

GENERAL FUND SUMMARY						
	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Requested	FY 16-17 Recommended	FY 16-17 Adopted
Revenues:						
Ad valorem taxes	2,891,112	2,896,214	2,907,331	2,918,365	2,918,365	2,918,365
Other revenues	2,850,435	2,934,876	3,805,880	2,785,439	2,785,439	2,785,439
SubTotal:	5,741,547	5,831,090	6,713,211	5,703,804	5,703,804	5,703,804
Transfer IN from Capital Reserve Fund	-					
Lease proceeds	180,306	72,692				
Appropriated-Undesignated Fund Balance	-		134,942			
Total:	5,921,853	5,903,782	6,848,153	5,703,804	5,703,804	5,703,804
Expenditures:						
Administration Department	875,842	1,125,971	985,928	963,663	1,019,953	1,019,953
Code Enforcement Department	218,392	194,530	300,572	275,527	206,090	206,090
Police Department	1,368,604	1,588,327	1,633,765	1,623,278	1,599,202	1,599,202
Streets, Bridges and Canals	1,485,493	2,278,030	2,148,573	1,102,602	1,102,602	1,102,602
Public Works Department	430,352	503,218	449,405	393,573	384,721	384,721
Sanitation Services	646,946	639,502	676,160	647,300	647,300	647,300
Fire Contracted Service	525,505	525,505	475,505	476,880	476,880	476,880
Ocean Rescue Contracted Service	156,854	158,000	158,245	161,550	161,550	161,550
Total Operating General Fund Expenditures	5,707,988	7,013,083	6,828,153	5,644,373	5,598,298	5,598,298
Transfer OUT to Capital Project Fund	40,000					
Transfer OUT to Capital Reserve Fund- Canals		20,000	20,000	20,000	20,000	20,000
Transfer OUT to Capital Reserve Fund				39,431	85,506	85,506
			6,848,153	5,703,804	5,703,804	5,703,804
REVENUES OVER (UNDER) EXPENDITURES	173,865	(1,109,301)	-	-	-	

GENERAL FUND						
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
REVENUES	Actual	Actual	Amended	Requested	Recommended	Adopted
AD VALOREM TAXES:						
Property taxes - current year	2,780,093	2,803,636	2,817,831	2,827,865	2,827,865	2,827,865
Property taxes - prior years	9,819	5,894	5,000	5,000	5,000	5,000
Vehicle taxes - current year/NCVTS	33,975	367	-	-	-	-
Vehicle taxes - prior years	3,433	1,139	2,500	2,500	2,500	2,500
NCVTS	59,880	81,793	80,000	80,000	80,000	80,000
Tax penalties and interest	3,912	3,385	2,000	3,000	3,000	3,000
Total Ad Valorem Taxes	2,891,112	2,896,214	2,907,331	2,918,365	2,918,365	2,918,365
Occupancy, Sales Tax & Land Transfer Tax:						
Occupancy tax	985,073	953,313	885,791	885,791	885,791	885,791
Local option sales tax	848,560	862,727	845,234	871,763	871,763	871,763
Land transfer tax	210,624	241,077	217,000	213,868	213,868	213,868
Total Occupancy, Sales Tax & Land Transfer	2,044,257	2,057,117	1,948,025	1,971,422	1,971,422	1,971,422
UNRESTRICTED INTERGOVERNMENTAL REVENUES:						
Utilities franchise tax	141,895	226,427	150,000	254,000	254,000	254,000
Video Programming Tax	70,423	71,676	75,000	67,000	67,000	67,000
Telecommunications tax	33,626	32,833	35,000	28,000	28,000	28,000
PEG Channel Revenue	31,784	29,226	32,000	28,500	28,500	28,500
ABC revenues	48,800	53,299	50,000	58,000	58,000	58,000
Beer and Wine Tax	12,226	13,574	12,500	13,000	13,000	13,000
Solid Waste Disposal Tax	1,708	1,837	1,800	1,800	1,800	1,800
Total Unrestricted Intergovernmental Revs	340,462	428,872	356,300	450,300	450,300	450,300
RESTRICTED INTERGOVERNMENTAL REVENUES:						
Powell Bill	118,646	119,878	122,000	118,000	118,000	118,000
Storm Damage Assistance	8,899	-	-	-	-	-
Governor's Crime Commission	6,047	8,489	11,250	18,750	18,750	18,750
GHSP Grant	6,575	-	94,500	27,000	27,000	27,000
COPS Grant- DOJ	-	20,833	41,667	41,667	41,667	41,667
Body Armour Grant	-	1,584	-	-	-	-
Controlled Substance tax	1,758	354	-	-	-	-
Government Access Channel Grant	22,534	5,484	-	10,000	10,000	10,000
Shoreline Stabilization	89,218	24,000	24,000	24,000	24,000	24,000
NCDOT Grant (Tall Pine Bridge)	44,500	85,733	1,051,785	-	-	-
NCDOT Grant (Bike & Pedestrian Plan)	16,208	11,792	-	-	-	-

REVENUES	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Requested	FY 16-17 Recommended	FY 16-17 Adopted
Total Restricted Intergovernmental Revs	314,385	278,147	1,345,202	239,417	239,417	239,417
PERMITS AND FEES:						
Building permits	101,155	108,819	90,000	95,000	95,000	95,000
Plan review fees	4,300	6,450	5,000	6,200	6,200	6,200
CAMA fees	1,975	1,945	2,000	2,200	2,200	2,200
Planning board fees	300	650	500	500	500	500
Court costs and fees	891	935	1,000	1,000	1,000	1,000
Parking and other fines	6,650	7,250	7,500	7,500	7,500	7,500
Total Permits and Fees	115,271	126,049	106,000	112,400	112,400	112,400
Other Revenues:						
Interest income	1,883	2,904	2,500	7,500	7,500	7,500
Charter Communications	12,806	16,889	17,000			
Sale of fixed assets	5,551	11,272	-	-	-	-
Rental Income	1,500	2,400	2,400	2,400	2,400	2,400
Miscellaneous	12,128	10,414	7,500	2,000	2,000	2,000
Insurance proceeds	2,192	812	20,953	-	-	-
Total Other Revenues	36,060	44,691	50,353	11,900	11,900	11,900
Total Other Revenues	2,850,435	2,934,876	3,805,880	2,785,439	2,785,439	2,785,439
TOTAL REVENUE BEFORE TRANSFERS						

ADMINISTRATION DEPARTMENT	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Requested	FY 16-17 Recommended	FY 16-17 Adopted
Salaries	355,256	356,283	353,365	361,365	361,365	361,365
FICA	25,261	25,134	27,035	29,070	29,070	29,070
Retirement	42,900	43,343	42,650	44,267	44,267	44,267
Group Health insurance	32,970	38,759	45,935	51,046	41,866	41,866
Council Compensation	9,623	11,400	18,600	18,600	18,600	18,600
Unemployment Payments	3,811	10,982	15,000	-	-	-
Legal services	34,523	48,919	40,000	55,000	55,000	55,000
Audit services	15,250	16,273	16,250	16,250	16,250	16,250
Payroll services	7,449	7,244	7,500	7,500	7,500	7,500
Computer services	40,307	62,664	48,479	70,000	70,000	70,000
Insurance and bonds	81,647	78,158	90,000	75,000	75,000	75,000
Advertising	369	244	500	1,000	1,000	1,000
Travel	3,475	3,399	8,000	8,000	8,000	8,000
Telephone	20,039	29,157	25,000	25,000	25,000	25,000
Utilities	20,038	21,502	25,000	25,000	25,000	25,000
Dues/subscriptions	7,264	7,669	8,500	8,500	8,500	8,500
Training	4,340	3,748	10,000	10,000	10,000	10,000
Supplies	8,940	12,667	7,500	9,765	9,765	9,765
Postage	2,085	1,477	2,000	2,000	2,000	2,000
Equipment lease & maintenance	10,925	6,937	25,264	12,000	12,000	12,000
Municipal Elections	2,897	-	4,000	-	-	-
Dare County tax collection	44,762	46,012	44,000	46,000	46,000	46,000
Gov't. Access Channel (PEG Channel)	31,784	29,225	32,000	28,500	28,500	28,500
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000	1,000
Town code publishing	3,447	2,382	5,000	5,000	5,000	5,000
Vehicle Operations	476	1,298	500	500	500	500
EE Recognition & Appreciation	9,542	8,536	8,500	8,500	8,500	8,500
Wellness Initiative	1,092	2,689	3,000	3,000	3,000	3,000
Contracted Services	2,900	14,983	5,000	5,000	5,000	5,000
Misc.	-	999	1,000	1,000	1,000	1,000
Contingency	-	-	-	-	65,470	65,470
Technology Update- Pitts Center	26,080	6,381	22,000	10,000	10,000	10,000
Recording of Meetings	9,450	4,775	4,350	5,800	5,800	5,800
Cleaning of Town Buildings	15,940	16,900	20,000	20,000	20,000	20,000
Capital Outlay- Vehicle	-	-	19,000	-	-	-
Capital Outlay- Purchase of Property	-	204,832	-	-	-	-
Total	875,842	1,125,971	985,928	963,663	1,019,953	1,019,953

PLANNING & CODE ENFORCEMENT						
	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Requested	FY 16-17 Recommended	FY 16-17 Adopted
Salaries	115,878	115,109	126,593	126,800	126,800	126,800
FICA	8,766	8,709	9,684	9,700	9,700	9,700
Group Health insurance	15,493	21,201	25,337	25,224	21,257	21,257
Employee retirement	13,999	13,894	15,503	15,533	15,533	15,533
Contracted Services	34,530	14,998	16,000	18,000	18,000	18,000
Printing	-	942	1,000	1,000	1,000	1,000
Advertising	743	163	1,000	1,000	1,000	1,000
Travel	71	749	2,000	2,000	2,000	2,000
Dues/subscriptions	477	130	500	500	500	500
Training	1,225	376	1,500	1,500	1,500	1,500
Supplies	1,749	570	1,200	1,200	1,200	1,200
Vehicle maintenance & repair	45	-	2,000	2,000	2,000	2,000
Vehicle operations	1,801	864	2,750	2,000	2,000	2,000
Homeowners Recovery fee	263	778	1,000	1,000	1,000	1,000
Flood Zone Map Mailing	1,147	1,307	2,500	1,600	1,600	1,600
Misc	1,945	-	2,000	1,000	1,000	1,000
NCDOT Grant (Bike and Ped. Plan)	20,260	14,740	-	-	-	-
Town Code Update	-	-	90,005	65,470	-	-
Total Code Enforcement	218,392	194,530	300,572	275,527	206,090	206,090

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
POLICE DEPARTMENT	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	753,681	760,453	831,020	850,167	850,167	850,167
Holiday	27,387	28,674	25,000	25,000	25,000	25,000
Overtime	14,155	13,390	20,000	20,000	20,000	20,000
FICA	60,041	60,529	67,078	68,482	68,482	68,482
Group Health insurance	97,576	97,607	115,515	131,500	107,424	107,424
Employees retirement	97,172	98,749	106,123	114,529	114,529	114,529
Career Development	1,790	-	1,779	4,500	4,500	4,500
Computer services	8,503	6,566	6,150	8,500	8,500	8,500
Printing	289	791	1,000	1,000	1,000	1,000
Advertising	20	819	100	100	100	100
Travel	3,116	8,079	12,000	12,000	12,000	12,000
Dues/subscriptions	974	1,668	1,400	1,400	1,400	1,400
Training	4,882	4,703	10,000	15,000	15,000	15,000
Medical testing	65	1,904	200	200	200	200
Uniforms	6,270	16,446	20,000	20,000	20,000	20,000
Supplies	15,581	22,319	35,200	37,200	37,200	37,200
Contracted Services	5,932	5,780	13,000	14,000	14,000	14,000
Equipment lease & maint.	-	3,343	3,200	4,700	4,700	4,700
Equipment purchase	43,270	46,660	55,000	60,000	60,000	60,000
Vehicle maintenance & repair	18,100	16,276	18,000	20,000	20,000	20,000
Vehicle operations	32,473	34,493	43,000	43,000	43,000	43,000
Misc.	515	-	5,000	5,000	5,000	5,000
Debt Service	88,659	222,035	-	-	-	-
Capital Outlay- Vehicles	73,153	72,668	76,000	79,000	79,000	79,000
Grants- GHSP	-	-	126,000	36,000	36,000	36,000
Grants- GCC	-	10,375	15,000	25,000	25,000	25,000
Total	1,353,604	1,534,327	1,606,765	1,596,278	1,572,202	1,572,202
Sep. Allowance Transferred to Pension Fund	15,000	54,000	27,000	27,000	27,000	27,000
Total Police	1,368,604	1,588,327	1,633,765	1,623,278	1,599,202	1,599,202

Streets, Bridges and Canals	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Requested	FY 16-17 Recommended	FY 16-17 Adopted	
Street Sign Maintenance	12,403	15,545	5,000	2,000	2,000	2,000	
Engineering & Arborist Services	0	3,802	3,500	5,000	5,000	5,000	
Street Maintenance	52,315	27,358	55,973	59,702	59,702	59,702	
Brush Trimming	10,350	10,750	18,230	18,000	18,000	18,000	
Bridge Maintenance	517	893	1,500	1,500	1,500	1,500	
Honeysuckle Lane	13,955	-	-	-	-	-	
Gravey Pond Lane	75	319	-	-	-	-	
Deer Path Lane	1,688	225	-	-	-	-	
Duck Woods Drive	123,147	71,160	-	-	-	-	
N. Dune Loop	73,065	-	-	-	-	-	
N. Woodland Drive	55,099	-	-	-	-	-	
Ocean View Loop	74,969	-	-	-	-	-	
Mistletoe Lane	91,843	-	-	-	-	-	
Hillcrest/Sea Oats Intersection	74,865	-	-	-	-	-	
Juniper/Trinite Trail Bridge	106,806	12,760	-	-	-	-	
Debt Pymt to NCDOT- Juniper Bridge	361,806	-	-	-	-	-	
Fairway Drive	2,950	207,013	-	-	-	-	
Pintail Court	944	68,604	-	-	-	-	
Scuppernon Lane	1,563	106,941	-	-	-	-	
N,S & E Dogwood Intersection	56	156,743	-	-	-	-	
Yaupon Lane	649	7,988	-	-	-	-	
FY 15-16 Street Projects	-	-	6,495	-	-	-	
N. Dogwood Trail # 280 293	34,982	821	67,303	-	-	-	
Beech Tree St. Project		413	172,718	-	-	-	
Bear Track Lane		2,171	78,876	-	-	-	
Wild Swan Lane		4,355	-	-	-	-	
Fox Grape Lane		4,977	249,443	-	-	-	
Hollow Beach Court		2,415	77,027	-	-	-	
FY 16-17 Street Projects	-	-	-	516,000	516,000	516,000	
Tall Pine Bridge	55,625	107,167	1,314,731	-	-	-	
Canal Dredging Project- Debt Payment	246,798	1,463,642	-	-	-	-	
Waterway Maintenance and Repair	400	400	400	400	400	400	
Storm Debris Cleanup	-	1,568	17,377	20,000	20,000	20,000	
FY 13-14 Street Projects	88,623	-	-	-	-	-	
Bulkhead Maintenance and Repair	-	-	80,000	80,000	80,000	80,000	
NC Hwy12-E. Dogwood Stormwater Flooding				300,000	300,000	300,000	
Dogwood Trail Physical Survey				100,000	100,000	100,000	
Total	1,485,493	2,278,030	2,148,573	1,102,602	1,102,602	1,102,602	

PUBLIC WORKS DEPARTMENT						
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	189,219	206,448	222,346	219,825	219,825	219,825
FICA	14,352	15,651	17,047	16,817	16,817	16,817
Group Health insurance	29,688	34,863	43,700	45,718	36,866	36,866
Employee retirement	22,852	24,918	26,900	26,929	26,929	26,929
Training	2,086	1,725	3,100	2,354	2,354	2,354
Printing	159	-	600	600	600	600
Travel	1,197	406	1,500	2,000	2,000	2,000
Engineering	1,856	-	-	-	-	-
Uniforms	2,788	2,765	3,000	3,000	3,000	3,000
Dues and Subscriptions	75	320	300	330	330	330
Supplies	9,163	2,768	5,000	5,000	5,000	5,000
Advertising	178	107	450	450	450	450
Safety Compliance	411	1,481	1,100	1,100	1,100	1,100
Town buildings maintenance & repairs	34,873	76,983	26,940	16,300	16,300	16,300
Green Initiative	-	3,898	1,000	-	-	-
Beautification-grounds	6,626	4,897	17,000	10,000	10,000	10,000
Equipment lease & maintenance	5,929	2,355	5,170	3,000	3,000	3,000
Vehicle maintenance & repair	3,194	3,817	3,000	3,000	3,000	3,000
Vehicle operations	12,469	7,963	9,500	7,000	7,000	7,000
Misc	331	1,592	902	-	-	-
Capital Outlay- Equipment	-	43,168	-	-	-	-
Capital Outlay- Vehicle	-	25,475	25,061	-	-	-
Medical Testing	65	130	150	150	150	150
Equipment Purchase	1,515	16,118	6,639	4,000	4,000	4,000
Shoreline Stabilization	89,218	24,000	24,000	24,000	24,000	24,000
Parking Lot Maintenance	2,108	1,370	5,000	2,000	2,000	2,000
Total	430,352	503,218	449,405	393,573	384,721	384,721

	FY 15-16 Amended	FY 16-17 Requested	FY 16-17 Recommended	FY 16-17 Adopted
Capital Reserve Fund				
Revenues				
Tr IN from GF	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000
Expenses				
Channel and Canal Maintenance	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000
	(+)			
Total Balance of CRF as of 6/30/15:	50,767			
Additions from FY 16-17 GF to CRF :	85,506			
Balance for Canals as of 6/30/16:	60,000			
Balance of CRF to be used for other Capital Projects	(=) 96,273			