



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

**Monday, March 13, 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
MONDAY, MARCH 13, 2023 – 5:30 P.M.**

1. Call to Order
2. Public Comment
3. Discussion and Possible Action on Setting 2023 Board of Commissioners' Objectives
4. Discussion of Corps' Coastal Storm Damage Reduction Study Ramifications on Planning and Budgeting, Including if Appropriate, Reconsideration of the Project – Commissioner Kwiatkowski
5. Budget Workshop
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 March 13, 2023.



Date: March 8, 2023

To: Commissioners and Mayor Holden

From: Heather Finnell, Town Clerk *HP*

Re: Objectives

As directed by the Board, the Proposed BOC Objectives for Fiscal Year 2023/2024 in your packets reflect the previous year's objectives, in addition to additional suggestions provided by Board members.

The previous year's objectives still include the scores received for the Board's reference. Some items from the list may be outdated and should be removed during the Board's discussion.

Proposed BOC Objectives for Fiscal Year 2023/2024

Projects

Army Corps of Engineers CSDRS

Pier

- Pier property renovation, including pursuing funding
- Continue work with developers to make a plan to get the pier open and the pier house functional for store/restaurant. Add ADA compliant bathrooms and parking
- Work on plans to open up the pier with ADA restrooms and ADA ramp to gain access to the pier

Stormwater

- Stormwater mitigation project, including pursuing funding
- Stormwater – work towards a plan

Water tower needs assessment and possible construction of a second water tower, including pursuing funding

Block Q

- Block Q development for at least boat trailer parking
- Block Q – continue work with developer to implement a plan to include boat/trailer parking, green space, ADA compliant bathrooms and parking
- Need to develop boat parking at Block Q ASAP, as well as perimeter parking and continue to develop the site to include an ADA restroom facility

ADA/ABA compliant beach access plan and implementation

Sewer System

- Sewer system improvements (lift station 2 and any other modifications)
- Greensboro Street lift station – work towards getting upgraded

Paid parking adjustments (lots, spaces and ADA compliance)

796 Ocean Boulevard West Property

- House 796 Ocean Boulevard West – continue to work towards project of turning this property into a community center with the focus on ADA compliant bathrooms/outdoor showers
- Get 796 Ocean Boulevard West fixed up and rentable for the upcoming rental season

Restrooms

- Existing restroom renovation and an overall plan for restrooms in the future, including pursuing funding
- (18) Create a restroom plan (with estimated costs) for both fixed and temporary facilities. Create and implement a capital improvement plan for an overall project to include Jordan Blvd, Pier and if appropriate 796 facility ADA compliant renovations/construction (TM); Restrooms “develop”; Install more permanent bathrooms and fix what we have.

- Develop a plan to properly maintain the restroom under the bridge

Amenities/Park and Rec

Delineation of marsh between Greensboro and Scotch Bonnet streets. Determine issues with erosion, if bulkheading needs to occur and what needs to be done to preserve and repair the fitness area

Boat Ramp

- Mainland boat ramp
- Lobby Wildlife and Brunswick County to utilize the purchased land for parking/boat ramp off Holden Beach Road
- (18) Lobby Wildlife and the County to build a mainland boat ramp with parking to reduce congestion at the Holden Beach ramp (BOC & TM); Boat ramp parking & ramp; Investigate possible property purchase for under the bridge car and boat and trailer parking (Block Q); Secure adequate boat trailer parking

- (17) Complete no wake zone requirements in the waterway under the bridge; No wake zone (federal)

General

Monitor the proposed changes to Inlet Hazard Areas and how this could impact property values, construction and insurance rates

Develop a plan to enforce North Carolina laws governing LSVs (golf carts) on the island. No more excuses!

Ocean Boulevard Paving/Bike Lanes

- Continue to work with the state to get paving and bike lanes completed
- (18) Complete OBW paving and bike paths; Paving Ocean Boulevard; Bike path

- (18) Fill the open position in Building Inspections and improve public interaction and facilitate permitting

Infrastructure

- (16) Easement from east end of Heron Landing Wynd

Communication

- (15) Upgrade audio in Town Hall assembly Room to improve quality and reliability for broadcast meetings (TM)

- (15) Develop and implement a post BOCM message format and plan to promptly communicate key information and decisions made at monthly BOCMs to the public (BOC & TM)

- (15) Use town blasts more frequently to communicate project progress and other information of public interest (TM); Create a THB email list to circulate true and accurate opinion of the Town

Finance/Budget

Budget meeting procedures must be improved. At least three meetings will be scheduled (not to include BOC setting objectives) and spreadsheets/documents must be available to the Board members at least at the time of the publication of meeting notice (48 hours in advance)

Redefine policy for the capital reserve fund for beach renourishment to restrict its use solely for physical beach renourishment and define the annual revenue streams for implementation during fiscal year 2023/2024

- (14) Provide BOC with a final report on internal control modifications/improvements (TM)

- (16) Transfer money from the General Fund to the Beach and Inlet CRF as defined by the existing policy (BOC & TM)

- (16) Add agreed infrastructure and amenities/parks and rec project costs to the CIP (TM)

- (16) Improve Budget Transparency

Create specific budget section within BPART for a pier property project with sufficient detail to track revenues and expenses related to the access lot, building renovation, parking lot (including RV slots) and pier (TM)

Expand detail in budget lines covering professional services to enable understanding of which firm has received reimbursement and for what purpose (TM)

Upgrade budget message document to include details and pie charts on relative departmental and types of expenses as well as full details on debt service schedules (as was done in the FY 18/19 report) (TM)

Policies and Procedures

- (14) Define priority enforcement and compliance objectives (BOC) followed by a plan to address the objectives (BOC & TM)

Certain of the Inspections/Code Enforcement Department policies and practices needs to be reviewed and modified/modernized to improve efficiency and transparency

Board review and update as needed of all departments' complaint policies and procedures and then ensure and communicate links to all necessary information and forms

An overall review of personnel policies must be undertaken with the intent to propose changes that will improve staff retention and development

Evergreens

- (18) Balance the budget while preserving the minimum fund balance as defined by the Board
- (17) Balance the budget without raising taxes
- (17) Ensure the Town meets or exceeds annual financial budget goals
- (18) Work together for the good of Holden Beach
- (16) Raise revenues
- (15) Continue to support LWI access to ocean; Continue LW Inlet support at all cost
- (18) Ensure the Town achieves an unmodified opinion rating on annual fiscal audit and addresses noted deficiencies
- (17) Ensure qualified resources are available to perform audit and accounting procedures to ensure there are no material deficiencies noted in the annual fiscal audit
- (16) Maintain an up-to-date strategy to protect the beach and dune system and ensure adequate budget for implementation of plans (including soil sampling and plant modification where appropriate)
- (18) Support and participate in beach and inlet related advocacy efforts at local, state and federal level (TM)
 - a. Develop advocacy strategy, plan and material for county and state efforts and implement the plan
 - b. Review and as appropriate amend directions to Poyner Spruill for federal advocacy
 - c. Support and participate in advocacy efforts at any level as appropriate

GENERAL FUND REVENUES

	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
CREDIT CARD SITE FEE GENERAL	2,347	2,200	2,903	2,200	2,408	3,750
TAX RECIEVABLE 2015	(11,298)		(9,660)			
AD VAL TAXES - CURRENT	2,686,079	2,702,167	2,751,680	2,743,950	2,580,484	2,837,834
AD VAL TAXES - PRIOR	42,201	25,000	37,649	36,000	11,723	36,000
VEHICLE TAXES	36,322	26,000	40,525	28,000	21,392	28,000
OTHER FINANCING SOURCES: LEASE			32,385			
PNLTY & INT - AD VAL TAX	20,520	15,000	18,588	15,000	3,954	15,000
VEHICLE STICKERS	1,468	5,000	1,275	5,000	870	5,000
INTRST ON SAV & INVEST	2,120	20,000	1,974	20,000	300	20,000
TAX PMTS TO BE REFUNDED		100	752	100	2,245	100
MISCELLANEOUS	19	20,750	2,105	20,750	29,106	20,750
SIDEWALK DEPOSIT		500		500		500
HOUSE MOVING SECURITY DEP		2,000	(1,000)	2,000	1,000	2,000
BRIDGE FEE		200		200	100	200
PLUMBING SCREEN SALES	270	300	512	300	165	300
BLUE CAN HOME RECYCLING	50,961	63,225	48,645	63,225	47,372	63,225
DONATIONS	100	500	1,000	500		500

ADMINISTRATIVE FEE-INSP	(30)	490	(30)	805	805
HOMEOWNERS RECOVERY FUND	1,440	1,000	950	1,500	1,500
REINSPECTION FEE	250	500	1,900	1,000	1,000
SALES TAX REFUND		7,500		7,500	7,500
DEMOLISH PERMIT	775	500	1,650	2,000	2,000
SALE OF FIXED ASSETS	11,715	5,000		5,000	5,000
FEMA DORIAN 92(0) CAT B	16,313				
ISAIAS FEMA NON CAT G/Z REIMB	99,595				
STREET ASSESSMENT	3,711	122,500	2,500	122,500	2,500
INT ON SPECIAL ASSESS	2,969				
ON STREET PARKING		129,141	129,141	192,018	223,929
OFF STREET PARKING		22,065	15,486	23,026	26,852
Transfers from SRF Canal Dredging		75,167		82,226	
FUND BALANCE APPROPRIATED		550,000		416,517	
Total for Revenue	3,872,840	4,582,380	4,157,090	4,713,451	4,123,035

GOVERNING BODY EXPENSES

10.0410.0000	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SALARIES - MAYOR AND COMMISSIONERS	7,600	7,800	7,800	7,800	4,900	7,800
PROFESSIONAL SERVICES	32,096	91,035	82,925	91,035	49,318	106,000
GOVERNING BODY - FICA	581	599	597	599	375	599
COMMUNICATIONS	6,577	7,644	5,536	7,644	5,585	7,644
PUBLIC RELATIONS	503	1,500	1,224	1,500	313	1,500
COMMUNITY EVENTS	0	1,500	1,500	1,500		1,500
TRAVEL	683	2,000	1,450	2,000	420	2,000
AB-TRAVEL & TRAINING	100	1,250	1,200	1,250	1,140	1,250
HURRICANE PREPARATION	294	2,100		2,100	632	2,100
DECORATIONS		500	1,000	500	358	500
ADVERTISING	1,500	1,500	983	3,000	2,397	1,500
AB-ADVERTISING MEETINGS	500	500	481	500	194	500
HOLDEN BEACH FLAG		500	342	500		500
AB-SUPPLIES & MATERIALS	935	4,100	1,238	4,100	3,891	4,100
OPERATIONAL CONTINGENCIES	4,300	5,496	1,229	7,867	1,395	9,367
NEW TOWN HALL DEBT SERVICE	253,033	245,414	245,413	200,001		200,000
New Town Hall Ops, Maint and Repair	139,168	74,075	72,670	95,900	57,089	94,904
CONTRIBUTIONS	10,250	11,250	11,250	11,250	2,500	11,250

Martin Starnes, Rick Green, Thompson

American legal, gge

AVAILABLE for APPROPRIATION	49,865	15,750	
TRANSFER TO BPART FUND			274,395
TRANSFER TO BEACH RE-NOURISHMENT FUND	500,000	500,000	
Total	458,120	1,008,628	713,441
		130,507	453,014

ADMINISTRATION EXPENSES

10.0420.0000	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SALARIES	345,721	365,332	366,685	400,308	264,158	450,081
SALARIES - OVERTIME	3,388	4,149	616	4,438	929	5,188
FICA	26,539	28,562	28,558	30,963	19,787	34,828
GROUP INSURANCE	66,608	76,841	59,933	76,841	24,011	76,841
RETIREMENT	35,473	41,504	41,493	41,082	31,816	46,210
401K EMPLOYERS MATCH	16,347	16,244	16,194	18,140	9,948	20,312
COMMUNICATIONS	50,102	53,109	52,885	51,045	30,738	51,045
PRINTING	2,489	6,000	4,245	6,000	595	6,000
SOFTWARE				75,000	43,505	40,000 reappropriate 23500
TRAVEL & TRAINING	4,885	8,000	7,977	8,000	2,823	8,000
M & R - EQUIPMENT		1,925	526	2,150		3,500
ADVERTISING	337	1,000	59	1,000	183	1,000
DEPT SUPPLIES & MATERIALS	5,052	5,500	5,470	6,000	3,957	8,000
UNIFORMS	298	1,000	324	1,000	80	1,000
REWARDS AND WELLNESS PRGR	1,731	2,000	1,641	2,000	1,082	2,000
SAFETY PROGRAMS ALL DEPTS	1,429	1,500	457	1,500	253	1,500

CONTRACTED SERVICES	20,688	21,655	21,027	21,655	19,980	42,655 Software support,
DUES & SUBSCRIPTIONS	3,958	4,000	3,794	4,000	3,271	4,000
INSURANCE & BONDS	59,839	64,779	64,778	80,350	80,330	90,000 workers comp 26,908
EQUIPMENT	19,722	2,460	-4,789	20,000	13,213	20,000
LEASE FINANCING PRINCIPLE			4,619			
LEASE FINANCING INTEREST			170			
DEBT INTEREST				37,793		45,720
Total	664,606	705,560	676,663	889,265	550,659	957,879

POLICE EXPENSES

10.0510.0000	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SALARIES	442,825	514,793	496,966	615,495	341,119	718,123
SALARIES - OVERTIME	25,424	51,374	26,639	73,389	15,301	93,107
FICA	36,184	45,508	38,642	53,719	26,173	63,079
GROUP INSURANCE	103,380	150,866	110,590	150,866	48,937	164,581
RETIREMENT	49,900	76,375	61,751	87,670	45,106	101,273
PD EMPLOYER'S 401K CONTRIBUTION	23,016	29,077	23,246	34,445	3,485	40,562
COMMUNICATIONS	37,557	105,545	85,125	55,000	39,046	41,500
TRAVEL & TRAINING	6,372	3,000	2,136	8,000	5,480	8,000
COMMUNITY WATCH	500	2,500	2,500	500		500
M & R - EQUIPMENT	2,815	4,000	1,361	4,000	2,247	4,000
M & R - VEHICLES	6,389	7,150	6,021	7,150	2,917	7,150
GAS, OIL & TIRES	25,717	36,000	33,791	42,000	22,610	40,000
DEPT SUPPLIES & MATERIALS	1,632	5,600	5,297	5,000	1,933	5,000
UNIFORMS	14,147	13,000	4,562	10,000	1,076	10,000
POLICE INOCULATIONS	1,840	2,500		2,500		2,500
EQUIPMENT	3,930	15,100	3,844	37,999	14,885	20,000
CAP OUTLAY-VEHICLES&EQUIP	253,628	145,000	133,363	92,190	62,053	85,000
PD CARS-ACCIDENT REPAIRS	392	2,000		2,000		2,000
Total	1,035,648	1,209,388	1,036,716	1,281,923	632,366	1,406,376

1 Portable Radio / 3 Mobile Radio Controlheads / 2 Toughbook Computers

1 Patrol Vehicle (Market prices changing daily) Estimated price

Copier/Phones/Fax/Cloud/DCI/CAD \$39,309

INSPECTIONS EXPENSES

10.0540.0000	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SALARIES	157,969	199,859	177,308	236,800	129,739	245,460
SALARIES OVERTIME	1,464	2,632	2,630	2,357	3,180	2,538
FICA	12,250	15,447	13,384	18,296	9,800	18,972
GROUP INSURANCE	41,683	54,860	39,373	54,860	18,681	54,860
RETIREMENT	16,714	20,495	20,255	24,274	15,535	25,172
401K EMPLOYERS MATCH	8,203	9,562	8,021	11,349	4,610	11,744
COMMUNICATIONS	7,983	11,900	11,176	15,300	10,445	16,000
PRINTING	849	1,600	895	1,712	657	1,800
TRAVEL & TRAINING	7,285	10,000	8,890	10,000	5,574	12,000
M & R - VEHICLES	2,577	5,100	599	5,457	188	5,500
ADVERTISING	983	2,000	100	2,140	124	2,000
GAS, OIL & TIRES	3,199	5,000	4,212	10,000	2,812	6,000
DEPT SUPPLIES & MATERIALS	4,500	4,500	3,595	4,815	2,381	5,000
BUILDING INSP - UNIFORMS	1,132	1,500	1,301	1,500	1,143	2,500
CONTRACTED SERVICES	14,232	10,375	6,831	14,700	8,425	20,000
DUES & SUBSCRIPTIONS	520	1,200	566	1,600	1,057	2,000
HOMEOWNERS' RECOVERY FUND	1,431	1,300	486	900	441	1,300
EQUIPMENT PURCHASE	2,983	17,500	8,917	10,000	3,438	10,000
CAPITAL EQUIPMENT PURCHASE	38,593	49,625	48,924			45,000
						NEW VEHICLE
Total	324,551	424,455	357,463	426,060	218,231	487,846

MORE IN PERSON CLASSES, 4 EMPLOYEES NOW INSTEAD OF 3,
SOME CLASSES NOT AVAILABLE LOCALLY

ZONING, MAP RECORDING, SURVEYORS, ATTORNEYS, ETC.

PUBLIC WORKS, STREET, BUILDINGS AND GROUNDS EXPENSES

10.0570.0000	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SALARIES	56,546	59,011	59,257	66,099	48,558	76,038
SALARIES OVERTIME	2,421	2,715	1,869	3,084	2,860	3,694
PROFESSIONAL SERVICES	1,750	20,000	5,268	20,000	3,513	20,000
FICA	4,550	4,488	4,488	5,292	3,774	6,099
GROUP INSURANCE	15,665	13,715	12,419	13,715	5,842	13,715
RETIREMENT	6,246	6,913	6,909	7,022	6,165	8,093
401K EMPLOYERS MATCH	857	1,009	1,008	1,215	462	3,694
UTILITY - STREET LIGHTS	39,853	54,000	40,572	54,000	24,841	54,000
BUILDINGS UTILITY PAYMENT	1,181	1,250	1,173	1,250	758	1,250
TRAVEL		500		500		500
BLDINGS&GROUNDS MAINT/SUP	27,994	33,340	30,017	42,582	23,917	42,582
M & R EQUIPMENT	5,632	10,000	6,045	10,000	5,882	12,000
M & R VEHICLES	3,550	5,000	1,976	5,000	3,969	8,000
MAINT & REP STREETS	12,975	15,000	14,473	18,000	9,165	28,000
MAINT & REPAIR BULKHEADS	20,000	25,000	25,000	30,000		35,000
STREET DRAINAGE PROJECTS	1,105	245,369	3,100	232,300		232,300
STREET SIGN REPLACEMENT	2,364	2,500	2,500	3,000	186	3,000
ADVERTISING	107	150		150	49	150

20,000 UPDATE PAVEMENT MANAGEMENT PLAN, SURVEYING

42,582 CAROLINA CREATIONS
12,000 M&R BACKHOE AND MOWERS
8,000 REPAIRS FOR SALTWATER, LAST STORM
28,000 MOTOR GRADE RENTALS
35,000 BULKHEADS ON STREET END(COST OF 1)

GAS, OIL & TIRES	8,935	12,000	8,718	15,000	6,331	15,000
DEPT SUPPLIES & MATERIALS	4,207	5,000	3,051	5,500	1,692	5,500
UNIFORMS	1,249	1,249	1,249	1,500	797	1,750 SAFETY GEAR
STREET PAVING PROJECTS	132,900	245,000	14,480	395,000	208,150	100,451 POINT WEST, TIDE RIDGE, RANGER (DEPENDING ON QUOTE)
ON STREET PARKING		129,141	23,007	192,018	1,641	0
OFF STREET PARKING		22,065	3,526	23,026	197	0
CAPITAL OUTLAY VEH&EQUIP						23,000 12 YEAR OLD MOWER REPLACEMENT
SIDEWALK MAINTENANCE	635	2,000	159	6,000	126	6,000
Total	350,722	916,415	270,266	1,151,253	358,875	699,815

10.0580.0000		FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
	SALARIES FULL TIME	40,466	34,884	24,654	48,133	18,743	55,942
	SALARIES OVERTIME	2,917	5,256	2,298	5,564	2,173	6,685
	FICA	3,299	3,767	1,926	4,107	1,519	4,791
	GROUP INSURANCE	16,465	15,522	15,522	13,715	6,815	13,715
	RETIREMENT	4,567	4,998	3,039	5,451	2,531	6,357
	401K EMPLOYERS MATCH	2,250	2,441	1,301	2,663	1,008	3,104
	TRAVEL & TRAINING		400		400		400
	MAINT & REPAIRS EQUIPMENT	26	300		300	118	300
	DEPT SUPPLIES & MATERIALS	10,606	14,000	13,890	18,200	6,835	23,000
	SANITATION UNIFORMS	1,250	1,250	1,235	1,500	581	1,500
	CONTRACTED SERVICES	134,816	49,000	44,218	49,000	27,911	49,000
	BLUE CAN HOME RECYCLING	50,654	68,076	68,071	58,976	48,742	58,976
	SOLID WASTE TIPPING FEES	500	500		500	235	500
	CAPITAL OUTLAY VEHICLES		100,000	94,177	43,000	42,493	
	Total	267,814	300,394	270,330	251,509	159,705	224,270

	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
ARP FY 20/21 DISTRIBUTION	105,808	105,808	105,808		105,808
ARP FY 21/22 DISTRIBUTION	105,808		105,808	105,808	105,808
Total for Revenue	211,615	105,808	211,615	105,808	211,615

	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
ARP PROJECT EXPENSE	211,615		211,615		211,615
Total for Expense	211,615	-	211,615	-	211,615

ACCOUNT DESCRIPTION	FY21-22		FY22-23		FY23-24	
	A/O 6.30.22		BUDGET A/O 3.03.23		BUDGET	
REVENUES						
20.0329.0000						
TRANSFER FROM CRF WATER		66,050				
CRF WATER INTEREST		23	151,051			
TOTAL FOR FUND	66,073	151,051	0	0		
EXPENSES						
20.0490.5700						
CAP RES MISCELLANEOUS EXP	66,073	151,051	0	0		
TRANSFER TO WATER/SEWER FUND	16,775	151,051				
TOTAL FOR FUND	82,848	302,102	0	0		

ACCOUNT DESCRIPTION	FY21-22	FY22-23	FY22-23	FY23-24
	A/O 6.30.22	BUDGET	A/O 3.03.23	BUDGET
REVENUES				
40.0329.0000				
TRANSFER FROM CRF SEWER	140,160			
CRF SEWER INTEREST	43	301,543		
TOTAL FOR FUND	140,203	301,543	0	
EXPENSES				
40.0490.5700				
CAP RES MISCELLANEOUS EXP		301,543		
TRANSFER TO WATER/SEWER FUND	43,000			
TOTAL FOR FUND	43,000	301,543	0	

WATER AND SEWER FUND REVENUES

	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
CREDIT CARD SITE FEE WATER	1,432	1,500	2,201	1,500	3,402	1,500
LOAN PROCEEDS		1,907,176		3,166,843		600,000
INTEREST ON INVESTMENTS	814	7,212	83	7,212		7,212
INTEREST INCOME			9,961			
SHARE FUND INTEREST	398	3,000	927	3,000	187	3,000
RENTS & CONCESSIONS	117,011	106,152	58,904	118,000	70,445	118,000
ADMINISTRATIVE FEES WATER	1,549	10,000	70	10,000	1,079	10,000
MISCELLANEOUS REV SEWER FUND	3,725		56	37,112	37,712	1,000
CAPITAL CHARGES CTY-SEWER	1,150,756	1,190,070	1,215,709	1,417,575	1,353,187	1,010,866
INTEREST ON CAPITAL CHRGs	17,395	12,000	15,266	12,000	2,470	15,000
SEWER CAPITAL FEE 2009	497					
SEWER CAPITAL FEE 2011 & 2012	12,498		8,651		347	
SEWER CAPITAL FEE 2013 & 2014	27,146		30,696		7,112	
SEWER CAPACITY CHARGE	37,800	140,160	140,160	125,000	35,840	130,000
SALES TAX REFUND WATER		35,000		35,000		35,000
WATER CAPACITY CHARGE	16,500	66,050	66,050	40,000	31,280	50,000
WATER USE CHARGES	1,082,543	1,175,393	1,184,811	1,432,211	1,022,834	1,583,045 water billing
SPECIAL CHARGES FOR UTIL	-207,467	3,000	4,811	3,000	857	1,500
Irrigation Meter Inspection Fees	22,084	21,917	21,194	21,917	15,034	23,000
SEWER USE CHARGES	927,125	800,000	829,754	993,000	600,583	1,077,130 sewer billing
AVAILABILITY FEE SEWER	672	500	646	500	405	500

									75,000 NEW RATE IF APPROVED
TAP & CONNECTION FEES	92,500	85,000	94,050	85,000	41,778				
TAP & CONNECT FEES-SEWER	2,600	500	1,000	500	100				500
RECONNECTION FEES	100	500	576	500	600				500
PNLTY & INTRST - BILLINGS	10,670	10,500	13,076	10,500	14,425				15,000
LEASE REVENUE			59,758						
SALE OF FIXED ASSETS							7,988		
FEMADORIAN 92(0) CAT B	241								
ISAIAS FEMA NON CAT G/Z REIMBURSEMENT	18,597								
TRNSFR WF TO CAP RESRV WF		16,775	16,775						
TRANSFER FROM CRF SEWER		43,000	43,000						
Fund Balance Appropriated				178,719					
Total for Revenue	3,337,188	5,635,405	3,818,184	7,707,077	3,239,677				4,757,753

WATER ADMIN EXPENSES

	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
30.0720.0000						
SALARIES	41,092	42,634	39,908	41,330	26,119	44,805 utility billing clerk
SALARIES-OVERTIME	194	666	155	643	561	699
FICA	3,166	3,312	2,969	3,211	2,032	3,481
GROUP INSURANCE	14,013	15,522	15,522	13,715	6,796	13,715
RETIREMENT	4,345	4,590	4,586	4,260	3,228	4,619
PENSION EXPENSE	3,705		-3,106			
401K EMPLOYERS MATCH		500	281	506	1,296	500
COMMUNICATIONS	43,557	61,331	48,993	61,331	45,934	67,363 INCREASE OF 6031 ANNUAL FEES/EXT WARRANTY
PRINTING	2,500	3,100	2,434	3,500		4,000
TRAVEL & TRAINING	2,091	11,375	1,934	8,000	408	8,000 for 4 employees
M & R - EQUIPMENT	1,599	5,000	2,309	5,000	43	5,000 phone, computers, electronic repairs
DEPT SUPPLIES & MATERIALS	1,673	3,410	1,809	3,800	553	3,800
CONTRACTED SERVICES	10,613	11,000	10,190	13,500	9,626	13,500 monthly water samples
DUES & SUBSCRIPTIONS	4,304	6,000	4,941	6,316	4,619	6,400
TOTAL	132,852	168,440	132,924	165,112	101,214	175,882

OPERATIONS EXPENSES

30.0810.0000	FY20-21 A/O 4.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SALARIES	186,613	208,382	205,582	211,388	134,755	250,770
SALARIES-OVERTIME	12,766	9,430	9,537	20,388	10,538	12,086
PROFESSIONAL SERVICES	38,515	4,474	1,265	42,500		42,500 NEW EPA REG ON LEAD SERVICE LINES
Professional Services Irrigation Inspect	14,551	16,000	16,000	17,500		17,600
FICA	15,407	16,367	16,362	17,731	10,818	20,108
GROUP INSURANCE	39,511	102,373	99,946	58,289	51,347	58,289
RETIREMENT	20,920	24,737	24,716	23,525	17,524	26,680
PENSION EXPENSE	3,705		-3,106			
401K EMPLOYERS MATCH	6,135	4,361	3,824	5,227	2,775	5,597
COMMUNICATIONS	2,945	4,045	3,936	4,045	2,961	4,045
UTILITIES	2,500	2,500	2,500	2,500	2,490	5,000
UTILITIES-PUMPING STATION	7,083	77,532	77,532	75,000	49,696	75,000
TRAVEL	0	2,500	170	2,500	255	2,500
M & R WATER TANK	66,306	20,160	20,158	22,400	22,215	22,400
M & R EQUIPMENT	2,352	6,500	5,611	7,000	4,410	10,000 INCREASE IN COST OF PARTS AND SERVICE
OPERATION & MAINT VAC SYS	32,940	27,500	33,674	35,000	12,029	35,000
M & R VEHICLES	5,931	7,000	4,007	7,000	4,856	10,000 INCREASE IN COST OF PARTS AND SERVICE
M & R WATER SYSTEM	36,114	75,000	62,417	116,747	39,992	146,750 NEED FUNDING FOR BULK ORDERS DUE TO LONG LEAD TIMES
CTY CAPITAL COSTS SEWER	1,127,038	1,190,070	1,120,506	988,132	63,616	1,010,866
GAS, OIL & TIRES	8,402	11,500	9,814	16,000	8,970	16,000
DEPT SUPPLIES & MATERIALS	3,950	5,000	3,886	5,500	1,699	5,500

O&M VACUUM STATIONS	95,635	128,940	73,492	145,874	69,306	150,000
METERS (NEW CONSTRUCTION)	40,582	41,000	40,207	65,000	8,286	75,000
UNIFORMS	3,112	4,627	4,199	4,800	1,481	4,800
CONTRACTED SERVICES	50,785	37,140	23,408	55,000	4,140	55,000 MAJOR LINE BREAKS; EX. ELECT SERVICE REPLACEMENT
PURCHASES FOR RESALE	424,117	630,000	617,151	850,500	678,356	850,500
DEPRECIATION EXPENSE			622,111			
COUNTY O&M CHARGE SEWER	198,102	255,911	220,564	255,911	153,154	255,911
EQUIPMENT PURCHASE -WATER	31,324	134,775	0	199,007	101,563	17,500
PS II-IV VINYL FENCE	102					
CAPITAL OUTLAY-VALVE PITS	51,138	105,148	59,445	120,431	107,621	65,000
CAP OUTLAY MAJ EQUIP SEWR	1,535,735	1,881,068	173,447	3,337,374		3,412,374 ESTIMATE AT GREENSBORO PUMP SITE; GENSET 7SK
WATER CAP OUTLAY-VEHICLES	350,486			109,873	104,361	110,855 NEW PICKUP AND THE VAC TRUCK PAYMENT
DEBT INTEREST				189,336	6,461	218,695
CONTRIBUTION TO CRF WATER	16,500	66,050	66,050	40,000		50,000
DEBT SERVICE SEWER	2077.01	90,881	31,717	216,114	197,388	171,279
CONTRIBUTION TO CRF SEWER	37,800	140,160	140,160	125,000		130,000
EOC Ops, Maint and Repair	16,468	42,500	16,631	62,500	12,776	62,500
NEW EOC DEBT SERVICE	93,335	93,335	7,532	86,874	86,874	88,976
Ops TOTAL	4,580,982	5,466,965	3,814,449	7,541,965	1,972,713	7,495,082
Total expenditure	4,713,834	5,635,405	3,947,373	7,707,077	2,073,927	7,670,964

BPART REVENUES

	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
CREDIT CARD SITE FEE BPART	113	60	218	60	103	100
ACCOM TAX	3,121,144	3,645,537	3,757,726	3,533,516	3,318,539	4,000,000
BRUNSWICK CO REFUND CRP		39,240		26,596	27,432	27,000
ACCOMMODATIONS TAX PENLTY		100	87	100	437	500
INTEREST ON INVESTMENTS	4,515	5,000	7,037	5,000	47,042	50,000
BPART CAP RES INTEREST	8	10	6	10	1	10
441 OBW RENTS			1,963	2,153	8,685	10,000
MISCELLANEOUS BPART	36,638	12,000	191,416	12,000	178,540	12,000 50-50, dock fees, facility rentals
RECREATION PROGRAMS	6,383	8,000	10,559	8,000	8,563	10,000 yoga, tie dye, pickleball, classes
COVID-FEMA	32,309					
FEMA MATTHEW	136,844					
FEMA FLORENCE	164,358					
FEMA MICHAEL	16,783					
FEMA FLORENCE CAT Z	226					
FEMA MICHAEL CAT Z	226					
FEMA DORIAN CAT B	3,334					
LOAN PROCEEDS		4,057,150	4,057,150			
CAMA GRANTS - PIER				166,484		
GSATS DIRECTLY ATTRIBUTABLE		6,487				
SALES TAX REFUND		2,000		2,000		2,000
ISAIAS FEMA NON CAT G/Z	11,505					
PARKING REVENUE						450,000 NEW LINE IF MOVED TO BPART
OFF STREET PARKING		22,123	22,123	32,894	38,360	43,000 PIER PARKING

TRNSFR FROM GENERAL FUND				274,395	
TRANSFER FROM BEACH INLET CRF	1,473,190	383,096	383,096	871,892	
FUND BALANCE APPROPRIATED		2,366,741		66,425	
Total for Revenue	5,007,575	10,547,544	8,431,382	5,001,525	4,604,610

BPART EXPENSES

50.0710.0000	FY20-21 A/O 6.30.21	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
TRANSFER COUNTY ACCOM TAX	512,482	598,475	615,536	579,969	546,550	656,667
DEBT SERVICE CENTRAL REACH	1,370,839	1,344,067	1,344,067	1,200,000	1,200,000	1,200,000
TRANSFER CRF BEACH	107,888	39,240	39,240			
SALARIES - RECREATION	59,153	68,805	69,035	75,189	45,409	99,442
OVERTIME - RECREATION	855			1,596		
FICA - RECREATION	4,846	5,382	5,382	5,874	3,570	7,607
Group Insurance	13,194	16,318	16,318	13,715	7,440	13,715
RETIREMENT REC	6,294	7,811	7,809	7,794	5,495	10,093
401K EMPLOYERS CONTRIBUTION	1,507	1,654	1,654	2,096	1,085	2,377
INTERNSHIP	5,092	3,637	3,276	6,240	2,230	6,240 40 HOURSX513X12WEEKS
PROFESSIONAL SERVICES	171,408	203,310	124,514	214,350	90,079	144,800 89800 WARD, 30K SAND SEARCH, 25KANUAL MONITORING
ATM - CONTRACT FEES	21,000	27,000	17,785			
PROFESSIONAL SRV-MAINLAND		3,000	400	3,000	400	3,000 TURKEY TRAP ROAD SITE
PROFESSIONAL SERVICES- BEACH	59,387	51,500	50,034	100,000	2,068	115,000 STORM SURVEY TO DEPTH OF CLOSURE AND ENGINEER ANALYSIS OF POST STORM SURVEYS; 100K RAKING AND TILLING
PROFESSIONAL SERVICES RECREATION		79,000	58,122			
Recreation Programs	1,568	12,500	8,616	13,000	4,468	13,000 TIDE DYE;CAMPS;EASTER EGGS; HOLIDAY EVENTS
Beautification Club	7,587	12,300	9,986	14,900	2,000	14,700 1000 DONATION; ROCK AND FENCE POCKET PARK; GRAVEL/BENCH BUTERFLY GARDEN; BENCH AT JORDAN; ARBOR OVER BENCH AT BOAT
Jordan Blvd Ops, Mx and Repair	32,414	45,000	33,312	45,000	19,304	45,000 CONTRACT NORTH SIDE OF BRIDGE AND IRRIGATION (\$28952) WATER AND LIGHT BILL/SOIL SAMPLES/INSURANCE
Park and Rec Utilities	1,976	5,000	928	3,000	508	1,500 UTILITIES FOR ACCESSES 114.5, 109.5;317 E;220E; 170E;485 OBW;101.5; 114 ROTH
STARFISH FIRE SUBSTATION UPGRADE				2,000		
Dog Park	341	500	235	500	308	500 DOG BAGS
COMMUNICATIONS	7,825	8,045	7,128	8,045	5,430	7,500 CELL/COMPUTER SUPPORT/ NEW COMPUTER

Gas Oil and Tires	39,071	5,000	1,607	5,000	1,023	4,000 MAINTENANCE/GAS
Starfish Fire Substation Ops, Mx, Rpr	4,319	7,449	3,227	8,000	1,851	8,000 INURANCE/UTILITIES/ GARAGE DOORS REPAIR AND MAINTENANCE
TRAVEL & TRAINING	12,240	21,900	13,474	22,750	13,893	21,475 BOARD AND STAFF CONFERENNCES AND TRAINING
PUBLIC REST ROOMS	22,278	22,000	17,922	288,800	13,764	25,000 PUBLIC RESTROOM CLEANING
BEACH EQUIPMENT MAINTENAN		1,000		1,000	12	1,000
BEACH VEGETATION	415,250	180,570	158,070			50,000
SHORELINE MONITORING	28,000	30,000	28,000	30,000		30,000
DEBRIS REMOVAL	51,788	3,000		5,000		5,000
FESTIVAL & SECURITY		5,000	1,200	3,000	1,200	3,000
CONCERTS	4,170	37,500	36,100	37,500	22,950	38,500 CONTRACTS FOR BAND PRICE INCREASESE
HOLDEN BEACH PROMOTION	22,600	38,865	23,024	37,500	9,187	32,000 VARIOUS ADVERTISING OUTLETS TBD
CHAMBER OF COMMERCE	3,000	3,000	3,000	3,000		3,000
Contributions BPART (Donations)	2,500	2,500	2,500	3,000	3,000	3,000
ACCESS & RECREATION	79,342	106,135	103,973	120,000	12,560	142,000 COQUINA FOR PARKING LOTS/BEACH ACCESSES REPAIR AND REBUILD
WASTE IND 2ND PICK-UP	84,138	107,000	95,822	127,000	83,591	60K EAST END ACCESS; 60K OTHER WALKWAYS
SAND FENCE PROJECT	152,480	57,520	54,320			130,810 3% INCREASE
796 OBW				40,000	154	50,000
SAILFISH PARK						17,000 MASTER PLAN COMPLETION NEW ACCT
POCKET PARK 6280BW	755	1,000	132	1,000	252	1,000
HALSTEAD PARK	19,338	1,500	410	1,000	96	500 WATER USAGE INCREASE; ACCESS IMPROVEMENTS
Rothschild Davis Park	43,807	45,000	39,308	40,000	19,717	40,000 WATER SPLASH PADUSE/ FENCE REPAIR/BATHROOM CLEANING
USACE CSDR STUDY		500,000	500,000	800,000		50,000 525K TO FINISH STUDY
OB BIKE PATH		729,880	723,393			
DEBT SERVICE BLOCK Q				333,334		333,334

BLOCK Q PROFESSIONAL SERVICES					
441 OBW	22,123	15,839	38,000	4,547	
PIER RENO & REPAIR			110,000	9,314	
			5,000	216	142,000 REPAIRS AND REMODEL/ 17K BEACH ACCESS
441 PROFESSIONAL SERVICES			20,000	16,933	
441 UTILITIES & INSURANCE			15,000	9,475	34,000
DEBT SERVICE 441 OBW			191,072	191,072	191,072
Lockwood Folly Dredging	56,903	612,909	481,528		346,920
PROPERTY//ACCESS ACQUISITION		3,307,150	3,307,047		
PROPERTY ACQUISITION		2,000,951	2,000,951		
DEBT INTEREST			236,408	152,288	236,409
SALARIES BEACH PROJECT	29,143	21,025	21,009	18,983	39,783
OVERTIME - BEACH PROJECT	2,300	2,087	1,901	2,269	2,263
FICA BEACH PROJECT	2,438	1,771	1,702	1,583	3,217
RETIREMENT BEACH PROJECT	3,330	3,275	2,621	2,572	4,268
401K EMPLOYERS BEACH PRJT	1,551	1,561	1,155	735	2,035
Group Insurance Beach Project	13,157	10,286	8,520	3,432	10,286
CONTRACT SERVICES SANITATION	67,800	80,000	77,799	43,924	85,000
BEACH RANGER SALARIES	10,162	29,500	10,922	24,000	20,000 2 PEOPLE PER DAY X 7 DAYS PER WEEK X 6HOURS X 16 WEEKS X \$13 + DOUBLE COVERAGE FOR HOLIDAYS
BEACH RANGER SUPPLIES & EQUIPMEN	14,682	12,500	10,347	7,502	16,128 3 UTVS \$1344/MONTH
BEACH RANGER GAS, OIL, TIRES	334	1,600	908	1,500	2,500
FICA	876	2,443	827	1,500	1,500
Total	3,573,408	10,547,544	10,162,114	5,001,525	2,594,200 4,467,142

HBH Special Revenue Fund

REVENUE	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SRF HBH INTEREST		530		64	
SRF HBH INTEREST ON INVESTMENTS		438		75	
SRF HBH ASSESSMENTS	139,421	139,187	139,280	127,309	139,421
SRF HBH PRIOR ASSESSMENTS		1,502			
BALANCE FORWARD HBH	943,204		1,062,803		
HBH MISC REVENUE					
Total					139,421

EXPENSE	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SRF Administration - HBH	10,826	3,275	12,021		1,394
SRF Legal Fees - HBH	10,826	7,070	22,021	13,763	1,394
SRF Construction - HBH	811,968		901,563	117	104,566
SRF Surveying - HBH	54,131		60,104	12,271	6,971
SRF Permitting CAMA - HBH	27,066		30,052		3,486
SRF Permitting ACE & Other Agencies	27,066		20,052		3,486
SRF Designs - HBH	32,479		36,062		4,183
SRF Construct Docs, Plans, Specs - HBH	54,131		60,104		6,971

SRF Construct Management, Insp, Close - HBH	27,066	414	30,052	3,486
SRF Transfer to General Fund- HBH	27,066		30,052	3,486
Total	1,082,625	10,759	1,202,083	26,151
				139,421

HH Special Revenue Fund

REVENUE	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SRF HH INTEREST		1,812		844	
SRF HH INTEREST ON INVESTEMENTS		360		62	
SRF HH ASSESSMENTS	136,656	121,109	136,518	115,167	136,656
SRF HH PRIOR ASSESSMENTS		4,911		3,380	
BALANCE FORWARD HH	609,984		713,249		
HH MISC REVENUE					
Total	746,640	128,192	849,767	119,453	136,656

EXPENSE	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SRF Administration - HH	5,966	3,275	8,498		1,367
SRF Legal Fees - HH	8,966	7,070	18,498	13,763	1,367
SRF Construction - HH	559,981		637,326	117	102,492
SRF Surveying - HH	37,332		42,488	12,272	6,833
SRF Permitting ACE & Other Agencies HH	18,666		11,244		3,416
SRF Permitting CAMA - HH	18,666		21,244		3,416
SRF Designs - HH	22,399		25,493		4,100
SRF Contract Docs, Plans, Specs - HH	37,332		42,488		6,833
SRF Construct Management, Insp, Closet - HH	18,666	414	21,244		3,416

SRF Transfer to General Fund- HH	18,666	21,244	3,416
Total	746,640	849,767	136,656

HA Special Revenue Fund

REVENUE	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SRF HA INTEREST		3,526		12	
SRF HA INTEREST ON INVESTMENT		432		73	
SRF HA ASSESSMENTS	75,477	77,403	75,400	69,343	75,477
SRF HA PRIOR ASSESSMENTS		4,548			
BALANCE FORWARD	1,101,928		1,161,807		
HA MISC REVENUE					
Total					75,477
EXPENSE	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
SRF Administration - HA	11,774	3,438	12,372		755
SRF Legal Fees - HA	11,774	7,071	22,372	13,763	755
SRF Construction - HA	883,055		927,907	117	56,608
SRF Surveying - HA	58,870		61,860	12,271	3,774
SRF Permitting CAMA - HA	29,435		30,930		1,887
SRF Permitting ACE & Other Agencies - HA	29,435		20,930		1,887
SRF Designs - HA	35,322		37,116		2,264
SRF Contract Docs, Plans, Specs - HA	58,870		61,860		3,774

SRF Construct Management, Insp, Close - HA	29,435	414	30,930	1,887
SRF Transfer to General Fund- HA	29,435		30,930	1,887
Total	1,177,405	10,923	1,237,207	26,151
				75,477

FEMA Projects Fund

REVENUE	FY20-21 BUDGET	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
FEMA FLORENCE PW 674(0) CAT G	15,861,220	15,861,220	8,444,968	15,861,220	985,468	15,861,220
FEMA FLORENCE PW 2547(0) CAT Z	798,855	798,855	10,833	798,855	146	798,855
FEMA MICHAEL PW 11(0) CAT G	8,547,506	8,547,506	5,165,570	8,547,506	822,326	8,547,506
FEMA MICHAEL PW 158(0) CAT Z	427,376	427,376	10,833	427,376	146	427,376
FEMA DORIAN PW 00221(0) CAT G	15,496,802	15,496,802	6,995,260	15,496,802	1,003,907	15,496,802
FEMA DORIAN PW 494 CAT Z	775,835	775,835	10,833	775,835	146	775,835
FEMA ISAIAS PW 50 CAT G	3,838,038	3,838,038	2,304,611	3,838,038	798,208	3,838,038
FEMA ISAIAS CAT Z		198,387	6,666	198,387	146	198,387
INTEREST INCOME			8,031			
LOAN PROCEEDS		27,700,000	27,628,909	27,700,000	27,318	27,700,000
TOTAL REVENUE	45,745,632	73,644,019	50,586,512	73,644,019	3,637,810	73,644,019

EXPENDITURE	FY20-21 BUDGET	FY21-22 BUDGET	FY21-22 A/O 6.30.22	FY22-23 BUDGET	FY22-23 A/O 3.03.23	FY23-24 BUDGET
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DEBT SERVICE		27,700,000	0	27,700,000	3,938,515	27,700,000
FEMA FLORENCE PW 374(0) CAT G	15,861,220	15,861,220	8,452,779	15,861,220	3,382	15,861,220
FEMA FLORENCE PW 2547(0) CAT Z	798,855	798,855	83,138	798,855		798,855
FEMA MICHAEL PW 11(0) CAT G	8,547,506	8,547,506	5,173,383	8,547,506	3,382	8,547,506
FEMA MICHAEL PW 158(0) CAT Z	427,376	427,376	83,138	427,376		427,376
FEMA DORIAN PW 00221(0) CAT G	15,496,802	15,496,802	7,001,927	15,496,802	3,382	15,496,802
FEMA DORIAN PW 494 CAT Z	775,835	775,835	83,138	775,835		775,835
FEMA ISAIAS PW 50 CAT G	3,838,038	3,838,038	2,312,424	3,838,038	3,382	3,838,038
FEMA ISAIAS CAT Z		198,387	83,138	198,387		198,387
TOTAL EXPENDITURE	45,745,632	73,644,019	23,273,066	73,644,019	3,952,041	73,644,019

ACCOUNT DESCRIPTION	FY21-22		FY22-23		FY22-23		FY23-24	
	A/O 6.30.22		BUDGET		A/O 3.03.23		BUDGET	
REVENUES								
90.0329.0000								
CRF BEACH INTEREST	910		2,247,002		161			
Transfer from General Fund	500,000							
transfer from B-Part	39,240							
TOTAL FOR FUND	540,150		2,247,002		161			
EXPENSES								
90.0490.5700								
CAP RES MISCELLANEOUS EXP	383,096		1,375,110					
Transfer to B-Part			871,892					
TOTAL FOR FUND	383,096		2,247,002		0			