

ORDINANCE NO. 2019-~~060~~

AN ORDINANCE OF THE VILLAGE OF BALD HEAD ISLAND, NORTH CAROLINA, ADOPTING A BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, the proposed budget for the Village of Bald Head Island, North Carolina, was submitted to the Village Council on May 10, 2019, and

WHEREAS, a public hearing is held on June 21, 2019

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, 2019, and continuing through and including June 30, 2020.

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 2019-2020 budget, covering the financial operations of the Village of Bald Head Island during the period of July 1, 2019, through June 30, 2020 inclusive, 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, 2019 and ending June 30, 2020:

Revenues	
Tax Revenue	\$ 9,155,464
Government Revenue	\$ 845,468
Business Services Revenue	\$ 706,083
Permits and Fees	\$ 398,947
Other Revenue	\$ 192,111
Grant Revenue	\$ 108,960
Fund Balance Appropriated	\$ 366,688
	<u>\$ 11,773,721</u>

Expenditures	
Public Safety	\$ 2,558,381
Shoreline	\$ 578,980
Governing Body, Administration	\$ 1,858,951
IT	\$ 227,397
Human Resources	\$ 55,960
Development Services	\$ 129,766
IPC Post Office	\$ 287,836
Contractor Services	\$ 287,418
Public Works	\$ 1,443,726
Debt Service	\$ 3,837,806
Capital	\$ 507,500
Transfers	\$ -
Total	<u>\$ 11,773,721</u>

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CAROLINA, ADOPTING A BUDGET FOR FISCAL YEAR 2019-2020**

- 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, 2019, through June 30, 2020 inclusive, shall be deposited at PNC Bank. Cash receipts shall be deposited at Crescom Bank, Southport, North Carolina, 28461 and electronically transferred to PNC Bank.
- Section 5. The revenue neutral tax rate of .6647 is not adopted. The tax rates in effect in the fiscal year 2018-2019 are adopted and detailed in Section 6.
- Section 6. The estimated revenue accruing from ad valorem taxes for fiscal year 2019-2020 is based on the assessed tax rates of real and personal property as follows:
- **Island-Wide = \$0.6863** for each \$100 valuation of the total taxable valuation base of **\$1,145,800,465.**
 - **Municipal Service District Zone A = \$0.0908** for each \$100 valuation of the taxable valuation base of **\$272,746,008.**
 - **Municipal Service District Zone B = \$0.0556** for each \$100 valuation of the taxable valuation base of **\$344,523,615.**
 - The estimated tax collection percentage is 99.77%.
- Section 7. Approximately \$371,818 from the fiscal year ending June 30, 2020 accommodation tax revenue will be utilized for re-payment of GO Bond debt. Approximately \$472,785 from the fiscal year ending June 30, 2020 accommodation tax revenue will be utilized to fund the Shoreline Protection Department. Approximately \$283,598 from the fiscal year ending June 30, 2020 will be utilized to pay the Marina Park Debt. The balance of accommodation tax revenues, if any, will be set aside and transferred to the Beach Fund for future projects.
- Section 8. Revenue generated for the fiscal year ending June 30, 2020 from \$0.1750 of the island-wide Ad valorem taxes, \$.0908 of the Municipal Service District Zone A Ad valorem taxes and \$.0556 of the Municipal Service District Zone B Ad valorem taxes will be utilized for re-payment of GO Bond debt.

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Section 9. 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, 2019 and ending June 30, 2020:

Expenditures:	
Water/Sewer Operations	\$ 1,758,257
Debt Service	\$ 842,014
Capital Outlay and Transfers to Cap Projects	\$ 372,340
TOTAL	<u>\$ 2,972,611</u>
Revenues:	
Water Service Revenue	\$ 881,175
Sewer Service Revenue	\$ 1,019,906
Tap Fees & Surcharges	\$ 626,390
PAJ Rental & Misc Revenue	\$ 47,800
Fund Balance Appropriated	\$ 396,340
TOTAL	<u>\$ 2,971,611</u>

Section 10.

The funds collected with the Customer Service Charge are used for repairs and maintenance for ongoing services, plant capacity usage by customers, and funding utility plant and infrastructure improvements necessary to maintain existing water and sewer services to customers.

Section 11. This ordinance includes Attachment I, which includes a Schedule of Village Fees and a Pay and Classification Schedule..

Section 12. This ordinance shall become effective July 1, 2019, and expire at the close of Village business on June 30, 2020.

ORDINANCE NO. 2019-

**AN ORDINANCE OF THE VILLAGE OF BALD HEAD ISLAND, NORTH
CAROLINA, ADOPTING A BUDGET FOR FISCAL YEAR 2019-2020**

Adopted this 21th day of June, 2019.



By: JAS
J. Andrew Sayre, Mayor

ATTEST:

Daralyn M. Spivey
Daralyn M. Spivey, Village Clerk

Village of Bald Head Island
Schedule of Building Permit Fees and Land Use Development Review Fees
Effective July 1, 2019

Item	Description of Fee	Amount
1	<u>Building Permit Fee - Based on Valuation</u>	
	0 - \$5,000	\$ 60.00
	\$5,000 - \$15,000	\$ 100.00
	\$15,001 - \$25,000	\$ 150.00
	\$25,001 - \$30,000	\$ 225.00
	> \$30,000 = \$7.00 per \$1,000 or fraction thereof	
2	<u>Structure Valuation (per square foot)</u>	
	Residential Heated Space	\$ 155.00
	Commercial Heated Space	\$ 175.00
	Residential Covered Area	\$ 75.00
	Commercial Covered Area	\$ 90.00
	Residential Uncovered Area	\$ 55.00
	Commercial Uncovered Area	\$ 55.00
3	<u>Heating and Air Conditioning</u>	
	Electrical Mechanical System	\$ 70.00
	Gas Mechanical System	\$ 70.00
4	<u>Electrical</u>	
	Temporary Service	\$ 40.00
	Living Units	\$ 150.00
	Crofter Units	\$ 40.00
	Commercial Units	\$ 200.00
5	<u>Fire Prevention</u>	
	Fire Alarm System	\$ 60.00
	Fire Sprinkler System	\$ 60.00
	Commercial Fire/Safety Inspection	\$ 75.00
6	<u>Plumbing</u>	
	Basic Charge	\$ 50.00
	Fixture Units (Including water heater and outside shower)	\$ 6.00
7	<u>Minor Permits</u>	
	Re-roofing	\$ 40.00
	Wiring Lift Pumps	\$ 40.00
	Replace Defective HVAC Units	\$ 40.00
	Project Requiring New Electric Service	\$ 50.00
	Re-inspection Fee	\$ 75.00
	LP Tanks	\$ 40.00
	Fences	\$ 40.00
	Docks/Piers, per square foot	\$ 30.00

Village of Bald Head Island
Schedule of Building Permit Fees and Land Use Development Review Fees
Effective July 1, 2019

Item	Description of Fee	Amount
	Bulkheads, per linear foot	\$ 0.60
	Landscape Permit	\$ 40.00
	Tents	\$ 50.00
	Fortified for Safer Living	\$ 150.00
8	<u>Penalties</u>	
	Penalties for Work without Permit	\$ 250.00
9	<u>Land Use Development Review</u>	
	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
	Permit Applications	
	Conditional Use Permit	\$ 700.00
	Special Use Permit	\$ 700.00
	Zoning Ordinance Amendment Applications	
	Rezoning Request	\$ 1,000.00
	Text Amendment	\$ 500.00
	Board of Adjustments	
	Appeals, Variance Requests, etc.	\$ 400.00

Village of Bald Head Island
Schedule of Public Works Removal Service Fees
Effective July 1, 2019

Item	Description of Fee	Amount
1	<u>Special Pick Ups</u>	
	Household - Large Item Pickup, per Truckload	\$ 50.00
	Mattress pickups	\$ 80.00
2	<u>Yard Debris Removal</u>	
	First Truck Load	No Charge
	Each Additional Truck Load	\$ 50.00
3	<u>Special Events</u>	
	Special Events, for profits or private events, per trash can	\$ 10.00
	Special Events, non profit organizations	\$ -

**Village of Bald Head Island
Schedule of Water and Sewer Rate Fees
Effective July 1, 2019**

Item	Description of Fee	Amount
1	<u>Connection Charges</u>	
	Water, Residential	
	3/4 inch meter	\$ 11,829.00
	1 inch meter	\$ 12,420.00
	2 inch meter	\$ 14,784.00
	Sewer, Residential	
	Grinder Pump Required	\$ 5,909.00
	No Grinder Pump Required	\$ 1,182.00
	Irrigation, Residential & Non-Residential	
	3/4 inch meter, with testable check, existing water (tap) connection required	\$ 1,182.00
	1 inch meter, with testable check, existing water (tap) connection required	\$ 1,416.00
	3/4 inch service discontinued, (equipment removed), refund amount	\$ 568.00
	1 inch service discontinued, (equipment removed), refund amount	\$ 681.00
	Water Non-Residential	
	Per Residential Equivalent Unit (REU)	\$ 11,829.00
	1 inch meter (Minimum Charge)	\$ 12,420.00
	2 inch meter (Minimum Charge)	\$ 14,784.00
	Sewer Non-Residential	
	Grinder Pump Required (Per Pump)	\$ 5,909.00
	No Grinder Pump Required (Gravity Connection)	\$ 1,182.00
	Fire Protection Service	
	Residential 2" tap	\$ 591.00
	Non-Residential 2" (Larger taps will be at additional Charge)	\$ 591.00
	Customer Service Charge	
	Residential	\$ 11,829.00
	Non-Residential, per REU rating	\$ 11,829.00
2	<u>Utility Service (Monthly Charges)</u>	
	Residential Water - Usage Charge, per 1,000 gallons	
	Base Charge, zero usage	\$ 20.90
	Tier 1 (usage 0-3,000 gallons)	\$ 5.90
	Tier 2 (usage > 3,000 gallons)	\$ 9.67
	Residential Sewer	
	Base Charge	\$ 65.95
	Non-Residential Water, Usage Charge per 1,000 gallons, per REU (REU = 360)	
	Base Charge, per REU, with a minimum charge of \$52.25	\$ 52.25
	Tier 1 (usage 0-11,000 x REU)	\$ 5.90
	Tier 2 (usage > 11,000 x REU)	\$ 9.67
	Non-Residential Sewer	
	100% of Water Charge, minimum charge of \$65.95	Equal to water charge

**Village of Bald Head Island
Schedule of Water and Sewer Rate Fees
Effective July 1, 2019**

Item	Description of Fee	Amount
	Irrigation (Both Residential and Non-Residential, per 1,000 gallons)	\$ 9.67
3	<u>Debt / Capital Surcharge Fee, per REU</u>	\$ 14.90
4	<u>Storm water Fee, per improved tax parcel ID, effective upon Council approval</u>	\$ 8.00
5	<u>New Customer Account Setup Fee</u>	
	Water Utility Service	\$ 17.73
	Sewer Utility Service	\$ 17.73
	<i>(Note, if water and sewer utility services are established at the same time, only a single \$17.73 charge will apply)</i>	
6	<u>Reconnection Charge</u>	
	If Water Service cut off by Utilities for good cause	\$ 59.09
	If Water Service discontinued at the customer's request	\$ 59.09
	If Sewer Service is cut off by the Utilities for good cause	\$ 59.09
	<i>(Note, if water and/or sewer service is disconnected and the service is reconnected within nine (9) months, the base charges and surcharge for all months disconnected will be due and payable)</i>	
7	<u>Other Charges and Terms</u>	
	Non-sufficient funds (NSF) check charge	\$ 27.06
	Bills Due - On Billing Date	
	Bills Past Due - Twenty (20) Days After Billing Date	
	Bill 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 21 days after billing date	
	Collection Agency Fee - 35% of any unpaid balance will be applied to the account, if the account has been turned over to a collection agency	
	Labor, work-hour services - per hour	\$ 40.14
	Labor, after-hour services - per hour	\$ 56.85
	Equipment use charge - per hour	\$ 62.42
	Portable Toilet / Hand Wash Station rental charges, per month	\$ 130.44
	portable Toilet / Hand Wash Station rental charges, per event	\$ 68.01

Village of Bald Head Island
Island Package Center & Post Office
Effective July 1, 2019

Item	Description of Fee	Amount
1	<u>IPC Services</u>	
	Notary	\$ 5.00 per document
	Copies - Black & White	\$ 0.18 per page
	Copies - Color	\$ 0.59 per page
	Printing - Black & White	\$ 0.18 per page
	Printing - Color	\$ 0.59 per page
	Scan & Email	\$ 0.15 per page
	Fax	\$ 0.15 per page
	Computer Rental	\$ 10.00 per 30 minutes
2	<u>USPS Services</u>	
	First Class Stamp	\$ 0.55
	First Class Stamp (Book)	\$ 11.00
	First Class Stamp (Roll)	\$ 55.00
	Priority Flat Rate Envelope	\$ 7.35
	Priority Small Flat Rate Box	\$ 7.90
	Priority Medium Flat Rate Box	\$ 14.35
	Priority Large Flat Rate Box	\$ 19.95
	Certified Mail Fee	\$ 3.50
	Return Receipt Requested	\$ 2.80
3	<u>Shipping Supplies</u>	
	Envelope (#10)	\$ 0.10
	Envelope (9 x 12)	\$ 0.50
	Padded Envelope (6 x 9)	\$ 1.00
	Padded Envelope (12 x 18)	\$ 2.00
	Box (6 x 6 x 6)	\$ 2.00
	Box (12 x 6 x 6)	\$ 2.00
	Box (12 x 12 x 12)	\$ 5.00
	Box (12 x 12 x 48)	\$ 8.00
	Box (16 x 16 x 16)	\$ 6.00
	Box (20 x 20 x 25)	\$ 9.00
	Box (24 x 5 x 18)	\$ 5.00
	Box (36 x 5 x 30)	\$ 8.00
	Box (36 x 6 x 42)	\$ 15.00
	Poly Bag (15 x 19)	\$ 2.00
	Bubble Wrap	\$ 1.00
	Packing Peanuts	\$ 1.00

**Village of Bald Head Island
Internal Combustion Engine (ICE) Permit Fees
Effective July 1, 2019**

OVERALL VEHICLE LENGTH

Stem to Stern:

EQUAL TO OR GREATER THAN	BUT LESS THAN	CATEGORY	DAILY ICE FEE	ANNUAL ICE FEE
0 feet	15 feet	I	\$20.00	\$120.00
15 feet	21 feet	II	\$60.00	\$400.00
21 feet	27 feet	III	\$110.00	\$750.00
27 feet	33 feet	IV	\$220.00	\$1,500.00
33 feet		V	\$300.00	\$2,000.00

PRORATED ANNUAL SCHEDULE

	JULY - SEPT	OCT - DEC	JAN - MAR	APR - JUN
CAT I	\$120.00	\$90.00	\$60.00	\$30.00
CAT II	\$400.00	\$300.00	\$200.00	\$100.00
CAT III	\$750.00	\$562.00	\$375.00	\$187.00
CAT IV	\$1,500.00	\$1,125.00	\$750.00	\$375.00
CAT V	\$2,000.00	\$1,500.00	\$1,000.00	\$500.00

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
Revenues		
10-3100-8600	TAXES PRIOR YEAR	\$ 15,000.00
10-3100-8700	TAXES	8,283,741.00
10-3170-0000	TAX PENALTIES AND INTEREST	12,000.00
10-3180-0000	SOLID WASTE DISPOSAL TAX	120.00
10-3190-0000	INTEREST ON INVESTMENTS	118,836.00
10-3200-0000	ACCOMMODATION TAX	844,603.00
10-3350-0000	LOCAL OPTION SALES TAX	48,000.00
10-3370-0000	UTILITIES FRANCHISE TAX	484,118.00
10-3380-0000	POWELL BILL FUNDS	44,500.00
10-3400-0000	INTERGOVERNMENTAL BRUNSCO EMS/FIRE	263,500.00
10-3400-1000	INTERGOVERNMENTAL REVENUE - FUEL	2,000.00
10-3401-6400	Revenue from Sale of Gasoline	153,667.00
10-3402-6400	Revenue from Sale of Diesel	87,135.00
10-3404-6400	Parking Rents - ICE Vehicles	87,000.00
10-3405-6400	Parking Rents - Golf Carts	2,160.00
10-3407-6400	Storage Bins Rents	64,836.00
10-3409-6400	Other Revenue	500.00
10-3420-0000	BEER AND WINE TAX	750.00
10-3440-0000	MISCELLANEOUS REVENUE	10,800.00
10-3441-0000	SPECIAL EVENTS REVENUE	5,200.00
10-3450-0000	SALES OF ASSETS	2,250.00
10-3460-0000	CAMA-STATE I&E CONTRACT	1,100.00
10-3480-0000	MOSQUITO CONTROL	1,500.00
10-3490-0000	INSURANCE REIMBURSEMENT	0.00
10-3500-0000	GRANT REVENUE	108,960.00
10-3500-8100	Marina Park Lease/Rents	7,000.00
10-3520-0000	FINES	5,025.00
10-3540-0000	BUILDING PERMITS-GENERAL	104,447.00
10-3540-5000	GOLF CART REGISTRATION	50,000.00
10-3580-0000	FUND BALANCE APPROPRIATED	366,688.00
10-3700-0000	DAILY VEHICLE PERMIT FEES	114,000.00
10-3700-5000	ANNUAL VEHICLE PERMIT FEES	131,000.00
10-3710-0000	EMS FEES	12,500.00
10-3760-0000	IPC - SHIPPING OUTBOUND REVENUE	300.00
10-3761-0000	IPC-UPS REVENUE	158,318.00
10-3762-0000	IPC-FEDEX REVENUE	65,000.00
10-3763-0000	IPC-MISC REVENUE	2,000.00

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
10-3764-0000	US POST OFFICE-CONTRACT	39,497.00
10-3765-0000	IPC-POSTAGE	45,670.00
10-3770-0000	CREEK ACCESS PERMITS	30,000.00

Total Revenues	<u><u>\$ 11,773,721.00</u></u>
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Expenditures

10-4300-0000	PUBLIC SAFETY:	
10-4300-0200	SALARIES & WAGES	\$ 1,545,742.00
10-4300-0210	LEO SEPARATION ALLOWANCE	15,085.00
10-4300-0300	SALARIES & WAGES - PART TIME	20,000.00
10-4300-0355	SEASONAL OVERTIME	10,000.00
10-4300-0500	FICA TAXES	22,413.00
10-4300-0600	MEDICAL INSURANCE/HSA	268,604.00
10-4300-0700	RETIREMENT	151,649.00
10-4300-0800	401K PLAN	75,236.00
10-4300-0900	UTILITIES	20,000.00
10-4300-1025	COMMUNICATIONS	9,580.00
10-4300-1100	GAS & OIL	15,000.00
10-4300-1150	LP GAS	3,000.00
10-4300-1200	TRAVEL	3,810.00
10-4300-1250	FERRY EXPENSES	45,864.00
10-4300-1260	PARKING	22,053.00
10-4300-1275	BARGE EXPENSES	3,500.00
10-4300-1300	EQUIPMENT MAINTENANCE	1,000.00
10-4300-1350	Tactical Gear	21,000.00
10-4300-1500	VEHICLE REPAIRS	20,000.00
10-4300-1550	VEHICLE PERMITS	8,610.00
10-4300-1600	BLDG/GROUNDS MAINTENANCE	5,200.00
10-4300-2200	MAINTENANCE CONTRACTS	18,508.00
10-4300-2250	EMS BILLING EXPENSE	1,200.00
10-4300-2350	LAW ENFORCEMENT SUPPLIES	2,195.00
10-4300-2500	OFFICE SUPPLIES	7,800.00
10-4300-2600	EMS SUPPLIES	7,812.00
10-4300-2625	DOSHER MED CLINIC SUPPLIES	1,500.00
10-4300-2650	ALS MEDICATION	6,000.00
10-4300-2675	WATER RESCUE SUPPLY	2,329.00
10-4300-2700	FIRE SUPPLIES	31,000.00
10-4300-2750	VOLUNTEER INCENTIVE	20,200.00

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
10-4300-2800	COPIES & PRINTING	2,500.00
10-4300-3200	MUNITIONS	6,300.00
10-4300-3300	DUES & SUBSCRIPTIONS	4,500.00
10-4300-3400	UNIFORMS	8,591.00
10-4300-3500	TRAINING & CERTIFICATIONS	1,500.00
10-4300-3550	PUBLIC EDUCATION/PREVENTION	3,000.00
10-4300-3700	MISCELLANEOUS	1,000.00
10-4300-3800	ANIMAL CONTROL	500.00
10-4300-4100	MEDICAL SERVICES	10,600.00
10-4300-5200	CAPITAL OUTLAY	134,000.00
10-4700-0000	SHORELINE PROTECTION:	
10-4700-0200	SALARIES & WAGES	99,119.00
10-4700-0500	FICA/MEDICARE TAXES	1,437.00
10-4700-0600	MEDICAL INSURANCE/HSA	9,067.00
10-4700-0700	NC RETIREMENT FUND	8,920.00
10-4700-0800	401K PLAN	4,824.00
10-4700-1200	TRAVEL	3,500.00
10-4700-1250	FERRY EXPENSE	2,808.00
10-4700-1260	PARKING	575.00
10-4700-1400	CART MAINTENANCE	1,000.00
10-4700-2525	SAFETY EQUIP/SUPPLIES	700.00
10-4700-3300	DUES & SUBSCRIPTIONS	2,204.00
10-4700-3500	TRAINING & CERTIFICATION	6,650.00
10-4700-5210	CAPITAL OUTLAY - Non depreciable	66,815.00
10-4700-5900	MONITORING	223,160.00
10-4700-6100	LEGAL	15,000.00
10-4700-6500	DUNE RESTORATION/VEGETATION	15,000.00
10-4700-6700	LOBBYING	118,200.00
10-5100-0000	GOVERNING BODY:	
10-5100-1200	TRAVEL & OTHER	20,000.00
10-5100-3050	CODIFICATION	2,500.00
10-5200-0000	ADMINISTRATION:	
10-5200-0200	SALARIES & WAGES	695,113.00
10-5200-0500	FICA/MEDICARE TAXES	10,394.00
10-5200-0550	UNEMPLOYMENT EXPENSE	3,900.00
10-5200-0600	MEDICAL INSURANCE/HSA	106,733.00
10-5200-0700	NC RETIREMENT FUND	64,448.00
10-5200-0800	401K PLAN	34,890.00
10-5200-0900	UTILITIES	8,000.00

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
10-5200-1200	TRAVEL	5,000.00
10-5200-1250	FERRY EXPENSES	28,080.00
10-5200-1260	PARKING	5,750.00
10-5200-1300	EQUIP MAINT	6,000.00
10-5200-1600	BLDG/GROUNDS MAINT	10,500.00
10-5200-2500	OFFICE SUPPLIES	7,000.00
10-5200-2800	COPIES & PRINTING	500.00
10-5200-2900	POSTAGE	1,800.00
10-5200-3000	ADVERTISING	3,500.00
10-5200-3300	DUES & SUBSCRIPTIONS	8,000.00
10-5200-3500	TRAINING & CERTIFICATION	3,500.00
10-5200-3600	BANK CHARGES	24,209.00
10-5200-3700	MISCELLANEOUS	2,000.00
10-5200-4000	PROFESSIONAL SERVICES	318,500.00
10-5200-4010	LEGAL FEES TRANS. AUTHORITY	6,000.00
10-5200-4500	BRUNSCO TAX COLLECT FEE	61,723.00
10-5200-4501	BHI Daily Permit Collection Fee	9,000.00
10-5200-4800	BHI CONSERVANCY	211,177.00
10-5200-4900	LIABILITY INSURANCE	171,210.00
10-5200-5100	GOLF CART LEASE	27,268.00
10-5200-5200	CAPITAL OUTLAY	2,250.00
10-5201-0000	IT:	
10-5201-1000	IT TELEPHONE	40,000.00
10-5201-1200	IT TRAVEL	500.00
10-5201-1300	IT EQUIPMENT MAINTENANCE/SUPPLIES	10,000.00
10-5201-1600	IT BUILDINGS & GROUNDS MAINT	4,710.00
10-5201-2701	IT CABLE/INTERNET	15,000.00
10-5201-2800	IT COPIES & PRINTING	12,000.00
10-5201-4002	IT PROFESSIONAL SVS/SOFTWARE	123,187.00
10-5201-5212	IT CAPITAL OUTLAY/NON-DEPREC <5k	22,000.00
10-5202-0000	HUMAN RESOURCES	
10-5202-1200	HR TRAVEL:	4,900.00
10-5202-3301	HR DUES & SUBSCRIPTIONS	685.00
10-5202-3501	HR PROFESSIONAL DEVELOPMENT	4,350.00
10-5202-4001	HR PROFESSIONAL SERVICES	10,000.00
10-5202-4100	HR MEDICAL SERVICES	6,000.00
10-5202-4201	HR VILLAGE EVENTS/WELLNESS	25,025.00
10-5202-5501	HR EDUCATIONAL ASSISTANCE	5,000.00
10-5300-0000	DEVELOPMENT SERVICES:	

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
10-5300-0200	SALARIES & WAGES	79,182.00
10-5300-0500	FICA/MEDICARE TAXES	1,149.00
10-5300-0600	MEDICAL INSURANCE/HSA	8,548.00
10-5300-0700	NC RETIREMENT FUND	7,129.00
10-5300-0800	401K PLAN	3,854.00
10-5300-1200	TRAVEL	350.00
10-5300-1250	FERRY EXPENSES	2,808.00
10-5300-1260	PARKING	575.00
10-5300-2525	SAFETY EQUIP/SUPPLIES	250.00
10-5300-3300	DUES & SUBSCRIPTIONS	500.00
10-5300-3500	TRAINING & CERTIFICATION	3,200.00
10-5300-3700	MISCELLANEOUS	100.00
10-5300-4000	PROFESSIONAL SERVICES	22,122.00
10-5400-0000	ISLAND PACKAGE CENTER & PO:	
10-5400-0200	SALARIES & WAGES	88,518.00
10-5400-0300	SALARIES & WAGES - PART TIME	24,000.00
10-5400-0400	OVERTIME WAGES	1,500.00
10-5400-0500	FICA/MEDICARE TAXES	1,284.00
10-5400-0600	MEDICAL INSURANCE/HSA	20,932.00
10-5400-0700	NC RETIREMENT FUND	7,953.00
10-5400-0800	401K PLAN	4,308.00
10-5400-1200	TRAVEL	500.00
10-5400-1250	FERRY EXPENSES	5,616.00
10-5400-1260	PARKING EXPENSES	1,150.00
10-5400-1300	EQUIPMENT MAINTENANCE	500.00
10-5400-1460	BARGE & SHIPPING EXP (COS)	70,000.00
10-5400-1470	SHIPPING SUPPLIES	1,500.00
10-5400-1600	BLDGS/GROUNDS MAINT	6,540.00
10-5400-2500	OFFICE SUPPLIES	3,330.00
10-5400-2800	COPIES & PRINTING	200.00
10-5400-2900	POSTAGE	45,669.00
10-5400-3700	MISCELLANEOUS EXP	1,000.00
10-5400-4900	LIABILITY INSURANCE	3,336.00
10-6400-0000	CONTRACTOR SERVICE OPERATIONS:	
10-6400-0200	SALARIES & WAGES	42,477.00
10-6400-0300	SALARIES & WAGES - PART TIME	15,756.00
10-6400-0400	OVERTIME WAGES	1,000.00
10-6400-0500	FICA/MEDICARE TAXES	616.00
10-6400-0600	MEDICAL INSURANCE/HSA	8,448.00

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
10-6400-0700	NC RETIREMENT FUND	3,824.00
10-6400-0800	401K PLAN	2,068.00
10-6400-0900	Utilities	6,725.00
10-6400-0951	Gasoline for Resale	117,781.00
10-6400-0952	Diesel for Resale	63,624.00
10-6400-0953	Barge Cost	4,000.00
10-6400-1250	Ferry	5,616.00
10-6400-1260	Parking	1,150.00
10-6400-1280	Tram/Bus Expenses	1,317.00
10-6400-1600	Buildings/Grounds/Maintenance	8,500.00
10-6400-1700	Other Operating Expense	3,018.00
10-6400-2500	Office Supplies	1,500.00
10-7000-0000	DEBT SERVICE:	
10-7000-5700	Marina Park 1 Loan - Principal	268,750.00
10-7000-5702	Marina Park 2 Loan - Principal	75,000.00
10-7000-5703	Marina Park 1 Loan - Interest	14,848.00
10-7000-5705	Marina Park 2 Loan - Interest	24,500.00
10-7000-5800	GO BOND 2018 - SAND REPLENISHMENT	994,573.00
10-7000-7614	GO Bond Series 2014 Principal	1,036,856.00
10-7000-7715	PUBLIC SAFETY LOAN-PRINCIPAL	800,000.00
10-7000-7815	PUBLIC SAFETY LOAN-INTEREST	143,640.00
10-7000-9914	GO Bond Series 2014 Interest	7,589.00
10-7000-9918	GO Bond Series 2018 Interest	472,053.00
10-7100-0000	CAPITAL OUTLAY:	
10-7100-4200	ROAD CONSTRUCTION	142,500.00
10-7100-5600	MANAGERS CONTINGENCY	35,000.00
10-7100-6100	MARINA CHANNEL MAINTENANCE	130,000.00
10-7100-6300	STORMWATER MANAGEMENT	200,000.00
10-8100-0000	PUBLIC WORKS:	
10-8100-0200	SALARIES & WAGES	476,768.00
10-8100-0400	OVERTIME WAGES	8,000.00
10-8100-0500	FICA/MEDICARE TAXES	7,078.00
10-8100-0600	MEDICAL INSURANCE/HSA	106,611.00
10-8100-0700	NC RETIREMENT FUND	43,816.00
10-8100-0800	401K PLAN	23,725.00
10-8100-0900	UTILITIES	7,000.00
10-8100-0901	Village Parks-Utilities, water & electric	13,560.00
10-8100-1100	GAS & OIL	12,000.00
10-8100-1150	LP Gas	3,000.00

**Village of Bald Head Island
General Fund
Budget Line Items
FY 20**

Account #	Description	Budget Amount
10-8100-1200	TRAVEL	1,123.00
10-8100-1250	FERRY EXPENSES	33,830.00
10-8100-1260	PARKING	5,750.00
10-8100-1275	BARGE EXPENSES	32,050.00
10-8100-1300	EQUIP MAINT	17,000.00
10-8100-1550	VEHICLE PERMITS	5,730.00
10-8100-1600	BLDG/GROUNDS MAINT	14,000.00
10-8100-1601	Village Parks-BLDG/GROUNDS MAINT	8,000.00
10-8100-1650	RIGHT-OF-WAY MTE	49,650.00
10-8100-1700	CONTRACT MULCH SITE	100,000.00
10-8100-2100	CONTRACT WASTE IND	380,363.00
10-8100-2500	OFFICE SUPPLIES	1,000.00
10-8100-2525	SAFETY EQUIP/SUPPLIES	3,000.00
10-8100-2725	BUILDING SUPPLIES	5,000.00
10-8100-3100	SIGNS	15,000.00
10-8100-3400	UNIFORMS	4,500.00
10-8100-3500	TRAINING & CERTIFICATION	1,533.00
10-8100-3700	MISCELLANEOUS	300.00
10-8100-4250	MOSQUITO CONTROL	6,000.00
10-8100-5150	EQUIPMENT RENTAL	5,340.00
10-8100-5200	CAPITAL OUTLAY	53,000.00
10-9840-0000	TRANSFERS:	0.00
10-9840-9600	TRANS TO CAP PROJ FUND	0.00
10-9840-9641	TRANSFER TO BEACH FUND	0.00
10-9840-9643	TRANSFER TO VILLAGE FACILITIES FUND	0.00
10-9840-9644	TRANSFER TO STORMWATER MGMT FUND	0.00
10-9840-9646	TRANSFER TO INFILTRATION/RO FUND	0.00
10-9840-9648	TRANSFER TO SHORELINE PRESERVATION FUND	0.00
10-9840-9700	Transfer to ENTERPRISE Fund(s)	0.00
10-9930-0000	Designated for Future Appropriations	0.00
10-9930-0600	Designated for future EE benefits	0.00

Total Expenditures

\$ 11,773,721.00

Village of Bald Head Island
Utilities
Budget Line Items
FY 20

Account #	Description	Budget Amount
Revenues		
31-3580-0000	Fund Balance Utilities Appropriation	\$ 396,340.00
31-3713-0000	WATER - SERVICE	881,175.00
31-3713-1000	WATER - TAP FEES	151,500.00
31-3714-0000	SEWER - SERVICE	1,019,906.00
31-3714-1000	SEWER - TAP FEES	203,500.00
31-3714-2000	Septic Maintenance Reserve	19,390.00
31-3715-1000	DEBT / CAPITAL SURCHARGE	252,000.00
31-3734-0000	PORT-O-JOHN RENTALS	43,800.00
31-3744-0000	MISCELLANEOUS REVENUE	5,000.00
	Total Revenues	<u>\$ 2,972,611.00</u>
Expenditures		
31-7130-0000	WATER & WASTEWATER:	-
31-7130-0200	SALARIES & WAGES	\$ 578,961.00
31-7130-0250	ADMIN OH SALARY & WAGES	33,081.00
31-7130-0400	OVERTIME	7,000.00
31-7130-0500	FICA/MEDICARE TAXES	8,395.00
31-7130-0600	MEDICAL INSURANCE/HSA	103,715.00
31-7130-0700	NC RETIREMENT	52,022.00
31-7130-0800	401K PLAN	28,143.00
31-7130-0900	UTILITIES	82,808.00
31-7130-1000	TELEPHONE	52,020.00
31-7130-1100	GAS & OIL	7,440.00
31-7130-1200	TRAVEL	4,100.00
31-7130-1250	FERRY	28,080.00
31-7130-1260	PARKING	5,750.00
31-7130-1275	BARGE/Shipping	50,040.00
31-7130-1300	EQUIPMENT MAINTENANCE	12,670.00
31-7130-1350	NON-EXPENDABLE SUPPLIES	1,500.00
31-7130-1400	CART MAINTENANCE	1,600.00
31-7130-1500	VEHICLE MTE & REPAIRS	4,000.00
31-7130-1550	VEHICLE PERMITS	6,000.00
31-7130-1600	BLDG/GROUNDS MTE	12,893.00
31-7130-1710	R&M - WATER PLANT & EQUIPMENT	36,800.00
31-7130-1720	R&M - Water Distribution System	28,240.00
31-7130-1810	R&M - SEWER PLANT & EQUIPMENT	23,870.00
31-7130-1820	R&M - SEWER Mains/Homes	148,000.00

**Village of Bald Head Island
Utilities
Budget Line Items
FY 20**

Account #	Description	Budget Amount
31-7130-1850	R&M - PORT-O-JOHN	6,800.00
31-7130-1860	R&M - LAGOONS	3,000.00
31-7130-2500	OFFICE SUPPLIES	1,380.00
31-7130-2510	WATER SUPPLIES	12,240.00
31-7130-2520	SEWER SUPPLIES	52,400.00
31-7130-2525	SAFETY EQUIP/SUPPLIES	2,081.00
31-7130-2710	TOOLS	3,325.00
31-7130-2725	BUILDING SUPPLIES	4,000.00
31-7130-2800	COPIES & PRINTING	9,500.00
31-7130-2900	POSTAGE	612.00
31-7130-3300	DUES & SUBSCRIPTIONS	945.00
31-7130-3400	UNIFORMS	3,851.00
31-7130-3500	TRAINING & CERTIFICATION	2,500.00
31-7130-3535	DWQ/PWS Permits	5,000.00
31-7130-3700	MISCELLANEOUS	2,040.00
31-7130-4000	PROFESSIONAL SERVICES	145,200.00
31-7130-4050	LAB FEES	28,600.00
31-7130-4100	MEDICAL SERVICES	500.00
31-7130-4500	BRUNS CO. WATER PURCHASE	35,000.00
31-7130-4900	PROPERTY/LIABILITY INSURANCE	93,267.00
31-7130-5100	IT SERVICES	8,181.00
31-7130-5150	EQUIPMENT RENTAL	2,800.00
31-7130-7200	INTEREST EXPENSE	22,435.00
31-7300-7700	INSTMNT - GOLF CART LEASE	17,907.00
31-7300-7925	DEBT SERVICE	819,579.00
31-7400-0000	UTILITIES CAPITAL OUTLAY:	-
31-7400-4400	CAPITAL RESERVE	-
31-7400-5200	FY CAPITAL OUTLAY	291,100.00
31-7400-5220	ACQUISITION COST	-
31-7400-5240	FUTURE WATER MAINS	3,200.00
31-7400-5245	FUTURE SEWER MAINS	1,200.00
31-7400-5280	NEW WATER TAPS	12,600.00
31-7400-5285	NEW SEWER TAPS	52,000.00
31-7400-5600	MANAGER'S CONTINGENCY	12,240.00
	Total Expenditures	\$ 2,972,611.00