



# The Village of Bald Head Island

May 20, 2016

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

## **RE: Fiscal Year 2016 - 2017 Budget Message**

Honorable Mayor Sayre and Village Council:

I am proud to submit to you the Fiscal Year 2016 - 2017 recommended budget. The budget was prepared in accordance with the North Carolina Local Government Fiscal Control Act which is balanced and identifies all revenue and expenditure estimates for FY 2016-2017.

The FY 2016 - 2017 Budget is a balanced budget that has been prepared with no increase to the existing tax rate, MSD's (Municipal Service Districts) or general fund fees. A reserve of \$200,000 for possible future appropriations has also been included.

Accommodation Taxes are being projected to grow an additional 7.50%. In keeping with Council's priority on shoreline protection, the Accommodation taxes will be utilized to completely fund the Shoreline Protection Department budget of \$677,367 along with transferring \$495,565 to the Beach Fund. The Beach Fund will provide funding for the dredging of Bald Head Creek with sand placement to West Beach and Row Boat Row shoreline coordinated with a "Breakwaters" construction project.

A substantial change in Health Care will occur in this fiscal year. The Village's Small Group plan is now mandated to change to a Medium Group plan. This change has resulted in an increase in premiums of 48% or \$170,000. This increase has been offset with \$100,000 placed in reserve last fiscal year for this expected change along with the H.S.A payments to employees being reduced in this fiscal year. These two items have lowered the 48% increase to a more manageable 18.5%.

A 2% cost of living increase has been budgeted to respond to continued inflation as shown in the Consumer Price Index (CPI). The COLA is instrumental in retaining key employees by addressing the economic pressures faced by our staff. A merit increase of 2% has been included as a tool to incentivize staff performance.

This past year an audit of the Village's Golf Cart fleet uncovered that twelve (12) of the fifteen (15) carts were old and/or in poor mechanical condition. This budget includes a leasing program that will be phased in over the next three (3) years and would enable the Village to replace these inefficient carts. To offset the cost of leasing, the Village will save \$26,674 in repairs and maintenance over the first three year and continue to save the cost of repairs and maintenance for future years.

Program highlights in the budget include the Administration Department having a change in Financial Software and Credit Processing Software, Microsoft SharePoint for the Village Web

***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>***

Page , a reduction in the Conservancy Environmental contract and Brunswick County handling Debris Management pre-procurement process at no cost to the Village. The IPC in our Business Services Department is estimated to handle 32,026 inbound packages and 1,040 outbound packages and continue to have services available on Saturday. The budget estimates that our Development and Building Inspection Department will handle 18 residential and 2 commercial permits. The Public Safety Department is working with a 0% turnover rate resulting in lower training and administrative costs . The budget also includes replacing outdated firefighting gear and ballistic vests for law enforcement along with an allotment for additional body cameras. The Public Works Department, based on committee recommendations has budgeted for the first year of a three year project to replace signs and the FY17 Paving Plan includes Colonel Rhett, Earl of Craven, Elephant's Foot and Green Teal Trail. Departmental Capital Outlay includes an automatic gate and refurbished containers for Contractor's Services, a Pickup truck for Public Works and two (2) replacement vehicles for Public Safety.

The Debt Service in this Fiscal Year's budget includes one (1) GO Bond outstanding that funded both the Jetty Extension and the Terminal Groin projects. This bond will be paid off in December 2019. An Installment Loan for \$8 million dollars with a term of 10 years is also anticipated in the budget. These funds will be used for the Public Safety Complex Construction Project. The first of three equal annual payments for the no interest installment note for the land for the Public Safety Complex Project has also been budgeted. This note will be paid off in FY19.

The FY2016 - 2017 Utilities Fund budget is a balanced budget that includes a 2% increase to Water and Sewer rates. The increase is based on the Rate Study prepared in November 2012 with proposed rates to continue to increase at 2% per year until 2022.

Capital Outlays for the Utilities Fund include four (4) new wells at Bald Head Woods, generator and fuel tank replacement, AC unit replacement and engineering for the WWTP.

Debt Service consists of the Installment Loan used to fund WWTP process improvements, re-use implementation and new wells . The loan is programmed to be paid off in December 2021.

With this budget I have 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 FY2016 - 2017.

Respectfully submitted,



Chris McCall  
Village Manager

Village of  
Bald Head Island

**Approved  
Budget**

**FY 2016-2017**



**Village of Bald Head Island  
North Carolina**

**Annual Budget  
Fiscal Year 2016-2017**

**Adopted by the Village Council**

**J. Andrew Sayre, Mayor  
Kit Adcock, Mayor Pro-Tempore  
Joe Ridgeway  
John Pitera  
John May**

**This the 21<sup>st</sup> of June 2016**

ORDINANCE NO. 2016- 0601

AN ORDINANCE OF THE VILLAGE OF BALD HEAD ISLAND, NORTH CAROLINA, ADOPTING A BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, the proposed budget for the Village of Bald Head Island, North Carolina, was submitted to the Village Council on May 13, 2016, and

WHEREAS, a public hearing was held on May 20, 2016.

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, 2016, and continuing through and including June 30, 2017.

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 2016-2017 budget, covering the financial operations of the Village of Bald Head Island during the period of July 1, 2016, through June 30, 2017 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, 2016 and ending June 30, 2017:

<b>Expenditures:</b>	
Governing Body	\$ 22,500
Administration	\$ 1,696,327
Post Office / IPS	\$ 238,299
Contractor Services	\$ 296,759
Shoreline Protections	\$ 677,368
Development Services	\$ 119,849
Public Safety	\$ 2,434,976
Public Works	\$ 1,217,247
Debt Service	\$ 3,080,746
Capital Outlay, Transfers & Contingencies	\$ 844,552
<b>TOTAL</b>	<b>\$ 10,628,623</b>
<b>Revenues:</b>	
Ad Valorem Taxes	\$ 7,573,827
Accommodation Taxes	\$ 1,225,911
Local Option Sales Taxes	\$ 42,841
Powell Bill Revenue	\$ 45,000
Utilities Franchise Taxes	\$ 385,000
Other Government Revenues	\$ 228,966
Permits, Fees & Fines	\$ 361,900
IPC Revenue	\$ 142,882
Contractor Services Revenue	\$ 281,478
Interest on Investments & Misc. Revenue	\$ 9,073
General Fund Balance Appropriation	\$ 331,745
<b>TOTAL</b>	<b>\$ 10,628,623</b>

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- 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, 2016, through June 30, 2017 inclusive, shall be deposited at Crescom Bank, Southport, North Carolina, 28461 and electronically transferred to PNC Bank.
- Section 5. The revenue neutral tax rates are adopted as stated in Section 6.
- Section 6. The estimated revenue accruing from ad valorem taxes for fiscal year 2016-2017 is based on the assessed tax rates of real and personal property as follows:
- Island-Wide = \$0.6663 for each \$100 valuation of the total taxable valuation base of \$1,086,121,808.
  - Municipal Service District Zone A = \$0.0808 for each \$100 valuation of the taxable valuation base of \$258,477,284.
  - Municipal Service District Zone B = \$0.0506 for each \$100 valuation of the taxable valuation base of \$319,456,919.
  - The estimated tax collection percentage is 99.12%.
- Section 7. Approximately \$52,979 from the fiscal year ending June 30, 2017 accommodation tax revenue will be utilized for re-payment of GO Bond debt. Approximately \$677,368 from the fiscal year ending June 30, 2017 accommodation tax revenue will be utilized to fund the Shoreline Protection Department. The balance of accommodation tax revenues will be set aside and transferred to the Beach Fund for future projects.
- Section 8. Revenue generated for the fiscal year ending June 30, 2017 from \$0.1550 of the island-wide Ad valorem taxes, \$.0808 of the Municipal Service District Zone A Ad valorem taxes and \$.0506 of the Municipal Service District Zone B Ad valorem taxes will be utilized for re-payment of GO Bond debt.
- 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, 2016 and ending June 30, 2017:

<u>Expenditures:</u>	
Water/Sewer Operations	\$ 1,562,014
Debt Service	\$ 842,013
Capital Outlay and Transfers to Cap Projects	\$ 297,500
TOTAL	<u>\$ 2,701,527</u>
<u>Revenues:</u>	
Water Service Revenue	\$ 824,790
Sewer Service Revenue	\$ 940,230
Tap Fees & Surcharges	\$ 595,050
PAJ Rental & Misc Revenue	\$ 27,000
Fund Balance Appropriated	\$ 314,457
TOTAL	<u>\$ 2,701,527</u>

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Section 10. This ordinance includes Attachment I Schedule of Fees for Utilities, Attachment II Building and Inspection Permit Fees, Attachment III Pay and Classification Schedule, Attachment IV Internal Combustion Engine (ICE) and Attachment V Public Works Fees.

Section 11. This ordinance shall become effective July 1, 2016, and expire at the close of Village business on June 30, 2017

Adopted this 21st day of June, 2016.

By: J.A. Sayre  
J. Andrew Sayre, Mayor

ATTEST:

Daralyn M. Spivey  
Daralyn M. Spivey, Village Clerk



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

Effective date: July 1, 2016

### CONNECTION CHARGES:

#### WATER RESIDENTIAL:

¾ inch meter	\$11,147
1 inch meter	\$11,703
2 inch meter	\$13,931

#### SEWER RESIDENTIAL:

Grinder pump required	\$5,568
No grinder pump required	\$1,114

#### IRRIGATION RESIDENTIAL & NONRESIDENTIAL

¾ inch meter, with RPZ check	\$1,114	with existing water (tap) connection
1 inch meter, with RPZ check	\$1,334	with existing water (tap) connection
¾ inch service discontinued (equipment removed)	\$535	refund
1" inch service discontinued (equipment removed)	\$642	refund

#### WATER NONRESIDENTIAL:

Per Residential Equivalent Unit (REU)	\$11,147
1 inch meter	\$11,703 (minimum)
2 inch meter	\$13,931 (minimum)

#### SEWER NONRESIDENTIAL:

Grinder pump required	\$5,568	per grinder pump
No grinder pump required	\$1,114	

#### FIRE PROTECTION SERVICE:

Residential 2" tap	\$557	
Non-Residential 2" or > tap	\$557	plus, contractor cost for tap size required

#### CAPACITY (buy-in) CHARGE:

Residential	\$11,147
Non- Residential	\$11,147 per REU rating

### UTILITY SERVICE:

#### MONTHLY RESIDENTIAL WATER:

Base charge, zero usage	\$19.70
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#### RESIDENTIAL USAGE CHARGE (per 1,000 gallons)

Tier 1 (Usage 0 - 3,000 gallons)	\$5.56
Tier 2 (Usage > 3,000 gallons)	\$9.11

#### MONTHLY RESIDENTIAL SEWER:

Base charge	\$62.15
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#### MONTHLY NONRESIDENTIAL WATER:

Base charge, zero usage	\$19.70	per REU based upon sewer design requirements;
	\$49.25	(minimum)

**NON-RESIDENTIAL USAGE CHARGE** (per 1,000 gallons)  
Water budget amount varies base on REU rating

Tier 1 (= or < water budget amount)	\$5.56
Tier 2 (Usage > water budget amount)	\$9.11

**IRRIGATION** (per 1,000 gallons) \$9.11

**MONTHLY NONRESIDENTIAL SEWER:**  
100% of water charge \$62.15 (minimum)

**DEBT/CAPITAL SURCHARGE FEE:**

Rate is \$14.04 per Residential Equivalent Units (REUs)

**NEW CUSTOMER ACCOUNT SETUP FEE:**

Water Utility Service:	\$16.71
Sewer Utility Service:	\$16.71

*Note:* If water and sewer utility services are established at the same time, only a single \$16.71 charge will apply.

**RECONNECTION CHARGE:**

If water service cut off by Utilities for good cause:	\$55.68
If water service discontinued at the customer's request:	\$55.68
If sewer service is cut off by Utilities for good cause:	\$55.68

*Note:* If water and/or sewer service is disconnected and service is reconnected within nine (9) months, the base charges and surcharge for all months disconnected will be due and payable.

**OTHER CHARGES AND TERMS:**

Non-sufficient funds (NSF) check charge:	\$25.50
Bills due:	On billing date.
Bills Past Due:	(20) 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 21 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:	\$37.82 / hour
Labor, after-hour services:	\$53.58 / hour
Equipment use charges:	\$58.83 / hour
Portable Toilet / Hand Wash Station rental charges:	\$122.92 / Month, \$64.09 / per Event

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

Effective July 1, 2016

<b>I.</b>	<b>Building Permit Fee-Based on Valuation</b>		
	• 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.		
<b>II.</b>	<b>Structure Valuation (per square foot)</b>	<b>Residential</b>	<b>Commercial</b>
	• Heated Space	\$155.00	\$175.00
	• Covered area	\$75.00	\$90.00
	• Uncovered area	\$55.00	\$55.00
<b>III.</b>	<b>Heating and Air Conditioning</b>		
	• Electrical Mechanical System	\$70.00	
	• Gas Mechanical System	\$70.00	
<b>IV.</b>	<b>Electrical</b>		
	• Temporary Service	\$40.00	
	• Living Units	\$150.00	
	• Crofter Units	\$40.00	
	• Commercial Units	\$200.00	
<b>V.</b>	<b>Fire Prevention</b>		
	• Fire Alarm System	\$60.00	
	• Fire Sprinkler System	\$60.00	
	• Commercial Fire/Safety Inspection	\$75.00	
<b>VI.</b>	<b>Plumbing</b>		
	• Basic Charge	\$50.00	
	• Fixture Units*	\$6.00	
	* Includes water heater and outside shower		
<b>VII.</b>	<b>Minor Permits</b>		
	• 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, 2016 – 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

ATTACHMENT III

Pay and Classification Schedule  
July 1, 2016

Grade	Starting	Minimum	Mid-Point	Maximum	Classification	FLSA Status
10	\$ 30,004	\$ 31,505	\$ 37,505	\$ 45,006	Postal/Shipping Clerk; <b>Contractor Services Specialist</b>	
11	\$ 31,505	\$ 33,080	\$ 39,380	\$ 47,257	Public Works Specialist	
12	\$ 33,080	\$ 34,734	\$ 41,351	\$ 49,621	UT Maintenance Mechanic	
13	\$ 34,734	\$ 36,471	\$ 43,417	\$ 52,101	<b>Supervisor Trainee</b>	
14	\$ 36,471	\$ 38,295	\$ 45,588	\$ 54,707	Admin Asst; UT WW Treatment Operator	
15	\$ 38,295	\$ 40,209	\$ 47,868	\$ 57,442	<b>Business Services Supervisor;</b> Equipment Services Mechanic; Accounting Technician	
16	\$ 40,209	\$ 42,221	\$ 50,262	\$ 60,314	PSO; Village Clerk; <b>Accountant;</b> Asst Finance Director	E-Asst Finance Dir
17	\$ 42,221	\$ 44,330	\$ 52,777	\$ 63,330	Public Works Field Operations Supervisor; Utility Field Services Supervisor, Public Safety Supervisor	
18	\$ 44,330	\$ 46,548	\$ 55,415	\$ 198,839	Utility Systems ORC	
19	\$ 46,548	\$ 48,874	\$ 58,186	\$ 69,822	Public Safety Command Staff/Training Officer; Human Resources Officer	E
20	\$ 48,874	\$ 51,319	\$ 61,094	\$ 73,313		
21	\$ 51,319	\$ 53,885	\$ 64,148	\$ 76,978	Development Services Administrator	E
22	\$ 53,885	\$ 56,579	\$ 67,356	\$ 80,828	Public Works Director	E
23	\$ 56,579	\$ 59,408	\$ 70,724	\$ 84,867	IT Systems Administrator; Business Manager	E
24	\$ 59,408	\$ 62,377	\$ 74,261	\$ 89,112	Finance Director	E
25	\$ 62,377	\$ 65,496	\$ 77,973	\$ 93,568	Public Utilities Director	E
26	\$ 65,496	\$ 68,771	\$ 81,871	\$ 98,245		E
27	\$ 68,771	\$ 72,210	\$ 85,966	\$ 103,157	Director of Public Safety;	E
28	\$ 72,210	\$ 75,821	\$ 90,262	\$ 108,314	Assistant Village Manager & Shoreline Manager	E
29	\$ 75,821	\$ 79,610	\$ 94,774	\$ 113,730		
30	\$ 79,610	\$ 83,592	\$ 99,514	\$ 119,415		
31	\$ 83,592	\$ 87,771	\$ 104,490	\$ 125,387		
32	\$ 87,771	\$ 92,160	\$ 109,714	\$ 131,658		
33	\$ 92,160	\$ 96,767	\$ 115,201	\$ 138,241		
34	\$ 96,767	\$ 101,606	\$ 120,961	\$ 145,152		
35	\$ 102,598	\$ 106,688	\$ 127,009	\$ 152,409	Village Manager	E

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

**ATTACHMENT V**

**Public Works Removal Services**  
**Rate Schedule**  
**Effective July 1, 2016**

<b>Household – large item pickup</b>	<b>\$50.00 per item</b>
<b>Yard Debris Removal</b>	
• <b>First truck load</b>	<b>No charge</b>
• <b>Add'l truck load</b>	<b>\$50.00 per truck load</b>

**Village of Bald Head Island  
FY2017 General Fund Budget Summary**

	FY2015 Year End Audited		FY2016 Adopted Budget with Amendments		FY2016 Year-End Projection		FY2017 Manager Recommend		FY2017 Council Approved	
	Tax Rates		Tax Rates		Tax Rates		Tax Rates		Tax Rates	
General Fund Summary	59.00		66.63		66.63		66.63		66.63	
	67.08		74.71		74.71		74.71		74.71	
	64.06		71.69		71.69		71.69		71.69	
Revenue	\$ 10,029,645		\$ 10,229,441		\$ 10,245,645		\$ 10,628,623		\$ 10,628,623	
Expenditures	9,746,465		10,229,441		9,437,809		10,628,623		10,628,623	
<b>Revenue less Expense =</b>	<b>\$ 283,180</b>		<b>(0)</b>		<b>\$ 807,836</b>		<b>(0)</b>			
<u>Expenditure by Dept.</u>										
Public Safety	\$ 2,088,076		\$ 2,357,645		\$ 2,295,738		\$ 2,434,976		\$ 2,434,976	
Administration	1,450,987		1,589,097		1,507,770		1,696,327		1,696,327	
Public Works & Road Maint.	1,204,574		1,240,950		1,201,466		1,217,247		1,217,247	
Shoreline Protection	789,732		535,757		402,727		677,368		677,368	
Contractor Services	-		-		150,277		296,759		296,759	
IPC & Post Office	184,887		191,053		204,365		238,299		238,299	
Development Services	105,236		117,136		102,643		119,849		119,849	
Governing Body	20,513		22,500		10,000		22,500		22,500	
Debt Service at Gross	2,969,797		2,544,060		2,326,451		3,080,746		3,080,746	
Capital Outlay & Contingencies	-		178,793		178,504		148,987		148,987	
Reserve & Transfers to Beach & Village Construction Funds	932,663		1,452,450		1,057,868		695,565		695,565	
<b>Total Expenditures</b>	<b>\$ 9,746,465</b>		<b>\$ 10,229,441</b>		<b>\$ 9,437,809</b>		<b>\$ 10,628,623</b>		<b>\$ 10,628,623</b>	

NOTE: Budget FY16 Reserves of \$406,100 budgeted - not recorded in Y/E Projection schedule

Fiscal Year 2017 Budget  
Revenue Worksheet

Account Number	Account Description	FY15		FY16		FY16 Year End Projection	FY17 Manager Recommend	FY17 Council Approved
		Prior Year Budget and Amendments	FY15 Prior Year Audited	Current Year Budget and Amendments	FY16 Year End Projection			
10-3100-8600	TAXES PRIOR YEAR	\$ (116,604.00)	\$ (102,001.00)	\$ (92,000.00)	\$ (92,000.00)	\$ (75,000.00)	\$ (75,000.00)	
10-3100-8700	TAXES	(7,641,021.00)	(7,718,455.00)	(7,436,218.00)	(7,574,095.99)	(7,483,827.00)	(7,483,827.00)	
10-3110-0000	TAX PREPAYMENT	-	-	-	-	-	-	
10-3170-0000	TAX PENALTIES AND INTEREST	(22,101.00)	(25,343.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	
10-3180-0000	MOTOR VEH. PROPERTY TAX	(1,085.00)	-	(116.00)	(116.00)	(116.00)	(116.00)	
10-3190-0000	INTEREST ON INVESTMENTS	(11,000.00)	(3,183.00)	(8,500.00)	(6,500.00)	(7,000.00)	(7,000.00)	
10-3190-0100	Unrealized Appreciation	-	-	-	-	-	-	
10-3200-0000	ACCOMMODATION TAX	(978,120.00)	(1,061,251.00)	(1,078,204.00)	(1,140,382.64)	(1,225,911.34)	(1,225,911.34)	
10-3350-0000	LOCAL OPTION SALES TAX	(34,257.00)	(39,381.00)	(42,000.00)	(42,000.00)	(42,840.71)	(42,840.71)	
10-3370-0000	UTILITIES FRANCHISE TAX	(87,720.00)	(389,434.00)	(189,000.00)	(398,045.20)	(385,000.00)	(385,000.00)	
10-3380-0000	POWELL BILL FUNDS	(42,466.00)	(44,857.00)	(42,500.00)	(45,000.00)	(45,000.00)	(45,000.00)	
10-3400-0000	INTERGOVERNMENTAL BRUNSWICK CO	(113,500.00)	(113,518.00)	(188,500.00)	(198,147.50)	(226,000.00)	(226,000.00)	
10-3400-1000	INTERGOVERNMENTAL REVENUE	(2,600.00)	(3,322.00)	(3,000.00)	(3,000.00)	-	-	
10-3401-6400	Revenue from Sale of Gasoline	-	-	-	(72,040.65)	(118,500.00)	(118,500.00)	
10-3402-6400	Revenue from Sale of Diesel	-	-	-	(34,007.24)	(39,500.00)	(39,500.00)	
10-3404-6400	Parking Rents - ICE Vehicles	-	-	-	(15,065.65)	(65,938.00)	(65,938.00)	
10-3405-6400	Parking Rents - Golf Carts	-	-	-	-	-	-	
10-3406-6400	Parking Rents - Golf Cart Ch. Station	-	-	-	-	-	-	
10-3407-6400	Storage Bins Rents	-	-	-	(33,264.81)	(57,540.00)	(57,540.00)	
10-3408-6400	Golf Cart Rentals	-	-	-	-	-	-	
10-3409-6400	Other Revenue	-	-	-	-	-	-	
10-3410-0000	FIREMEN'S RELIEF FUND	-	-	-	-	-	-	
10-3420-0000	BEER AND WINE TAX	(800.00)	(787.00)	(800.00)	(800.00)	-	-	
10-3430-0000	BAB INTEREST SUBSIDY	(38,500.00)	(38,482.00)	(978.00)	(978.00)	-	-	
10-3440-0000	MISCELLANEOUS REVENUE	(1,400.00)	(8,067.00)	(4,000.00)	(4,000.00)	(2,072.50)	(2,072.50)	
10-3450-0000	SALES OF ASSETS	-	(1,330.00)	(20,000.00)	(20,000.00)	-	-	
10-3450-0500	Transfer from DEVELOPERS	-	-	-	-	-	-	
10-3460-0000	CAMA-STATE I&E CONTRACT	(1,100.00)	(1,912.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
10-3470-0000	ROAD REPAIR REVENUE	-	-	-	-	-	-	
10-3480-0000	MOSQUITO CONTROL	(2,000.00)	(1,910.00)	(1,500.00)	(1,500.00)	(1,750.00)	(1,750.00)	
10-3490-0000	INSURANCE REIMBURSEMENT	-	(14,157.00)	-	-	-	-	
10-3500-0000	GRANT REVENUE	(109,777.00)	(56,164.00)	-	-	-	-	
10-3500-0200	ARRA Grant - Dept of Justice	-	-	-	-	-	-	
10-3520-0000	FINES	(5,000.00)	(4,675.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
10-3525-0000	PUBLIC SAFETY SECURITY SERV	(735.00)	(1,940.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	

Fiscal Year 2017 Budget  
Revenue Worksheet

Account Number	Account Description	FY15 Prior Year Budget and Amendments	FY15 Prior Year Audited	FY16 Current Year Budget and Amendments	FY16 Year End Projection	FY17 Manager Recommend	FY17 Council Approved
10-3540-0000	BUILDING PERMITS-GENERAL	(43,275.00)	(73,970.00)	(53,675.00)	(119,248.35)	(91,000.00)	(91,000.00)
10-3540-5000	GOLF CART REGISTRATION	(44,800.00)	(52,810.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)
10-3560-0000	TRANSFER	-	-	-	-	-	-
10-3580-0000	FUND BALANCE APPROPRIATED	(761,000.00)	-	(715,700.00)	-	(331,744.98)	(331,744.98)
10-3580-1000	FUND RESERVE/BEACH	-	-	-	-	-	-
10-3670-0000	SALES TAX REFUND	-	-	-	-	-	-
10-3670-0100	CATV-FRANCHISE	-	-	-	-	-	-
10-3700-0000	DAILY VEHICLE PERMIT FEES	(43,293.00)	(79,374.00)	(50,000.00)	(91,842.00)	(70,000.00)	(70,000.00)
10-3700-5000	ANNUAL VEHICLE PERMIT FEES	(102,115.00)	(98,400.00)	(104,000.00)	(114,436.33)	(100,000.00)	(100,000.00)
10-3710-0000	EMS FEES	(16,355.00)	(12,341.00)	(10,000.00)	(12,250.00)	(12,000.00)	(12,000.00)
10-3720-0000	FOOD STAMP TAX	-	-	-	-	-	-
10-3740-0000	FEMA REVENUE	-	-	-	-	-	-
10-3750-0000	ADDRESS BOLLARD REVENUE	-	-	-	-	-	-
10-3760-0000	IPC - SHIPPING OUTBOUND REVENUE	(15,000.00)	(15,737.00)	(15,000.00)	(23,000.00)	(19,861.00)	(19,861.00)
10-3761-0000	IPC-UPS REVENUE	(63,800.00)	(34,074.00)	(55,000.00)	(55,000.00)	(61,396.00)	(61,396.00)
10-3762-0000	IPC-FEDEX REVENUE	(7,400.00)	-	(7,400.00)	(33,000.00)	(31,627.00)	(31,627.00)
10-3763-0000	IPC-MISC REVENUE	(800.00)	-	(6,350.00)	(6,350.00)	(1,000.00)	(1,000.00)
10-3764-0000	Postage	-	-	-	(1,575.00)	(27,098.00)	(27,098.00)
10-3765-0000	US POST OFFICE	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
10-3770-0000	CREEK ACCESS PERMITS	(38,000.00)	(30,870.00)	(30,000.00)	(33,000.00)	(26,900.00)	(26,900.00)
10-3800-0000	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
10-3900-0200	LOAN PROCEEDS	-	-	-	-	-	-
10-3900-0300	WATERLINE REIMBURSEMENT	-	-	-	-	-	-
10-3900-0400	WATERLINE USE PAYMENT	-	-	-	-	-	-
10-3900-0500	TRANSFER FROM CAP PROJ	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>\$ (10,347,524.00)</b>	<b>\$ (10,029,645.00)</b>	<b>\$ (10,229,441.00)</b>	<b>\$ (10,245,645.36)</b>	<b>\$ (10,628,622.53)</b>	<b>\$ (10,628,622.53)</b>

<b>Budget FY17 Worksheet</b>						
<b>Department 4300 Public Safety</b>						
<b>Fund 10</b>						
	FY15 Actual	FY16 Actual @ 02/16	FY16 Budget	FY16 Year End Projection	FY17 Budget Manager Recommend	
10-4300-0200 SALARIES & WAGES	1,092,963.52	842,321.02	1,205,014.00	1,302,580.91	1,410,769.00	
10-4300-0210 LEO SEPARATION ALLOWANCE	-	-	-	-	-	
10-4300-0220 ANIMAL CONTROL SALARY & WAGES	-	-	3,000.00	-	-	
10-4300-0300 RESERVE SALARIES (P-TIME)	87,962.84	24,845.62	60,088.00	41,002.94	15,182.00	
10-4300-0310 SEASONAL SALARY & WAGES	-	-	-	-	-	
10-4300-0350 SEASONAL SALARY/WAGES	49,307.38	34,040.00	54,880.00	54,880.00	54,880.00	
10-4300-0355 SEASONAL OVERTIME	4,572.15	4,200.00	-	4,550.00	-	
10-4300-0400 OVERTIME WAGES	38,660.98	20,680.15	22,900.00	28,378.78	24,453.00	
<b>Total Salaries</b>	<b>\$ 1,273,466.87</b>	<b>\$ 926,086.79</b>	<b>\$ 1,345,882.00</b>	<b>\$ 1,431,392.64</b>	<b>\$ 1,505,284.00</b>	
10-4300-0500 FICA/Medicare TAXES	27,091.90	16,819.89	26,558.00	24,989.55	26,170.00	
10-4300-0550 UNEMPLOYMENT EXPENSE	11,438.36	-	30,001.00	-	-	
10-4300-0600 MEDICAL INSURANCE/HSA	173,187.00	127,588.46	243,534.00	198,200.00	257,045.82	
10-4300-0700 RETIREMENT	81,683.35	60,384.15	87,397.00	89,713.59	114,454.00	
10-4300-0800 401K PLAN	54,731.38	41,740.94	61,251.00	62,015.11	71,761.00	
<b>Total Fringes</b>	<b>\$ 348,131.99</b>	<b>\$ 246,533.44</b>	<b>\$ 448,741.00</b>	<b>\$ 374,918.25</b>	<b>\$ 469,430.82</b>	
<b>Total Personal Services</b>	<b>\$ 1,621,598.86</b>	<b>\$ 1,172,620.23</b>	<b>\$ 1,794,623.00</b>	<b>\$ 1,806,310.89</b>	<b>\$ 1,974,714.82</b>	
10-4300-0900 UTILITIES	15,998.59	9,040.98	14,000.00	14,000.00	14,000.00	
10-4300-1000 TELEPHONE	16,000.24	8,404.29	22,000.00	22,000.00	3,780.00	
10-4300-1025 COMMUNICATIONS	3,118.00	-	2,000.00	2,000.00	6,000.00	
10-4300-1100 GAS & OIL	19,293.23	11,615.69	20,000.00	20,000.00	20,000.00	
10-4300-1150 LP GAS	2,831.19	690.47	3,000.00	3,000.00	3,000.00	
10-4300-1200 TRAVEL	10,731.25	7,865.45	10,000.00	10,000.00	10,000.00	
10-4300-1250 FERRY EXPENSES	49,260.14	24,913.34	65,000.00	39,806.01	47,341.35	
10-4300-1260 PARKING	45,650.50	42,423.50	56,140.00	50,000.00	44,000.00	
10-4300-1275 BARGE EXPENSES	4,170.00	1,550.00	3,500.00	3,500.00	3,500.00	
10-4300-1300 EQUIPMENT MAINTENANCE	912.46	225.23	5,000.00	5,000.00	5,000.00	
10-4300-1350 NON-EXPENDABLE SUPPLIES	14,810.23	4,890.66	20,282.00	20,282.00	20,000.00	
10-4300-1500 VEHICLE REPAIRS	19,912.16	10,181.01	20,000.00	20,000.00	20,000.00	
10-4300-1550 VEHICLE PERMITS	6,810.00	7,450.00	9,000.00	9,000.00	9,000.00	
10-4300-1600 BLDG/GROUNDS MAINTENANCE	7,028.02	4,493.91	7,000.00	6,740.87	7,000.00	
10-4300-2200 MAINTENANCE CONTRACTS	31,084.45	17,464.80	23,000.00	23,000.00	26,760.00	
10-4300-2250 EMS BILLING EXPENSE	664.07	480.23	800.00	720.35	800.00	
10-4300-2350 LAW ENFORCEMENT SUPPLIES	3,558.99	1,982.29	5,000.00	5,000.00	5,000.00	
10-4300-2500 OFFICE SUPPLIES	8,003.73	3,962.25	7,800.00	5,943.38	7,800.00	
10-4300-2525 SAFETY EQUIPMENT/PROGRAM	5,707.93	850.00	10,000.00	10,000.00	10,000.00	
10-4300-2600 EMS SUPPLIES	12,487.84	5,627.21	10,000.00	10,000.00	10,000.00	

<b>Budget FY17 Worksheet</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17 Budget</b>
<b>Department</b>	<b>4300</b>	<b>Actual</b>	<b>Actual @ 02/16</b>	<b>Budget</b>	<b>Year End</b>	<b>Projection</b>	<b>Manager</b>	<b>Recommend</b>
<b>Fund 10</b>	<b>Public Safety</b>							
10-4300-2625	DOSHER MED CLINIC SUPPLIES	258.98	356.18	40,000.00	534.27	10,000.00		
10-4300-2650	ALS MEDICATION	3,878.65	3,604.23	5,000.00	5,000.00	5,000.00		
10-4300-2675	WATER RESCUE SUPPLY	1,259.00	656.95	2,000.00	2,000.00	2,000.00		
10-4300-2700	FIRE SUPPLIES	5,327.51	8,434.10	24,000.00	24,000.00	20,990.00		
10-4300-2725	BUILDING SUPPLIES	-	-	-	-	-		
10-4300-2750	VOLUNTEER INCENTIVE	1,882.88	474.36	2,500.00	2,500.00	2,500.00		
10-4300-2800	COPIES & PRINTING	2,252.20	1,131.30	3,000.00	3,000.00	3,000.00		
10-4300-3200	MUNITIONS	1,623.37	1,867.79	3,500.00	3,500.00	3,500.00		
10-4300-3300	DUES & SUBSCRIPTIONS	4,127.37	3,085.00	4,000.00	4,000.00	6,790.00		
10-4300-3400	UNIFORMS	8,646.84	2,865.60	12,000.00	12,000.00	32,000.00		
10-4300-3500	TRAINING & CERTIFICATIONS	10,256.70	7,885.44	15,000.00	15,000.00	15,000.00		
10-4300-3550	PUBLIC EDUCATION/PREVENTION	4,765.39	2,900.62	2,500.00	2,900.62	2,500.00		
10-4300-3700	MISCELLANEOUS	2,209.15	2,663.90	3,000.00	3,000.00	3,000.00		
10-4300-3800	ANIMAL CONTROL	-	-	1,000.00	-	1,000.00		
10-4300-4100	MEDICAL SERVICES	-	-	-	-	-		
10-4300-5100	GOLF CART LEASE	-	-	-	-	-		
10-4300-5200	CAPITAL OUTLAY	141,956.00	98,269.08	132,000.00	132,000.00	80,000.00		
10-4300-5210	CAPITAL OUTLAY-Non Depreciable	-	-	-	-	-		
	<b>Total Other Than Personal Services</b>	<b>\$ 466,477.06</b>	<b>\$ 298,315.86</b>	<b>\$ 563,022.00</b>	<b>\$ 489,427.49</b>	<b>\$ 460,261.35</b>		
	<b>Total Department Expenditures</b>	<b>\$ 2,088,075.92</b>	<b>\$ 1,470,936.09</b>	<b>\$ 2,357,645.00</b>	<b>\$ 2,295,738.37</b>	<b>\$ 2,434,976.17</b>		

Logics/Documents/Virginia/BudgetFY17/FY17Expenditure Workbook 02-25-16.xlsx

5/12/2016

<b>Budget FY17 Worksheet</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17 Budget</b>
<b>Department</b>	<b>5200</b>	<b>Actual</b>	<b>Actual @ 02/16</b>	<b>Budget</b>	<b>Year End</b>	<b>Projection</b>	<b>Manager</b>	<b>Recommend</b>
<b>Fund 10</b>	<b>Administration</b>							
10-5200-0200	SALARIES & WAGES	464,769.67	344,388.74	538,065.00	511,663.27	599,680.00		
10-5200-0400	OVERTIME WAGES	299.13	988.22	3,000.00	1,000.00	1,500.00		
	Transfer to Utilities					(67,320.00)		
	<b>Total Salaries</b>	<b>\$ 465,068.80</b>	<b>\$ 345,376.96</b>	<b>\$ 541,065.00</b>	<b>\$ 512,663.27</b>	<b>\$ 533,860.00</b>		
10-5200-0500	FICA TAXES	6,781.64	5,482.94	8,802.00	8,146.08	8,717.00		
10-5200-0550	UNEMPLOYMENT EXPENSE	-	10,287.73	-	15,284.63	10,000.00		
10-5200-0600	MEDICAL INSURANCE/HSA	76,160.73	63,995.24	108,272.00	98,678.64	107,839.92		
10-5200-0650	FLEXIBLE SPENDING ACCT	-	-	-	-	-		
10-5200-0700	NC RETIREMENT FUND	35,551.01	25,809.77	40,855.00	38,345.94	43,586.00		
10-5200-0800	401K PLAN	24,310.62	18,583.30	30,353.00	27,609.47	30,059.00		
	<b>Total Fringes</b>	<b>\$ 142,804.00</b>	<b>\$ 124,158.98</b>	<b>\$ 188,282.00</b>	<b>\$ 188,064.77</b>	<b>\$ 200,201.92</b>		
	<b>Total Personal Services</b>	<b>\$ 607,872.80</b>	<b>\$ 469,535.94</b>	<b>\$ 729,347.00</b>	<b>\$ 700,728.04</b>	<b>\$ 734,061.92</b>		
10-5200-0900	UTILITIES	5,579.08	3,694.84	5,000.00	6,334.01	6,500.00		
10-5200-1000	TELEPHONE	21,944.80	13,202.76	20,550.00	22,633.30	18,064.00		
10-5200-1200	TRAVEL	5,656.43	7,541.14	10,000.00	11,311.71	12,000.00		
10-5200-1225	TRAVEL ALLOWANCE	-	-	-	-	-		
10-5200-1250	FERRY EXPENSES	41,333.24	13,393.66	36,199.00	23,455.56	32,979.89		
10-5200-1260	PARKING	6,860.00	7,579.50	7,500.00	7,700.00	8,250.00		
10-5200-1300	EQUIP MAINT	15,448.15	6,635.09	10,400.00	11,374.44	8,435.75		
10-5200-1350	Non-Depreciable Equipment	-	-	-	-	-		
10-5200-1600	BLDG/GROUNDS MAINT	9,731.41	6,270.41	10,000.00	10,749.27	7,700.00		
10-5200-1900	PLANNING	-	-	-	-	-		
10-5200-2500	OFFICE SUPPLIES	8,763.98	3,394.13	7,500.00	5,091.20	6,500.00		
10-5200-2800	COPIES & PRINTING	165.00	241.00	1,000.00	361.50	750.00		
10-5200-2900	POSTAGE	2,670.79	1,041.98	2,600.00	-	1,200.00		
10-5200-3000	ADVERTISING	5,019.03	2,003.85	3,500.00	3,005.78	3,500.00		
10-5200-3300	DUES & SUBSCRIPTIONS	7,927.51	6,758.35	10,636.00	10,137.53	10,000.00		
10-5200-3500	TRAINING & CERTIFICATION	6,098.00	3,346.38	8,000.00	5,019.57	3,865.00		
10-5200-3600	BANK CHARGES	12,561.37	8,341.09	15,000.00	14,299.01	16,000.00		
10-5200-3700	MISCELLANEOUS	1,232.36	4,193.37	1,500.00	6,290.06	2,000.00		
10-5200-4000	PROFESSIONAL SERVICES	285,120.17	240,149.03	299,820.00	285,063.54	359,078.78		

<b>Budget FY17 Worksheet</b>						
<b>Department 5200</b>						
<b>Fund 10 Administration</b>						
	FY15 Actual	FY16 Actual @ 02/16	FY16 Budget	FY16 Year End Projection	FY17 Budget Manager Recommend	
10-5200-4100	34,541.30	16,414.00	36,000.00	24,621.00	38,500.00	
10-5200-4200	9,693.97	7,852.08	14,000.00	11,778.12	11,300.00	
10-5200-4500	58,844.00	42,737.98	55,800.00	55,800.00	56,553.00	
10-5200-4800	122,835.00	82,834.00	130,245.00	130,245.00	108,650.00	
10-5200-4900	145,387.27	172,107.15	167,000.00	172,107.15	188,179.02	
10-5200-5100	-	-	-	-	8,259.72	
10-5200-5200	31,833.00	-	-	-	50,000.00	
10-5200-5210	3,871.00	(6,890.70)	7,500.00	(10,336.05)		
10-5200-5300	-	-	-	-		
10-5200-5400	-	-	-	-		
10-5200-5500	-	-	-	-	4,000.00	
10-5200-6000	-	-	-	-		
<b>Total/Other Than Personal Services</b>	<b>\$ 843,116.86</b>	<b>\$ 642,841.09</b>	<b>\$ 859,750.00</b>	<b>\$ 807,041.69</b>	<b>\$ 962,265.16</b>	
<b>Total Department Expenditures</b>	<b>\$ 1,450,987.66</b>	<b>\$ 1,112,377.03</b>	<b>\$ 1,589,097.00</b>	<b>\$ 1,507,769.73</b>	<b>\$ 1,696,327.08</b>	

<b>Budget FY17 Worksheet</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17 Budget</b>
<b>Department</b>	<b>8100</b>	<b>Actual</b>	<b>Actual @ 02/16</b>	<b>Budget</b>	<b>Year End</b>	<b>Manager</b>	<b>Recommend</b>	
<b>Fund 10</b>	<b>Public Works</b>				<b>Projection</b>			
10-8100-0200	SALARIES & WAGES	366,088.35	244,327.99	389,681.00	363,001.59			390,753.00
10-8100-0350	SEASONAL SALARY/WAGES	-	-	20,000.00	-			
10-8100-0400	OVERTIME WAGES	4,016.17	11,046.44	10,600.00	16,411.85			5,000.00
	<b>Total Salaries</b>	<b>\$ 370,104.52</b>	<b>\$ 255,374.43</b>	<b>\$ 420,281.00</b>	<b>\$ 379,413.44</b>			<b>\$ 395,753.00</b>
10-8100-0500	FICA/Medicare TAXES	4,986.26	3,553.46	5,723.00	5,279.43			5,738.00
10-8100-0550	UNEMPLOYMENT EXPENSE	-	-	-	-			-
10-8100-0600	MEDICAL INSURANCE/HSA	96,613.66	58,400.48	93,120.00	90,006.43			118,649.70
10-8100-0700	NC RETIREMENT FUND	26,263.97	17,186.52	26,562.00	25,534.26			28,692.00
10-8100-0800	401K PLAN	17,967.75	12,290.47	19,734.00	18,260.13			19,788.00
	<b>Total Fringes</b>	<b>\$ 145,831.64</b>	<b>\$ 91,430.93</b>	<b>\$ 145,139.00</b>	<b>\$ 139,080.24</b>			<b>\$ 172,867.70</b>
	<b>Total Personal Services</b>	<b>\$ 515,936.16</b>	<b>\$ 346,805.36</b>	<b>\$ 565,420.00</b>	<b>\$ 518,493.68</b>			<b>\$ 568,620.70</b>
10-8100-0900	UTILITIES	19,577.45	6,459.62	17,000.00	15,000.00			15,000.00
10-8100-1000	TELEPHONE	3,227.64	1,935.91	3,700.00	2,903.87			3,000.00
10-8100-1100	GAS & OIL	9,796.50	8,072.09	10,500.00	12,108.14			12,000.00
10-8100-1150	LP Gas	2,597.19	584.51	2,500.00	2,400.00			2,500.00
10-8100-1200	TRAVEL	482.29	27,758.60	750.00	750.00			600.00
10-8100-1250	FERRY EXPENSES	33,621.05	13,124.47	33,544.00	20,132.21			27,376.65
10-8100-1260	PARKING	6,896.50	6,757.50	6,750.00	10,136.25			6,750.00
10-8100-1275	BARGE EXPENSES	21,826.13	17,990.00	20,000.00	26,985.00			23,000.00
10-8100-1300	EQUIP MAINT	17,124.62	6,434.29	14,500.00	14,000.00			15,000.00
10-8100-1350	NON-EXPENDABLE SUPPLIES	-	-	-	-			-
10-8100-1550	VEHICLE PERMITS	5,210.00	5,290.00	5,210.00	7,935.00			5,250.00
10-8100-1600	BLDG/GROUNDS MAINT	14,618.72	9,912.53	15,000.00	14,868.80			16,000.00
10-8100-1650	RIGHT-OF-WAY MTE	25,223.51	36,970.87	48,000.00	55,456.31			38,000.00
10-8100-1675	PARKS & RECREATION	-	-	-	-			-
10-8100-1700	CONTRACT MULCH SITE	65,000.00	36,454.01	60,000.00	60,000.00			75,000.00
10-8100-1800	TOWING	-	-	-	-			-
10-8100-2000	STORM CLEANUP/BHIM	-	-	-	-			-
10-8100-2100	CONTRACT WASTE IND	334,676.24	179,341.50	323,076.00	323,076.00			333,000.00
10-8100-2500	OFFICE SUPPLIES	1,046.70	719.73	1,000.00	1,079.60			1,000.00
10-8100-2525	SAFETY EQUIP/SUPPLIES	1,181.36	1,993.95	2,500.00	2,990.93			3,000.00
10-8100-2725	BUILDING SUPPLIES	1,505.98	845.94	3,000.00	2,800.00			5,000.00

<b>Budget FY17 Worksheet</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17 Budget</b>
<b>Department</b>	<b>8100</b>	<b>Actual</b>	<b>Actual @ 02/16</b>	<b>Budget</b>	<b>Year End</b>	<b>Projection</b>	<b>Manager</b>	<b>Recommend</b>
<b>Fund 10</b>	<b>Public Works</b>							
10-8100-3100	SIGNS	3,987.00	713.76	4,000.00	4,000.00	4,000.00	15,000.00	
10-8100-3400	UNIFORMS	1,646.78	1,842.11	3,000.00	3,000.00	3,000.00	3,500.00	
10-8100-3500	TRAINING & CERTIFICATION	118.00	60.00	1,000.00	1,000.00	90.00	750.00	
10-8100-3700	MISCELLANEOUS	57.40	-	500.00	500.00	-	500.00	
10-8100-4100	MEDICAL SERVICES	-	-	-	-	-	-	
10-8100-4250	MOSQUITO CONTROL	1,550.80	1,429.30	4,000.00	4,000.00	7,260.49	5,000.00	
10-8100-4900	WATERLINE INSURANCE	-	-	-	-	-	-	
10-8100-4925	WATERLINE REPAIRS	-	-	-	-	-	-	
10-8100-5100	GOLF CART LEASE	-	-	-	-	-	-	
10-8100-5150	EQUIPMENT RENTAL	-	-	-	-	-	2,400.00	
10-8100-5200	CAPITAL OUTLAY	41,309.00	-	96,000.00	96,000.00	96,000.00	40,000.00	
10-8100-5210	Capital Outlay - NON DEPRECIABLE	-	-	-	-	-	-	
	<b>Total Other Than Personal Services</b>	<b>\$ 612,280.86</b>	<b>\$ 364,690.69</b>	<b>\$ 675,530.00</b>	<b>\$ 682,972.57</b>	<b>\$ 682,972.57</b>	<b>\$ 648,626.65</b>	
	<b>Total Department Expenditures</b>	<b>\$ 1,128,217.02</b>	<b>\$ 711,496.05</b>	<b>\$ 1,240,950.00</b>	<b>\$ 1,201,466.24</b>	<b>\$ 1,201,466.24</b>	<b>\$ 1,217,247.35</b>	

Budget FY17 Worksheet		FY15	FY16	FY16	FY16	FY16	FY16	FY17 Budget
Department	4700	Actual	Actual @ 02/16	Budget	Year End	Projection	Manager	Recommend
Fund 10	Shoreline Protection							
10-4700-0200	SALARIES	85,046.48	59,256.65	87,812.00	66,173.65		89,478.00	
10-4700-0400	OVERTIME	-	343.64	-	-			
	<b>Total Salaries</b>	<b>\$ 85,046.48</b>	<b>\$ 59,600.29</b>	<b>\$ 87,812.00</b>	<b>\$ 66,173.65</b>	<b>\$</b>	<b>\$ 89,478.00</b>	<b>\$</b>
10-4700-0500	FICAMEDICARE TAXES	1,155.99	817.14	1,273.00	959.52		1,297.00	
10-4700-0550	UNEMPLOYMENT EXPENSE	-	-	-	-		-	
10-4700-0600	MEDICAL INSURANCE/ HSA	11,910.12	8,010.80	11,235.00	9,012.15		23,781.82	
10-4700-0700	NC RETIREMENT FUND	6,036.06	4,011.03	5,910.00	4,511.03		6,487.00	
10-4700-0800	401K PLAN	4,119.46	2,863.14	4,391.00	3,221.14		4,474.00	
	<b>Total Fringes</b>	<b>\$ 23,221.63</b>	<b>\$ 15,702.11</b>	<b>\$ 22,809.00</b>	<b>\$ 17,703.84</b>	<b>\$</b>	<b>\$ 36,039.82</b>	<b>\$</b>
	<b>Total Personal Services</b>	<b>\$ 108,268.11</b>	<b>\$ 75,302.40</b>	<b>\$ 110,621.00</b>	<b>\$ 83,877.49</b>	<b>\$</b>	<b>\$ 125,517.82</b>	<b>\$</b>
10-4700-0900	UTILITIES	-	-	-	-		-	
10-4700-1000	TELEPHONE	-	-	-	-		-	
10-4700-1200	TRAVEL	1,510.80	-	5,000.00	-		3,500.00	
10-4700-1250	FERRY EXPENSE	2,819.87	884.86	4,181.00	1,376.79		3,041.85	
10-4700-1260	PARKING	750.00	750.00	1,245.00	1,125.00		750.00	
10-4700-1300	EQUIP MAINTENANCE	-	80.30	-	120.45		-	
10-4700-1400	CART MAINTENANCE	-	-	-	-		-	
10-4700-1600	BLDG/GROUNDS MAINT	-	-	-	-		-	
10-4700-2500	OFFICE SUPPLIES	158.71	-	300.00	-		200.00	
10-4700-2525	SAFETY EQUIP/SUPPLIES	-	-	-	-		-	
10-4700-3000	ADVERTISING	-	-	-	-		-	
10-4700-3300	DUES & SUBSCRIPTIONS	1,658.00	1,360.00	2,260.00	2,040.00		1,658.00	
10-4700-3500	TRAINING & CERTIFICATION	6,243.25	-	150.00	-		2,500.00	
10-4700-3700	MISC/CONTINGENCY	-	-	-	-		-	
10-4700-4000	PROFESSIONAL SERVICES	-	-	-	-		-	
10-4700-5210	CAPITAL OUTLAY - Non depreciable	-	-	-	-		-	
10-4700-5800	ENGINEERING	36,088.10	-	50,000.00	-		30,000.00	
10-4700-5900	MONITORING	238,130.75	37,900.00	200,000.00	56,850.00		200,000.00	
10-4700-6100	LEGAL	76,535.61	104,835.16	48,000.00	157,252.74		165,000.00	
10-4700-6200	CONSTRUCTION	128,159.00	-	-	-		-	
10-4700-6500	DUNE RESTORATION/VEGETATION	71,669.56	-	-	-		30,000.00	
10-4700-6700	LOBBYING	117,740.20	66,722.89	114,000.00	100,084.34		115,200.00	
	<b>Total Other than Personal Services</b>	<b>\$ 681,463.85</b>	<b>\$ 212,533.21</b>	<b>\$ 425,136.00</b>	<b>\$ 318,849.32</b>	<b>\$</b>	<b>\$ 551,849.85</b>	<b>\$</b>
	<b>Total Department Expenditures</b>	<b>\$ 789,731.96</b>	<b>\$ 287,835.61</b>	<b>\$ 535,757.00</b>	<b>\$ 402,726.80</b>	<b>\$</b>	<b>\$ 677,367.67</b>	<b>\$</b>

Logics/Documents/Virginia/BudgetFY17/FY17Expenditure Workbook 02.16.16.xlsx

<b>Budget FY17 Worksheet</b>		FY15	FY16	FY16	FY16	FY16	FY17 Budget
<b>Department 6400</b>		Actual	Actual @ 02/16	Budget	Year End	Projection	Manager
<b>Fund 10 Contractor Services</b>							Recommend
10-6400-0200	SALARIES & WAGES	N/A	32,690.54	-	48,568.80	-	89,948.00
10-6400-0300	SALARIES PART TIME	N/A	-	-	-	-	
10-6400-0400	OVERTIME WAGES	N/A	-	-	-	-	
	<b>Total Salaries</b>		<b>\$ 32,690.54</b>	<b>\$ -</b>	<b>\$ 48,568.80</b>	<b>\$ -</b>	<b>\$ 89,948.00</b>
10-6400-0500	FICA/MEDICARE TAXES	N/A	469.25	-	697.17	-	1,304.00
10-6400-0550	UNEMPLOYMENT EXPENSE	N/A	-	-	-	-	
10-6400-0600	MEDICAL INSURANCE/HSA	N/A	3,256.45	-	5,918.15	-	9,953.27
10-6400-0700	NC RETIREMENT FUND	N/A	2,200.09	-	3,268.71	-	6,521.00
10-6400-0800	401K PLAN	N/A	1,609.76	-	2,391.64	-	4,497.00
	<b>Total Fringes</b>		<b>\$ 7,535.55</b>	<b>\$ -</b>	<b>\$ 11,303.33</b>	<b>\$ -</b>	<b>\$ 22,275.27</b>
	<b>Total Personal Services</b>		<b>\$ 40,226.09</b>	<b>\$ -</b>	<b>\$ 59,872.13</b>	<b>\$ -</b>	<b>\$ 112,223.27</b>
10-6400-0900	Utilities	N/A	1,646.67	-	2,470.01	-	6,624.00
10-6400-0951	Gasoline for Resale	N/A	28,702.06	-	43,053.09	-	92,430.00
10-6400-0952	Diesel for Resale	N/A	15,599.34	-	23,399.01	-	28,835.00
10-6400-0953	Barge Cost	N/A	1,054.96	-	1,582.44	-	
10-6400-1000	Telephone	N/A	379.09	-	568.64	-	1,680.00
10-6400-1100	Travel	N/A	-	-	-	-	
10-6400-1250	Ferry	N/A	3,254.03	-	5,029.55	-	9,125.55
10-6400-1260	Parking	N/A	-	-	-	-	2,250.00
10-6400-1280	Tram/Bus Expenses	N/A	359.60	-	539.40	-	1,200.00
10-6400-1300	Equipment Maintenance	N/A	382.80	-	574.20	-	1,000.00
10-6400-1600	Buildings/Grounds/Maintenance	N/A	3,849.60	-	5,774.40	-	9,000.00
10-6400-1700	Other Operating Expense	N/A	3,174.70	-	4,762.05	-	3,400.00
10-6400-2100	Contract Waste Ind.	N/A	-	-	-	-	1,416.00
10-6400-2500	Office Supplies	N/A	1,867.38	-	2,801.07	-	1,375.00
10-6400-2525	Safety Equipment/Supplies	N/A	-	-	-	-	
10-6400-2600	Training and Certification	N/A	-	-	-	-	
10-6400-2700	Computer Software	N/A	-	-	-	-	1,200.00
10-6400-2710	Tools	N/A	-	-	-	-	
10-6400-3100	Signs	N/A	-	-	-	-	
10-6400-4900	Property/Liability Insurance	N/A	-	-	-	-	
10-6400-5200	Capital Outlay	N/A	-	-	-	-	25,000.00
10-6400-5210	Non Depreciable	N/A	-	-	-	-	
	<b>Total Other Than Personal Services</b>		<b>60,270.23</b>	<b>-</b>	<b>90,405.35</b>	<b>-</b>	<b>184,535.55</b>
	<b>Total Department Expenditures</b>		<b>100,496.32</b>	<b>-</b>	<b>150,277.47</b>	<b>\$ -</b>	<b>296,758.82</b>



Budget FY17 Worksheet		FY15	FY16	FY16	FY16	FY16	FY17 Budget
Department	5300	Actual	Actual @ 02/16	Budget	Year End	Projection	Manager
Fund 10	Development Svcs.						Recommend
10-5300-0200	SALARIES	65,992.11	44,975.65	68,096.00	66,820.97	70,500.00	70,500.00
10-5300-0400	OVERTIME WAGES	-	-	444.00	-	-	-
	<b>Total Salaries</b>	<b>\$ 65,992.11</b>	<b>\$ 44,975.65</b>	<b>\$ 68,540.00</b>	<b>\$ 66,820.97</b>	<b>\$ 70,500.00</b>	
10-5300-0500	FICA TAXES	833.78	595.15	994.00	884.22	1,022.25	1,022.25
10-5300-0650	UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
10-5300-0600	MEDICAL INSURANCE/HSA	19,144.28	11,700.16	17,972.00	17,743.09	23,767.54	23,767.54
10-5300-0700	NC RETIREMENT FUND	4,683.68	3,026.86	4,613.00	4,497.05	5,111.00	5,111.00
10-5300-0800	401K PLAN	3,195.72	2,160.26	3,427.00	3,209.53	3,525.00	3,525.00
	<b>Total Fringes</b>	<b>\$ 27,857.46</b>	<b>\$ 17,482.43</b>	<b>\$ 27,006.00</b>	<b>\$ 26,333.90</b>	<b>\$ 33,425.79</b>	<b>\$ 33,425.79</b>
	<b>Total Personal Services</b>	<b>\$ 93,849.57</b>	<b>\$ 62,458.08</b>	<b>\$ 95,546.00</b>	<b>\$ 93,154.86</b>	<b>\$ 103,925.79</b>	<b>\$ 103,925.79</b>
10-5300-0900	UTILITIES	-	-	-	-	-	-
10-5300-1000	TELEPHONE	-	-	-	-	-	-
10-5300-1200	TRAVEL	-	-	700.00	-	700.00	700.00
10-5300-1250	FERRY EXPENSES	3,087.00	1,094.86	4,181.00	1,691.79	3,041.85	3,041.85
10-5300-1260	PARKING	750.00	750.00	750.00	1,125.00	750.00	750.00
10-5300-1300	EQUIP MAINT	2,435.21	1,111.91	3,800.00	1,667.87	1,300.00	1,300.00
10-5300-1350	NON-EXPENDABLE SUPPLIES	-	-	-	-	-	-
10-5300-1400	CART MAINTENANCE	361.68	49.00	500.00	73.50	-	-
10-5300-1600	BLDG/GROUNDS MAINT	-	-	-	-	-	-
10-5300-2500	OFFICE SUPPLIES	-	-	780.00	-	780.00	780.00
10-5300-2525	SAFETY EQUIP/SUPPLIES	2.89	19.98	250.00	29.97	250.00	250.00
10-5300-3000	ADVERTISING	-	-	-	-	-	-
10-5300-3300	DUES & SUBSCRIPTIONS	289.00	1,783.65	1,308.00	2,675.48	780.00	780.00
10-5300-3500	TRAINING & CERTIFICATION	311.00	144.00	2,500.00	216.00	2,500.00	2,500.00
10-5300-3700	MISCELLANEOUS	-	-	500.00	-	500.00	500.00
10-5300-4000	PROFESSIONAL SERVICES	4,149.03	1,399.66	6,321.00	2,009.49	5,321.26	5,321.26
10-5300-4100	MEDICAL SERVICES	-	-	-	-	-	-
10-5300-5200	CAPITAL OUTLAY	-	-	-	-	-	-
10-5300-5210	CAPITAL OUTLY - Non depreciable	-	-	-	-	-	-
	<b>Total Other Than Personal Services</b>	<b>\$ 11,385.81</b>	<b>\$ 6,293.06</b>	<b>\$ 21,590.00</b>	<b>\$ 9,489.09</b>	<b>\$ 15,923.11</b>	<b>\$ 15,923.11</b>
	<b>Total Department Expenditures</b>	<b>\$ 105,235.38</b>	<b>\$ 68,751.14</b>	<b>\$ 117,136.00</b>	<b>\$ 102,643.95</b>	<b>\$ 119,848.90</b>	<b>\$ 119,848.90</b>

Logics/Documents/Virginia/Budget/FY17/FY17Expenditure Workbook 02-16-16.xlsx

**Fiscal Year 2017 Budget  
Expenditure Worksheet**

<b>GENERAL FUND EXPENDITURES</b>		<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>FY17</b>
<b>Account No</b>	<b>Account Description</b>	<b>Current Year Budget</b>	<b>Projection</b>	<b>Manager RECOMMEND</b>	<b>Council Approved</b>	
<b>DEBT SERVICE</b>						
10-7000-7600	GO Bond, Series 2009 Principal	\$ 714,843	\$ 710,075	\$ -	\$ -	-
10-7000-7612	GO Bond Series 2012 Principal	0	\$ -	\$ -	\$ -	-
10-7000-9900	GO Bond Series, 2009 Interest	\$ 8,614	\$ 8,273	\$ -	\$ -	-
10-7000-9912	GO Bond Series 2012 Interest		\$ -	\$ -	\$ -	-
10-7000-7614	GO Bond, Series 2014 - Principal	\$ 1,449,396	\$ 1,449,396	\$ 1,965,717	\$ 1,965,717	
10-7000-9914	GO Bond Series 2014 Interest only	\$ 158,707	\$ 158,707	\$ 123,171	\$ 123,171	
10-7000-7715	Install Loan Public Safety Building - Principal	\$ 176,375	\$ -	\$ 548,510	\$ 548,510	
10-7000-7815	Install Loan Public Safety Building - Interest	\$ 36,125	\$ -	\$ 111,682	\$ 111,682	
LTD. Installment Loan for Public Safety Land		\$ -	\$ -	\$ 331,666	\$ 331,666	
		\$ 2,544,060	\$ 2,326,451	\$ 3,080,746	\$ 3,080,746	
	<b>NOTE:</b>					
<b>1</b>	GO Bond, Series 2009 - Debt ended September 2015 (FY16)					
	Federal sequestration reduces BAB rebate from 35% to 32.48% effective 9/30/14					
	GO Bond, Series 2012 - Debt ended January 2013 (FY13)					
<b>2</b>	GO Bond 2014-4 full payments in FY16 for a total of \$1,965,717					
	GO Bond 2014 - Debt ends December 15, 2019					
<b>3</b>	Projecting \$8 million loan for Public Safety building in September 2016 - 3 full quarterly payments of approx. \$220,000 each budgeted for FY17. Payments based on a 2.0% rate for a 10 year term					
<b>4</b>	Loan with LTD for purchase of land for Public Safety Building \$995,000 Three (3) equal payments in Sept. FY17, FY18, and FY19					

**Fiscal Year 2017 Budget  
Expenditure Worksheet**

GENERAL FUND EXPENDITURES	FY2016		FY2017		FY2017	
	Current Year Budget	Year-End Projection	Manager RECOMMEND	Council Approved	Current Year Budget	Year-End Projection
<b>Account Number</b>	<b>Account Description</b>					
<b>CAPITAL OUTLAY</b>						
10-7100-4200	86,593	\$ 85,120	\$ 98,987	\$ 98,987	\$ 98,987	\$ 98,987
10-7100-5600	57,200	\$ 50,350	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
10-7100-6200	-	\$ -	\$ -	\$ -	\$ -	\$ -
10-7100-6300	\$ 35,000	\$ 36,184	\$ -	\$ -	\$ -	\$ -
10-7100-6600	\$ 178,793	\$ 178,504	\$ 148,987	\$ 148,987	\$ 148,987	\$ 148,987
<b>TRANSFER TO CAPITAL PROJECT FUNDS</b>						
10-9840-9641	220,000	\$ 257,008	\$ 495,565	\$ 495,565	\$ 495,565	\$ 495,565
10-9840-9643	498,000	\$ 500,860	\$ -	\$ -	\$ -	\$ -
10-9840-9646	28,350	\$ -	\$ -	\$ -	\$ -	\$ -
10-9840-97644	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	\$ 1,046,350	\$ 1,057,868	\$ 495,565	\$ 495,565	\$ 495,565	\$ 495,565
<b>RESERVES - GF</b>						
10-9930-0000	306,100	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
10-9930-0600	100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	406,100	\$ -	200,000	200,000	200,000	200,000
	\$ 1,452,450	\$ 1,057,868	\$ 695,565	\$ 695,565	\$ 695,565	\$ 695,565

**Village of Bald Head Island  
Utilities Fund Budget Summary  
FY2017**

Utilities Fund Summary	FY2015 Year End Audited	FY2016 Adopted Budget	FY2016 Year- End Projection	FY2017 Manager Recommend	FY2017 Council Approved
Revenues	\$ 2,221,541	\$ 2,233,734	\$ 2,311,237	\$ 2,701,527	\$ 2,701,527
Other Sources - Loan Proceeds	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
Expenditures	\$ 2,047,877	\$ 3,433,734	\$ 2,733,004	\$ 2,701,527	\$ 2,701,527
<b>Revenue less Expense =</b>	<b>\$ 173,664</b>	<b>(0)</b>	<b>\$ 778,233</b>	<b>(0)</b>	<b>(0)</b>
Expenditure by Category:					
Operating Expenses	\$ 1,347,859	\$ 1,432,004	\$ 1,470,253	\$ 1,562,014	\$ 1,562,014
Debt Service - Principal	\$ 564,974	\$ 749,880	\$ 816,239	\$ 842,013	\$ 842,013
Capital Outlay & Reserve	\$ 135,044	\$ 1,251,850	\$ 446,513	\$ 297,500	\$ 297,500
Transfer to Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,047,877</b>	<b>\$ 3,433,734</b>	<b>\$ 2,733,004</b>	<b>\$ 2,701,527</b>	<b>\$ 2,701,527</b>

**Fiscal Year 2017  
Budget  
Utilities Fund Revenues**

Account Number	Account Description	FY15		FY16		FY16 Year End Projection	FY17 Manager Recommend	FY17 Council Approved
		Prior Year Budget and Amendments	FY15 Prior Year Audited	Current Year Budget and Amendments	FY16 Year End Projection			
31-3190-0000	INTEREST ON INVESTMENTS	\$ -	\$ (567.00)	\$ -	\$ -	\$ -	\$ -	\$ -
31-3490-0000	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-
31-3500-0000	GRANT REVENUE	-	(19,201.00)	-	-	-	-	-
31-3713-0000	WATER - SERVICE	(813,368.00)	(778,803.00)	(804,648.00)	(804,640.00)	(824,790.00)	(824,790.00)	(824,790.00)
31-3713-1000	WATER - TAP FEES	(114,210.00)	(125,160.00)	(108,145.00)	(142,000.00)	(145,600.00)	(145,600.00)	(145,600.00)
31-3714-0000	SEWER - SERVICE	(867,894.00)	(882,819.00)	(911,901.00)	(911,900.00)	(940,230.00)	(940,230.00)	(940,230.00)
31-3714-1000	SEWER - TAP FEES	(137,900.00)	(139,700.00)	(135,651.00)	(175,890.00)	(196,100.00)	(196,100.00)	(196,100.00)
31-3714-2000	Septic Maintenance Reserve	(24,256.00)	(23,862.00)	(23,338.00)	(22,800.00)	(20,000.00)	(20,000.00)	(20,000.00)
31-3715-1000	DEBT / CAPITAL SURCHARGE	(221,769.00)	(220,117.00)	(226,351.00)	(228,200.00)	(233,350.00)	(233,350.00)	(233,350.00)
31-3734-0000	PORT-O-JOHN RENTALS	(17,850.00)	(20,323.00)	(17,700.00)	(23,400.00)	(23,800.00)	(23,800.00)	(23,800.00)
31-3735-0000	Contributions from Customers	-	-	-	-	2,400.00	2,400.00	2,400.00
31-3739-0000	BILLING ADJUSTMENTS	-	-	-	-	-	-	-
31-3740-0000	FEMA REVENUE	-	-	-	-	-	-	-
31-3744-0000	MISCELLANEOUS REVENUE	(5,000.00)	(9,439.00)	(6,000.00)	(4,807.28)	(5,600.00)	(5,600.00)	(5,600.00)
31-3580-0000	FUND BALANCE APPROPRIATED	-	-	-	-	(314,457.24)	(314,457.24)	(314,457.24)
31-3750-0000	SALE OF ASSETS	-	(1,550.00)	-	-	-	-	-
<i>Subtotal</i>		(2,202,247.00)	(2,221,541.00)	(2,233,734.00)	(2,311,237.28)	(2,701,527.24)	(2,701,527.24)	(2,701,527.24)
31-3900-0200	LOAN PROCEEDS	-	-	(1,200,000.00)	(1,200,000.00)	-	-	-
<b>GRAND TOTAL</b>		\$ (2,202,247.00)	\$ (2,221,541.00)	\$ (3,433,734.00)	\$ (3,511,237.28)	\$ (2,701,527.24)	\$ (2,701,527.24)	\$ (2,701,527.24)

6/6/2016

<b>Budget FY17 Worksheet</b>						
<b>Department</b>		<b>7130</b>				
<b>Fund 31</b>		<b>Utilities Fund</b>				
	FY15	FY16	FY16	FY16	FY16	FY17 Budget
	Actual	Actual @ 02/16	Budget	Year End	Manager	Recommends
				Projection		
31-7130-0200	SALARIES & WAGES	449,863.94	312,397.86	468,559.00	464,133.96	486,601.00
31-7130-0250	ADMIN OH SALARY & WAGES	66,000.00	38,500.00	66,000.00	57,200.00	67,320.00
31-7130-0400	OVERTIME	3,025.06	5,827.44	4,686.00	8,657.91	9,732.00
	<b>Total Salaries</b>	<b>\$ 518,889.00</b>	<b>\$ 356,725.30</b>	<b>\$ 539,245.00</b>	<b>\$ 529,991.87</b>	<b>\$ 563,653.00</b>
31-7130-0500	FICA TAXES	6,162.04	4,461.16	6,862.00	6,628.01	7,197.00
31-7130-0550	UNEMPLOYMENT EXPENSE	-	-	2,000.00	-	-
31-7130-0600	MEDICAL INSURANCE/HA	77,409.71	50,620.08	77,287.00	78,446.98	112,927.50
31-7130-0700	NC RETIREMENT	32,156.12	21,416.52	31,849.00	31,818.83	35,984.00
31-7130-0800	401K PLAN	22,007.76	15,298.20	23,662.00	22,728.75	24,817.00
	<b>Total Fringe</b>	<b>\$ 137,735.63</b>	<b>\$ 91,795.96</b>	<b>\$ 141,660.00</b>	<b>\$ 139,622.57</b>	<b>\$ 180,925.50</b>
	<b>Total Personal Services</b>	<b>\$ 656,624.63</b>	<b>\$ 448,521.26</b>	<b>\$ 680,905.00</b>	<b>\$ 669,614.44</b>	<b>\$ 744,578.50</b>
31-7130-0900	UTILITIES	91,102.57	55,907.58	88,500.00	83,861.37	93,900.00
31-7130-1000	TELEPHONE	30,127.55	19,134.50	30,500.00	28,701.75	33,400.00
31-7130-1025	COMMUNICATIONS	-	-	-	-	-
31-7130-1100	GAS & OIL	10,783.30	4,217.08	8,160.00	6,325.62	7,080.00
31-7130-1200	TRAVEL	1,906.68	1,208.27	4,200.00	1,812.41	4,000.00
31-7130-1250	FERRY	31,675.65	10,268.74	36,198.00	15,848.61	31,221.00
31-7130-1260	PARKING	7,327.50	7,308.00	7,500.00	10,962.00	7,550.00
31-7130-1275	BARGE/Shipping	19,687.12	27,533.00	21,600.00	41,299.50	28,400.00
31-7130-1300	EQUIPMENT MAINTENANCE	8,670.79	16,076.75	9,300.00	24,115.13	10,675.00
31-7130-1350	NON-EXPENDABLE SUPPLIES	5,103.66	174.83	1,200.00	262.25	1,500.00
31-7130-1400	CART MAINTENANCE	2,031.75	527.97	2,600.00	791.96	1,950.00
31-7130-1500	VEHICLE MTE & REPAIRS	6,384.00	1,499.80	4,000.00	2,249.70	3,200.00
31-7130-1550	VEHICLE PERMITS	-	6,510.00	5,430.00	9,765.00	7,510.00
31-7130-1600	BLDG/GROUNDS MTE	8,770.82	4,306.57	10,400.00	6,459.86	9,300.00
31-7130-1710	R&M - WATER PLANT & EQUIPMENT	36,550.91	22,812.38	34,500.00	34,218.57	34,000.00
31-7130-1720	R&M - Water Distribution System	6,440.16	10,311.61	10,000.00	15,467.42	14,000.00
31-7130-1810	R&M - SEWER PLANT & EQUIPMENT	18,780.58	14,423.21	18,500.00	21,634.82	19,000.00
31-7130-1820	R&M - SEWER Mains/Homes	120,017.67	103,179.03	135,000.00	154,768.55	145,000.00
31-7130-1850	R&M - PORT-O-JOHN	1,312.87	769.76	2,000.00	1,154.64	6,900.00
31-7130-1860	R&M - LAGOONS	1,234.24	948.39	3,000.00	1,422.59	3,000.00
31-7130-2500	OFFICE SUPPLIES	1,484.14	913.64	2,000.00	1,370.46	1,388.00
31-7130-2510	WATER SUPPLIES	10,070.06	6,386.64	10,000.00	9,579.96	10,000.00
31-7130-2520	SEWER SUPPLIES	17,676.01	19,962.60	21,800.00	29,943.90	32,400.00
31-7130-2525	SAFETY EQUIP/SUPPLIES	2,581.06	1,758.20	2,500.00	2,637.30	2,800.00

<b>Budget FY17 Worksheet</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17 Budget</b>
<b>Department</b>	<b>7130</b>	<b>Actual</b>	<b>Actual @ 02/16</b>	<b>Budget</b>	<b>Year End</b>	<b>Manager</b>	<b>Recommends</b>	<b>FY17 Budget</b>	<b>Manager</b>
<b>Fund 31</b>	<b>Utilities Fund</b>				<b>Projection</b>	<b>Recommends</b>		<b>FY17 Budget</b>	<b>Manager</b>
31-7130-2710	TOOLS	3,443.48	3,178.94	3,500.00	4,768.41		3,000.00		
31-7130-2725	BUILDING SUPPLIES	18.48	380.35	1,200.00	570.53		2,000.00		
31-7130-2800	COPIES & PRINTING	8,911.89	5,277.73	10,200.00	7,916.60		10,200.00		
31-7130-2900	POSTAGE	-	-	500.00	-		500.00		
31-7130-3300	DUES & SUBSCRIPTIONS	995.00	1,006.00	1,000.00	1,509.00		1,200.00		
31-7130-3400	UNIFORMS	3,591.72	1,418.31	3,600.00	2,127.47		3,600.00		
31-7130-3500	TRAINING & CERTIFICATION	1,459.00	517.00	2,500.00	775.50		2,000.00		
31-7130-3535	DWOP/PWS Permits	4,880.00	4,415.00	4,900.00	6,622.50		4,900.00		
31-7130-3700	MISCELLANEOUS	1,805.63	1,631.55	2,000.00	2,447.33		1,389.00		
31-7130-3750	Bill Adjustment	-	-	-	-		-		
31-7130-4000	PROFESSIONAL SERVICES	62,214.37	36,905.25	70,541.00	55,357.88		45,400.00		
31-7130-4050	LAB FEES	18,248.66	12,800.29	20,400.00	19,200.44		24,360.00		
31-7130-4100	MEDICAL SERVICES	-	-	1,000.00	-		1,000.00		
31-7130-4500	BRUNS CO. WATER PURCHASE	32,590.48	33,146.68	33,000.00	49,720.02		33,000.00		
31-7130-4900	PROPERTY/LIABILITY INSURANCE	52,333.33	55,306.76	59,200.00	82,960.14		70,000.00		
31-7130-5100	GOLF CART LEASE	-	-	-	-		3,780.48		
31-7130-5150	EQUIPMENT RENTAL	1,664.07	479.35	2,800.00	719.03		1,831.26		
31-7130-5210	CAPITAL OUTLAY - Non Depreciable	-	-	-	-		-		
31-7130-5400	Salary Adjustments	-	-	-	-		-		
31-7130-7200	INTEREST EXPENSE	69,827.49	44,239.26	65,870.00	66,358.89		69,357.00		
31-7300-7700	INSTMT - GOLF CART LEASE	-	-	-	-		-		
31-7800-7925	DEBT SERVICE - PNC	495,146.79	562,410.00	749,890.00	749,890.00		772,657.00		
31-7400-4400	CAPITAL RESERVE	-	-	-	-		-		
31-7400-5200	FY CAPITAL OUTLAY	135,044.00	297,675.06	1,201,600.00	446,512.59		297,500.00		
31-7400-5220	ACQUISITION COST	-	-	-	-		-		
31-7400-5240	FUTURE WATER MAINS	-	-	2,000.00	-		2,000.00		
31-7400-5245	FUTURE SEWER MAINS	-	-	2,000.00	-		2,000.00		
31-7400-5280	NEW WATER TAPS	19,024.01	13,230.04	11,200.00	19,845.06		26,200.00		
31-7400-5285	NEW SEWER TAPS	17,358.02	27,244.13	25,050.00	40,866.20		60,900.00		
31-7400-5300	HMG-P Surge Protection Project	19,166.77	-	-	-		-		
31-7400-5600	MANAGER'S CONTINGENCY	3,709.09	386.34	10,000.00	579.51		10,000.00		
31-7400-6450	Transfer - Upgrade Water Meters	-	-	-	-		-		
31-9840-9800	TRANSFER TO CAPITAL PROJECTS	-	-	-	-		-		
31-9840-9847	MI Sewer - Budgetary Only	-	-	-	-		-		
	<b>Total Other Than Personal Services</b>	\$ 1,391,152.37	\$ 1,437,786.59	\$ 2,752,829.00	\$ 2,063,390.39		\$ 1,955,948.74		
	<b>Total Department Expenditures</b>	\$ 2,047,777.00	\$ 1,866,307.85	\$ 3,433,734.00	\$ 2,733,004.83		\$ 2,701,527.24		