00	750,000.00						26.60%
NC Legislative appropriation	750,000										750,000.00							3.94%
<b>BPART TOTAL</b>	<b>1,913,066</b>	<b>725,596</b>	<b>688,096</b>	<b>761,096</b>	<b>238,096</b>	<b>498,096</b>	<b>278,096</b>	<b>463,096</b>	<b>163,096</b>	<b>503,096</b>								<b>32.75%</b>
<b>Canal Dredging Special Revenue Fund</b>																		
Holden Beach Harbor	0		1,388,070								1,388,070							7.30%
Harbor Acres			1,278,143								1,278,143							6.72%
Heritage Harbor			887,390								887,390							4.66%
<b>Canal Dredging TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,553,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>18.68%</b>
<b>TOTAL</b>	<b>7,110,374</b>	<b>1,141,096</b>	<b>4,657,699</b>	<b>1,262,596</b>	<b>740,096</b>	<b>1,230,596</b>	<b>751,096</b>	<b>796,596</b>	<b>497,096</b>	<b>837,596</b>	<b>19,024,841</b>	<b>19,024,841</b>						<b>100%</b>
<b>General Fund</b>																		
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	165,000						10.51%
Inspection Vehicle						110,000	55,000				165,000							0.87%
Police Vehicle	170,000	85,000	85,000	170,000	170,000	170,000	85,000				935,000							4.91%
Sanitation Dump Truck						120,000					120,000							0.63%
Streets/Sanitation truck		55,000		55,000		55,000		55,000			275,000							1.45%
<b>General Fund Total</b>	<b>370,000</b>	<b>340,000</b>	<b>285,000</b>	<b>425,000</b>	<b>370,000</b>	<b>655,000</b>	<b>340,000</b>	<b>255,000</b>	<b>200,000</b>	<b>255,000</b>	<b>3,495,000</b>	<b>3,495,000</b>						<b>18.37%</b>
<b>Water and Sewer</b>																		
Lift Station 2 (Greensboro) Hazard Mitigation	4,776,308										4,776,308							25.11%
Truck	51,000		55,000		55,000		55,000		55,000		271,000							1.42%
Lift Station Genest replacement Program	75,500	75,500	76,000	76,500	77,000	77,500	78,000	78,500	79,000	79,500	697,500							3.67%
<b>Water and Sewer Fund Total</b>	<b>4,827,308</b>	<b>75,500</b>	<b>131,000</b>	<b>76,500</b>	<b>132,000</b>	<b>77,500</b>	<b>133,000</b>	<b>78,500</b>	<b>134,000</b>	<b>79,500</b>	<b>5,744,808</b>							<b>30.20%</b>
<b>Beach Parks Access Rec Tourism</b>																		
Playground Equip./ Parks&rec facilities	5,000	262,500	525,000	258,000	20,000	35,000	20,000	80,000	80,000	120,000	1,125,500							5.92%
Walkways	120,000	80,000	80,000	120,000	80,000	80,000	120,000	80,000	80,000	120,000	960,000							5.05%
Access&Recreation	319,970										319,970							1.68%
ADA improvements (Halstead)	25,000										25,000							0.13%
USACE Study (CSRM)	750,000										750,000							3.94%
Block Q Development	610,000										610,000							3.21%
BPART vehicle	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	83,096	383,096	2,330,960							12.25%
Lockwood Folly (Maintenance&Crossing)	1,913,066	725,596	688,096	761,096	238,096	498,096	278,096	463,096	163,096	503,096	6,231,430							32.75%
<b>BPART Total</b>	<b>1,913,066</b>	<b>725,596</b>	<b>688,096</b>	<b>761,096</b>	<b>238,096</b>	<b>498,096</b>	<b>278,096</b>	<b>463,096</b>	<b>163,096</b>	<b>503,096</b>								<b>32.75%</b>
<b>CIP EXPENSES</b>																		
BY FUND	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Expenses	Expenses						
Canal Dredging Special Revenue																		
Holden Beach Harbor			1,388,070								1,388,070							7.30%
Harbor Acres			1,278,143								1,278,143							6.72%
Heritage Harbor			887,390								887,390							4.66%
<b>Canal Dredging Special Revenue Total</b>			<b>3,553,603</b>								<b>3,553,603</b>							<b>18.68%</b>
<b>TOTAL - ALL FUNDS</b>	<b>7,110,374</b>	<b>1,141,096</b>	<b>4,657,699</b>	<b>1,262,596</b>	<b>740,096</b>	<b>1,230,596</b>	<b>751,096</b>	<b>796,596</b>	<b>497,096</b>	<b>837,596</b>	<b>19,024,841</b>	<b>19,024,841</b>						<b>100%</b>