

**The Town of Hilton Head Island
Budget Workshop
Tuesday, May 10, 2011
Council Chambers
4:00 P.M.**

AGENDA

1. **Call to Order**
2. **FOIA Compliance** – Public notification of this meeting has been published, posted, and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.
3. **Dr. Valerie Truesdale, Beaufort County Schools Superintendent**
4. **Review of Budgets of Affiliated Agencies**
 - a. **Drug Court**
 - b. **Lowcountry Regional Transportation Authority (LRTA)**
 - c. **Beaufort County Sheriff's Office (BCSO)**
 - d. **Island Recreation Association**
 - e. **Shore Beach Services, Inc.**
 - f. **Coastal Discovery Museum**
5. **Review of Debt Service Budget**
6. **Appearance by Citizens**
7. **Adjournment**

Town of Hilton Head Island, South Carolina

DRAFT
Consolidated Municipal Budget
Affiliated Agencies
Fiscal Year
July 1, 2011 through June 30, 2012



Get Your Plaid On at the 43rd Annual Heritage PGA TOUR Golf Tournament

Town of Hilton Head Island

FY 2012 Budget

Affiliated Agencies

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Town of Hilton Head Island
FY 2012 Budget

Affiliated Agencies

Solicitor's Office/Drug Court

STATE OF SOUTH CAROLINA
FOURTEENTH JUDICIAL CIRCUIT

Post Office Box 1880
Bluffton, South Carolina 29910



Telephone: (843) 255-5880
Facsimile: (843) 255-9512

ISAAC MCDUFFIE STONE, III
SOLICITOR

February 18, 2011

Dear Steven:

The 14th Circuit Solicitor's Office respectfully requests the Town of Hilton Head maintain current funding levels for the next fiscal year:

Drug Court	\$48,500.00
Hilton Head Island	\$35,000.00

If you have any questions regarding this matter, please do not hesitate to contact me at 843-255-5893. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink that reads "Isaac M. Stone, III".

Isaac M. Stone, III
Solicitor

STATE OF SOUTH CAROLINA
FOURTEENTH JUDICIAL CIRCUIT

Post Office Box 1880
Bluffton, South Carolina 29910



Telephone: (843) 255-5880
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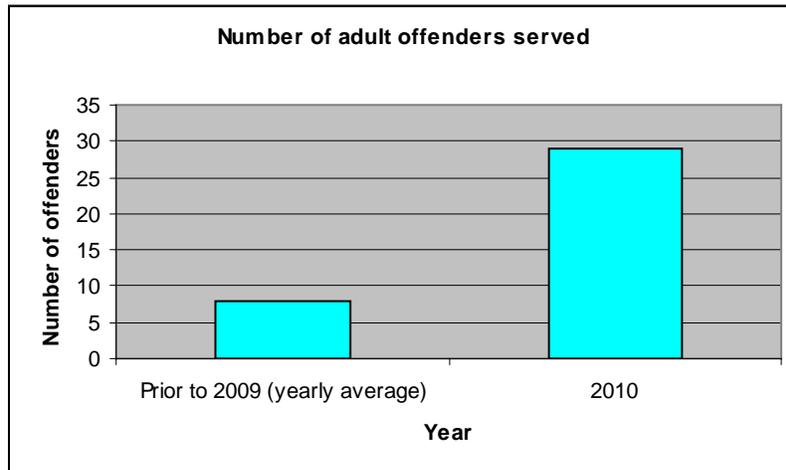
ISAAC MCDUFFIE STONE, III
SOLICITOR

Supplemental information for FY2011 Budget Request

DRUG COURT BACKGROUND

In September 2009, the Fourteenth Circuit Solicitor's Office took over the troubled Beaufort County Adult Drug Court. At the time, the court only was averaging eight new participants per year. There was no treatment for juveniles.

In the 15 months since we assumed control, the adult court has added 41 non-violent offenders. Of those, 17 percent live and committed crimes on Hilton Head Island. We added a similar court for juveniles that served 21 teenagers between its creation in July 2010 and March 31, 2011. Of those, 19 percent live and committed crimes on Hilton Head Island.



We rebranded the adult program as the Beaufort County Adult Multi-Disciplinary Court. This reflects an expanded focus on both substance addictions and other mental health disorders that play a contributing role as to why a person has committed a crime. Beaufort County Drug & Alcohol Abuse Department provides treatment services.

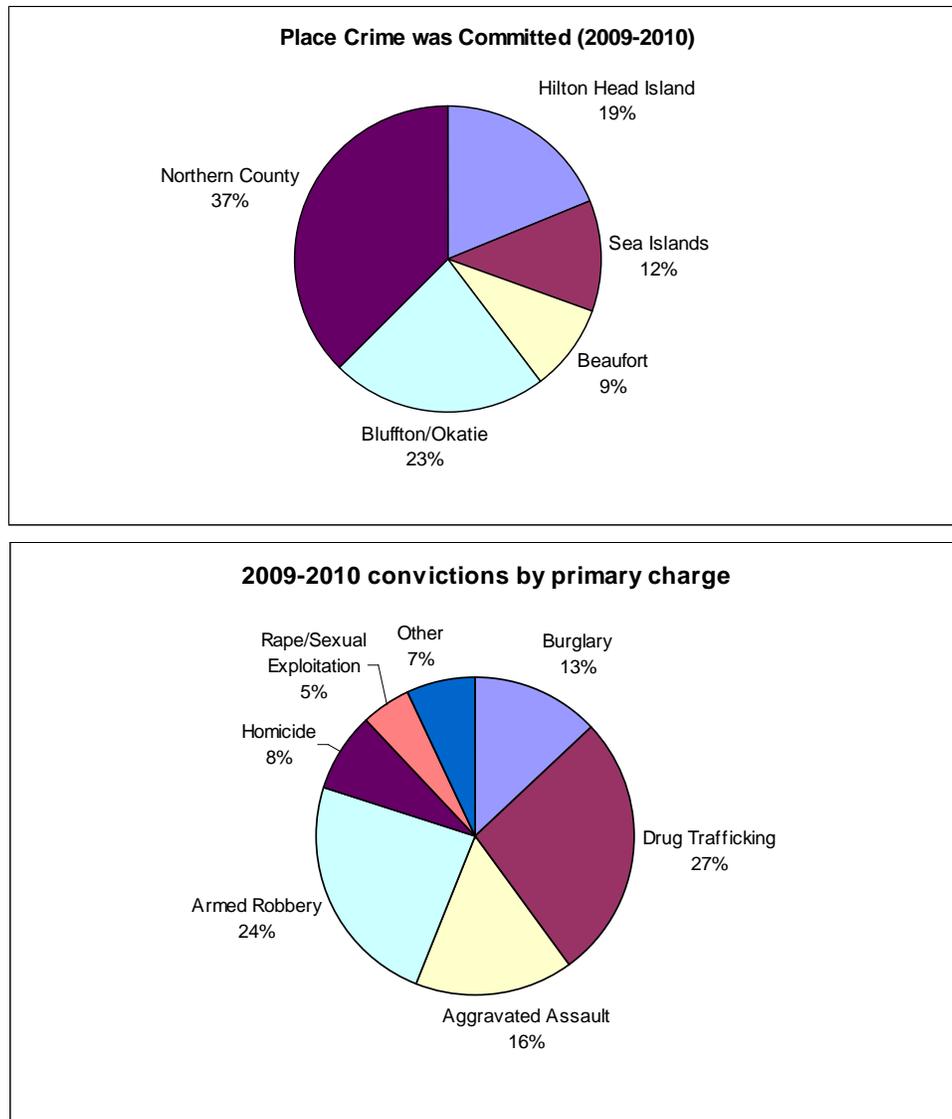
Similarly, the Beaufort County Juvenile Multi-Disciplinary Court treats the underlying causes of a juvenile's delinquency before they matriculate into an adult offender. By providing teenagers and their families with the tools to break the cycle of crime and drug abuse, we hope many of them will be restored back into productive members of society, which will ultimately save this community money.

The Town of Hilton Head historically has committed \$48,500 per year for this effort. We ask that the funding be continued.

CAREER CRIMINAL PROSECUTION TEAM BACKGROUND

In 2009, we created the Beaufort County Career Criminal Prosecution Team, a cooperative effort to tackle the area's worst offenders. The team of three seasoned attorneys and a victim's advocate is funded by the Town of Hilton Head Island, Beaufort County and the town of Bluffton. The team costs \$272,000 annually to operate, of which the Town of Hilton Head Island contributes \$35,000 or 13 percent.

The team ended 2010 with a 96 percent conviction rate. Last year, criminals who lived and committed crimes on Hilton Head Island made up 16 percent of the team's total caseload. Over a two-year period, 19 percent of the team's caseload originated from crimes committed on Hilton Head. The cases included shootings, stabbings, armed robberies, burglaries and cocaine trafficking.



We request that the Town of Hilton Head Island continue its support of this vital public safety program by contributing \$35,000 for the Beaufort County Career Criminal Prosecution Team.

Town of Hilton Head Island
FY 2012 Budget

Affiliated Agencies
Palmetto Breeze



February 15, 2011

Mr. Steven Markiw
Deputy Director of Finance
Town of Hilton Head Island
One Town Court
Hilton Head Island, SC 29928

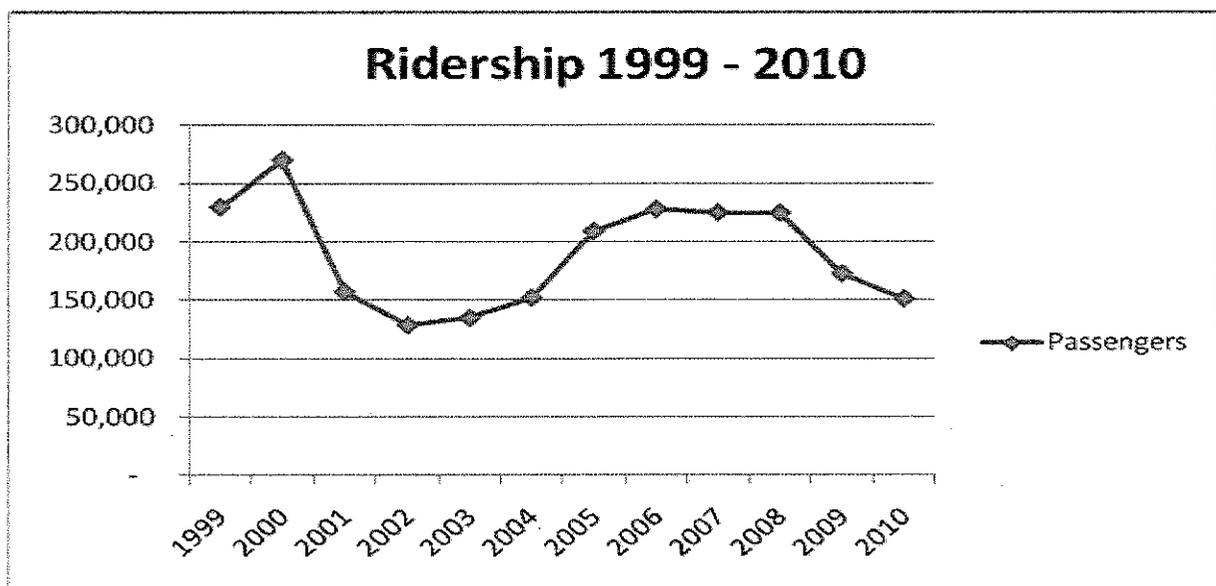
RE: FY 2011-2012 Budget Request

Dear Mr. Markiw:

The Lowcountry Regional Transportation Authority d.b.a. Palmetto Breeze appreciates the opportunity to submit the following budget request to the Town of Hilton Head Island. Palmetto Breeze respectfully requests **\$175,000** for Fiscal Year 2011-2012 for the provision of public transportation throughout the Lowcountry region including Hilton Head Island. Specifically these funds will be used to leverage state and federal dollars and subsidize the costs of operating the public transportation system.

Palmetto Breeze Commuter Routes

Public transportation is a necessary component of economic development for the Lowcountry region. Transportation service to Hilton Head Island is still very much needed as many people depend on the bus for their livelihood and the tourism industry relies on the transit system as a reliable means to get employees to work.



Contract Services

Numerous human service agencies contract with Palmetto Breeze to provide transportation services to their clients including: Beaufort County Senior Services, Programs for Exceptional People, Hampton County Council on Aging, Jasper County Council on Aging, and Jasper County Disabilities and Special Needs. In addition, Palmetto Breeze has spent the last few years working with the Lowcountry Council of Governments to develop a coordinated transportation system. This system will encompass the four counties of Beaufort, Colleton, Hampton, and Jasper. Diversification of revenue sources to gain financial stability has been an ongoing effort. Palmetto Breeze continues to seek a variety of alternative revenue sources to expand services throughout the region rather than solely relying on government resources.

Hurricane Evacuation

Palmetto Breeze works closely with Beaufort County Emergency Management and Town of Hilton Head Island officials to provide transportation services to area shelters in the event of a hurricane evacuation or other disaster event.

Local Commitment

Like most public transit systems, Palmetto Breeze relies heavily on local, state, and federal funds to subsidize expenses. Palmetto Breeze appreciates the commitment the Town of Hilton Head Island has made over the years by investing in the regional public transportation system. The funding provided by the Town of Hilton Head Island has played a vital role in the continuation of commuter route services as well as the expansion towards new services. This year's request will go towards the subsidization of many public transportation expenses including driver's wages, fuel, maintenance of capital equipment, parts and supplies.

Please contact me at 843-757-5782 should you have any questions or concerns regarding this request. Thank you for your time and attention to this matter. We look forward to another safe and successful year with the Town of Hilton Head Island as our partner!

Most sincerely,



Rochelle Ferguson
Executive Director

Town of Hilton Head Island

FY 2012 Budget

Affiliated Agencies

Sheriff's Office

FY2012 revised as of 5/13/11

THHI Ref. Names	Account Codes	Personnel Costs	FY2011 Budget Requests	FY2012 Budget Requests	FY12 Budget Changes
Police Services	10258020-53600	Hilton Head Patrol	\$1,748,750	\$1,764,807	Includes 5.4% health insurance,
Traffic Control	10258020-53620	Hilton Head Traffic	\$244,190	\$246,614	.145% SC retirement, .2325%
Water Patrol	10258020-53630	Hilton Head Marine & Beach	\$114,100	\$115,287	Police Officer retirement, and
Investigators	10258020-53670	Hilton Head Investigations	\$342,300	\$345,861	2.1% unemployment
Victims	10258020-53660	Hilton Head Victim's Advocate	\$53,010	\$57,643	increases.
			\$2,502,350	\$2,530,213	
Operating Costs					
Office Rental	10258020-53720	New Office Space	\$82,680	\$84,334	
Electric	10258020-54320	Electric 1/2	\$19,870	\$19,870	
Utilities	10258020-54330	Water, Sewer, and Garbage 1/2	\$1,170	\$1,170	2% increase in rent
Telephone	10258020-54300	Telephone 1/2 + Cell phone for	\$2,300	\$2,300	
Fuel	10258020-54800	Command, Patrol & Traffic team	\$90,720	\$90,720	
			\$196,740	\$198,394	
		Above Items listed billed by BCSO			
Uniforms	10258020-54230	Uniforms	\$28,860	\$28,860	
Safety Supplies	10258020-54260	Body Armor	\$3,720	\$5,402	
Office Supplies	10258020-54710	Administrative Supplies	\$48,750	\$48,750	
Radio Repair/Maint.	10258020-54970	Repairs to Equipment	\$5,000	\$5,000	
			\$86,330	\$88,012	
		BCSO will submit invoices for reimbursement from the Town for the items listed below.			
Specialized Equip.	10258040-55120	Computers	\$10,000	\$6,000	
Radio Equipment	10258040-55140	Radios & MDC's	\$0	\$0	
Vehicles	10258040-55160	Vehicles	\$0	\$0	
			\$10,000	\$6,000	
		Radars	\$9,900	\$0	
Total			\$2,805,320	\$2,822,619	
				\$17,299	0.62%

FY2012 revised as of 5/13/11

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		Radars	\$9,900	\$0	
Total			\$2,805,320	\$2,822,619	
				\$17,299	0.62%

Town of Hilton Head Island
FY 2012 Budget

Affiliated Agencies

Shore Beach Services, Inc.



SHORE BEACH SERVICE, INC. HILTON HEAD ISLAND BEACH PATROL

Certified Agency—United States Lifesaving Association
Charter Member—Professional Beach Service Association

116 Arrow Road • Hilton Head, SC 29928
Phone (843)785-3494 • Fax (843)785-2023
sbeach@hargray.com • www.shorebeach.com

February 16, 2011

Mr. Steven Markiw
Deputy Director Of Finance
Town Of Hilton Head Island
One Center Court
Hilton Head, SC 29928

Dear Steve,

Our budget request for Fiscal Year Ending June 30, 2012 for the Beach Patrol services called for under our existing Services Agreement with the Town of Hilton Head Island totals \$164,631 compared to \$165,061 for Fiscal Year Ending June 30, 2011, which is a decrease of \$430 or 0.3%.

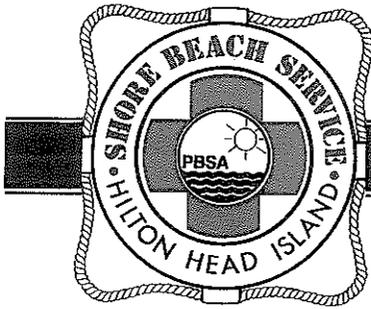
Fixed Amount Services are budgeted to remain the same, primarily due to staffing changes, with a decrease in Variable Amount Services of \$430, primarily due to reductions in time spent.

Attached is Discussion Of Fiscal Year 2012 Budget For Beach Patrol Services including four schedules showing this budget with comparisons to the budget for Fiscal Year Ending June 30, 2011.

Let me know if there is anything else you need. I am available to discuss at your convenience.

Sincerely,

Ralph A. Wagner
President



SHORE BEACH SERVICE, INC.

HILTON HEAD ISLAND BEACH PATROL

Certified Agency—United States Lifesaving Association
Charter Member—Professional Beach Service Association

116 Arrow Road • Hilton Head, SC 29928
Phone (843)785-3494 • Fax (843)785-2023
sbeach@hargray.com • www.shorebeach.com

Discussion Of Fiscal Year 2012 Budget For Beach Patrol Services Under Services Agreement With The Town Of Hilton Head Island

Shore Beach Service, Inc. has a Services Agreement with the Town Of Hilton Head Island expiring in April of 2014, under which we provide a service generally known as the Beach Patrol.

The Agreement provides that services will be billed in two ways:

- 1) Fixed Amount Services, with the fee amounts to be determined during the annual budget process, and
- 2) Variable Amount Services with the fee amounts based on monthly time spent and materials & equipment used, with the hourly rates to be determined during the annual budget process.

For the Fiscal Year 2012 budget process, the Town has reminded us it continues to face financial challenges due to the continued sluggishness of the economy and asked that we remain fiscally conservative in the preparation of our budget requests, keeping them at or below our Fiscal Year 2011 budget.

Accordingly, we are requesting a budget for Fixed Amount Services of \$151,161 for Fiscal Year 2012, which is the same amount as last year. We have been able to maintain this budget request at last year's level, primarily due to staffing changes.

In addition, we are requesting hourly rates for 2012 Variable Amount Services to remain unchanged from last year at a range from \$11.00 to \$20.34 for labor and at \$30.00 per hour for the equipment.

Primarily due to reductions in time spent, the resulting budget for Variable Amount Services is \$13,470, which is a decrease of \$430 or 3.1% under the budget for Fiscal Year 2011.

Our total request for the Fiscal Year 2012 budget equals \$164,631 compared to \$165,061 for Fiscal Year 2011, which is a decrease of \$430 or 0.3%.

We have attached four schedules summarizing our budget requests.

Schedule 1 shows our proposed annual Budget For Beach Patrol Services with comparisons to our Fiscal Year 2011 Budget.

Schedule 2 shows our proposed monthly budget for Fixed Amount Services with comparisons to our Fiscal Year 2011 Budget.

Schedule 3 shows a breakdown by type of the Basic Services included on Schedule 2 with comparisons to our Fiscal Year 2011 Budget.

Schedule 4 shows our proposed monthly budget for Variable Amount Services with comparisons to our Fiscal Year 2011 Budget.

The responsibilities of the Beach Patrol currently include the following:

- Patrolling over thirteen miles of beach front (from Braddock Cove to Fish Haul Creek) in marked vehicles for the purpose of rendering assistance to members of the public in need of assistance in the water or on the beach.
- Assisting in off shore rescue, maintaining buoys designating swimming only areas, effecting contact with private boat operators to keep clear of swimming areas and assisting in beach ordinance enforcement. Two personal watercraft ("PWC") are provided for this purpose and a third PWC is used as backup.
- Placing trash collection barrels on the beach, collecting trash and debris from these barrels, and picking up loose trash and debris.
- Advising beachgoers of beach ordinance violations.
- Notifying and coordinating with law enforcement authorities regarding any continuing unlawful activities on the beach
- Administering first aid to beachgoers who sustain injuries on the beach.
- Notifying and cooperating with EMS when emergency medical services are required on the beach.
- Providing a program for animal control.
- Providing a program for recycling on public beach areas as designated by the Town.
- Installing and maintaining beach matting on public beach areas as designated by the Town (now at six locations).
- Installing and maintaining dog litterbag stations on public beach areas as designated by the Town (now at forty-five locations).

Ralph A. Wagner
Beach Patrol Director
February 16, 2011

Schedule 1			
Shore Beach Service, Inc.			
Budget For Beach Patrol Services			
Under Service Agreement With Town of Hilton Head Island			
	Fiscal Year Ending June 30		Over (Under) Fiscal Year 2011 Budget
	2011	2012	
Basic Beach Patrol Services	\$ 99,915	\$ 100,971	\$ 1,056 1.1%
Expanded Trash Patrol	\$ 25,662	\$ 25,182	(480) -1.9%
Expanded Beach Patrol	\$ 25,584	\$ 25,008	(576) -2.3%
Total Fixed Amounts	151,161	151,161	- 0.0%
Beach Matting	9,000	8,000	(1,000) -11.1%
Dog Litterbag Stations	275	390	115 41.8%
Recycling On The Beach	4,625	5,080	455 9.8%
Total Variable Amounts	13,900	13,470	(430) -3.1%
Total	\$ 165,061	\$ 164,631	\$ (430) -0.3%

Fees for Basic Beach Patrol Services, Expanded Trash Patrol, and Expanded Beach Patrol are set as fixed amounts as part of the annual budget process.

Fees for installation and maintenance of Beach Matting, Dog Litterbag Stations, and Recycling On The Beach are determined monthly based on time spent, equipment used and materials purchased.

Labor rates per hour for Fiscal Year 2012 range from \$11.00 to \$20.34 which are the same rates used in Fiscal Year 2011.

Equipment rate per hour for Fiscal Year 2012 is \$30.00 which is the same rate used in Fiscal Year 2011.

Schedule 2													
Shore Beach Service, Inc.													
Fixed Amounts Budget													
For Beach Patrol Services Under Service Agreement With Town of Hilton Head Island													
Fiscal Year Ending June 30, 2011						Fiscal Year Ending June 30, 2012						Over (Under) Fiscal Year 2011 Budget	
Fixed Amounts						Fixed Amounts							
Year	Month	Basic Services	Expanded Trash Patrol	Expanded Beach Patrol	Total	Year	Month	Basic Services	Expanded Trash Patrol	Expanded Beach Patrol	Total	Amount	%
2010	July	\$ 13,596	\$ 4,164	\$ 6,236	\$ 23,996	2011	July	\$ 15,999	\$ 4,266	\$ 6,056	\$ 26,321	\$ 2,325	9.7%
2010	August	13,596	4,164	6,236	23,996	2011	August	15,999	4,266	6,056	26,321	2,325	9.7%
2010	September	13,596	4,164		17,760	2011	September	11,346	4,128	978	16,452	(1,308)	-7.4%
2010	October	2,678			2,678	2011	October	3,413			3,413	735	27.4%
2010	November	2,678			2,678	2011	November	3,303			3,303	625	23.3%
2010	December	2,678			2,678	2011	December	3,413			3,413	735	27.4%
2011	January	2,639			2,639	2012	January	1,907			1,907	(732)	-27.7%
2011	February	2,639			2,639	2012	February	1,725			1,725	(914)	-34.6%
2011	March	2,639			2,639	2012	March	1,907			1,907	(732)	-27.7%
2011	April	14,392	4,390		18,782	2012	April	10,501	4,128		14,629	(4,153)	-22.1%
2011	May	14,392	4,390	6,556	25,338	2012	May	15,674	4,266	6,056	25,996	668	2.6%
2011	June	14,392	4,390	6,556	25,338	2012	June	15,784	4,128	5,862	25,774	436	1.7%
Total For Year		\$ 99,915	\$ 25,662	\$ 25,584	\$ 151,161	Total For Year		\$ 100,971	\$ 25,182	\$ 25,008	\$ 151,161	\$ -	0.0%

Fees for Basic Services, Expanded Trash Patrol, and Expanded Beach Patrol are set as fixed amounts as part of the annual budget process.

Schedule 4													
Shore Beach Service, Inc. Variable Amounts Budget For Beach Patrol Services Under Service Agreement With Town of Hilton Head Island													
Fiscal Year 2011 Variable Amounts						Fiscal Year 2012 Variable Amounts						Over (Under) Fiscal Year 2011 Budget	
Year	Month	Beach Matting	Dog Litterbag Stations	Recycling On The Beach	Total	Year	Month	Beach Matting	Dog Litterbag Stations	Recycling On The Beach	Total	Amount	%
2010	July	\$ 1,100	30	\$ 340	\$ 1,470	2011	July	\$ 1,000	20	\$ 450	\$ 1,470	\$ -	0.0%
2010	August	1,100	30	500	1,630	2011	August	800	25	350	1,175	(455)	-27.9%
2010	September	900	20	400	1,320	2011	September	600	30	325	955	(365)	-27.7%
2010	October	1,200	20	275	1,495	2011	October	900	35	265	1,200	(295)	-19.7%
2010	November	400	20	250	670	2011	November	300	45	265	610	(60)	-9.0%
2010	December	400	20	250	670	2011	December	300	20	235	555	(115)	-17.2%
2011	January	400	20	230	650	2012	January	300	20	240	560	(90)	-13.8%
2011	February	400	20	230	650	2012	February	300	30	300	630	(20)	-3.1%
2011	March	400	20	250	670	2012	March	800	45	350	1,195	525	78.4%
2011	April	700	20	800	1,520	2012	April	800	45	850	1,695	175	11.5%
2011	May	900	25	500	1,425	2012	May	900	45	850	1,795	370	26.0%
2011	June	1,100	30	600	1,730	2012	June	1,000	30	600	1,630	(100)	-5.8%
Total For Year		\$ 9,000	\$ 275	\$ 4,625	\$ 13,900	Total For Year		\$ 8,000	\$ 390	\$ 5,080	\$ 13,470	\$ (430)	-3.1%

Fees for installation and maintenance of Beach Matting, Dog Litterbag Stations, and Recycling On The Beach are determined monthly based on time spent, equipment used and materials purchased.

Hourly rates for labor and equipment are set during the annual budget process.

The proposed hourly labor rates for Fiscal Year 2012 range from \$11.00 to \$20.34 which are the same rates used in Fiscal Year 2011.

The proposed hourly equipment rate for Fiscal Year 2012 is \$30.00 which is the same rate used in Fiscal Year 2011.

Fiscal Year 2012 Variable Amounts are estimated based on past experience.

Town of Hilton Head Island
FY 2012 Budget

Affiliated Agencies
Recreation Association

(This budget was subsequently revised by Frank Soule to reflect no
increase over the previous fiscal year)

INTRODUCTION

February 18, 2011

We present this budget with one objective in mind; to provide the highest quality and greatest variety of recreational services to the community. The resources requested from the Town will allow the Association to continue the effective management of recreational facilities, as well as the coordination of recreational programs and community events.

The Hilton Head Island Recreation Association requests **\$623,109** in general fund support of the Association's operation for FY 11-12. This is a \$6,169 or 1% increase from last year. With the steady increase in propane cost to heat the pool, the need for extensive routine maintenance of the gym floor, along with providing our employee with a 2% raise have led to an overall increase in the Association's operation budget of 3%. This will be the first pay increase for our employee's in two years.

The Association recognizes the challenges the Town faces. This is why you will find a 6 % increase in program revenues and 1.5% increase in general revenues, which is mainly our community special events and fund raising efforts.

You will also find a summary of our FY 11-12 CIP request, which has increased by 26.7%. The projects we have selected this FY will help us in the long term to save operational money while taking into account the need to update and improve the Island Recreation Center.

The Association's Board of Directors approved this proposal at the February Board meeting.

OVERVIEW:

Town's General Fund Support:

	Proposed	Current Budget
	FY 11-12	FY 10-11
GOVERNMENT		
Town - General Fund	\$ 532,594	\$ 527,350
Town-Senior Programs	\$ 90,515	\$ 89,590
Total	<u>\$ 623,109</u>	<u>\$ 616,940</u>

The Association provides a scholarship program to families who want to participate, yet need financial assistance. In 2009-10, our scholarship program provided \$92,000 to 197 children from 135 families. Scholarships were made available in such programs as the After-School Recreation Club, Vacation Club, Summer Day and Challenge Special Needs Camps, Summer Sports Camps, Youth Basketball, Discovery Club, Youth Soccer, and Swim Lessons.

Over 1,190 volunteers including the board of directors, advisory board members, youth sports coaches and senior center volunteers donated an estimated 16,225 hours to programs, special events, program evaluations and planning meetings. Without these special volunteers, we would not be able to provide such quality recreational services. According to the National Points of Light Foundation, these volunteer hours saved the Association and the community over \$342,571.

From July 1, 2009 to June 30, 2010, the Association had 288,715 participant visits to programs. The average daily number of participants at Association programs was 798.

Of the 288,715 users, our records show the following breakdowns:

69% of the users were age 17 or under	198,600
23% of the users were age 18-49	67,700
8% of the users were age 50 or older	21,415
33% of the users were minority participation	95,600
67% of the users were white	193,115
58% of the users were male	167,250
42% of the users were female	121,465

The senior programs will always be a vital part of the overall programs we provide to the community. During FY 2009-10 we had 19,750 participant visits in our SHARE Active Adult programs. While we host many of the programs at the SHARE Active Adult Center, we also provide trips and utilize other facilities throughout the community. We offer programs in four categories: classes & educational presentations, recreational sports, socials & special events, and trips.

The Town's Finance Department prepares, bi-weekly, the Association's payroll and payable checks. The Town supplies us with a monthly financial statement and general ledger report. The Town approves capital expenditures reimbursed to the Association. The Association's budget is submitted annually to the Town's Parks and Recreation Commission for review and all financial records are available to the public, Town council and the Parks and Recreation Commission at all times.

Island Recreation Association
 FY 11-12 Budget
 Summary Page

REVENUES	PROPOSED 11-12	FY FY 10-11	Percentage increase/decrease
Program Revenue	\$ 656,000.00	\$ 619,738.00	5.9% up
Government Income	\$ 623,109.00	\$ 616,940.00	1.0% up
Other Income	\$ 459,250.00	\$ 452,250.00	1.5% up
SUB TOTAL INCOME	\$ 1,738,359.00	\$ 1,688,928.00	2.9% up
CIP Reimbursement	\$ 173,000.00	\$ 136,550.00	26.7% up
TOTAL INCOME	\$ 1,911,359.00	\$ 1,825,478.00	4.7% up

EXPENSES	PROPOSED 11-12	FY FY 10-11	Percentage increase/decrease
Program Expenses	\$ 237,795.00	\$ 232,295.00	2.4% up
Other Expenses	\$ 169,773.00	\$ 150,000.00	13.2% up
Payroll & Taxes/Insurance	\$ 973,041.00	\$ 960,383.00	1.3% up
General Administration	\$ 357,750.00	\$ 346,250.00	3.3% up
SUB TOTAL EXPENSES	\$ 1,738,359.00	\$ 1,688,928.00	2.9% up
CIP PROJECTS	\$ 173,000.00	\$ 136,550.00	26.7% up
TOTAL EXPENSES	\$ 1,911,359.00	\$ 1,825,478.00	4.7% up

Island Recreation Association

FY 11-12 Budget

Revenue

2009-10 BUDGET PROPOSAL-REVENUES

BUDGET AMOUNT

REC CENTER AQUATICS REVENUE	FY 11-12	FY 10-11	FY 10-11 12/31	% inc/decrse
64401 AQUATICS	\$ 20,600.00	\$ 20,600.00	\$ 10,475.00	
64402 REC SWIM	\$ 9,400.00	\$ 9,400.00	\$ 7,914.00	
64403 SWIM TEAM	\$ 15,450.00	\$ 15,450.00	\$ 6,300.00	
64407 SWIM LESSONS	\$ 25,000.00	\$ 25,000.00	\$ 8,341.00	
TOTAL REC CENTER AQUATICS REVENUE	\$ 70,450.00	\$ 70,450.00	\$ 33,030.00	0.0%
REC CENTER SENIOR CITIZEN PR				
64630 SUMMER CLASSES (JUNE-AUG)	\$ 1,000.00	\$ 1,000.00	\$ 993.00	
64640 FALL CLASSES	\$ 2,000.00	\$ 2,000.00	\$ 1,788.00	
64650 WINTER CLASSES(DEC-FEB)	\$ 2,800.00	\$ 2,800.00	\$ 797.00	
64660 SPRING CLASSES(MAR-MAY)	\$ 2,000.00	\$ 2,000.00	\$ -	
64709 SENIOR TRIPS	\$ 30,000.00	\$ 30,000.00	\$ 18,977.00	
64725 ATHLETICS	\$ 500.00	\$ 500.00	\$ -	
64735 SOCIAL ACTIVITIES	\$ 6,500.00	\$ 6,500.00	\$ 2,953.00	
TOTAL REC CENTER SENIOR CITIZENS	\$ 44,800.00	\$ 44,800.00	\$ 25,508.00	0.0%
REC CENTER ATHLETIC PROGRAMS				
64501 ALL-SPORTS CAMP	\$ 2,500.00	\$ 2,500.00	\$ 3,400.00	
64504 LITTLE HUSTLERS	\$ 3,000.00	\$ 3,000.00	\$ 405.00	
64506 YOUTH BASKETBALL	\$ 22,000.00	\$ 22,000.00	\$ 19,703.00	
64507 FLAG FOOTBALL	\$ 2,500.00	\$ 2,500.00	\$ 495.00	
64508 ADULT BASKETBALL LEAGUES	\$ 2,000.00	\$ 2,000.00	\$ 370.00	
64509 ADULT SOCCER LEAGUES	\$ 5,200.00	\$ 5,200.00	\$ 4,700.00	
64511 GOLF SCHOOL	\$ 2,000.00	\$ 2,000.00	\$ 575.00	
64513 OPEN GYM PROGRAMS	\$ 750.00	\$ 750.00	\$ 10.00	
64515 SAILING CAMP	\$ 1,500.00	\$ 1,500.00	\$ 945.00	
64516 SOCCER CAMP	\$ 3,500.00	\$ 3,500.00	\$ 3,371.00	
64517 YOUTH-TENNIS	\$ 27,000.00	\$ 27,000.00	\$ 9,770.00	
64518 SOCCER TOURNAMENT	\$ 7,500.00	\$ -	\$ 3,115.00	
64520 VOLLEYBALL-GIRLS CAMP	\$ 2,300.00	\$ 2,300.00	\$ 4,880.00	
64532 CHEERLEADING CAMP	\$ 2,000.00	\$ 2,000.00	\$ 2,236.00	
64535 YOUTH SOCCER	\$ 115,000.00	\$ 118,550.00	\$ 63,041.00	
64536 SURF CAMP	\$ 17,500.00	\$ 12,000.00	\$ 17,600.00	
64539 FAST TRACKERS	\$ -	\$ -	\$ 6,425.00	
64603 EXERCISE CAN BE FUN	\$ 1,000.00	\$ 2,500.00	\$ -	
64610 KARATE-SHOTOKAN	\$ 2,500.00	\$ 6,500.00	\$ 640.00	
64612 ROLLER HOCKEY	\$ 8,000.00	\$ 10,000.00	\$ 6,716.00	
64613 CLUB SOCCER	\$ 6,000.00	\$ -	\$ 12,354.00	
64614 LACROSSE	\$ 5,000.00	\$ -	\$ 3,709.00	
64616 ZUMBA	\$ 2,100.00	\$ -	\$ 1,270.00	
64617 GATOR FOOTBALL	\$ -	\$ -	\$ 2,672.00	
TOTAL REC CENTER ATHLETIC PROGRAMS	\$ 238,750.00	\$ 225,800.00	\$ 168,402.00	5.7% up

Island Recreation Association
 FY 11-12 Budget
 Revenue

REC CENTER YOUTH/TEEN PROGRAM

64901 AFTER-SCHOOL CLUB	\$ 90,000.00	\$ 79,942.00	\$ 66,762.00	
64904 DISCOVERY CLUB	\$ 75,000.00	\$ 70,000.00	\$ 44,641.00	
64910 SUMMER DAY CAMP	\$ 93,000.00	\$ 87,246.00	\$ 86,602.00	
64921 CHALLENGE PROGRAM-SUMMER	\$ 30,000.00	\$ 27,500.00	\$ 47,216.00	
64935 CHILDREN & TEEN ACTIVITIES	\$ 14,000.00	\$ 14,000.00	\$ 3,022.00	
TOTAL REC CENTER YOUTH/TEEN PROGRAM	\$ 302,000.00	\$ 278,688.00	\$ 248,243.00	8.4% up

REC CENTER GOVERNMENT INCOME

64015 TOWN OF HILTON HEAD-MONTHLY	\$ 532,594.00	\$ 527,350.00	\$ 263,675.00	
64018 GEN FUND REIM-SENIOR PROG	\$ 90,515.00	\$ 89,590.00	\$ 44,795.00	
TOTAL REC CENTER GOVERNMENT INCOME	\$ 623,109.00	\$ 616,940.00	\$ 308,470.00	1.0% up

REC CENTER OTHER INCOME

64017 BEAUFORT COUNTY POOL	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
64102 FRIENDS DRIVE	\$ 21,750.00	\$ 20,750.00	\$ 4,917.00	
64104 DONATED SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -	
64106 UNITED WAY	\$ 5,000.00	\$ 20,000.00	\$ 12,750.00	
64107 MISC INCOME	\$ 15,000.00	\$ 15,000.00	\$ 9,657.00	
64108 VENDING/RENTALS/CONCESSIONS	\$ 6,000.00	\$ 6,000.00	\$ 2,773.00	
64109 INTEREST	\$ 10,000.00	\$ 10,000.00	\$ 4,400.00	
64110 HERITAGE BOOTH	\$ 5,000.00	\$ 20,000.00	\$ -	
64111 BEAUFORT COUNTY PROGRAMS	\$ 64,000.00	\$ 64,000.00	\$ 32,000.00	
64114 RENTAL-SHELTER COVE	\$ 2,000.00	\$ 2,000.00	\$ 745.00	
64120 DONATIONS EQUIPMENT	\$ -	\$ -	\$ -	
64116 HERITAGE BOOTH-SENIOR PROGRA	\$ 1,000.00	\$ 5,000.00	\$ -	
64117 MISCELLANEOUS-SENIOR PROGRAM	\$ 1,000.00	\$ 1,000.00	\$ -	
64118 BEAUFORT COUNTY - SENIOR PROG	\$ 16,000.00	\$ 16,000.00	\$ 8,000.00	
64119 FRIENDS OF SENIOR PROGRAMS	\$ 2,500.00	\$ 2,500.00	\$ 1,820.00	
64300 SPECIAL EVENTS	\$ 237,500.00	\$ 205,000.00	\$ 193,034.00	
64313 PARK RENTAL INCOME	\$ 7,500.00	\$ -	\$ 1,262.00	
TOTAL REC CENTER OTHER INCOME	\$ 459,250.00	\$ 452,250.00	\$ 331,358.00	1.5% up

FY 09-10 BUDGET-REVENUE TOTAL	\$ 1,738,359.00	\$ 1,688,928.00	\$ 1,115,011.00	2.9% up
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REC CENTER CAPITAL IMPROVEMENT

OVERALL CIP REIMBURSEMENT	\$ 173,000.00	\$ 136,550.00	\$ 14,330.00	26.7% up
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FY 09-10 BUDGET-REVENUE TOTAL (CIP & OPEI)	\$ 1,911,359.00	\$ 1,825,478.00	\$ 1,129,341.00	4.7% up
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Island Recreation Association
 FY 11-12 Budget
 Expenses

BUDGET AMOUNT

REC CENTER AQUATIC PROGRAM	FY 11-12	FY 10-11	FY 10-11 12/31	% inc/decrease
75401 AQUATICS	\$ 8,000.00	\$ 8,000.00	\$ 3,448.00	
TOTAL REC CENTER AQUATIC PROGRAM	\$ 8,000.00	\$ 8,000.00	\$ 3,448.00	0.0%
REC CENTER SENIOR CITIZEN PROG				
75630 SUMMER CLASSES(JUNE-AUG)	\$ 750.00	\$ 750.00	\$ 193.00	
75640 FALL CLASSES (SEPT-NOV)	\$ 750.00	\$ 750.00	\$ 296.00	
75650 WINTER CLASSES(DEC-FEB)	\$ 2,000.00	\$ 2,000.00	\$ -	
75660 SPRING CLASSES(MAR-MAY)	\$ 1,000.00	\$ 1,000.00	\$ 196.00	
75709 SENIOR TRIPS	\$ 30,000.00	\$ 30,000.00	\$ 17,069.00	
75725 ATHLETICS	\$ 500.00	\$ 500.00	\$ 275.00	
75735 SOCIAL ACTIVITIES	\$ 4,500.00	\$ 4,500.00	\$ 1,699.00	
75740 SHARE RENT	\$ 30,420.00	\$ 30,420.00	\$ 17,745.00	
TOTAL REC CENTER SENIOR CITIZEN PROG	\$ 69,920.00	\$ 69,920.00	\$ 37,473.00	0.0%
REC CENTER ATHLETIC PROGRAMS				
75501 ALL-SPORTS CAMP	\$ 500.00	\$ 500.00	\$ 1,080.00	
75503 BASKETBALL-YOUTH	\$ 9,000.00	\$ 9,000.00	\$ 2,740.00	
75505 BASKETBALL HUSTLER CAMP	\$ 1,400.00	\$ 1,400.00	\$ -	
75507 FLAG FOOTBALL	\$ 1,250.00	\$ 1,250.00	\$ -	
75508 ADULT BASKETBALL LEAGUES	\$ 1,500.00	\$ 1,500.00	\$ -	
75509 ADULT SOCCER LEAGUES	\$ 1,000.00	\$ 1,000.00	\$ 615.00	
75511 GOLF SCHOOL	\$ 2,625.00	\$ 2,625.00	\$ 540.00	
75513 OPEN GYM PROGRAMS	\$ 100.00	\$ 100.00	\$ -	
75515 SAILING CAMP	\$ 1,500.00	\$ 1,500.00	\$ 1,170.00	
75516 SOCCER CAMP	\$ 2,500.00	\$ 2,500.00	\$ 2,372.00	
75517 YOUTH-TENNIS	\$ 5,000.00	\$ 5,000.00	\$ 732.00	
75518 SOCCER TOURNAMENT	\$ 3,500.00	\$ -	\$ 11,324.00	
75520 VOLLEYBALL-GIRLS CAMP	\$ 1,200.00	\$ 1,200.00	\$ 2,695.00	
75532 CHEERLEADING CAMP	\$ 1,300.00	\$ 1,300.00	\$ 1,642.00	
75535 YOUTH SOCCER	\$ 55,000.00	\$ 60,000.00	\$ 29,918.00	
75536 SURF CAMP	\$ 8,000.00	\$ 6,000.00	\$ 6,354.00	
75539 FAST TRACKERS	\$ -	\$ -	\$ 4,290.00	
75610 KARATE-SHOTOKAN	\$ 1,500.00	\$ 5,000.00	\$ 322.00	
75612 ROLLER HOCKEY	\$ 7,000.00	\$ 7,000.00	\$ -	
74613 CLUB SOCCER	\$ -	\$ -	\$ 315.00	
75614 LACROSSE	\$ 5,000.00	\$ -	\$ 1,902.00	
75616 ZUMBA	\$ -	\$ -	\$ 1,229.00	
75617 GATOR FOOTBALL	\$ -	\$ -	\$ 11,295.00	
TOTAL REC CENTER ATHLETIC PROGRAMS	\$ 108,875.00	\$ 106,875.00	\$ 80,535.00	1.9% up

Island Recreation Association

FY 11-12 Budget

Expenses

REC CENTER YOUTH/TEEN PROGRAMS

75901 AFTER-SCHOOL CLUB	\$ 11,000.00	\$ 12,500.00	\$ 9,317.00	
75904 DISCOVERY CLUB	\$ 6,500.00	\$ 7,500.00	\$ 2,983.00	
75910 SUMMER DAY CAMP	\$ 25,000.00	\$ 20,000.00	\$ 41,316.00	
75921 CHALLENGE PROGRAM-SUMMER	\$ 1,000.00	\$ 2,500.00	\$ 1,719.00	
75935 CHILDREN & TEEN ACTIVITIES	\$ 7,500.00	\$ 5,000.00	\$ 15,738.00	
TOTAL REC CENTER YOUTH/TEEN PROGRA	\$ 51,000.00	\$ 47,500.00	\$ 71,073.00	7.4% up

REC CENTER OTHER INCOME

75102 FRIENDS DRIVE	\$ 2,500.00	\$ 3,500.00	\$ -	
75107 MISC INCOME	\$ 3,500.00	\$ 3,500.00	\$ -	
75110 HERITAGE BOOTH	\$ 2,000.00	\$ 10,000.00	\$ 412.00	
75116 HERITAGE BOOTH-SENIOR PROGRAMS	\$ 500.00	\$ 2,500.00	\$ 103.00	
75119 FRIENDS OF SENIOR PROGRAMS	\$ 500.00	\$ 500.00	\$ -	
75300 SPECIAL EVENTS	\$ 160,773.00	\$ 130,000.00	\$ 138,504.00	
TOTAL REC CENTER OTHER INCOME	\$ 169,773.00	\$ 150,000.00	\$ 139,019.00	13.2% up

REC CENTER PAYROLL EXPENSE

76010 EXECUTIVE DIRECTOR	\$ 68,182.00	\$ 66,845.00	\$ 36,616.00	
76020 RECREATION DIRECTOR	\$ 50,741.00	\$ 49,746.00	\$ 24,761.00	
76029 YTH/TEEN PROGRAM DIRECTOR	\$ 37,275.00	\$ 36,545.00	\$ 22,190.00	
76031 AFTER SCHOOL PROGRAM	\$ 32,250.00	\$ 32,250.00	\$ 28,596.00	
76032 DISCOVERY CLUB	\$ 52,000.00	\$ 52,000.00	\$ 24,840.00	
76033 SUMMER CAMP	\$ 30,000.00	\$ 30,000.00	\$ 30,682.00	
76034 CHALLENGE PROGRAM-SUMMER	\$ 26,000.00	\$ 26,000.00	\$ 24,392.00	
76035 S.E./SENIOR CITIZEN DIRECTOR	\$ 36,545.00	\$ 35,828.00	\$ 18,190.00	
76036 SENIOR CITIZEN PROG SUPERVISOR	\$ 2,000.00	\$ 2,000.00	\$ 1,034.00	
76037 SENIOR CITIZENS ADMIN.	\$ 21,500.00	\$ 21,500.00	\$ 6,829.00	
76040 ATHLETICS COORDINATOR	\$ 36,658.00	\$ 35,940.00	\$ 17,845.00	
76041 ATHLETICS PROGRAMS	\$ 38,000.00	\$ 38,000.00	\$ 10,600.00	
76045 OFFICE MANAGER	\$ 39,710.00	\$ 38,931.00	\$ 19,378.00	
76047 PROGRAM SUPERVISORS	\$ 13,733.00	\$ 13,430.00	\$ 7,920.00	
76048 BUILDING SUPERVISOR	\$ 32,076.00	\$ 31,773.00	\$ 11,908.00	
76049 SPECIAL EVENTS STAFFING	\$ 10,000.00	\$ 10,000.00	\$ 9,958.00	
76050 SPECIAL EVENTS/FUND	\$ 29,485.00	\$ 28,907.00	\$ 14,388.00	
76051 PROGRAM/MARKETING SPEC	\$ 28,592.00	\$ 28,593.00	\$ 13,962.00	
76060 INTERNS	\$ 12,000.00	\$ 12,000.00	\$ 11,173.00	
76070 AQUATICS DIRECTOR	\$ 33,197.00	\$ 31,908.00	\$ 14,478.00	
76072 SEASONAL POOL STAFF	\$ 86,515.00	\$ 86,515.00	\$ 44,893.00	
76073 MAINTENANCE WORKERS	\$ 48,738.00	\$ 47,782.00	\$ 25,257.00	
76074 DEVELOPMENT COORDINATOR	\$ 37,276.00	\$ 36,545.00	\$ 17,388.00	
TOTAL REC CENTER PAYROLL EXPENSE	\$ 802,473.00	\$ 793,038.00	\$ 437,278.00	1.2% up

Island Recreation Association

FY 11-12 Budget

Expenses

REC CENTER PAYROLL TAXES & INS

76075 PAYROLL TAXES	\$ 61,390.00	\$ 58,300.00	\$ 34,393.00	
76078 WORKMANS COMPENSATION	\$ 8,800.00	\$ 8,800.00	\$ 8,075.00	
76079 UNEMPLOYMENT TAXES	\$ 3,420.00	\$ 3,420.00	\$ 1,461.00	
76080 HEALTH INSURANCE	\$ 70,000.00	\$ 70,000.00	\$ 30,541.00	
76081 PAYROLL TAXES-SENIOR PROGRAMS	\$ 4,700.00	\$ 4,700.00	\$ 2,060.00	
76082 WORKMENS COMP-SENIOR PROGRAMS	\$ 800.00	\$ 800.00	\$ 584.00	
76083 UNEMPLOYMENT TAXES-SENIOR PROG	\$ -	\$ -	\$ 1.00	
76084 HEALTH INSURANCE-SENIOR PROG	\$ 4,940.00	\$ 4,940.00	\$ 3,239.00	
76085 LONG TERM DISAB INSUR-SENIORPR	\$ 500.00	\$ 500.00	\$ 160.00	
76086 LONG TERM DISABILITY INSURANCE	\$ 2,700.00	\$ 2,700.00	\$ 1,676.00	
76087 TENURE INCOME	\$ 6,818.00	\$ 6,685.00	\$ 3,640.00	
76088 EMPLOYEE 401K CONTRIBUTIONS	\$ 6,500.00	\$ 6,500.00	\$ -	
TOTAL REC CENTER PAYROLL TAXES & INS	\$ 170,568.00	\$ 167,345.00	\$ 85,830.00	1.9% up

REC CENTER GEN ADM EXPENSE

77010 AUDIT/BANK FEES	\$ 18,000.00	\$ 18,000.00	\$ 13,342.00
77011 LEGAL FEES	\$ 1,000.00	\$ 1,000.00	
77012 ADVERTISING	\$ 17,500.00	\$ 17,500.00	\$ 6,216.00
77014 VEHICLES	\$ 16,000.00	\$ 16,000.00	\$ 6,011.00
77015 COMPUTER SERVICES	\$ 7,500.00	\$ 7,500.00	\$ 3,203.00
77020 DUES & SUBSCRIPTIONS	\$ 3,250.00	\$ 3,250.00	\$ 150.00
77022 PROPANE	\$ 38,000.00	\$ 35,000.00	\$ 19,282.00
77023 ELECTRICITY-REC CTR	\$ 34,500.00	\$ 34,500.00	\$ 14,095.00
77024 ELECTRICITY-FIELD	\$ 1,800.00	\$ 1,800.00	\$ 1,141.00
77025 ELECTRICITY-SHELTER COVE	\$ 1,500.00	\$ 1,500.00	\$ 349.00
77026 GENERAL LIABILITY	\$ 37,500.00	\$ 37,500.00	\$ 22,872.00
77028 FIRE ALARM SERVICE	\$ 1,000.00	\$ 1,000.00	\$ -
77034 TRASH REMOVAL	\$ 3,500.00	\$ 3,500.00	\$ 873.00
77050 EDUCATIONAL TRAINING	\$ 10,500.00	\$ 10,500.00	\$ 3,006.00
77055 PRINTING-GENERAL	\$ 2,500.00	\$ 2,500.00	\$ 2,447.00
77056 PRINTING-NEWSLETTERS	\$ 24,000.00	\$ 26,500.00	\$ 16,823.00
77060 POSTAGE & FREIGHT	\$ 3,500.00	\$ 3,500.00	\$ 1,005.00
77065 REPAIRS-BUILDING	\$ 17,500.00	\$ 15,000.00	\$ 11,808.00
77066 REPAIRS-SWIM POOL	\$ 8,000.00	\$ 8,000.00	\$ 3,441.00
77075 LEASES-OFFICE EQUIPMENT	\$ 9,500.00	\$ 9,500.00	\$ 4,065.00
77083 DEPRECIATION	\$ -	\$ -	\$ -
77085 SUPPLIES-OFFICE	\$ 5,000.00	\$ 5,000.00	\$ 2,820.00
77086 SUPPLIES-SWIM POOL	\$ 17,000.00	\$ 15,000.00	\$ 12,344.00
77087 SUPPLIES-GENERAL PURPOSE	\$ 5,500.00	\$ 5,500.00	\$ 1,030.00
77088 SUPPLIES-JANITORIAL	\$ 9,500.00	\$ 9,500.00	\$ 5,712.00
77090 TELEPHONE	\$ 9,500.00	\$ 9,500.00	\$ 4,558.00
77095 WATER & SEWER	\$ 7,500.00	\$ 7,500.00	\$ 3,347.00
77096 SUPPLIES GEN PURPOSE-SENIOR PR	\$ 2,000.00	\$ 2,000.00	\$ 289.00
77097 SUPPLIES-OFFICE-SENIOR PROGRAM	\$ 1,500.00	\$ 1,500.00	\$ 729.00
77098 TELEPHONE-SENIOR PROGRAMS	\$ 2,500.00	\$ 2,500.00	\$ 1,296.00

Island Recreation Association

FY 11-12 Budget

Expenses

REC CENTER GEN ADM EXP (CONT.)

77099 VEHICLES-SENIOR PROGRAMS	\$ 2,500.00	\$ 2,500.00	\$ 711.00	
78010 HEATING & AC	\$ 2,000.00	\$ 2,000.00	\$ 2,242.00	
78011 GROUNDS MAINTENANCE	\$ 13,000.00	\$ 13,000.00	\$ 13,874.00	
78012 GYM FLOOR	\$ 8,500.00	\$ 2,000.00	\$ -	
78016 REPAIRS TENNIS	\$ 1,500.00	\$ 1,500.00	\$ -	
78017 GROUNDS MAINTENANCE-SHELT.COVE	\$ 1,000.00	\$ 1,000.00	\$ -	
78018 GROUNDS MAINTENANCE-TENNIS	\$ 1,000.00	\$ 1,000.00	\$ 110.00	
78019 SUPPLIES-TENNIS	\$ 2,000.00	\$ 2,000.00	\$ -	
78021 ADVERTISING-SENIOR PROGRAMS	\$ 1,500.00	\$ 1,500.00	\$ -	
78022 COMPUTER SERV-SENIOR PR	\$ 500.00	\$ 500.00	\$ -	
78023 INSURANCE(GENERAL)-SENIOR PROG	\$ 3,500.00	\$ 3,500.00	\$ 1,813.00	
78024 POSTAGE-SENIOR PROGRAMS	\$ 1,000.00	\$ 1,000.00	\$ 111.00	
78025 PRINTING GEN-SENIOR PROGRAMS	\$ 1,500.00	\$ 1,500.00	\$ -	
78029 COPIER LEASE MAINT-SENIOR	\$ 1,700.00	\$ 1,700.00	\$ -	
78030 INTEREST ON LOAN	\$ -	\$ -	\$ 153.00	
78032 TOWN FEES	\$ -	\$ -	\$ -	
TOTAL REC CENTER GEN ADM EXPENSE	\$ 357,750.00	\$ 346,250.00	\$ 181,268.00	3.3% up

FY 09-10 BUDGET-EXPENSES TOTAL (OPERA \$ 1,738,359.00 \$ 1,688,928.00 \$ 1,035,924.00 2.9% up

REC CENTER CAPITAL IMPROVEMENT

OVERALL CIP PROJECTS \$ 173,000.00 \$ 136,550.00 \$ 22,129.00 26.7% up

FY 09-10 BUDGET-EXPENSES TOTAL (CIP & OPE \$ 1,911,359.00 \$ 1,825,478.00 \$ 1,058,053.00 4.7% up

Island Recreation Association
 FY 11-12 Budget
 Capital Improvement Projects

CIP Budget 2011-2012

PROJECT (update 2-8-11)	
Ceiling Cleaning (Gym)	\$ 6,000
Program Utility Vehicle (Truck)	\$ 23,000
Solar Hot Water System (Rec Center)	\$ 38,000
Ladders Replacement	\$ 5,000
Starting Blocks Replacement	\$ 15,000
Pool Filter (Salt System)	\$ 46,000
*Plastering of Pool	\$ 25,000
Tents	\$ 5,000
Dome Equipment Update	\$ 10,000
TOTAL	\$ 173,000

Town of Hilton Head Island
FY 2012 Budget

Affiliated Agencies

Coastal Discovery Museum



MEMO

To: Steven Markiw
Deputy Director of Finance

From: Michael J. Marks

Re: 2011-12 Management Fee Budget Request

Date: February 15, 2011

The Coastal Discovery Museum is grateful for the continued support of the Town of Hilton Head Island with regards to the operations at the Honey Horn facility.

The public response has been very positive with attendance topping 82,000 people during the last fiscal year of operation at Honey Horn. And, through the first 6 months of this fiscal year, attendance continues to match previous year's results. Since opening some forty (40) months ago, over 200,000 people have visited the property.

For FY 2010-11 to date, Museum revenue indicates a continued drop in corporate and individual contributions, as well as government sponsored grant programs. Fortunately, *earned income* opportunities at Honey Horn have increased and lessened the impact of that decline. And, the Museum has an incredible resource; dedicated volunteers who are eager to play a role in helping the Museum maintain its goal of being a premier cultural attraction for Hilton Head Island.

The Museum recognizes the continued economic challenges impacting the Town's ability to keep pace with its own set of high standards and commitments to its residents and visitors. The Museum Board and Staff therefore seek, for Fiscal Year 2011-12, a Management Fee in the amount of \$75,000. This request is the same as that in the previous two (2) fiscal years.

On behalf of the Board of Directors of the Coastal Discovery Museum, we gratefully acknowledge the ongoing financial support of the Town, recognizing that by working together, we can all continue to offer a high level of services deserving of this great community.

Town of Hilton Head Island
FY 2012 Budget

Affiliated Agencies
Turtle Protection Project



MEMO

To: Steven Markiw, Deputy Finance Director
From: Michael Marks
Re: Sea Turtle Protection Project Proposed Budget 2011-12
Date: February 15, 2011

We would like to extend our sincere appreciation to the Town of Hilton Head for the continued funding of the Sea Turtle Protection Project. The Hilton Head Island Sea Turtle Protection Project is committed to providing quality management practices to protect and monitor sea turtle nesting and hatching activity on Hilton Head Island. It is with this letter that we request funding for the 2011-2012 sea turtle season in the amount of \$29,900.00. This proposed budget is a *decrease* of \$5700 compared to last season's request.

During the 2010 sea turtle season, Hilton Head Island experienced the highest number of sea turtle nests ever recorded during the Project's 25 year history. We are hopeful that this is an indication of the success of protection efforts that began in the early 1980's and that the high nesting trend will continue in subsequent years.

As a result, our budget reflects the need to increase the amount of money available for staff salaries and provide additional funding for vehicle maintenance and project supplies. It is important to note that the increased staff salary amount accounts for the extended hours spent monitoring the beach for nesting and hatching activity. Staff wage rates remain frozen for the second year running. Additionally, the request for increased funding for supplies is a result of the need for additional resources to support high density nesting activity.

With the allowance this past year used to purchase two new John Deere Gator vehicles, we are taking a proactive approach towards extending the life of each vehicle. The additional funds requested for vehicle maintenance will allow us to consistently service each of the Gator vehicles throughout the year and extend the ability of these vehicles to serve our monitoring needs.

The Coastal Discovery Museum appreciates the support from the Town of Hilton Head Island in funding the Sea Turtle Protection Project.



2010-2011 Approved Sea Turtle Protection Project Budget

	2010-2011 Budget
Staff Salaries	19,000.00
Museum Administration	5,000.00
Staff Training	600.00
Vehicle Maintenance	1,000.00
Supplies	750.00
Equipment	1,319.00
Vehicle Purchase	7,631.00
Insurance	300.00
Grand Total:	\$35,600.00

2011-2012 Requested Sea Turtle Protection Project Budget

	2011-2012 Budget Request
Staff Salaries	20,500.00
Museum Administration	5,000.00
Staff Training	600.00
Vehicle Maintenance	1,300.00
Supplies	900.00
Equipment	1,300.00
Vehicle Purchase	0.00
Insurance	300.00
Grand Total:	\$29,900.00

Sea Turtle Protection Project 2010-2011 and 2011-2012 Budget Comparison

	2010-2011 Budget	2011-2012 Budget Request
Staff Salaries	19,000.00	20,500.00
Museum Administration	5,000.00	5,000.00
Staff Training	600.00	600.00
Vehicle Maintenance	1,000.00	1,300.00
Supplies	750.00	900.00
Equipment	1,319.00	1,300.00
Vehicle Purchase	7,631.00	0.00
Insurance	300.00	300.00
Grand Total Comparison:	\$35,600.00	\$29,900.00