

Town of Hilton Head Island, South Carolina



Fiscal Year 2025

Consolidated Budget Executive Summary

TOWN OF HILTON HEAD ISLAND, SC
FY 2025
PROPOSED CONSOLIDATED BUDGET
TOWN COUNCIL



Alan Perry, Mayor, At-Large



David Ames
Mayor Pro-Tem / Ward 3



Alex Brown
Ward 1



Patsy Brison
Ward 2



Tamara Becker
Ward 4



Steve Alfred
Ward 5



Glenn Stanford
Ward 6

TOWN STAFF

Executive

Marc Orlando, ICMA-CM, *Town Manager*

Ben Brown, *Senior Advisor to the Town Manager*

Joshua A. Gruber, JD, MPA, *Deputy Town Manager*

Angie Stone, IPMA-SCP, *Assistant Town Manager*

Shawn A. Colin, AICP, *Assistant Town Manager-Community Development*

Departments

Andrew Davis, *Marketing & Communications Director*

Natalie Harvey, *Director of Cultural Affairs*

Missy Luick, *Director of Planning*

Bryan McIlwee, *Director of Public Projects & Facilities*

Zenos Morris, *Director of Built Environment*

Lisa Stauffer, *Director of Human Resources*

Chris Blankenship, *Fire Chief*

Adriana Burnett, *Finance Director*

Thomas Sunday, *Technology & Innovation Director*

Bob Bromage, *Public Safety Director*

Thomas Boxley, *Executive Director – Gullah Geechee Historic Neighborhoods Community Development Corporation*

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- Draft Presentation for First Reading of Budget Ordinance on May 7, 2024 (Separate PDF)

TOWN COUNCIL CONSOLIDATED BUDGET CALENDAR FY2025

December 5, 2023: **COMPLETE**

- Town Council awards Accommodations Tax Grants for Calendar Year 2024

January 2, 2024: **COMPLETE**

- Affiliated Agency Applications go live

January 31, 2024: **COMPLETE**

- Budget requests are due to Finance Department by 4:30 pm.
- Affiliated Agency funding applications due to Finance Department by 4:30 pm.

Early February 2024: **COMPLETE**

- Preliminary budget discussions with Town Council Members (Town Manager, Finance Director)

February 13, 2024: **COMPLETE**

- Initial draft of a State ATAX policy to Finance and Administration Committee for consideration
- Finance & Administration Committee considers Affiliated Agency funding applications and presentations

February 21, 2024: **COMPLETE**

- Planning Commission prioritization of FY 2025 CIP projects

March 12, 2024: **COMPLETE**

- Affiliated Agency funding applications are considered at Finance and Administration Committee meeting

March 21, 2024: **COMPLETE**

- Town Council Strategic Plan Workshop

March 22, 2024: **COMPLETE**

- Due date for DMO Marketing Plan and Budget to be submitted to the Town Finance Department by 4:30 pm.

March 29, 2024: **COMPLETE**

- Due date for DMO Industry Metrics to be submitted to the Town Finance Department by 4:30 pm.

April 1–2, 2024: **COMPLETE**

- Individual budget meetings with Town Council members (Town Manager, Finance Team)

April 2, 2024: **COMPLETE**

- FY 2024 budget amendment for FY 2023 carry forwards and other adjustments presented to Town Council for First Reading

April 4, 2024: **COMPLETE**

- DMO presents the proposed Marketing Plan and Budget for consideration by the Accommodations Tax Advisory Committee (ATAC)

TOWN COUNCIL CONSOLIDATED BUDGET CALENDAR FY2025

April 9, 2024: COMPLETE

- Destination Marketing Plan, DMO Budget and Industry Metrics presented to Finance & Administrative Committee

Week of April 29, 2024: COMPLETE

- Distribute FY 2025 proposed Consolidated Budget Executive Summary to Town Council

May 7, 2024:

- FY 2024 budget amendment for FY 2023 carry forwards and other adjustments presented to Town Council for Second Reading
- Destination Marketing Plan and DMO Budget presented to Town Council for consideration
- FY 2025 Proposed Town of Hilton Head Island Consolidated Budget Ordinance to Town Council for First Reading and Public Hearing

May 14, 2024:

- Town Council Budget Workshop #1 tentatively for the General, Debt Service, Stormwater, Gullah Geechee Historic Neighborhoods Community Development Corporation, and Housing Funds

May 16, 2024:

- Town Council Budget Workshop #2 tentatively for the Capital Improvements Program

June 4, 2024:

- FY 2025 Proposed Town of Hilton Head Island Consolidated Budget Ordinance to Town Council for Second and Final Reading and second Public Hearing

July 1, 2024:

- Implement adopted budget for Fiscal Year 2025

TOWN OF HILTON HEAD ISLAND: OVERVIEW & STRATEGIC PLAN SUMMARY

Overview

Hilton Head Island, also referred to as simply Hilton Head, is a lowcountry resort town located on an island of the same name in Beaufort County, South Carolina, United States. It is 20 miles northeast of Savannah, Georgia, and 95 miles southwest of Charleston. According to the United States Census Bureau, the Island has a total area of 69.2 square miles, of which 41.4 square miles is land, and 27.8 square miles, or 40.17%, is water.

Hilton Head Island offers an unusual number of cultural opportunities for a community its size, including Broadway-quality plays at the Arts Center of Coastal Carolina, the 120-member full chorus of the Hilton Head Choral Society, the highly rated Hilton Head Symphony Orchestra, the largest annual outdoor, tented wine tasting event on the east coast, the Concours d' Elegance Motoring Festival, and several other annual community festivals. It also hosts the RBC Heritage presented by Boeing, a stop on the PGA Tour which is played on the Harbour Town Golf Links in The Sea Pines Resort.

Strategic Plan Summary

The goal of the Strategic Plan is to build an alignment of strategies, projects, and performance measures to address Town of Hilton Head Island focus areas and guiding principles. The Strategic Plan is a compass to continuously make proactive decisions on maintaining and improving the Town's core functions in the following Strategic Focus Areas:

- Pursuit of Excellence
- Environmental Sustainability
- Revitalize Economy
- Inclusive Community
- Connected Community
- Regional Focus
- Right Sized Infrastructure
- Parks and Recreation

The Strategic Plan Action Agenda establishes a road map for activities and initiatives that will achieve the vision for the Town and ensure that Hilton Head Island is poised to capitalize on opportunities to advance key initiatives. The Action Plan links to the Town's budget process, staff work plans and performance evaluations, Town-wide performance measures and Town Council agenda to ensure the day-to-day relevancy and effectiveness of the Plan.



TOWN OF HILTON HEAD ISLAND: VISION & MISSION STATEMENT

Town of Hilton Head Island Vision Statement

“To focus on revitalization and modernization, and to build an inclusive and diverse community.”

Town of Hilton Head Island Mission Statement

“The Town of Hilton Head’s mission is to promote the health and vitality of the community we serve through ethical and inclusive programs, policies and actions.”

The Town organization is committed to:

- Providing world-class service, facilities, leisure and recreational opportunities for residents and guests;
- Providing financial stability and economic development by promoting services in the most cost-effective manner while protecting the high level of service quality the Town has become known for;
- Providing an open town government to make participation in local government activities possible for all residents;
- Providing enhanced customer service, innovation, and employee engagement;
- Investing in impactful capital projects and community infrastructure;
- Providing community and environmental vitality to preserve the Town’s character while promoting a sense of pride for its citizens;
- Promoting unity while supporting diversity to honor the strength of diversity in our community; and
- Using the consolidated budget as a catalyst to implement change and improvement

Why Does the Town Prepare a Budget?

1. Establishes priorities to determine how resources will be allocated among the Town’s programs and services.
2. Identifies the costs of providing programs and services.
3. Establishes the amount of revenue projected to be available, and subsequently sets limitations on the amount of expenditures that can be supported.
4. Aligns allocated funding with Strategic Plan Action Agenda priorities established by Town Council.
5. Provides budgetary targets to compare with actual revenues and expenditures throughout the year.

The State of South Carolina requires Town Council to adopt an annual balanced budget ordinance prior to July 1. The Town’s annual budget is developed in conjunction with feedback from citizens, various boards and commissions including the Town’s Planning Commission, the Mayor and Council, the Town Manager, and each department within the Town. Town Council adopts the budget via two readings of the Consolidated Budget Ordinance as well as a public hearing. The first reading is held in May, and the second reading and associated public hearing is held in June. Town Council also holds one or two budget workshops to review projected revenues, expenditure requests, programs, services, and capital projects.

TOWN OF HILTON HEAD ISLAND: MAJOR FUND TYPES



General Fund

This fund is used to account for all financial resources except those required to be accounted for in another fund. Its primary operating expenditures are general government, administrative services, sheriff/other public safety, fire, community services, and public projects and facilities. Principal sources of revenue are property taxes and licenses and permit fees.

Debt Service Fund

This fund is used for accumulating resources for the payment of interest and principal on general long-term obligation debt of the governmental funds. The primary sources of revenue are property tax, beach preservation fee, hospitality tax, TIF proceeds, and real estate transfer fees.



Capital Improvements Program Fund (CIP)

This fund is used to account for and report financial resources that are restricted, committed or assigned for the acquisition, construction, or renovation of major capital facilities; ongoing major improvement projects; and major equipment or other capital asset acquisitions which are not financed by another fund. Primary sources of revenue include bond proceeds, hospitality tax fees, beach preservation fees, state accommodations taxes, TIF proceeds, road usage fees (now paused), electric franchise fees, and road/park impact fees. Capital Projects are primarily non-recurring in nature.

Stormwater Fund

This fund is used to account for and report the costs associated with the management, construction, maintenance, protections, control, regulation, use and enhancement of stormwater systems and programs within the Town limits. The primary source of revenue is stormwater utility fees.



TOWN OF HILTON HEAD ISLAND: MAJOR FUND TYPES, CON'T



Gullah Geechee Historic Neighborhoods Community Development Corporation Fund

This is a new fund as of mid Fiscal Year 2023. This fund is used to account for and report the costs associated with the actions of the Corporation to protect the Town's historic and culturally sensitive neighborhoods. The focus of the Corporation is to enhance the quality of life for community residents; encourage entrepreneurialism; prevent gentrification; assist in business attraction, expansion, and retention; provide

land planning and development assistance; pursue affordable housing opportunities; identify infrastructure needs; and provide critical financial opportunities. The primary sources of revenue are State and County Grants.

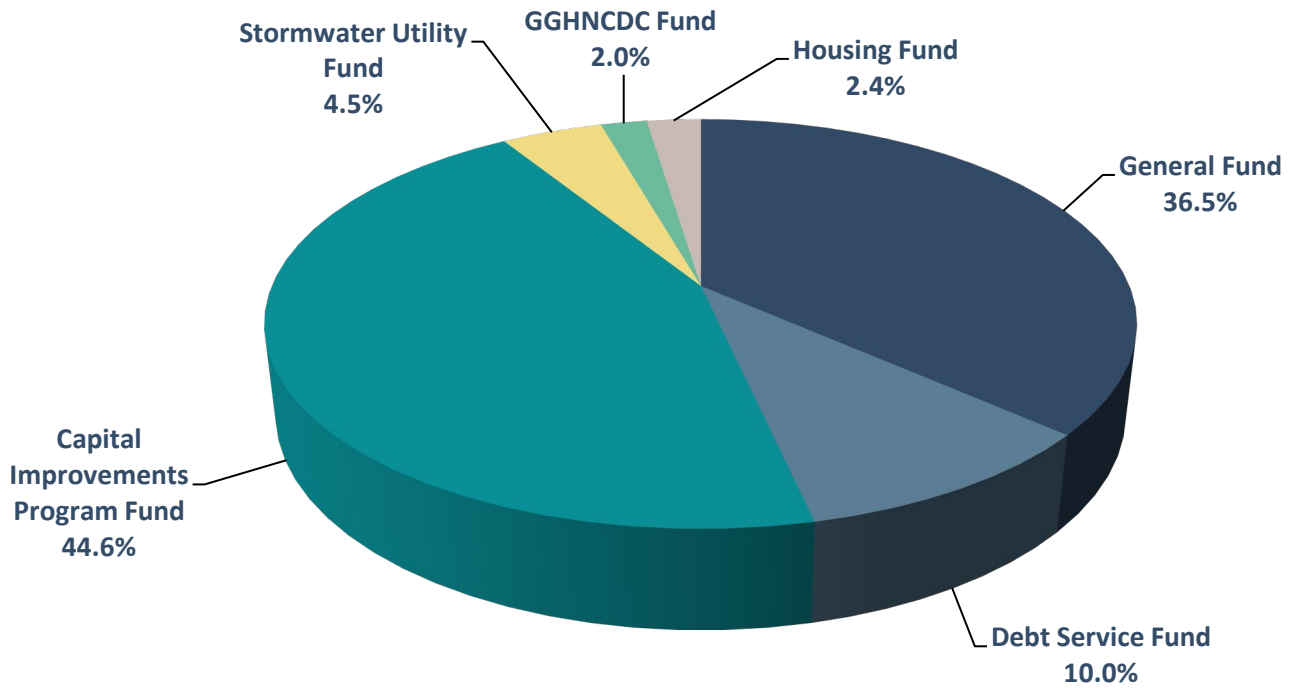
Housing Fund

This is a new fund as of Fiscal Year 2024. This fund is used to account for and report the costs associated with the development, implementation, and delivery of the strategies and tactics identified within the Town's adopted Workforce Housing Framework. The current sources of revenue are transfers from State Accommodations Tax, and ARPA funding.



TOWN OF HILTON HEAD ISLAND: FY 2025 CONSOLIDATED BUDGET

Fund Percentages

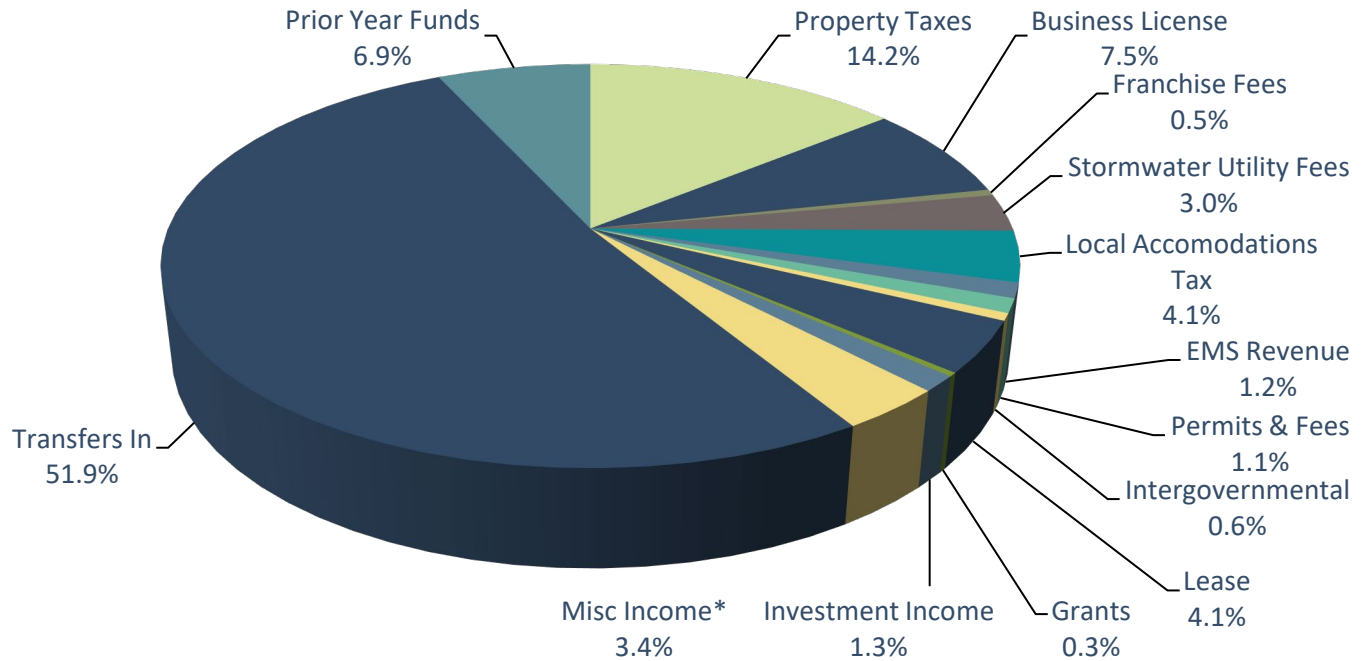


Expenditures	FY 2022 Actual	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change
General Fund	\$ 43,641,527	\$ 49,861,416	\$ 48,108,322	\$ 59,832,016	\$ 60,924,381	\$ 1,092,365	1.8%
Debt Service Fund	19,330,666	19,374,081	19,362,930	17,397,233	16,700,000	(697,233)	-4.0%
Capital Improvements Program Fund	7,554,151	53,288,633	20,822,285	55,211,171	74,381,459 (1)	19,170,288	34.7%
Stormwater Utility Fund	4,589,552	6,917,114	3,088,497	5,885,817	7,525,525	1,639,708	27.9%
GGHNCDC Fund	-	5,500,000	156,815	5,343,185	3,405,501	(1,937,684)	-36.3%
Housing Fund	-	-	-	3,350,000	4,000,000	650,000	19.4%
Consolidated Budget	\$ 75,115,896	\$134,941,244	\$ 91,538,849	\$147,019,422	\$166,936,866	\$ 19,917,444	13.5%

Note (1) - \$16.5 million to begin our next beach renourishment project is included in the FY 2025 Capital Improvements Program Fund budget

Sources of Funds: General, Debt, CIP, Stormwater, GGHNCD and Housing Funds

Fiscal Year 2025 Consolidated Revenue Budget - \$168,872,799



	FY 2022 Actual	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change
Revenues							
Property Taxes	\$ 21,972,298	\$ 21,425,825	\$ 23,102,246	\$ 22,412,300	\$ 23,919,144	\$ 1,506,844	6.7%
Business License	14,110,311	10,600,393	12,690,924	12,421,015	12,690,924	269,909	2.2%
Franchise Fees	1,136,607	996,752	840,552	1,020,402	840,000	(180,402)	-17.7%
Stormwater Utility Fees	5,081,075	5,044,000	5,066,598	5,104,075	5,067,000	(37,075)	-0.7%
Local Accomodations Tax	7,026,531	4,779,690	6,948,465	7,034,520	6,880,890	(153,630)	-2.2%
EMS Revenue	2,016,643	1,838,000	2,250,934	2,117,000	2,036,000	(81,000)	-3.8%
Permits & Fees	2,001,046	1,668,323	1,570,126	2,350,225	1,912,420	(437,805)	-18.6%
Intergovernmental	633,244	915,878	885,089	926,755	973,093	46,338	5.0%
Lease	-	7,742,473	-	7,483,420	6,931,677	(551,743)	-7.4%
Grants	323,047	8,217,256	5,858,539	7,231,154	500,000	(6,731,154)	-93.1%
Investment Income	85,181	67,750	1,926,943	719,315	2,113,365	1,394,050	193.8%
Misc Income*	1,233,945	3,558,358	2,631,439	5,522,271	4,772,070	(750,201)	-13.6%
Total Revenues	\$ 55,619,928	\$ 66,854,698	\$ 63,771,855	\$ 74,342,452	\$ 68,636,583	\$ (5,705,869)	-7.7%
Other Financing Sources							
Transfers In (See pages 14 & 22 for details)	24,550,756	66,065,935	35,786,231	69,208,911	88,584,165	19,375,254	28.0%
Prior Year Funds	-	3,020,611	-	3,468,059	11,652,051	8,183,992	236.0%
Total Other Financing Sources	\$ 24,550,756	\$ 69,086,546	\$ 35,786,231	\$ 72,676,970	\$ 100,236,216	\$ 27,559,246	37.9%
Total Revenues and Other Financing Sources	\$ 80,170,684	\$ 135,941,244	\$ 99,558,086	\$ 147,019,422	\$ 168,872,799	\$ 21,853,377	14.9%

*Misc Income in the General Fund includes Beach Services/Parking and Other Revenue (see page 27 for more details); Misc Income in the CIP Fund includes Sunday Liquor Permit Fees, Impact Fees, Capital, and Sale of Land/Equipment (see page 57 for more details)

Sources of Funds: General, Debt, CIP, Stormwater, GGHNDC and Housing Funds

Fiscal Year 2025 Consolidated Revenue Budget - \$168,872,799

Consolidated Budget Revenues – All Budgeted Funds

Revenues	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget**	FY 2025 Proposed Budget	\$ Change	% Change
Property Taxes	\$ 21,425,825	\$ 23,102,246	\$ 22,412,300	\$ 23,919,144	\$ 1,506,844	6.7%
Business Licenses	10,600,393	12,690,924	12,421,015	12,690,924	269,909	2.2%
Franchise Fees	996,752	840,552	1,020,402	840,000	(180,402)	-17.7%
Stormwater Utility Fees	5,044,000	5,066,598	5,104,075	5,067,000	(37,075)	-0.7%
Local Accomodations Tax	4,779,690	6,948,465	7,034,520	6,880,890	(153,630)	-2.2%
EMS Revenue	1,838,000	2,250,934	2,117,000	2,036,000	(81,000)	-3.8%
Permits & Fees	1,668,323	1,570,126	2,350,225	1,912,420	(437,805)	-18.6%
Intergovernmental	915,878	885,089	926,755	973,093	46,338	5.0%
Lease	7,742,473	-	7,483,420	6,931,677	(551,743)	-7.4%
Grants	8,217,256	5,858,539	7,231,154	500,000	(6,731,154)	-93.1%
Investment Income	67,750	1,926,943	719,315	2,113,365	1,394,050	193.8%
Misc Income*	4,730,107	2,631,439	5,522,271	4,772,070	(750,201)	-13.6%
Total Revenues	\$ 68,026,447	\$ 63,771,855	\$ 74,342,452	\$ 68,636,583	\$ (5,705,869)	-7.7%
Other Financing Sources						
Prior Year Funds:						
General Fund	485,748	-	1,938,908	1,239,512	(699,396)	-36.1%
Stormwater Fund	1,363,114	-	290,717	2,196,105	1,905,388	655.4%
Capital Projects Fund	-	-	1,238,434	-	(1,238,434)	-100.0%
GGHNDC Fund	-	-	-	5,216,434	5,216,434	0.0%
Housing Fund	-	-	-	3,000,000	3,000,000	0.0%
Total Prior Year Funds	1,848,862	-	3,468,059	11,652,051	8,183,992	236.0%
Transfers In:						
From General Fund-FY24 Housing	-	-	1,000,000	-	(1,000,000)	-100.0%
From General Fund-Land Acquisition	-	-	1,000,000	-	(1,000,000)	-100.0%
From Beach Fee	9,085,883	5,634,335	12,415,665	27,605,307	15,189,642	122.3%
From Hospitality Tax	13,455,421	5,987,296	10,957,674	26,702,178	15,744,504	143.7%
From TIF Tax	8,028,556	5,040,205	8,208,084	12,324,425	4,116,341	50.1%
From Road Usage Fee	3,497,606	1,240,183	3,600,000	762,871	(2,837,129)	-78.8%
From State ATAX	7,044,211	3,167,803	9,615,021	7,715,021	(1,900,000)	-19.8%
From Real Estate Transfer Fee	8,714,050	8,814,450	9,190,189	1,285,912	(7,904,277)	-86.0%
From Electric Franchise Fee	10,033,171	540,603	10,137,278	9,038,451	(1,098,827)	-10.8%
From Short Term Rental Fee	1,714,272	1,659,935	1,750,000	1,825,000	75,000	4.3%
From Capital Projects Fund	-	-	350,000	-	(350,000)	-100.0%
From Sale of Equipment/Vehicles	-	38,656	-	-	-	0.0%
From Natural Disaster Fund	3,537,765	3,537,765	-	-	-	0.0%
From Stormwater Fee	955,000	125,000	985,000	1,325,000	340,000	34.5%
Total Transfers In	66,065,935	35,786,231	69,208,911	88,584,165	19,375,254	28.0%
Total Other Financing Sources	\$ 67,914,797	\$ 35,786,231	\$ 72,676,970	\$ 100,236,216	\$ 27,559,246	37.9%
Total Revenues and Other Financing Sources	\$ 135,941,244	\$ 99,558,086	\$ 147,019,422	\$ 168,872,799	\$ 21,853,377	14.9%

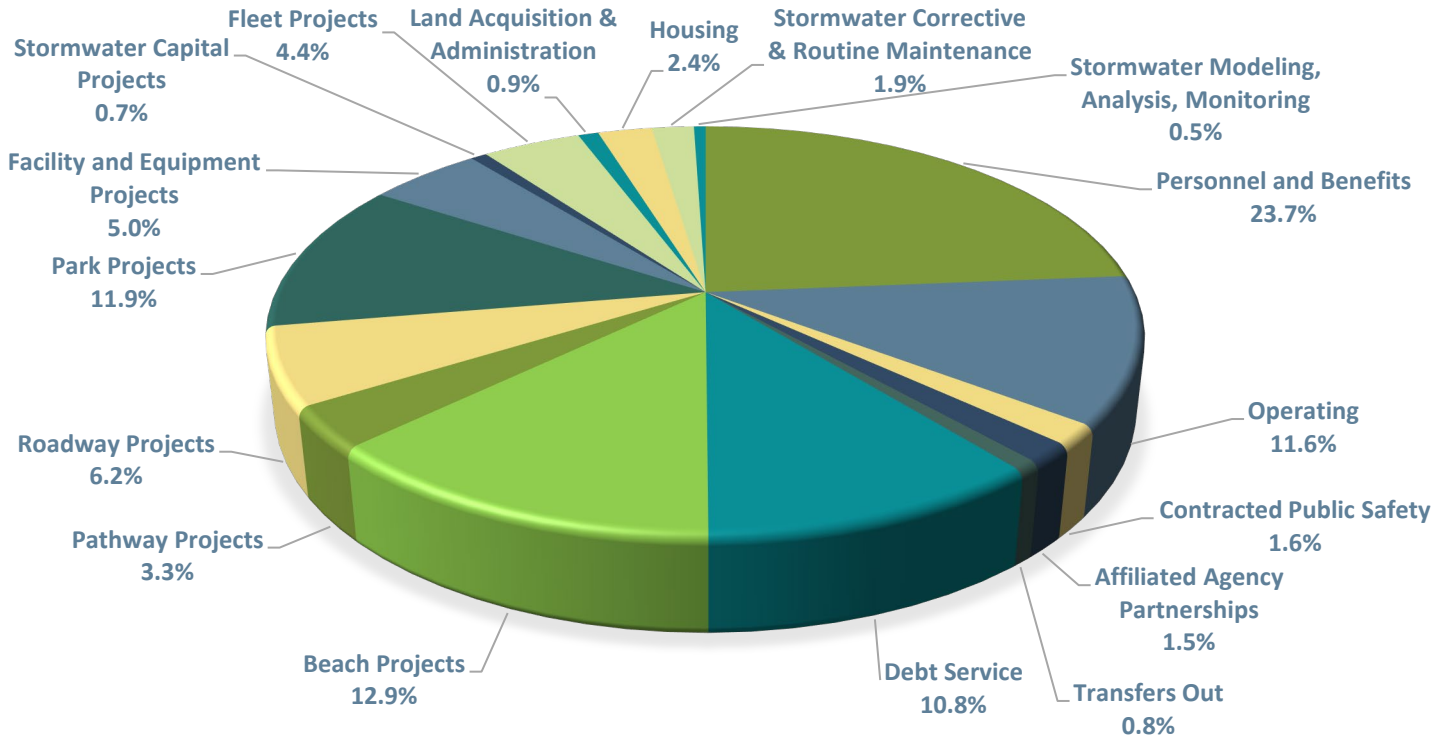
*Misc Income in the General Fund includes Beach Services and Other Revenue

* Misc Income in the CIP Fund includes Sunday Liquor Permit Fees, Impact Fees, Capital, and Sale of Land/Equipment

**The proposed ordinance to amend the FY24 budget to be presented to Town Council on April 2 and May 7, 2024

Uses of Funds: General, Debt, CIP, Stormwater, GGHNCDC and Housing Funds

Fiscal Year 2025 Consolidated Expenditure Budget - \$166,936,866



	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change	% of Budget
Personnel and Benefits	\$ 31,729,302	\$ 31,191,028	\$ 36,314,651	\$ 39,519,241	\$ 3,204,590	8.8%	23.7%
Operating	16,604,528	12,591,893	18,123,873	19,408,951	1,285,078	7.1%	11.6%
Contracted Public Safety	2,594,762	2,566,926	2,644,456	2,642,000	(2,456)	-0.1%	1.6%
Affiliated Agency Partnerships	2,261,590	2,244,940	3,556,525	2,550,641	(1,005,884)	-28.3%	1.5%
Transfers Out	955,000	125,000	3,985,000	1,260,000	(2,725,000)	-68.4%	0.8%
Debt Service	20,698,881	20,538,014	18,630,566	17,948,574	(681,992)	-3.7%	10.8%
Beach Projects	3,150,000	1,153,510	4,842,216	21,599,000	16,756,784	346.1%	12.9%
Pathway Projects	4,924,000	312,853	5,417,085	5,500,000	82,915	1.5%	3.3%
Roadway Projects	8,142,893	4,361,824	6,734,923	10,317,218	3,582,295	53.2%	6.2%
Park Projects	13,529,430	1,396,152	9,472,169	19,815,273	10,343,104	109.2%	11.9%
Facility and Equipment Projects	5,474,152	5,036,029	6,213,083	8,402,291	2,189,208	35.2%	5.0%
Stormwater Capital Projects	830,000	133,993	1,840,000	1,200,000	(640,000)	-34.8%	0.7%
Fleet	7,971,810	480,489	8,329,420	7,297,677	(1,031,743)	-12.4%	4.4%
Land Acquisition & Administration	9,161,625	7,826,584	14,862,275	1,500,000	(13,362,275)	-89.9%	0.9%
Housing	1,354,723	120,851	3,350,000	4,000,000	650,000	19.4%	2.4%
Stormwater Corrective & Routine Maintenance	2,813,818	987,673	2,240,000	3,112,000	872,000	38.9%	1.9%
Stormwater Modeling, Analysis, Monitoring	825,000	109,869	463,180	864,000	400,820	86.5%	0.5%
Other Capital Outlay	1,919,730	361,221	-	-	-	0.0%	0.0%
Total Expenditures	\$ 134,941,244	\$ 91,538,849	\$ 147,019,422	\$ 166,936,866	\$ 19,917,444	13.5%	100.0%

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Overall Highlights

- No change to the Town's total millage after a reduction this year from 23.1 mills to 21.4 mills to offset the property reassessment performed by the County.
- Priority-based budget that is funding the Town's Strategic Plan. Town Council's Top 15 Priorities are:
 - **Establish a Growth Management Strategy** (in Community Development budget)
 - **Implement the Workforce Housing Framework – Finding Home** (in the Housing Fund)
 - **Adopt Major Corridor/Street Enhancement Policies** (in Community Development and CIP budgets)
 - **Develop William Hilton Parkway Gateway Corridor Plan** (in Community Development budget)
 - **Commence Operations of the Gullah Geechee Historic Neighborhoods Community Development Corporation** (The GGHNCDC Fund budget contains funds for these initiatives and activities)
 - **Identify Strengths, Weaknesses, Opportunities & Threats (SWOT) of Hilton Head Island Resiliency and Establish an Island Resiliency Plan** (This is funded in the Community Development budget)
 - **Implement the Capital Improvement Program (CIP)** (CIP Budget)
 - **Update the Town's Land Acquisition Manual** (CIP Budget and CD operating budget)
 - **Conduct a Strengths, Weaknesses, Opportunities & Threats (SWOT) of Hilton Head Island Solid Waste & Recycling** (Funded in the CD Budget)
 - **Implement the Destination Marketing Organization (DMO) Marketing Plan & Measure Performance**
 - **Assess Alternative Revenue Sources and Funding Opportunities** (Review and propose adjustments to development review fees for Community Development and Beach Parking Fees based on regional norms)
 - **Short-Term Rental Assessment and Program Implementation** (Program is funded in IT, Public Safety and other General Fund budgets)
 - **Complete Implementation of the Gullah Geechee Task Force Work Plan** (Funded in the Community Development Budget)
 - **Assist with St. James Baptist Church Mitigation/Relocation Plan** (Funded by the FAA, assisted with Community Development personnel)
 - **Implement Beach Park Enhancements** (Funded in the CIP budget)
- Increased Fund Balances due to prior year unspent funds, as well as Fund Balance Policy improvements to continue Fund Balance growth percentage. (6/30/2022 to 6/30/2023 Fund Balance Increases - General Fund \$3.2 million / Total Governmental Funds \$17.9 million / Stormwater Fund \$2.6 million).
- Enhanced revenues through fee enhancements:
 - Proposed Community Development fee adjustments in FY25 (increase of \$6k)
 - Continued improved collections of our economic based revenues
- State ATAX Funding to increase support of the General Fund, investments in the Island via the Capital Projects Fund, and Workforce Housing via the Housing Fund.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Overall Highlights

- Sources of Funds – Two years of strong collections are reflected in the budget and have been adjusted appropriately for recent trends. Revenues as compared to the FY2024 Revised Budget:
 - **Property Taxes** – Increased \$1.5m (6.7%) to reflect collection rates.
 - **Business Licenses** – Increased \$270k (2.2%) to be in line with actuals.
 - **Franchise Fees** – Decreased \$180k (-17.7%) to match expected revenue due to the timing of collections on the cusp of two fiscal years.
 - **Stormwater Utility Fees** – Slight decrease of \$37k (-0.7%) to reflect actual collection.
 - **Local Accommodations Tax** – Decreased \$153k (-2.2%) and is budgeted at 99.5% projected FY24 actuals.
 - **EMS Revenue** – Decreased \$81k (-3.8%) due to a recent reduction in trips to care facilities.
 - **Permits & Fees** – Decreased \$437k (-18.6%) to reflect current trends.
 - **Intergovernmental** – Increased \$46k (5.0%) to reflect the amount we expect from the State.
 - **Lease** – Decreased \$552k (-7.4%) to reflect the portion of the new Fire Truck fleet we expect to receive in FY25 plus two Ladder Truck Replacements.
 - **Grants** – Decreased \$6.7m (-93.1%), mostly attributed to the start-up of the GGHNCDC / Housing Funds previously received and are now recorded in Prior Year Unspent Funds (below).
 - **Investment Income** – Increased \$1.4m (193.8%), a reflection of all time high levels.
 - **Miscellaneous** – Includes **Beach Services/Parking** and **Other Revenue** in the General Fund, which increased by \$8.7K (1.7%), and **Sunday Liquor Permit Fees, Impact Fees, Capital, and Sale of Land/Equipment** in the CIP, which decreased by \$759k (-15.2%).
 - **Transfers In** – Increased by \$19.4m (28.0%) across all funds.
 - **Prior Year Unspent Funds** – Increased by \$8.2m (236.0%), due to use of General Fund and Stormwater fund balance for one-time projects, and the carry forward of grants and other prior year funding in the GGHNCDC and Housing Funds.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Overall Highlights

- Uses of Funds:
 - **Personnel and Benefits** – Increased \$3.2m (8.8%) and includes merit-based salary increases for all filled positions, benefit increases, plus Interns, Temps, and Beach Ambassadors.
 - **Operating** – Increased \$1.3m (7.1%) and includes all Departmental, Stormwater and GGHNDCDC operating costs.
 - **Contracted Public Safety** – Decreased \$2.5k (-0.1%) as some security services shifted to the Town’s Public Safety Department.
 - **Affiliated Agency Partnerships** – Funding as recommended by the F&A Committee on March 12 and April 9, 2024, decreased \$1.0m from the proposed revised FY24 budget (-28.3%).
 - **Transfers Out** – Decreased \$2.7m (-68.4%) which is mainly the difference in Transfers from the General Fund to the Housing Fund and Land Acquisition fund balance in FY24.
 - **Debt Service** – Decreased \$681.9k (-3.7%) due to debt reduction.
 - **Beach Management Projects** – Increased \$16.8m (346.1%). Major projects include Beach Renourishment preparation, Islanders Beach Park Improvements, Other Beach Park Maintenance & Improvements, and Harbour Town Dredging.
 - **Pathway Management Projects** – Increased \$82.9k (1.5%). Major projects include new pathway segments on Jonesville Road, William Hilton Parkway, Dunnagan’s Alley and Cordillo Parkway at Pope Ave.
 - **Roadway Management Projects** – Increased \$3.6m (53.2%). Major projects include Dirt Road Acquisition & Paving, William Hilton Parkway Enhancements, Pope Ave., Palmetto Bay Rd., Arrow Rd., and New Orleans Rd. Enhancements, Main Street Enhancements, Adaptive Signal System Maintenance, Roadway segment improvements, and Landscape, Lighting and Safety Enhancements.
 - **Park Management Projects** – Increased \$10.3m (109.2%). Major projects include Mid-Island, Chaplin, Crossings, Chaplin Linear, Shelter Cove Expansion, Patterson, Taylor, Barker and Ford Shell Ring parks.
 - **Facility and Equipment Management Projects** – Increased \$2.2m (35.2%). Includes Town Hall Facility enhancements, Other Town Facility enhancements, Coastal Discovery Museum, Mitchelville Freedom Park, IT Equipment & Software, Security Cameras & Connectivity, and Fire/Medical Systems & Replacements.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Overall Highlights

- Uses of Funds, continued:
 - **Fleet Management Projects** – Decreased \$1.0m (-12.4%) due to partial delivery of the new Fire Rescue Fleet in FY24.
 - **Land Acquisition & Administration** – Decreased \$13.3m (-89.9%) from the FY24 Proposed Revised Budget mostly due to the purchase of five parcels in FY24, and the additional funds for land acquisition and public infrastructure in the FY24 GGHNCDC budget. Funds for other land purchases in FY25 will be brought forth separately for approval via budget amendments.
 - **Housing** – Increased \$650k (19.4%), with a \$1m transfer from State ATAX in FY25
 - **Stormwater Capital Program** – Decreased \$640k (-34.8%)
 - **Stormwater Corrective & Routine Maintenance** – Increased \$872k (38.9%).
 - **Stormwater Modeling, Analysis, Monitoring** – Increased \$401k (86.5%).

2025



BUDGET SNAPSHOT



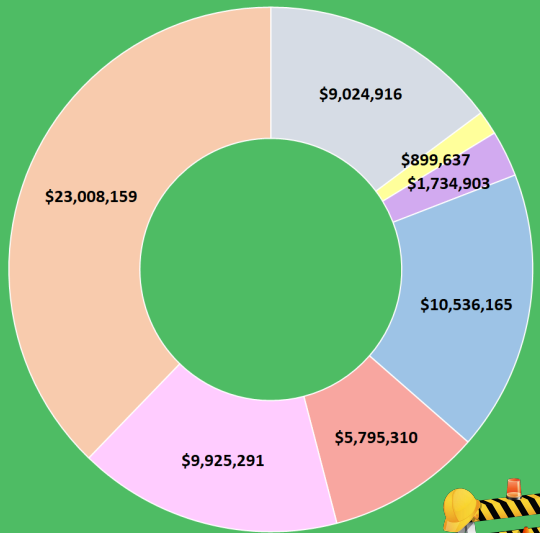
CONSOLIDATED BUDGET

\$166,936,866

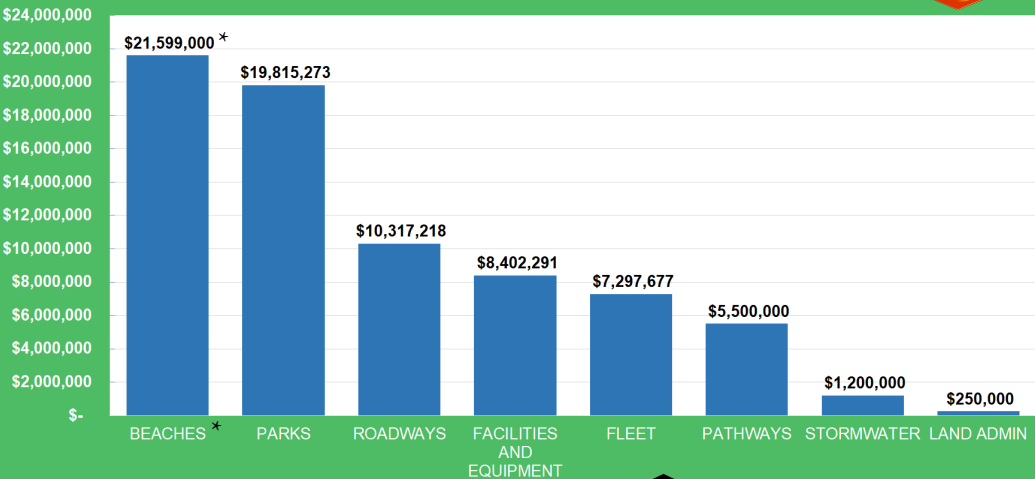
GENERAL FUND	\$ 60,924,381
CAPITAL IMPROVEMENTS	74,381,459
PROGRAM FUND STORMWATER	7,525,525
UTILITY FUND DEBT SERVICE FUND	16,700,000
GGHNCDC FUND	3,405,501
HOUSING FUND	4,000,000

GENERAL FUND EXPENDITURES

- TOWNWIDE & COMMUNITY EVENTS
- CODE ENFORCEMENT
- GENERAL GOVERNMENT
- MANAGEMENT SERVICES
- COMMUNITY DEVELOPMENT
- PUBLIC PROJECTS & FACILITIES
- FIRE RESCUE



CAPITAL IMPROVEMENTS PROGRAM



\$1,136,855

ESTIMATED
VALUE OF A MILL

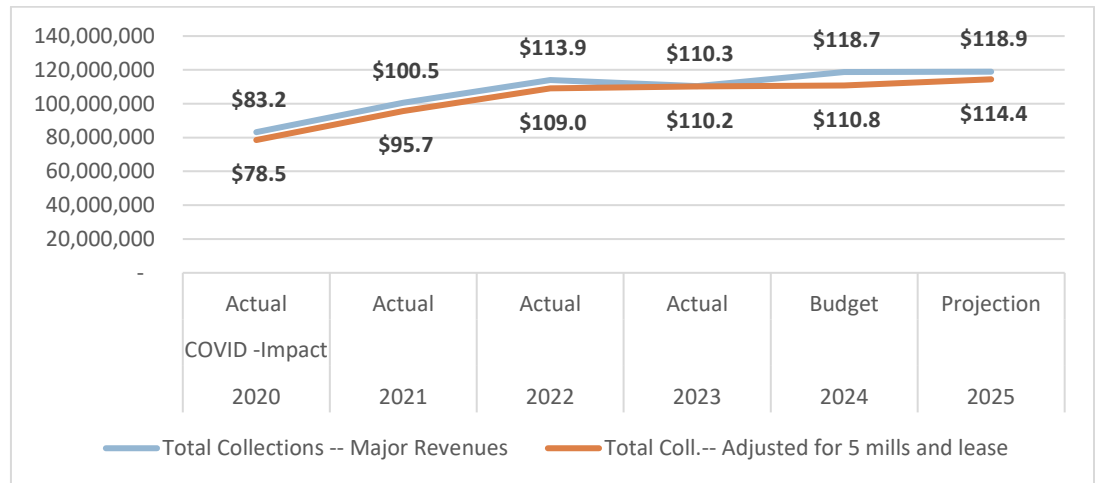


GENERAL FUND
REVENUES



1.8%

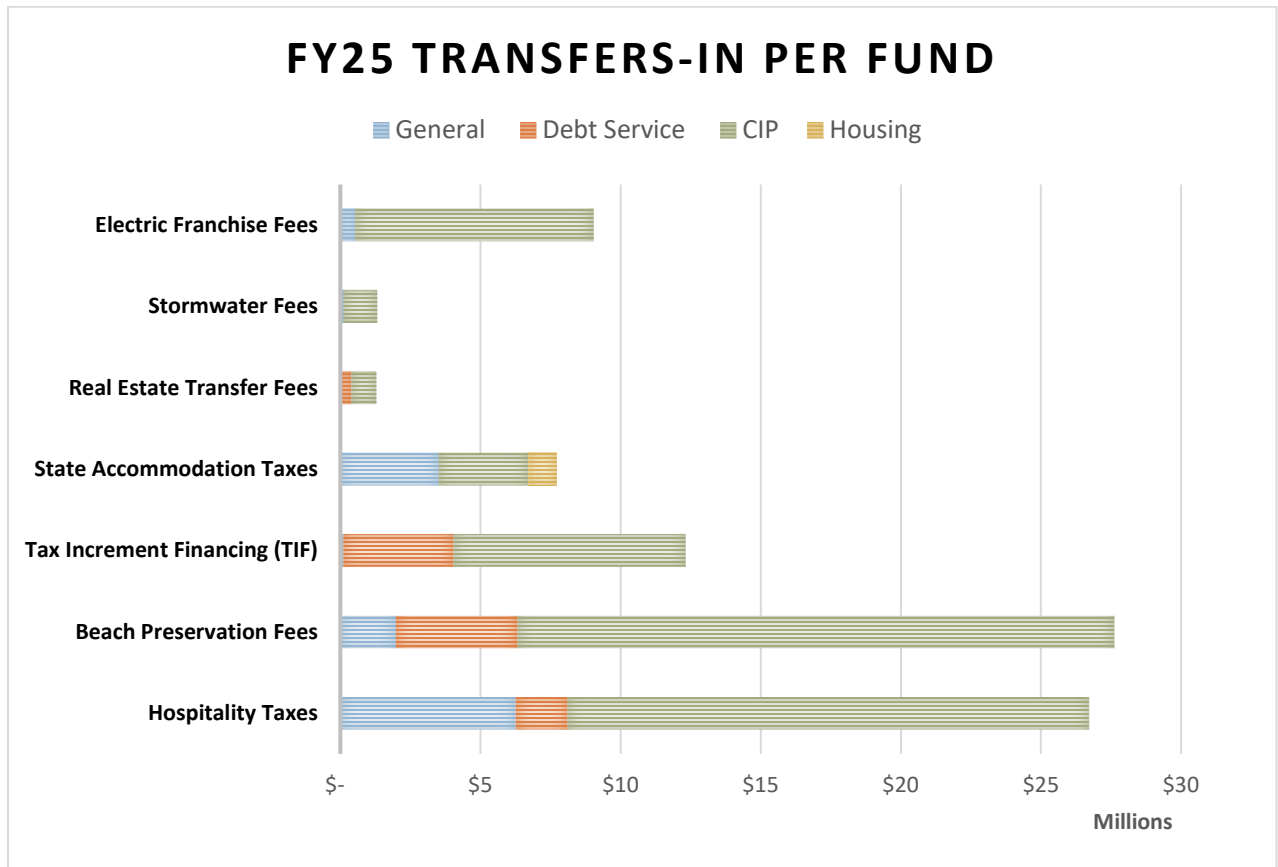
Sources of Funds: Schedule of Major Revenue Trends



Revenue Item:	COVID -Impact					
	Actual	Actual	Actual	Actual	Budget	Projection
General Fund Property Taxes	15,423,223	15,925,355	16,372,284	17,215,546	16,942,000	18,076,000
Local ATAX	3,541,615	5,561,900	7,026,531	6,948,465	7,034,520	6,880,890
Business License	8,688,469	10,455,636	14,110,311	12,690,924	12,421,015	12,690,924
Franchise Fees	1,007,149	809,823	1,136,607	840,552	1,020,402	840,000
Permit Revenue	1,619,639	2,125,382	2,001,046	1,570,125	1,979,200	1,800,000
Intergovernmental	879,859	896,909	633,244	885,089	926,755	973,093
EMS ambulance fees	1,487,823	1,776,344	2,016,643	2,250,934	2,117,000	2,036,000
General Fund Grants	330,734	78,831	129,860	145,373	65,858	-
Beach Services	266,392	298,401	218,193	236,232	243,000	236,232
Other General Fund	438,997	358,325	335,802	374,704	279,271	294,704
Investments General Fund	271,185	22,815	39,184	1,248,615	585,000	1,500,000
Prior Year Unspent Funds	-	-	-	-	1,280,400	1,239,512
General Fund Subtotal	33,955,085	38,309,721	44,019,705	44,406,559	44,894,421	46,567,355
Debt Service Fund Property Taxes	5,378,472	5,448,437	5,600,014	5,886,700	5,470,300	5,843,144
Investments Debt Service	302,536	18,964	19,270	250,000	14,315	338,365
Natural Disaster Fund Property Taxes (A)	4,654,612	4,777,234	4,925,232	137,591	-	-
HTAX Lease (A)	-	-	-	-	7,944,420	4,500,000
All other CIP revenues	1,797,684	1,175,347	930,304	1,045,216	1,900,000	2,903,412
Stormwater fees	4,928,623	5,043,167	5,081,075	5,066,598	5,104,075	5,067,000
Tax Increment Financing -- Property Tax	5,031,311	5,361,090	5,792,527	6,443,778	6,427,087	6,508,216
State ATAX	6,490,407	10,183,479	13,569,287	13,344,903	13,828,654	12,811,107
Real Estate Transfer Fees	3,552,965	7,127,885	6,957,245	4,975,631	4,435,244	4,568,340
Hospitality Taxes	6,284,461	8,051,256	9,907,025	10,400,344	10,106,156	10,444,133
Beach Preservation Fees	7,083,230	11,123,801	14,053,062	13,896,931	14,088,195	13,761,779
Electric Franchise Fees	2,706,003	2,811,144	2,707,124	2,805,261	2,743,800	2,805,261
Short Term Rental Permit Fees	-	-	-	1,659,511	1,750,000	1,825,000
Road Usage Fee (now paused)	1,015,865	1,055,675	357,960	10,745	-	-
Total Collections -- Major Revenues	83,181,254	100,487,200	113,919,830	110,329,768	118,706,667	117,943,112
Total Coll.-- Adjusted for 5 mills and lease	78,526,642	95,709,966	108,994,598	110,192,177	110,762,247	113,443,112
YTY change without the effect of 5 mills	-1,856,163	17,183,324	13,284,632	1,197,579	570,070	2,680,865
YTY change without the effect of 5 mills	-2.2%	21.9%	13.9%	1.1%	0.5%	2.4%

(A) The 5 mills for Disaster Recovery expired in FY 22. The lease for the Fire Apparatus only shows in FY24 and FY25 on this schedule

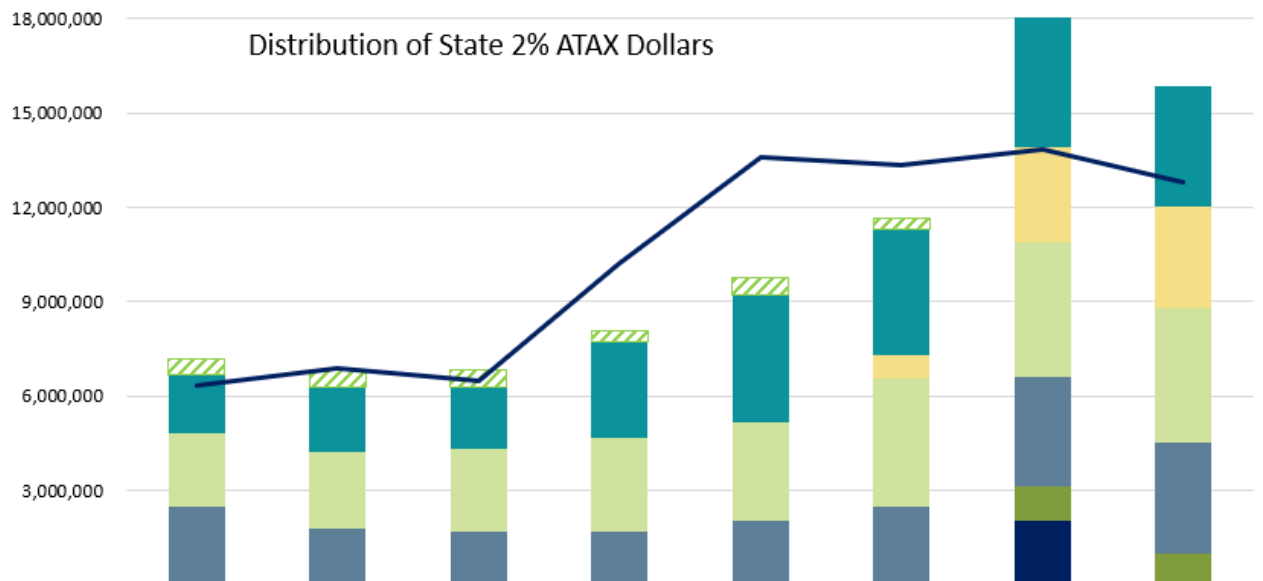
Sources of Funds: Transfers In



Transfers-In	General	Debt Service	CIP	Housing	FY 2025 Total	Use of FY25 Revenues	Use of Reserves	Projected Fund Balance at 6/30/25
Hospitality Taxes	\$ 6,257,894	\$ 1,843,158	\$ 18,601,126	\$ -	\$ 26,702,178	\$ 10,444,133	\$ 16,258,045	\$ 9,797,098
Beach Preservation Fees	1,983,508	4,346,625	21,275,174	-	27,605,307	13,761,779	13,843,528	26,935,706
Tax Increment Financing (TIF)	110,000	3,928,708	8,285,717	-	12,324,425	6,508,216	5,816,209	2,364,958
State Accommodation Taxes	3,515,021	-	3,200,000	1,000,000	7,715,021	7,715,021	-	3,564,206
Real Estate Transfer Fees	-	400,000	885,912	-	1,285,912	885,912	400,000	13,040,459
Stormwater Fees	125,000	-	1,200,000	-	1,325,000	1,325,000	-	8,808,198
Road Usage Fees	-	-	762,871	-	762,871	-	762,871	-
Electric Franchise Fees	540,603	-	8,497,848	-	9,038,451	2,805,261	6,233,190	1,378,980
Short Term Rental Fees	1,825,000	-	-	-	1,825,000	1,825,000	-	-
Total	\$ 14,357,026	\$ 10,518,491	\$ 62,708,648	\$ 1,000,000	\$ 88,584,165	\$ 45,270,322	\$ 43,313,843	\$ 65,889,605

Transfers-In are taxes and fees that are received in Special Revenue / Stormwater Funds and then transferred to the General, Debt, CIP and Housing Funds as sources of revenue.

Sources of Funds: 2% State Accommodations Tax Distribution – Fiscal / Calendar Year



	2018	2019	2020	2021	2022	2023	2024 Budget	2025 Proposed Budget
DMO - Supplemental (calendar year)	485,000	535,000	575,000	350,000	530,000	349,348	0	0
DMO - 30%	1,888,500	2,056,508	1,939,622	3,047,544	4,063,286	3,995,971	4,141,096	3,835,832
HHI Capital Improvements	-	-	-	-	-	722,592	3,000,000	3,200,000
HHI ATAX Grants (calendar year)	2,351,330	2,455,578	2,616,600	2,976,140	3,153,535	4,110,790	4,282,328	4,282,328
Town - General Fund Tourism Services	2,450,996	1,761,663	1,695,449	1,685,442	1,998,536	2,445,211	3,515,021	3,515,021
Housing	-	-	-	-	-	-	1,100,000	1,000,000
Land Acquisition	-	-	-	-	-	-	2,000,000	0
Revenues (fiscal year)	6,319,999	6,880,027	6,490,407	10,183,479	13,569,288	13,344,903	13,828,654	12,811,107
End of Fiscal Year Fund Balance	3,269,872	3,636,820	3,443,421	7,015,839	10,387,797	12,943,693	6,386,281	3,564,206

Note – There is a two-year spending requirement for State Accommodations Tax funds.

Accommodations Tax Overview

Local Accommodation Taxes

Local ATAX is used in the General Fund, which helps avoid putting a burden on the property taxpayers from the activities of visitors and tourists. The proposed Local ATAX budget for FY25 is **\$6,880,890** and will be used for:

- Collection of the Local ATAX
- Codes Enforcement
- Facilities maintenance of public spaces
- Fire Rescue emergency response capability
- Road maintenance
- Cultural Arts – for visitors, residents, and tourists

State Accommodation Taxes

State ATAX is proposed to be used in the General, Capital Projects, and Housing Funds for FY25. State ATAX funds must be used to support tourism-related expenditures. The proposed State ATAX revenue budget is **\$3,515,021** in the General Fund, **\$3,200,000** in the Capital Projects Fund, and **\$1,000,000** in the Housing Fund, and will be used for:

General Fund

- Public Safety
 - Fire Rescue services
 - Code enforcement services
 - Police services
 - Beach services
- Facilities Management
 - Roadside maintenance
 - Pathway maintenance
 - Public Park maintenance
- Cultural Arts & Townwide Community Events
 - HHI Jam Songwriter Music Festival
 - Holiday Decorations and Events

Capital Projects Fund

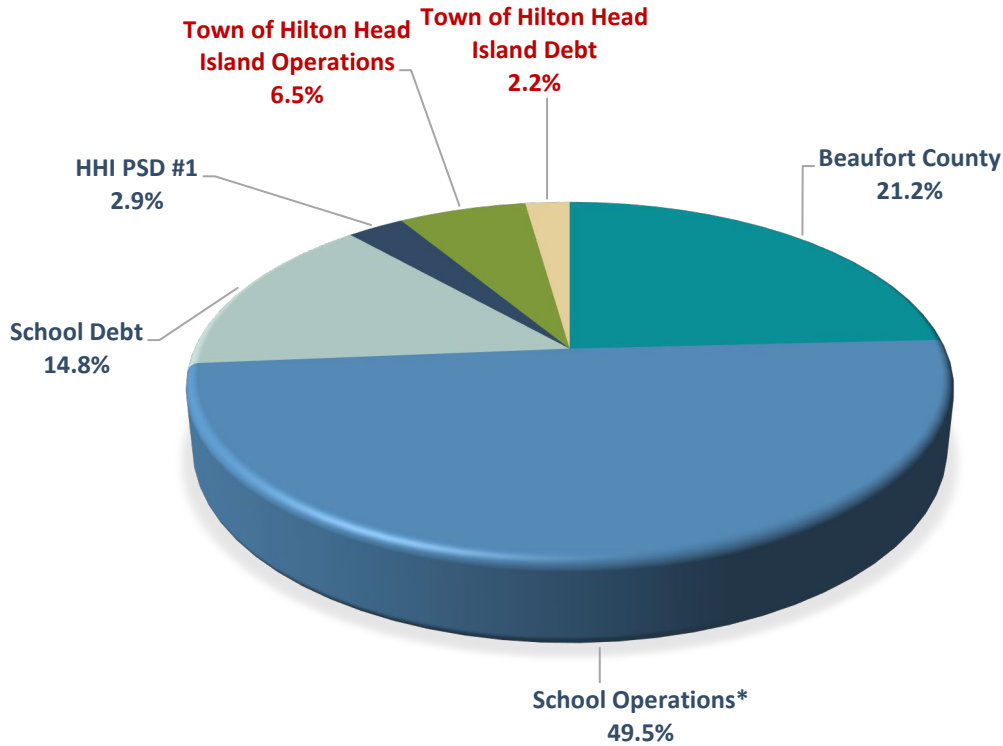
- Park, Facility and Equipment Programs
 - Park Enhancements and Security Cameras
 - Tree Plantings and Forest Management
 - Fire Rescue Building and Equipment Enhancements
 - Coastal Discovery Museum Enhancements

Housing Fund

- Development of Workforce Housing Program

Property Tax Overview

Tax Year 2024 and Fiscal Year 2025



	<u>Tax Rate</u>	<u>Sample Tax Bill - 4% Assessment</u>	
Tax Year	2024	\$ 500,000.00	\$ 750,000.00
Fiscal Year	2025	\$ 20,000.00	\$ 30,000.00

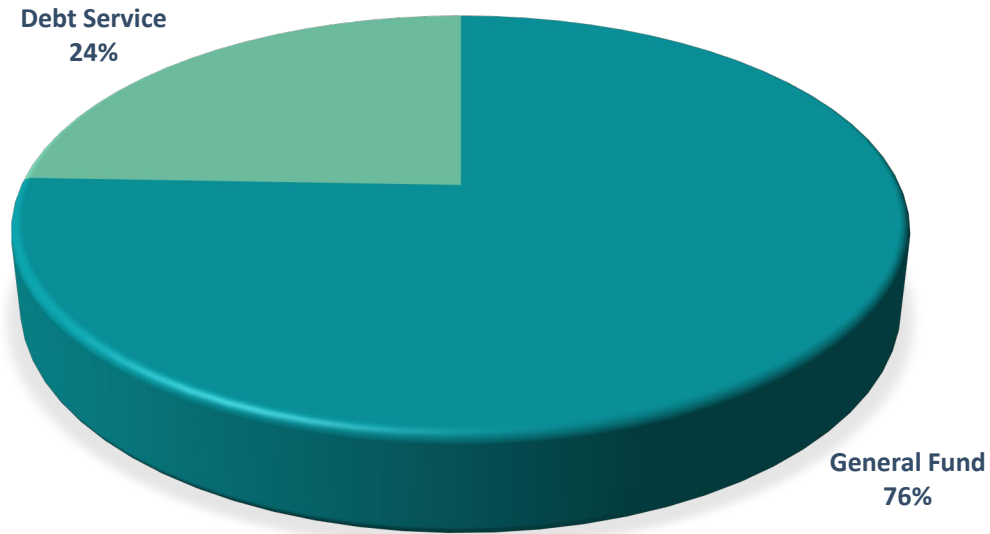
Beaufort County	59.5	\$ 1,190.00	\$ 1,785.00
School Operations*	121.8 *	\$ -	\$ - *
School Debt	36.3	\$ 726.00	\$ 1,089.00
HHI PSD #1	7.1	\$ 142.00	\$ 213.00
Town of Hilton Head Island Operations	15.9 **	\$ 318.00	\$ 477.00 **
Town of Hilton Head Island Debt	5.5 **	\$ 110.00	\$ 165.00 **
Total	246.1	\$ 2,486.00	\$ 3,729.00

This is a sample tax rate for a property in the PSD #1 district. There are other districts. FY25 Millage Rates for Beaufort County and the PSD #1 district are not yet available.

*School operations are applicable to non-resident and commercial taxpayers.

**The Town of Hilton Head Island tax rate was reduced by 1.7 mills in Fiscal Year 2024 to offset the property reassessment performed by Beaufort County.

Property Taxes - General, Debt and Other Funds



	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	March 2024 YTD Actual	March 2024 as a % of Budget	Proposed FY 2025 Budget	Proposed FY25 as a % of YTD Mar 2024
Budgeted Funds							
General Fund	\$ 16,372,284	\$ 17,215,546	\$ 16,942,000	\$ 17,134,467	101.1%	\$ 18,076,000	105.5%
Debt Service	5,600,014	5,886,700	5,470,300	5,921,170	108.2%	5,843,144	98.7%
Total Budgeted Funds	21,972,298	23,102,246	22,412,300	23,055,637	102.9%	23,919,144	103.7%
Other Funds							
Natural Disasters Fund (1)	4,925,232	137,591	-	-	n/a	-	n/a
TIF (2)	5,792,527	6,443,778	-	7,131,522	n/a	-	n/a
Total Property Taxes	32,690,057	29,683,615	22,412,300	30,187,159	n/a	\$ 23,919,144	n/a

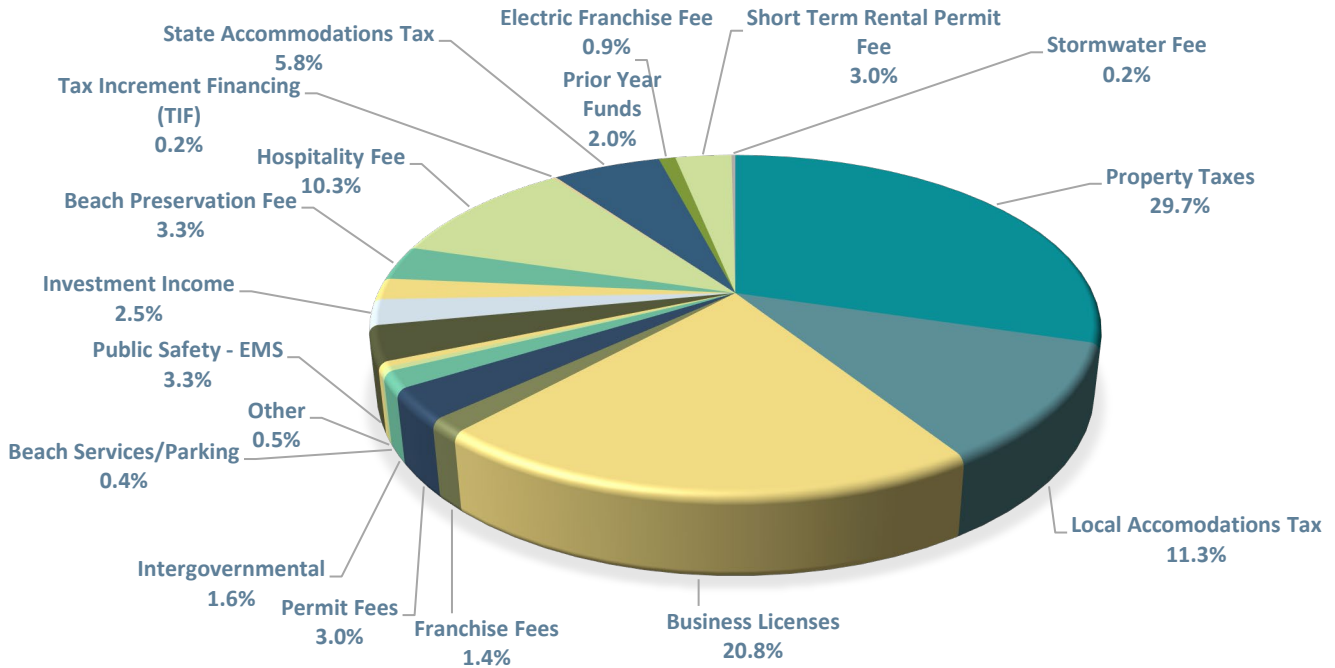
(1) The 5 mills expired that was dedicated to the Natural Disaster Fund. FY 2023 was the first year after the expiration.

(2) Tax Increment Financing (TIF) revenues are only budgeted as they are used - primarily in TIF district capital improvements

FY 2025 GENERAL FUND BUDGET

Sources of Funds

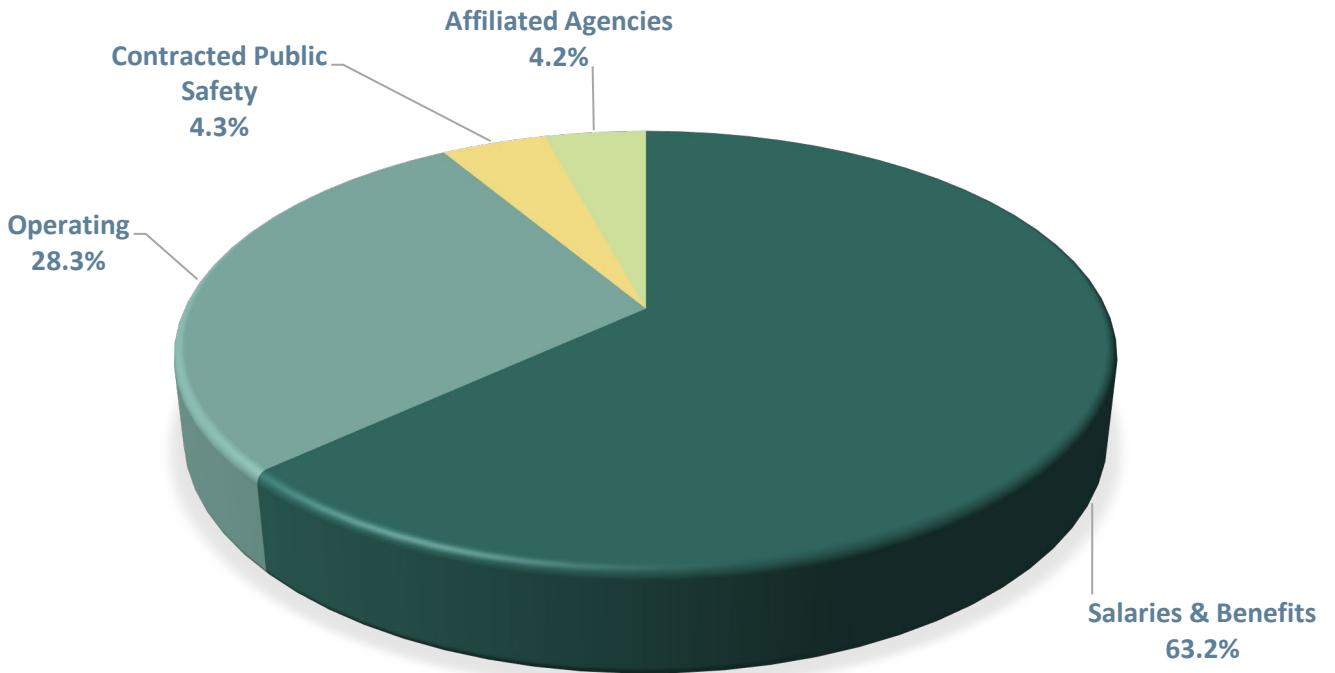
Fiscal Year 2025 General Fund - \$60,924,381



	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change	% of Budget
Property Taxes	\$ 16,023,489	\$ 17,215,546	\$ 16,942,000	\$ 18,076,000	\$ 1,134,000	6.7%	29.7%
Local Accommodations Tax	4,779,690	6,948,465	7,034,520	6,880,890	(153,630)	-2.2%	11.3%
Business Licenses	10,600,393	12,690,924	12,421,015	12,690,924	269,909	2.2%	20.8%
Franchise Fees	996,752	840,552	1,020,402	840,000	(180,402)	-17.7%	1.4%
Permit Fees	1,668,323	1,570,126	1,979,200	1,800,000	(179,200)	-9.1%	3.0%
Intergovernmental	915,878	885,089	926,755	973,093	46,338	5.0%	1.6%
Grants - 911 Dispatch/Other	76,111	145,373	65,858	-	(65,858)	-100.0%	0.0%
Beach Services/Parking	298,401	236,232	243,000	236,232	(6,768)	-2.8%	0.4%
Other	279,271	372,514	279,271	294,704	15,433	5.5%	0.5%
Public Safety - EMS	1,838,000	2,250,934	2,117,000	2,036,000	(81,000)	-3.8%	3.3%
Public Safety - County	-	2,190	-	-	-	0.0%	0.0%
Investment Income	35,750	1,248,615	585,000	1,500,000	915,000	156.4%	2.5%
Prior Year Funds	485,748	-	1,938,908	1,239,512	(699,396)	-36.1%	2.0%
Subtotal	37,997,806	44,406,560	45,552,929	46,567,355	1,014,426	2.2%	76.4%
Transfers In:							
Beach Preservation Fee	1,983,508	652,923	1,983,508	1,983,508	-	0.0%	3.3%
CIP Sale of Vehicle/Equipment		38,656	-	-	-	0.0%	0.0%
Hospitality Fee	5,732,154	3,218,687	5,154,955	6,257,894	1,102,939	21.4%	10.3%
Tax Increment Financing (TIF)	153,000	153,000	110,000	110,000	-	0.0%	0.2%
State Accommodations Tax	3,445,211	2,445,211	4,615,021	3,515,021	(1,100,000)	-23.8%	5.8%
Electric Franchise Fee	540,603	540,603	540,603	540,603	-	0.0%	0.9%
Short Term Rental Permit Fee	884,134	967,626	1,750,000	1,825,000	75,000	4.3%	3.0%
Stormwater Fee	125,000	125,000	125,000	125,000	-	0.0%	0.2%
Subtotal Transfers In	12,863,610	8,141,706	14,279,087	14,357,026	77,939	0.5%	23.6%
Total Revenues	\$ 50,861,416	\$ 52,548,266	\$ 59,832,016	\$ 60,924,381	\$ 1,092,365	1.8%	100.0%

Uses of Funds

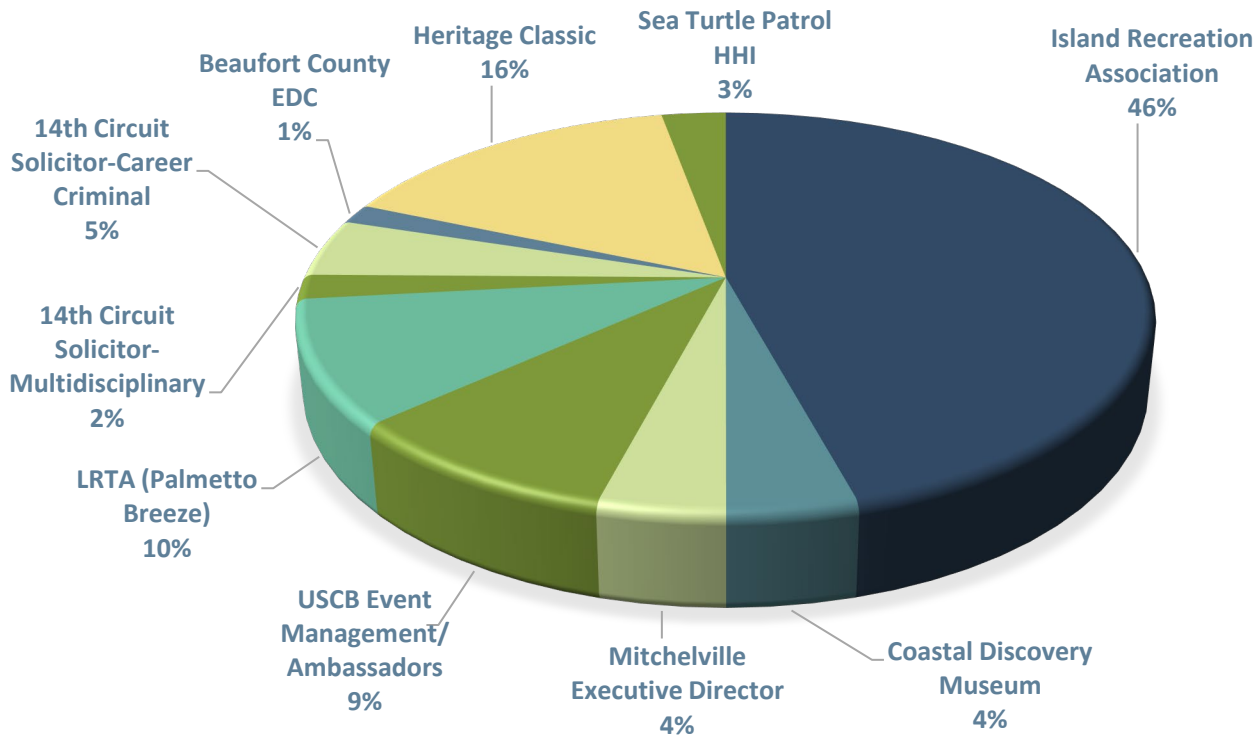
Fiscal Year 2025 General Fund - \$60,924,381



Expenditures by Category	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change	% of Budget
Salaries & Benefits	\$ 30,509,456	\$ 30,634,446	\$ 34,948,562	\$ 38,476,484	\$ 3,527,922	10.1%	63.2%
Operating	13,825,878	12,300,789	15,682,473	17,255,256	1,572,783	10.0%	28.3%
Contracted Public Safety	2,594,762	2,566,926	2,644,456	2,642,000	(2,456)	-0.1%	4.3%
Affiliated Agencies	2,261,590	2,244,940	3,556,525	2,550,641	(1,005,884)	-28.3%	4.2%
Capital Outlay	669,730	361,221	-	-	-	0.0%	0.0%
Transfer to Housing Fund	-	-	2,000,000	-	(2,000,000)	-100.0%	0.0%
Transfer to Land Acquisition Fund	-	-	1,000,000	-	(1,000,000)	-100.0%	0.0%
Total Expenditures & Transfers Out	\$ 49,861,416	\$ 48,108,322	\$ 59,832,016	\$ 60,924,381	\$ 1,092,365	1.8%	100.0%

Affiliated Agencies Funding Requests

An Affiliated Agency is defined as an integral partner contracted by the Town to deliver services that benefit the public on the Town's behalf.



	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Request	FY2024 Proposed Revised Budget	FY 2025 Request	FY 2025 F&A Proposed Budget
Island Recreation Association	\$ 1,087,578	\$ 1,099,304	\$ 1,099,304	\$ 1,123,766	\$ 1,123,766	\$ 1,167,366	\$ 1,167,366
Coastal Discovery Museum	75,000	92,775	92,775	102,432	102,432	107,700	107,700
Mitchelville Executive Director	105,000	105,000	105,000	105,000	105,000	105,000	105,000
USCBA Event Management/Ambassadors	186,367	190,094	173,447	238,985	238,985	235,000	235,000
LRTA (Palmetto Breeze)	225,165	282,404	282,404	249,911	277,842	253,595	253,595
14th Circuit Solicitor-Multidisciplinary	50,000	50,000	50,000	50,000	50,000	50,000	50,000
14th Circuit Solicitor-Career Criminal	118,500	118,500	118,500	118,500	118,500	118,500	118,500
Beaufort County EDC	25,000	25,000	25,000	40,000	40,000	40,000	40,000
Heritage Classic	289,815	298,513	298,510	307,469	400,000	400,000	400,000
Habitat for Humanity	-	-	-	500,000	500,000	-	-
Coastal Community Development Corp.	-	-	-	-	600,000	-	-
Beaufort Jasper EOC	-	-	-	-	-	100,000	-
BlacQuity	-	-	-	-	-	75,000	-
Memory Matters	-	-	-	-	-	50,000	-
Sea Turtle Patrol HHI	-	-	-	-	-	73,480	73,480
Total	\$ 2,162,425	\$ 2,261,590	\$ 2,244,940	\$ 2,836,063	\$ 3,556,525	\$ 2,775,641	\$ 2,550,641

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

General Fund Highlights

Revenues

- After years of record high level of revenue collections – limited revenue escalations are projected for FY25
 - Beach Preservation Fee, Hospitality Tax, State ATAX, and Local ATAX have all recorded revenue records in the past three years.
- State ATAX Funding is all-inclusive of the state’s required formula portions and Town grant amount. In the General Fund, \$3.5 million State ATAX funds (same as FY24 original budget) will be used toward:
 - Cultural Affairs – Marketing and Community Celebrations and Events
 - Communications – Social Media and Marketing
 - Public Safety – Fire Rescue, Code Enforcement and Beach Services
 - Facilities Management – Roadside, Pathway and Public Park Maintenance
- Local ATAX - \$6.9 million, decreased \$153k (-2.2%), and will be used toward:
 - Cultural Affairs
 - Code Enforcement
 - Revenue Collection
 - Facilities Maintenance of public spaces and roads
 - Fire Rescue emergency services
- Business Licenses - \$12.7 million, increased \$270k (2.2%), and will be used for:
 - Business License Operating Costs
 - Website Enhancements and Support
 - Online portal payment program
 - Office of Cultural Affairs programming
 - General maintenance of Island pathways, open space, and roadways
- Short-Term Rental Fee – FY25 is the second full year – \$1.8 million, increased \$75k (4.3%), and will be used for:
 - Software Hosting
 - Administrative, Code Enforcement, Legal Support, and Operational Costs
- Hospitality Tax – \$6.3 million, increased \$1.1m from the FY24 proposed revised budget, and will fund the lease of new Fire Trucks, enhanced Fire Rescue operations, maintenance of Town facilities, beach parking program, and the RBC Heritage Golf Tournament sponsorship.
- Beach Services/Parking - \$236k, decreased \$6.7k (-2.8%), and is in line with FY23 actual revenue
- EMS Services - \$2.0 million, decreased \$81k (-3.8%) due to a recent reduction in trips to care facilities
- Permit Fees are being assessed and calibrated to align with the region (\$6k)

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

General Fund Highlights

Personnel Highlights

- No new FTE or PTE requests in the FY25 budget.
- Three (3) open FTE positions and (1) open PTE position have been eliminated from the FY25 budget (-\$380k).
- The Town's position counts for FY25 are as follows:
 - FTE - 281
 - PTE - 17
- Provides up to 4% performance-based pay increase (Salary & benefit increase \$1.25 million).
- Covers 11% SC mandated medical insurance employer premium increase (\$505k).
- Supports Town 401k contribution of up to 12% (\$1.8 million benefit to employees).
- Supports SC mandated Police Officer's Retirement System (PORS) contribution (\$2.8 million benefit to qualified employees).
- Provides 14 Paid Holidays including 2 Floating Holidays
- Allows employees a paid time off buy-back option of 37.5 hours, increased from 25 hours, which also reduces the Town's future liability.
- Provides Fire Rescue Overtime of \$1.3 million.
- Supports staff succession planning and anticipated promotions in Fire Rescue and other Town departments.
- Continues Part-Time support for Emergency Management, Human Resources / Employee Engagement, Office of Cultural Affairs, Procurement, and Executive Office.
- Supports Seasonal Employees including:
 - Beach Ambassadors (5)
 - Part-time students and summer interns
 - Beach Technicians
 - Maintenance Technicians
 - Short-Term Rental Permit Program Assistants
- Increases Town Council total compensation 15% to account for inflation, and converts Town Council meeting reimbursements to monthly stipends, which results in savings of staff reporting and processing efficiencies.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

General Fund Highlights

Operations

- Lean operating budget to allow for thoughtful and sustainable growth.
- Continues funding for comprehensive LMO Code amendments.
- Continues funding for District Planning and Comprehensive Plan amendments.
- Permitting improvements including proposed fee adjustments.
- Funding is provided for Town office space lease.
- Funding for enhanced services to reach our citizens with on-demand translation services.
- Funding for continuing tuition reimbursement and professional development for town staff including customer service, hospitality, cultural awareness, environmental awareness, and leadership development training.
- Provides for Fire Officer professional development and Company Officer assessment.
- Continues funding for local governmental matching funds for Lowcountry Council of Government, and the Lowcountry regional Hilton Head Island Beach Shuttle transportation service.
- Supports Town holiday celebrations, the 2nd Annual BMI Island Jams songwriter festival, and RBC Heritage community preparations including banners, landscaping and general clean up.
- Enhancements to the development of community events such as Crescendo and the Lantern Parade.
- Continues expansion of Christmas and holiday lighting throughout the Island.
- Funding for Right-of-way maintenance including safety and beautification enhancement projects.
- Provides for Beach and Beach Park enhancements including wayfinding, bike racks, trash and recycling, public rules, and identification markers.
- Includes funding for general maintenance for Town Hall and Fire Rescue Facilities.
- Includes a Town-wide litter patrol contract.
- Includes an updated Beach Services and Franchise agreement.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

General Fund Highlights

Operations, cont.

- Includes contractual external building safety plan review.
- Reduces software costs by eliminating redundant software solutions (-\$200k).
- Supports solid waste and recycling SWOT findings and supports priorities.
- Enhances traffic and transportation support through traffic counting and adaptive traffic signal monitoring.
- Provides for Town-wide fleet management and ongoing repairs and maintenance.
- Supports Public Safety hours of 8am – 9pm 7 days a week.
- Supports the annual security contract for public safety.
- Provides for public meeting broadcasts by the Beaufort County Channel for the following (110 meetings/year - \$48.1k):
 - Town Council
 - Community Services & Public Safety Committee
 - Finance & Administrative Committee
 - Public Planning Committee
 - Planning Commission
 - Gullah Geechee Land & Cultural Preservation Task Force
 - Gullah Geechee Historic Neighborhoods CDC
 - Accommodations Tax Advisory Committee
 - William Hilton Parkway Gateway Corridor Independent Review Advisory Committee
- Funding is not provided for public meeting broadcasts for the following:
 - Board of Zoning Appeals
 - Construction Board of Adjustments & Appeals
 - Design Review Board
 - Housing Action Committee (will start broadcasting in place of the WHP Gateway Corridor Independent Review Committee meetings during FY25)
 - Northpoint Public-Private Partnership Housing Advisory Committee
 - Parks & Recreation Commission
- Includes a Stipend for BCSO Officers living on the Island - \$550 per month for approximately 20 Officers (\$132k).
- Continuation of the \$2.0 million accrual per year for Beaufort County Sheriff's Office while the litigation is pending. At the end of FY25, the total accrued will be \$10.0 million.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

General Fund Highlights

Affiliated Agencies:

- The Town Council priority-based application process is in place. The funding requests received from our Community Partners, as recommended by F&A on March 12 and April 9, 2024, are:
 - Island Recreation Association - \$1,167,366 (Increased \$43.6k)
 - Mitchelville Preservation Project - \$105,000 (No change) – Based on Town Council approved MOU
 - Coastal Discovery Museum - \$107,700 (Increased \$5.3k)
 - USCB Event Management and Hospitality Program - \$235,000 (Decreased \$4.0k) – Based on new Town Council approved MOU
 - LRTA / Palmetto Breeze - \$253,595 (Decreased \$24.2k)
 - Solicitor’s Office Career Criminal Program and Multidisciplinary Court - \$168,500 (No change)
 - Heritage Classic Foundation - \$400,000 (Increased \$92.5k) – Based on Town Council approval
 - Beaufort County EDC - \$40,000 (No change)
 - Sea Turtle Patrol Hilton Head Island - \$73,480 (First time application)
 - Beaufort Jasper Economic Opportunity Commission - \$100,000 (First time application, not currently in FY25 budget)
 - BlacQuity - \$75,000 (First time application, not currently in FY25 budget)
 - Memory Matters - \$50,000 (First time application, not currently in FY25 budget)
 - **Total Affiliated Agency Support: \$2,550,641 (Equals approximately 2.2 Mils)**

TOWN ORGANIZATION CHART



TOWN COUNCIL SALARY COMPARISON

Comparison of Councilmember Salaries (as of 2-15-24)

Municipality	Population	Total FTE's	FY24 Annual Budget	Council Member	Mayor
Beaufort	13,607	155	\$ 23,769,178.00	\$ 12,000.00	\$ 15,000.00
Bluffton	27,716	137	\$ 60,459,649.00	\$ 11,000.00	\$ 16,500.00
Florence	39,899	470	\$ 105,869,500.00	\$ 15,810.00	\$ 18,266.00
Hilton Head Island	37,661	300	\$ 129,950,293.00	\$ 12,800.00	\$ 25,000.00
North Charleston	114,852	1075	\$ 147,123,599.00	\$ 23,260.00	\$ 218,310.00
Mount Pleasant	90,801	600	\$ 187,379,341.00	\$ 15,000.00	\$ 42,000.00
Greenville	70,720	1074	\$ 249,392,973.00	\$ 15,000.00	\$ 24,000.00
Rock Hill	74,372	976	\$ 275,911,517.00	\$ 17,844.32	\$ 28,023.84
Columbia	136,632	2200	\$ 336,175,654.00	\$ 13,350.00	\$ 75,000.00
Savannah	148,004	2612	\$ 560,704,914.00	\$ 35,000.00	\$ 65,000.00

Town Council – Salary & Meeting Stipend Summary – FY2023

Council Person	Salary	Meeting Stipends	Total FY2023 Compensation	Cap per Sec. 2-3-60	Proposed Revised Cap*
Alfred, Stephen	\$ 7,295	\$ 2,500	\$ 9,795	\$ 20,300	\$ 23,345
Ames, David	\$ 12,800	\$ 4,550	\$ 17,350	\$ 20,300	\$ 23,345
Brison, Patsy	\$ 7,295	\$ 4,600	\$ 11,895	\$ 20,300	\$ 23,345
Brown, Alex	\$ 12,800	\$ 3,800	\$ 16,600	\$ 20,300	\$ 23,345
Becker, Tamara	\$ 12,800	\$ 7,500	\$ 20,300	\$ 20,300	\$ 23,345
Harkins, William	\$ 5,505	\$ 1,550	\$ 7,055		
Lennox, Thomas	\$ 5,505	\$ 2,950	\$ 8,455		
McCann, John	\$ 10,753	\$ 5,600	\$ 16,353		
Perry, Alan	\$ 14,247	\$ 7,500	\$ 21,747	\$ 32,500	\$ 37,375
Stanford, Glenn	\$ 12,800	\$ 5,500	\$ 18,300	\$ 20,300	\$ 23,345
Total	\$ 101,800	\$ 46,050	\$ 147,850	\$ 154,300	\$ 177,445

* Proposed Revised Cap effective December 2024

TOWN COUNCIL PAY PER THE MUNICIPAL CODE

Proposed Amended Sec. 2-3-60. – Compensation and expenses.

NOTE: Underlined portions indicate additions to the Town’s Municipal Code. Stricken Portions indicate deletions to the Town’s Municipal Code.

Sec. 2-3-60. - Compensation and expenses.

- a) The mayor and council members shall receive salaries as determined by the council; provided, no increase in such salaries shall become effective until the commencement date of the terms of two (2) or more members of council elected at the next general election following the adoption of the ordinance setting the salaries, at which time it will become effective for all members of council whether or not they were elected in such election.
- b) The salary to be received by the mayor shall be ~~twenty five thousand dollars (\$25,000.00)~~ thirty-seven thousand three hundred and seventy-five dollars (\$37,375) per year and by the mayor pro tem and by each council member shall be ~~twelve thousand eight hundred dollars (\$12,800.00)~~ twenty-three thousand three hundred and forty-five dollars (\$23,345) per year. These salaries shall be paid in monthly installments in arrears to each appropriate individual during his or her service to the town.
- c) ~~In addition to the base annual pay received for service on council, members and the mayor may be paid an attendance fee of fifty dollars (\$50.00) per meeting for their attendance at any council committee meeting (except regularly scheduled town council meetings) and other council-related business meetings; mileage reimbursement shall be paid for all meetings except those held on Hilton Head Island.~~
- d) ~~Maximum amount of payment. Payment for the council attendance fee shall be allowed up to the maximum amount authorized per fiscal year, as follows:~~
 - 1) ~~Council members. Payment of base annual pay plus attendance fee shall not exceed twenty thousand three hundred dollars (\$20,300.00) per fiscal year.~~
 - 2) ~~Mayor. Payment of base annual pay plus attendance fee shall not exceed thirty two thousand five hundred dollars (\$32,500.00) per fiscal year.~~
 - 3) ~~Mayor pro tem. Payment of base annual pay plus attendance fee shall not exceed twenty thousand three hundred dollars (\$20,300.00) per fiscal year.~~
- e) ~~Other meetings. The council attendance fee shall be paid for the following types of meetings:~~
 - 1) ~~A specially called meeting of the town council;~~
 - 2) ~~A specially called work session of the town council; and~~
 - 3) ~~Any other business at which the council member (at the discretion of the mayor or town council) is in attendance in their official capacity as a member of council, e.g., an official meeting with another governmental entity, a meeting with a town public body, a meeting of a town council subcommittee, town task force, or standing committee.~~

TOWN COUNCIL PAY PER THE MUNICIPAL CODE

- f) ~~Duplicate payments shall not be permitted. If a member accepts payment from another body for attendance, then that member shall not be entitled to compensation from the town.~~
- g) ~~Method of payment. Payment of the attendance fee shall be made within ten (10) working days from submission.~~
- h) ~~Required documentation. An affidavit of attendance form must be completed and signed by the council member, and submitted to the finance department by the last day of each month in order for payment of the attendance fee to be made. The affidavit provides for the recording of the date, time spent, location and the purpose of the meeting.~~
- i) c) Expenses. Members may also be reimbursed for actual expenses incurred in the conduct of their official duties.

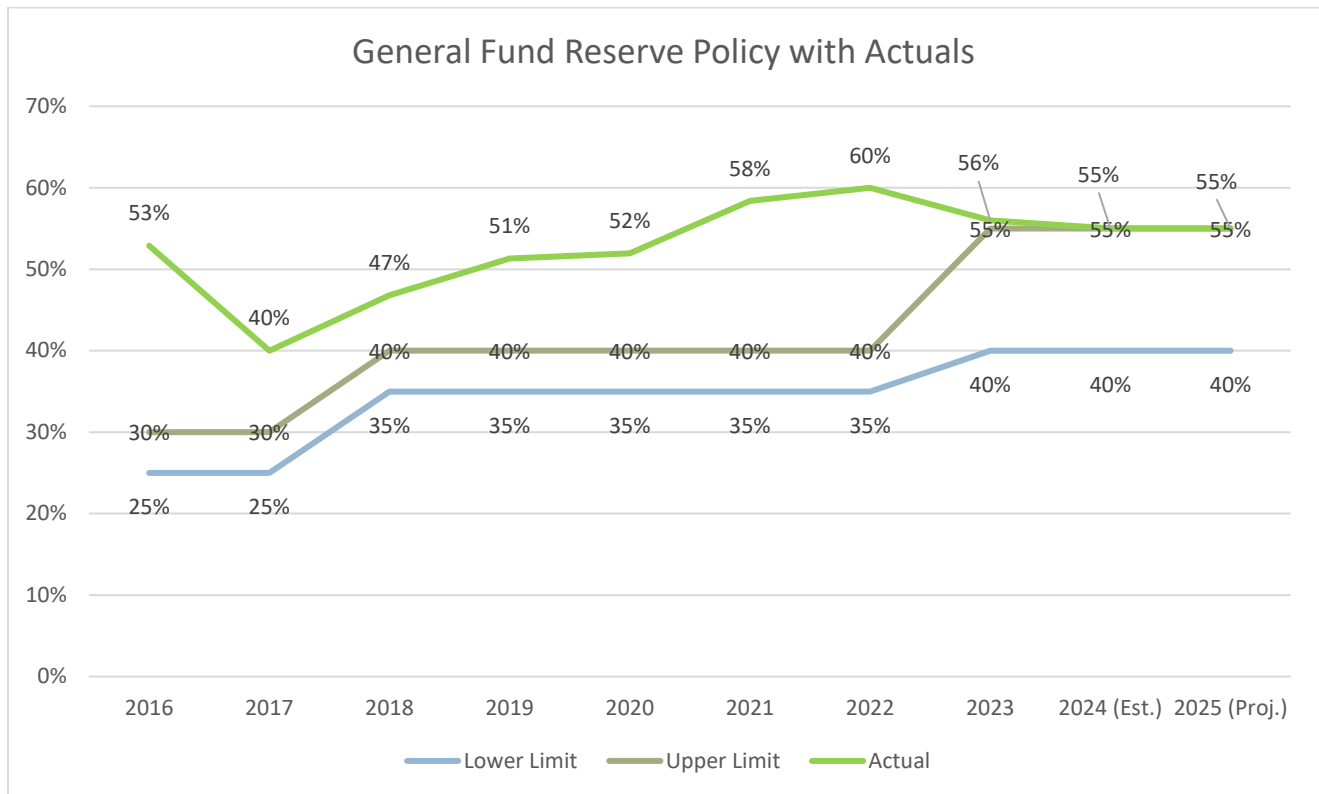
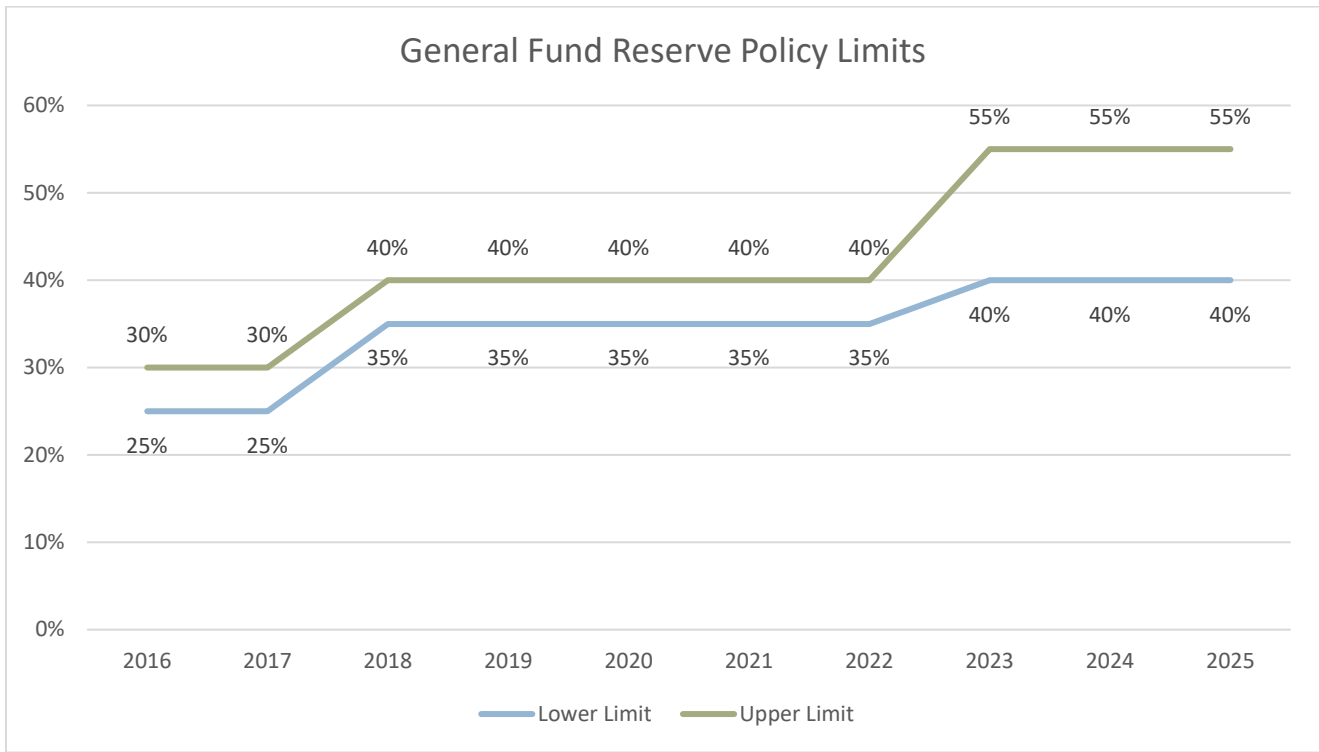
TOWN EMPLOYEES LIVING ON ISLAND (as of 03/21/2024)

	# of Employees	FY25	FY24
Town Employees (FT & PT)	293		
Living on Hilton Head Island	108	37%	36%
Fire Rescue	153		
Living on Hilton Head Island	42	27%	28%
Fire Rescue Line	110		
Living on Hilton Head Island	23	21%	24%
Fire Rescue Dispatch	13		
Living on Hilton Head Island	5	38%	25%
Fire Rescue Administration	30		
Living on Hilton Head Island	14	47%	52%
Community Development	69		
Living on Hilton Head Island	31	45%	46%
Finance	24		
Living on Hilton Head Island	13	54%	55%
Administration / Executive	47		
Living on Hilton Head Island	22	47%	44%
Staff (Not Line or Dispatch)	170		
Living on Hilton Head Island	80	47%	48%

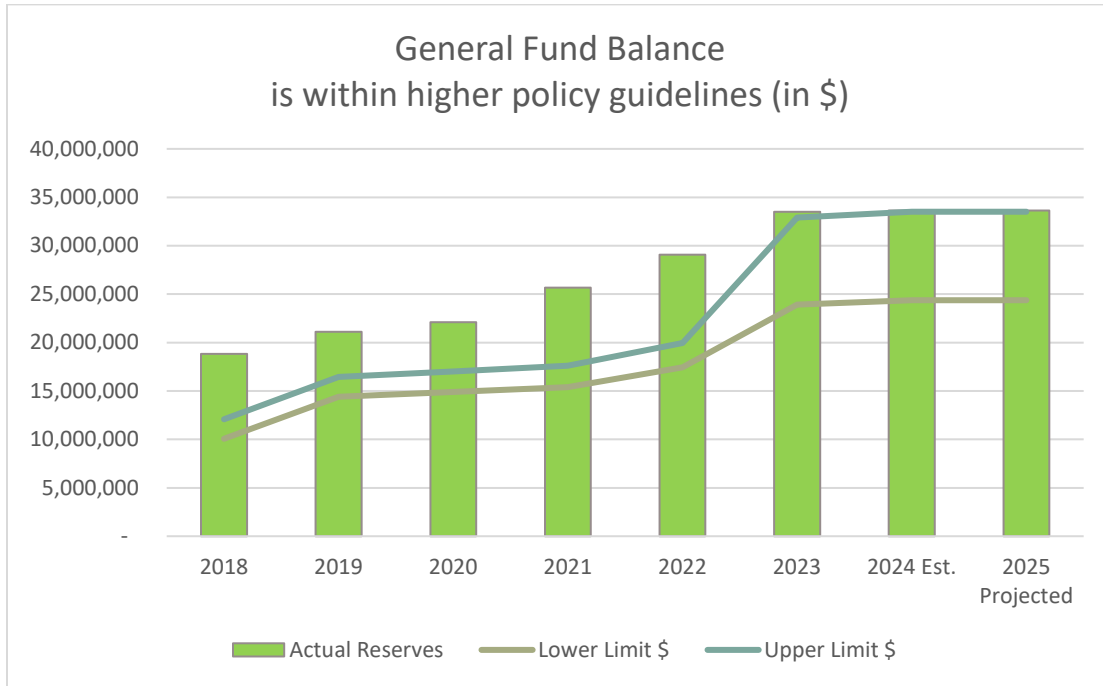
HOLIDAY SCHEDULE COMPARISON

	Town of Hilton Head Island FY25	Town of Bluffton 2024	City of Hardeeville 2023	City of Beaufort 2024	Beaufort County 2024	Beaufort County School District	City of Savannah - 2024
New Years Day	X	X	X	X	X	X	X
MLK Day	X	X	X	X	X	X	X
President's Day	X		X	X	X	X	X
Good Friday		X	X		X	X	
Memorial Day	X	X	X	X	X	X	X
Juneteenth	X	X	X	X		X	X
Independence Day	X	X	X	X	X	X	X
Labor Day	X	X	X	X	X	X	X
Columbus Day			X			X	
Election Day						X	
Veteran's Day	X	X	X	X	X		X
Thanksgiving	X	X	X	X	X	X	X
Day after Thanksgiving	X	X	X	X	X	X	X
Christmas Eve	X	X			X	X	X
Christmas Day	X	X		X	X	X	X
Day after Christmas				X		X	
Other			12/25 - 12/31				
Personal/Floating Holiday	Two	One		One	One		
Total	14	13	17	13	13	15	12

GENERAL FUND RESERVE POLICY



GENERAL FUND RESERVE POLICY

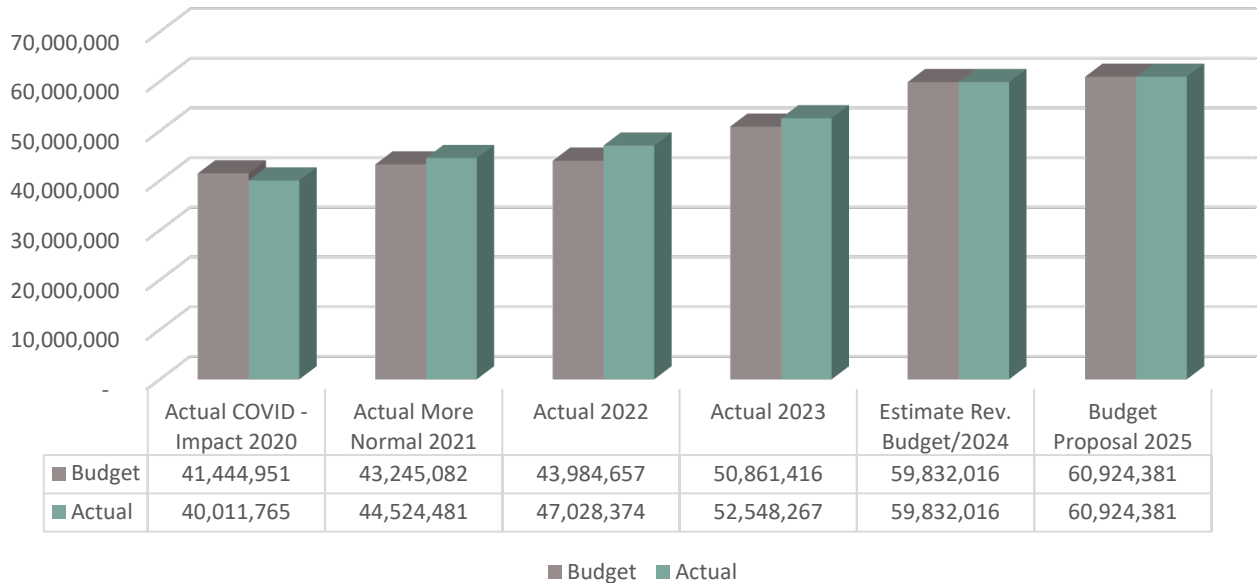


	2018	2019	2020	2021	2022	2023	2024 Est.	2025 Projected
Lower Limit	25%	35%	35%	35%	35%	40%	40%	40%
Upper Limit	30%	40%	40%	40%	40%	55%	55%	55%
Actual % (Next budget)	47%	51%	52%	58%	58%	56%	55%	55%
Gen Fund Budget	40,319,036	40,257,829	41,108,317	42,558,448	43,984,657	49,861,416	59,832,016	60,924,381
Lower Limit \$	10,064,457	14,387,911	14,895,457	15,394,630	17,451,496	23,932,806	24,369,752	24,369,752
Upper Limit \$	12,077,349	16,443,327	17,023,379	17,593,863	19,944,566	32,907,609	33,508,410	33,508,410
Actual (Proj.)Reserves	18,841,295	21,100,688	22,111,484	25,676,018	29,062,865	33,502,809	33,627,716	33,627,716

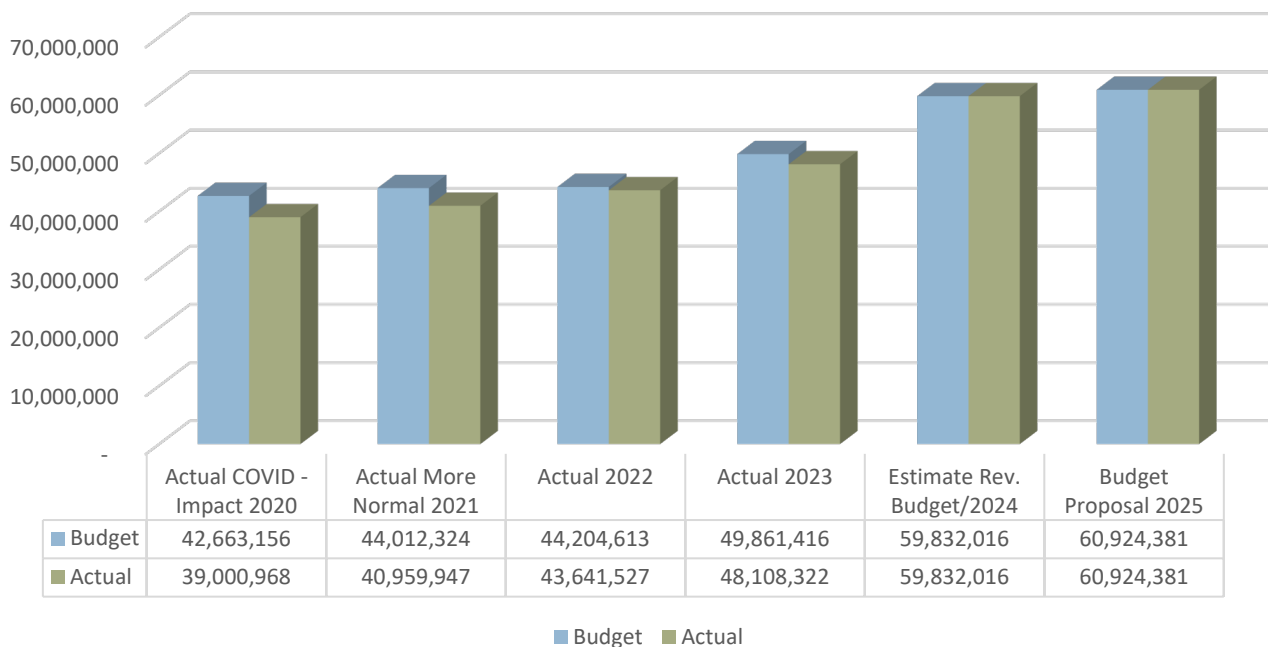
The General Fund is operating within the higher policy guidelines for both estimated FY 2024 and FY 2025.

GENERAL FUND BUDGET TO ACTUAL FY 2020 – FY 2025

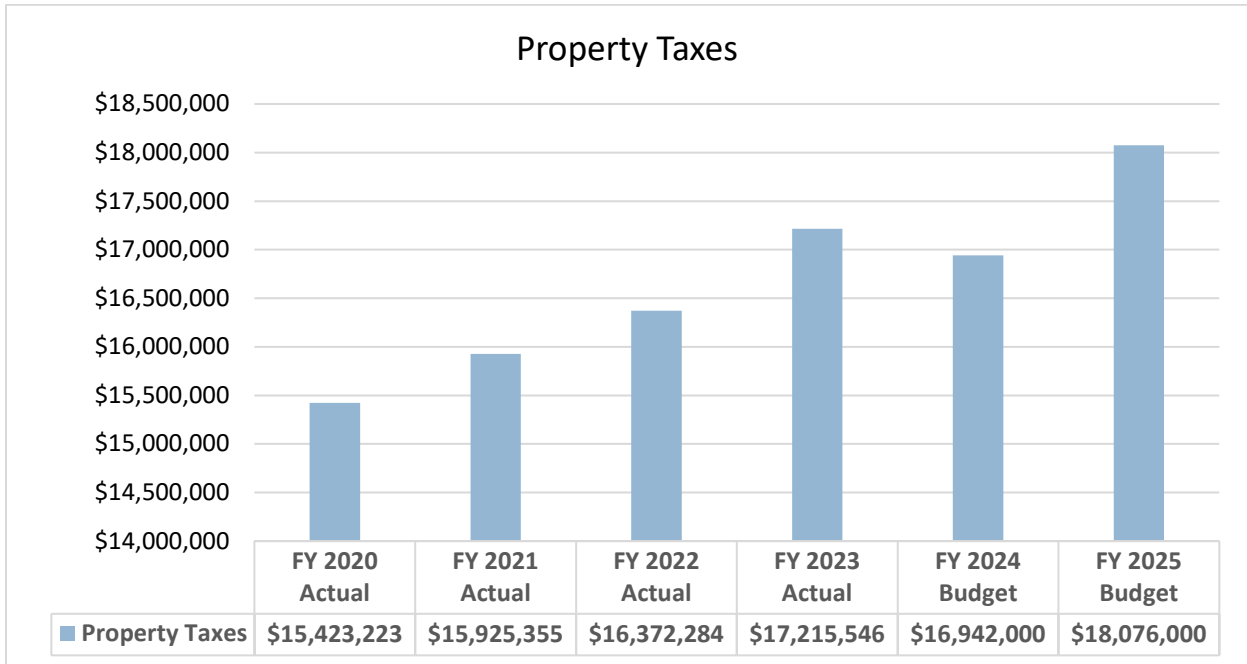
Revenues have exceeded Budget - except for COVID year
 -- which adds to fund balance



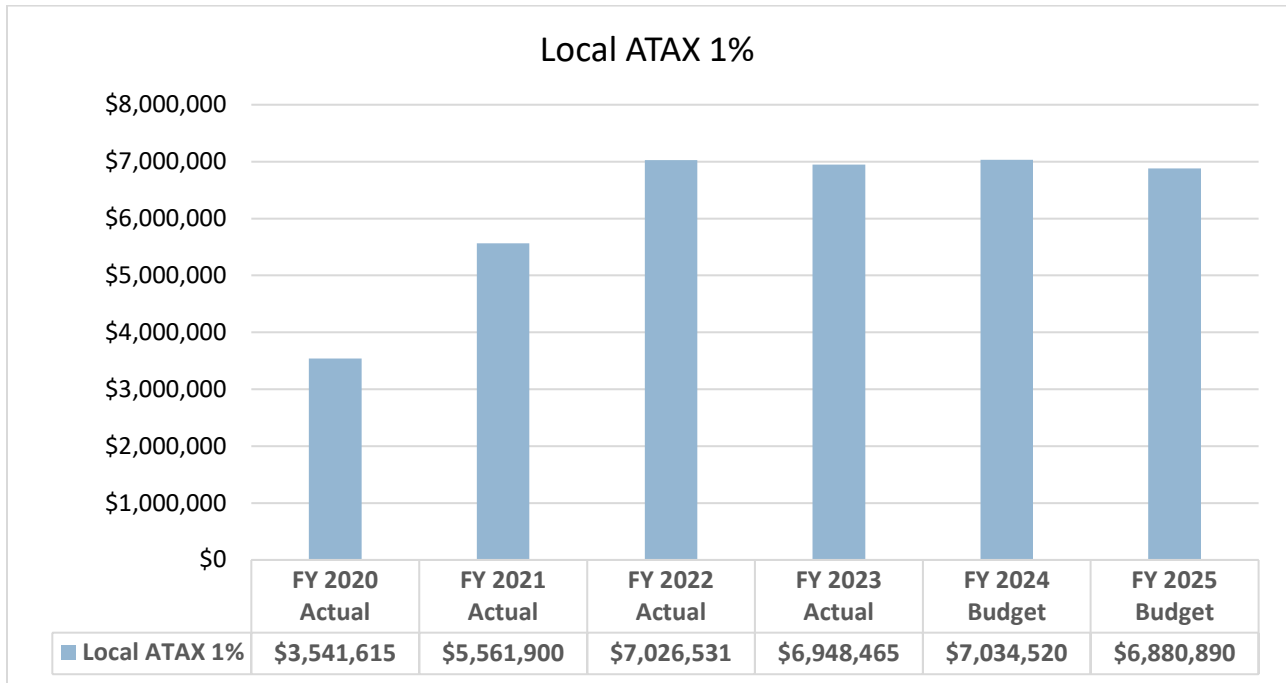
Spending has been less than budget
 -- which adds to fund balance



General Fund Revenue Trends

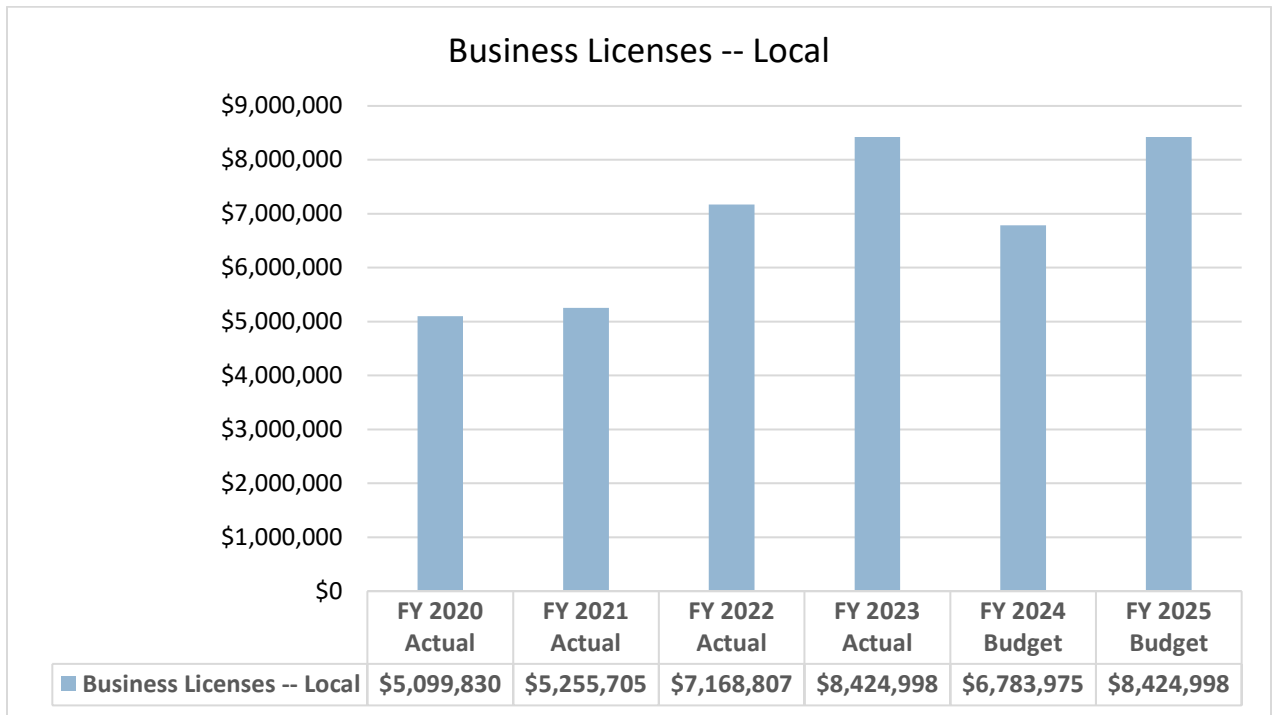


FY24 Property Tax collections have surpassed the FY24 budget as of March. The FY25 Budget is based on FY24 Actuals to date plus an estimate based on FY23 April through June actual collections.

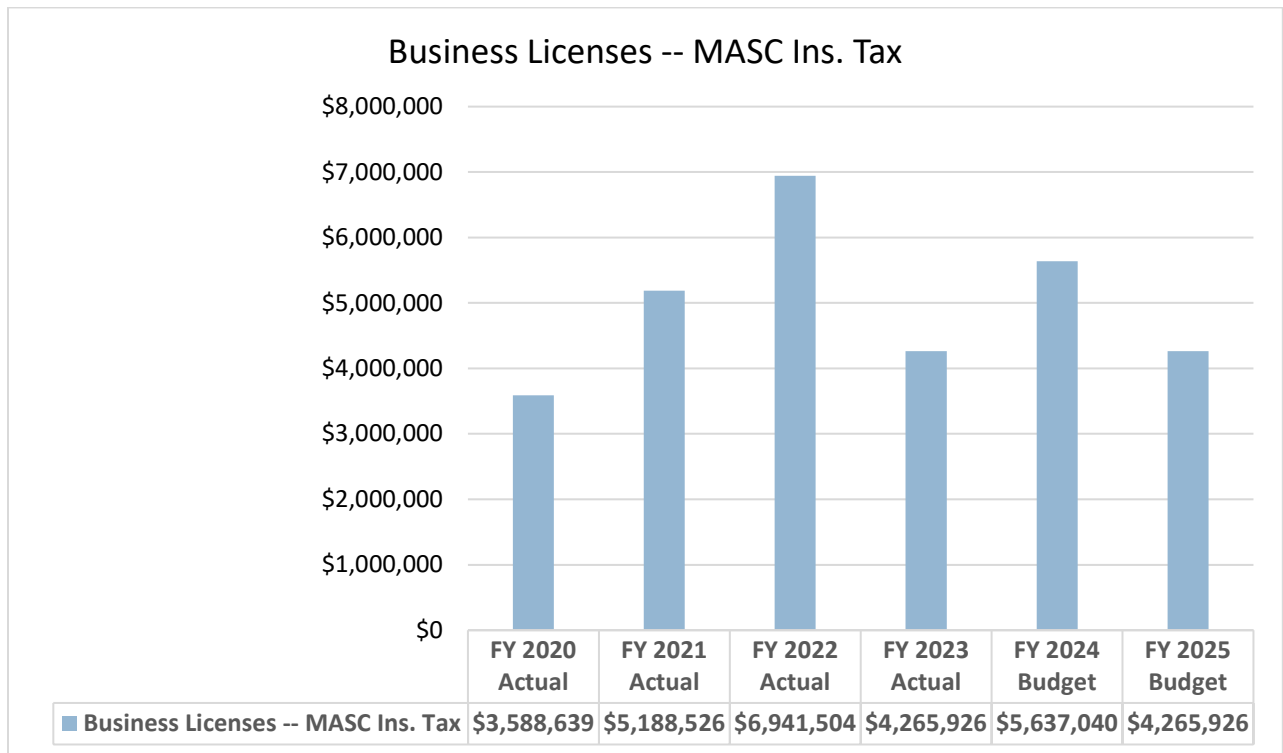


Local ATAX collections in FY24 are expected to be similar to FY23. The FY25 Budget is consistent with both years.

General Fund Revenue Trends, cont.

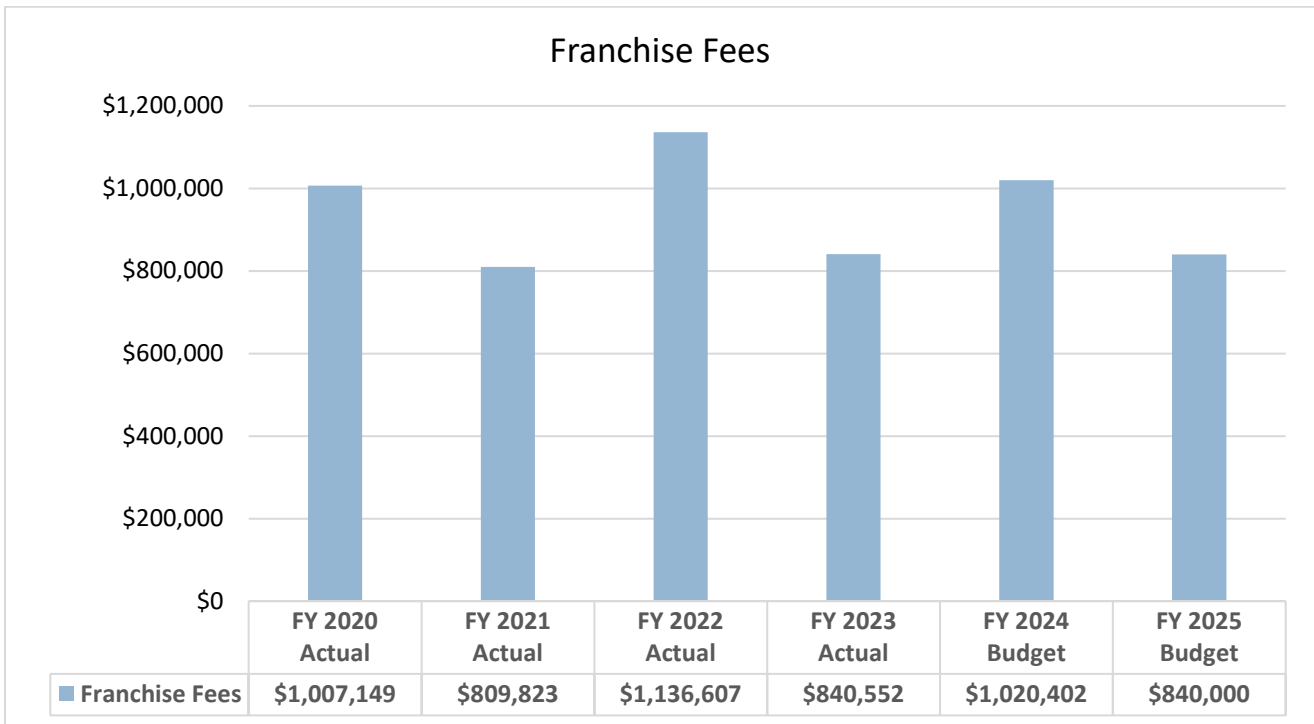


FY24 collections are slightly outpacing the FY23 collections through February. The FY25 budget is in line with FY23 actual collections. Business Licenses are due April 30.

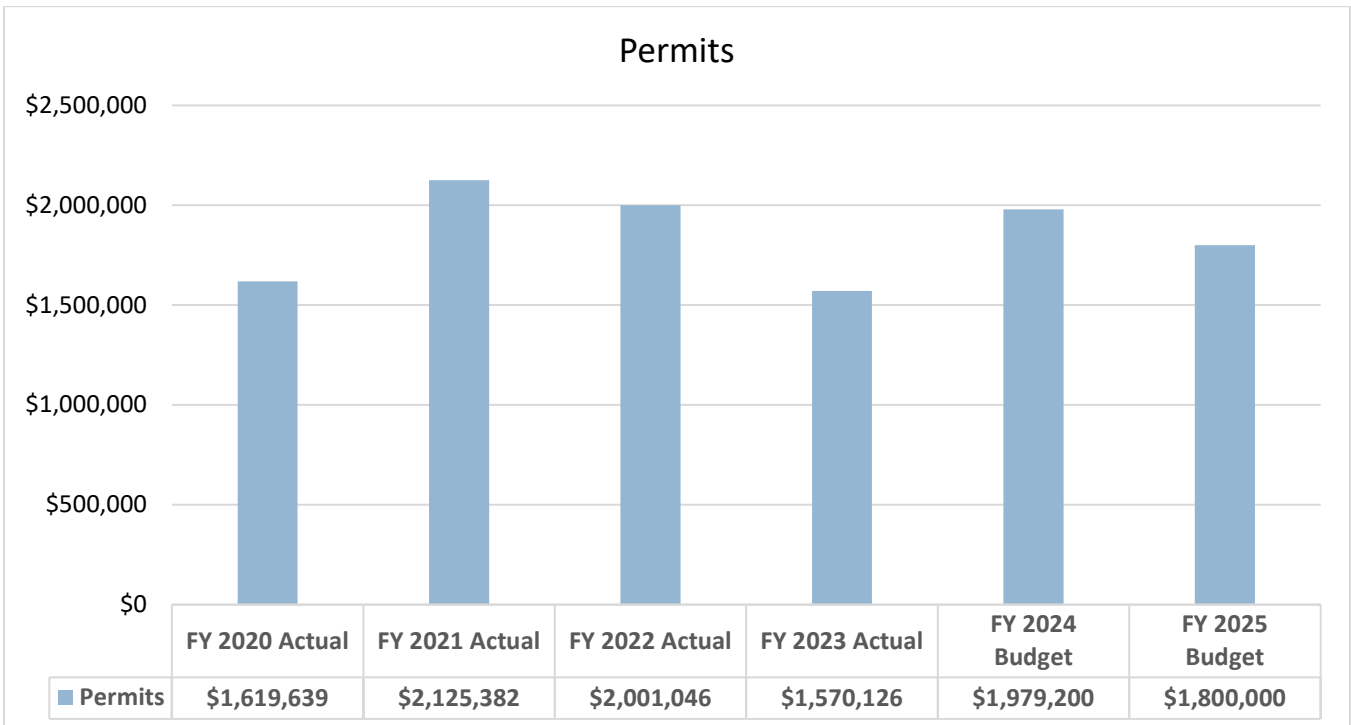


A delay in the MASC payment schedule pushed \$1 million of collections from FY 2021 to FY 2022. The FY25 budget is consistent with FY23 actuals.

General Fund Revenue Trends, cont.

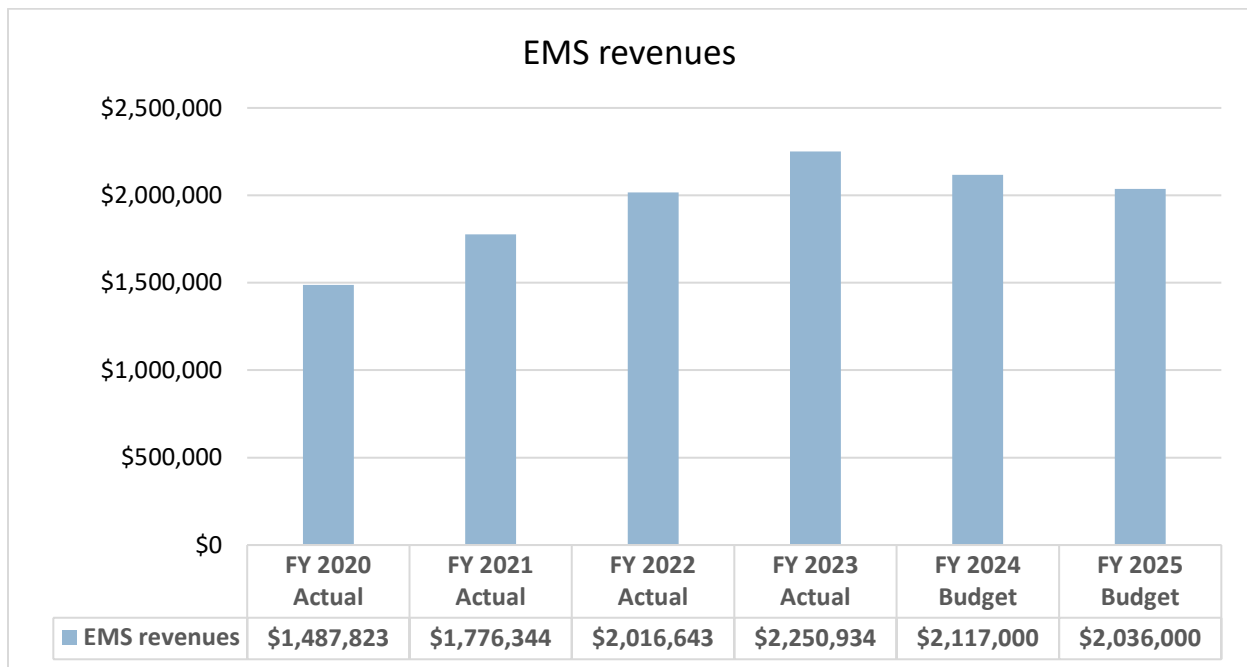


Due to the timing of franchise fee payments, more payments will be received in FY24 than FY25. The FY25 budget is consistent with the number of payments received in FY23. Besides the timing offsets, Franchise Fees are consistent year over year.

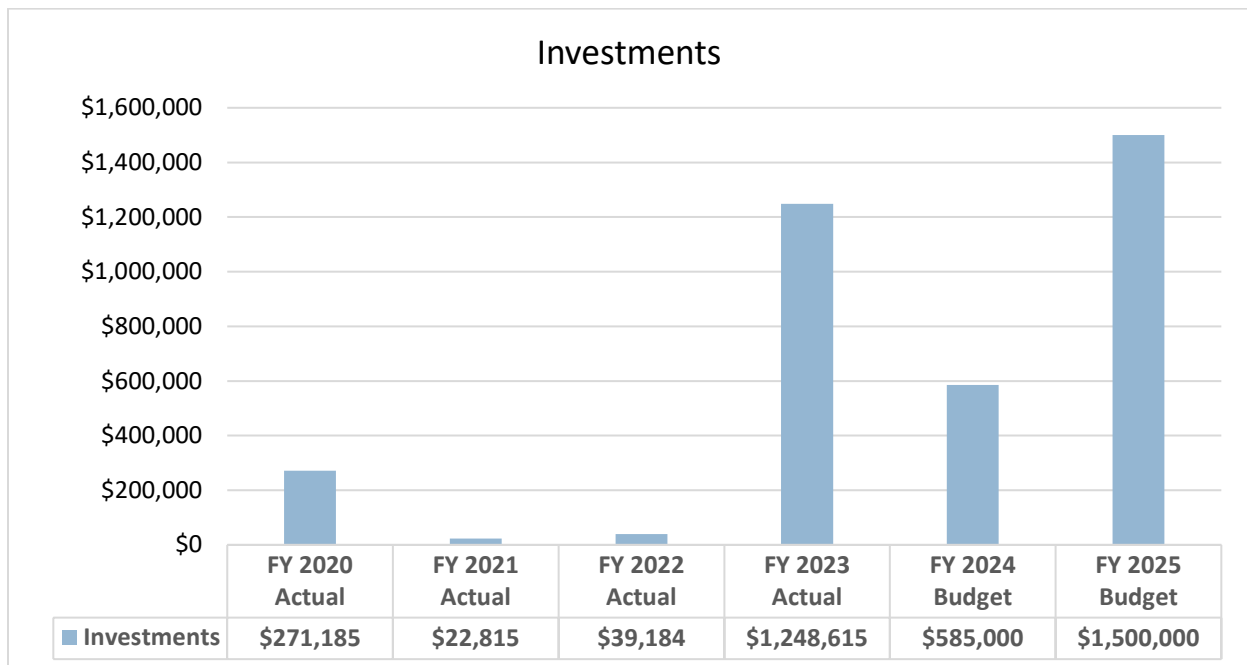


The FY 2025 budget is consistent with FY 2024 year-to-date actual collections.

General Fund Revenue Trends, cont.

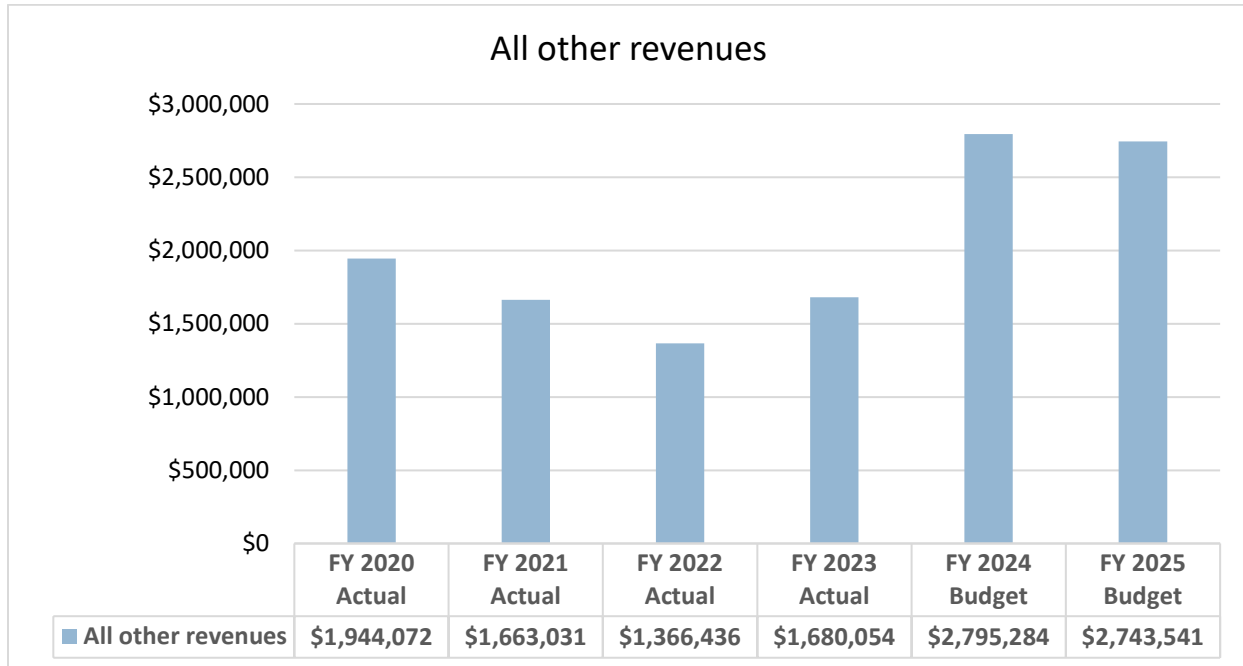


Trips to care facilities have been trending down recently. A rate increase is also proposed for FY25.



FY24 Investments are expected to be an all time record high.

General Fund Revenue Trends, cont.



“All Other” revenue include Intergovernmental, Grants, Beach Services/Parking, Sale of equipment, Prior Year Funds, and Miscellaneous Revenue.

Short Term Rental Permit Fee Overview

Budgeted Receipts

Short Term Rental Permit Fee	\$ 250	The Fee was established by Town Council.
Estimate of number of permits issued	<u>7,300</u>	The Town has over 6,200 permitted as of March FY24. More are being added each month.
Estimated Revenues	<u><u>1,825,000</u></u>	This amount agrees to the Budget estimate for 2025.

Budgeted Spending Category

General Fund

Outsource to third party for administration	\$ 239,700	The Town has contracted with GovOS for certain services to help find and register Short Term Rental operators.
Public Safety	634,530	Includes Code Enforcement officials and operating costs.
Fire Inspections and legal support	154,217	Provides for Fire Inspection support and Legal support for administration of STRs.
Community Development customer service	140,202	Provides assistance with customer support of the STR administration. This amount represents the portion of salaries and benefits for those efforts.
IT and Finance support	290,286	Information Technology and Finance Departments are integral to the STR administration. IT supports the GovOS software and the Town employees who use it. The Finance Department provides services to assist owners and operators with the permit application process and administering the program.
Facilities and Operations support Communications & Marketing Support	<u>291,065</u> <u>75,000</u>	Facilities, Operations, Communications and Marketing all contribute to the STR program. Includes hard costs and salary support for attention the program requires.
Total General Fund	1,825,000	
Total Second Full Year Estimated Costs	<u><u>1,825,000</u></u>	The Short Term Rental revenue is projected to only cover costs. With this being the second full year in effect, the Town will adjust its activities as needed for prompt and efficient administration of the program.

Department / Division Expenditure Overview

	FY 2022 Actual	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY2025 Proposed Budget	FY24 Proposed Revised Budget vs. FY25 Proposed (% Change)
Expenditures					
Executive					
Town Management					
Town Council	\$429,918	\$626,515	\$450,842	\$470,064	4.3%
Town Manager	\$1,296,654	\$1,419,956	\$1,698,127	\$1,264,839	-25.5%
Total Town Management:	\$1,726,572	\$2,046,471	\$2,148,969	\$1,734,903	-19.3%
Total Executive:	\$1,726,572	\$2,046,471	\$2,148,969	\$1,734,903	-19.3%
Finance & Administration					
Finance					
Administration	\$2,016,665	\$2,392,928	\$2,667,700	\$3,046,341	14.2%
Total Finance:	\$2,016,665	\$2,392,928	\$2,667,700	\$3,046,341	14.2%
Administration					
Legal & Administration	\$539,434	\$598,621	\$672,288	\$558,761	-16.9%
Community Engagement	\$0	\$0	\$0	\$340,777	n/a
Office Of Cultural Affairs	\$258,399	\$247,944	\$313,313	\$387,022	23.5%
Information Technology	\$3,269,353	\$3,464,101	\$4,232,573	\$4,447,413	5.1%
Administrative Support	\$71,183	\$106,173	\$0	\$0	n/a
Human Resources	\$667,427	\$654,484	\$691,111	\$862,443	24.8%
Communications	\$257,551	\$313,842	\$446,715	\$893,408	100.0%
Total Administration:	\$5,063,347	\$5,385,165	\$6,356,000	\$7,489,824	17.8%
Total Finance & Administration:	\$7,080,012	\$7,778,093	\$9,023,700	\$10,536,165	16.8%
Community Services					
Public Projects & Facilities					
Administration	\$150,403	\$100,305	\$0	\$0	n/a
Transportation	\$683,911	\$632,852	\$513,437	\$619,322	20.6%
Facilities Maintenance	\$6,057,702	\$6,580,876	\$7,742,924	\$3,229,402	-58.3%
Public Services	\$0	\$0	\$0	\$4,226,228	n/a
Public Projects	\$394,782	\$679,067	\$822,625	\$1,850,339	124.9%
Total Public Projects & Facilities:	\$7,286,800	\$7,993,099	\$9,078,986	\$9,925,291	9.3%
Community Development					
Administration	\$348,116	\$820,325	\$1,278,795	\$1,758,404	37.5%
Building	\$1,066,885	\$1,059,543	\$1,360,933	\$1,423,776	4.6%
Development Review And Zoning	\$624,443	\$532,532	\$780,487	\$637,833	-18.3%
CD Services	\$497,681	\$597,472	\$529,604	\$599,031	13.1%
Community Planning	\$575,719	\$688,785	\$1,286,193	\$1,176,259	-8.5%
Workforce Housing	\$0	\$0	\$0	\$200,007	n/a
Total Community Development:	\$3,112,845	\$3,698,657	\$5,236,012	\$5,795,310	10.7%
Total Community Services:	\$10,399,645	\$11,691,756	\$14,314,998	\$15,720,601	9.8%

Department / Division Expenditure Overview

	FY 2022 Actual	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY2025 Proposed Budget	FY24 Proposed Revised Budget vs. FY25 Proposed (% Change)
Fire Rescue & Public Safety					
Fire Rescue					
Operations	\$13,154,844	\$14,477,536	\$15,443,206	\$16,829,302	9.0%
Executive & Administration	\$3,575,784	\$4,084,663	\$5,703,784	\$6,178,857	8.3%
Total Fire Rescue:	\$16,730,629	\$18,562,200	\$21,146,990	\$23,008,159	8.8%
Public Safety					
Code Enforcement	\$2,520,710	\$2,954,719	\$1,490,215	\$899,637	-39.6%
Total Public Safety:	\$2,520,710	\$2,954,719	\$1,490,215	\$899,637	-39.6%
Total Fire Rescue & Public Safety:	\$19,251,338	\$21,516,919	\$22,637,205	\$23,907,796	5.6%
Townwide / Transfers Out					
Townwide / Transfers Out:					
Townwide	\$2,472,275	\$2,730,738	\$3,150,619	\$3,183,413	1.0%
Police Services-BCSO*	\$0	\$0	\$2,000,000	\$2,132,000	6.6%
Beach Services-Shore Beach*	\$0	\$0	\$0	\$510,000	n/a
Affiliated Agencies	\$2,162,425	\$2,244,940	\$3,556,525	\$2,550,641	-28.3%
Townwide Community Events	\$0	\$0	\$0	\$648,862	n/a
Transfers Out of General Fund	\$549,261	\$0	\$3,000,000	\$0	-100.0%
Total Townwide / Transfers Out:	\$5,183,961	\$4,975,678	\$11,707,144	\$9,024,916	-22.9%
Total Townwide / Transfers Out:	\$5,183,961	\$4,975,678	\$11,707,144	\$9,024,916	-22.9%
Total Expenditures:	\$43,641,527	\$48,108,322	\$59,832,016	\$60,924,381	1.8%

*Prior to FY24, the Town set aside \$2m per year for Police Services-BCSO, which was recorded in the Public Safety Department. Prior to FY25, the BCSO Stipend and Beach Services-Shore Beach were also recorded in the Public Safety Department.

Retired positions in FY 2025:

- Senior Project Manager
- Transportation Project Engineer
- Community Development Planner
- Part-Time Facilities Technician

Police Services Contract

The Town has traditionally had a contractual relationship with the Beaufort County Sheriff's Office to provide police services on the Island.

For Fiscal Year 2021, negotiations with Beaufort County were unsuccessful in finding an acceptable price for these services. As a response, the County implemented a Police services fee on property taxpayers in Hilton Head Island. The Town provided through the budget \$2 million as the Town's final good faith offer. The Town challenged the County's implementation of the Police services fee and the challenge is still in the court system.

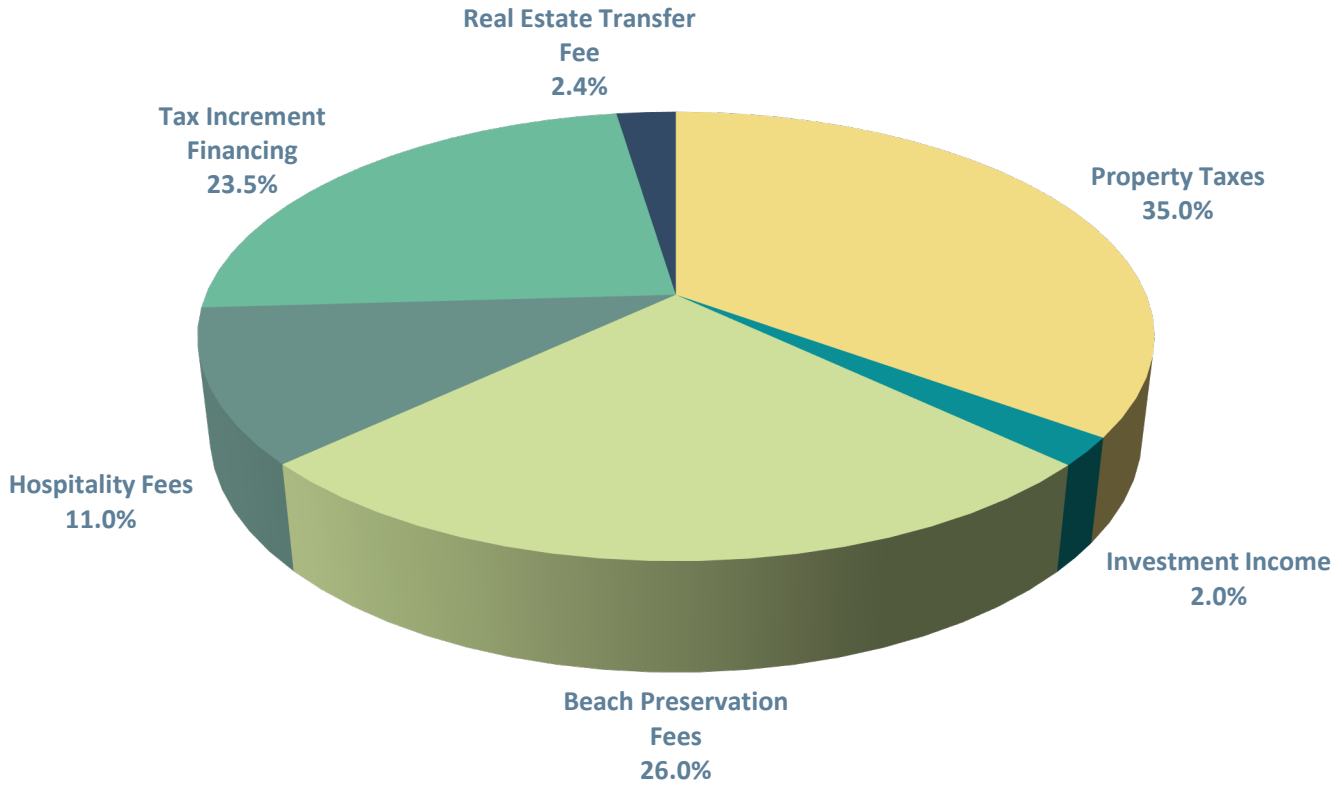
In the meantime, the Town set aside the \$2 million in Fiscal 2021, 2022, 2023 and 2024 while the case works its way through the court system.

The Fiscal 2025 proposed Budget continues to provide this "set aside" while the case is unresolved. Starting with the budget in FY24, this has been moved from the Public Safety department to Townwide.

TOWN OF HILTON HEAD ISLAND: FY2025 DEBT SERVICE FUND BUDGET

Sources of Funds

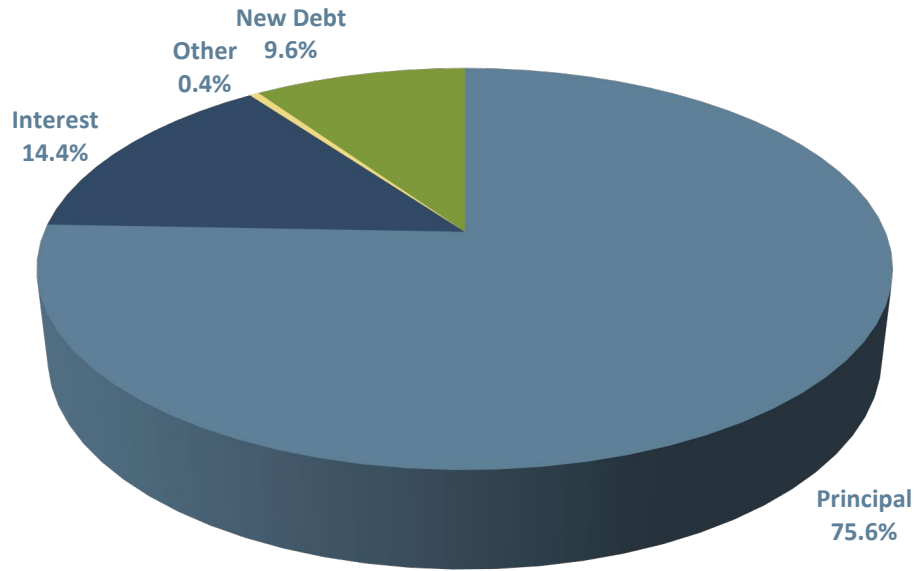
Fiscal Year 2025 Debt Service Fund - \$16,700,000



	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Proposed Budget	% Change	% of Budget
Property Taxes	\$ 5,600,014	\$ 5,402,336	\$ 5,886,700	\$ 5,470,300	\$ 5,843,144	6.8%	35.0%
Investment Income	19,270	12,000	436,184	14,315	338,365	2263.7%	2.0%
Transfers In:						0.0%	0.0%
Beach Preservation Fees	3,959,125	3,952,375	3,952,375	4,448,375	4,346,625	-2.3%	26.0%
Natural Disasters Fund	3,535,665	3,537,765	3,537,765	-	-	0.0%	0.0%
Hospitality Fees	1,446,406	1,444,691	1,444,691	1,937,134	1,843,158	-4.9%	11.0%
Tax Increment Financing	3,927,712	3,927,564	3,927,564	3,931,259	3,928,708	-0.1%	23.5%
Real Estate Transfer Fee	986,500	1,097,350	1,097,350	1,595,850	400,000	-74.9%	2.4%
Total Revenues	\$ 19,474,692	\$ 19,374,081	\$ 20,282,629	\$ 17,397,233	\$ 16,700,000	-4.0%	100.0%

Uses of Funds

Fiscal Year 2024 Debt Service Fund - \$16,700,000



	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Proposed Budget	% Change	% of Budget
Principal	\$ 15,545,000	\$ 16,055,000	\$ 16,055,000	\$ 12,995,000	\$ 12,625,000	-2.8%	75.6%
Interest	3,769,566	3,289,081	3,289,080	2,809,733	2,403,968	-14.4%	14.4%
Bank Fees	16,100	30,000	18,850	92,500	71,032	-23.2%	0.4%
Anticipated Debt/TIF Costs	-	-	-	1,500,000	1,600,000	6.7%	9.6%
Total Expenditures	\$ 19,330,666	\$ 19,374,081	\$ 19,362,930	\$ 17,397,233	\$ 16,700,000	-4.0%	100.0%

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Debt Service Fund Highlights

- Total debt reduction of \$102.2 million from FY18 through FY24, plus \$12.6 million debt reduction in FY25.
- Without a bond issue, FY25 would be the 7th year in a row the Town's net debt declined – FY19, 20, 21, 22, 23, 24 and now FY25.
- Bonds issued after Hurricane Matthew to reinstate the Disaster Fund have been fully repaid.
- Budget includes both General Obligation (GO) and Special Revenue bonds.
- Debt service millage reduced from 5.9 to 5.5 in FY24 to offset the property reassessment performed by the County
- The Town continues to improve its financial position and capacity by steadily decreasing debt, increasing reserves, and increasing assessed values.
- The Town will issue a lease for the Fire Trucks – the lease payments are built into the General Fund Fire Rescue budget as a signal that regular replacement is a priority and is expected.
- Stormwater bonds are paid through the Stormwater Fund.
- A mid-island tax increment finance district will be assessed in FY 2025.
- Total Budget \$16,700,000 – a decrease of \$697,000 (-4.0%):
 - Principal - \$12.6 million – Decrease of \$370k
 - Interest - \$2.4 million – Decrease of \$406k
 - Administrative - \$71.0k – Decrease of \$21k
 - New Debt - \$1.6 million
- Bonds are paid for by Property Taxes, Transfers In and Investment Income:
 - Property Tax – \$5.8 million – 35.0% of the budget
 - Beach Preservation Fee Transfer In - \$4.3 million – 26.0% of the budget
 - Hospitality Fee Transfer In - \$1.8 million – 11.0% of the budget
 - TIF Transfer In - \$3.9 million – 23.5% of the budget
 - Real Estate Transfer Fee Transfer In - \$400k – 2.4% of the budget
 - Investment Income - \$338k – 2.0% of the budget

Uses of Funds

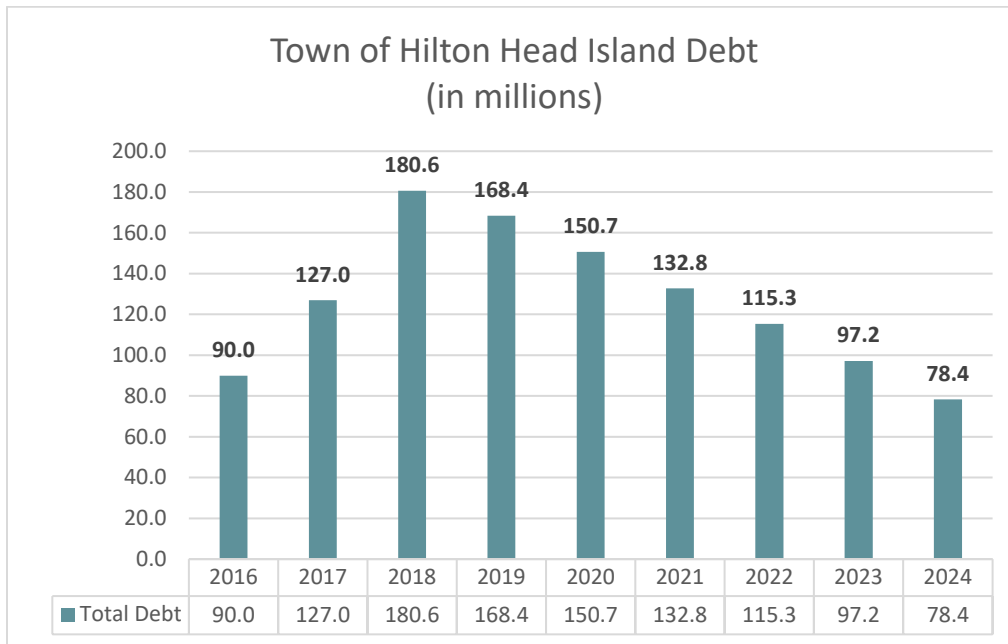
Debt Service Payments

	FY 2025 Payments			Balance After FY25 Pmts	Final Payment FY
	Interest	Principal	Total		
Debt Service Payments - (without Stormwater Bonds)					
General Obligation Bonds (Original Issue Amount)					
Series 2016A GO Referendum Refunding Bonds (\$13,080,000)	\$ 6,300	\$ 840,000	\$ 846,300	\$ -	2025
Series 2016C GO Referendum Refunding Bonds (\$9,035,000)	142,838	665,000	807,838	5,040,000	2035
Series 2009 GO Non-Referendum Refunding Bonds (\$5,005,000)	8,400	480,000	488,400	-	2025
Series 2020A GO Referendum Refunding Bonds (\$5,830,000)- to 2020A	177,850	705,000	882,850	3,185,000	2028
Series 2017A GO Non-Referendum Bonds (\$27,310,000)	835,319	940,000	1,775,319	24,555,000	2047
Series 2020B GO Referendum Bonds (\$6,285,000)	82,870	475,000	557,870	5,100,000	2035
Series 2019 GO Obligation Bonds (\$5,000,000)	146,900	205,000	351,900	3,935,000	2039
Total General Obligation Bonds	\$1,400,477	\$ 4,310,000	\$ 5,710,477	41,815,000	
Revenue / Special Obligation Bonds (Original Issue Amount)					
Series 2019 Special Bonds (Hospitality Tax) (\$16,520,000)	\$ 303,158	\$ 1,140,000	\$ 1,443,158	\$ 9,785,000	2036
Series 2017C Special USCB Tax Increment Bonds (\$28,530,000)	68,708	3,860,000	3,928,708	-	2025
Series 2017B Special Bonds (Beach Preservation Fee) (\$30,075,000)	631,625	3,315,000	3,946,625	10,975,000	2028
Total Revenue / Special Obligation Bonds	\$1,003,491	\$ 8,315,000	\$ 9,318,491	20,760,000	
Grand Total - Existing Debt (a)	\$2,403,968	\$12,625,000	\$15,028,968	62,575,000	
Stormwater debt is accounted for in the Stormwater Fund. Outstanding Stormwater debt are these two special revenue bonds:					
Stormwater Bonds (Original Issue Amount)					
Series 2021 Special Bonds (Stormwater) (\$5,630,000)	\$ 15,521	\$ 930,000	\$ 945,521	\$ 940,000	2026
Series 2018 Special Bonds (Stormwater) (\$3,200,000)	36,992	330,000	366,992	1,035,000	2028
Total Stormwater Special Obligation Bonds	\$ 52,513	\$ 1,260,000	\$ 1,312,513	\$ 1,975,000	

Note: No new bonds are currently proposed for FY24—unless we see a refunding opportunity—which will be brought for consideration separately. A lease purchase option planned for execution for the purchase of the new fire trucks from HTAX revenues in early-mid calendar year 2024. Payments on the fire trucks will be budgeted in the Fire Rescue budget so that the expectation is replacement when the lease is fulfilled. This keeps the fleet renewed to maximize efficiency and effectiveness.

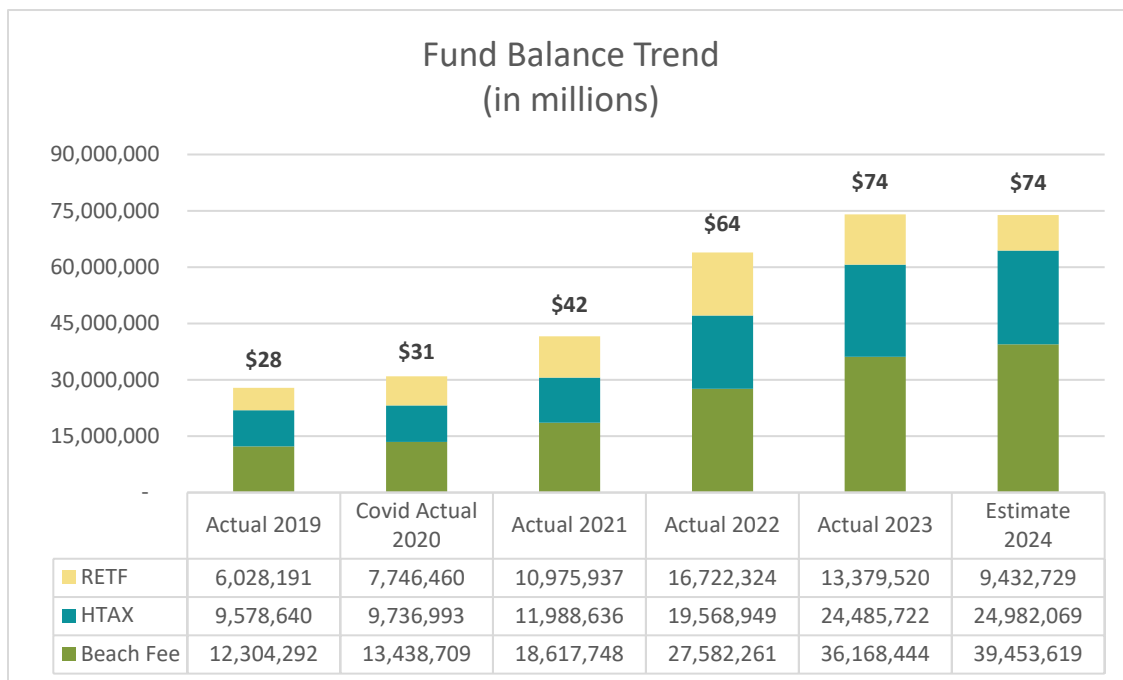
(a) Comparable amounts for FY 2024 are \$2,809,733 interest and \$12,995,000 principal payments – indicating the Town’s relatively fast payout schedule and significant progress toward reducing outstanding balances.

Town of Hilton Head Island Debt



The Town's debt has decreased in each of the last 6 years.

Town of Hilton Head Island Fund Balance Trends

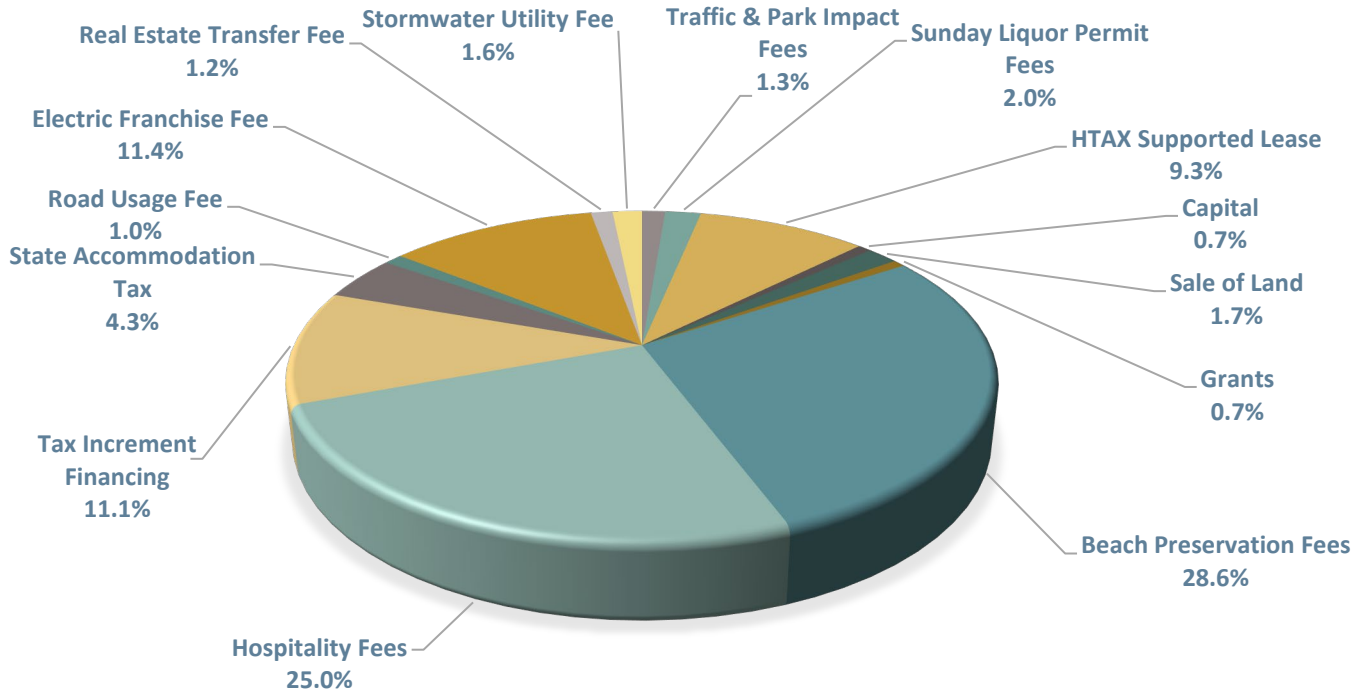


The fund balances for the primary revenues for new debt have grown significantly.

TOWN OF HILTON HEAD ISLAND: FY 2025 CAPITAL IMPROVEMENTS PROGRAM FUND BUDGET

Sources of Funds

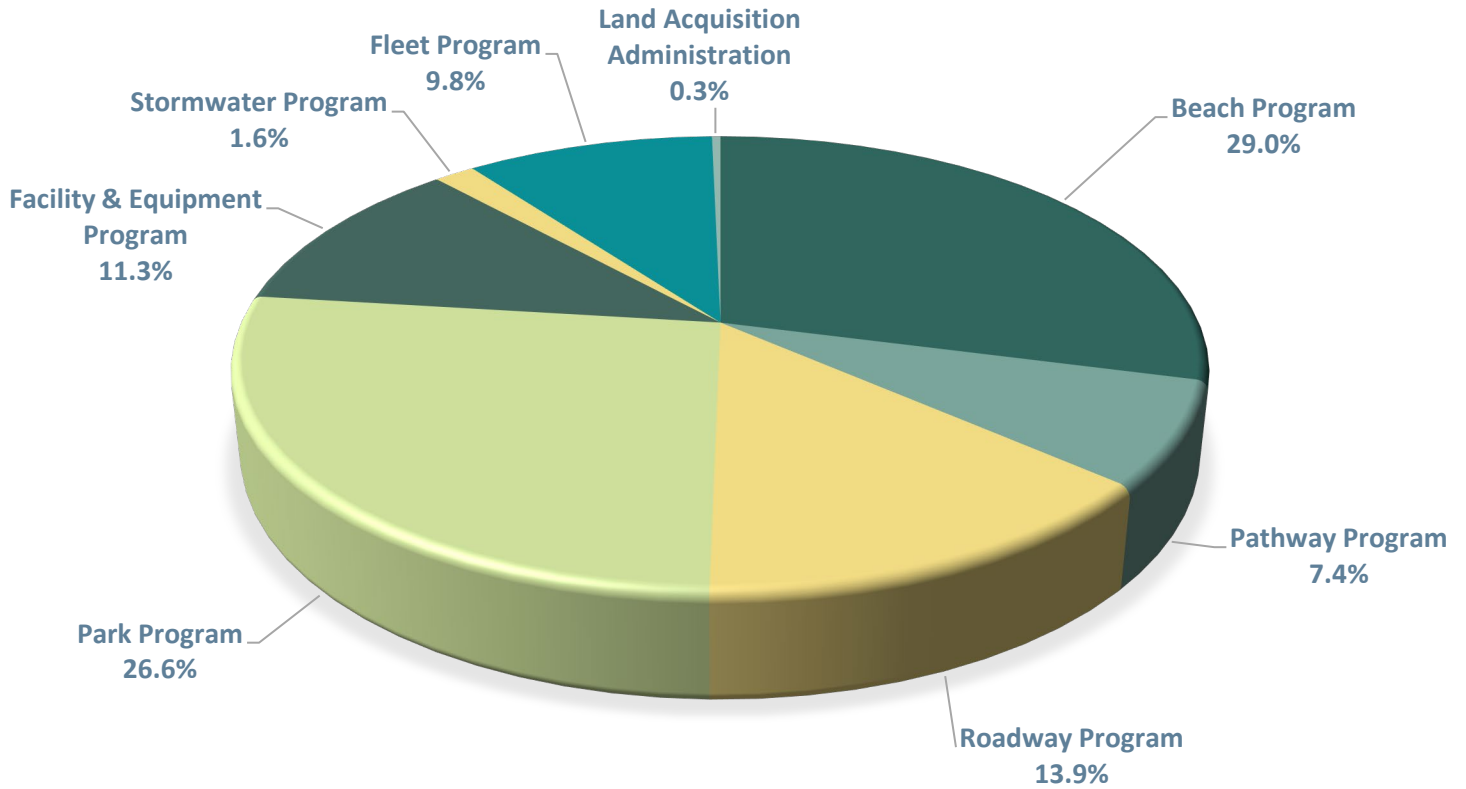
Fiscal Year 2025 - \$74,381,459



	FY 2022 Actual	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change	% of Budget
Funding Sources								
Traffic & Park Impact Fees	\$ 321,205	\$ 1,150,000	\$ 164,741	\$ 300,000	\$ 947,601	\$ 647,601	215.9%	1.3%
Sunday Liquor Permit Fees	306,410	400,000	319,600	-	1,455,811	1,455,811	0.0%	2.0%
HTAX Supported Lease	-	7,742,473	-	7,483,420	6,931,677	(551,743)	-7.4%	9.3%
Prior Bond Proceeds	1,399	1,171,749	31,236	258,434	-	(258,434)	-100.0%	0.0%
Capital	64,359	635,761	316,475	1,200,000	554,702	(645,298)	-53.8%	0.7%
Sale of Land	43,744	794,925	-	3,500,000	1,283,020	(2,216,980)	-63.3%	1.7%
Grants	193,187	2,641,145	213,166	822,111	500,000	(322,111)	-39.2%	0.7%
SBITA Asset Revenue	-	-	1,188,451	-	-	-	0.0%	0.0%
Transfers In:								
Beach Preservation Fees	611,004	3,150,000	1,029,037	5,983,782	21,275,174	15,291,392	255.5%	28.6%
Hospitality Fees	770,104	6,278,576	1,323,918	3,865,585	18,601,126	14,735,541	381.2%	25.0%
Tax Increment Financing	1,489,637	3,947,992	959,641	4,166,825	8,285,717	4,118,892	98.8%	11.1%
General Fund	549,260	-	-	-	-	-	0.0%	0.0%
State Accommodation Tax	-	3,109,000	232,592	5,000,000	3,200,000	(1,800,000)	-36.0%	4.3%
Road Usage Fee	372,811	3,497,606	1,240,183	3,600,000	762,871	(2,837,129)	-78.8%	1.0%
Electric Franchise Fee	1,607,772	9,492,568	-	9,596,675	8,497,848	(1,098,827)	-11.5%	11.4%
Real Estate Transfer Fee	201,894	7,616,700	7,717,100	7,594,339	885,912	(6,708,427)	-88.3%	1.2%
Short Term Rental Permit Fee	-	830,138	692,309	-	-	-	0.0%	0.0%
Stormwater Utility Fee	2,043,363	830,000	-	1,840,000	1,200,000	(640,000)	-34.8%	1.6%
Total Funding Sources	\$ 8,576,149	\$ 53,288,633	\$ 15,428,449	\$ 55,211,171	\$ 74,381,459	\$ 19,170,288	34.7%	100.0%

Uses of Funds

Fiscal Year 2025 Capital Improvements Program Fund - \$74,381,459



Use of Funds	FY 2022 Actual	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Proposed Revised Budget	FY 2025 Proposed Budget	\$ Change	% Change	% of Budget
Beach Program	\$ 547,974	\$ 3,150,000	\$ 1,153,510	\$ 4,842,216	\$ 21,599,000	\$ 16,756,784	346.1%	29.0%
Pathway Program	143,596	4,924,000	312,853	5,417,085	5,500,000	82,915	1.5%	7.4%
Roadway Program	434,882	8,142,893	4,361,824	6,734,923	10,317,218	3,582,295	53.2%	13.9%
Park Program	4,091,113	13,529,430	1,396,152	9,472,169	19,815,273	10,343,104	109.2%	26.6%
Facility & Equipment Program	1,235,732	5,474,152	5,036,029	6,213,083	8,402,291	2,189,208	35.2%	11.3%
Stormwater Program	690,184	830,000	133,993	1,840,000	1,200,000	(640,000)	-34.8%	1.6%
Fleet Program	371,528	7,971,810	480,489	8,329,420	7,297,677	(1,031,743)	-12.4%	9.8%
Land Acquisition & Administration	39,142	7,911,625	7,826,584	12,362,275	250,000	(12,112,275)	-98.0%	0.3%
Housing	-	1,354,723	120,851	-	-	-	0.0%	0.0%
Total Use of Funds	\$ 7,554,151	\$ 53,288,633	\$ 20,822,285	\$ 55,211,171	\$ 74,381,459	\$ 19,170,288	34.7%	100.0%

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Capital Improvements Program Fund Highlights

- Provides capital project status transparency through a CIP web-based project life cycle dashboard (effective July 1, 2024), and Town Council CIP workshops
- The FY25 CIP contains several existing projects currently under way, as well as funding for new projects, for a full, impactful, and attainable CIP program.
- Project timelines are scheduled to balance stages and create coordination between projects – planning / design / permitting / construction.
- Safety along the William Hilton Parkway Corridor is prioritized.
- Funds for tree planting, landscape, lighting and safety enhancements have been earmarked for FY25.
- Partial delivery of the new Fire Truck fleet is expected late FY24, the remainder are planned for FY25, along with two replacement Ladder Trucks.
- Includes funds for the addition of a public safety boat to expand abandoned boat enforcement and environmental emergency response to the waterways.
- Utilizes diverse sources of funds such as HTAX, Beach Fees, and SC ATAX to help fund our tourism-related Pathway, Park, Facility and Equipment projects.
- Staff continues to expand efforts to explore alternate public revenue sources at the federal, state and county levels, as well as private funding.
- The current FY25 CIP includes projects for:

	<u>Carry Forward</u>	<u>New Funds</u>	<u>Total Budget</u>
○ Beaches	\$ 1,863,791	\$ 19,735,209	\$ 21,599,000
○ Pathways	\$ 667,331	\$ 4,832,669	\$ 5,500,000
○ Parks	\$ 4,812,722	\$ 15,002,551	\$ 19,815,273
○ Roadways	\$ 1,681,682	\$ 8,635,536	\$ 10,317,218
○ Facilities & Equipment	\$ 1,158,701	\$ 7,243,590	\$ 8,402,291
○ Fleet	\$ 2,665,372	\$ 4,632,305	\$ 7,297,677
○ Stormwater	\$ 65,000	\$ 1,135,000	\$ 1,200,000
○ Land Acquisition Admin	\$ 250,000	\$ 0	\$ 250,000*
○ Total CIP	\$ 13,164,599	\$ 61,216,860	\$ 74,381,459

**Land Acquisition budget is only for soft costs including ROW, Survey, Appraisals, Legal Fees, etc. Land Purchases are expected and funding for those will be brought forth separately for approval via budget amendments.*

Capital Improvements Program (CIP)

Summary of FY 2025 Projects

Summary	FY 2024 Proposed Revised Budget	FY 2024 Carry Forward	FY 2025 New Funding	FY 2025 Total Funding	Funding Sources
Beach Program	\$ 4,842,216	\$ 1,863,791	\$ 19,735,209	\$ 21,599,000	Beach Fee, HTAX
Pathway Program	5,417,085	667,331	4,832,669	\$ 5,500,000	HTAX, SC ATAX
Roadway Program	6,734,923	1,681,682	8,635,536	\$ 10,317,218	Impact Fee, Electric Franchise Fee, HTAX, TIF, Grants, Road Usage Fee, Sale of Land
Park Program	9,472,169	4,812,722	15,002,551	\$ 19,815,273	HTAX, SC ATAX, TIF, Beach Fee, Sunday Liquor Permit Fee, Real Estate Transfer Fee, Sale of Land
Facility & Equipment Program	6,213,083	1,158,701	7,243,590	\$ 8,402,291	HTAX, SC ATAX, Electric Franchise Fee, Real Estate Transfer Fee, Capital
Stormwater Program	1,840,000	65,000	1,135,000	\$ 1,200,000	Stormwater Fee
Fleet Program	8,329,420	2,665,372	4,632,305	\$ 7,297,677	HTAX, Lease, Beach Fee, Electric Franchise Fee
Land Acquisition & Administration	12,362,275	250,000	-	\$ 250,000	Sale of Land
Total	\$ 55,211,171	\$ 13,164,599	\$ 61,216,860	\$ 74,381,459	

Capital Improvements Program (CIP)

Summary of FY 2025 Projects

Projects	FY 2024 Proposed Revised Budget	FY 2024 Carry Forward	FY 2025 New Funding	FY 2025 Total Funding	Planning Commission Priority	Project Schedule		
						Design	Permitting	Construction
Beach Program								
Beach Management & Monitoring	450,000	75,489	224,511	300,000	★			
Beach Renourishment	850,000	228,541	16,271,459	16,500,000	★		✓	✓
Beach Park Maint. & Improvements	285,382	54,797	195,203	250,000	★		✓	✓
Islanders Beach Park Improvements	1,650,000	904,964	2,845,036	3,750,000	★	✓	✓	✓
Beach Wheelchair Storage	-	-	99,000	99,000	★		✓	✓
Harbour Town Dredge	600,000	600,000	-	600,000				
Contingency	100,000	-	100,000	100,000				
Driessen Beach Park Improvements	827,851	-	-	-				
Folly Field Beach Park Improvements	78,983	-	-	-				
Beach Management Total	4,842,216	1,863,791	19,735,209	21,599,000				
Pathway Program								
Pathway Maintenance & Improvements	592,330	-	350,000	350,000	★			✓
New Pathway Segments:				-				
William Hilton Parkway EB (Wexford to Arrow)	1,925,000	100,000	-	100,000	★	✓	✓	
William Hilton Parkway EB (Mathews to BCSO)	1,280,000	100,000	-	100,000	★	✓	✓	
Jonesville Road	500,000	334,591	4,165,409	4,500,000	★		✓	✓
Dunnagans Alley	200,000	100,000	-	100,000	★	✓	✓	
Cordillo Parkway at Pope Ave	50,000	32,740	217,260	250,000	★			✓
Shelter Cove Lane	427,444	-	-	-				
Woodhaven Drive/Lane	342,311	-	-	-				
Contingency	100,000	-	100,000	100,000				
Pathway Program Total	5,417,085	667,331	4,832,669	5,500,000				
Roadway Program								
Dirt Road Acquisition & Paving Program:								
Mitchelville Lane	647,965	585,093	414,907	1,000,000	★		✓	✓
Horse Sugar Lane & Alice Perry Drive	389,000	308,095	691,905	1,000,000	★	✓	✓	✓
Freddie's Way	343,000	306,276	268,724	575,000	★	✓	✓	✓
Alfred Lane	48,500	48,500	-	48,500	★	✓	✓	
Benjamin Drive	-	-	100,000	100,000	★	✓	✓	
Pine Field Road	70,022	-	-	-	★			
William Hilton Parkway Enhancements:								
WHP Gateway & Stoney Corridors	334,379	-	100,000	100,000	★	✓	✓	✓
Islandwide Intersection Improvements	150,000	100,000	900,000	1,000,000	★		✓	✓
Wilborn / Pembroke Turn Lane	-	-	100,000	100,000	★	✓	✓	
Crosswalk Lighting & Safety Imprvmnts	750,000	-	-	-				
Pedestrian & Vehicular Improvements	500,000	-	-	-				
Adaptive Traffic Signal System	1,000,000	-	-	-				

Capital Improvements Program (CIP)

Summary of FY 2025 Projects

Projects	FY 2024 Proposed Revised Budget	FY 2024 Carry Forward	FY 2025 New Funding	FY 2025 Total Funding	Planning Commission Priority	Project Schedule		
						Design	Permitting	Construction
Roadway Program								
Pope Ave, Palmetto Bay Rd., New Orleans Rd. Streetscap Enhancements:								
Pope Ave Streetscapes	500,000	333,718	-	333,718	★	✓	✓	
Adaptive Traffic Signal System	275,000	-	-	-				
Main Street Enhancements	312,666	-	2,000,000	2,000,000	★	✓	✓	
Squire Pope Road Crosswalks	135,000	-	-	-				
Roadway Maintenance & Improvements	799,391	-	580,000	580,000	★			✓
Adaptive Signal System Maintenance	230,000	-	880,000	880,000	★			✓
Wayfinding & Signage Master Plan	150,000	-	-	-				
Beach City to Dillon Rd. Improvements	-	-	500,000	500,000	★	✓	✓	✓
Mathews to Shelter Cove Ln Imprvmnts	-	-	200,000	200,000	★	✓	✓	
Sea Pines, Pope, Coligny Area Impvmnts	-	-	800,000	800,000	★	✓	✓	✓
Landscape, Lighting, Safety Enhancmnts	-	-	1,000,000	1,000,000	★	✓	✓	✓
Contingency	100,000	-	100,000	100,000				✓
Roadway Program Total	6,734,923	1,681,682	8,635,536	10,317,218				
Park Program								
Mid-Island Tract Park	900,000	-	2,500,000	2,500,000	★	✓	✓	✓
Chaplin Community Park Renovation	2,000,000	1,907,797	-	1,907,797	★	✓	✓	✓
Crossings Park & Bristol Renovation	625,000	447,927	4,552,073	5,000,000	★	✓	✓	✓
Shelter Cove Community Park Exp.	-	-	500,000	500,000	★	✓	✓	
Chaplin Linear Park w/ Treehouse	350,000	250,000	100,000	350,000	★	✓	✓	
Patterson Family Park	2,200,000	1,627,818	1,112,765	2,740,583	★	✓	✓	✓
Taylor Family Park	1,000,000	385,912	2,525,504	2,911,416	★	✓	✓	✓
Barker Field including Extension	500,000	87,424	1,412,576	1,500,000	★	✓	✓	✓
Ford Shell Ring	100,000	50,102	-	50,102	★	✓	✓	✓
Coligny Circle Quadrant Pocket Park	-	-	500,000	500,000	★	✓	✓	✓
Island Recreation Association	509,500	-	520,000	520,000	★			✓
Public Art Program	35,000	5,742	29,633	35,375	★			
General Park Enhancements	652,669	-	500,000	500,000	★			✓
Jarvis Creen Park Enhancement	-	-	100,000	100,000	★	✓	✓	
Greens Shell Park Enhancements	250,000	50,000	200,000	250,000	★	✓	✓	✓
Old Schoolhouse Park Enhancements	250,000	-	350,000	350,000	★	✓	✓	✓
Contingency	100,000	-	100,000	100,000				
Park Program Total	9,472,169	4,812,722	15,002,551	19,815,273				
Facility & Equipment Program								
Town Hall Facility Enhancements	927,516	127,689	1,617,900	1,745,589	★			✓
Town Facilities Improvements Planning	100,000	-	-	-				
Sprinkler Head Replacement	280,000	-	-	-				
Furniture Replacement	100,000	-	-	-				
Generator Replacement	200,000	-	-	-				
Shelter Cove/BCSO Office	291,451	40,000	10,000	50,000	★		✓	✓
Fire Rescue Training Center Upgrades	250,000	107,000	271,000	378,000	★		✓	✓
Jarvis Pump Station Roof Replacement	30,000	-	-	-				
SCDOT Toll Plaza Building Demolition	200,000	-	-	-				

Capital Improvements Program (CIP)

Summary of FY 2025 Projects

Projects	FY 2024 Proposed Revised Budget	FY 2024 Carry Forward	FY 2025 New Funding	FY 2025 Total Funding	Planning Commission Priority	Project Schedule		
						Design	Permitting	Construction
Facility & Equipment Program								
Wild Wing Café Demo	-	-	500,000	500,000	★		✓	✓
Electric Vehicle Charging Stations	30,420	-	-	-				
Parking Master Plan Implementation	200,000	-	-	-				
Emergency Access Gates	150,000	-	-	-				
Tree Planting & Forest Management	-	-	500,000	500,000	★	✓	✓	✓
Fire Stations 1-7 Replacements	-	-	1,127,000	1,127,000	★	✓	✓	✓
Fire Training Center	-	-	10,000	10,000	★	✓	✓	✓
Fire Rescue HQ Replacements	-	-	85,000	85,000	★	✓	✓	✓
EOC Replacements	-	-	35,000	35,000	★	✓	✓	✓
Security Access Upgrades	-	-	175,000	175,000	★	✓	✓	✓
Coastal Discovery Museum CIP	578,000	260,000	368,500	628,500	★			✓
Historic Mitchelville Freedom Park	750,000	554,702	500,000	1,054,702	★	✓	✓	✓
IT Equipment & Software	1,145,000	30,000	1,552,000	1,582,000	★			
Security Cameras & Connectivity	390,696	-	266,500	266,500	★			✓
Fire/Medical Systems & Equipment	375,000	6,189	108,811	115,000	★			
Automobile Place Enhancements	40,000	-	-	-				
Fire Hydrant Expansion	50,000	33,121	16,879	50,000	★			
Arts Campus Feasibility Study	25,000	-	-	-				
Contingency	100,000	-	100,000	100,000				
Facility & Equipment Program Total	6,213,083	1,158,701	7,243,590	8,402,291				
Stormwater Program								
Wexford Debris System Design	123,000	25,000	475,000	500,000	★	✓	✓	
Gum Tree Road Improvements	80,000	5,000	75,000	80,000	★			✓
Jarvis Creek Outfall	100,000	15,000	135,000	150,000	★	✓	✓	
25 Moonshell Road	92,000	20,000	80,000	100,000	★	✓	✓	✓
Cordillo Court Improvements	70,000	-	-	-	★			
Palmetto Hall Outfall Improvements	-	-	100,000	100,000	★	✓	✓	
Lawton Pump Station	1,330,000	-	-	-	★			
Pump Station Security Cameras	45,000	-	-	-	★			
Howell Tract Access Gate	-	-	20,000	20,000	★			✓
Main Street Drainage Improvements	-	-	250,000	250,000	★	✓	✓	
Stormwater Program Total	1,840,000	65,000	1,135,000	1,200,000				
Fleet Program								
Town Vehicle Replacement	541,000	130,000	-	130,000	★			
F/R Apparatus & Vehicle Replacement								
Engine/Pumper/Quint Company	7,483,420	2,431,677	-	2,431,677	★			
Support Vehicle Replacement	35,000	3,695	96,305	100,000	★			
Ladder Truck Replacement (2)	-	-	4,500,000	4,500,000	★			
Staff Vehicle Replacement	170,000	-	-	-				
Public Safety Boat	-	-	36,000	36,000	★			
Contingency	100,000	100,000	-	100,000				
Fleet Program Total	8,329,420	2,665,372	4,632,305	7,297,677				

Capital Improvements Program (CIP)

Summary of FY 2025 Projects

Projects	FY 2024 Proposed Revised Budget	FY 2024 Carry Forward	FY 2025 New Funding	FY 2025 Total Funding	Planning Commission Priority	Project Schedule		
						Design	Permitting	Construction
Land Acquisition Program								
Land Acquisition Administration	400,000	250,000	-	250,000	N/A			
Land Acquisition:								
30 Bryant Road	3,400,000	-	-	-	N/A			
71 Shelter Cove Lane	3,938,000	-	-	-	N/A			
Parcel 15, Mathews Drive	350,000	-	-	-	N/A			
72 Pope Avenue	4,000,000	-	-	-	N/A			
Lot 9, 19 Marshland Road	239,000	-	-	-	N/A			
Wildhorse Road	35,275	-	-	-	N/A			
Land Acquisition Program Total	12,362,275	250,000	-	250,000				
Total FY 2025 Capital Program	\$ 55,211,171	\$ 13,164,599	\$ 61,216,860	\$ 74,381,459				

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
BEACH PROGRAM														
Beach Management & Monitoring	BMc	Beach Fee		\$ 450,000	\$ 450,000	\$ 75,489	\$ 224,511	Ongoing activities to manage the beach including Islandwide beach survey and monitoring, endangered species monitoring, Beach Program Economic Sustainability Analysis, etc.	\$ 300,000	★	★			
Beach Renourishment	BMc	Beach Fee		\$ 700,000	\$ 850,000	\$ 228,541	\$ 16,271,459	Activities related to Beach Renourishment Project, including permitting, bidding, and construction. Construction of next cycle of renourishment anticipated to begin in April, 2025. Pine Island, Fish Haul Creek, and Heel must be complete by August, 2025 to achieve Fish & Wildlife Permit requirements. Renourishment of remaining island beaches in FY26. FEMA funds must be reimbursed by December, 2025.	\$ 16,500,000	★	★		✓	✓
Beach Park Maintenance & Improvements	MD	Beach Fee		\$ 250,000	\$ 285,382	\$ 54,797	\$ 195,203	Maintenance and general improvements to 7 beach parks such as paving, landscaping, lighting, and site furnishings, etc. FY25 - Upgrades to Recycling, Trash, Wayfinding, Rules, Signage, Lighting	\$ 250,000	★	★		✓	✓
Islanders Beach Park Improvements	CM	Beach Fee		\$ 1,650,000	\$ 1,650,000	\$ 904,964	\$ 2,845,036	FY24 - Design of Islanders Park Renovation and construction of pedestrian pathway from Folly Field Road to restroom and playground in FY24. FY25 - Construction of Islanders Park Renovation pending coordination with Beach Renourishment staging area	\$ 3,750,000	★	★	✓	✓	✓
Beach Wheelchair Storage	ZM	Beach Fee				\$ -	\$ 99,000	Permanent storage structure for increased beach wheelchairs stemming from Chamber Leadership Class project; 5 locations (\$19,800 each)	\$ 99,000	★	★		✓	✓
Total Beach Park Improvements														
Harbour Town Dredge	BMc	Beach Fee	HTAX	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	Agreement with South Island Dredging Association to assist with funding for dredging of Harbour Town Yacht Basin and Braddock Cove Creek; Funding approved in FY19, 20, and 21 budgets	\$ 600,000	N/A	N/A			
Beach Project Management and Contingency	MD	Beach Fee		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000					
TOTAL BEACH PROGRAM				\$ 4,556,000	\$ 4,842,216	\$ 1,863,791	\$ 19,735,209		\$ 21,599,000					
PATHWAY PROGRAM														
Pathway Maintenance & Improvements	KV	HTAX		\$ 345,000	\$ 592,330	\$ -	\$ 350,000	Maintenance and Improvements to existing pathways including repair, rejuvenation, and striping plus safety enhancements aimed at improving consistency and uniformity of all pathways, including ADA compliance. May include Preliminary Planning, Design (Conceptual & Final), Permitting, and/or Construction depending on specific project. Includes assessment/repair of all pathway boardwalks and pathway fence replacement	\$ 350,000	★	★			✓
NEW PATHWAY SEGMENTS														
William Hilton Parkway EB (Mathews Drive/Folly Field Road to Shelter Cove Lane)	KV	HTAX, ATAX		\$ 1,280,000	\$ 1,280,000	\$ 100,000	\$ -	Design, Permitting, and Easement Acquisition of pathway from Shelter Cove Lane (at BCSO) to Singleton Beach Rd. Construction in FY26. Future phase (Singleton Beach Rd to Mathews Dr/Folly Field Rd) to be considered with Corridors Implementation.	\$ 100,000	★	★	✓	✓	
Jonesville Road	KV	HTAX		\$ 500,000	\$ 500,000	\$ 334,591	\$ 4,165,409	Finalize Design, Permitting, & Easement Acquisition of +/- 1.2 miles of pathway along Jonesville Road. Begin construction of pathway in FY25.	\$ 4,500,000	★	★		✓	✓
William Hilton Parkway EB (Wexford to Arrow Road)	KV	ATAX		\$ 1,925,000	\$ 1,925,000	\$ 100,000	\$ -	Final Design, Permitting, and begin Easement Acquisition of pathway from Village at Wexford to Arrow Road. Construction anticipated in FY26.	\$ 100,000	★	★	✓	✓	
Dunnagans Alley (Wexford Drive to Arrow Road)	KV	HTAX		\$ 200,000	\$ 200,000	\$ 100,000	\$ -	Final Design, Permitting, and begin Easement Acquisition for streetscape improvements from Wexford Drive to Arrow Road. Construction anticipated in FY27.	\$ 100,000	★	★	✓	✓	
South Forest Beach (from HAWK Signal to Marriott Hotel)	TBD	TBD		\$ -	\$ -	\$ -	\$ -	Future Preliminary Planning, Design (Conceptual & Final), Permitting, Easement Acquisition, and Construction of pathway on South Forest Beach Drive	\$ -		★			
Cordillo Parkway at Pope Avenue	AC	HTAX		\$ 50,000	\$ 50,000	\$ 32,740	\$ 217,260	Construction of pathway connection from Pope Avenue to Shipyard along Cordillo Parkway.	\$ 250,000	★	★			✓
Total NEW PATHWAY SEGMENTS				\$ 4,365,000	\$ 4,724,755	\$ 667,331	\$ 4,382,669		\$ 5,050,000					
Pathway Project Management and Contingency	CM	HTAX		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000					
TOTAL PATHWAY PROGRAM				\$ 4,810,000	\$ 5,417,085	\$ 667,331	\$ 4,832,669		\$ 5,500,000					
ROADWAY PROGRAM														
DIRT ROAD ACQUISITION & PAVING PROGRAM														
Mitchelville Lane	KV	SALE OF LAND, ROAD USAGE	PALMETTO ELECTRIC	\$ 647,965	\$ 647,965	\$ 585,093	\$ 414,907	Program to accept dedications of private, unpaved roads to become public rights of way and then pave the roads and install storm drainage infrastructure. Final Permitting & Construction of +/- 1300 LF paved road, pending 100% ROW Acquisition.	\$ 1,000,000	★	★		✓	✓
Pine Field Road	KV	ROAD USAGE (PROPOSED)	PALMETTO ELECTRIC	\$ -	\$ 70,022	\$ -	\$ -	Construction in FY26 pending 100% ROW Acquisition	\$ -	★	★			
Horse Sugar Lane & Alice Perry Drive	KV	ROAD USAGE	PALMETTO ELECTRIC	\$ 389,000	\$ 389,000	\$ 308,095	\$ 691,905	Design (Final), Permitting, & Construction of +/- 925 LF of paved road, pending 100% ROW Acquisition.	\$ 1,000,000	★	★	✓	✓	✓
Freddie's Way	KV	ROAD USAGE	PALMETTO ELECTRIC	\$ 343,000	\$ 343,000	\$ 306,276	\$ 268,724	Design (Final), Permitting, & Construction of +/-900 LF paved road, pending 100% ROW Acquisition.	\$ 575,000	★	★	✓	✓	✓

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
Alfred Lane	KV	ROAD USAGE	PALMETTO ELECTRIC	\$ 48,500	\$ 48,500	\$ 48,500	\$ -	Preliminary Planning, Design (Conceptual & Final), & Permitting +/- 900 LF of paved road. Construction anticipated for FY26 pending 100% ROW Acquisition.	\$ 48,500	★	★	✓	✓	
Benjamin Drive	KV		PALMETTO ELECTRIC	\$ -		\$ -	\$ 100,000	Survey, Planning, Design, Permitting, and ROW acquisition in FY25. Construction anticipated in FY26 pending 100% ROW Acquisition.	\$ 100,000	★	★	✓	✓	
Total DIRT ROAD ACQUISITION & PAVING PROGRAM				\$ 1,428,465	\$ 1,498,487	\$ 1,247,964	\$ 1,475,536		\$ 2,723,500					
WILLIAM HILTON PARKWAY ENHANCEMENTS														
William Hilton Parkway Gateway Corridor & Stoney Corridor	J/KV	ROAD USAGE	PALMETTO ELECTRIC	\$ 50,000	\$ 334,379	\$ -	\$ 100,000	Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbina etc. Additional planning for improvements to William Hilton Parkway on recommendations not included in SCDOT project	\$ 100,000	★	★	✓	✓	✓
Islandwide Intersection Improvements Striping, Wayfinding, Safety Signage Pedestrian and Vehicular Enhancements	J	ROAD USAGE	PALMETTO ELECTRIC	\$ 150,000	\$ 150,000	\$ 100,000	\$ 900,000	Installation of consistent and uniform signs, pavement markings, lighting, landscaping, and related traffic signs, etc. for 26 intersections based on Corridors Plan. Striping, signage, midblock crossing, lighting, etc. Island wide branding and style design guide based on recommendations from Corridor Study Project will identify new design standards, materials, implementation, etc.	\$ 1,000,000	★	★		✓	✓
Wilborn Rd, Pembroke Dr, Drive Turn Lane Extensions / Curb and Gutter	J	ROAD USAGE	PALMETTO ELECTRIC	\$ -	\$ -	\$ -	\$ 100,000	Design and permitting of extended turn lanes to alleviate vehicle stacking and prevent rutting and driving into the medians at William Hilton Parkway intersections with Wilborn Rd, Pembroke Dr, Construction antioicated in FY26.	\$ 100,000	★	★	✓	✓	
Total WILLIAM HILTON PARKWAY ENHANCEMENTS				\$ 1,700,000	\$ 1,984,379	\$ 100,000	\$ 1,100,000		\$ 1,200,000					
POPE AVE., PALMETTO BAY ROAD, ARROW ROAD, & NEW ORLEANS ROAD STREETSCAPE ENHANCEMENTS														
Pope Avenue Streetscape Enhancements	KT	ELECTRIC FRANCHISE FEE	TIF	\$ 500,000	\$ 500,000	\$ 333,718	\$ -	Implementation of recommendations from the Corridors Planning project	\$ 333,718	★	★	✓	✓	
Total POPE AVE., PALMETTO BAY ROAD, ARROW ROAD, & NEW ORLEANS ROAD STREETSCAPE ENHANCEMENTS				\$ 775,000	\$ 775,000	\$ 333,718	\$ -		\$ 333,718					
Main Street Enhancements	J/KV	ELECTRIC FRANCHISE FEE	HTAX/TRAFFIC IMPACT FEES	\$ 250,000	\$ 312,666	\$ -	\$ 2,000,000	Design (Final) & Permitting of improvements to Main Street from Whooping Crane to Wilborn Road including side streets (Museum Street, Central Avenue, and Merchant Street and North Main Street from Whooping Crane to Hospital Center Boulevard including roadway, pathways, streetscape, and drainage improvements. Construction planned for multiple fiscal years. Construction of a new roundabout at Wilborn Road and a new roundabout at Hospital Center Boulevard planned for future fiscal years.	\$ 2,000,000	★	★	✓	✓	
Roadway Maintenance & Improvements	TM	ELECTRIC FRANCHISE FEE, ROAD USAGE	PALMETTO ELECTRIC	\$ 686,000	\$ 799,391	\$ -	\$ 580,000	Maintenance of and Improvements to existing roadways including general maintenance such as repair of potholes, curbing, and shoulders; pavement markings; permanent traffic signs; etc. Includes Traffic Studies	\$ 580,000	★	★			✓
Adaptive Signal System Maintenance	J/TM	TRAFFIC IMPACT FEE	HTAX	\$ 230,000	\$ 230,000	\$ -	\$ 880,000	Ongoing and recurring maintenance of traffic signal system and maintenance of traffic mast arms and signage (\$230,000); Reimbursement by SCDOT through IGA. Painting of mast arms at all 26 locations at \$25,000 per intersection (\$650,000)	\$ 880,000	★	★			✓
Segment 1 - Spanish Wells to Gumtree Road	J			\$ -			\$ -		\$ -		★			
Segment 2 - Main Street; Gumtree Road to Beach City Road	J			\$ -			\$ -		\$ -	★	★			
Segment 3 - Beach City Road to Dillon Road	J	ROAD USAGE, TRAFFIC IMPACT FEE	BEAUFORT COUNTY IGA	\$ 750,000	\$ 750,000	\$ -	\$ 500,000	Design (Final), Permitting & Construction of improvements including lighting, crosswalk markings, and signage to enhance pedestrian safety. County Impact Fees reimbursement in FY25 (December 31, 2024 deadline)	\$ 500,000	★	★	✓	✓	✓
Segment 5 - Mathews to Shelter Cove Lane	J	ROAD USAGE, TRAFFIC IMPACT FEE	PALMETTO ELECTRIC	\$ -			\$ 200,000	Deisgn of potential improvements identified by the Town and SCDOT.	\$ 200,000	★	★	✓	✓	
Segment 8 - Sea Pines Circle, Pope Avenue, Coligny Circle, and portions of NFB/SFB	J		TIF	\$ -			\$ 800,000	Deisgn, permitting and construction of potential improvements identified by the Town and SCDOT.	\$ 800,000	★	★	✓	✓	✓
Landscape, Lighting, and Safety Enhancements	MS		HTAX	\$ -			\$ 1,000,000	Beach City Road roundabout, Pope Avenue, WHP, Mathews Drive, Dunnagans roundabout, Squire Pope Roundabout, Palmetto Bay Road, Cross Island Parkway	\$ 1,000,000	★	★	✓	✓	✓
Roadway Project Management and Contingency	J	ROAD USAGE, TRAFFIC IMPACT FEE	HTAX	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000					✓
TOTAL ROADWAY PROGRAM				\$ 6,204,465	\$ 6,734,923	\$ 1,681,682	\$ 8,635,536		\$ 10,317,218					

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
PARK PROGRAM														
Parks & Recreation														
Mid-Island Tract Park	BDM		TIF?	\$ 900,000	\$ 900,000	\$ -	\$ 2,500,000	Deign (Final) and Permitting of phase 1 of new community park underway. Construction of Phase 1 starting in FY25.	\$ 2,500,000	★	★	✓	✓	✓
Chaplin Community Park Renovation	TBD	BEACH FEE, TIF?		\$ 2,000,000	\$ 2,000,000	\$ 1,907,797	\$ -	Renovation of existing Community Park. Design (Final) and permitting in FY25. Phase construction of park improvements over several fiscal years	\$ 1,907,797	★	★	✓	✓	✓
Crossings Park Renovation including Bristol Sports Arena	TBD	HTAX (\$50K), SALE OF LAND (\$500K)	HTAX/SUNDAY LIQUOR PERMITS	\$ 550,000	\$ 550,000	\$ 447,927	\$ 4,552,073	Renovation of existing Community Park Design, permitting, and construction of 18 pickleball court complex on Arrow Road (\$3.3M); Design and permitting of park improvements; Construction of Skate Park (\$650k-900k) & Pump Track (\$350k-600k) and park amenities); Resurface Roller Hockey/Basketball venue including paint inside Rink panels and kickboards, install 64 new exterior rink panels, install 4 72" glass Basketball backboard system, Sand and paint existing Posts (\$108k); Design and permitting for all-weather court structure;	\$ 5,000,000	★	★	✓	✓	✓
Shelter Cove Community Park Expansion	KT		TIF	\$ -	\$ -	\$ -	\$ 500,000	Phase 2 expansion of existing Community Park; Design (Final) and permitting in FY25 with construction in FY26	\$ 500,000	★	★	✓	✓	
Chaplin Linear Park with Treehouse	ZM	TIF	TIF	\$ 350,000	\$ 350,000	\$ 250,000	\$ 100,000	Design (Conceptual & Final) and Permitting of Phase 1 of Linear Park including trail head up-fit, pedestrian bridge at Broad Creek inlet, tree house, and marsh-side trail connection to Singleton Beach Road	\$ 350,000	★	★	✓	✓	
Patterson Family Park	LB	BEACH FEE (\$900K) HTAX (\$170.5K) TIF (\$1.129M)	HTAX	\$ 2,200,000	\$ 2,200,000	\$ 1,627,818	\$ 1,112,765	Construction for new Neighborhood Park in FY25	\$ 2,740,583	★	★	✓	✓	✓
Taylor Family Park	LB	CAPITAL (\$500K) RETF (\$400K) SALE OF LAND (\$100K)	HTAX	\$ 1,000,000	\$ 1,000,000	\$ 385,912	\$ 2,525,504	Construction for new Neighborhood Park in FY25	\$ 2,911,416	★	★	✓	✓	✓
Barker Field including Barker Field Extension	KT	BEACH FEE	HTAX	\$ 500,000	\$ 500,000	\$ 87,424	\$ 1,412,576	Improvements to Barker Field Extension including fencing, new lights, bleachers, player benches, swings; Design (Final), Permitting and Construction in FY25. Design (Conceptual) for newly acquired Barker Field Master Plan. Construction in future fiscal years.	\$ 1,500,000	★	★	✓	✓	✓
Ford Shell Ring	BDM	TIF		\$ 100,000	\$ 100,000	\$ 50,102	\$ -	CDBG project; Design and permitting for improvements to supplement Beaufort's County's construction project	\$ 50,102	★	★	✓	✓	✓
Coligny Circle Quadrant Pocket Park (Pope Ave enhancements)	KT		TIF	\$ -			\$ 500,000	Improvements to include plaza amenity space, signage, landscaping, multi-use path. Design and permitting in FY24. Construction in FY25.	\$ 500,000	★	★	✓	✓	✓
Total Parks & Recreation				\$ 7,600,000	\$ 7,600,000	\$ 4,756,980	\$ 13,202,918		\$ 17,959,898					
Island Recreation Association - Capital Projects														
Rec Center Building Enhancements	KT	CAPITAL	ELECTRIC	\$ 354,500	\$ 354,500	\$ -	\$ 365,000	Recreation center enhancements	\$ 365,000	★	★			✓
Rec Center Pool Enhancements	KT	CAPITAL	ELECTRIC	\$ 110,000	\$ 110,000	\$ -	\$ 95,000	Pool enhancements including dome equipment and pool equipment updates, windscreens, locker replacement, pool covers, etc.	\$ 95,000	★	★			✓
Parks/Event Enhancements	KT	CAPITAL	ELECTRIC	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	Athletic fields and event parks improvements	\$ 45,000	★	★			✓
Outdoor Recreation	KT	CAPITAL	ELECTRIC	\$ -	\$ -	\$ -	\$ 15,000	Basketball court improvements; backboards, sun shade, light replacement, court replacement	\$ 15,000	★	★			✓
Total Island Recreation Association - Capital Projects				\$ 509,500	\$ 509,500	\$ -	\$ 520,000		\$ 520,000					
Public Art Program	NH/CM	HTAX		\$ 35,000	\$ 35,000	\$ 5,742	\$ 29,633	Sculptures for installation at Shelter Cove Sculpture Trail (3) – Dana Montlack Site prep at Sculpture Trail (preparing for installation, replace shell at pathway Replacement signs for Public Art collection 20@ \$135 each Deposit for 2025 Sculpture Trail installation of Seward Johnson pieces Unkeen/maintenance/repair of permanent collection and sites	\$ 35,375	★	★			
GENERAL PARK ENHANCEMENTS	TBD	CAPITAL (\$115.5K), HTAX (\$194.5K)	BEACH/ATAX	\$ 310,000	\$ 652,669	\$ -	\$ 500,000	Includes various identified facility and service improvements at existing parks including restroom partition replacement, restroom floor re-tiling, restroom building roof replacement, etc.	\$ 500,000	★	★			✓
Jarvis Creek Park Enhancements	KT/WK		ATAX	\$ -			\$ 100,000	ADA accessibility improvements, site and landscape enhancements	\$ 100,000	★	★	✓	✓	
Greens Shell Park Enhancements	KT	TIF	ATAX	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	Replacement of property line fencing, curb, playground equipment, and observation decks	\$ 250,000	★	★	✓	✓	✓
Old Schoolhouse Park Enhancements	CM	TIF	ATAX	\$ 250,000	\$ 250,000	\$ -	\$ 350,000	Landscape & site improvements: ADA parking and sidewalks, restroom, shade, signage, seating, basketball court resurface, landscaping, etc.	\$ 350,000	★	★	✓	✓	✓
Rowing & Sailing Center Park Enhancements	CM		BEACH/ATAX	\$ -			\$ -	Upgrades TBD in FY26	\$ -	★	★	✓	✓	
Park Project Management and Contingency		HTAX	BEACH/ATAX	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000					
TOTAL PARK PROGRAM				\$ 9,129,500	\$ 9,472,169	\$ 4,812,722	\$ 15,002,551		\$ 19,815,273					

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
FACILITIES AND EQUIPMENT PROGRAM														
Town Hall Facility Enhancements	AB	ELECTRIC FRANCHISE FEE		\$ 750,000	\$ 927,516	\$ 127,689	\$ 1,617,900	Installation of upgrades to building including structural and flooring repairs, painting, sprinkler heads, carpet, etc.	\$ 1,745,589	★	★			✓
Total Town Hall Facility Enhancements				\$ 1,430,000	\$ 1,607,516	\$ 127,689	\$ 1,617,900		\$ 1,745,589					
Shelter Cove/BCSO Office	ZM	ELECTRIC FRANCHISE FEE (PROPOSED)		\$ -	\$ 291,451	\$ 40,000	\$ 10,000	Building Storage enhancements	\$ 50,000	★	★		✓	✓
Fire Rescue Training Center Facility Upgrades	ZM/CF	ELECTRIC FRANCHISE FEE		\$ 250,000	\$ 250,000	\$ 107,000	\$ 271,000	Upgrades to Classroom and Phase 1 of Burn Building	\$ 378,000	★	★		✓	✓
Jarvis Pump Station Roof Replacement	MV	ELECTRIC FRANCHISE FEE		\$ 30,000	\$ 30,000	\$ -	\$ -	Replacement of existing roof	\$ -					
Wild Wing Café Building Demolition	AB/LB		RETF				\$ 500,000	Demolition of recently acquired building, parking lot design and permitting and construction	\$ 500,000	★	★		✓	✓
Tree Planting and Forest Management Program	WK		STATE ATAX (50%)/HTAX (50%)				\$ 500,000	New tree planting islandwide. Assess and evaluate areas to manage undergrowth and promote specimen trees and park/facility functionality.	\$ 500,000	★	★	✓	✓	✓
Station 1 replacements	AB		STATE ATAX (50%)/HTAX (50%)				\$ 237,000	Carpet replacement, LED light conversion, Shower door replacement, and replacement of bay doors (\$200k).	\$ 237,000	★	★	✓	✓	✓
Station 3 replacements	AB		STATE ATAX (50%)/HTAX (50%)				\$ 444,000	Replace carpet, bathroom renovations throughout, and interior painting, and replacement of bay doors (\$200k)	\$ 444,000	★	★	✓	✓	✓
Station 4 replacements	AB		STATE ATAX (50%)/HTAX (50%)				\$ 242,000	Replace Generator	\$ 242,000	★	★	✓	✓	✓
Station 5 replacements	AB		STATE ATAX (50%)/HTAX (50%)				\$ 35,000	Interior painting and replace kitchen, hallway and utility room flooring and replacement of bay doors (\$200k)	\$ 35,000	★	★	✓	✓	✓
Station 6 replacement	AB		STATE ATAX (50%)/HTAX (50%)				\$ 44,000	Replace flooring in kitchen, hallways and utility room. Replacement of bay doors in FY26	\$ 44,000	★	★	✓	✓	✓
Station 7 replacements	AB		STATE ATAX (50%)/HTAX (50%)				\$ 125,000	Renovation in storage closets, repaint weight room and bunk rooms, add electrical outlets to bunk rooms, concrete pad under pullup station, and new lockers in officers bunkroom.	\$ 125,000	★	★	✓	✓	✓
Fire Training Center	AB		HTAX				\$ 10,000	Replace cooktop, replace carpet in living quarters, and replace insulation in bay roof area.	\$ 10,000	★	★	✓	✓	✓
Fire Rescue HQ replacements	AB		HTAX				\$ 85,000	Replace the flooring in office and laundry with LVF.	\$ 85,000	★	★	✓	✓	✓
EOC replacements	AB/ZM		HTAX				\$ 35,000	Exterior storage shed renovation, front lobby renovation, and electrical panel surge protection.	\$ 35,000	★	★	✓	✓	✓
Security access upgrades	TS		STATE ATAX (50%)/HTAX (50%)				\$ 175,000	Center work station renovation, chairs, and painting of interior hallway, dispatch kitchen, office, counter top.	\$ 175,000	★	★	✓	✓	✓
Total Other Town Facility Enhancements				\$ 860,000	\$ 1,151,871	\$ 147,000	\$ 2,713,000	Replacement of the door access control systems at all Fire/Rescue locations	\$ 2,860,000					
Coastal Discovery Museum - Capital Projects														
Discovery House	RG			\$ 10,500	\$ 10,500	\$ -	\$ 21,500	Coastal Discovery Museum seeks funds to improve and maintain the buildings and grounds including the addition of 3-phase power at the Hay Barn and the addition of power pedestals for special events	\$ 21,500	★	★			✓
Armstrong/Hack House	RG			\$ 3,500	\$ 3,500	\$ -	\$ 21,000	Paint exterior and interior, doors/hardware, wood rot repairs	\$ 21,000	★	★			✓
Pavilion	RG			\$ 4,500	\$ 4,500	\$ -	\$ 4,000	Floors and office renovation	\$ 4,000	★	★			✓
Discovery Lab	RG			\$ 4,500	\$ 4,500	\$ -	\$ 1,500	Floors	\$ 1,500	★	★			✓
Pavilion/Restroom Building	RG			\$ 7,000	\$ 7,000	\$ -	\$ 5,000	Interior repairs	\$ 5,000	★	★			✓
Horse Barn	RG			\$ 3,000	\$ 3,000	\$ -	\$ 30,000	Structural repairs	\$ 30,000	★	★			✓
Misc. Improvements	RG			\$ 25,000	\$ 25,000	\$ -	\$ 95,500	Structural repairs	\$ 95,500	★	★			✓
Hay Barn	RG			\$ -	\$ -	\$ -	\$ -	Front and side gates, boardwalks repair, tree work, well/field irrigation, fence repair, HVAC platform and replacement	\$ -	★	★			✓
Event Space Improvements	TBD			\$ 460,000	\$ 460,000	\$ 260,000	\$ 190,000	Interior repairs	\$ 450,000	★	★			✓
Total Coastal Discovery Museum - Capital Projects		ELECTRIC FRANCHISE FEE	STATE ATAX	\$ 578,000	\$ 578,000	\$ 260,000	\$ 368,500	Construction of Town initiated enhancements including ADA compliance and lighting upgrades	\$ 628,500					
Historic Mitchelville Freedom Park - Capital Projects														
Total Historic Mitchelville Freedom Park - Capital Projects		ELECTRIC FRANCHISE FEE, GRANT	STATE ATAX	\$ 750,000	\$ 750,000	\$ 554,702	\$ 500,000	At the request of Ahmad Ward, Executive Director, Historic Mitchelville Freedom Park seeks funds to improve property in accordance with approved master plan	\$ 1,054,702	★	★	✓	✓	✓
IT EQUIPMENT & SOFTWARE														
Town Hall Equipment & Software														
Network Infrastructure Enhancements	TS			\$ 225,000	\$ 225,000	\$ -	\$ -	Parking, pathways, signage and playground	\$ -					
Cloud Services Enhancements	TS			\$ 100,000	\$ 100,000	\$ -	\$ -	Begin 5-year replacement program for all vital network equipment	\$ -					
								Ability to move more services and applications to hosted solutions	\$ -					

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
Town Strategic Plan SWOT for Town Connectivity	TS			\$ 30,000	\$ 30,000	\$ 30,000	\$ -	Strategic Plan request for connectivity SWOT analysis	\$ 30,000	★	★			
Public Safety Systems Equipment and Software														
Dispatch Center Equipment														
Station Alerting	TS/CB			\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Current Station Alerting system is reaching end of service and is not compatible with modern IT infrastructure. Costs to maintain are increasing and parts are difficult to obtain Complete in FY24	\$ 100,000	★	★			
Dispatch Center Workstation Desks	ZM/CB						\$ 200,000	Replacement of Dispatch workstation desks	\$ 200,000	★	★			
Hardware Reserve	TS						\$ 35,000	This will be for any unplanned needs that arise during the budget year	\$ 35,000	★	★			
Conference Room replacement equipment for Fire Stations 1,5, and 6	TS						\$ 82,000	Conference Room AV equipment for Fire Stations 1,5,6 for staff trainings and community meetings	\$ 82,000	★	★			
Infrastructure lifecycle replacement year 2 of 5	TS						\$ 260,000	Second year of five year infrastructure lifecycle replacements. Part of IT Strategic Plan. 20% of equipment for five year	\$ 260,000	★	★			
ESRI to hosted solution	TS						\$ 120,000	Request to move the services needed to operate ESRI, public dashboards, and maps to a hosted solution for continuity of government during a disaster related emergency. Part of IT Strategic Plan	\$ 120,000	★	★			
ESRI Advantage Program	TS						\$ 71,000	Software and Application Packge, year 2 of 2	\$ 71,000	★	★			
Replacement of end user equipment year 2 of 4	TS						\$ 235,000	Replacement of end user laptops, docking stations, monitors, etc. This is the second year of four year life cycle replacement within our IT Strategic Plan	\$ 235,000	★	★			
Document Management Migration from Laserfiche to Sharepoint	TS						\$ 325,000	Request to migrate document management system to Sharepoint for more modern and user friendly system, part of our IT Strategic Plan	\$ 325,000	★	★			
Public Safety Equipment Replacement	TS						\$ 74,000	Public Safety and dispatch replacement equipment for fleet vehicles and dispatch areas. Also includes replacement radios and batteries.	\$ 74,000	★	★			
Website Migration	AS/TS						\$ 50,000	Migration of custom website to a content management system (CMS).	\$ 50,000	★	★			
Total IT EQUIPMENT & SOFTWARE		ELECTRIC FRANCHISE FEE		\$ 1,145,000	\$ 1,145,000	\$ 30,000	\$ 1,552,000		\$ 1,582,000					
SECURITY CAMERAS & CONNECTIVITY														
Public Safety Cameras	BB		ATAX/HTAX	\$ 54,696	\$ 54,696	\$ -	\$ 48,000	Add 16 specialty public safety cameras to the Town for enhanced coverage	\$ 48,000	★	★			✓
Chaplin Park Camera replacements	TS		ATAX/HTAX				\$ 95,000	Replace existing cameras and add cameras where there is no coverage at the soccer fields	\$ 95,000	★	★			✓
Jarvis Creek Park Camera Replacements	TS		ATAX/HTAX				\$ 47,500	Replace cameras and public wifi equipment	\$ 47,500	★	★			✓
Ford Shell Ring Camera Installation	TS		ATAX/HTAX				\$ 25,000	Install safety cameras	\$ 25,000	★	★			✓
Islanders Beach Park Camera Replacements	TS		ATAX/HTAX				\$ 51,000	Replace cameras and public wifi equipment	\$ 51,000	★	★			✓
Total SECURITY CAMERAS & CONNECTIVITY		ELECTRIC FRANCHISE FEE	ATAX/HTAX	\$ 390,696	\$ 390,696	\$ -	\$ 266,500		\$ 266,500					
FIRE/MEDICAL SYSTEMS & EQUIPMENT REPLACEMENT														
Fleet Maintenance Equipment	CB		HTAX	\$ 30,000	\$ 30,000	\$ 6,189	\$ 13,811	Replace shop welders in FY25	\$ 20,000					
Personal Protective Equipment Replacement	CB		HTAX	\$ 115,000	\$ 115,000	\$ -	\$ 60,000	Replacement of PPE as necessary Reoccurring annually	\$ 60,000					
Fire Hose Replacement	CB		HTAX			\$ -	\$ 35,000	Replace Reserve Hose	\$ 35,000	★	★			
Total FIRE/MEDICAL SYSTEMS & EQUIPMENT REPLACEMENT		ELECTRIC FRANCHISE FEE	HTAX	\$ 375,000	\$ 375,000	\$ 6,189	\$ 108,811		\$ 115,000					
Fire Hydrant Expansion	JF		ELECTRIC FRANCHISE FEE HTAX	\$ 50,000	\$ 50,000	\$ 33,121	\$ 16,879	Installation of Fire Hydrants through matching program with HHPSD. Reoccurring annually	\$ 50,000	★	★			
Facilities and Equipment Project Management and Contingency			ELECTRIC FRANCHISE FEE HTAX	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000					
TOTAL FACILITIES AND EQUIPMENT PROGRAM				\$ 5,703,696	\$ 6,213,083	\$ 1,158,701	\$ 7,243,590		\$ 8,402,291					

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
STORMWATER PROGRAM														
Wexford Debris System Design 30000PWE-55300-WEP00 BUDGET 30000PWE-55322-WEP00 DESIGN	JN	STORMWATER FEE		\$ 123,000	\$ 123,000	\$ 25,000	\$ 475,000	Overhaul including 2 new pumps, new controls, debris screens, new genset, new conduit, new SCADA monitoring system, new control building in FY26/FY27; need to plan for \$5 million in one fiscal cycle, construction must occur between late Sept and late May Design of pump station to consider multiple factors including function and aesthetics in preparation for FY24 construction \$400K to To sandblast and repaint pump chamber walls and fill in sinkholes around the perimeter of the well. \$10K for additional engineering design	\$ 500,000	★	★	✓	✓	
Gum Tree Road Improvements 30000CXN-55300-XN116 BUDGET 30000CXN-55325-XN116 SURVEY	KU	STORMWATER FEE		\$ 80,000	\$ 80,000	\$ 5,000	\$ 75,000	Permitting & Construction of improvements to address various deficiencies along Gum Tree Road between Katie Miller Drive and Georgianna Drive, including regrading of ditches, installation of new inlets, new pipe and repairs along the outfall system \$75K to implement improvements	\$ 80,000	★	★			✓
Jarvis Creek Outfall 30000CXN-55300-XN117 BUDGET 30000CXN-55325-XN117 SURVEY	JN	STORMWATER FEE		\$ 100,000	\$ 100,000	\$ 15,000	\$ 135,000	Installation of flap gates on the outfall end of two 84-inch diameter concrete pipes that discharge stormwater from the Jarvis Creek Pump Station outfall system; necessary to improve operation and effectiveness of the pump station during extreme events by mitigating the impacts of tidal storm surge on the system \$125K to complete permitting and design	\$ 150,000	★	★	✓	✓	
25 Moonshell Road 30000CXN-55300-XN068 BUDGET 30000CXN-55324-XN068 ENVIRONMENTAL	KU	STORMWATER FEE		\$ 92,000	\$ 92,000	\$ 20,000	\$ 80,000	Construction in FY24 Permitting & Installation of 500 linear feet of 24-inch pipe and two inlet structures to improve efficiency and reduce long-term maintenance costs along the existing Folly Field ditch between Moonshell Road and the Island Club \$90K for construction in late FY25	\$ 100,000	★	★	✓	✓	✓
Cordillo Court Improvements 30000CXN-55300-XN119 BUDGET	KU	STORMWATER FEE		\$ 70,000	\$ 70,000	\$ -	\$ -	Permitting & installation of improvements to address drainage issues on and adjacent to Town-owned property including inlets, pipe and minor aradina	\$ -	★	★			
Palmetto Hall Outfall Improvements	JN		STORMWATER				\$ 100,000	Addition of hydraulic capacity at the system outfall and addition of backflow prevention devices; \$100K for consultant design (\$75K) & field surveys (\$25K)	\$ 100,000	★	★	✓	✓	
Lawton Pump Station 30000PSP-55300-SPP01 BUDGET 30000PSP-55385-SPP01 REPLACEMENT	JN	STORMWATER FEE		\$ 350,000	\$ 1,330,000	\$ -	\$ -	Third pump at Lawton Station to complete replacement of all 2006 pumps FY23 Carry Forward (Budaet Amendment): \$980,000 for 2 new pumps	\$ -	★	★			
Pump Station Security Cameras 30000CXN-55300-XN131 BUDGET 30000CXN-55350-XN131 EQUIPMENT	CS	STORMWATER FEE		\$ 45,000	\$ 45,000	\$ -	\$ -	Add security cameras at pump stations	\$ -	★	★			
Howell Tract Access Gate	JN	STORMWATER FEE					\$ 20,000	Install a new automatic gate with code or card access at the entrance to the Howell Tract lay-down yard on Arrow Road	\$ 20,000	★	★			✓
Main Street Drainage Improvements 30000CR-55300-RR099 BUDGET	KU	STORMWATER FEE					\$ 250,000	Improvements based on 2019 assessment completed by SWU \$100K to complete cleaning and CCTV of trunk line system; \$150K to undertake any critical improvments needed.	\$ 250,000	★	★	✓	✓	
TOTAL STORMWATER PROGRAM				\$ 860,000	\$ 1,840,000	\$ 65,000	\$ 1,135,000		\$ 1,200,000					
FLEET PROGRAM														
Town Vehicle Replacement														
Staff Vehicle Replacement	KT/CB			\$ 181,000	\$ 181,000	\$ 130,000	\$ -	Replacement of staff vehicles over 10 years old including vehicle outfitting	\$ 130,000	★	★			
New Staff Vehicles	KT/CB			\$ 360,000	\$ 360,000	\$ -	\$ -	Vehicles including vehicle outfitting for new staff as needed. No roll forward. No new Money	\$ -	★	★			
Total Town Vehicle Replacement				\$ 541,000	\$ 541,000	\$ 130,000	\$ -		\$ 130,000					

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY25

PROJECTS	PM	FUNDING SOURCE	FUNDING SOURCE-REV	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION
FR Apparatus & Vehicle Replacement														
Engine/Pumper Replacement/Quint Company Replacement (2)	KT/CB			\$ 7,483,420	\$ 7,483,420	\$ 2,431,677	\$ -		\$ 2,431,677	★	★			
Support Vehicle Replacement	KT/CB		HTAX	\$ 35,000	\$ 35,000	\$ 3,695	\$ 96,305	Fork lift Delivered in service. FY25 \$ is for Service Truck	\$ 100,000	★	★			
Ladder Truck Replacement (2)	KT/CB		HTAX SUPPORTED LEASE				\$ 4,500,000	Ladder Truck Replacement - (2) Tillers min. 36 month build	\$ 4,500,000	★	★			
Specialty Vehicles	KT/CB					\$ -	\$ -	Replacement of Specialty vehicles	\$ -	★	★			
Battalion 1 Replacement	KT/CB					\$ -	\$ -	Replacement of Battalion 1 vehicle	\$ -	★	★			
Medic Unit Replacement	KT/CB					\$ -	\$ -	Replacement of Medic Units (10-year cycle)	\$ -	★	★			
Total FR Apparatus & Vehicle Replacement		LEASE / ELECTRIC FRANCHISE FEE		\$ 7,688,420	\$ 7,688,420	\$ 2,435,372	\$ 4,596,305	\$ -	\$ 7,031,677					
Public Safety Boat			BEACH				\$ 36,000	War Eagle 19' Aluminum Boat	\$ 36,000	★	★			
Fleet Project Management and Contingency			ELECTRIC FRANCHISE FEE	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	Miscellaneous unexpected project expenses	\$ 100,000					
TOTAL FLEET PROGRAM				\$ 8,329,420	\$ 8,329,420	\$ 2,665,372	\$ 4,632,305		\$ 7,297,677					
LAND ACQUISITION & ADMINISTRATION														
Land Acquisition Administration		SALE OF LAND		\$ 400,000	\$ 400,000	\$ 250,000	\$ -	Land acquisition and soft costs including ROW, Survey, Appraisals, Legal Fees, etc. Includes demolition and clean up of Jonesville Road property.	\$ 250,000	N/A	N/A			
Land Acquisition		RETF, ATAX, SALE OF LAND, HTAX, CDBG		\$ -	\$ 11,962,275	\$ -	\$ -	Land acquisition: 30 Bryant Road, 71 Shelter Cove Lane, 72 Pope Avenue, .5 acre Mathews Drive, 19 Marshland Rd, Wildhorse Road	\$ -	N/A	N/A			
TOTAL LAND ACQUISITION & ADMINISTRATION				\$ 400,000	\$ 12,362,275	\$ 250,000	\$ -	\$ -	\$ 250,000					
TOTAL CIP				\$ 39,993,081	\$ 55,211,171	\$ 13,164,599	\$ 61,216,860	\$ -	\$ 74,381,459					

PROJECTS	PM	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capitol	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	REAL ESTATE TRANSFER FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	BEAUFORT COUNTY IGA	UTILITY TAX CREDITS	GRANTS	FY25 NEW MONEY ESTIMATE		
BEACH PROGRAM																																	
Beach Management & Monitoring	BMC	\$ 450,000	\$ 450,000	\$ 75,489	\$ 224,511	Ongoing activities to manage the beach including islandwide beach survey and monitoring, endangered species monitoring, Beach Program Economic Sustainability Analysis, etc.	\$ 300,000	★	★					\$ 224,511																		\$ 224,511	
Beach Renourishment	BMC	\$ 700,000	\$ 850,000	\$ 228,541	\$ 16,271,459	Activities related to Beach Renourishment Project, including permitting, bidding, and construction. Construction of next cycle of renourishment anticipated to begin in April, 2025. Pine Island, Fish Head Creek, and Steel must be complete by August, 2025 to achieve Fish & Wildlife Permit requirements. Renourishment of remaining island beaches in FY26. FEMA funds must be reimbursed by December, 2025.	\$ 16,500,000	★	★		✓	✓		\$ 16,271,459																		\$ 16,271,459	
Beach Park Maintenance & Improvements	MD	\$ 250,000	\$ 285,382	\$ 54,797	\$ 195,203	Maintenance and general improvements to 7 beach parks such as paving, landscaping, lighting, and site furnishings, etc.	\$ 250,000	★	★		✓	✓		\$ 195,203																		\$ 195,203	
Islanders Beach Park Improvements	CM	\$ 1,650,000	\$ 1,650,000	\$ 904,964	\$ 2,845,036	FY24 - Design of Islanders Park Renovation and construction of pedestrian pathway from Folly Field Road to restroom and playground in FY24. FY25 - Construction of Islanders Park Renovation pending coordination with Beach Renourishment construction team.	\$ 3,750,000	★	★	✓	✓	✓		\$ 2,845,036																			\$ 2,845,036
Beach Wheelchair Storage	ZM			\$ -	\$ 99,000	Permanent storage structure for increased beach wheelchairs stemming from Chamber Leadership Class project. 5 locations (\$19,800 each)	\$ 99,000	★	★		✓	✓		\$ 99,000																		\$ 99,000	
Total Beach Park Improvements																																	
Harbour Town Dredge	BMC	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	Agreement with South Island Dredging Association to assist with funding for dredging of Harbour Town Yacht Basin and Broadback Cove Creek.	\$ 600,000	N/A	N/A					\$ -																		\$ -	
Beach Project Management and Contingency	MD	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000							\$ 100,000																		\$ 100,000	
TOTAL BEACH PROGRAM		\$ 4,556,000	\$ 4,842,216	\$ 1,863,791	\$ 19,735,209		\$ 21,599,000						\$ -	\$ 19,735,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,735,209	
PATHWAY PROGRAM																																	
Pathway Maintenance & Improvements	KV	\$ 345,000	\$ 592,330	\$ -	\$ 350,000	Maintenance and improvements to existing pathways including repair, rejuvenation, and striping plus safety enhancements aimed at improving consistency and uniformity of all pathways, including ADA compliance. May include Preliminary Planning, Design (Conceptual & Final), Permitting, and/or Construction depending on specific project. Includes assessment/repair of all pathway boardwalks and pathway fence replacement.	\$ 350,000	★	★			✓				\$ 350,000																\$ 350,000	
NEW PATHWAY SEGMENTS																																	
William Hilton Parkway EB (Mathews Drive/Folly Field Road to Shelter Cove Lane)	KV	\$ 1,280,000	\$ 1,280,000	\$ 100,000	\$ -	Design, Permitting, and Easement Acquisition of pathway from Shelter Cove Lane (at BCSC) to Singleton Beach Rd. Construction in FY25. Future phase (Singleton Beach Rd to Mathews Dr/Folly Field Rd) to be completed with Creative Implementation.	\$ 100,000	★	★	✓	✓			\$ -																		\$ -	
Jonesville Road	KV	\$ 500,000	\$ 500,000	\$ 334,591	\$ 4,165,409	Finalize Design, Permitting, & Easement Acquisition of +/- 1.2 miles of pathway along Jonesville Road. Begin construction of pathway in FY25.	\$ 4,500,000	★	★		✓	✓		\$ 4,165,409																		\$ 4,165,409	
William Hilton Parkway EB (Wexford to Arrow Road)	KV	\$ 1,925,000	\$ 1,925,000	\$ 100,000	\$ -	Final Design, Permitting, and begin Easement Acquisition of pathway from Village of Wexford to Arrow Road. Construction anticipated in FY25.	\$ 100,000	★	★	✓	✓			\$ -																		\$ -	
Dunnagans Alley (Wexford Drive to Arrow Road)	KV	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	Final Design, Permitting, and begin Easement Acquisition for streetscape improvements from Wexford Drive to Arrow Road. Construction anticipated in FY27.	\$ 100,000	★	★	✓	✓			\$ -																		\$ -	
South Forest Beach (from HAWK Signal to Marriott Hotel)	TBD	\$ -	\$ -	\$ -	\$ -	Future Preliminary Planning, Design (Conceptual & Final), Permitting, Easement Acquisition, and Construction of pathway on South Forest Beach Drive.	\$ -		★					\$ -																		\$ -	
Cordillo Parkway at Pope Avenue	AC	\$ 50,000	\$ 50,000	\$ 32,740	\$ 217,260	Construction of pathway connection from Pope Avenue to Shipyard along Cordillo Parkway.	\$ 250,000	★	★			✓				\$ 217,260																\$ 217,260	
Total NEW PATHWAY SEGMENTS		\$ 4,365,000	\$ 4,724,755	\$ 647,331	\$ 4,382,669		\$ 5,050,000																										
Pathway Project Management and Contingency	CM	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000										\$ 100,000															\$ 100,000	
TOTAL PATHWAY PROGRAM		\$ 4,810,000	\$ 5,417,085	\$ 647,331	\$ 4,832,669		\$ 5,500,000						\$ -	\$ -	\$ -	\$ 4,832,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,832,669	
ROADWAY PROGRAM																																	
DIRT ROAD ACQUISITION & PAVING PROGRAM																																	
Mitchellville Lane	KV	\$ 647,965	\$ 647,965	\$ 585,093	\$ 414,907	Program to accept dedications of private, unpaved roads to become public rights of way and then pave the roads and install storm drainage infrastructure.	\$ 1,000,000	★	★		✓	✓		\$ 414,907																		\$ 414,907	
Pine Field Road	KV	\$ -	\$ 70,022	\$ -	\$ -	Final Permitting & Construction of +/- 1300 LF paved road, pending 100% ROW Acquisition.	\$ -	★	★					\$ -																		\$ -	
Horse Sugar Lane & Alice Perry Drive	KV	\$ 389,000	\$ 389,000	\$ 308,095	\$ 691,905	Design (Final), Permitting, & Construction of +/- 925 LF of paved road, pending 100% ROW Acquisition.	\$ 1,000,000	★	★	✓	✓	✓		\$ 691,905																		\$ 691,905	
Freddie's Way	KV	\$ 343,000	\$ 343,000	\$ 306,276	\$ 268,724	Design (Final), Permitting, & Construction of +/- 900 LF paved road, pending 100% ROW Acquisition.	\$ 575,000	★	★	✓	✓	✓		\$ 268,724																		\$ 268,724	
Alfred Lane	KV	\$ 48,500	\$ 48,500	\$ 48,500	\$ -	Preliminary Planning, Design (Conceptual & Final), & Permitting +/- 900 LF of paved road. Construction anticipated for FY26 pending 100% ROW Acquisition.	\$ 48,500	★	★	✓	✓			\$ -																		\$ -	
Benjamin Drive	KV	\$ -	\$ -	\$ -	\$ 100,000	Survey, Planning, Design, Permitting, and ROW acquisition in FY25. Construction anticipated in FY26 pending 100% ROW Acquisition.	\$ 100,000	★	★	✓	✓			\$ 100,000																		\$ 100,000	
Total DIRT ROAD ACQUISITION & PAVING PROGRAM		\$ 1,428,465	\$ 1,498,487	\$ 1,247,964	\$ 1,475,536		\$ 2,723,500																										
WILLIAM HILTON PARKWAY ENHANCEMENTS																																	
William Hilton Parkway Gateway Corridor & Stoner Corridor	J/KV	\$ 50,000	\$ 334,379	\$ -	\$ 100,000	Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbs, etc.	\$ 100,000	★	★	✓	✓	✓		\$ 100,000																		\$ 100,000	
Islandwide Intersection Improvements (Striping, Wayfinding, Safety Signage, Pedestrian and Vehicular Enhancements)	JL	\$ 150,000	\$ 150,000	\$ 100,000	\$ 900,000	Additional planning for improvements to William Hilton Parkway on recommendations not included in SCDOT context.	\$ 1,000,000	★	★		✓	✓		\$ 900,000																		\$ 900,000	
Wilbon Rd, Pembroke Dr, Drive Turn Lane Extensions / Curb and Gutter	JL	\$ -	\$ -	\$ -	\$ 100,000	Installation of consistent and uniform signs, pavement markings, lighting, landscaping, and related traffic signs, etc. for 26 intersections based on Corridor Plan. Striping, signage, midblock crossing, lighting, etc.	\$ 100,000	★	★	✓	✓			\$ 100,000																		\$ 100,000	
Total WILLIAM HILTON PARKWAY ENHANCEMENTS		\$ 1,700,000	\$ 1,984,379	\$ 100,000	\$ 1,100,000	Island wide branding and style design guide based on recommendations from Corridor Study Project will identify new design standards, materials, implementation, etc.	\$ 1,200,000																										
POPE AVE., PALMETTO BAY ROAD, ARROW ROAD, & NEW ORLEANS ROAD STREETScape ENHANCEMENTS																																	
Pope Avenue Streetscape Enhancements	KT	\$ 500,000	\$ 500,000	\$ 333,718	\$ -	Design (Final) & Permitting of improvements to Main Street from Whooping Crane to Wilbon Road including side streets (Museum Street, Central Avenue, and Merchant Street and North Main Street) from Whooping Crane to Hospital Center Boulevard including roadway, pathways, streetscape, and drainage improvements. Construction planned for multiple fiscal years. Construction of new roundabout at Wilbon Road and a new roundabout at Hospital Center Boulevard.	\$ 333,718	★	★	✓	✓			\$ -							\$ -											\$ -	
Total POPE AVE., PALMETTO BAY ROAD, ARROW ROAD, & NEW ORLEANS ROAD STREETScape ENHANCEMENTS		\$ 775,000	\$ 775,000	\$ 333,718	\$ -		\$ 333,718																										
Main Street Enhancements	J/KV	\$ 250,000	\$ 312,664	\$ -	\$ 2,000,000	Design (Final) & Permitting of improvements to Main Street from Whooping Crane to Wilbon Road including side streets (Museum Street, Central Avenue, and Merchant Street and North Main Street) from Whooping Crane to Hospital Center Boulevard including roadway, pathways, streetscape, and drainage improvements. Construction planned for multiple fiscal years. Construction of new roundabout at Wilbon Road and a new roundabout at Hospital Center Boulevard.	\$ 2,000,000	★	★	✓	✓			\$ 1,052,399									\$ 947,601									\$ 2,000,000	
Roadway Maintenance & Improvements	TM	\$ 686,000	\$ 799,391	\$ -	\$ 580,000	Maintenance of and improvements to existing roadways including general maintenance such as repair of potholes, curbing, and shoulders; pavement markings; permanent traffic signs, etc. Includes traffic studies.	\$ 580,000	★	★			✓		\$ 580,000																		\$ 580,000	
Adaptive Signal System Maintenance	J/TM	\$ 230,000	\$ 230,000	\$ -	\$ 880,000	Ongoing and recurring maintenance of traffic signal system and maintenance of traffic mast arms and signage (\$230,000).	\$ 880,000	★	★			✓		\$ 880,000																		\$ 880,000	
Segment 1 - Spanish Wells to Gumtree Road	JL	\$ -	\$ -	\$ -	\$ -	Reimbursement by SCDOT through IGA. Painting of mast arms at all 26 locations at \$25,000 per intersection (\$650,000).	\$ -		★					\$ -																		\$ -	
Segment 2 - Main Street, Gumtree Road to North Main Street	JL	\$ -	\$ -	\$ -	\$ -		\$ -		★					\$ -																		\$ -	
Segment 3 - Beach City Road to Dillon Road	JL	\$ 750,000	\$ 750,000	\$ -	\$ 500,000	Design (Final), Permitting & Construction of improvements including lighting, crosswalk markings, and signage to enhance pedestrian safety. County Impact Fees reimbursement in FY25 (December 31, 2024 deadline)	\$ 500,000	★	★	✓	✓	✓													\$ 500,000						\$ 500,000		
Segment 5 - Mathews to Shelter Cove Lane	JL	\$ -	\$ -	\$ -	\$ 200,000	Design of potential improvements identified by the town and SCDOT.	\$ 200,000	★	★	✓	✓			\$ 200,000																		\$ 200,000	
Segment 8 - Sea Pines Circle, Pope Avenue, Colson Circle, and others	JL	\$ -	\$ -	\$ -	\$ 800,000	Design, permitting and construction of potential improvements identified by the town and SCDOT.	\$ 800,000	★	★	✓	✓	✓									\$ 800,000										\$ 800,000		
Landscape, Lighting, and Safety Enhancements	MS	\$ -	\$ -	\$ -	\$ 1,000,000	Beach City Road roundabout, Pope Avenue, WHP, Mathews Drive, Dunnagans roundabout, Squire Pope Roundabout, Palmetto Bay Road, Cross Island Parkway	\$ 1,000,000	★	★	✓	✓	✓																				\$ 1,000,000	
Roadway Project Management and Contingency	JL	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000					✓																				\$ 100,000	
TOTAL ROADWAY PROGRAM		<																															

PROJECTS	PM	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	REAL ESTATE TRANSFER FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	BEAUFORT COUNTY IGA	UTILITY TAX CREDITS	GRANTS	FY25 NEW MONEY ESTIMATE		
Parks & Recreation																																	
Mid-Island Tract Park	BDM	\$ 900,000	\$ 900,000	\$ -	\$ 2,500,000	Design (Final) and Permitting of phase 1 of new community park	\$ 2,500,000	★	★	✓	✓	✓										\$ 2,500,000										\$ 2,500,000	
Chaplin Community Park Renovation	TBD	\$ 2,000,000	\$ 2,000,000	\$ 1,907,797	\$ -	Renovation of existing Community Park. Design (Final) and permitting in FY25. Phase construction of park improvements over several fiscal years	\$ 1,907,797	★	★	✓	✓	✓		\$ -								\$ -										\$ -	
Crossings Park Renovation including Bristol Sports Arena	TBD	\$ 550,000	\$ 550,000	\$ 447,927	\$ 4,552,073	Renovation of existing Community Park Design, permitting, and construction of 18 pickleball court complex on Arrow Road (\$3.3M); Design and permitting of park improvements; Construction of Skate Park (\$450K-900K) & Pump track (\$550K-600K) and park amenities; Resurface Roller Hockey/Basketball venue including paint inside rink panels and backboards; install 64 new exterior rink panels; install 4 7' glass Basketball backboard system; Sand and paint existing Pasts (\$108K); Design and permitting for all-weather court structure;	\$ 5,000,000	★	★	✓	✓	✓				\$ 3,096,262										\$ 1,455,811							\$ 4,552,073
Shelter Cove Community Park	KT	\$ -	\$ -	\$ -	\$ 500,000	Phase 2 expansion of existing Community Park; Design (Final) and permitting in FY25 with construction in FY26	\$ 500,000	★	★	✓	✓	✓										\$ 500,000										\$ 500,000	
Chaplin Linear Park with Treehouse	ZM	\$ 350,000	\$ 350,000	\$ 250,000	\$ 100,000	Design (Conceptual & Final) and Permitting of Phase 1 of Linear Park including trail head up-fit, pedestrian bridge at Broad Creek inlet, tree house, and marsh-side trail connection to Singleton Beach Road	\$ 350,000	★	★	✓	✓	✓										\$ 100,000										\$ 100,000	
Patterson Family Park	LB	\$ 2,200,000	\$ 2,200,000	\$ 1,627,818	\$ 1,112,765	Construction for new Neighborhood Park in FY25	\$ 2,740,583	★	★	✓	✓	✓																				\$ 1,112,765	
Taylor Family Park	LB	\$ 1,000,000	\$ 1,000,000	\$ 385,912	\$ 2,525,504	Construction for new Neighborhood Park in FY25	\$ 2,911,416	★	★	✓	✓	✓																				\$ 2,525,504	
Barker Field including Barker Field Extension	KT	\$ 500,000	\$ 500,000	\$ 87,424	\$ 1,412,576	Improvements to Barker Field Extension including fencing, new lights, bleachers, player benches, swings; Design (Final), Permitting and Construction in FY25. Design (Conceptual) for newly acquired Barker Field Master Plan. Construction in future fiscal years	\$ 1,500,000	★	★	✓	✓	✓																				\$ 1,412,576	
Ford Shell Ring	BDM	\$ 100,000	\$ 100,000	\$ 50,102	\$ -	CDBG project; Design and permitting for improvements to supplement Beaufort's County's construction project	\$ 50,102	★	★	✓	✓	✓											\$ -									\$ -	
Coligny Circle Quadrant Pocket Park (Pope Ave enhancements)	KT	\$ -	\$ -	\$ -	\$ 500,000	Improvements to include plaza amenity space, signage, landscaping, multi-use path. Design and permitting in FY24. Construction in FY25.	\$ 500,000	★	★	✓	✓	✓										\$ 500,000										\$ 500,000	
Total Parks & Recreation		\$ 7,600,000	\$ 7,600,000	\$ 4,756,980	\$ 13,202,918		\$ 17,959,898																										
Island Recreation Association - Capital Projects																																	
Rec Center Building Enhancements	KT	\$ 354,500	\$ 354,500	\$ -	\$ 365,000	Recreation center enhancements	\$ 365,000	★	★			✓	\$ 365,000																			\$ 365,000	
Rec Center Pool Enhancements	KT	\$ 110,000	\$ 110,000	\$ -	\$ 95,000	Pool enhancements including dome equipment and pool equipment	\$ 95,000	★	★			✓	\$ 95,000																			\$ 95,000	
Parks/Event Enhancements	KT	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	Athletic fields and event parks improvements	\$ 45,000	★	★			✓	\$ 45,000																			\$ 45,000	
Outdoor Recreation	KT	\$ -	\$ -	\$ -	\$ 15,000	Basketball court improvements; backboards, sun shade, light replacement; court replacement	\$ 15,000	★	★			✓	\$ 15,000																			\$ 15,000	
Total Island Recreation Association - Capital Projects		\$ 509,500	\$ 509,500	\$ -	\$ 520,000		\$ 520,000																										
Public Art Program	NH/CM	\$ 35,000	\$ 35,000	\$ 5,742	\$ 29,633	Sculptures for installation at Shelter Cove Sculpture Trail (3) - Dana Merrill; Site prep at Sculpture Trail (preparing for installation, replace shell at pathway)	\$ 35,375	★	★														\$ 29,633									\$ 29,633	
GENERAL PARK ENHANCEMENTS	TBD	\$ 310,000	\$ 652,669	\$ -	\$ 500,000	Includes various identified facility and service improvements of existing parks including restroom partition replacement, restroom floor re-tiling, restroom lighting and sanitation, etc.	\$ 500,000	★	★			✓		\$ 102,750	\$ 397,250																	\$ 500,000	
Jarvis Creek Park Enhancements	KT/WK	\$ -	\$ -	\$ -	\$ 100,000	ADA accessibility improvements, site and landscape enhancements	\$ 100,000	★	★	✓	✓	✓		\$ -	\$ 100,000																	\$ 100,000	
Greens Shell Park Enhancements	KT	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	Replacement of property line fencing, curb, playground equipment, and resurfacing areas	\$ 250,000	★	★	✓	✓	✓			\$ 200,000																	\$ 200,000	
Old Schoolhouse Park Enhancements	CM	\$ 250,000	\$ 250,000	\$ -	\$ 350,000	Landscaping & site improvements: ADA parking and sidewalks, restroom, shade, signage, seating, basketball court resurface, landscaping, etc.	\$ 350,000	★	★	✓	✓	✓			\$ 350,000																	\$ 350,000	
Rowing & Sailing Center Park Enhancements	CM	\$ -	\$ -	\$ -	\$ -	Upgrades TBD in FY26	\$ -	★	★	✓	✓	✓		\$ -	\$ -																	\$ -	
Park Project Management and Contingency		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000							\$ 50,000	\$ 50,000																	\$ 100,000	
TOTAL PARK PROGRAM		\$ 9,129,500	\$ 9,472,169	\$ 4,812,722	\$ 15,002,551		\$ 19,815,273						\$ 520,000	\$ 152,750	\$ 1,097,250	\$ 8,176,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 1,455,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,002,551	
FACILITIES AND EQUIPMENT PROGRAM																																	
Town Hall Facility Enhancements	AB	\$ 750,000	\$ 927,516	\$ 127,689	\$ 1,617,900	Installation of upgrades to building including structural and flooring repairs, adminta, sprinkler heads, carpet, etc.	\$ 1,745,989	★	★			✓	\$ 1,617,900																			\$ 1,617,900	
Total Town Hall Facility Enhancements		\$ 1,430,000	\$ 1,607,516	\$ 127,689	\$ 1,617,900		\$ 1,745,989																										
Shelter Cove/BCSO Office	ZM	\$ -	\$ 291,451	\$ 10,000	\$ -	Building storage enhancements	\$ 50,000	★	★			✓	\$ 10,000																			\$ 10,000	
Fire Rescue Training Center Facility Upgrades	ZM/CF	\$ 250,000	\$ 250,000	\$ 107,000	\$ 271,000	Upgrades to Classroom and Phase 1 of Burn Building	\$ 378,000	★	★			✓	\$ 271,000																			\$ 271,000	
Jarvis Pump Station Roof Replacement	MV	\$ 30,000	\$ 30,000	\$ -	\$ -	Replacement of existing roof	\$ -					✓	\$ -																			\$ -	
Wild Wing Café Building Demolition	AB/LB	\$ -	\$ -	\$ -	\$ 500,000	Demolition of recently acquired building, parking lot design and permit and construction	\$ 500,000	★	★			✓													\$ 500,000							\$ 500,000	
Tree Planting and Forest Management Program	WK	\$ -	\$ -	\$ -	\$ 500,000	New tree planting islandwide. Assess and evaluate areas to manage undergrowth and promote specimen trees and park/facility functionality.	\$ 500,000	★	★	✓	✓	✓			\$ 250,000	\$ 250,000																\$ 500,000	
Station 1 replacements	AB	\$ -	\$ -	\$ -	\$ 237,000	Carpet replacement, LED light conversion, shower door replacement, and replacement of bay doors (\$200k)	\$ 237,000	★	★	✓	✓	✓			\$ 118,500	\$ 118,500																\$ 237,000	
Station 3 replacements	AB	\$ -	\$ -	\$ -	\$ 444,000	Replace carpet, bathroom renovations throughout, and interior painting, and replacement of bay doors (\$200k)	\$ 444,000	★	★	✓	✓	✓			\$ 222,000	\$ 222,000																\$ 444,000	
Station 4 replacements	AB	\$ -	\$ -	\$ -	\$ 242,000	Interior painting and replace kitchen, hallway and utility room flooring and replacement of bay doors (\$200k)	\$ 242,000	★	★	✓	✓	✓			\$ 121,000	\$ 121,000																\$ 242,000	
Station 5 replacements	AB	\$ -	\$ -	\$ -	\$ 35,000	Replace flooring in kitchen, hallways and utility room. Replacement of bay doors in FY26	\$ 35,000	★	★	✓	✓	✓			\$ 17,500	\$ 17,500																\$ 35,000	
Station 6 replacement	AB	\$ -	\$ -	\$ -	\$ 44,000	Renovation in storage closets, repaint weight room and bunk rooms, add electrical outlets to bunk rooms, concrete pad under pickup station, and new lockers in officers bunkroom.	\$ 44,000	★	★	✓	✓	✓			\$ 22,000	\$ 22,000																\$ 44,000	
Station 7 replacements	AB	\$ -	\$ -	\$ -	\$ 125,000	Renovation of new areas in FY26. Replace cooking, replace carpet in living quarters, and replace insulation in bay roof area. Replacement of bay doors in FY26	\$ 125,000	★	★	✓	✓	✓			\$ 62,500	\$ 62,500																\$ 125,000	
Fire Training Center	AB	\$ -	\$ -	\$ -	\$ 10,000	Replace the flooring in office and laundry with LVP.	\$ 10,000	★	★	✓	✓	✓				\$ 10,000																\$ 10,000	
Fire Rescue HQ replacements	AB	\$ -	\$ -	\$ -	\$ 85,000	Exterior storage shed renovation, front lobby renovation, and electrical panel surge protection.	\$ 85,000	★	★	✓	✓	✓				\$ 85,000																\$ 85,000	
EOC replacements	AB/DM	\$ -	\$ -	\$ -	\$ 35,000	Center work station renovation, chairs, and painting of interior hallway, dispatch kitchen, office counter top.	\$ 35,000	★	★	✓	✓	✓				\$ 35,000																\$ 35,000	
Security access upgrades	IS	\$ -	\$ -	\$ -	\$ 175,000	Replacement of the door access control systems at all Fire/Rescue locations	\$ 175,000	★	★	✓	✓	✓				\$ 87,500	\$ 87,500															\$ 175,000	
Total Other Town Facility Enhancements		\$ 840,000	\$ 1,151,871	\$ 147,000	\$ 2,713,000		\$ 2,860,000																										
Coastal Discovery Museum - Capital Projects																																	
Discovery House	RG	\$ 10,500	\$ 10,500	\$ -	\$ 21,500	Coastal Discovery Museum seeks funds to improve and maintain the buildings and grounds including the addition of 3-phase power at the Hay Barn and the addition of cover pedestals for special events	\$ 21,500	★	★			✓			\$ 21,500																	\$ 21,500	
Armstrong/Hack House	RG	\$ 3,500	\$ 3,500	\$ -	\$ 21,000	Floors and office renovation	\$ 21,000	★	★			✓			\$ 21,000																	\$ 21,000	
Pavilion	RG	\$ 4,500	\$ 4,500	\$ -	\$ 4,000	Floors	\$ 4,000	★	★			✓</																					

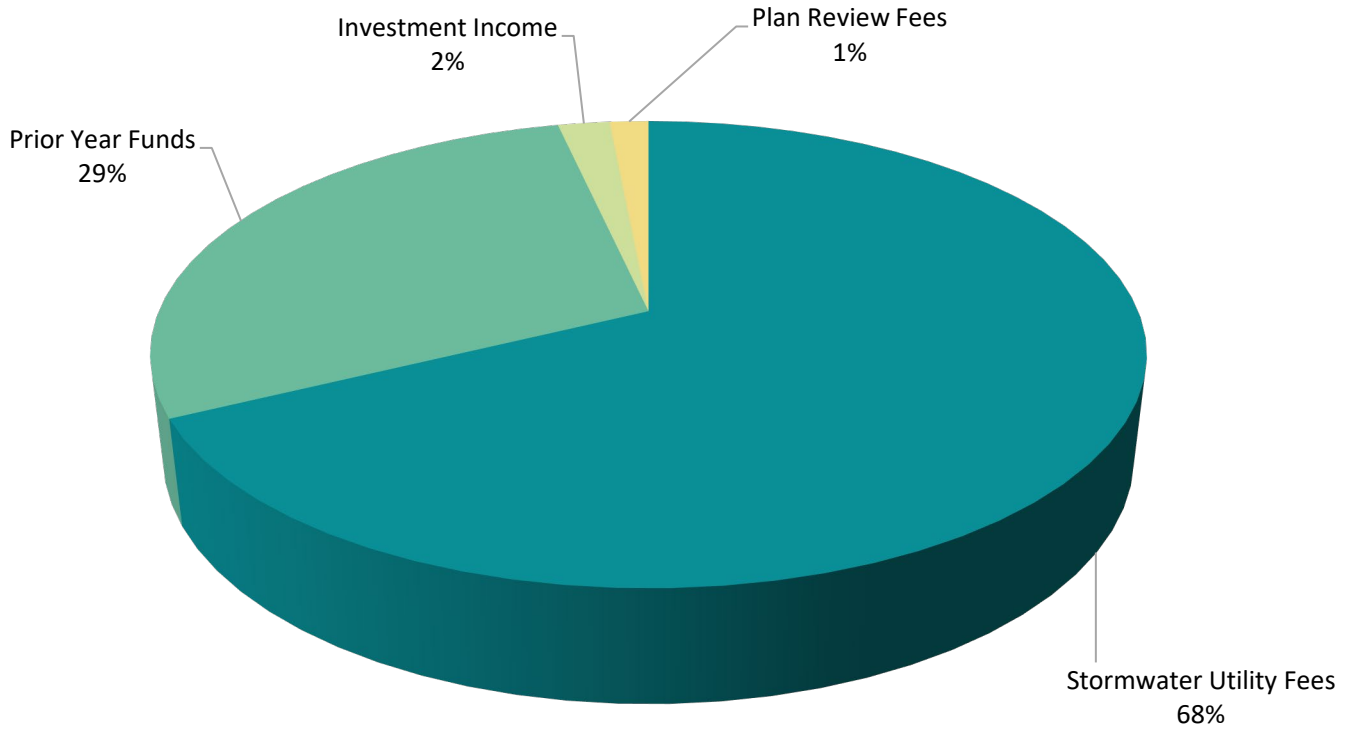
PROJECTS	PM	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capitol	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	REAL ESTATE TRANSFER FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	BEAUFORT COUNTY IGA	UTILITY TAX CREDITS	GRANTS	FY25 NEW MONEY ESTIMATE			
Town Hall Equipment & Software																																		
Network Infrastructure Enhancements	TS	\$ 225,000	\$ 225,000	\$ -	\$ -	Begin 5-year replacement program for all vital network equipment	\$ -																								\$ -			
Cloud Services Enhancements	TS	\$ 100,000	\$ 100,000	\$ -	\$ -	Ability to move more services and applications to hosted solutions	\$ -																								\$ -			
Town Strategic Plan SWOT for Town Connectivity	TS	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	Strategic Plan request for connectivity SWOT analysis	\$ 30,000	★	★																						\$ -			
Public Safety Systems Equipment and Software																																		
Dispatch Center Equipment																																		
Station Alerting	TS/CB	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Current Station Alerting system is reaching end of service and is not compatible with modern IT infrastructure. Costs to maintain are excessive and over time efforts to obtain a new system in FY24	\$ 100,000	★	★				\$ 100,000																		\$ 100,000			
Dispatch Center Workstation Desks	ZM/CB				\$ 200,000	Replacement of Dispatch workstation desks	\$ 200,000	★	★				\$ 200,000																			\$ 200,000		
Hardware Reserve	TS				\$ 35,000	This will be for any unplanned needs that arise during the budget year	\$ 35,000	★	★				\$ 35,000																			\$ 35,000		
Conference Room replacement equipment for Fire Stations 1,5, and 6 Infrastructure lifecycle replacement year 2 of 5	TS				\$ 82,000	Conference Room AV equipment for Fire Stations 1,5,6 for staff trainings and community meetings	\$ 82,000	★	★				\$ 82,000																			\$ 82,000		
ESRI to hosted solution	TS				\$ 260,000	Second year of five year infrastructure lifecycle replacements. Part of IT Strategic Plan. 20% of equipment for five year	\$ 260,000	★	★				\$ 260,000																			\$ 260,000		
ESRI to hosted solution	TS				\$ 120,000	Request to move the services needed to operate ESRI, public dashboards, and maps to a hosted solution for continuity of government during a disaster related emergency. Part of IT Strategic Plan	\$ 120,000	★	★				\$ 120,000																			\$ 120,000		
ESRI Advantage Program	TS				\$ 71,000	Software and Application Package, year 2 of 2	\$ 71,000	★	★				\$ 71,000																			\$ 71,000		
Replacement of end user equipment year 2 of 4	TS				\$ 235,000	Replacement of end user laptops, docking stations, monitors, etc. This is the second year of four year life cycle replacement within our IT Strategic Plan	\$ 235,000	★	★				\$ 235,000																			\$ 235,000		
Document Management Migration from Laserfiche to SharePoint	TS				\$ 325,000	Request to migrate document management system to Sharepoint for more modern and user friendly system, part of our IT Strategic Plan	\$ 325,000	★	★				\$ 325,000																			\$ 325,000		
Public Safety Equipment Replacement	TS				\$ 74,000	Public Safety and dispatch replacement equipment for fleet vehicles and dispatch areas. Also includes replacement radios and batteries.	\$ 74,000	★	★				\$ 74,000																			\$ 74,000		
Website Migration	AS/TS				\$ 50,000	Migration of custom website to a content management system (CMS).	\$ 50,000	★	★				\$ 50,000																			\$ 50,000		
Total IT EQUIPMENT & SOFTWARE		\$ 1,145,000	\$ 1,145,000	\$ 30,000	\$ 1,552,000		\$ 1,552,000																											
SECURITY CAMERAS & CONNECTIVITY																																		
Public Safety Cameras	BB	\$ 54,696	\$ 54,696	\$ -	\$ 48,000	Add 16 specialty public safety cameras to the town for enhanced coverage	\$ 48,000	★	★			✓																				\$ 48,000		
Chaplin Park Camera replacements	TS				\$ 95,000	Replace existing cameras and add cameras where there is no coverage at the soccer fields	\$ 95,000	★	★			✓																					\$ 95,000	
Jarvis Creek Park Camera Replacements	TS				\$ 47,500	Replace cameras and public wifi equipment	\$ 47,500	★	★			✓																					\$ 47,500	
Ford Shell Ring Camera Installation	TS				\$ 25,000	Install safety cameras	\$ 25,000	★	★			✓																					\$ 25,000	
Islanders Beach Park Camera Replacements	TS				\$ 51,000	Replace cameras and public wifi equipment	\$ 51,000	★	★			✓																					\$ 51,000	
Total SECURITY CAMERAS & CONNECTIVITY		\$ 390,696	\$ 390,696	\$ -	\$ 266,500		\$ 266,500																											
FIRE/MEDICAL SYSTEMS & EQUIPMENT REPLACEMENT																																		
Fleet Maintenance Equipment	CB	\$ 30,000	\$ 30,000	\$ 6,189	\$ 13,811	Replace shop welders in FY25	\$ 20,000																									\$ 13,811		
Personal Protective Equipment Replacement	CB	\$ 115,000	\$ 115,000	\$ -	\$ 60,000	Replacement of PPE as necessary Reoccurring annually	\$ 60,000																										\$ 60,000	
Fire Hose Replacement	CB				\$ 35,000	Replace Reserve Hose	\$ 35,000	★	★																								\$ 35,000	
Total FIRE/MEDICAL SYSTEMS & EQUIPMENT REPLACEMENT		\$ 375,000	\$ 375,000	\$ 6,189	\$ 108,811		\$ 115,000																											
Fire Hydrant Expansion	IF	\$ 50,000	\$ 50,000	\$ 33,121	\$ 16,879	Installation of Fire Hydrants through matching program with HHPSD.	\$ 50,000	★	★																								\$ 16,879	
Facilities and Equipment Project Management and Continuity		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	Miscellaneous unexpected project expenses	\$ 100,000																										\$ 100,000	
TOTAL FACILITIES AND EQUIPMENT PROGRAM		\$ 978,696	\$ 978,696	\$ 118,811	\$ 724,850		\$ 810,800						\$ 3,450,000	\$ -	\$ 1,007,450	\$ 1,882,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,850	
STORMWATER PROGRAM																																		
Westford Debris System Design 30000PWE-55300-WEPO0 BUDGET 30000PWE-55322-WEPO0 DESIGN	JN	\$ 123,000	\$ 123,000	\$ 25,000	\$ 475,000	Overhaul including 2 new pumps, new controls, debris screens, new general, new control, new SCADA monitoring system, new control building in FY24/FY27. need to plan for \$5 million in one fiscal cycle, construction must occur between late Sept and late May	\$ 500,000	★	★	✓	✓																						\$ 475,000	
Gum Tree Road Improvements 30000CXN-55300-XN116 BUDGET 30000CXN-55325-XN116 SURVEY	KU	\$ 80,000	\$ 80,000	\$ 5,000	\$ 75,000	Design of pump station to consider multiple factors including function and aesthetics in preparation for FY24 construction \$400K to sandblast and repaint pump chamber walls and fill in sinkholes around the perimeter of the well.	\$ 80,000	★	★			✓																					\$ 75,000	
Jarvis Creek Outfall 30000CXN-55300-XN117 BUDGET 30000CXN-55325-XN117 SURVEY	JN	\$ 100,000	\$ 100,000	\$ 15,000	\$ 135,000	Permitting & Construction of improvements to address various deficiencies along Gum Tree Road between Katie Miller Drive and Georganna Drive, including regrading of ditches, installation of new inlets, new pipe and repairs along the outfall system	\$ 150,000	★	★	✓	✓																						\$ 135,000	
25 Moonshell Road 30000CXN-55300-XN068 BUDGET 30000CXN-55324-XN068 ENVIRONMENTAL	KU	\$ 92,000	\$ 92,000	\$ 20,000	\$ 80,000	Permitting & installation of 500 linear feet of 24-inch pipe and two inlet structures to improve efficiency and reduce long-term maintenance costs along the existing Folly Field ditch between Moonshell Road and the Island Club	\$ 100,000	★	★	✓	✓	✓																						\$ 80,000
Cordillo Court Improvements 30000CXN-55300-XN119 BUDGET	KU	\$ 70,000	\$ 70,000	\$ -	\$ -	Permitting & installation of improvements to address drainage issues on and adjacent to Town-owned property including inlets, pipe and minor grading	\$ -	★	★																								\$ -	
Palmetto Hall Outfall Improvements	JN				\$ 100,000	Addition of hydraulic capacity at the system outlet and addition of backflow prevention devices.	\$ 100,000	★	★	✓	✓																						\$ 100,000	
Lawton Pump Station 30000PSP-55300-SPP01 BUDGET 30000PSP-55385-SPP01 REPLACEMENT	JN	\$ 350,000	\$ 1,330,000	\$ -	\$ -	\$100K for consultant design (B75K) & field surveys (525K) third pump at Lawton Station to complete replacement of all 2004 pumps	\$ -	★	★																								\$ -	
Pump Station Security Cameras 30000CXN-55300-XN131 BUDGET 30000CXN-55350-XN131 EQUIPMENT	CS	\$ 45,000	\$ 45,000	\$ -	\$ -	FY23 Crew Forward (Budget Amendment) 4990,000 for 2 new cameras Add security cameras at pump stations	\$ -	★	★																								\$ -	
Howell Tract Access Gate	JN				\$ 20,000	Install a new automatic gate with code or card access at the entrance to the Howell Tract lay-down yard on Arrow Road	\$ 20,000	★	★			✓																					\$ 20,000	
Main Street Drainage Improvements 30000CR-55300-RR099 BUDGET	KU				\$ 250,000	Improvements based on 2019 assessment completed by SWU \$100K to complete cleaning and CCTV of trunk line system; \$150K to undertake new critical improvements needed	\$ 250,000	★	★	✓	✓	✓																					\$ 250,000	
TOTAL STORMWATER PROGRAM		\$ 840,000	\$ 1,840,000	\$ 65,000	\$ 1,135,000		\$ 1,200,000						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,000		
FLEET PROGRAM																																		
Town Vehicle Replacement																																		
Staff Vehicle Replacement	KT/CB	\$ 181,000	\$ 181,000	\$ 130,000	\$ -	Replacement of staff vehicles over 10 years old including vehicle outfitting	\$ 130,000	★	★																								\$ -	
New Staff Vehicles	KT/CB	\$ 360,000	\$ 360,000	\$ -	\$ -	Vehicles including vehicle outfitting for new staff as needed. No roll forward. No new Money	\$ -	★	★																								\$ -	
Total Town Vehicle Replacement		\$ 541,000	\$ 541,000	\$ 130,000	\$ -		\$ 130,000																											
FR Apparatus & Vehicle Replacement																																		
Engine/Pumper Replacement/Quint Company Replacement (2)	KT/CB	\$ 7,483,420	\$ 7,483,420	\$ 2,431,677	\$ -		\$ 2,431,677	★	★																								\$ -	
Support Vehicle Replacement	KT/CB	\$ 35,000	\$ 35,000	\$ 3,695	\$ 96,305	FOK lift Delivered in service. FY25 \$ is for Service Truck	\$ 100,000	★	★																								\$ 96,305	
Ladder Truck Replacement (2)	KT/CB				\$ 4,500,000	Ladder Truck Replacement - (2) Tillers min. 36 month build	\$ 4,500,000	★	★																								\$ 4,500,000	
Specialty Vehicles	KT/CB																																	

PROJECTS	PM	FY24 APPROVED BUDGET	AMENDED FY24 BUDGET	FY24 ROLL FORWARD ESTIMATE	FY25 NEW MONEY ESTIMATE	FY25 PROJECT SCOPE	FY25 TOTAL	STAFF PRIORITY	PLANNING COMMISSION PRIORITY	DESIGN	PERMITTING	CONSTRUCTION	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capitol	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	REAL ESTATE TRANSFER FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	BEAUFORT COUNTY IGA	UTILITY TAX CREDITS	GRANTS	FY25 NEW MONEY ESTIMATE		
Total FR Apparatus & Vehicle Replacement		\$ 7,688,420	\$ 7,688,420	\$ 2,435,372	\$ 4,596,305		\$ 7,031,677																										
Public Safety Boat					\$ 36,000	War Eagle 19' Aluminum Boat	\$ 36,000	★	★					\$ 36,000																		\$ 36,000	
Fleet Project Management and Contingency		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	Miscellaneous unexpected project expenses	\$ 100,000						\$ -																			\$ -	
TOTAL FLEET PROGRAM		\$ 8,329,420	\$ 8,329,420	\$ 2,445,372	\$ 4,632,305		\$ 7,297,677						\$ -	\$ 36,000	\$ -	\$ 96,305	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,632,305	
LAND ACQUISITION & ADMINISTRATION																																	
Land Acquisition Administration		\$ 400,000	\$ 400,000	\$ 250,000	\$ -	Land acquisition and soft costs including ROW, Survey, Appraisals, Legal Fees, etc. Includes demolition and clean up of Jonesville Road property.	\$ 250,000	N/A	N/A																							\$ -	
Land Acquisition		\$ -	\$ 11,962,275	\$ -	\$ -	Land acquisition: 30 Bryant Road, 71 Shelter Cove Lane, 72 Pope Avenue, .5 acre Mathews Drive, 19 Marshland Rd, Wildhorse Road	\$ -	N/A	N/A					\$ -	\$ -	\$ -										\$ -							\$ -
TOTAL LAND ACQUISITION & ADMINISTRATION		\$ 400,000	\$ 12,362,275	\$ 250,000	\$ -		\$ 250,000						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CIP		\$ 39,993,081	\$ 55,211,171	\$ 13,164,599	\$ 61,216,860		\$ 74,381,459						\$ 7,326,436	\$19,923,959	\$ 3,000,000	\$17,528,053	\$ -	\$1,135,000	\$ 4,500,000	\$ -	\$4,400,000	\$ -	\$ 947,601	\$ -	\$ 500,000	\$ 1,455,811	\$ -	\$ 500,000	\$ -	\$ -	\$ 61,216,860		

TOWN OF HILTON HEAD ISLAND: FY 2025 STORMWATER FUND BUDGET

Sources of Funds

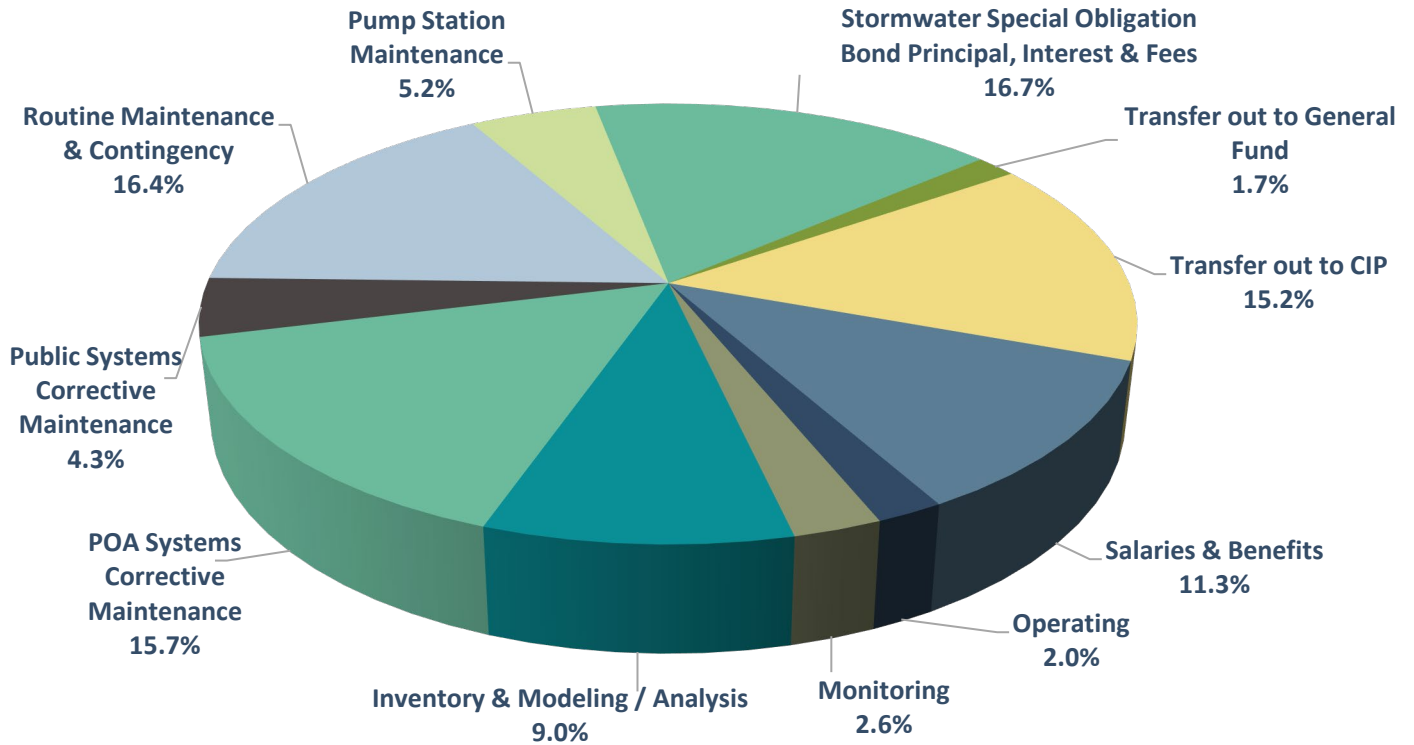
Fiscal Year 2025 Stormwater Utility Fund - \$7,525,525



	FY 2022 Actual	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Proposed Budget	\$ Change	% Change	% of Budget
Stormwater Utility Fees	\$ 5,081,075	\$ 5,044,000	\$ 5,066,598	\$ 5,104,075	\$ 5,067,000	\$ (37,075)	-0.7%	67.3%
Prior Year Funds	-	1,363,114	-	290,717	2,196,105	1,905,388	655.4%	29.2%
Investment Income	10,394	20,000	169,769	120,000	150,000	30,000	25.0%	2.0%
Plan Review Fees	-	-	-	371,025	112,420	(258,605)	-69.7%	1.5%
Transfer In-State ATAX	-	490,000	490,000	-	-	-	0.0%	0.0%
Total Revenues	\$ 5,091,469	\$ 6,917,114	\$ 5,726,367	\$ 5,885,817	\$ 7,525,525	\$ 1,639,708	27.9%	100.0%

Uses of Funds

Fiscal Year 2025 Stormwater Utility Fund - \$7,525,525



Expenditures by Category	FY 2022 Actual	FY2023 Revised Budget	FY2023 Actual	FY2024 Budget	FY2025 Proposed Budget	\$ Change	% Change	% of Budget
Salaries & Benefits	\$ 516,184	\$ 608,996	\$ 556,582	\$ 755,239	\$ 842,381	\$87,142	11.5%	11.2%
Operating	188,296	389,500	134,289	209,065	198,570	(10,495)	-5.0%	2.6%
Monitoring	-	105,000	109,225	113,180	194,000	80,820	71.4%	2.6%
Inventory & Modeling / Analysis	239,008	350,000	644	350,000	670,000	320,000	91.4%	8.9%
POA Systems Corrective Maintenance	2,250	878,073	464,917	500,000	1,177,000	677,000	135.4%	15.6%
Public Systems Corrective Maintenance	3,523	625,745	174,444	360,000	320,000	(40,000)	-11.1%	4.3%
Routine Maintenance & Contingency	95,805	370,000	179,519	990,000	1,225,000	235,000	23.7%	16.3%
Pump Station Maintenance	187,717	1,310,000	168,793	390,000	390,000	-	0.0%	5.2%
Stormwater Special Obligation Bond Principal, Interest & Fees	1,197,155	1,324,800	1,175,084	1,233,333	1,248,574	15,241	1.2%	16.6%
Transfer out to General Fund	116,250	125,000	125,000	125,000	125,000	-	0.0%	1.7%
Transfer out to CIP	2,043,364	830,000	-	860,000	1,135,000	275,000	32.0%	15.1%
Total Expenditures & Transfers Out	\$ 4,589,552	\$ 6,917,114	\$ 3,088,497	\$ 5,885,817	\$ 7,525,525	\$1,639,708	27.9%	100.0%

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Stormwater Utility Fund Highlights

- Stormwater is budgeted to operate within its current rate structure.
- A Rate Study is planned for CY26.
- Stormwater capital projects will be transferred to the CIP, along with a transfer of Stormwater funding:
 - Wexford Debris System Design
 - Gum Tree Road Improvements
 - Jarvis Creek Outfall Improvements
 - Folly Field Area Drainage Improvements
 - Palmetto Hall Outfall Improvements
 - Main Street Drainage Improvements
 - Howell Tract Access Control System
- Stormwater Corrective Maintenance of systems:
 - Public systems
 - New Orleans Road
 - Deallyon Avenue
 - Northridge Drainage System
 - North Forest Beach Drive
 - Tanglewood Drive
 - POA Agreement systems
 - Palmetto Dunes
 - Sea Pines
 - Hilton Head Plantation
 - Chinaberry Ridge
 - Palmetto Hall
- Stormwater Routine Maintenance:
 - Pond Management
 - Annual Field Inspections (55 Town Owned Ponds)
 - Maintenance of Access for Operational Controls (vegetative maintenance)
 - As-needed Treatment of Ponds to Maintain Water Quality
 - Street Sweeping
 - Weekly Sweeping of Public Roads and Parking Lots
 - 63 Roads (34.8 Total Roadway Miles)
 - 4 Bridges (3.4 Total Bridge Miles)
 - 19 Town Parking Lots
 - Supplemental Sweeping as needed (Heritage, Pedal HHI, etc.)
 - Channel Maintenance
 - Routine Maintenance (52 sites twice/year)
 - Contingency (additional sites and/or additional service)

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Stormwater Utility Fund Highlights

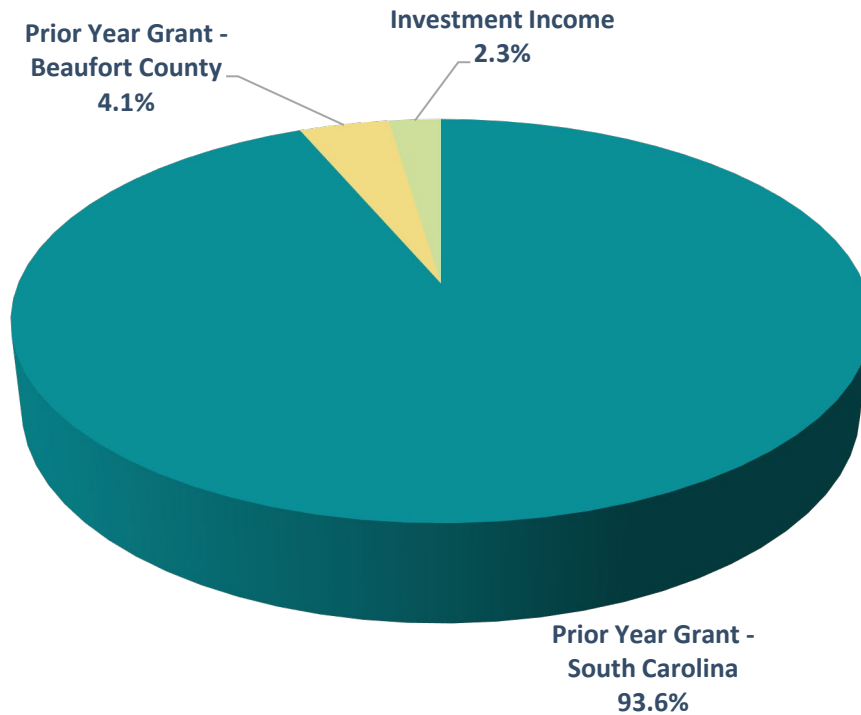
- Pump Station Maintenance:
 - Jarvis Creek, Shipyard, Wexford, and Lawton Canal Pump Stations
 - Annual Inspections including pump pulls and cleaning
 - Generator Maintenance, Inspection and Repairs
 - Annual Maintenance and Incidental Repairs
 - Electrical Service (Palmetto Electric)
- Monitoring Programs
 - Water Quality Monitoring
 - Quarterly Monitoring Services for 18 sampling sites
 - Additional Monitoring & Analysis as needed
 - Tide Monitoring
 - Monitoring & Data Access for 3 tide gauges (Wexford, South Beach Marina, Safe Harbor Marina)
 - Repair, Upgrades & Contingency
 - Weather Monitoring
 - Weather Station Acquisition (4 stations)
 - Weather Station Acquisition & Warning System (4 stations)
 - Annual Web Access Subscription (8 stations)
- Modeling and Analysis Programs
 - Inventory & Modeling
 - Lawton Basin / Baynard Cove Basin (Sea Pines)
 - Existing Model Updates as Needed
 - Resilience SWOT / Sea Level Rise Study
 - Resilience Study, Phase 2
 - Supplemental Modeling Using Existing Models
- Additional Stormwater Fund expenditures include:
 - Personnel (7 current positions including one position reclassification / promotion in FY25)
 - Operating Costs
 - Stormwater Special Obligation Bond (principal, interest, and fees)
 - Transfer to General Fund
- Stormwater operations are accomplishing the improvement and sustainment of:
 - Stormwater infrastructure
 - Water quality
 - All watersheds within the town

PROJECTS	PM	FUNDING SOURCE	FY24 TOTAL APPROVED	FY24 ACTUAL/ ENCUMBERED TO DATE	FY24 FORECAST - ADD'L TO SPEND BY YEAR END	END FY24 VARIANCE ESTIMATE	ADDED COLUMN	Roll Forward	New Funds	FY25 PROPOSED BUDGET	ADDED COLUMN	FY24 PROJECT SCOPE
							FY24 Notes				FY25 Notes	
STORMWATER PROJECTS												
Wexford Debris System Design 30000PWE-55300-WEP00 BUDGET 30000PWE-55322-WEP00 DESIGN	JN	SW FEE	\$ 123,000	\$ 27,464	\$ 70,000	\$ 25,536	\$90K to advance engineering design.	\$ 25,000	\$ 475,000	\$ 500,000	\$425K to sandblast and repaint pump chamber walls and fill in sinkholes around the perimeter of the well. \$75K for additional engineering design.	Overhaul including 2 new pumps, new controls, debris screens, new genset, new conduit, new SCADA monitoring system, new control building in FY26/FY27; need to plan for \$5 million in one fiscal cycle, construction must occur between late Sept and late May
Gum Tree Road Improvements 30000CXN-55300-XN116 BUDGET 30000CXN-55325-XN116 SURVEY	KU	SW FEE	\$ 80,000	\$ 13,048	\$ 60,000	\$ 6,952	\$60K to complete outsourced engineering design	\$ 5,000	\$ 75,000	\$ 80,000	\$80K to implement improvements	Permitting & Construction of improvements to address various deficiencies along Gum Tree Road between Katie Miller Drive and Georgianna Drive, including regrading of ditches, installation of new inlets, new pipe and repairs along the outfall system
Jarvis Creek Outfall 30000CXN-55300-XN117 BUDGET 30000CXN-55325-XN117 SURVEY	JN	SW FEE	\$ 100,000	\$ 11,719	\$ 70,000	\$ 18,281	\$70K to initiate consultant work on engineering, geotech, survey, and environmental permitting work	\$ 15,000	\$ 135,000	\$ 150,000	\$150K to complete permitting and design Construction in FY26	Installation of flap gates on the outfall end of two 84-inch diameter concrete pipes that discharge stormwater from the Jarvis Creek Pump Station outfall system; necessary to improve operation and effectiveness of the pump station during extreme events by mitigating the impacts of tidal storm surge on the system
25 Moonshell Road 30000CXN-55300-XN068 BUDGET 30000CXN-55324-XN068 ENVIRONMENTAL	KU	SW FEE	\$ 92,000	\$ 2,873	\$ 68,000	\$ 21,127	\$8K to cover environmental permitting effort; \$60K to complete outsourced consultant design	\$ 20,000	\$ 80,000	\$ 100,000	\$100K for construction in late FY25	Permitting & Installation of 500 linear feet of 24-inch pipe and two inlet structures to improve efficiency and reduce long-term maintenance costs along the existing Folly Field ditch between Moonshell Road and the Island Club
Cordillo Court Improvements 30000CXN-55300-XN119 BUDGET	KU	SW FEE	\$ 70,000	\$ -	\$ 70,000	\$ -	complete construction with current \$70K budget once easements are recorded	\$ -	\$ -	\$ -		Permitting & installation of improvements to address drainage issues on and adjacent to Town-owned property including inlets, pipe and minor grading
Lawton Pump Station 30000PSP-55300-SPP01 BUDGET 30000PSP-55385-SPP01 REPLACEMENT	JN	SW FEE	\$ 1,330,000	\$ 1,194,965	\$ -	\$ 135,035	1 new pump (\$262,725) JO 01 on 9-15-2023 2 new pumps (\$543,309) JO 59 on 2-23-2023 5 new gates (\$388,931) JO 60 on 2-23-2023 All Job Orders are with BRW, gates installed in Nov/Dec 2023; 2 Pumps will be installed this month (Feb 2024)	\$ -	\$ -	\$ -		FY23 Carry Forward (Budget Amendment): \$980,000 for 2 new pumps and 5 new gates + FY24 Third pump at Lawton (\$350K) to complete replacement of all 2006 pumps
Pump Station Security Cameras 30000CXN-55300-XN131 BUDGET 30000CXN-55350-XN131 EQUIPMENT	CS	SW FEE	\$ 45,000	\$ 24,854	\$ -	\$ 20,146	Cameras at Wexford, Shipyard & Jarvis (\$19,588.53) Camera at Howell Tract (\$5,265.50)	\$ -	\$ -	\$ -		Add security cameras at pump stations
Main Street Drainage Improvements 30000CR-55300-RR099 BUDGET	KU	SW FEE				\$ -	no CIP budget for any work in FY24		\$ 250,000	\$ 250,000	\$100K to complete cleaning and CCTV of trunk line system; \$150K to undertake any critical improvements needed (this is a SWAG).	Improvements based on 2019 assessment completed by SWU
Palmetto Hall Outfall Improvements	JN	SW FEE		\$ -		\$ -			\$ 100,000	\$ 100,000	\$100K for consultant design (\$75K) field surveys (\$25K)	Addition of hydraulic capacity at the system outfall and addition of backflow prevention devices
Howell Tract Access Control System	JN	SW FEE				\$ -			\$ 20,000	\$ 20,000	\$20K to install a new automatic gate with code or card access	Install a new automatic gate with code or card access at the entrance to the Howell Tract lay-down yard on Arrow Road
Jarvis Pump Station	CS	SW FEE				\$ -				\$ -		(2) new pumps in FY27
Shipyard Pump Station Overhaul	JN	SW FEE				\$ -				\$ -		Pump station overhaul in FY27 or FY28
North Forest Beach Pipe Replacements	KU	SW FEE				\$ -				\$ -		Pipe Replacements TBD
Resilience Improvements TBD		SW FEE				\$ -				\$ -		Future Improvements to be determined
Wexford Pump Station	JN	SW FEE				\$ -	REMOVE COMBINED WITH WEXFORD DEBRIS SCREEN SYSTEM DESIGN			\$ -		Overhaul including 2 new pumps, new controls, debris screens, new genset, new conduit, new SCADA, new control building.
Ruddy Turnstone 30000MSP-55620-SP001 PIPE CLEANING	KU	SW FEE	\$ -	\$ 16,812		\$ (16,812)	REMOVE			\$ -		remove from list
Mizzenmast/Lighthouse Pipe 30000CSP-55610-SP043 VIDEO INSPECTION	KU	SW FEE	\$ -	\$ 31,259		\$ (31,259)	REMOVE					remove from list
Total STORMWATER PROJECTS			\$ 1,840,000	\$ 1,322,995	\$ 338,000	\$ 179,005		\$ 65,000	\$ 1,135,000	\$ 1,200,000		

TOWN OF HILTON HEAD ISLAND: FY 2025 GULLAH GEECHEE HISTORIC NEIGHBORHOODS COMMUNITY DEVELOPMENT CORPORATION FUND BUDGET

Sources of Funds

Fiscal Year 2025 GGHNCDC Fund - \$5,341,434

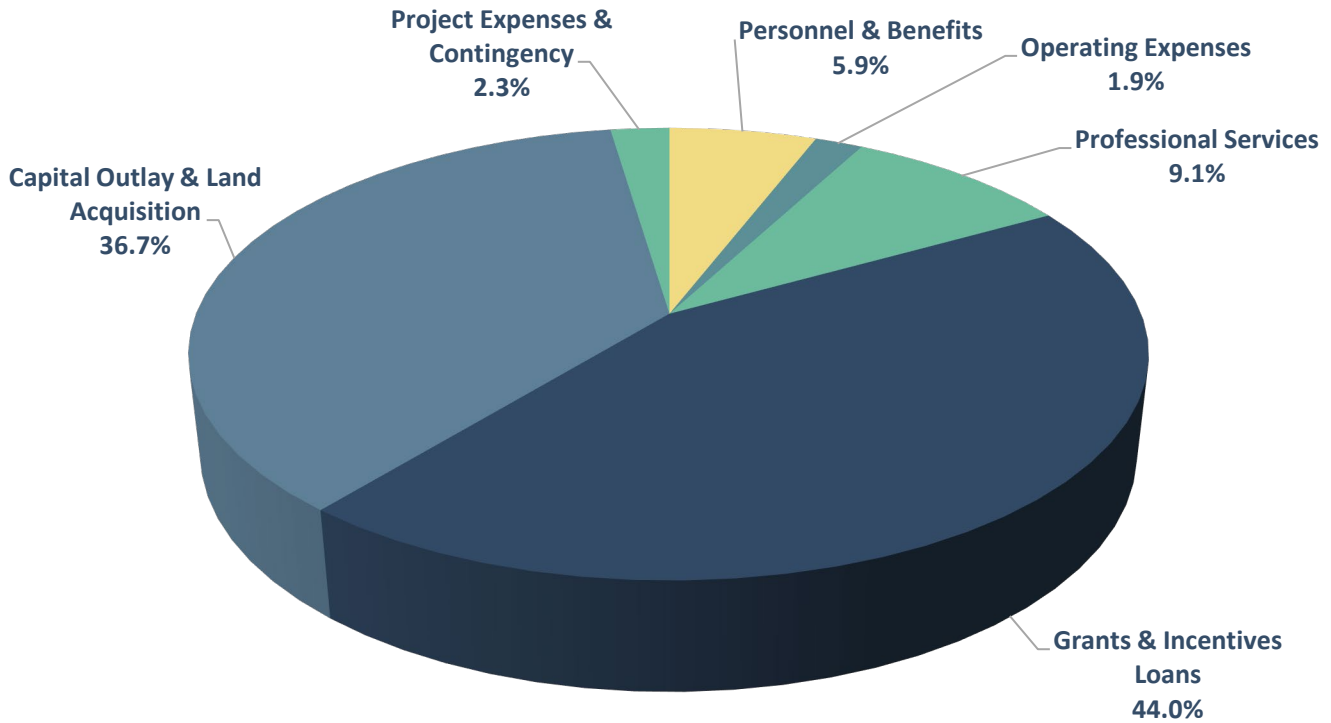


	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Proposed Budget	% Change	% of Budget
South Carolina Grant	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	0.0%	0.0%
Beaufort County Grant	500,000	500,000	-	-	0.0%	0.0%
Prior Year Grant - South Carolina	-	-	5,000,000	5,000,000	0.0%	93.6%
Prior Year Grant - Beaufort County	-	-	343,185	216,434	-36.9%	4.1%
Investment Income	-	72,375	-	125,000	N/A	2.3%
Total Revenues	\$ 5,500,000	\$ 5,572,375	\$ 5,343,185	\$ 5,341,434	-0.03%	100.0%

The FY 2025 Proposed Budget amounts from the South Carolina grant and the Beaufort County grant (ARPA funds) were received in FY 2023, deployed in FY 2024, and the remaining funds will carry forward to FY 2025.

Uses of Funds

Fiscal Year 2025 GGHNCDC Fund - \$3,405,501



	FY 2023 Revised Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Proposed Budget	% Change FY 2024 Budget	% of Budget
Personnel & Benefits	\$ 610,850	\$ -	\$ 610,850	\$ 200,376	-67.2%	5.9%
Operating Expenses	418,885	156,815	262,070	65,125	-75.1%	1.9%
Professional Services	463,775	-	463,775	310,000	-33.2%	9.1%
Grants & Incentives Loans	1,006,490	-	1,006,490	1,500,000	49.0%	44.0%
Capital Outlay & Land Acquisition	2,500,000	-	2,500,000	1,250,000	-50.0%	36.7%
Project Expenses & Contingency	500,000	-	500,000	80,000	-84.0%	2.3%
Total Expenditures	5,500,000	156,815	5,343,185	3,405,501	-36.3%	100.0%
Ending Fund Balance	-	-	-	1,935,933		

Fiscal Year 2025 planned expenditures total \$3,405,501. The variance between FY 2025 revenues and expenditures will be included in the Fund Balance at year end and will be available for future use.

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

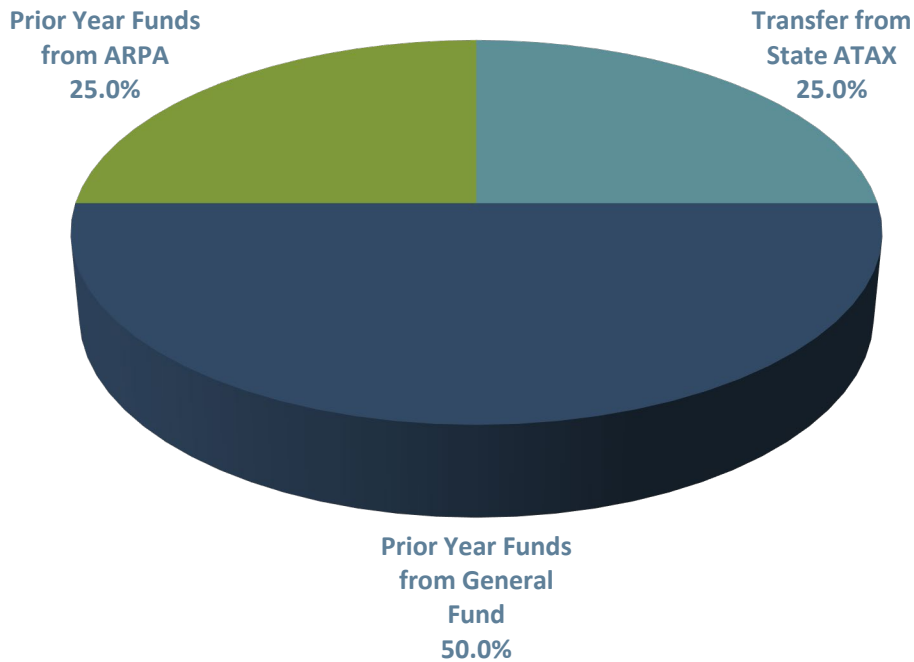
Gullah Geechee Historic Neighborhoods Community Development Corporation Fund Highlights

- A Board of Directors appointed by Town Council - Spring 2023
- Executive Director hired through coordination between the Town Manager and the Board of Directors – November 2023
- Strategic Plan Adopted – February 2024
- Funding for the Corporation’s start up provided by a \$5 million South Carolina earmark, and the remainder of the \$500k Beaufort County Grant (funds derived from ARPA) received in FY23, and carried forward to FY24 and FY25
- Budget Approved by the Board – March 2024. FY25 Planned expenditures of \$3.4 million include:
 - Personnel for an Executive Director who reports to the Town Manager
 - Operating expenses, including Computers and Software, Marketing, Promotion and Hospitality, Training, etc.
 - Professional Services, including Legal Services, Planning Services, Public Outreach, etc.
 - Loans for Small Business Development, and Attraction, Retention, and Investment
 - Loans for Neighborhood and Community Development
 - Capital Outlay for Land/Easement Acquisition and Public Infrastructure
 - Miscellaneous Project Expenses and Contingency, including Legal support for property owners directly impacted by William Hilton Parkway expansion
- Estimated funds remaining in the Fund Balance for future use at the end of FY25: \$1.9 million

TOWN OF HILTON HEAD ISLAND: FY 2025 HOUSING FUND BUDGET

Sources of Funds

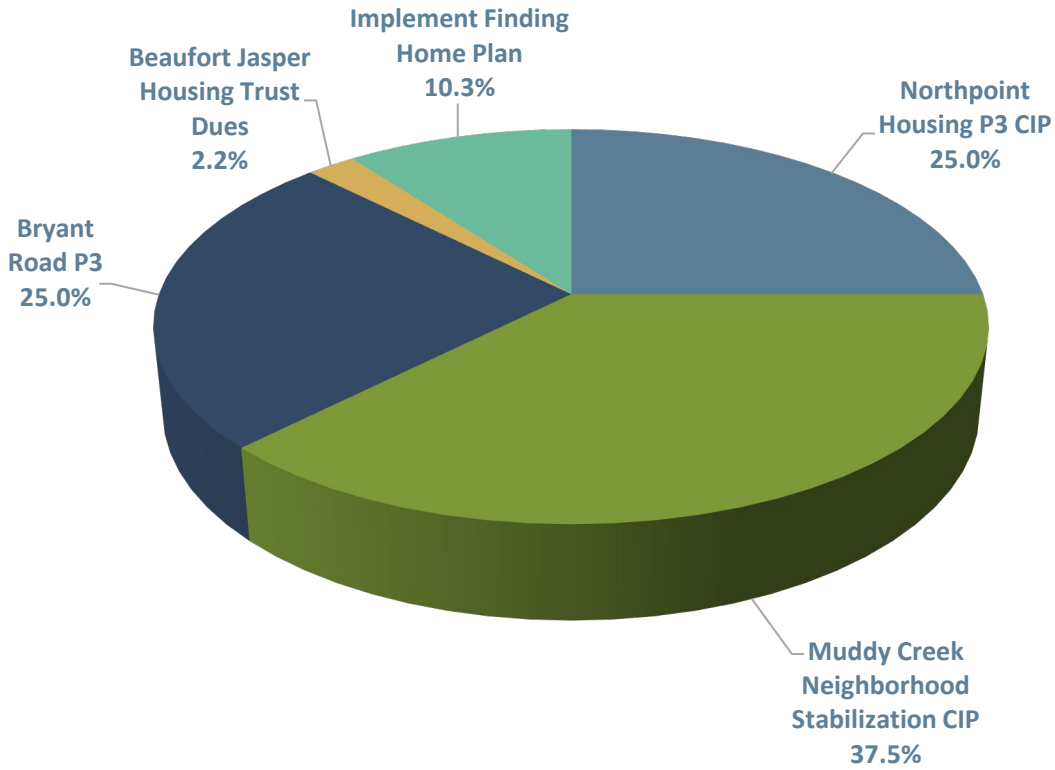
Fiscal Year 2025 Housing Fund - \$4,000,000



	FY 2024 Original Budget	FY 2025 Proposed Budget	% of Budget
Transfer from General Fund	\$ 2,000,000	\$ -	0.0%
Transfer from Capital Projects - ARPA Funds	1,000,000	-	0.0%
Transfer from Capital Projects	350,000	-	0.0%
Transfer from State ATAX	-	1,000,000	25.0%
Prior Year Housing Funds	-	2,000,000	50.0%
Prior Year Funds from ARPA	-	1,000,000	25.0%
Total Revenues	\$ 3,350,000	\$ 4,000,000	100.0%

Uses of Funds

Fiscal Year 2025 Housing Fund - \$4,000,000



	FY 2024 Original Budget	FY 2025 Proposed Budget	% of Budget
Northpoint Housing P3 CIP	\$ 1,000,000	\$ 1,000,000	25.0%
Muddy Creek Neighborhood Stabilization CIP	-	1,500,000	37.5%
Bryant Road P3 CIP	-	1,000,000	25.0%
Beaufort Jasper Housing Trust Dues	86,559	89,206	2.2%
Workforce Housing Soft Costs	-	410,794	10.3%
Housing Initiatives TBD	2,263,441	-	0.0%
Total Expenditures	\$ 3,350,000	\$ 4,000,000	100.0%

TOWN OF HILTON HEAD ISLAND: FY 2025 BUDGET HIGHLIGHTS

Housing Fund Highlights

- Execute the Northpoint Public-Private Partnership Agreement (\$1,000,000)
- Create and Adopt Muddy Creek Neighborhood Stabilization Plan (\$1,500,000)
 - Infrastructure improvements for roads, water, sewer, stormwater, lighting, landscaping, signage, broadband, etc.
- Create and Release a RFQ/RFP for Bryant Road Public-Private Partnership and related infrastructure improvements (\$1,000,000)
- Workforce Housing soft costs (\$410,794)
 - Public-Private Partnership legal, market studies and due diligence (\$310,794)
 - Fair housing studies for public-private partnership projects (\$50,000)
 - Housing Consulting (\$30,000)
 - Housing Program Collateral (print media, videos, etc.) (\$10,000)
 - Development of Housing Data and Metrics Dashboard (\$10,000)
- Support partnership in Beaufort Jasper Housing Trust (Year 3 - \$89,206)

Year Sum	Beaufort County	Hilton Head Island	Bluffton	Port Royal	City of Beaufort	Jasper County	Hardeeville	Yemassee	
Y1*	\$2,035,058	\$1,119,523	\$156,815	\$59,474	\$197,669	\$200,671	\$175,240	\$108,699	\$16,967

*Year 1 = 3% of American Rescue Plan funds

Y2	\$515,000	\$228,605	\$86,559	\$63,702	\$32,683	\$31,274	\$57,117	\$12,579	\$2,482
Y3	\$530,750	\$235,596	\$89,206	\$65,650	\$33,682	\$32,230	\$58,864	\$12,964	\$2,558
Y4	\$546,672	\$242,664	\$91,882	\$67,619	\$34,693	\$33,197	\$60,629	\$13,353	\$2,635
Y5	\$563,072	\$249,944	\$94,639	\$69,648	\$35,734	\$34,193	\$62,448	\$13,753	\$2,714
Y6	\$579,965	\$257,442	\$97,478	\$71,737	\$36,806	\$35,219	\$64,322	\$14,166	\$2,795
Y7	\$597,363	\$265,165	\$100,402	\$73,889	\$37,910	\$36,275	\$66,251	\$14,591	\$2,879
Y8	\$615,284	\$273,120	\$103,414	\$76,106	\$39,047	\$37,364	\$68,239	\$15,028	\$2,966
Y9	\$633,743	\$281,314	\$106,517	\$78,389	\$40,218	\$38,485	\$70,286	\$15,479	\$3,055
Y10	\$652,755	\$289,753	\$109,712	\$80,741	\$41,425	\$39,639	\$72,395	\$15,944	\$3,146
Sum	\$7,269,662	\$3,443,127	\$1,036,623	\$706,955	\$529,866	\$518,548	\$755,791	\$236,555	\$42,197



Town of Hilton Head Island

Master Fee Schedule

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Section II:	Business License Fees	Page 3
Section III:	Ambulance Fees	Pages 4-6
Section IV:	Growth Management Fees	Pages 7-10
Section V:	Impact Fees	Pages 11-12
Section VI:	GIS Map Fees	Page 13
Section VII:	Stormwater Fees	Page 14
Section VIII:	Miscellaneous Fees	Page 15



Town of Hilton Head Island

Master Fee Schedule

Section I- Hospitality Fees

Item/Description	Basis	Fee
Taxation Fees		
Hospitality Tax Fees	Quarterly on the dates listed in the table below	2% of Prepared Meals/Beverages
Accommodations Tax	Quarterly on the dates listed in the table below	3% of Gross Sales Price of Accommodations*
Short-Term Rental Permit	Yearly running with the calendar year	\$250 per property

*1/3 of the Accommodations Tax (or 1% of Gross Price of Accommodations) goes towards tourism-related expenditures including such things as tourism-related buildings, beach access, roads, water and sewer infrastructure, maintenance, police, fire protections and emergency medical services.

2/3 of the Accommodations Tax (or 2% of Gross Price of Accommodations) is allocated to the Beach Preservation Fee used for beach renourishment, and beach related services and facilities.

Collected	Due
First Quarter (January, February, March)	April 20 th of the calendar year
Second Quarter (April, May, June)	July 20 th of the calendar year
Third Quarter (July, August, September)	October 20 th of the calendar year
Fourth Quarter (October, November, December)	January 20 th of the following calendar year



Town of Hilton Head Island
Master Fee Schedule
Section II- Business License Fees

Business License Rate Schedule

Rate Class	Income: \$0—\$2,000	Income Over \$2,000
	Base Rate	Rate Per \$1,000 or Fraction Thereof
1	\$46.30	\$.75
2	\$54.00	\$1.00
3	\$61.60	\$1.10
4	\$69.40	\$1.30
5	\$77.10	\$1.40
6	\$84.80	\$1.50
7	\$92.50	\$1.70
8.1	\$61.60	\$1.10
8.2	Set by state statute-Railroad Companies	
8.3	MASC Telecommunications	
8.4	MASC Insurance	
8.51	\$12.50 + \$12.50 per machine	
8.52	\$12.50 + \$180.00 per machine	
8.6	\$61.60 plus \$5.00 -OR- \$12.50 per table	\$1.10
9.10	\$187.50	\$3.24
9.30	\$54.00	\$1.00
9.40	\$54.00	\$1.00
9.70	\$107.90	\$1.70

Non-Resident Rates:

Unless otherwise specifically provided, all taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.

Irrigation Trade Certificates:

Item	Fee
Irrigation Trade Test	\$75.00
Initial Irrigation Trade Certificate (issued for one calendar year)	\$25.00
Renewal Fee (due December 31 st)	\$10.00
Late Renewal Fee	\$20.00



Town of Hilton Head Island Master Fee Schedule

Section III- Ambulance Service Fees

Billing Category	Rate
BLS- Basic Life Support- Non-emergency	\$460 plus \$17.25/mile
BLS- Basic Life Support- Emergency	\$626 plus \$17.25/mile
ALS-1- Advanced Life Support- Non-emergency	\$520 plus \$17.25/mile
ALS-1- Advanced Life Support- Level 1 Emergency	\$745 plus \$17.25/mile
ALS-2- Advanced Life Support- Level 2	\$1076 plus \$17.25/mile
Treatment- No Transport - BLS	\$100 per incident
Treatment- No Transport - ALS	\$175 per incident

Emergency response is a BLS, ALS 1 or ALS 2 level of service provided in immediate response to a 911 call or the equivalent.



Town of Hilton Head Island

Master Fee Schedule

Ambulance Billing Category Descriptions

BLS (non-emergency)

Response to treat/transport a patient includes:

- Checking vitals, oxygen administration, etc.
- Maintaining an existing IV but no IV initiated
- Minimal use of supplies
- These calls are mostly non-emergency “transport” patients who are routinely transported by private ambulance services to various locations (hospitals, doctor’s offices, homes, etc.)
- The Town of Hilton Head Island Fire Rescue rarely handle these types of calls and do so only in defined critical situations.

BLS (emergency)

Emergency response for a patient who is treated /transported to a hospital includes:

- Checking vitals, oxygen administration, splinting, bandaging, etc.
- Maintaining an existing IV but no IV initiated
- Minimal to moderate use of supplies
- These are emergency calls that The Town of Hilton Head Island Fire Rescue routinely handles.

ALS 1 (non-emergency)

Response for a patient who is treated/transported includes:

- an ALS assessment or ALS skills such as IV initiation, cardiac monitoring, blood draws, BGL checks, or up to two (2) drugs administered
- minimal to moderate use of supplies
- These are mostly non-emergency "transport" calls between facilities that require an ALS assessment and/or the use of ALS procedures that are above the scope of BLS care.
- The Town of Hilton Head Island Fire Rescue rarely handles these types of calls and do so only in defined critical situations.



Town of Hilton Head Island

Master Fee Schedule

ALS 1 (emergency)

Emergency response for a patient who is treated/transported to a hospital and requires:

- an ALS assessment or ALS skills such as IV initiation, cardiac monitoring, blood draws, BGL checks, or up to two (2) drugs administered
- minimal to moderate use of supplies
- These are emergency calls are primarily patients suffering from seizure, diabetic emergencies, breathing problems, auto accidents, etc.
- The Town of Hilton Head Island Fire Rescue routinely handles these emergency calls.

ALS 2

Emergency response for a patient who is treated/transported to a hospital and requires:

- an ALS assessment or ALS skills plus three (3) or more separate drug administrations and/or the use of any one of the following:
 - Manual defibrillation
 - Cardio-version
 - Cardiac pacing
 - Endotracheal intubation
 - Chest decompression
 - Intraosseous line
- maximum use of supplies
- These emergency calls are primarily patients in cardiac or respiratory arrest, shock, or critical trauma patients.
- The Town of Hilton Head Island Fire Rescue routinely handles these emergency calls.

Treatment-No Transport

Response to calls where "treatment" was performed but no transport to a medical facility took place. Treatment is described as providing oxygen administration, splinting, bandaging, applying hot or cold compresses, IV fluid administration, etc.



Town of Hilton Head Island Master Fee Schedule

Section IV- Growth Management Fees

Item/Description	Value of Construction	Fee
New Structure Single Family Permits	\$0-\$2,000	\$35.00
	\$2,001-\$3,000	\$38.50
	\$3,001-\$50,000	\$38.50 + \$4.50 per \$1,000 or fraction thereof
	\$50,001 and above	\$250.00 + \$3.50 per \$1,000 or fraction thereof over \$50,000
	Plan Review Fee	50% of permit fee (non-refundable)
Miscellaneous Single Family Permits	\$0-\$1,000	\$35.00
	\$1,001-\$2,000	\$70.00
	\$2,001-\$3,000	\$77.00
	\$3,001-\$50,000	\$77.00 + \$9.00 per \$1,000 or fraction thereof
	\$50,001 and above	\$500.00 + \$3.50 per \$1,000 or fraction thereof over \$50,000
	Plan Review Fee	50% of permit fee (non-refundable)
New Structure Commercial Permits	\$500-\$2,000	\$35.00
	\$2,001-\$3,000	\$38.50
	\$3,001-\$50,000	\$38.50 + \$4.50 per \$1,000 or fraction thereof
	\$50,001 and above	\$250.00 + \$4.00 per \$1,000 or fraction thereof over \$50,000
	Plan Review Fee	75% of permit fee (non-refundable)
Miscellaneous Commercial Permits	\$0-\$1,000	\$35.00
	\$1,001-\$2,000	\$70.00
	\$2,001-\$3,000	\$77.00
	\$3,001-\$50,000	\$77.00 + \$9.00 per \$1,000 or fraction thereof
	\$50,001 and above	\$500.00 + \$4.00 per \$1,000 or fraction thereof over \$50,000
	Plan Review Fee	75% of permit fee (non-refundable)

Fees shall be waived for single family construction alterations to enlarge, alter, repair, remodel or add additions to existing structures when the value of said alteration is less than one thousand dollars (\$1,000.00).

- A permit is still required.



Town of Hilton Head Island

Master Fee Schedule

- Mechanical work is not subject to this waiver.

Permit Application Fees

Item/Description	Basis	Fee
Construction Trailers	Each	\$25.00
Demolition	Each	\$50.00
Electrical < 200 amps	Each	\$25.00
Electrical > 200 amps	Each	\$35.00
Electrical Other	Each	
HVAC Change Out (per unit)	Each	\$50.00
LP Gas Permit- Residential > 1,000 gallons	Each	\$50.00
LP Gas Permit- Commercial < 1,000 gallons	Each	\$50.00
LP Gas Permit- Commercial > 1,000 gallons	Each	\$75.00
Water Heater Change Out	Each	\$50.00
Manufactured Homes	Each	\$25.00 + impact fees
Moving a Structure	Each	\$100.00
Swimming Pool or Spa Single Family	Each	\$100 + \$200 surety deposit*
Swimming Pool or Spa Commercial	Each	\$150 + \$200 surety deposit*
Irrigation Systems (per system)	Each	\$100 + \$200 surety deposit*
Tent, Stage or Air Supported Structure	Each	\$50.00
Water Feature (Fountains)	Each	\$100 + \$200 surety deposit*
Re-inspection of each permit	Each	\$50.00
Construction Board of Adjustments and Appeals	Each	\$75.00
Remark Single Family Plans	Each	\$50.00
Safety Inspection	Each	\$100.00
Withdrawn Permits with Plans	Each	\$50.00 or 10% of permit fee, whichever is larger
Withdrawn Permits Without Plans	Each	Refund Permit Fee or \$50, whichever is larger
Stop Work Order	Each	Double permit fee + possible fine
Building Permit Transfer	Each	\$50.00
Permit Extension Request	Each	\$25.00
Permit Reinstatement Fee	Each	\$25.00

*Surety Deposits are refundable if final inspection is approved within six months of permit issuance.

Building permit fees are based on a comparison of the declared value of construction and the minimum value of construction as outlined in the Building Valuation Data as published by the International Code Council. The fee is calculated using the higher of the two compared figures.



Town of Hilton Head Island

Master Fee Schedule

Planning and Environmental Permit Fees

Description	Fee
Address Request	\$0.00
Appeal	\$100.00
Certificate of Compliance	\$0.00 + \$200 for each reinspection
Designation of Contributing Structure	\$0.00
Design Review Board: New Development Conceptual	\$175.00
Design Review Board: New Development Final	\$175.00
Design Review Board: Alteration/Addition	\$100.00
Development Naming	\$0.00
Development Review Plan: Major-Residential	\$200.00 + \$10 per unit
Development Review Plan: Major-Non-Residential	\$500.00 + \$20 per 1000 sq ft
Development Review Plan: Major-Hotel/Motel	\$200.00 + \$10 per room plus non-residential fee
Development Review Plan: Minor (no new building/addition)	\$100.00
Emergency Permitting	\$0.00
Exempt Plat	\$0.00
Family Compound	\$0.00
Minor Corridor Review	\$50.00
Natural Resource Request	\$0.00
Plat Stamping	\$0.00
Pre-Application	\$0.00
Pre-Clear Inspection	\$0.00 + \$200 for each re-inspection
Public Project	\$0.00
Sign	\$25.00 + \$25.00 per sign face
Silviculture	\$0.00
Site Lighting	\$0.00
Small Residential Plan Review	\$50.00 + \$10 per unit
Special Exception	\$200.00
Street Naming	\$0.00
Street Renaming	\$0.00
Substitution of Non-Conformities	\$0.00
Subdivision: Major	\$200.00 + \$10 per lot
Subdivision: Minor	\$100.00 + \$10 per lot
Traffic Impact Analysis Plan	\$250.00
Tree Removal	\$0.00
LMO Text Amendment	\$0.00
Utility Project	\$0.00



Town of Hilton Head Island
Master Fee Schedule

Planning and Environmental Permit Fees (continued)

Description	Fee
Variance	\$250.00
Zoning Map Amendment	\$500.00
Zoning Permit	\$0.00
Zoning Verification Letter	\$0.00



Town of Hilton Head Island

Master Fee Schedule

Section V- Impact Fees

Impact fees are due to the community when issuing new structure building permits to help build the infrastructure required to serve the new occupants. The Beaufort County fees are collected by the Town of Hilton Head Island at the issuance of the permit and distributed to the county monthly.

Beaufort County Road Development Impact Fees

Residential (per housing unit)

Unit Size (sq. ft)	Fee
1,000 or less	\$1,551.00
1,001 to 1,250	\$1,939.00
1,251 to 1,500	\$2,284.00
1,501 to 1,750	\$2,585.00
1,751 to 2,000	\$2,844.00
2,001 to 2,500	\$3,231.00
2,501 to 3,000	\$3,576.00
3,001 to 3,500	\$3,835.00
3,501 to 4,000	\$4,093.00
4,001 or more	\$4,309.00

Non-Residential (per 1,000 sqft)

Use Type	Fee
Retail	\$5,024.00
Office/Service	\$2,497.00
Industrial	\$1,007.00
Institutional	\$2,326.00

Beaufort County Library Development Fees

Residential (per housing unit)

Unit Size (sq. ft)	Fee
1,000 or less	\$151.00
1,001 to 1,250	\$189.00
1,251 to 1,500	\$227.00
1,501 to 1,750	\$252.00
1,751 to 2,000	\$278.00
2,001 to 2,500	\$316.00
2,501 to 3,000	\$353.00
3,001 to 3,500	\$379.00
3,501 to 4,000	\$404.00
4,001 or more	\$417.00



Town of Hilton Head Island

Master Fee Schedule

Town of Hilton Head Island Road Development Fees

Land Use	Fee Per	Fee
Single Family (<1500 sq ft)	Dwelling	\$635.00
Single Family (>1500 sq ft)	Dwelling	\$816.00
Multifamily	Dwelling	\$500.00
Retirement Housing	Dwelling	\$282.00
Hotel	Room	\$805.00
Motel	Room	\$870.00
Bank w/out drive-thru	1,000 sq ft	\$1,800.00
Bank w/ drive-thru	1,000 sq ft	\$3,394.00
Church	1,000 sq ft	\$795.00
Community College	1,000 sq ft	\$1,099.00
Convenience Market	1,000 sq ft	\$9,445.00
Day Care Center	1,000 sq ft	\$1,013.00
Discount Store	1,000 sq ft	\$4,487.00
Elementary/Secondary School	1,000 sq ft	\$915.00
Golf Course	Acre	\$3,208.00
High School	1,000 sq ft	\$930.00
Hospital	1,000 sq ft	\$1,431.00
Industry, Light	1,000 sq ft	\$595.00
Library	1,000 sq ft	\$3,882.00
Marina	Berth	\$252.00
Medical Clinic/Office	1,000 sq ft	\$2,916.00
Mini-Warehouse	1,000 sq ft	\$223.00
Office, General (<25,000 sq ft)	1,000 sq ft	\$1,988.00
Office, General (>25,000 sq ft)	1,000 sq ft	\$1,418.00
Park	Acre	\$191.00
Racquet Club	1,000 sq ft	\$1,462.00
Restaurant, Quality	1,000 sq ft	\$6,175.00
Restaurant, High- Turnover	1,000 sq ft	\$8,761.00
Restaurant, Fast Food	1,000 sq ft	\$14,562.00
Service Station	Hose	\$1,236.00
Shopping Center (<50,000 sq ft)	1,000 sq ft	\$2,604.00
Shopping Center (>50,000 sq ft)	1,000 sq ft	\$3,317.00
Supermarket/Food Store	1,000 sq ft	\$4,283.00
Warehousing	1,000 sq ft	\$416.00



Town of Hilton Head Island Master Fee Schedule

Section VI: GIS Map Fees

Standard Pre-Made Maps and Reprints

Size	Fee
8.5" x 11"	\$1.00
11" x 17" (Tabloid)	\$2.00
24" x 36" (Arch D)	\$10.00
36" x 48" (Arch E)	\$20.00

Custom Maps and Aerial Photos (Produced by Staff)

Same price as above with \$40.00 per hour for Staff time- charges added in 15 minute increments. Minimum staff time charge of \$10.00.

Maps larger than 36" x 48" (Arch E) will be billed at \$1.67 per square foot.



Town of Hilton Head Island

Master Fee Schedule

Section VII- Stormwater Fees

Permit Type	Initial NPDES Plan Review	Plan Amendment/ Resubmittal	Routine Inspection (monthly)	Notice of Violation (per inspection)	Stop Work Order (per inspection)
Single Family Residential	\$100	\$75	\$90 (6 month minimum)	\$140	\$190
Pool or Spa (residential)	\$100	\$75	\$90 (3 month minimum)	\$140	\$190
Demolition (Residential, <1 acre)	\$100	\$75	\$90 (1 month minimum)	\$140	\$190
Residential Subdivision, Multifamily and Non-residential **	\$250/acre* (\$5000 max)	\$150/acre* (\$2500 max)	\$50 + \$50/acre* (\$500 max)	\$100 + \$50/acre* (\$550 max)	\$150 + \$50/acre* (\$600 max)

*Per disturbed acre, rounded up to the nearest whole acre.

**Including Land Disturbance Permits and Commercial Demolitions

Minimum monthly inspection fees due prior to permit issuance, inspections above the minimums will be due in full prior to final CO issuance.



Town of Hilton Head Island Master Fee Schedule

Section VIII- Miscellaneous Fees

Item/Description	Basis	Fee
Resident Beach Parking Pass	Yearly (calendar year)	\$15 per vehicle with a 2 vehicle per address limit
Real Estate Transfer Fee	Upon closing of real estate	.25%
Special Event Fee	Per Event	\$100 + \$500 event bond*

*The \$500 event bond is refundable pending the event completion with all Town of Hilton Head event requirements satisfied.

TOWN OF HILTON HEAD ISLAND: FUND BALANCES

Emergency Preparedness

Possible Costs of an Emergency

	<u>Costs</u>
Cost of Hurricane Matthew	<u>57,000,000</u>
Eventual Federal and State reimbursements	<u>42,000,000</u>

The Town has received intermittent reimbursements from Hurricane Matthew over the last seven years. The Town incurred the initial costs and submitted for reimbursements from State and Federal agencies.

Adjusted for inflation, this amount would be greater.

The Town's two primary contractors for Hurricane responses have increased prices. Crowder Gulf prices have increased 11.4% and Tetra Tech prices have increased 3.2%. The Town's personnel costs have increased as well.

Funds Available

	<u>Amounts</u>
Natural Disaster Fund at June 30, 2023	34,373,980
Bond Capacity Reserved for Emergencies	20,000,000
Funds Available for a Natural Disaster*	<u>54,373,980</u>

Other Funding Options

The dedicated Natural Disaster Fund could be supplemented temporarily from fund balances of Beach Fees and Hospitality Tax for tourist-related disaster response costs.

Additional considerations: the next storm could be worse.

The Natural Disaster Fund

The Natural Disaster Fund was established in 2016 to capture the costs and reimbursements related to the Town's response to Hurricane Matthew. Since then, the Natural Disaster Fund has served to continue to receive reimbursements from state and federal agencies but more importantly continues to be a significant part of the Town's demonstration of its Hurricane readiness. Funds are reserved for declared emergencies.

The General Fund

The General Fund Balance is the primary repository of funds for Town operations, emergencies and seasonality of its revenues. The Town recently raised its policy for General Fund reserves from a minimum of 35% to 40%, and a maximum of 40% to 55% of next year's budget. The policies signify the Town's commitment to financial stability and preparedness to keep Town operations running smoothly and prevent disruptions whether natural, economic or other reasons. The Town has a long history of financial prudence and preparedness.

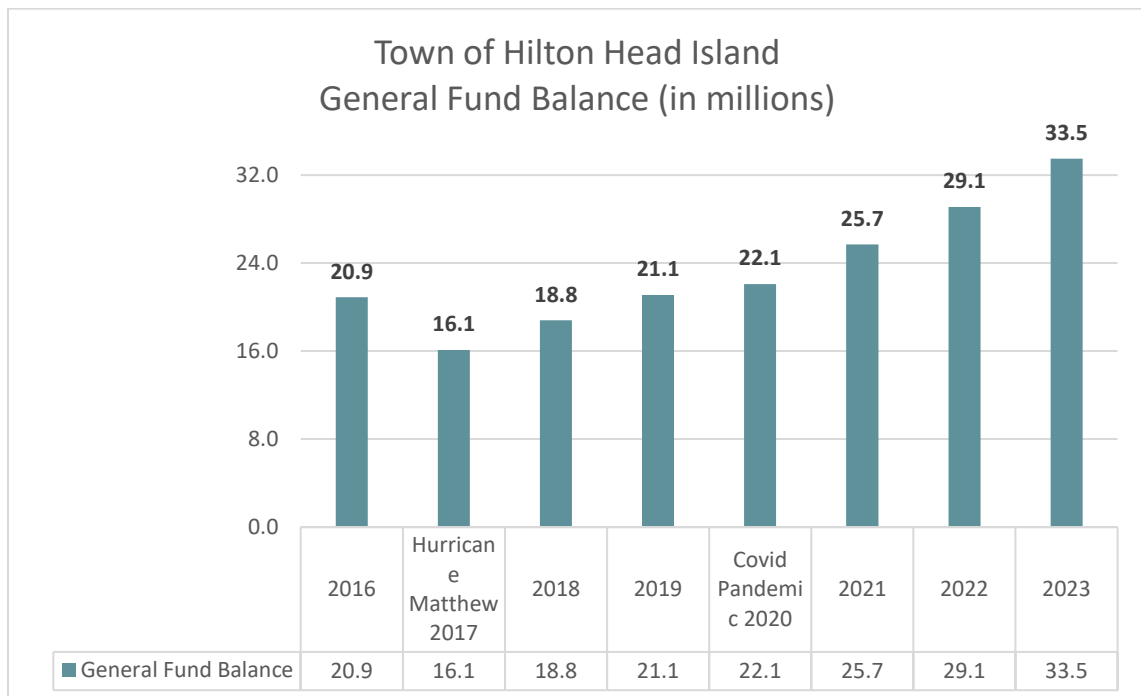
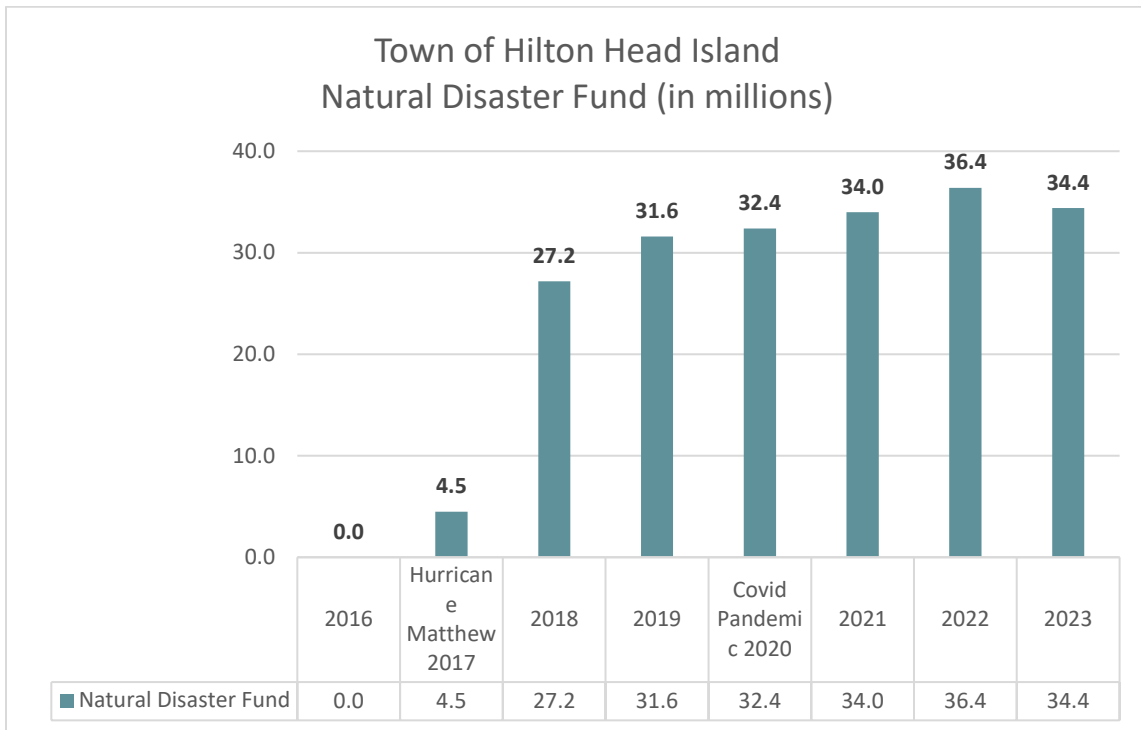
Emergency Preparedness

Fund Balances

Town of Hilton Head Island
 Fund Balances by Year
 From the 2023 Annual Comprehensive Financial Report
 pages 23, 24, 100 and 108

Funds	Actual 2023	Notes
General	33,502,808	For temporary cash flow and to keep operations open in an emergency
TIF	5,852,129	To be spent in the capital plan
State ATAX	12,943,693	To be spent in operations, grants and CIP
RETF	13,379,520	Held until Town Council approves a project or purchase
Beach Fees	36,168,443	For beach renourishment and CIP -- also temporary funding for an emergency
HTAX	24,485,722	To be spent in the capital plan and HTAX debt
Debt Service	12,159,356	To be held for future debt payments in an emergency -- natural or economic
Capital Projects	3,402,646	To be spent in the capital plan
Natural Disasters	34,373,980	To be held for a declared emergency
Electric Franchise Fees	13,466,778	To be spent in the capital plan
Operating Grants	538,502	For temporary cash flow and match requirements of Town grants
Home Grants	12,127	To be spent on grant purposes
Road Usage Fee	2,500,105	To be spent in the capital plan
Community Development Fund	5,415,560	To be spent on Gullah Geechee Historic Neighborhoods Community Development Initiatives
Firemens Fund	41,605	This is the Firemen's 1% fund
Subtotal Governmental	198,242,974	
Stormwater	13,178,610	To be spent on Stormwater CIP and for temporary cash flows of Stormwater operations
Total	211,421,584	

Emergency Preparedness



TOWN OF HILTON HEAD ISLAND

FUND BALANCES - 2/29/2024

	<u>110</u>	<u>120</u>	<u>130</u>	<u>200</u>	<u>210</u>	<u>220</u>	<u>230</u>	<u>245</u>	<u>250</u>	<u>265</u>	<u>270</u>	<u>270</u>	<u>291</u>	<u>300</u>	<u>400</u>	<u>512</u>	<u>901</u>	<u>Z125</u>		<u>610</u>
		Community		Special	Beach		Tax	Road				Short-Term	Special Rev	Capital	Debt		One	Home	Total	
	General	Development	Housing	Revenue	Preservation	Hospitality	Increment	Usage	Accom.	Real Estate	Palmetto	Rental	Federal	Projects	Service	Disaster	Percent	Grant	Governmental	Stormwater
	Fund	Corporation	Fund	Fund	Fee	Tax	Financing	Fee	Tax	Transfer Fee	Electric	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Funds	Fund
Fund Balances - June 30, 2023																				
Nonspendable	18,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,475	-
Restricted	-	5,415,560	-	538,502	24,168,444	24,485,722	5,852,129	2,500,105	12,943,693	13,379,520	13,466,778	-	-	3,402,644	12,159,356	34,373,980	41,604	12,127	152,740,163	13,178,610
Committed (Note 1 & Note 2)	23,192,391	-	-	-	12,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,192,391	-
Unassigned	10,291,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,291,943	-
Total Fund Balance	33,502,809	5,415,560	-	538,502	36,168,444	24,485,722	5,852,129	2,500,105	12,943,693	13,379,520	13,466,778	-	-	3,402,644	12,159,356	34,373,980	41,604	12,127	198,242,972	13,178,610
Fund Balances - February 29, 2024																				
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	552,504	1,954,662	196,103	22,143,682	26,048,728	12,778,344	3,232,120	10,348,633	9,897,607	10,016,572	1,101,798	-	10,561,350	13,095,739	35,564,284	102,579	12,127	157,606,833	14,765,907
Committed (Note 1 & Note 2)	23,192,391	-	-	-	12,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,192,391	-
Unassigned	11,534,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,534,026	-
Total Fund Balance	34,726,417	552,504	1,954,662	196,103	34,143,682	26,048,728	12,778,344	3,232,120	10,348,633	9,897,607	10,016,572	1,101,798	-	10,561,350	13,095,739	35,564,284	102,579	12,127	204,333,250	14,765,907
<p>Note 1: General Fund - Committed Fund of \$23,192,391 is the Operating Reserve of 40% of the FY24 General Fund Budget of \$57,980,977.</p> <p>Note 2: Beach Preservation Fund - Committed Fund of \$12,000,000 is for Beach Renourishment.</p>																				



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