

GENERAL FUND SUMMARY						
	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended	FY 17-18 Requested	FY 17-18 Recommended	FY 17-18 Adopted
Revenues:						
Ad valorem taxes	2,896,214	2,935,930	2,918,365	2,980,030	2,980,030	2,980,030
Occupancy, Sales Tax & Land Transfer Tax:	2,057,117	2,079,459	1,971,422	2,070,273	2,070,273	2,070,273
UNRESTRICTED Intergovernmental Revenues	428,872	479,417	450,300	450,600	450,600	450,600
RESTRICTED Intergovernmental Revenues	278,147	1,007,043	389,417	194,250	194,250	194,250
Permit and Fees	126,049	122,769	112,400	115,000	115,000	115,000
Other revenues	44,691	77,599	15,500	29,600	29,600	29,600
SubTotal:	5,831,090	6,702,217	5,857,404	5,839,753	5,839,753	5,839,753
Transfer IN from Other Funds	-	-	75,714	22,000	22,000	22,000
Lease proceeds	72,692	-	-	-	-	-
Appropriated-Undesignated Fund Balance	-	-	796,873	-	-	-
Total:	5,903,782	6,702,217	6,729,991	5,861,753	5,861,753	5,861,753
Expenditures:						
Administration Department	1,125,971	954,363	967,553	982,780	982,780	982,780
Code Enforcement Department	194,530	210,681	276,560	303,001	303,001	303,001
Police Department	1,588,327	1,438,850	1,602,802	1,654,546	1,654,546	1,654,546
Streets, Bridges and Canals	2,278,030	1,754,576	2,074,786	845,602	845,602	920,602
Public Works Department	503,218	406,739	417,054	393,706	393,706	393,706
Sanitation Services	639,502	674,620	647,300	657,486	657,486	657,486
Fire Contracted Service	525,505	475,505	476,880	749,625	749,625	749,625
Ocean Rescue Contracted Service	158,000	158,126	161,550	161,550	161,550	161,550
Total Operating General Fund Expenditures	7,013,083	6,073,460	6,624,485	5,748,296	5,748,296	5,823,296
Transfer OUT to Capital Project Fund						
Transfer OUT to Capital Reserve Fund- Canals	20,000		20,000	20,000	20,000	20,000
Transfer OUT to Capital Reserve Fund			85,506	93,457	93,457	18,457
			6,729,991	5,861,753	5,861,753	5,861,753
REVENUES OVER (UNDER) EXPENDITURES	(1,109,301)	628,757	-		-	
.01 = \$129,899						

GENERAL FUND						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
REVENUES	Actual	Actual	Amended	Requested	Recommended	Adopted
AD VALOREM TAXES:						
Property taxes - current year	2,803,636	2,832,305	2,827,865	2,877,530	2,877,530	2,877,530
Property taxes - prior years	5,894	9,523	5,000	5,000	5,000	5,000
Vehicle taxes - current year/NCVTS	367	-	-	-	-	-
Vehicle taxes - prior years	1,139	69	2,500	2,500	2,500	2,500
NCVTS	81,793	90,626	80,000	92,000	92,000	92,000
Tax penalties and interest	3,385	3,407	3,000	3,000	3,000	3,000
Total Ad Valorem Taxes	2,896,214	2,935,930	2,918,365	2,980,030	2,980,030	2,980,030
Occupancy, Sales Tax & Land Transfer Tax:						
Occupancy tax	953,313	948,488	885,791	942,358	942,358	942,358
Local option sales tax	862,727	894,212	871,763	910,799	910,799	910,799
Land transfer tax	241,077	236,759	213,868	217,116	217,116	217,116
Total Occupancy, Sales Tax & Land Transfer	2,057,117	2,079,459	1,971,422	2,070,273	2,070,273	2,070,273
UNRESTRICTED INTERGOVERNMENTAL REVENUES:						
Utilities franchise tax	226,427	281,555	254,000	254,000	254,000	254,000
Video Programming Tax	71,676	69,122	67,000	70,000	70,000	70,000
Telecommunications tax	32,833	27,499	28,000	25,000	25,000	25,000
PEG Channel Revenue	29,226	28,071	28,500	28,500	28,500	28,500
ABC revenues	53,299	59,175	58,000	58,000	58,000	58,000
Beer and Wine Tax	13,574	12,599	13,000	13,000	13,000	13,000
Solid Waste Disposal Tax	1,837	1,396	1,800	2,100	2,100	2,100
Total Unrestricted Intergovernmental Revs	428,872	479,417	450,300	450,600	450,600	450,600
RESTRICTED INTERGOVERNMENTAL REVENUES:						
Powell Bill	119,878	119,567	118,000	119,000	119,000	119,000
Governor's Crime Commission	8,489	13,693	18,750	22,500	22,500	22,500
COPS Grant- DOJ	20,833	41,173	41,667	-	-	-
GHSP Grant	-	-	27,000	18,750	18,750	18,750
Controlled Substance tax	354	406	-	-	-	-
Government Access Channel Grant	5,484	10,000	10,000	10,000	10,000	10,000
Shoreline Stabilization	24,000	24,000	24,000	24,000	24,000	24,000
NCDOT Grant	85,733	798,204	150,000	-	-	-
NCDOT Grant (Bike & Pedestrian Plan)	11,792	-	-	-	-	-
Total Restricted Intergovernmental Revs	278,147	1,007,043	389,417	194,250	194,250	194,250

REVENUES	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended	FY 17-18 Requested	FY 17-18 Recommended	FY 17-18 Adopted
PERMITS AND FEES:						
Building permits	108,819	103,446	95,000	96,000	96,000	96,000
Plan review fees	6,450	8,176	6,200	7,000	7,000	7,000
CAMA fees	1,945	3,380	2,200	2,500	2,500	2,500
Planning board fees	650	2,450	500	1,000	1,000	1,000
Court costs and fees	935	1,017	1,000	1,000	1,000	1,000
Parking and other fines	7,250	4,300	7,500	7,500	7,500	7,500
Total Permits and Fees	126,049	122,769	112,400	115,000	115,000	115,000
Other Revenues:						
Interest income	2,904	11,251	7,500	22,000	22,000	22,000
Charter Communications	16,889	18,324	-	-	-	-
Sale of fixed assets	11,272	10,222	3,300	-	-	-
Rental Income	2,400	9,900	2,400	2,400	2,400	2,400
Miscellaneous	10,414	2,138	2,300	2,500	2,500	2,500
Body Armour Grant	1,584	1,951	-	1,200	1,200	1,200
Outer Banks Community Foundation	-	1,500	-	1,500	1,500	1,500
Insurance proceeds	812	22,313	-	-	-	-
Total Other Revenues	44,691	77,599	15,500	29,600	29,600	29,600
Total Other Revenues	2,934,876	3,766,287	2,939,039	2,859,723	2,859,723	2,859,723
TOTAL REVENUE BEFORE TRANSFERS						

ADMINISTRATION DEPARTMENT	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended	FY 17-18 Requested	FY 17-18 Recommended	FY 17-18 Adopted
Salaries	356,283	355,769	361,365	370,119	370,119	370,119
FICA	25,134	25,490	29,070	29,737	29,737	29,737
Retirement	43,343	42,208	44,267	46,265	46,265	46,265
Group Health insurance	38,759	44,968	41,866	45,809	45,809	45,809
Council Compensation	11,400	15,554	18,600	18,600	18,600	18,600
Council Travel & Training	-	-	-	1,500	1,500	1,500
Unemployment Payments	10,982	519	-	-	-	-
Legal services	48,919	52,480	59,400	61,500	61,500	61,500
Audit services	16,273	16,069	16,250	16,250	16,250	16,250
Payroll services	7,244	7,861	7,500	7,500	7,500	7,500
Computer services	62,664	58,384	70,000	52,200	52,200	52,200
Insurance and bonds	78,158	84,036	75,000	75,000	75,000	75,000
Advertising	244	823	1,000	1,000	1,000	1,000
Travel	3,399	8,964	8,855	8,800	8,800	8,800
Telephone	29,157	28,631	26,800	28,600	28,600	28,600
Utilities	21,502	20,275	25,000	25,000	25,000	25,000
Dues/subscriptions	7,669	7,564	8,500	10,000	10,000	10,000
Training	3,748	7,792	10,315	10,300	10,300	10,300
Supplies	12,667	9,847	9,765	10,000	10,000	10,000
Postage	1,477	1,572	2,000	2,000	2,000	2,000
Equipment lease & maintenance	6,937	22,605	12,000	12,000	12,000	12,000
Municipal Elections	-	3,570	-	4,300	4,300	4,300
Dare County tax collection	46,012	46,838	46,000	48,000	48,000	48,000
Gov't. Access Channel (PEG Channel)	29,225	28,071	28,500	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	2,382	2,835	5,000	5,000	5,000	5,000
Vehicle Operations	1,298	171	500	500	500	500
EE Recognition & Appreciation	8,536	7,290	8,500	8,500	8,500	8,500
Wellness Initiative	2,689	868	3,000	3,000	3,000	3,000
Contracted Services	14,983	1,068	5,000	-	-	-
Misc.	999	-	4,000	10,000	10,000	10,000
Technology Update- Pitts Center	6,381	10,276	10,000	10,000	10,000	10,000
Recording of Meetings	4,775	5,242	8,500	11,800	11,800	11,800
Cleaning of Town Buildings	16,900	16,430	20,000	20,000	20,000	20,000
Capital Outlay- Vehicle	-	19,293	-	-	-	-
Capital Outlay- Purchase of Property	204,832	-	-	-	-	-
Total	1,125,971	954,363	967,553	982,780	982,780	982,780

PLANNING & CODE ENFORCEMENT						
	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended	FY 17-18 Requested	FY 17-18 Recommended	FY 17-18 Adopted
Salaries	115,109	125,029	126,800	150,961	150,961	150,961
FICA	8,709	10,008	9,700	11,633	11,633	11,633
Group Health insurance	21,201	22,110	21,257	23,348	23,348	23,348
Employee retirement	13,894	15,517	15,533	16,159	16,159	16,159
Contracted Services	14,998	21,095	18,000	20,700	20,700	20,700
Printing	942	202	1,000	1,000	1,000	1,000
Advertising	163	528	1,000	1,000	1,000	1,000
Travel	749	-	2,000	1,000	1,000	1,000
Dues/subscriptions	130	170	500	500	500	500
Training	376	-	1,500	1,500	1,500	1,500
Supplies	570	404	1,200	1,200	1,200	1,200
Vehicle operations	864	788	2,000	1,000	1,000	1,000
Vehicle maintenance	-	-	2,000	2,000	2,000	2,000
Homeowners Recovery fee	778	477	1,000	1,000	1,000	1,000
Flood Zone Map Mailing	1,307	1,810	1,600	2,000	2,000	2,000
Misc	-	14	1,000	1,000	1,000	1,000
NCDOT Grant (Bike and Ped. Plan)	14,740	-	-	-	-	-
Historic Landmark Designation	-	-	5,000	5,000	5,000	5,000
Town Code Update	-	12,529	65,470	-	-	-
Land Use Plan	-	-	-	60,000	60,000	60,000
BOA transcription	-	-	-	2,000	2,000	2,000
Total Code Enforcement	194,530	210,681	276,560	303,001	303,001	303,001

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
POLICE DEPARTMENT	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	760,453	826,744	850,167	879,121	879,121	879,121
Holiday	28,674	29,128	25,000	25,000	25,000	25,000
Overtime	13,390	11,411	20,000	20,000	20,000	20,000
FICA	60,529	65,767	68,482	70,697	70,697	70,697
Group Health insurance	97,607	113,446	107,424	118,163	118,163	118,163
Employees retirement	98,749	104,238	114,529	120,565	120,565	120,565
Career Development	-	1,000	4,500	4,500	4,500	4,500
Computer services	6,566	6,646	8,500	8,500	8,500	8,500
Printing	791	-	1,000	1,000	1,000	1,000
Advertising	819	-	-	-	-	-
Travel	8,079	10,730	12,000	12,000	12,000	12,000
Dues/subscriptions	1,668	1,899	1,500	1,500	1,500	1,500
Training	4,703	5,697	15,000	15,000	15,000	15,000
Medical testing	1,904	-	200	1,000	1,000	1,000
Uniforms	16,446	15,428	20,000	20,000	20,000	20,000
Supplies	22,319	32,146	37,200	37,200	37,200	37,200
Contracted Services	5,780	9,105	14,000	16,500	16,500	16,500
Equipment lease & maint.	3,343	3,050	4,700	5,000	5,000	5,000
Equipment purchase	46,660	49,201	63,600	63,600	63,600	63,600
Vehicle maintenance & repair	16,276	19,849	20,000	20,000	20,000	20,000
Vehicle operations	34,493	25,057	43,000	43,000	43,000	43,000
Misc.	-	107	5,000	5,000	5,000	5,000
Debt Service	222,035	-	-	-	-	-
Capital Outlay- Vehicles	72,668	70,919	79,000	83,000	83,000	83,000
GCC Grant- Radios	10,375	14,605	25,000	30,000	30,000	30,000
GHSP Grant- Body Cams	-	-	36,000	25,000	25,000	25,000
Total	1,534,327	1,416,173	1,575,802	1,625,346	1,625,346	1,625,346
Sep. Allowance Transferred to Pension Fund	54,000	22,677	27,000	29,200	29,200	29,200
Total Police	1,588,327	1,438,850	1,602,802	1,654,546	1,654,546	1,654,546

Streets, Bridges and Canals	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended	FY 17-18 Requested	FY 17-18 Recommended	FY 17-18 Adopted
Street Sign Maintenance	15,545	4,974	4,504	4,000	4,000	4,000
Engineering & Arborist Services	3,802	1,794	4,296	5,000	5,000	5,000
Street Maintenance	27,358	54,278	24,702	57,202	57,202	57,202
Brush Trimming	10,750	7,650	8,900	20,000	20,000	20,000
Bridge Maintenance	893	915	1,900	1,500	1,500	1,500
Beach Profile Study	-	-	35,000	-	-	-
Beach Nourishment Engineering	-	-	45,000	-	-	-
Beach Nourishment - Legal	-	-	25,000	-	-	-
Hurricane Matthew Recovery	-	-	398,209	-	-	-
Osprey Lane	-	-	147,480	-	-	-
Juniper Trail	-	-	12,007	-	-	-
Gravey Pond Lane	319	19	-	-	-	-
Deer Path Lane	225	-	-	-	-	-
Duck Woods Drive	71,160	-	-	-	-	-
Juniper/Trinite Trail Bridge	12,760	-	7,203	-	-	-
Fairway Drive	207,013	131	-	-	-	-
Pintail Court	68,604	4,918	-	-	-	-
Scuppernon Lane	106,941	38	-	-	-	-
N,S & E Dogwood Intersection	156,743	75	-	-	-	-
Yaupon Trail	7,988	1,163	6,092	-	-	-
N. Dogwood Trail # 280 293	821	59,397	-	-	-	-
Beech Tree St. Project	413	166,532	-	-	-	-
Bear Track Lane	2,171	71,563	-	-	-	-
Wild Swan Lane	4,355	19	129,660	-	-	-
Fox Grape Lane	4,977	249,751	-	-	-	-
Hollow Beach Court	2,415	70,714	-	-	-	-
FY 16-17 Street Projects	-	-	213,158	-	-	-
FY 17-18 Infrastructure Projects	-	-	-	650,000	650,000	575,000
Beach Nourishment	-	-	350,000	-	-	150,000
Tall Pine Bridge	107,167	997,755	-	-	-	-
Canal Dredging Project- Debt Payment	1,463,642	-	-	-	-	-
Waterway Maintenance and Repair	400	400	400	400	400	400
Storm Debris Cleanup	1,568	-	67,300	22,500	22,500	22,500
Bulkhead Maintenance and Repair	-	62,490	80,000	85,000	85,000	85,000
NC Hwy12-E. Dogwood Stormwater Flooding	-	-	450,000	-	-	-
Dogwood Trail Physical Survey	-	-	63,975	-	-	-
Total	2,278,030	1,754,576	2,074,786	845,602	845,602	920,602

PUBLIC WORKS DEPARTMENT						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	206,448	209,340	217,075	189,875	189,875	189,875
FICA	15,651	15,092	16,817	14,524	14,524	14,524
Group Health insurance	34,863	38,373	36,866	35,193	35,193	35,193
Employee retirement	24,918	23,442	26,929	23,734	23,734	23,734
Training	1,725	4,410	2,354	2,000	2,000	2,000
Printing	-	-	600	600	600	600
Travel	406	2,417	2,000	2,000	2,000	2,000
Uniforms	2,765	3,779	3,000	3,500	3,500	3,500
Dues and Subscriptions	320	489	755	330	330	330
Supplies	2,768	3,204	28,133	5,000	5,000	5,000
Advertising	107	1,096	700	450	450	450
Safety Compliance	1,481	586	1,100	1,100	1,100	1,100
Town buildings maintenance & repairs	76,983	25,948	27,300	27,300	27,300	27,300
Green Initiative	3,898	-	-	-	-	-
Beautification-grounds	4,897	11,499	2,744	5,000	5,000	5,000
Equipment lease & maintenance	2,355	5,167	3,300	3,000	3,000	3,000
Vehicle maintenance & repair	3,817	1,977	3,000	3,000	3,000	3,000
Vehicle operations	7,963	5,434	7,000	7,000	7,000	7,000
Misc	1,592	593	950	950	950	950
Capital Outlay- Equipment	43,168	27,609	-	-	-	-
Capital Outlay- Vehicle	25,475	-	-	-	-	-
Medical Testing	130	131	150	150	150	150
Equipment Purchase	16,118	-	4,500	21,000	21,000	21,000
Boat purchase-(From CRF-Canals)	-	-	-	22,000	22,000	22,000
Shoreline Stabilization	24,000	24,000	31,256	24,000	24,000	24,000
Parking Lot Maintenance	1,370	2,153	525	2,000	2,000	2,000
Total	503,218	406,739	417,054	393,706	393,706	393,706

Capital Reserve Fund	FY 16-17 Amended	FY 17-18 Requested	FY 17-18 Recommended	FY 17-18 Adopted
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
Balance in CRF as of 6/30/16:	71,217			
FY 16-17 contributions- reserved for canals	20,000			
FY 16-17 contribution- pther capital projects	85,506			
FY 16-17 accrued interest	1,000			
FY 16-17 transfer to GF for Demolition of 7 Skyline Rd	(11,000)			
	166,723			
FY 17-18 proposed contribution-canals	20,000			
FY 17-18 proposed contribution-other capital projects	93,457			
FY 17-18 proposed transfer to GF for purchase of boat	(22,000)			
Amount reserved for canals	(58,000)			
	200,180			