

Village of  
Bald Head Island

Approved  
Budget

FY 2011-2012



*Village of Bald Head Island  
North Carolina*

*Annual Budget  
Fiscal Year 2011-2012*

*Adopted by the Village Council*  
*J. Andrew Sayre, Mayor*  
*John Fisher, Mayor Pro-Tempore*  
*Gene Douglas*  
*Art Morris*  
*John Pitera*

*This the 24th of June 2011*



# The Village of Bald Head Island

May 18, 2011

Honorable Mayor Sayre and Village Council  
Village of Bald Head Island  
Post Office Box 3009  
Bald Head Island, NC 28461

RE: Fiscal Year 2011-2012 Budget Message

Honorable Mayor Sayre and Village Council:

I am proud to submit to you the Fiscal Year 2011-2012 Recommended Budget. The budget was prepared in accordance with the North Carolina Local Government Fiscal Control Act. It is balanced and identifies all revenue and expenditure estimates for FY 2011-2012.

## Overview

Once again for 2011-12, Council made the Protection of the Beach our number one priority. While it is critical for the ongoing feasibility of living on this island it continues to be an expensive plan. The Village has an ongoing obligation to repay a \$15 million dollar voted General Obligation Bond which built an Engineered Beach for storm protection and potential FEMA reimbursement in the event a hurricane should strike the island. The scheduled sand replenishment by the USACE in year 6 of the Sand Management Plan did not take place this past year due to lack of a Federal Budget. This has placed the western end of the island (the Point) at severe erosion risk.

This year is a Re-Valuation year for Brunswick County. During this past February's Retreat, Council made it clear that maintaining a 'Revenue Neutral' tax rate was paramount to keeping down the cost of living on Bald Head Island. Flat revenues and increasing costs have challenged staff. Some specific budgetary issues we faced include:

- 19% Increase in Village Health Care Costs
- 0.5% Increase to Village Retirement Contribution
- 12 Months of New Ferry Rates
- Decrease in GO Bond Interest Rebate

These added up to \$145,000 in increased costs. We accepted the challenge and our staff responded with a number of cost cutting/money saving initiatives including:

***P.O. Box 3009 BALD HEAD ISLAND, NC 28461 (910) 457-9700 FAX (910) 457-6206  
E-MAIL: [village@villagebhi.org](mailto:village@villagebhi.org) WEBSITE <http://www.villagebhi.org>***

- No Employee COLA for the 3d year
- Higher Deductible H/C Plan- from \$2000/\$4000 to \$2500/\$5000
- Reduced Merit Pay Increases to average 1.5% for 3rd year
- Tuition Assistance Eliminated
- Wellness Program Incentives Eliminated
- Christmas Party changed to PotLuck.

These Employee Benefit Reductions resulted in \$59,200 in savings.

## **CAPITAL PROJECTS**

**Integrated Shoreline Protection Plan:** The Village has signed agreements with the Developer (who holds the permits) and contracts for repair and/or replaces the existing groins to ensure they continue to function as designed well into the future.

**Bald Head Creek Dredging** has passed a major milestone with the approval of our Environmental Assessment and award of both State and Federal permits. Our plan is to be prepared to dredge this coming winter if necessary. The project is limited to 100,000 cubic yards and is focused on hot spots on South Beach.

The Village will expand the Bald Head Creek Access area to 276 slips and 16 Boat trailer parking spaces. With the associated increase in revenue this project is projected to pay for itself in year 2. The final expansion- adding a new launch ramp and boat dock will follow in future phases.

One of the Public Safety vehicles is in dire need of replacement. The four year old Ford Escape Hybrid is experiencing ongoing, out of warranty mechanical and electrical issues. It will be replaced with a conventional 4wd SUV.

## **DEBT SERVICE**

General Fund:

The Village borrowed \$15 million in Build America Bonds (BAB) in FY 2009-10 to build the Engineered Beach. Tax rate and the Municipal Service District rates were initially set to repay \$2.2 million (P+I) per year for 5 years. Loss of the \$5 million State grant forced us to borrow that money for a longer period of time so repayment is \$2.6 million (P+I) per year for 6 years. This will be year three of the repayment. The Bonds are structured like a mortgage - with increasing Principal repayment and decreasing interest payments. As the interest decreases the BAB rebate decreases resulting in \$40,000 lower reimbursement this FY. Debt Service payment adds 14.5 cents to each island property tax bill. The Municipal Service Districts have an extra property tax burden of 4.78 cents and 7.55 cents respectively.

## **EXPENDITURES**

General Fund:

Transportation: BHI Limited was somewhat successful in their General Rate Case with the NC Utilities Commission which will affect Ferry Transportation rates for our employees. We anticipate a full year's increase will amount to \$40,000.

Health Insurance: Our switch to a Health Savings Account with a high deductible insurance plan for our employees three years ago continues to save the Village significant money. This year, due to some negative experience factors, we still face a \$54,000 increase in rates. Increasing our deductible and adding a \$10 employee contribution per pay period resulted in a \$13,000 net increase in costs to the Village.

Pay Raises: We will not fund a COLA for any employee for the third successive year. I recommend we once again fully fund an average 1.5% Merit Pay Increase.

Administration: The Village Council negotiated a reduction in the funding of a BHI Conservancy position that has and will continue to oversee a plethora of environmental studies for the Village. Last year's reduction in force led to a \$12,600 unemployment expense. We will no longer fund educational assistance for our employees.

Public Safety: Animal Control continues to be a hot-button issue. Previous Councils had committed to a 5 year plan to use Immuno-Contraception as a means of managing the deer herd on Bald Head - to the point of funding the 1<sup>st</sup> year's program in FY 2009-10 budgets. Due to our inability to get State permits in a timely manner the Study was not implemented. A lack of consensus on Island between Culling and Immuno-Contraception has led the Council to enact a non-binding referendum on the subject. As a cull may well be necessary this year I have budgeted for it to be conducted in-house as well as the Conservancy deer count to be initiated.

Development Services: Our entry into the Community Rating System (CRS) may well lead to a reduction in Flood Insurance Premiums for all island properties. One item necessary to qualify is having a Flood Elevation on file for all properties in the program. We estimate it will cost \$25,000 to have all these properties surveyed.

Shoreline Protection: This Department is staffed by a Shoreline Protection Manager. It includes all Shoreline costs except for the debt service on the GO Bond.

Public Works: Solid Waste costs continue to rise but we have added cardboard recycling at no cost to the consumer.

Capital Outlay: Road Construction and Maintenance continue, albeit at a slower pace due to less ICE funds and Powell Bill funds available. Approximately half of the accommodations tax continues to pay a portion of Debt Service. Emergency Reserve is not funded but a small Managers Contingency is included.

Utility Fund: Last year's RIF also affected the Utility Dept with a \$20,000 unemployment expense. The Utility Fund will again pay part of its fair share of Village Administrative overhead costs. A Sewer Line Jetter will be purchased but we will not add to the Utility Fund Capital Reserve.

## REVENUE

The Revenue Neutral property tax rate is 51 cents per \$100 Valuation. With the changes requested by Council during the May 6 Budget Workshop, (the addition of 2 cents to build fund balance and ½ cent to partially fund the BHI Conservancy Director position) I am recommending the Village Council adopt a tax rate of 53½ cents per \$100 of assessed value. This will fund all Village operations and fund debt service. In order to fully pay the \$2.6 million debt service it will require raising the Municipal Service District A (Beachfront District) tax rate to 7.55 cents, and the Municipal Service District B (Dune Ridge and East Beach District) tax rate to 4.78 cents. Additionally, \$340,000 from the accommodations tax will be used to make the annual debt payment.

Internal Combustion Engine permit fees continue to be down from previous year's high due to both the negotiated rate with the Developer, in exchange for them taking over collections, and decreased building activity on island.

Utilities Fund: I am recommending we increase the re-connect charge to \$50. Other than that minor change, I am recommending no changes to the Water and Sewer rates as they are generating enough revenue to balance the budget and purchase required Capital.

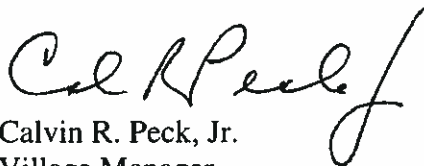
## FUND BALANCE

The North Carolina Local Government Commission requires municipalities retain an unrestricted Fund Balance (a rainy day surplus of unencumbered bank deposits) of an absolute minimum of eight (8) percent, when compared to annual General Fund expenditures. We have been advised to maintain a fund balance of at least 40% due to the possibilities of future natural disasters confronting coastal communities. Towns similar to Bald Head Island typically maintain a 50% fund balance. At the end of 2011-12 I estimate that we will have approximately \$4.0 million in unrestricted fund balance. This represents a small increase and is well within the Finance Committee's recommendation to reverse a multi-year decline and begin to add to Fund Balance. It amounts to approximately 45% of annual General Fund expenditures. This healthy fund balance is sufficient to meet any anticipated contingency.

## CLOSING

It has been a test of all of our abilities to enact the budget initiatives Council adopted this winter while keeping property taxes low. I met my Constitutional duty to present a balanced budget that is both fiscally responsible and reactive to the needs of the Village of Bald Head Island. Staff and I look forward to working with the Village Council to accomplish all the goals established by the Village Council for the Fiscal Year 2011-2012.

Respectfully Submitted,



Calvin R. Peck, Jr.  
Village Manager

ORDINANCE NO. 2011-0601

**AN ORDINANCE OF THE VILLAGE OF BALD HEAD ISLAND, NORTH CAROLINA, ADOPTING A BUDGET FOR FISCAL YEAR 2011-2012**

**WHEREAS**, the proposed budget for the Village of Bald Head Island, North Carolina, was submitted to the Village Council on May 6, 2011; and

**WHEREAS**, a public hearing was held on May 13, 2011

**WHEREAS**, the Village Council has fully considered matters associated thereto, including supplemental recommendations associated with it and desires to enact a budget ordinance for the fiscal year beginning July 1, 2011, and continuing through and including June 30, 2012.

**NOW, THEREFORE, BE IT ORDAINED** by the Village Council of the Village of Bald Head Island, North Carolina, as follows:

- Section 1. The fiscal year 2011-2012 budget, covering the financial operations of the Village of Bald Head Island during the period of July 1, 2011, through June 30, 2012 inclusive, is as set forth in Exhibit A which is attached hereto and incorporated herein by reference as if fully set herein verbatim.
- Section 2. The following anticipated fund revenues, departmental expenditures and interfund transfers are approved and appropriated for the Village of Bald Head Island General Fund (10) for the Fiscal Year beginning July 1, 2011, and ending June 30, 2012:

<u>Expenditures:</u>	
Governing Body	\$ 25,000
Administration	\$ 1,190,768
Shoreline Protections	\$ 1,064,807
Development Services	\$ 119,770
Public Safety	\$ 1,953,107
Public Works	\$ 865,546
Debt Service	\$ 2,893,828
Capital Outlay, Transfers & Contingencie:	\$ 1,082,094
TOTAL	\$ 9,194,920
<u>Revenues:</u>	
Ad Valorem Taxes	\$ 7,628,936
Accommodation Taxes	\$ 805,260
Local Option Sales Taxes	\$ 52,118
Powell Bill Revenue	\$ 35,000
Utilities Franchise Taxes	\$ 82,000
Other Government Revenues	\$ 149,878
Permits, Fees & Fines	\$ 249,286
Miscellaneous	\$ 2,900
Interest on Investments & BAB rebate	\$ 189,542
General Fund Balance Appropriation	\$ -
Transfer from Beach Fund	\$ -
TOTAL	\$ 9,194,920

ORDINANCE NO. 2011—0601  
Page 2

- Section 3. The budget shall be administered on a departmental basis. The budget officer shall have the power and authority to make departmental and interdepartmental amendments. All such amendments will be reported to the Village Council at the regular monthly meeting following the month in which such amendments are made.
- Section 4. All public funds which will accrue to the Village of Bald Head Island during the period beginning July 1, 2011, through June 30, 2012 inclusive, shall be deposited at RBC Bank, Southport, North Carolina, 28461.
- Section 5. The revenue neutral tax rate for 2011 is as follows:
- **Island-Wide = \$0.5357** for each \$100 valuation of the total taxable valuation base of **\$1,230,708,214.**
  - **Municipal Service District Zone B = \$0.0506** for each \$100 valuation of the taxable valuation base of **\$369,607,984.**
  - **Municipal Service District Zone A = \$0.0808** for each \$100 valuation of the taxable valuation base of **\$283,924,706.**
- Section 6. The estimated revenue accruing from ad valorem taxes for fiscal year 2011 is based on the assessed tax rates of real and personal property as follows:
- **Island-Wide = \$0.5910** for each \$100 valuation of the total taxable valuation base of **\$1,230,708,214.**
  - **Municipal Service District Zone B = \$0.0506** for each \$100 valuation of the taxable valuation base of **\$369,607,984.**
  - **Municipal Service District Zone A = \$0.0808** for each \$100 valuation of the taxable valuation base of **\$283,924,706.**
- The estimated tax collection percentage is 97.64%.
- Section 7. \$465,440.00 from the fiscal year ending June 30, 2012 accommodation tax revenue will be utilized for re-payment of GO Bond debt. The balance of accommodation tax revenues will be set aside and transferred to the Shoreline Beach Renourishment Fund for future projects.
- Section 8. Revenue generated by **\$0.3** of the ad valorem taxes for fiscal year ending June 30, 2012 in the amount of \$357,795 (with a collection rate of 97.64%) will be transferred to the Shoreline Beach Renourishment Fund.
- Section 9. Revenue generated for the fiscal year ending June 30, 2012 from \$0.1550 of the island-wide ad valorem taxes, \$0.0506 of the Municipal Service District Zone B ad valorem taxes and \$0.0808 of the Municipal Service District Zone A ad valorem taxes will be utilized for re-payment of GO Bond debt.

ORDINANCE NO. 2011-0601  
Page 3

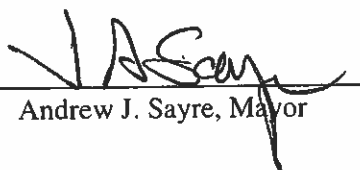
Section 10. The following anticipated revenues and expenditures are hereby approved and appropriated in the Water & Sewer Fund (31) for the operation of the water and wastewater utilities for the fiscal year beginning July 1, 2010, and ending June 30, 2011:

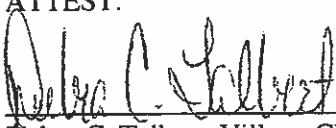
<u>Expenditures:</u>	
Water/Sewer Operations	\$ 1,338,193
Debt Service	\$ 433,080
Capital Outlay	\$ 39,500
TOTAL	<u>\$ 1,810,773</u>
<u>Revenues:</u>	
Water Service Revenue	\$ 715,034
Sewer Service Revenue	\$ 723,084
Tap Fees & Surcharges	\$ 352,255
PAJ Rental & Misc Revenue	\$ 20,400
TOTAL	<u>\$ 1,810,773</u>

Section 11. This ordinance includes Attachment I Schedule of Fees for Utilities, Attachment II Building and Inspection Permit Fees and Attachment III Pay and Classification Schedule

Section 12. This ordinance shall become effective July 1, 2011, and expire at the close of Village business on June 30, 2012.

Adopted this 24<sup>th</sup> day of June, 2011.

By:   
Andrew J. Sayre, Mayor

ATTEST:  
  
Debra C. Talbert, Village Clerk



# Schedule of Water and Sewer Rates For Village of Bald Head Island Utilities Department

Effective date: July 1, 2011

## CONNECTION CHARGES:

### WATER RESIDENTIAL:

¾ inch meter	\$10,000
1 inch meter	\$10,500
2 inch meter	\$12,500

### SEWER RESIDENTIAL:

Grinder pump required	\$5,000
No grinder pump required	\$1,000

### IRRIGATION RESIDENTIAL

¾ inch meter, with RPZ check	\$1,000	
1 inch meter, with RPZ check	\$1,200	
¾ inch service discontinued (equipment removed)	\$500	refund
1" inch service discontinued (equipment removed)	\$600	refund

### WATER NONRESIDENTIAL:

Per Residential Equivalent Unit (REU)	\$10,000
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### SEWER NONRESIDENTIAL:

Grinder pump required	\$5,000 per grinder pump
No grinder pump required	\$1,000

### FIRE PROTECTION SERVICE:

Residential 2" tap	\$500
Non-Residential > 2" tap	\$500 plus contractor cost for tap size required.

### PLANT MODIFICATION CHARGE:

Residential	\$10,000
Non- Residential	\$10,000 per REU

## UTILITY SERVICE:

### MONTHLY RESIDENTIAL WATER:

Base charge, zero usage	\$17.67
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### RESIDENTIAL USAGE CHARGE (per 1,000 gallons)

Tier 1 (Usage 0 - 3,000 gallons)	\$4.99
Tier 2 (Usage > 3,000 gallons)	\$7.82

### MONTHLY RESIDENTIAL SEWER:

Base charge	\$50.61
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### MONTHLY NONRESIDENTIAL WATER:

Base charge, zero usage	\$17.67 per REU (based upon sewer design requirements; \$44.18 minimum)
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**NON-RESIDENTIAL USAGE CHARGE** (per 1,000 gallons)

Water budget amount varies base on REU rating

Tier 1 (= or < water budget amount)	\$4.99
Tier 2 (Usage > water budget amount)	\$7.82

**IRRIGATION** (per 1,000 gallons) \$7.82**MONTHLY NONRESIDENTIAL SEWER:**

100% of water charge \$50.61 minimum

**SURCHARGE FEES:****Debt Surcharge:** 25% of annual debt. Rate is \$9.33 per Residential Equivalent Units (REUs)**Capital Recovery Surcharge:** Rate is \$3.26 per Residential Equivalent Units (REUs).**NEW CUSTOMER ACCOUNT FEE:**

Water Utility Service:	\$15.00
Sewer Utility Service:	\$15.00

**Note:** If water and sewer utility services are established at the same time, only a single \$15.00 charge will apply.**RECONNECTION CHARGE:**

If water service cut off by Utilities for good cause:	\$50.00
If water service discontinued at the customer's request:	\$50.00
If sewer service is cut off by Utilities for good cause:	\$50.00

**Note:** If water service is cut off and reconnected within nine (9) months, the base charge for all months disconnected will be due and payable.**OTHER CHARGES AND TERMS:**

Non-sufficient funds (NSF) check charge:	\$25.00
Bills due:	On billing date.
Bills Past Due:	15 days after billing date.
Billing Frequency:	Shall be monthly for service in arrears.
Finance Charges for Late Payment:	1% per month will be applied to the unpaid balance of all bills still past due 25 days after billing date.
Collection Agency Fee:	35% of any unpaid balance will be applied to the account, if account is turned over to a collection agency.
Labor, work-hour services:	\$30.00/hour
Labor, after-hour services:	\$45.00/hour
Equipment use charges:	\$50.00/hour
Portable Toilet / Hand Wash Station rental charges:	\$110.00/Month / \$55.00 per Special Events

**VILLAGE OF BALD HEAD ISLAND  
PROPOSED BUILDING PERMIT FEE AND  
LAND USE DEVELOPMENT REVIEW FEE SCHEDULE**

Effective July 1, 2011

**I. Building Permit Fee-Based on Valuation**

• First - \$5,000	\$60.00
• \$5,001-\$15,000	\$100.00
• \$15,001-\$25,000	\$150.00
• \$25,001-\$30,000	\$225.00

\*\*Valuation in excess of \$30,000: \$7.00 per \$1,000 or fraction thereof.

**II. Structure Valuation (per square foot)      Residential      Commercial**

• Heated Space	\$155.00	\$175.00
• Covered area	\$75.00	\$90.00
• Uncovered area	\$55.00	\$55.00

**III. Heating and Air Conditioning**

• Electrical Mechanical System	\$70.00
• Gas Mechanical System	\$70.00

**IV. Electrical**

• Temporary Service	\$40.00
• Living Units	\$150.00
• Crofter Units	\$40.00
• Commercial Units	\$200.00

**V. Fire Prevention**

• Fire Alarm System	\$60.00
• Fire Sprinkler System	\$60.00
• Commercial Fire/Safety Inspection	\$75.00

**VI. Plumbing**

• Basic Charge	\$50.00
• Fixture Units*	\$6.00

\* Includes water heater and outside shower

**VII. Minor Permits**

• Re-roofing	\$40.00
• Wiring Lift Pumps	\$40.00
• Replace Defective HVAC Units etc	\$40.00
• Project Requiring New Electric Service	\$50.00
• Re-inspection Fee	\$75.00
• LP Tanks	\$40.00
• Fences	\$40.00
• Docks/ Piers	\$30.00 /square foot (structure val.)
• Bulkheads	\$0.60/linear foot
• Landscape Permit	\$40.00
• Tents	\$50.00
• Fortified for Safer Living	\$150.00

**VILLAGE OF BALD HEAD ISLAND  
PROPOSED BUILDING PERMIT FEE AND  
LAND USE DEVELOPMENT REVIEW FEE SCHEDULE  
Effective July 1, 2011 – Page 2**

**VIII. Penalties**

- Penalties for Work Without Permit      \$250.00

**IX. Land Use Development Review**

**A. Development Application Fees**

**\*Subdivision Plans (per submission)**

- Preliminary Plat Review                      \$1,200.00
- Final Plat Review                                \$1,000.00

**\*Planned Unit Development Plans**

**\*Master Plan Review**

- Original Submission                            \$2,000.00
- Amendments                                      \$1,400.00

**\*Site Specific Plan Review**

- Preliminary Site Specific Plat              \$1,000.00
- Final Site Specific Plat                        \$1,000.00

**B. Permit Applications**

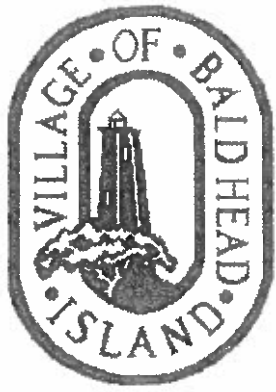
- Conditional use Permit                        \$700.00
- Special Use Permit                              \$700.00

**C. Zoning Ordinance Amendment Applications**

- Rezoning Request                                \$1,000.00
- Text Amendment                                \$500.00

**D. Board of Adjustments**

- Appeals, Variance Requests, etc            \$400.00



# The Village of Bald Head Island

## MEMORANDUM

**Date:** May 3, 2011  
**To:** Calvin Peck, Village Manager  
**From:** Stephen Boyett, Building Inspector  
**Re:** Permit Fee Schedule Additions

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Development services request that the following two items be added to the current Village of Bald Head Island Building Permit Fee and Land Use Development Review Fee Schedule.

The first item is a \$75.00 Fire Safety Inspection that is required for commercial properties as mandated by Section 106 of the North Carolina State Building Code: Fire Prevention Code. The required inspection for majority of businesses on Bald Head will be once every three years.

The second item is a \$150 fee for the Village to perform an evaluation for property owners in response to their application for their residence to be accepted into the Fortified for Safer Living Program. Evaluations of properties into this program are typically performed by licensed NC Home Inspectors who has been certified to be Fortified evaluators. The average cost for these inspectors to perform the evaluation will be similar to the fee charged to perform a home inspection \$150-\$450 based on the size of the residence. The evaluation will take approximately 2 hours to perform. A home owner who applies to have their residence accepted into the program will be given a list of certified evaluators in their homes county, so they will have the option of using the Village evaluator or a private evaluator on the list.

The estimated revenue for the 2011-2012 is as follows:

**Fire Safety inspections: 40 Inspections @ \$75.00= \$3,000**

**Fortified for Safer Living Program: 25 Evaluations @ \$150= \$3,750**

Pay and Classification Schedule

Effective July 1, 2011

Grade	Starting	Minimum	Mid-Point	Maximum	Classification	FLSA Status
10	\$ 27,584	\$ 28,963	\$ 34,480	\$ 41,376		
11	\$ 28,963	\$ 30,411	\$ 36,204	\$ 43,445	Public Works Specialist	
12	\$ 30,411	\$ 31,932	\$ 38,015	\$ 45,618	UT Maintenance Mechanic; Administrative Assistant	
13	\$ 31,932	\$ 33,529	\$ 39,915	\$ 47,898		
14	\$ 33,529	\$ 35,206	\$ 41,911	\$ 50,294	PSO Police/MR; Admin Asst II; UT WW Treatment Operator	
15	\$ 35,206	\$ 36,966	\$ 44,007	\$ 52,809	Postal Administrator; Equipment Services Mechanic; PSO Police EMT	
16	\$ 36,966	\$ 38,815	\$ 46,208	\$ 55,449	PSO Police/MR/FF; Village Clerk; Asst Finance Director	E-Asst Finance Dir
17	\$ 38,815	\$ 40,755	\$ 48,519	\$ 58,222	Supervisor; Utility Field Services Supervisor	
18	\$ 40,755	\$ 42,793	\$ 50,945	\$ 61,133	Utility Systems ORC; PSO Fire/Medic; PSO I Lieutenant	
19	\$ 42,793	\$ 44,932	\$ 53,492	\$ 64,190	PSO II	
20	\$ 44,932	\$ 47,179	\$ 56,166	\$ 67,399	PSO II Lieutenant	
21	\$ 47,179	\$ 49,538	\$ 58,974	\$ 70,769	PSO Captain; Development Services Administrator	E-PSO Captain
22	\$ 49,538	\$ 52,015	\$ 61,923	\$ 74,308	Public Works Director; PSO Deputy Chief	E
23	\$ 52,015	\$ 54,616	\$ 65,019	\$ 78,022	IT Systems Administrator	E
24	\$ 54,616	\$ 57,346	\$ 68,271	\$ 81,924	Finance Director	E
25	\$ 57,346	\$ 60,213	\$ 71,683	\$ 86,020	Public Utilities Director;	E
26	\$ 60,213	\$ 63,224	\$ 75,267	\$ 90,320		E
27	\$ 63,224	\$ 66,385	\$ 79,031	\$ 94,836	Chief of Public Safety;	E
28	\$ 66,385	\$ 69,704	\$ 82,981	\$ 99,577	Shoreline Manager & Assistant Village Manager	E
29	\$ 69,704	\$ 73,189	\$ 87,130	\$ 104,557		
30	\$ 73,189	\$ 76,849	\$ 91,487	\$ 109,783		
31	\$ 76,849	\$ 80,692	\$ 96,061	\$ 115,273		
32	\$ 80,692	\$ 84,726	\$ 100,865	\$ 121,038		
33	\$ 84,726	\$ 88,962	\$ 105,908	\$ 127,090		
34	\$ 88,962	\$ 93,411	\$ 111,204	\$ 133,444		
35	\$ 93,411	\$ 98,082	\$ 116,764	\$ 140,116		

E= Exempt from the wage and hour provisions of the Fair Labor Standards Act

**Village of Bald Head Island  
2011-2012 General Fund Budget Summary**

General Fund Summary	2010-2011 Adopted Budget	2010-2011 Amended Budget	2010-2011 Year-End Estimate Base rate = 32.75 3.5 5.5	Manager Presented Budget May 6, 2011 WITH REVENUE NEUTRAL TAX RATE	2011-2012 56.1 cents 53.6 cents revenue neutral 5.06 8.08	2011-2012 59.1 cents 53.6 cents revenue neutral 5.06 8.08	2011-2012 Council Approved 59.1 cents 53.6 cents revenue neutral 5.06 8.08
Revenue	\$ 8,246,160	\$ 8,856,160	9,056,714	8,528,730	8,833,631	9,194,920	9,194,920
Expenditures	\$ 8,246,160	\$ 8,856,160	\$ 9,056,714	\$ 8,528,730	\$ 8,833,631	\$ 9,194,920	\$ 9,194,920
Revenue less Expense =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure by Dept.							
Governing Body	\$ 31,800	\$ 31,800	\$ 27,800	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Administration	\$ 1,286,809	\$ 1,492,809	\$ 1,368,309	\$ 1,109,017	\$ 1,188,065	\$ 1,190,768	\$ 1,190,768
Shoreline Protection	\$ 1,191,058	\$ 1,635,058	\$ 1,579,201	\$ 1,064,807	\$ 1,064,807	\$ 1,064,807	\$ 1,064,807
Development Services	\$ 99,666	\$ 99,666	\$ 94,464	\$ 119,770	\$ 119,770	\$ 119,770	\$ 119,770
Public Safety	\$ 1,936,494	\$ 1,921,494	\$ 1,896,969	\$ 1,953,107	\$ 1,953,107	\$ 1,953,107	\$ 1,953,107
Debt Service (net of rebate) - Gross amt in FY 11/12 Budget per GAAP	\$ 2,682,928	\$ 2,682,928	\$ 2,682,928	\$ 2,893,828	\$ 2,893,828	\$ 2,893,828	\$ 2,893,828
Capital Outlay & Contingencies	\$ 155,000	\$ 130,000	\$ 170,000	\$ 157,655	\$ 383,508	\$ 396,185	\$ 396,185
Transfer to Beach Fund	\$ -		\$ 390,057	\$ 340,000	\$ 340,000	\$ 685,909	\$ 685,909
Public Works	\$ 862,405	\$ 862,405	\$ 846,986	\$ 865,546	\$ 865,546	\$ 865,546	\$ 865,546
Total Expenditure	\$ 8,246,160	\$ 8,856,160	\$ 9,056,714	\$ 8,528,730	\$ 8,833,631	\$ 9,194,920	\$ 9,194,920

**Village of Bald Head Island  
General Fund Revenues FY 2011-2012**

2011-2012 General Fund Revenues											
Account No.	Account Description	2010-2011 Adopted Budget	2010-2011 Amended Budget	2010-2011 Year-End ESTIMATE	2011-2012 Manager RECOMMEND 4/26/2011	2011-2012 Update for Tax Reval #s 6/6/2011	2011-2012 Update for Tax Reval #s 6/24/2011	2011-2012 Council			
10-3100-8600	TAXES PRIOR YEAR	109,000	109,000	115,673	110,000	110,000	110,000	110,000			
10-3100-8700	TAXES - GROSS @ 97.64%	6,815,618	6,815,618	6,787,815	6,843,041	7,147,937	7,508,436	7,508,436			
10-3170-0000	TAX PENALTIES AND INTEREST	7,500	7,500	12,500	9,500	9,500	9,500	9,500			
10-3180-0000	MOTOR VEH. PROPERTY TAX	1,200	1,200	1,200	1,000	1,000	1,000	1,000			
10-3190-0000	INTEREST ON INVESTMENTS	18,000	18,000	18,000	18,000	18,000	18,000	18,000			
10-3200-0000	ACCOMMODATION TAX	697,000	697,000	766,913	805,259	805,260	805,259	805,259			
10-3350-0000	LOCAL OPTION SALES TAX	50,600	50,600	50,600	52,118	52,118	52,118	52,118			
10-3370-0000	UTILITIES FRANCHISE TAX	72,700	72,700	67,000	82,000	82,000	82,000	82,000			
10-3380-0000	POWELL BILL FUNDS	33,390	33,390	36,736	35,000	35,000	35,000	35,000			
10-3400-0000	INTERGOVT BRUNSWICK CO	113,500	113,500	113,500	113,500	113,500	113,500	113,500			
10-3400-1000	INTERGOVERNMENTAL	30,000	30,000	30,000	33,000	33,000	33,000	33,000			
10-3420-0000	BEER AND WINE TAX	1,138	1,138	1,163	368	369	1,163	1,163			
10-3430-0000	BAB INTEREST SUBSIDY - previously net against expense			210,901	171,543	171,544	171,543	171,543			
10-3440-0000	MISCELLANEOUS REVENUE	2,000	2,000	2,000	1,000	1,000	1,000	1,000			
10-3450-0000	SALE OF ASSETS			1,200							
10-3460-0000	CAMA-STATE I&E CONTRACT	2,165	2,165	1,280	1,215	1,215	1,215	1,215			
10-3480-0000	MOSQUITO CONTROL	1,500	1,500	1,500	1,000	1,000	1,000	1,000			
10-3520-0000	FINES	6,300	6,300	6,300	6,300	6,300	6,300	6,300			
10-3540-0000	BUILDING PERMITS	88,690	88,690	26,524	39,771	39,772	39,771	39,771			
10-3540-5000	GOLF CART REGISTRATION	32,790	32,790	32,790	31,500	31,500	31,500	31,500			
10-3700-0000	VEHICLE PERMIT FEES - Daily	44,325	44,325	\$ 44,325	43,675	43,675	43,675	43,675			
10-3700-5000	VEHICLE PERMIT FEES - Annual	92,344	92,344	92,319	64,640	64,640	64,640	64,640			
10-3710-0000	EMS FEES	14,000	14,000	14,000	14,000	14,000	14,000	14,000			
10-3765-0000	US POST OFFICE	1,900	1,900	1,900	1,900	1,900	1,900	1,900			
10-3770-0000	CREEK ACCESS PERMITS	10,500	10,500	10,575	49,400	49,401	49,400	49,400			
	Sub Total Revenue	8,246,160	8,246,160	8,446,714	8,528,730	8,833,631	9,194,920	9,194,920			
OTHER SOURCES:											
10-3580-0000	FUND BALANCE APPROP		610,000	610,000							
	TOTAL REVENUE	8,246,160	8,856,160	9,056,714	8,528,730	8,833,631	9,194,920	9,194,920			



2011-2012 Administration Expenditures									
Account No.	Account Description	2010-2011		2010-2011		2011-2012		2011-2012	
		Amended Budget	Current Year Actual @ 2/28	Manager RECOMMEND	Update for Tax Reval #s	Update for Tax Reval #s	Update for Tax Reval #s	Update for Tax Reval #s	Update for Tax Reval #s
10-5200-0200	SALARIES & WAGES	\$ 403,156	\$ 266,511	\$ 414,501	\$ 414,501	\$ 414,501	\$ 414,501	\$ 414,501	\$ 414,501
10-5200-0400	OVERTIME WAGES	\$ 5,001	\$ 1,797	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-5200-0500	FICA /MEDICARE TAXES	\$ -	\$ 4,446	\$ 6,990	\$ 6,990	\$ 6,990	\$ 6,990	\$ 6,990	\$ 6,990
10-5200-0500	UNEMPLOYMENT EXPENSE	\$ 9,847	\$ -	\$ 12,625	\$ 14,625	\$ 14,625	\$ 14,625	\$ 14,625	\$ 14,625
10-5200-0600	MEDICAL INSURANCE/HSA	\$ 60,290	\$ 45,825	\$ 63,544	\$ 63,544	\$ 63,544	\$ 63,544	\$ 63,544	\$ 63,544
10-5200-0700	NC RETIREMENT FUND	\$ -	\$ 20,566	\$ 33,506	\$ 33,506	\$ 33,506	\$ 33,506	\$ 33,506	\$ 33,506
10-5200-0800	401K PLAN	\$ -	\$ 15,096	\$ 24,105	\$ 24,105	\$ 24,105	\$ 24,105	\$ 24,105	\$ 24,105
10-5200-0900	UTILITIES	\$ 5,600	\$ 3,201	\$ 5,489	\$ 5,489	\$ 5,489	\$ 5,489	\$ 5,489	\$ 5,489
10-5200-1000	TELEPHONE	\$ 18,000	\$ 10,672	\$ 19,591	\$ 19,591	\$ 19,591	\$ 19,591	\$ 19,591	\$ 19,591
10-5200-1200	TRAVEL	\$ 11,000	\$ 10,718	\$ 12,719	\$ 12,719	\$ 12,719	\$ 12,719	\$ 12,719	\$ 12,719
10-5200-1250	FERRY EXPENSES	\$ 49,435	\$ 12,032	\$ 31,578	\$ 31,578	\$ 31,578	\$ 31,578	\$ 31,578	\$ 31,578
10-5200-1260	PARKING EXPENSE	\$ -	\$ 6,400	\$ 6,400	\$ 6,401	\$ 6,401	\$ 6,401	\$ 6,401	\$ 6,401
10-5200-1300	EQUIP MAINT	\$ 15,000	\$ 4,512	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
10-5200-1350	Non-Depreciable Equipment	\$ 1,000	\$ 893	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-5200-1600	BLDG/GROUNDS MAINT	\$ 5,500	\$ 4,443	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10-5200-2500	OFFICE SUPPLIES	\$ 9,300	\$ 4,027	\$ 6,938	\$ 6,938	\$ 6,938	\$ 6,938	\$ 6,938	\$ 6,938
10-5200-2800	COPIES & PRINTING	\$ 3,000	\$ 1,649	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-5200-2900	POSTAGE	\$ 4,300	\$ 564	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
10-5200-3000	ADVERTISING	\$ 6,500	\$ 2,268	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10-5200-3300	DUES & SUBSCRIPTIONS	\$ 4,800	\$ 3,523	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
10-5200-3500	TRAINING & CERTIFICATION	\$ 8,500	\$ 3,768	\$ 5,768	\$ 5,768	\$ 5,768	\$ 5,768	\$ 5,768	\$ 5,768
10-5200-3600	BANK CHARGES	\$ 9,000	\$ 5,719	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
10-5200-3700	MISCELLANEOUS	\$ 10,000	\$ 7,726	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-5200-4000	PROFESSIONAL SERVICES	\$ 550,100	\$ 355,032	\$ 241,500	\$ 317,500	\$ 317,500	\$ 317,500	\$ 317,500	\$ 317,500
10-5200-4100	MEDICAL SERVICES - Wellness	\$ 5,000	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-5200-4500	BRUNSCO TAX COLLECT FEE	\$ 51,117	\$ 49,508	\$ 52,563	\$ 53,610	\$ 53,610	\$ 56,313	\$ 56,313	\$ 56,313
10-5200-4900	LIABILITY INSURANCE & W Comp	\$ 126,000	\$ 115,459	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
10-5200-5200	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-5200-5210	Capital Outlay - NON Depreciable	\$ 6,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10-5200-5300	POSTAL OPERATIONS	\$ 4,000	\$ 2,510	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-5200-5500	EDUCATION ASSISTANCE	\$ 10,330	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Department</b>	\$ 1,391,776	\$ 962,254	\$ 1,109,017	\$ 1,188,065	\$ 1,190,768	\$ 1,190,768	\$ 1,190,768	\$ 1,190,768

2011-2012 Shoreline Protection Expenditures										
Account No.	Account Description	2009-2010 Prior Year Budget	2010-2011 Amended Budget	2010-2011 Current Year Actual @ 2/28	2010-2011 Year-End Estimate	2011-2012 Dept Head REQUEST	2011-2012 Manager RECOMMEND 1st Draft 4/25/2011	2011-2012 Manager RECOMMEND 2nd Draft 4/27/2011	2011-2012 Council APPROVED	
10-4700-0200	SALARIES		\$ 74,756	\$ 50,399	\$ 77,696	\$ 76,999	\$ 76,999	\$ 76,999	\$ 76,999	
10-4700-0400	OVERTIME WAGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-0500	FICA TAXES		\$ 1,084	\$ 684	\$ 1,127	\$ 1,116	\$ 1,116	\$ 1,116	\$ 1,116	
10-4700-0550	UNEMPLOYMENT EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-0600	MEDICAL INSURANCE/HSA		\$ 12,102	\$ 9,327	\$ 12,581	\$ 12,532	\$ 13,660	\$ 13,109	\$ 13,109	
10-4700-0700	NC RETIREMENT FUND		\$ 4,889	\$ 3,296	\$ 5,081	\$ 5,351	\$ 5,351	\$ 5,351	\$ 5,351	
10-4700-0800	401K PLAN		\$ 3,738	\$ 2,417	\$ 3,885	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	
10-4700-0900	UTILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-1000	TELEPHONE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-1200	TRAVEL		\$ 24,500	\$ 1,885	\$ 19,500	\$ 24,500	\$ 16,500	\$ 16,500	\$ 16,500	
10-4700-1250	FERRY EXPENSES		\$ 6,337	\$ 800	\$ 2,000	\$ 4,072	\$ 4,072	\$ 4,072	\$ 4,072	
10-4700-1260	PARKING EXPENSE		\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	
10-4700-1300	EQUIP MAINT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-1400	CART MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-1600	BLDG/GROUNDS MAINT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-2500	OFFICE SUPPLIES		\$ 570	\$ 8	\$ 250	\$ 330	\$ 330	\$ 330	\$ 330	
10-4700-2525	SAFETY EQUIP/SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-3000	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-3300	DUES & SUBSCRIPTIONS		\$ 2,830	\$ 11,840	\$ 12,830	\$ 12,830	\$ 12,030	\$ 12,030	\$ 12,030	
10-4700-3500	TRAINING & CERTIFICATION		\$ 400	\$ 30	\$ 400	\$ 150	\$ 150	\$ 150	\$ 150	
10-4700-3700	MISCELLANEOUS/CONTINGENCY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-4000	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-5210	CAPITAL OUTLY- Non depreciable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4700-5800	ENGINEERING		\$ 127,500	\$ 17,919	\$ 127,500	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	
10-4700-5900	MONITORING		\$ 185,301	\$ 143,562	\$ 185,301	\$ 192,500	\$ 192,500	\$ 192,500	\$ 192,500	
10-4700-6100	LEGAL		\$ 942,206	\$ 581,434	\$ 942,206	\$ 594,000	\$ 564,000	\$ 564,000	\$ 564,000	
10-4700-6200	CONSTRUCTION		\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	
10-4700-6500	DUNE RESTORATION/VEGETATION		\$ 88,845	\$ -	\$ 28,845	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
10-4700-6700	LOBBYING		\$ 160,000	\$ 86,591	\$ 160,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
	Total Department	\$ -	\$ 1,635,058	\$ 910,192	\$ 1,579,201	\$ 2,319,030	\$ 1,065,358	\$ 1,064,807	\$ 1,064,807	

2011-2012 Development Services						
Account No.	Account Description	2010-2011		2011-2012		2011-2012 Council
		Adopted	Year-End	RECOMMEND	APPROVED	
		6/18/2010	ESTIMATE	4/27/2011		
10-5300-0200	SALARIES	\$ 60,288	\$ 61,450	\$ 61,192	\$ 61,192	
10-5300-0400	OVERTIME WAGES	\$ 290	\$ 290	\$ 427	\$ 427	
10-5300-0500	FICA TAXES	\$ 878	\$ 891	\$ 893	\$ 893	
10-5300-0550	UNEMPLOYMENT EXPENSE					
10-5300-0600	MEDICAL INSURANCE/HSA	\$ 9,082	\$ 9,361	\$ 9,544	\$ 9,544	
10-5300-0700	NC RETIREMENT FUND	\$ 3,962	\$ 4,019	\$ 4,283	\$ 4,283	
10-5300-0800	401K PLAN	\$ 3,029	\$ 3,073	\$ 3,081	\$ 3,081	
10-5300-0900	UTILITIES					
10-5300-1000	TELEPHONE					
10-5300-1200	TRAVEL	\$ 2,200	\$ 1,800	\$ 2,200	\$ 2,200	
10-5300-1250	FERRY EXPENSES	\$ 6,117	\$ 2,200	\$ 4,300	\$ 4,300	
10-5300-1260	PARKING EXPENSE		\$ 800	\$ 800	\$ 800	
10-5300-1300	EQUIP MAINT	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	
10-5300-1400	CART MAINTENANCE	\$ 400	\$ 300	\$ 400	\$ 400	
10-5300-1600	BLDG/GROUNDS MAINT					
10-5300-2500	OFFICE SUPPLIES	\$ 770	\$ 250	\$ 350	\$ 350	
10-5300-2525	SAFETY EQUIP/SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250	
10-5300-3000	ADVERTISING					
10-5300-3300	DUES & SUBSCRIPTIONS	\$ 780	\$ 780	\$ 780	\$ 780	
10-5300-3500	TRAINING & CERTIFICATION	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	
10-5300-3700	MISCELLANEOUS	\$ 500	\$ 200	\$ 200	\$ 200	
10-5300-4000	PROFESSIONAL SERVICES	\$ 4,820	\$ 3,500	\$ 24,770	\$ 24,770	
10-5300-5210	CAPITAL OUTLY- Non deprec					
	Total Department	\$ 99,666	\$ 94,464	\$ 119,770	\$ 119,770	

2011-2012 Public Safety Proposed Budget Expenditures											
Account No.	Account Description	2009-2010		2010-2011		2010-2011 Year-End ESTIMATE	NoCOLA		2011-2012		2011-2012 Council
		Prior Year Budget	Prior Year Actual	2009-2010 APPROVED	2010-2011 Actual @ 2/28		1.5% Merit 2011-2012 Dept Head REQUEST	2011-2012 Manager 1st Draft 4/11/2011	2011-2012 Manager 2nd Draft 4/27/2011		
10-4300-0200	SALARIES & WAGES	\$ 1,058,961	\$ 1,054,116	\$ 1,126,891	\$ 722,836	\$ 1,155,071	\$ 1,124,994	\$ 1,124,994	\$ 1,124,994	\$ 1,124,994	\$ 1,124,994
10-4300-0210	LEO SEPARATION ALLOWANCE	\$ 16,800	\$ 16,659	\$ 16,700	\$ 10,892	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700
10-4300-0300	RESERVE SALARIES (P-TIME)	\$ 25,000	\$ 51,888	\$ 27,139	\$ 42,094	\$ 59,026	\$ 49,999	\$ 49,999	\$ 49,999	\$ 52,229	\$ 52,229
10-4300-0400	OVERTIME WAGES	\$ 81,536	\$ 23,638	\$ 20,000	\$ 648	\$ 1,300	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
10-4300-0500	FICA & MEDICARE TAXES	\$ 18,449	\$ 20,338	\$ 18,706	\$ 14,258	\$ 21,462	\$ 21,702	\$ 21,872	\$ 21,872	\$ 21,872	\$ 21,872
10-4300-0550	UNEMPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4300-0600	MEDICAL INSURANCE/HSA	\$ 196,000	\$ 157,435	\$ 167,188	\$ 113,664	\$ 186,000	\$ 185,074	\$ 201,731	\$ 193,393	\$ 193,393	\$ 193,393
10-4300-0700	RETIREMENT	\$ 56,500	\$ 53,850	\$ 74,930	\$ 47,422	\$ 75,569	\$ 80,317	\$ 80,317	\$ 80,317	\$ 80,317	\$ 80,317
10-4300-0800	401K PLAN	\$ 57,175	\$ 52,209	\$ 57,345	\$ 35,090	\$ 57,819	\$ 57,250	\$ 57,250	\$ 57,250	\$ 57,250	\$ 57,250
10-4300-0900	UTILITIES	\$ 14,400	\$ 15,689	\$ 14,000	\$ 9,476	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
10-4300-1000	TELEPHONE	\$ 29,676	\$ 20,005	\$ 26,000	\$ 10,393	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
10-4300-1025	COMMUNICATIONS	\$ 9,000	\$ 3,935	\$ 1,595	\$ 1,895	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-4300-1100	GAS & OIL	\$ 24,958	\$ 19,584	\$ 24,958	\$ 10,863	\$ 22,958	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
10-4300-1150	LP GAS	\$ 3,500	\$ 4,134	\$ 3,500	\$ 1,156	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10-4300-1200	TRAVEL	\$ 11,300	\$ 3,379	\$ 9,000	\$ 928	\$ 4,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
10-4300-1250	FERRY EXPENSES	\$ 121,310	\$ 77,699	\$ 132,080	\$ 17,107	\$ 24,612	\$ 35,718	\$ 35,718	\$ 35,718	\$ 35,718	\$ 35,718
10-4300-1260	PARKING EXPENSE										
10-4300-1275	BARGE EXPENSES	\$ 3,500	\$ 4,684	\$ 3,500	\$ 1,615	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10-4300-1300	EQUIPMENT MAINTENANCE	\$ 8,000	\$ 9,094	\$ 7,000	\$ 6,748	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
10-4300-1350	NON-EXPENDABLE SUPPLIES	\$ 28,000	\$ 27,742	\$ 18,513	\$ 2,473	\$ 15,513	\$ 15,872	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334
10-4300-1500	VEHICLE MAINTENANCE/REPAIRS	\$ 19,000	\$ 10,278	\$ 19,000	\$ 10,179	\$ 19,000	\$ 19,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10-4300-1550	VEHICLE PERMITS	\$ 9,915	\$ 6,800	\$ 9,915	\$ 6,760	\$ 9,915	\$ 9,915	\$ 9,915	\$ 9,915	\$ 9,915	\$ 9,915
10-4300-1600	BLDG/GROUNDS MAINTENANCE (combined with Building Supplies 10-4300-2725)	\$ 4,800	\$ 6,290	\$ 4,800	\$ 6,434	\$ 5,200	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
10-4300-2200	MAINTENANCE CONTRACTS	\$ 16,940	\$ 17,896	\$ 18,000	\$ 5,412	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
10-4300-2525	SAFETY EQUIPMENT/PROGRAM	\$ 1,500	\$ 167	\$ -	\$ -						

2011-2012 Public Safety Proposed Budget Expenditures												
Account No.	Account Description	2009-2010		2010-2011		2010-2011		2010-2011		2011-2012		2011-2012 Council
		Prior Year Budget	Prior Year Actual	APPROVED 6/18/2010	Current Year Actual @ 2/28	Year-End ESTIMATE	2011-2012 Dept Head REQUEST	2011-2012 Manager 1st Draft 4/11/2011	2011-2012 Manager RECOMMEND 2nd Draft 4/27/2011			
10-4300-2250	EMS BILLING EXPENSE	\$ 1,260	\$ 1,016	\$ 1,260	\$ 924	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
10-4300-2500	OFFICE SUPPLIES	\$ 9,000	\$ 9,082	\$ 8,800	\$ 4,074	\$ 6,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
10-4300-2600	EMS SUPPLIES	\$ 9,000	\$ 6,919	\$ 8,000	\$ 3,636	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
10-4300-2650	ALS MEDICATION	\$ 7,000	\$ 2,390	\$ 7,000	\$ 3,536	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10-4300-2675	WATER RESCUE SUPPLY	\$ 3,830	\$ 2,349	\$ 3,000	\$ 43	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10-4300-2700	FIRE SUPPLIES	\$ 9,000	\$ 6,130	\$ 7,500	\$ 4,882	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
10-4300-2725	BUILDING SUPPLIES - move to -1600	\$ 3,500	\$ 2,280	\$ 3,500	\$ 47	\$ 1,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -
10-4300-2750	VOLUNTEER INCENTIVE	\$ 4,000	\$ 2,468	\$ 4,000	\$ 2,656	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-4300-2800	COPIES & PRINTING	\$ 9,650	\$ 3,574	\$ 9,650	\$ 1,127	\$ 5,650	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
10-4300-3200	MUNITIONS	\$ 4,900	\$ 4,686	\$ 4,500	\$ 1,684	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
10-4300-3300	DUES & SUBSCRIPTIONS	\$ 4,071	\$ 1,493	\$ 4,000	\$ 1,301	\$ 4,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-4300-3400	UNIFORMS	\$ 19,000	\$ 20,399	\$ 12,225	\$ 6,888	\$ 12,225	\$ 12,225	\$ 12,225	\$ 12,225	\$ 12,225	\$ 12,225	\$ 12,225
10-4300-3500	TRAINING & CERTIFICATIONS	\$ 15,000	\$ 10,932	\$ 12,000	\$ 3,109	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
10-4300-3550	PUBLIC EDUCATION/PREVENTION	\$ 3,080	\$ -	\$ 2,500	\$ 1,905	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10-4300-3700	MISCELLANEOUS	\$ 1,500	\$ 3,446	\$ 1,500	\$ 262	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
10-4300-3800	ANIMAL CONTROL	\$ 81,764	\$ 7,143	\$ 7,200	\$ 6,000	\$ 7,000	\$ 16,000	\$ 16,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
10-4300-4100	MEDICAL SERVICES	\$ 32,500	\$ 17,767	\$ 22,715	\$ 14,373	\$ 22,700	\$ 28,155	\$ 28,155	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
10-4300-5100	GOLF CART LEASE	\$ 1,384	\$ 1,401	\$ 1,384	\$ 1,390	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4300-5200	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
10-4300-5210	CAPITAL OUTLY- Non deprec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department</b>		\$ 2,035,659	\$ 1,760,982	\$ 1,921,494	\$ 1,175,778	\$ 1,896,969	\$ 1,972,881	\$ 1,959,215	\$ 1,953,107	\$ 1,953,107	\$ 1,953,107	\$ 1,953,107

2011-2012 Debt Service					
		2010-2011		2011-2012	
		Council	2011-2012	Manager	2011-2012
		APPROVED	Dept Head	RECOMMEND	Council
Account No.	Account Description	Budget	REQUEST	1st Draft	APPROVED
				4/11/2011	6/24/2011
10-7000-7600	GO BOND SERIES, 2009 PRINCIPAL	\$ 2,291,254	\$ 2,403,705	\$ 2,403,705	\$ 2,403,705
	GO BOND SERIES, 2009 INTEREST				
	(Net of 35% federal rebate)				
10-7000-9900	(Gross expense in FY 11/12 per GASB)	\$ 391,674	\$ 490,123	\$ 490,123	\$ 490,123
	Total 10-7100-XXXX	\$ 2,682,928	\$ 2,893,828	\$ 2,893,828	\$ 2,893,828



2011-2012 Public Works Expenditures									
Account No.	Account Description	2010-2011			2011-2012			2011-2012	
		Council		Year-End	2011-2012		Manager	Council	
		Adopted	ESTIMATE	Request	RECOMMEND	APPROVED	4/26/2011		
		\$ 322,376	\$ 327,066	\$ 327,171	\$ 327,171	\$ 327,171	\$ 327,171	\$ 327,171	
10-8100-0200	SALARIES & WAGES	\$ 4,000	\$ 8,800	\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
10-8100-0400	OVERTIME WAGES	\$ 4,732	\$ 4,870	\$ 4,845	\$ 4,802	\$ 4,802	\$ 4,802	\$ 4,802	
10-8100-0500	FICA TAXES								
10-8100-0550	UNEMPLOYMENT EXPENSE								
10-8100-0600	MEDICAL INSURANCE/HSA	\$ 63,524	\$ 67,508	\$ 66,586	\$ 69,452	\$ 69,452	\$ 69,452	\$ 69,452	
10-8100-0700	NC RETIREMENT FUND	\$ 21,345	\$ 21,966	\$ 23,024	\$ 23,016	\$ 23,016	\$ 23,016	\$ 23,016	
10-8100-0800	401K PLAN	\$ 16,319	\$ 16,793	\$ 16,709	\$ 16,559	\$ 16,559	\$ 16,559	\$ 16,559	
10-8100-0900	UTILITIES	\$ 10,000	\$ 9,535	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
10-8100-1000	TELEPHONE	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	
10-8100-1100	GAS & OIL	\$ 8,000	\$ 8,000	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
10-8100-1150	LP Gas	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
10-8100-1200	TRAVEL	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
10-8100-1250	FERRY EXPENSES	\$ 47,615	\$ 22,963	\$ 28,990	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	
10-8100-1260	PARKING EXPENSE		\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	
10-8100-1275	BARGE EXPENSES	\$ 17,300	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
10-8100-1300	EQUIP MAINT	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
10-8100-1350	NON-EXPENDABLE SUPPLIES	\$ 2,000	\$ 1,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
10-8100-1550	VEHICLE PERMITS	\$ 3,900	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
10-8100-1600	BLDG/GROUNDS MAINT	\$ 5,800	\$ 5,800	\$ 6,900	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
10-8100-1650	RIGHT-OF-WAY MTE	\$ 14,000	\$ 5,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
10-8100-2100	CONTRACT WASTE IND	\$ 284,091	\$ 284,091	\$ 280,959	\$ 287,270	\$ 287,270	\$ 287,270	\$ 287,270	
10-8100-2500	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
10-8100-2525	SAFETY EQUIP/SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
10-8100-2725	BUILDING SUPPLIES	\$ 1,500	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
10-8100-3100	SIGNS	\$ 1,500	\$ 1,155	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
10-8100-3400	UNIFORMS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
10-8100-3500	TRAINING & CERTIFICATION	\$ 250	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
10-8100-3700	MISCELLANEOUS	\$ 250	\$ 400	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	
10-8100-4250	MOSQUITO CONTROL	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
10-8100-5100	GOLF CART LEASE	\$ 2,103	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	
10-8100-5200	CAPITAL OUTLAY	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	
10-8100-5210	CAPITAL OUTLY- Non deprec								
	<b>Total Department</b>	\$ 862,405	\$ 846,986	\$ 875,385	\$ 865,546	\$ 865,546	\$ 865,546	\$ 865,546	

**Village of Bald Head Island  
Utilities Fund Budget Summary  
2011-2012**

Utilities Fund Summary	2010-2011 Adopted Budget	1.5% Merit 2011-2012 Dept Head REQUEST	2011-2012 MANAGER RECOMMEND 1.5% Merit	2011-2012 MANAGER RECOMMEND 1.5% Merit \$2500/\$5K Med 2nd Draft 4/28/11	2011-2012 Council APPROVED
Revenues	\$ 1,944,443	\$ 1,810,773	\$ 1,810,773	\$ 1,810,773	\$ 1,810,773
Expenditures	\$ 1,944,443	\$ 1,859,044	\$ 1,817,842	\$ 1,810,773	\$ 1,810,773
<i>Revenue less Expense =</i>	\$ -	\$ (48,271)	\$ (7,069)	\$ (0)	\$ (0)
Expenditure by Category:					
Operating Expenses	\$ 1,362,727	\$ 1,350,364	\$ 1,345,262	\$ 1,338,193	\$ 1,338,193
Debt Service - Principal	\$ 417,876	\$ 433,080	\$ 433,080	\$ 433,080	\$ 433,080
Capital Outlay & Reserve	\$ 163,840	\$ 75,600	\$ 39,500	\$ 39,500	\$ 39,500
Total Expenditures	\$ 1,944,443	\$ 1,859,044	\$ 1,817,842	\$ 1,810,773	\$ 1,810,773

2011-2012 Utilities Fund Revenues									
								2011-2012 Manager	
								RECOMMEND	2011-2012 Council
				2010-2011	2011-2012			1st Draft	APPROVED
				Adopted	Dept Head			4/8/2011	
<b>Account No.</b>	<b>Account Description</b>		<b>Budget</b>	<b>REQUEST</b>					
31-3190-0000	INTEREST ON INVESTMENTS	\$	- \$	- \$	- \$				
31-3580-0000	Fund Balance Appropriation	\$	- \$	- \$	- \$				
31-3713-0000	WATER - SERVICE	\$	732,870	\$	715,034	\$	715,034	\$	715,034
31-3713-1000	WATER - TAP FEES	\$	113,000	\$	55,000	\$	55,000	\$	55,000
31-3714-0000	SEWER - SERVICE	\$	713,267	\$	723,084	\$	723,084	\$	723,084
31-3714-1000	SEWER - TAP FEES	\$	134,000	\$	67,000	\$	67,000	\$	67,000
31-3714-2000	Septic Maintenance Reserve	\$	27,127	\$	26,064	\$	26,064	\$	26,064
31-3715-0047	MI SEWER ASSESSMENT			\$	-	\$	-	\$	-
31-3715-1000	DEBT SURCHARGE	\$	150,000	\$	150,000	\$	150,000	\$	150,000
31-3715-2000	CAPITAL RESERVE CHARGE	\$	54,579	\$	54,191	\$	54,191	\$	54,191
31-3734-0000	PORT-O-JOHN RENTALS	\$	17,600	\$	15,400	\$	15,400	\$	15,400
31-3735-0000	Contributions from Customers			\$	-	\$	-	\$	-
31-3739-0000	BILLING ADJUSTMENTS	\$	-	\$	-	\$	-	\$	-
31-3744-0000	MISCELLANEOUS REVENUE	\$	2,000	\$	5,000	\$	5,000	\$	5,000
31-3900-0500	Transfer from General Fund								
	TOTAL Revenue	\$	1,944,443	\$	1,810,773	\$	1,810,773	\$	1,810,773

2011-2012 Utilities Expenditures		2010-2011		No COLA		2011-2012		2011-2012	
		Council	1.5% Merit	2011-2012	2011-2012	Manager	2011-2012	Manager	2011-2012
		Adopted	Dept Head	REQUEST	RECOMMEND	1st Draft	RECOMMEND	2nd Draft	Council
Account No.	Account Description	Budget	REQUEST	4/8/2011	4/28/2011	APPROVED			
31-7130-0200	SALARIES & WAGES	\$ 409,625	\$ 406,563	\$ 406,563	\$ 406,563	\$ 406,563	\$ 406,563	\$ 406,563	\$ 406,563
31-7130-0250	ADMIN OH SALARY & WAGES	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
31-7130-0400	OVERTIME	\$ 4,096	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950
31-7130-0500	FICA/MEDICARE TAXES	\$ 6,000	\$ 5,981	\$ 5,981	\$ 5,981	\$ 5,981	\$ 5,981	\$ 5,981	\$ 5,981
31-7130-0550	UNEMPLOYMENT EXPENSE	\$ 8,736	\$ 20,608	\$ 20,608	\$ 20,608	\$ 20,608	\$ 20,608	\$ 20,608	\$ 20,608
31-7130-0600	MEDICAL INSURANCE/HSA	\$ 60,398	\$ 53,681	\$ 53,681	\$ 58,513	\$ 55,861	\$ 55,861	\$ 55,861	\$ 55,861
31-7130-0700	NC RETIREMENT	\$ 27,057	\$ 28,604	\$ 28,604	\$ 28,670	\$ 28,670	\$ 28,670	\$ 28,670	\$ 28,670
31-7130-0800	401K PLAN	\$ 20,686	\$ 20,626	\$ 20,626	\$ 20,626	\$ 20,626	\$ 20,626	\$ 20,626	\$ 20,626
31-7130-0900	UTILITIES	\$ 90,000	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500
31-7130-1000	TELEPHONE	\$ 24,000	\$ 27,400	\$ 27,400	\$ 27,400	\$ 27,400	\$ 27,400	\$ 27,400	\$ 27,400
31-7130-1025	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-7130-1100	GAS & OIL	\$ 7,500	\$ 7,590	\$ 7,590	\$ 7,590	\$ 7,590	\$ 7,590	\$ 7,590	\$ 7,590
31-7130-1200	TRAVEL	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
31-7130-1250	FERRY EXPENSE	\$ 53,512	\$ 32,720	\$ 32,720	\$ 32,720	\$ 32,703	\$ 32,703	\$ 32,703	\$ 32,703
31-7130-1260	PARKING EXPENSE		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
31-7130-1275	BARGE/Shipping	\$ 19,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
31-7130-1300	EQUIPMENT MAINTENANCE	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
31-7130-1350	NON-EXPENDABLE SUPPLIES	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31-7130-1400	CART MAINTENANCE	\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31-7130-1500	VEHICLE MTE & REPAIRS	\$ 2,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
31-7130-1550	VEHICLE PERMITS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
31-7130-1600	BLDG/GROUNDS MTE	\$ 10,000	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
31-7130-1710	R&M - WATER PLANT & EQUIP	\$ 27,000	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
31-7130-1720	R&M - Water Distribution System	\$ 6,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
31-7130-1810	R&M - SEWER PLANT & EQUIP	\$ 10,500	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
31-7130-1820	R&M - SEWER Mains/Homes	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
31-7130-1850	R&M - PORT-O-JOHN	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

2011-2012 Utilities Expenditures		2010-2011		No COLA		2011-2012		2011-2012	
Account No.	Account Description	Council	1.5% Merit	Manager	RECOMMEND	2011-2012	Manager	RECOMMEND	2011-2012
		Adopted	Dept Head	Request	1st Draft	2nd Draft	4/28/2011	4/28/2011	APPROVED
		Budget	REQUEST	4/8/2011	4/8/2011	4/28/2011	4/28/2011	4/28/2011	APPROVED
31-7130-1860	R&M - LAGOONS	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
31-7130-2500	OFFICE SUPPLIES	\$ 1,200	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
31-7130-2510	WATER SUPPLIES	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
31-7130-2520	SEWER SUPPLIES	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
31-7130-2525	SAFETY EQUIP/SUPPLIES	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
31-7130-2710	TOOLS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
31-7130-2725	BUILDING SUPPLIES	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
31-7130-2800	COPIES & PRINTING	\$ 11,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
31-7130-2900	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31-7130-3300	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
31-7130-3400	UNIFORMS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
31-7130-3500	TRAINING & CERTIFICATION	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
31-7130-3535	DWQ/PWS Permits	\$ 3,000	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
31-7130-3700	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31-7130-3750	Bill Adjustment	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31-7130-4000	PROFESSIONAL SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
31-7130-4050	LAB FEES	\$ 11,500	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250
31-7130-4100	MEDICAL SERVICES	\$ -	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625
31-7130-4500	BRUNS CO. WATER PURCHASE	\$ 32,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
31-7130-4900	PROPERTY/LIABILITY INSUR	\$ 47,300	\$ 49,124	\$ 49,124	\$ 49,124	\$ 49,124	\$ 49,124	\$ 49,124	\$ 49,124
31-7130-5100	GOLF CART LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-7130-5150	EQUIPMENT RENTAL	\$ 3,200	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
31-7130-5210	CAPITAL OUTLAY- Non Deprec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-7130-7200	INTEREST EXPENSE	\$ 182,167	\$ 166,962	\$ 166,962	\$ 166,962	\$ 166,962	\$ 166,962	\$ 166,962	\$ 166,962
	<b>Total Operating Expenditures</b>	<b>\$ 1,362,727</b>	<b>\$ 1,350,364</b>	<b>\$ 1,350,364</b>	<b>\$ 1,345,262</b>	<b>\$ 1,345,262</b>	<b>\$ 1,338,193</b>	<b>\$ 1,338,193</b>	<b>\$ 1,338,193</b>

2011-2012 Utilities Expenditures		2010-2011		No COLA		2011-2012		2011-2012	
Account No.	Account Description	Council	1.5% Merit	2011-2012	2011-2012	Manager	2011-2012	Manager	2011-2012
		Adopted	Dept Head	REQUEST	RECOMMEND	1st Draft	RECOMMEND	2nd Draft	2011-2012
		Budget	REQUEST	4/8/2011	4/8/2011	4/28/2011	APPROVED	Council	
31-7300-7925	DEBT SERVICE - BB&T (principal)	\$ 417,876	\$ 433,080	\$ 433,080	\$ 433,080		\$ 433,080	\$ 433,080	\$ 433,080
31-7400-4400	CAPITAL RESERVE	\$ 100,740	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
31-7400-5200	FY CAPITAL OUTLAY		\$ 36,100	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000
31-7400-5240	FUTURE WATER MAINS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
31-7400-5245	FUTURE SEWER MAINS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
31-7400-5280	NEW WATER TAPS	\$ 13,600	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
31-7400-5285	NEW SEWER TAPS	\$ 29,500	\$ 14,500	\$ 14,500	\$ 14,500		\$ 14,500	\$ 14,500	\$ 14,500
31-7400-5600	MANAGER'S CONTINGENCY	\$ 10,000	\$ 10,000	\$ -	\$ -		\$ -	\$ -	\$ -
31-7400-6450	UPGRADE WATER METERS		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<b>Total Capital</b>	\$ 163,840	\$ 75,600	\$ 75,600	\$ 39,500		\$ 39,500	\$ 39,500	\$ 39,500
	<b>TOTAL UTILITIES EXPENDITURES</b>	\$ 1,944,443	\$ 1,859,044	\$ 1,817,842	\$ 1,810,773		\$ 1,810,773	\$ 1,810,773	\$ 1,810,773