

Jeff Wenzel
Mayor

Joshua Patti
Mayor Pro-Tem

Greg Hines
Councilmember

Carolyn Stanley
Councilmember

Phil Misciagno
Councilmember

Pete Parnian
Councilmember

Town of Holly Ridge

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Heather Reynolds, CMC
Town Manager

Tracy Martin
Deputy Town Clerk

To: Citizens, Mayor Jeff Wenzel, and
Members of the Town of Holly Ridge Town Council

From: Heather Reynolds, Town Manager

Date: May 31st, 2024

Re: Fiscal Year 2024 – 2025 Budget Message

Citizens, Mayor Wenzel, Councilmembers:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the proposed North Carolina Fiscal Year 2024/2025 (FY 24-25) Budget for the Town of Holly Ridge for your review and consideration. All sections of the proposed budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the upcoming fiscal year, or an interim budget, must be adopted by June 30, 2024. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Tuesday, June 11th, 2024, at approximately 6:30 pm at the Holly Ridge Town Hall. This Public Hearing date will be advertised for public notice and copies of the budget will be made available to local news media. With the submittal of the budget proposal to the Mayor and Town Council, copies are available for public inspection on the Town's website, in the Office of the Town Clerk and at the front desk of the Town Hall.

The proposed budget for Fiscal Year 2024-2025 for the Town of Holly Ridge is balanced, totaling \$10,576,541.98. This budget encompasses both the General Fund and the Powell Bill Fund. For this fiscal year, the tax rate has been maintained, while incorporating all requests as directed by the Town Council. The Town Council retains the authority to amend, remove, or add items as deemed appropriate.

Best,

Heather Reynolds
Heather Reynolds, CMC, NCCMC
Town Manager

Highlights of the FY 24/25 budget include the following:

General Fund:

- Tax Rate will remain the same at \$0.34 per \$100.00 valuation.
- The tax collection rate increased from 97% collection to 98% collection.
- The tax value of real property for the upcoming year is estimated at \$765,000,000.
- For the upcoming fiscal year, a penny is worth \$76,500 – an increase of \$6,500 over last year.
- Currently there is a fund balance appropriation of \$55,257.42.
- Staff proposes the \$500,000.00 for investment services come from the CD balances we currently hold that are not earning much interest. This reduces the fund balance appropriation by \$500,000.00.

Town Council Priorities Identified in the Town Council Retreat

- *Legal Expenses* – Budgeted
- *Street Repairs and Paving* – Budgeted, approved for financing.
- *Drag Strip Road* – Design/Engineering budgeted for; Staff plans to apply for grants from IDF in the summer to secure funding for the construction of the streets.
- *Cohesive vision for the Town.* For the Town to create a cohesive community vision, the first step is to update the Land Use Plan and create the Unified Development Ordinance. Both initiatives are budgeted for within the Community Development Department.
- *Capital Improvement Plan* – The correct placement of this plan in order would be after the Strategic Plan is completed. The Strategic Plan should be completed once the Land Use Plan Update, and the UDO (Unified Development Ordinance) are completed since the Strategic Plan is based on those documents. The LUP Update and the UDO are both budgeted for under the Community Development Department.
- *Development of strategic plan / vision & Main Street initiative, True Downtown, Sidewalks* – This priority falls in line with the vision, Land Use Plan, UDO and the Strategic Plan. A grant application was submitted through the Resilient Coastal Communities Program (RCCP) this week to apply for funding to conduct feasibility, engineering, and design for the Greenway projects in Town to work towards connecting all areas of the Town.
- *Fire Consultant Plan* – Budgeted
- *Non-Water-Centric Recreation Facilities* – Staff will work with Eastern Carolina Council of Governments to begin moving forward to identify possible projects and resources. No budgetary impacts currently.
- *Building a Municipal Complex/EOC.* Town staff is working diligently with the Resilient Coastal Communities Program (RCCP) and is submitting the grant application at the end of the month. This grant is titled Phase III and will cover the designs and engineering as well as a feasibility study concerning the Municipal Complex/EOC.
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Departmental Requests:

- Chief Sorg requested an additional \$12,000 in the Police Training Line Item. While this is a large increase from last year – it will allow for officers to attend the following training courses: professional standards, leadership, executive leadership, and supervisor training. Since the department is seeking accreditation, part of this process is ensuring officers are developing professionally.
- Included in the Police Department's Capital Outlay budget is \$10,000 for the purchase of fitness equipment for the Police Department.

- The Dues and Subscription has a new request included in the amount of \$4,495. This is to become a user of the NC Police App. This App can be used as a social media platform, used for emergency notifications, and announcements.
- Public Works has a substantial Capital Outlay request this year in the amount of \$149,970.69. The requests are broken down as follows: \$4483.50 bush hog rotary cutter, \$2315.43 concrete saw, \$13,150 country clipper zero turn, \$13,500 Kaufman dump trailer, \$80,000 maintenance garage, \$22,000 message board, and \$14,521.76 zero turn.
- New this year under the Public Works department is a line item for debt service in the amount of \$26,000. This amount is to cover the annual number of payments for the new bucket truck that was recently purchased.
- The large request in the Community Development Department is in the amount of \$150,000.00 under the Contracted Services line item. These funds are to cover the following: contracted services for commercial plan review, \$48,000 LUP, \$74,000 Development of the UDO, \$22,000 to work with the Ordinance Review Committee on the Non-Land Use Ordinances.
- New this year from the Community Development Department is a request to provide compensation to Board Members. \$25.00 per meeting is requested for each member of both the Planning Board and the Board of Adjustment. Nathan has completed research on this topic and found out of 33 communities that responded – 21 of them compensate their boards in a range of \$10-\$100 per month. This request is an attempt to show the Town's appreciation for their hard work and to encourage their continued service, as well as to encourage other community members to apply for vacancies.

Personnel:

- A 3% COLA is proposed for staff and up to 3% for Merit increases based on performance and evaluations.
- The retirement percentage increased to 15.04% for law enforcement and 13.65% for general class to be paid by the Town.
- Part-time staffing for Parks and Recreation is proposed in the amount of \$25,000.00. The purpose for the additional staff is to help facilitate rentals at the Community Center and provide additional coverage for programs and events.
- Chief Sorg requested four additional officers, two new officer positions are included in this draft. The budget this year did not support four additional officers.
- One additional public works employee is included. Last year a position was added to Public Works that would be 50% Parks and Recreation and 50% Public Works. With the increase in activities throughout the Town, we now have a need for a full-time position to cover Parks and Recreation/Janitorial duties. Staff removed the contract cleaning for all buildings to help absorb a portion of the salary.
- Deputy Town Clerk, Tracy Martin will be retiring at the beginning of September of this year. Included in the Administration Salary line item is additional funding to cover the overlap in personnel to allow for training while Tracy is still in the office.
- Police Administrative Assistant, Vickie Morrison will be retiring in March of next year. Included in the Police Department Salary line item is additional funding to cover the overlap in personnel for several months to allow for training and learning processes.
- Members of the Town Council requested a Public Relations Employee be added to the staff. Included in this proposed draft is an economical option to contract with a PR Firm that is local. I have included the proposed expenditure under the Governing Board's Proposed Budget.

- Grant Writer Position – The grant writer has been an on-going discussion. The Town Council members have considered increasing the salary, adding a work from home option, and contracting. In the presented budget, staff has added the option under the Governing Board Expenditure for contract Grant Writing in the amount of \$40,000. One other point to consider is the management of the projects and grant as it can be very time-consuming. A contract option will charge an additional fee to manage the grants. This amount would cover approximately 10 grant applications being submitted for the year – which would be a very successful year!

Capital Improvements:

- Two cents of the existing tax rate set aside for street maintenance and repair in the amount of \$153,000.
- A bond/loan in the amount of \$2,000,000.00 is shown in the Revenues for the upcoming year. These proceeds are to be used for the street repairs throughout the Town. The proposed budget also includes \$150,000 towards a bond payment.
- \$320,000.00 is budgeted for new technology including remote work options, better website portal, and more user-friendly meetings. The Town Council has identified several shortcomings in the Town’s technology and promotion. Staff met with consultants from MUSE to assess the current software and hardware the Town owns and determine if these systems can be upgraded to include all the features needed such as an all-in-one option. Management stressed to the consultants that any investment in technology and capabilities must be able to be expanded in the future. Historically, the Town has decided to take the less expensive route resulting in substandard results and not being user friendly to the stakeholders of the town. Included in this draft budget is \$300,000 for the following: a new website with user interface, Community Development capabilities that allow users to submit and pay for permits, inspections, and other items through the website and by credit card, an upgraded financial system, integrate our current Parks and Recreation software, HR functionality, an app for the Police Department, and an app for the Town. Fiber installation and monthly cost are included in this proposed budget to move towards live streaming of the meetings.

Parks and Recreation

- Continue to fund Master Park Plan – This is an ongoing process. Certain aspects such as the greenway and multiuse paths around Town are moving forward by way of a grant application for a Phase III project with the RCCP. This grant will pay for the feasibility, design, and engineering for the multiuse path on Sound Road/Morris Landing Road and Highway 50. Conversations have been held with private entities about the possibility of expanding outdoor Pickleball courts, dubbed by town management as “Pickle Parks”.
- In the Parks and Recreation Capital Improvements line item the Town Council budgeted \$90,000 towards a matching grant for the new ballfield lights, which will be approximately \$180,000. Also included in this line item is \$150,000 towards the restrooms in the Municipal Park.
- With Pickleball taking place in the Community Center and additional programs and activities being planned, the Parks and Recreation staff would like to see the installation of an office window for the front office at the Community Center. This is a minor request but will require some demolition of the wall within the center.
- When events are held, most renters prefer round tables – the Town currently only offers rectangle tables. Included in the proposed budget is the request for \$6700 to purchase 10 round tables and 200 white upgraded chairs to match.

- Recreation Facilities. The need exists to expand our recreation offerings. Our Master Park Plan indicates we must first repair and upgrade our existing facilities. This current budget year, the State allocated \$100,000 towards our municipal restrooms building which will be used for engineering and design. The Town requested \$150,000 this year in the form of a state allocation to be used towards the construction of the restrooms. There are also on-going discussions about Pickleball Courts, a Recreation Center, and interest in a splash pad facility. Another area for improvement is to upgrade or add a playground with ADA features that is all inclusive.
- With our Program Coordinator coming on board full-time in December, there are initiatives we can take to engage with the community and offer more events that have minimal impact on the budget. A line item has been added to the Parks and Recreation budget for Additional Programming in the amount of \$10,000. Ideas that have been considered include but are not limited to the following: Tot Time, Additional Pickleball, Bingo, Sip & Paint like events, Drive-In Movies in the Park, Halloween Car Decorating Contest and Spooky Movie, and Coffee and Cards. Included in the Capital Outlay for Parks and Recreation is the purchase of our own giant inflatable movie screen, projector, speakers, and FM transmitter. These items will allow us to show Movies in the Park as well as Drive-In Movies in the Park.

Fire Departments

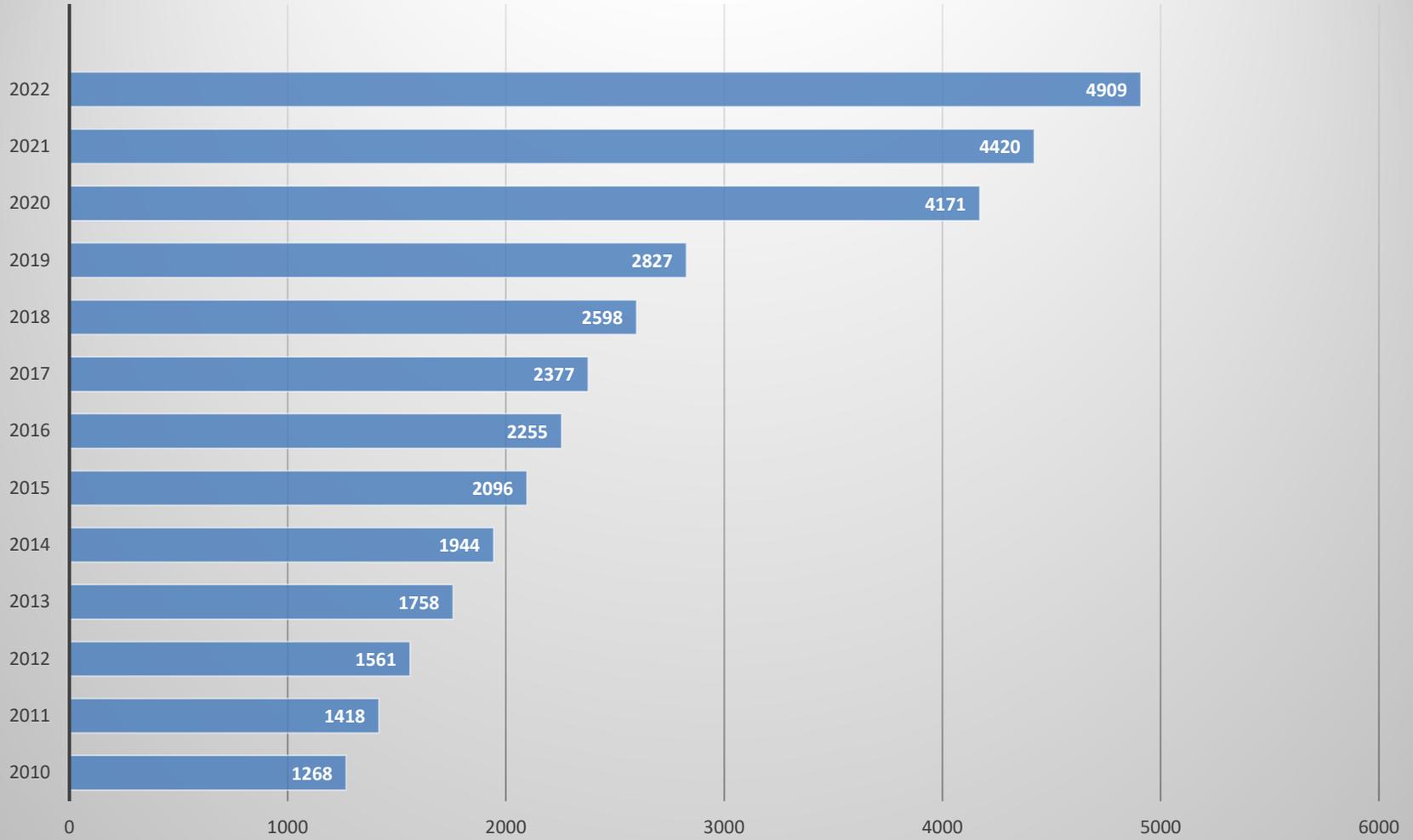
- Creating a viable Municipal Fire Department Plan. The Fire Department and the Town currently are separate entities, with the Town funding a portion of the department. There have been discussions in the past around the approved five-year plan for a Municipal Fire Department. During the Retreat it was discussed that hiring a consultant would be beneficial. They will assess the Town's needs, put together a plan on how to address those needs, and create a map for implementation. By bringing in a consultant, this removes any biases or perceptions that may be lingering pertaining to past leadership in the Town and Fire Department. \$20,000 is budgeted for the services of a consultant. Town Staff will prepare an RFP, gather proposals, and present options to the Town Council.
- The main concern of the Town Council is ambulance response time in our area. To help alleviate some of the concerns, the Town Council has added \$185,000.00 to the Holly Ridge Volunteer Fire Department's budget to fund one full-time medic position to offer 24/7 coverage within our community. An additional \$60,200.00 is budgeted for Medic equipment such as the cardiac monitor. This is a temporary solution while the Town works through the Fire Consultant on determining the best path forward.

Community Engagement

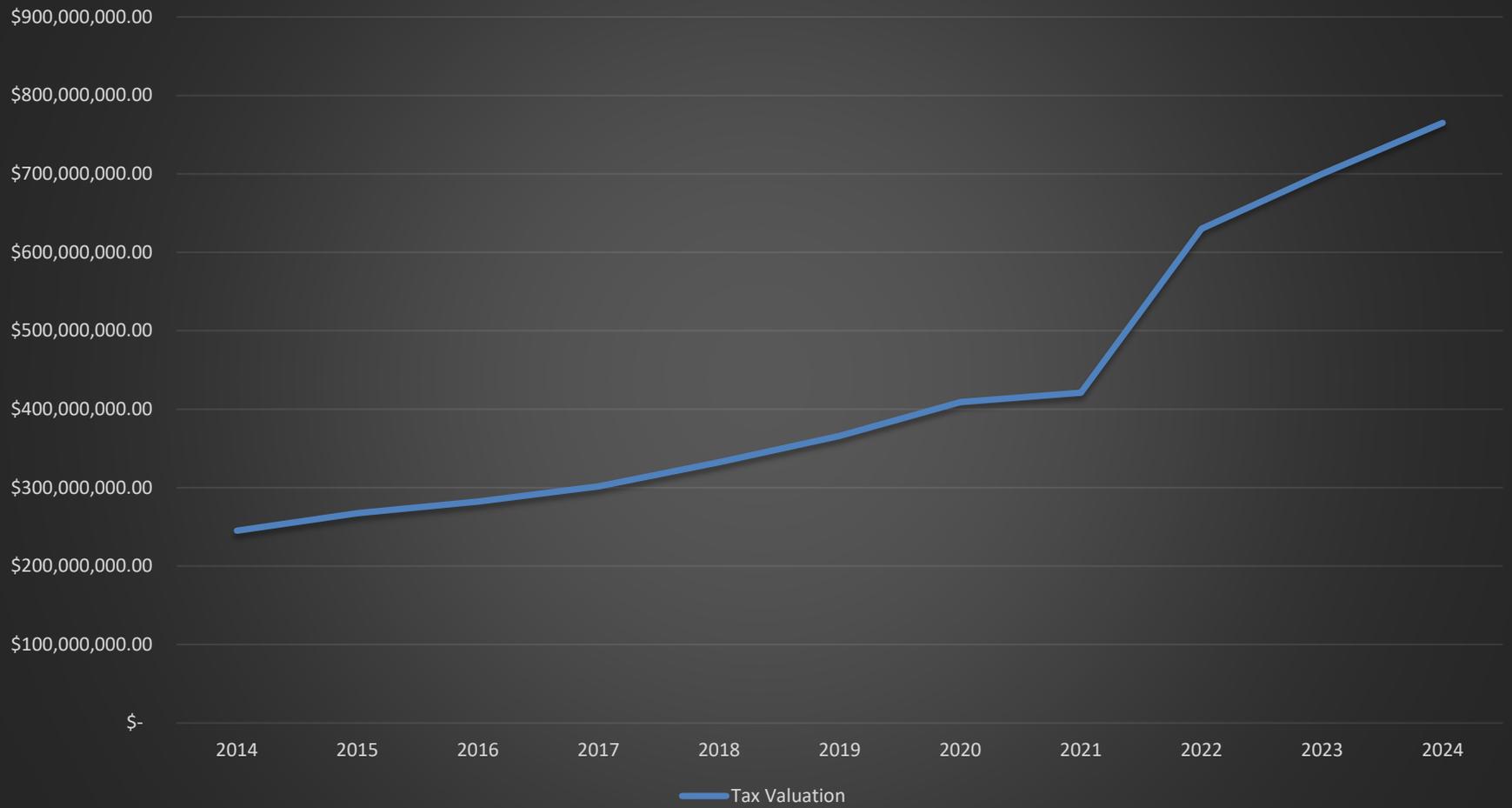
- A couple of items not previously addressed but stressed more than once by the Mayor and Town Council are Community Policing and Community Engagement. Now is a perfect time to begin these initiatives, especially with COVID in our rearview mirrors. To facilitate those initiatives more effectively some line items have been added to the budget.
- These include the Community Policing line item under the Police Department. Staff requested \$10,000 be set aside for the Police Department to purchase "swag" to be given out in the Community, hold "Tailgating with the Chief", "Camp with a Cop" and other policing initiatives.
- With our Program Coordinator coming on board full-time in December, there are initiatives we can take to engage with the community and offer more events that have minimal impact on the budget. A line item has been added to the Parks and Recreation budget for Additional Programming in the amount of \$10,000. Ideas that have been considered include but are not limited to the following: Tot Time, Additional Pickleball, Bingo, Sip & Paint like events, Drive-In Movies in the Park, Halloween Car

Decorating Contest and Spooky Movie, and Coffee and Cards. Included in the Capital Outlay for Parks and Recreation is the purchase of our own giant inflatable movie screen, projector, speakers, and FM transmitter. These items will allow us to show Movies in the Park as well as Drive-In Movies in the Park.

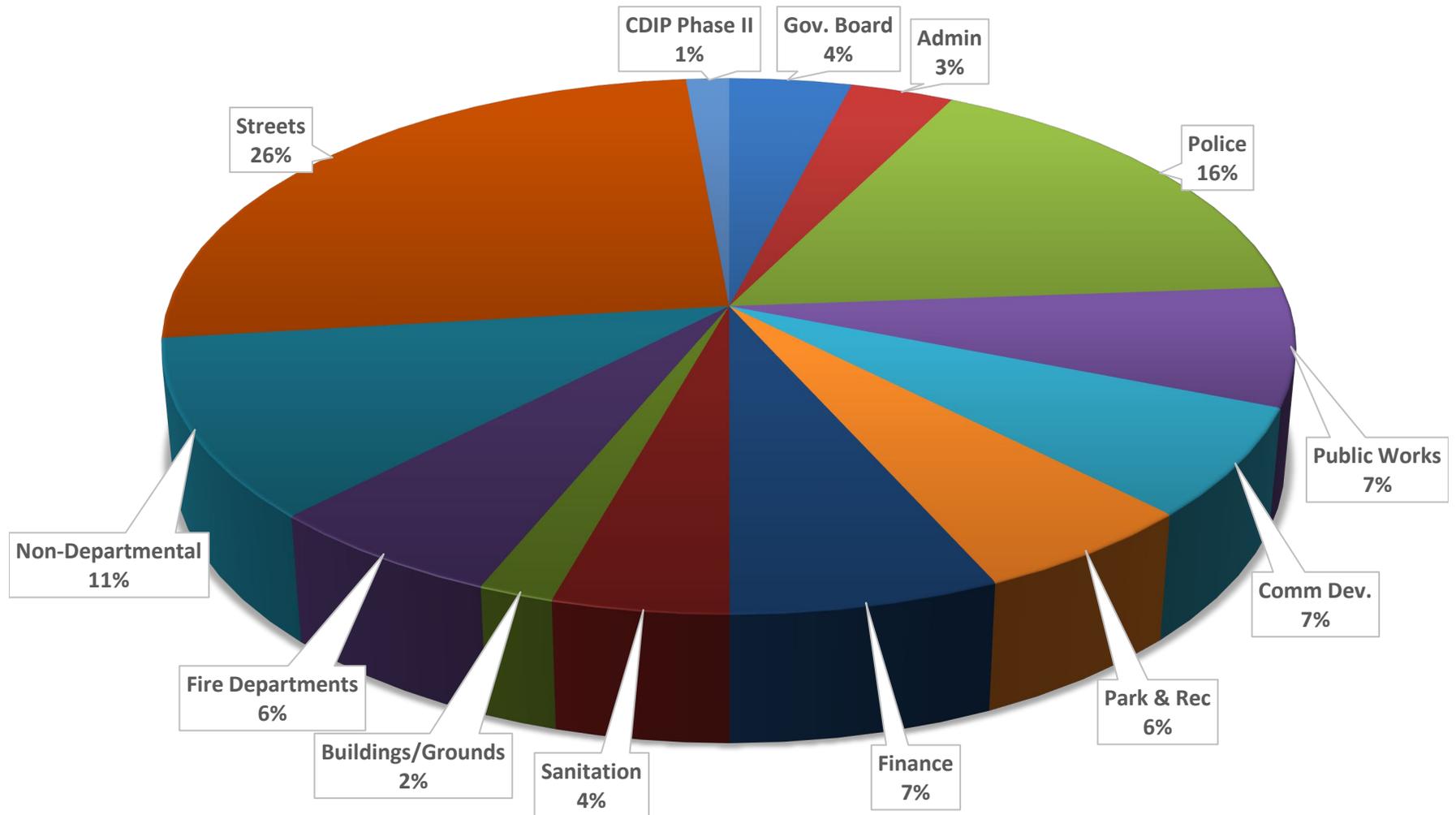
Town of Holly Ridge Population Trends



HISTORICAL TAX VALUATION



FY 24/25 Budget



REVENUES

Tax Rate: 0.34

Line Item	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actual	FY 2024 - 2025 PROPOSED
10-301-00-0	Property Taxes (Prior Year)	\$ 11,528.10	\$ 71,400.00	\$ 87,026.47	\$ 71,400.00
10-301-91-0	Property Taxes (Current Year)	\$ 1,645,158.62	\$ 2,308,600.00	\$ 2,420,370.58	\$ 2,548,980.00
10-301-91-1	DMV Tax	\$ 149,052.21	\$ 179,935.00	\$ 145,477.12	\$ 221,244.80
10-302-00-0	FEMA	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
10-302-01-1	CARES Act	\$ 44,536.53	\$ -	\$ -	\$ -
10-302-01-2	ARP - American Rescue Plan	\$ -	\$ 900,957.67	\$ -	\$ 981,670.67
10-303-00-1	DEMO Grant	\$ -	\$ -	\$ -	\$ -
10-303-00-2	Golden Leaf	\$ -	\$ 40,000.00	\$ -	\$ -
10-303-00-3	IDF	\$ -	\$ 1,335,000.00	\$ -	\$ 500,000.00
10-303-00-4	CDIP Phase II Lot Sales	\$ -	\$ 1,375,691.04	\$ 1,200,334.88	\$ 700,000.00
10-304-00-0	PARTF Grant	\$ -	\$ 500,000.00	\$ -	\$ -
10-317-00-0	Interest on Taxes	\$ 2,438.80	\$ 5,000.00	\$ 1,528.13	\$ 5,000.00
10-325-00-0	Privilege Licenses	\$ -	\$ 20.00	\$ -	\$ 20.00
10-329-00-0	Interest Income	\$ 1,966.69	\$ 600.00	\$ 534.11	\$ 600.00
10-330-00-0	Parks and Recreation Programs	\$ 385.56	\$ 10,000.00	\$ 25,238.72	\$ 20,000.00
10-330-01-0	Special Events	\$ 1,960.00	\$ 1,500.00	\$ 24,042.26	\$ 15,000.00
10-330-02-0	Liberty Fountain	\$ 430.00	\$ 100.00	\$ -	\$ -
10-330-03-0	Sponsorship Program		\$ 26,537.00	\$ -	\$ 20,000.00
10-330-04-0	Rentals (new)				\$ 20,330.00
10-330-05-0	Summer Camp (New)				\$ 56,000.00
10-335-00-0	Miscellaneous Income	\$ 19,522.58	\$ 15,000.00	\$ 67,110.62	\$ 20,000.00
10-335-01-0	ONWASA Satellite Office	\$ 35,485.22	\$ 35,000.00	\$ 20,416.69	\$ 35,000.00
10-337-00-0	Utility Franchise Tax	\$ 181,079.95	\$ 110,000.00	\$ 97,752.24	\$ 113,520.00
10-345-00-0	Local Option Sales Tax	\$ 1,188,057.77	\$ 1,222,394.02	\$ 941,282.44	\$ 1,249,286.69
10-347-00-0	ABC Revenue	\$ 56,917.67	\$ 40,840.00	\$ 24,764.00	\$ 42,269.40
10-349-00-0	Solid Waste Tax	\$ 2,788.03	\$ 2,500.00	\$ 1,866.42	\$ 2,038.00
10-351-00-0	Court Fees	\$ 1,534.50	\$ 1,500.00	\$ 1,607.06	\$ 1,500.00
10-352-00-0	Civil Citations	\$ 50.00	\$ 200.00	\$ 100.00	\$ 100.00
10-353-00-0	Homeowner Recovery	\$ 230.00	\$ 100.00	\$ 339.00	\$ 325.00
10-354-00-0	Substance Tax Proceeds	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
10-355-01-0	Planning/Zoning Fees	\$ 25,911.15	\$ 20,000.00	\$ 34,270.00	\$ 27,500.00

10-357-00-0	Building Fee	\$ 364,917.56	\$ 240,000.00	\$ 363,415.17	\$ 360,000.00
10-358-00-0	Sale of Surplus Property	\$ 19,343.00	\$ 7,000.00	\$ 3,057.32	\$ 3,000.00
10-359-00-0	Solid Waste Fees	\$ 289,925.64	\$ 427,320.00	\$ 250,444.27	\$ 300,000.00
10-361-00-0	Recycling Fees	\$ 90,859.87	\$ 142,440.00	\$ 80,855.18	\$ 100,000.00
10-367-00-0	Sales Tax Refund	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
10-399-00-0	Fund Balance Appropriation	\$ -	\$ 630,026.29	\$ -	\$ 55,257.42
10-399-01-0	Investable Assets	\$ -	\$ -	\$ -	\$ 500,000.00
10-400-00-0	Finance Proceeds for Streets	\$ -	\$ -	\$ -	\$ 2,000,000.00
10-415-00-0	County Tourism Grant	\$ -	\$ 60,000.00	\$ -	\$ 25,000.00
10-416-00-0	Duke Energy grant	\$ -	\$ -	\$ -	\$ -
10-417-00-0	CAMA Access Grant ML		\$ 10,000.00	\$ -	\$ -
10-418-00-0	Balance FWD Capital Imp. Str			\$ -	\$ -
10-419-00-0	Fire Tax Onslow County		\$ 220,000.00	\$ 210,663.06	\$ 220,000.00
10-420-00-0	Shooting Range Revenue		\$ 5,000.00	\$ -	\$ 5,000.00
	State Allocation	\$ -	\$ -	\$ -	\$ 150,000.00
	Total	\$ 4,134,079.45	\$ 10,151,161.02	\$ 6,002,495.74	\$ 10,576,541.98

\$ 0.00

EXPENDITURES

Line Item #	Description	FY 2024 - 2025 PROPOSED
10-410-00-0	Governing Board	\$ 426,014.78
10-420-00-0	Administration	\$ 359,557.88
10-510-00-0	Police Department	\$ 1,734,705.27
10-540-04-0	Public Buildings & Grounds	\$ 197,820.00
10-560-13-0	Streets	\$ 2,695,079.00
10-580-45-0	Sanitation	\$ 463,594.48
10-610-00-0	Public Works	\$ 757,671.40
10-620-00-0	Parks and Recreation	\$ 600,491.18
10-660-00-0	Finance	\$ 710,050.29
10-710-00-0	Community Development	\$ 698,594.72
10-800-00-0	Fire Services	\$ 638,162.98
10-999-00-0	Non Departmental	\$ 1,144,800.00
10-999-00-0	CDIP Phase II	\$ 150,000.00
10-999-00-1	CAMA Access Grant (ML)	\$ -
	Total	\$ 10,576,541.98

GOVERNING BOARD

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-410-01-0	Salaries	\$ 15,779.52	\$ 25,200.00	\$ 21,960.60	\$ 25,200.00
10-410-01-1	Planning Board Salaries				\$ 2,000.00
	Social Security	\$ -	\$ 1,800.00		\$ 2,000.00
10-410-04-0	Prof Serv Legal	\$ 26,287.68	\$ 50,000.00	\$ 45,952.28	\$ 150,000.00
10-410-04-1	Prof Serv Audit	\$ 13,000.00	\$ 15,000.00	\$ 11,250.00	\$ 16,000.00
10-410-05-0 (10-420-26-0)	Ads/Notices	\$ 2,330.96	\$ 4,500.00	\$ 1,725.00	\$ 4,500.00
10-410-06-0	Code Services	\$ -	\$ 5,000.00	\$ 26.78	\$ 5,000.00
10-410-07-0 (10-560-33)	Contracted Services	\$ 92,495.82	\$ 63,000.00	\$ 20,322.13	\$ 83,000.00
10-410-07-1	Grant Writing Services	\$ -			\$ 40,000.00
10-410-07-2	Public Relations Services	\$ -			\$ 34,814.78
10-410-08-0 (10-530-33-1)	Donations to Other Organizations	\$ 7,000.00	\$ 12,500.00	\$ 10,000.00	\$ 12,500.00
10-410-09-0	Departmental Supplies	\$ 1,045.31	\$ 500.00	\$ 346.76	\$ 500.00
10-410-10-0 (10-420-53-0)	Dues & Subscriptions	\$ 1,355.00	\$ 6,000.00	\$ 1,770.00	\$ 6,000.00
10-410-11-0	Travel, Training, Meetings	\$ 587.66	\$ 1,000.00	\$ 1,598.57	\$ 1,000.00
10-410-12-0	Consumables	\$ 521.60	\$ 1,500.00	\$ 976.88	\$ 1,500.00
10-410-12 (10-420-37-1)	Tax Refunds	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-410-13 (10-430-33-0)	Elections	\$ 7,147.39	\$ 6,000.00	\$ 76.27	
10-410-14-0	Rebranding Initiative	\$ -	\$ 50,000.00	\$ 9,423.96	\$ 40,000.00
	Total Department Budget	\$ 167,550.94	\$ 244,000.00	\$ 125,429.23	\$ 426,014.78

ADMINISTRATION

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-420-02-0	Salaries	\$ 184,623.02	\$ 223,264.49	\$ 217,880.44	\$ 218,070.11
10-420-02-1	Longevity	\$ -	\$ 5,044.27	\$ -	\$ 4,135.87
10-420-02-2	Christmas Bonus	\$ 150.00	\$ 800.00	\$ 200.00	\$ 800.00
10-420-05-0	Social Security	\$ 11,878.59	\$ 14,044.14	\$ 16,358.69	\$ 14,886.79
10-420-07-0	Retirement	\$ 19,451.94	\$ 32,163.50	\$ 19,048.09	\$ 33,879.17
10-420-08-0	401K	\$ 8,540.62	\$ 11,655.44	\$ 5,254.87	\$ 11,350.30
10-420-09-0	Other Fringe Benefits--Ins	\$ 15,122.89	\$ 40,410.98	\$ 11,382.98	\$ 52,435.64
10-420-10-0	Training	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
10-420-11-1	Telephone	\$ 5,396.09	\$ 5,000.00	\$ 2,265.51	\$ 5,000.00
10-420-14-0	Travel & Expenses	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
10-420-16-0	M/R Equipment	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-420-26-0	Advertising	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
10-420-32-0	Office Supplies	\$ 2,204.71	\$ 2,500.00	\$ 2,803.59	\$ 2,500.00
10-420-33-0	Departmental Supplies	\$ 4,236.40	\$ 3,500.00	\$ 3,608.53	\$ 3,500.00
10-420-53-0	Dues and Subscriptions	\$ 609.00	\$ 1,000.00	\$ 1,003.00	\$ 1,000.00
10-420-57-0	Miscellaneous	\$ 2,500.00	\$ 2,000.00	\$ 634.90	\$ 2,000.00
10-420-74-0	Capital Outlay Equipment	\$ -	\$ 5,000.00	\$ -	\$ -
	Total Department Budget	\$ 254,713.26	\$ 356,382.82	\$ 280,440.60	\$ 359,557.88

POLICE DEPARTMENT

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-510-02-0	Salaries	\$ 754,062.88	\$ 807,442.32	\$ 678,362.11	\$ 1,063,634.80
10-510-02-1	Longevity	\$ -	\$ 5,054.01	\$ -	\$ 4,351.22
10-510-02-3	Christmas Bonus	\$ -	\$ 2,800.00	\$ -	\$ 3,400.00
10-510-02-4	Education/Certification/incentive	\$ -			\$ -
10-510-02-5	Overtime Program	\$ -	\$ 15,500.00	\$ 9,600.00	\$ 10,000.00
10-510-03-0	PSA Salary	\$ -	\$ 19,560.00	\$ 12,036.48	\$ -
10-510-04-0	Retiree Benefits	\$ 24,276.48	\$ 22,000.00	\$ 12,067.04	\$ -
10-510-05-0	Social Security	\$ 48,405.97	\$ 61,633.43	\$ 52,689.88	\$ 65,331.44
10-510-07-0	Retirement	\$ 91,666.70	\$ 123,239.50	\$ 79,479.85	\$ 159,970.67
10-510-08-0	401K	\$ 35,302.20	\$ 43,888.77	\$ 19,700.28	\$ 53,181.74
10-510-09-0	Other Fringe Benefits--Ins	\$ 96,778.66	\$ 98,446.61	\$ 52,056.06	\$ 104,353.41
10-510-10-0	Training	\$ 110.00	\$ 10,000.00	\$ 796.87	\$ 22,000.00
10-510-11-1	Telephone	\$ 13,738.65	\$ 15,000.00	\$ 8,544.24	\$ 15,000.00
10-510-11-2	Spectrum	\$ 3,450.17			\$ -
10-510-13-0	K-9 Line Item		\$ 6,000.00	\$ 14,899.80	\$ 15,000.00
10-510-14-0	Travel & Expenses	\$ 1,777.67	\$ 12,000.00	\$ 2,061.88	\$ 12,000.00
10-510-16-0	M/R Equipment	\$ 9,285.86	\$ 7,000.00	\$ 5,576.74	\$ 7,000.00
10-510-17-0	M/R Auto	\$ 114,394.22	\$ 5,000.00	\$ 1,457.92	\$ 5,000.00
10-510-18-0	Equipment Leases	\$ -	\$ 63,082.96	\$ 7,524.25	\$ 73,082.00
10-510-31-0	Auto Supplies - Fuel	\$ 48,739.17	\$ 40,000.00	\$ 28,039.52	\$ 40,000.00
10-510-33-0	Departmental Supplies	\$ 3,967.61	\$ 5,000.00	\$ 2,523.38	\$ 5,000.00
10-510-34-0	Substance Tax Expenditures	\$ -	\$ 500.00	\$ -	\$ 500.00
10-510-36-0	Uniforms	\$ 9,099.68	\$ 10,000.00	\$ 5,030.75	\$ 10,000.00
10-510-37-0	FMRT	\$ -	\$ 6,000.00	\$ 7,500.00	\$ 15,000.00
10-510-38-0	Community Policing Supplies	\$ -			\$ 10,000.00
10-510-53-0	Dues and Subscriptions	\$ 6,044.00	\$ 15,900.00	\$ 6,419.42	\$ 15,900.00
10-510-57-0	Miscellaneous	\$ 3,944.07	\$ 5,000.00	\$ 796.42	\$ 5,000.00
10-510-74-0	Capital Outlay	\$ 29,724.86	\$ 27,302.87	\$ 34,831.71	\$ 20,000.00
10-510-84-0	Debt Service - Vehicles	\$ -	\$ -	\$ -	\$ -
10-510-84-1	Debt Service - Building	\$ -	\$ -	\$ -	\$ -
10-510-85-0	Potential salary increase	\$ -	\$ 10,000.00	\$ -	
	Total Department Budget	\$ 1,294,768.85	\$ 1,437,350.47	\$ 1,041,994.60	\$ 1,734,705.27

PUBLIC WORKS

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-610-02-0	Salaries	\$ 237,255.47	\$ 340,679.54	\$ 260,954.57	\$ 357,137.32
10-610-02-1	Longevity Pay	\$ -	\$ 3,472.72	\$ -	\$ 2,847.81
10-610-02-2	Christmas Bonus	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
10-610-05-0	Social Security	\$ 16,936.31	\$ 24,940.01	\$ 19,881.31	\$ 26,436.41
10-610-07-0	Retirement	\$ 25,620.24	\$ 44,034.44	\$ 27,980.37	\$ 49,329.07
10-610-08-0	401K	\$ 10,590.04	\$ 17,067.61	\$ 4,654.60	\$ 18,069.26
10-610-09-0	Insurance	\$ 35,019.23	\$ 40,421.73	\$ 29,290.10	\$ 42,847.03
10-610-10-0	Training	\$ 1,249.90	\$ 3,500.00	\$ -	\$ 3,500.00
10-610-11-1	Telephone	\$ 4,309.33	\$ 5,000.00	\$ 4,137.66	\$ 5,000.00
10-610-16-0	M/R Equipment	\$ 15,359.64	\$ 9,000.00	\$ 4,014.49	\$ 9,000.00
10-610-17-0	M/R Auto	\$ 9,567.72	\$ 6,000.00	\$ 4,257.93	\$ 6,000.00
10-610-31-0	Auto Supplies - Fuel	\$ 12,845.28	\$ 13,000.00	\$ 9,625.81	\$ 15,000.00
10-610-33-0	Departmental Supplies	\$ 10,186.82	\$ 17,000.00	\$ 9,161.99	\$ 18,000.00
10-610-34-0 (10-700-33-0)	Mosquito Control	\$ 5,906.40	\$ 9,000.00	\$ 7,530.00	\$ 12,133.80
10-610-36-0	Uniforms	\$ 3,303.57	\$ 9,500.00	\$ 5,012.69	\$ 13,000.00
10-610-57-0	Miscellaneous	\$ 691.10	\$ 2,000.00	\$ -	\$ 2,000.00
10-610-74-0	Capital Outlay-Equipment	\$ 215,583.98	\$ 10,600.00	\$ 20,251.01	\$ 149,970.69
10-610-84-0	Debt Service	\$ -	\$ -	\$ -	\$ 26,000.00
	Total Department Budget	\$ 604,425.03	\$ 556,616.05	\$ 406,752.53	\$ 757,671.40

COMMUNITY DEVELOPMENT

Description	Line Item #	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-710-02-0	Salaries	\$ 219,147.28	\$ 303,251.67	\$ 262,287.12	\$ 351,474.06
10-710-02-1	Longevity Pay	\$ -	\$ 922.18	\$ -	\$ 1,022.18
10-710-02-2	Christmas Bonus	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
10-710-05-0	Social Security	\$ 13,731.16	\$ 22,803.24	\$ 20,064.95	\$ 24,171.43
10-710-07-0	Retirement	\$ 24,264.91	\$ 39,367.43	\$ 27,511.52	\$ 48,252.24
10-710-08-0	401K	\$ 10,352.95	\$ 15,258.69	\$ 7,654.63	\$ 17,674.81
10-710-09-0	Insurance	\$ 29,044.60	\$ 32,000.00	\$ 17,996.70	\$ 32,000.00
10-710-10-0	Training	\$ 2,759.51	\$ 6,500.00	\$ 1,478.42	\$ 7,500.00
10-710-11-1	Telephone	\$ 2,793.19	\$ 3,200.00	\$ 2,800.82	\$ 3,200.00
10-710-14-0	Travel & Expense	\$ 5,279.00	\$ 6,500.00	\$ 3,533.03	\$ 10,000.00
10-710-16-0	M/R Equipment	\$ 715.04	\$ 4,000.00	\$ -	\$ 4,000.00
10-710-17-0	M/R Auto	\$ 305.45	\$ 700.00	\$ 70.03	\$ 700.00
10-710-31-0	Auto Supplies - Fuel	\$ 5,403.66	\$ 9,000.00	\$ 2,159.00	\$ 9,000.00
10-710-33-0	Department Supplies	\$ 2,488.55	\$ 4,000.00	\$ 2,367.51	\$ 6,500.00
10-710-36-0	Uniforms	\$ 997.95	\$ 2,500.00	\$ -	\$ 2,500.00
10-710-45-0	Planning and Zoning Contract	\$ -	\$ 7,000.00	\$ 1,450.00	\$ 155,000.00
10-710-46-0	Demolition/Abatement	\$ -	\$ 5,000.00	\$ -	\$ 16,500.00
10-710-53-0	Dues & Subscriptions	\$ 4,495.00	\$ 5,000.00	\$ 569.00	\$ 5,000.00
10-710-57-0	Miscellaneous	\$ -	\$ 500.00	\$ -	\$ 500.00
10-710-58-0	Capital Outlay	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00
	Total Department Budget	\$ 321,778.25	\$ 471,103.21	\$ 349,942.73	\$ 698,594.72

PARKS & RECREATION

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-620-02-0	Salaries	\$ 29,453.34	\$ 56,214.00	\$ 35,764.33	\$ 60,111.09
10-620-02-1	Longevity	\$ -	\$ -	\$ -	\$ 75.00
10-620-02-2	Christmas Bonus	\$ -	\$ 200.00	\$ 200.00	\$ 600.00
10-620-02-3	Part-Time Staff	\$ -	\$ 45,000.00	\$ 99.12	\$ 25,000.00
10-620-05-0	Social Security	\$ -	\$ 4,070.72	\$ 2,203.33	\$ 4,314.96
10-620-07-0	Retirement	\$ -	\$ 7,277.41	\$ 5,868.30	\$ 8,235.88
10-620-08-0	401K	\$ -	\$ 2,820.70	\$ 1,319.20	\$ 3,016.80
10-620-09-0	Other Fringe Benefits--Ins	\$ -	\$ 7,914.74	\$ 4,184.30	\$ 8,389.62
10-620-10-0	Training	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-620-11-0	Telephone	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
10-620-14-0	Travel & Expenses	\$ -	\$ 1,000.00	\$ 55.86	\$ 1,000.00
10-620-16-0	M/R Equipment	\$ -	\$ 500.00	\$ -	\$ 500.00
10-620-26-0	Advertising	\$ -	\$ 1,200.00	\$ 225.00	\$ 1,200.00
10-620-32-0	Office Supplies	\$ -	\$ 500.00	\$ 249.90	\$ 500.00
10-620-33-0	Departmental Supplies	\$ -	\$ 600.00	\$ 154.23	\$ 600.00
10-620-45-0	Contracted Services	\$ -	\$ -	\$ -	\$ -
10-620-53-0	Dues & Subscriptions	\$ -	\$ 6,500.00	\$ 5,895.00	\$ 6,500.00
10-620-57-0	Miscellaneous	\$ -	\$ 500.00	\$ -	\$ 500.00
10-620-74-0	Capital Outlay	\$ -	\$ -		\$ 22,000.00
10-620-91-0	Sponsorship Program	\$ -	\$ -	\$ -	\$ 25,000.00
10-620-91-1	Liberty Festival	\$ -	\$ 42,807.71	\$ 50,271.59	\$ 42,807.71
10-620-91-2	Hometown Christmas	\$ -	\$ 2,067.61	\$ 4,019.35	\$ 2,067.61
10-620-91-3	Easter	\$ -	\$ 1,372.50	\$ 1,081.00	\$ 1,372.50
10-620-91-4	Summer Events	\$ -	\$ 3,000.00	\$ 90.04	\$ 3,000.00
10-620-91-5	Veteran's & Memorial Day	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-620-91-6	Bee Fest	\$ -	\$ 17,464.71	\$ 8,206.23	\$ 15,000.00
10-620-91-7	Bee Committee	\$ -	\$ -	\$ -	\$ 1,500.00
10-620-91-8	Additional Programming	\$ -	\$ -	\$ -	\$ 10,000.00
10-620-92-0	Summer Camp	\$ 8,458.08	\$ 30,000.00	\$ 1,699.37	\$ 30,000.00
10-620-92-1	Summer Camp Salaries	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
10-620-92-2	Summer Camp Cleaning	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
10-620-95-0	Fireworks	\$ 12,720.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-620-96-0	Capital Improvements	\$ 50,557.40	\$ 104,700.00	\$ 151,897.11	\$ 240,000.00
10-620-98-0	Town Decorations	\$ -	\$ 15,000.00	\$ 625.69	\$ 15,000.00
10-620-99-0	PARTF	\$ -	\$ 980,000.00	\$ 45,511.00	\$ -
	Total Department Budget	\$ 101,188.82	\$ 1,402,910.10	\$ 335,119.95	\$ 600,491.18

FINANCE

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-660-01-0	Salary	\$ 67,785.54	\$ 77,202.00	\$ 63,759.20	\$ 82,436.28
10-660-02-0	Longevity	\$ -	\$ 1,149.03	\$ -	\$ 1,158.57
10-660-03-0	Christmas Bonus	\$ -	\$ 200.00	\$ -	\$ 200.00
10-660-04-0	Social Security	\$ 5,183.49	\$ 5,862.83	\$ 5,369.64	\$ 6,214.60
10-660-05-0	Retirement	\$ 9,001.45	\$ 11,229.58	\$ 7,468.50	\$ 12,598.25
10-660-06-0	401K	\$ 3,948.14	\$ 4,352.55	\$ 2,070.36	\$ 4,614.74
01-660-07-0	Other Fringe Benefits--Ins	\$ 6,659.96	\$ 4,601.75	\$ 4,184.30	\$ 4,877.86
10-660-08-0	Contracted Services	\$ 38,702.55	\$ 55,000.00	\$ 76,672.88	\$ 90,000.00
10-660-09-0	Office Supplies	\$ 733.75	\$ 700.00	\$ 859.03	\$ 1,700.00
10-660-10-0	Training	\$ 430.00	\$ 1,000.00	\$ 550.00	\$ 1,000.00
10-660-11-0	Travel & Expenses	\$ 753.43	\$ 1,000.00	\$ 639.35	\$ 1,000.00
10-660-12-0	Dues & Subscriptions	\$ -	\$ 250.00	\$ -	\$ 250.00
10-660-13-0	Telephone	\$ -	\$ 200.00	\$ -	\$ 200.00
10-660-14-0	Miscellaneous	\$ 472.22	\$ 500.00	\$ -	\$ 500.00
10-660-15-0	Bank Service Charges	\$ 1,084.55	\$ 1,300.00	\$ 1,652.07	\$ 1,300.00
10-660-16-0	Investment Services	\$ -	\$ -	\$ -	\$ 500,000.00
10-660-74-0	Capital Outlay	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
	Total Departmental Budget	\$ 134,755.08	\$ 166,547.74	\$ 163,225.33	\$ 710,050.29

SANITATION

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-580-45-0	Solid Waste & Recycling Removal Contract	\$ 275,711.05	\$ 333,594.48	\$ 253,492.96	\$ 333,594.48
10-580-45-1	Onslow County Tipping Fees	\$ 13,082.64	\$ 130,000.00	\$ 105,363.36	\$ 130,000.00
	Total Department Budget	\$ 288,793.69	\$ 463,594.48	\$ 358,856.32	\$ 463,594.48

PUBLIC BUILDINGS & GROUNDS

Line Item #	Description - Admin/General	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-540-01-0	M/R Buildings and Grounds	\$ 34,287.24	\$ 68,000.00	\$ 17,525.58	\$ 68,000.00
10-540-01-1	Utilities	\$ 11,600.00	\$ 11,200.00	\$ 8,635.46	\$ 11,200.00
10-540-01-2	Cleaning Services	\$ 6,850.00	\$ 6,700.00	\$ 4,300.00	\$ -
10-540-01-3	Cleaning Supplies	\$ 312.17	\$ 1,000.00	\$ 169.60	\$ 1,000.00
10-540-01-4	Pest Control	\$ 1,149.00	\$ 1,200.00	\$ 829.50	\$ 1,200.00
10-540-01-5	Contracted Services	\$ -	\$ 4,920.00	\$ -	\$ 4,920.00
10-540-01-6	Town Hall Renovation	\$ -		\$ -	\$ -
10-540-01-7	Miscellaneous	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
10-540-01-8	Fiber				\$ 22,000.00
	Total Department Budget	\$ 54,198.41	\$ 98,020.00	\$ 31,460.14	\$ 113,320.00

Line Item #	Description - Police Department	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-540-02-0	M/R Buildings and Grounds	\$ -	\$ 15,000.00	\$ 2,133.98	\$ 15,000.00
10-540-02-1	Utilities	\$ -	\$ 11,000.00	\$ 8,560.26	\$ 11,000.00
10-540-02-2	Cleaning Services	\$ -	\$ 5,500.00	\$ 4,400.00	\$ -
10-540-02-3	Cleaning Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
10-540-02-4	Contracted Services	\$ -		\$ -	\$ -
10-540-02-5	Shooting Range	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
	Total Department Budget	\$ -	\$ 34,500.00	\$ 15,094.24	\$ 29,000.00

Line Item #	Description - Parks & Rec	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-540-03-0	Parks, Grounds, & Revitalization	\$ -	\$ 18,000.00	\$ 3,539.32	\$ 18,000.00
10-540-03-1	Utilities	\$ -	\$ 21,000.00	\$ 5,844.19	\$ 21,000.00
10-540-03-2	Cleaning Services	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
10-540-03-3	Cleaning Supplies	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-540-03-4	Contracted Services	\$ -		\$ -	\$ -
10-540-03-5	Liberty Fountain	\$ -	\$ 3,500.00	\$ 100.00	\$ 3,500.00
10-540-03-6	Community Center	\$ -	\$ 10,000.00	\$ 3,153.96	\$ 10,000.00
	Total Department Budget	\$ -	\$ 55,500.00	\$ 12,637.47	\$ 55,500.00
				Total Across All	\$ 197,820.00

MUNICIPAL FIRE SERVICES

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-800-01-0	Holly Ridge Fire Salary	\$ 67,000.00	\$ 82,000.00	\$ 60,700.04	\$ 82,000.00
10-800-01-1	Fire Medic Salary Plus 401 K				\$ 185,000.00
10-800-02-0	Holly Ridge Fire Equipment	\$ 33,000.00	\$ 33,000.00	\$ 32,792.18	\$ 63,840.98
10-800-02-1	Holly Ridge Fire Medic Equipment				\$ 60,200.00
10-800-03-0	Turkey Creek Fire Dept	\$ 7,000.00	\$ 22,000.00	\$ 21,000.00	\$ 7,122.00
10-800-04-0	Future Capital Outlay Fund		\$ 220,000.00	\$ 167,121.13	\$ 220,000.00
10-800-05-0	Fire Consultant	\$ -	\$ -	\$ -	\$ 20,000.00
	Total Departmental Budget	\$ 107,000.00	\$ 357,000.00	\$ 281,613.35	\$ 638,162.98

NON-DEPARTMENTAL EXPENSES

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-999-01-0	Insurance & Bonds	\$ 59,938.72	\$ 125,000.00	\$ 101,979.00	\$ 135,000.00
10-999-02-0	Contracted Services	\$ 54,806.77	\$ 30,000.00	\$ 23,248.41	\$ 30,000.00
10-999-03-0	Website	\$ 228.00	\$ 5,000.00	\$ 3,694.20	\$ 320,000.00
10-999-04-0	Postage	\$ 1,648.42	\$ 3,000.00	\$ 1,862.17	\$ 3,000.00
10-999-05-0	Unemployment Insurance	\$ -	\$ 3,000.00	\$ 1,063.28	\$ 3,000.00
10-999-06-0	Economic Development Grant	\$ -	\$ 50,000.00	\$ 7,835.43	\$ 50,000.00
10-999-07-0	Emergency Management	\$ -	\$ 200,000.00	\$ 1,125.00	\$ 200,000.00
10-999-08-0	Contengcies	\$ 7,768.82	\$ 1,660,000.00	\$ 950,005.97	\$ 10,000.00
10-999-09-0	Health Reimbursment Arrangement	\$ 25,736.86	\$ 35,000.00	\$ 28,420.00	\$ 40,000.00
10-999-10-0	CARES Act	\$ -			\$ -
10-999-11-0	Vehicle Fleet Lease	\$ 134,333.85	\$ 182,000.00	\$ 105,209.54	\$ 240,000.00
10-999-11-1	Fleet Connect	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
10-999-12-0	Safety and Health Program	\$ 1,368.42	\$ 8,800.00	\$ 4,694.67	\$ 8,800.00
10-999-13-0	IT Services	\$ -	\$ 71,000.00	\$ 58,331.48	\$ 100,000.00
	Total Department Budget	\$ 285,829.86	\$ 2,377,800.00	\$ 1,287,469.15	\$ 1,144,800.00

STREETS - Municipal

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-560-13-0	Street Lights	\$ 50,871.64	\$ 130,000.00	\$ 96,301.08	\$ 143,000.00
10-560-14-0	Debt Service	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
10-560-15-0	Capital Improvements	\$ -	\$ 140,000.00	\$ -	\$ 153,000.00
10-560-16-0	Balance Forward	\$ -	\$ 105,079.46	\$ -	\$ 245,079.00
10-560-17-0	Signage	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
10-560-18-0	M/R Street	\$ -	\$ 341,752.67	\$ 10,500.00	\$ 2,000,000.00
	Total Department Budget	\$ 50,871.64	\$ 870,832.13	\$ 106,801.08	\$ 2,695,079.00

**POWELL BILL FUND
STREETS - State Aid
REVENUE**

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
11-343-00-0	Powell Bill - Allocation	\$ 117,601.52	\$ 63,070.55	\$ 65,814.05	\$ 66,854.78
11-343-01-0	Powell Bill - Balance Forward	\$ -	\$ 204,364.87	\$ -	\$ 267,435.42
	Total Fund Budget	\$ 117,601.52	\$ 267,435.42	\$ 65,814.05	\$ 334,290.20

EXPENDITURES

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
11-570-01-0	Surveys & Engineering	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
11-570-03-0	Equipment	\$ -	\$ 5,000.00	\$ -	\$ 46,854.78
11-570-18-0	M/R Streets	\$ 14,717.87	\$ 242,435.42	\$ 18,720.76	\$ 267,435.42
11-570-19-0	Debt Service	\$ -	\$ -	\$ -	\$ -
	Total Fund Budget	\$ 14,717.87	\$ 267,435.42	\$ 18,720.76	\$ 334,290.20

CAMP DAVIS INDUSTRIAL PARK - PHASE II

Line Item #	Description	FY 2022 - 2023 Actuals	FY 2023 - 2024 Budgeted	FY 2023 -2024 Actuals	FY 2024 - 2025 PROPOSED
10-999-14-0	Phase 2 Water	\$ 58,750.10	\$ 65,551.16	\$ -	\$ -
10-999-15-0	Phase 2 Sewer	\$ 32,674.49	\$ 35,556.13	\$ -	\$ -
10-999-16-0	Phase 2 DEMO	\$ 442.55	\$ -	\$ -	\$ -
10-999-17-0	Phase 2 Grading	\$ 94,008.17	\$ -	\$ -	\$ -
10-999-18-0	Phase 2 Stormwater	\$ 190,248.05	\$ -	\$ -	\$ -
10-999-19-0	Phase 2 Demobilization/Gen	\$ 57,097.64	\$ -	\$ -	\$ -
10-999-20-0	Phase 2 Erosion Control	\$ -	\$ -	\$ -	\$ -
10-999-21-0	Phase 2 Road Construction	\$ -	\$ 20,769.20	\$ -	\$ -
10-999-22-0					
10-999-23-0	Land Acquistion	\$ -	\$ 800,000.00	\$ 156,900.00	\$ 100,000.00
10-999-24-0	Phase 2 Engineering/Gen	\$ -	\$ 129,796.37	\$ 5,814.00	\$ 50,000.00
	Total Department Budget	\$ 433,221.00	\$ 1,051,672.86	\$ 162,714.00	\$ 150,000.00