

<b>GENERAL FUND SUMMARY</b>						
	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>FY 15-16 Recommended</b>	<b>FY 15-16 Adopted</b>
<b>Revenues:</b>						
Ad valorem taxes	2,839,511	2,891,112	2,850,099	2,907,331	2,907,331	2,907,331
Other revenues	2,482,657	2,850,435	2,915,931	3,784,927	3,784,927	3,784,927
<b>SubTotal:</b>	<b>5,322,168</b>	<b>5,741,547</b>	<b>5,766,030</b>	<b>6,692,258</b>	<b>6,692,258</b>	<b>6,692,258</b>
Transfer IN from Capital Reserve Fund	-	-	29,842	-	-	-
Lease proceeds	74,000	180,306	74,000	-	-	-
Appropriated-Undesignated Fund Balance	-	-	1,508,482	-	-	-
<b>Total:</b>	<b>5,396,168</b>	<b>5,921,853</b>	<b>7,378,354</b>	<b>6,692,258</b>	<b>6,692,258</b>	<b>6,692,258</b>
<b>Expenditures:</b>						
Administration Department	822,887	875,842	936,846	969,185	969,185	969,185
Code Enforcement Department	181,432	218,392	214,110	300,572	300,572	300,572
Police Department	1,209,662	1,368,604	1,680,598	1,633,765	1,633,765	1,633,765
Public Works Department	335,676	430,352	524,787	444,695	444,695	444,695
Streets, Bridges and Canals	1,240,571	1,485,493	2,660,758	2,014,131	2,014,131	2,014,131
Sanitation Services	627,585	646,946	657,750	676,160	676,160	676,160
Fire Contracted Service	525,505	525,505	525,505	475,505	475,505	475,505
Ocean Rescue Contracted Service	153,335	156,854	158,000	158,245	158,245	158,245
<b>Total Operating General Fund Expenditures</b>	<b>5,096,653</b>	<b>5,707,988</b>	<b>7,358,354</b>	<b>6,672,258</b>	<b>6,672,258</b>	<b>6,672,258</b>
Transfer OUT to Capital Project Fund		40,000				
Transfer OUT to Capital Reserve Fund- Canals			20,000	20,000	20,000	20,000
			<b>7,378,354</b>	<b>6,692,258</b>	<b>6,692,258</b>	<b>6,692,258</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>299,515</b>	<b>173,865</b>	<b>-</b>	<b>-</b>		
Transfer OUT to Capital Reserve Fund- Streets		630,000				
Transfer OUT to Capital Reserve Fund		226,210				
.01 = \$127,725						

<b>GENERAL FUND</b>						
	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>FY 15-16 Recommended</b>	<b>FY 15-16 Adopted</b>
<b>REVENUES</b>						
<b>AD VALOREM TAXES:</b>						
Property taxes - current year	2,780,465	2,780,093	2,790,599	2,817,831	2,817,831	2,817,831
Property taxes - prior years	2,248	9,819	5,000	5,000	5,000	5,000
Vehicle taxes - current year/NCVTS	52,620	33,975	50,000	-	-	-
Vehicle taxes - prior years	2,858	3,433	2,500	2,500	2,500	2,500
NCVTS	-	59,880	-	80,000	80,000	80,000
Tax penalties and interest	1,320	3,912	2,000	2,000	2,000	2,000
<b>Total Ad Valorem Taxes</b>	<b>2,839,511</b>	<b>2,891,112</b>	<b>2,850,099</b>	<b>2,907,331</b>	<b>2,907,331</b>	<b>2,907,331</b>
<b>Occupancy, Sales Tax &amp; Land Transfer Tax:</b>						
Occupancy tax	865,666	985,073	852,000	885,791	885,791	885,791
Local option sales tax	767,963	848,560	804,695	845,234	845,234	845,234
Land transfer tax	178,396	210,624	198,625	217,000	217,000	217,000
<b>Total Occupancy, Sales Tax &amp; Land Transfer</b>	<b>1,812,025</b>	<b>2,044,257</b>	<b>1,855,320</b>	<b>1,948,025</b>	<b>1,948,025</b>	<b>1,948,025</b>
<b>UNRESTRICTED INTERGOVERNMENTAL REVENUES:</b>						
Utilities franchise tax	133,078	141,895	125,000	150,000	150,000	150,000
Video Programming Tax	71,193	70,423	75,000	75,000	75,000	75,000
Telecommunications tax	35,842	33,626	38,000	35,000	35,000	35,000
PEG Channel Revenue	31,836	31,784	32,000	32,000	32,000	32,000
ABC revenues	46,457	48,800	50,000	50,000	50,000	50,000
Beer and Wine Tax	11,075	12,226	12,500	12,500	12,500	12,500
Solid Waste Disposal Tax	1,971	1,708	1,800	1,800	1,800	1,800
<b>Total Unrestricted Intergovernmental Revs</b>	<b>331,452</b>	<b>340,462</b>	<b>334,300</b>	<b>356,300</b>	<b>356,300</b>	<b>356,300</b>
<b>RESTRICTED INTERGOVERNMENTAL REVENUES:</b>						
Powell Bill	116,236	118,646	118,000	122,000	122,000	122,000
Storm Damage Assistance	-	8,899	-	-	-	-
Governor's Crime Commission	-	6,047	11,047	11,250	11,250	11,250
GHSP Grant	-	6,575	9,000	94,500	94,500	94,500
COPS Grant- DOJ	-	-	20,833	41,667	41,667	41,667
Controlled Substance tax	-	1,758	-	-	-	-
Government Access Channel Grant	17,000	22,534	10,000	-	-	-
Shoreline Mgmt	-	89,218	24,000	24,000	24,000	24,000
NCDOT Grant (Tall Pine Bridge)	63,797	44,500	400,000	1,051,785	1,051,785	1,051,785
NCDOT Grant (Bike & Pedestrian Plan)	-	16,208	11,792	-	-	-
<b>Total Restricted Intergovernmental Revs</b>	<b>197,033</b>	<b>314,385</b>	<b>604,672</b>	<b>1,345,202</b>	<b>1,345,202</b>	<b>1,345,202</b>

REVENUES	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Amended	FY 15-16 Requested	FY 15-16 Recommended	FY 15-16 Adopted
<b>PERMITS AND FEES:</b>						
Building permits	87,933	101,155	80,000	90,000	90,000	90,000
Plan review fees	5,850	4,300	5,000	5,000	5,000	5,000
Reinspection fees	400	-	500	-	-	-
CAMA fees	2,480	1,975	2,000	2,000	2,000	2,000
Planning board fees	1,522	300	1,000	500	500	500
Court costs and fees	622	891	1,000	1,000	1,000	1,000
Parking and other fines	7,350	6,650	7,500	7,500	7,500	7,500
<b>Total Permits and Fees</b>	<b>106,157</b>	<b>115,271</b>	<b>97,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>
<b>Other Revenues:</b>						
Interest income	3,247	1,883	1,000	2,500	2,500	2,500
Charter Communications	11,888	12,806	12,000	17,000	17,000	17,000
Sale of fixed assets	11,617	5,551	1,739	-	-	-
Pitt Center rents	2,100	1,500	2,400	2,400	2,400	2,400
Miscellaneous	5,530	12,128	7,500	7,500	7,500	7,500
Insurance proceeds	1,608	2,192	-	-	-	-
<b>Total Other Revenues</b>	<b>35,990</b>	<b>36,060</b>	<b>24,639</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>
<b>Total Other Revenues</b>	<b>2,482,657</b>	<b>2,850,435</b>	<b>2,915,931</b>	<b>3,784,927</b>	<b>3,784,927</b>	<b>3,784,927</b>
<b>TOTAL REVENUE BEFORE TRANSFERS</b>						

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 15-16
ADMINISTRATION DEPARTMENT	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	332,828	355,256	362,240	353,365	353,365	353,365
FICA	23,325	25,261	27,710	27,035	27,035	27,035
Retirement	39,060	42,900	43,725	42,650	42,650	42,650
Group Health insurance	33,229	32,970	35,000	45,935	45,935	45,935
Unemployment Payments	25,797	3,811	15,000	15,000	15,000	15,000
Contracted Services	10,915	2,900	10,000	5,000	5,000	5,000
Council Compensation	7,200	9,623	18,600	18,600	18,600	18,600
Legal services	17,271	34,523	36,000	40,000	40,000	40,000
Audit services	16,250	15,250	16,250	16,250	16,250	16,250
Payroll services	6,157	7,449	7,000	7,500	7,500	7,500
Computer services	50,068	40,307	58,141	45,000	45,000	45,000
Insurance and bonds	54,910	81,647	90,000	90,000	90,000	90,000
Advertising	38	369	1,000	500	500	500
Travel	2,866	3,475	5,000	7,000	7,000	7,000
Telephone	17,436	20,039	18,000	25,000	25,000	25,000
Utilities	20,448	20,038	21,500	25,000	25,000	25,000
Dues/subscriptions	6,183	7,264	7,500	8,500	8,500	8,500
Training	2,776	4,340	5,000	10,000	10,000	10,000
Supplies	10,576	8,940	7,500	7,500	7,500	7,500
Postage	1,719	2,085	2,000	2,000	2,000	2,000
Equipment lease & maintenance	12,118	10,925	15,200	12,000	12,000	12,000
Municipal Elections	-	2,897	4,000	4,000	4,000	4,000
Dare County tax collection	42,454	44,762	43,000	44,000	44,000	44,000
Gov't. Access Channel (PEG Channel)	31,836	31,784	32,000	32,000	32,000	32,000
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000	1,000
Town code publishing	2,247	3,447	5,000	5,000	5,000	5,000
Vehicle Operations	737	476	1,000	1,500	1,500	1,500
EE Recognition & Appreciation	5,910	9,542	8,500	8,500	8,500	8,500
Wellness Initiative	223	1,092	2,000	3,000	3,000	3,000
Misc.	5,152	-	1,000	1,000	1,000	1,000
Technology Update- Pitts Center	18,808	26,080	10,000	22,000	22,000	22,000
Recording of Meetings	8,150	9,450	9,300	4,350	4,350	4,350
Cleaning of Town Buildings	15,200	15,940	17,680	20,000	20,000	20,000
Capital Outlay- Vehicle	-	-	-	19,000	19,000	19,000
<b>Total</b>	<b>822,887</b>	<b>875,842</b>	<b>936,846</b>	<b>969,185</b>	<b>969,185</b>	<b>969,185</b>
15 meetings x\$250 +600.00						

<b>CODE ENFORCEMENT &amp; INSPECTIONS DEPARTMENT</b>						
	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>FY 15-16 Recommended</b>	<b>FY 15-16 Adopted</b>
Salaries	115,497	115,878	123,285	118,240	118,240	118,240
FICA	8,715	8,766	9,435	9,045	9,045	9,045
Group Health insurance	14,381	15,493	17,000	25,337	25,337	25,337
Employee retirement	13,554	13,999	15,000	14,500	14,500	14,500
Contracted Services	18,776	34,530	16,000	16,000	16,000	16,000
Printing	350	-	1,000	1,000	1,000	1,000
Advertising	765	743	1,000	1,000	1,000	1,000
Travel	1,471	71	2,000	2,000	2,000	2,000
Dues/subscriptions	175	477	1,000	500	500	500
Training	670	1,225	2,000	1,500	1,500	1,500
Supplies	1,505	1,749	1,200	1,200	1,200	1,200
Vehicle maintenance & repair	139	45	2,000	2,000	2,000	2,000
Vehicle operations	3,190	1,801	3,750	2,750	2,750	2,750
Homeowners Recovery fee	-	263	200	1,000	1,000	1,000
Flood Zone Map Mailing	1,703	1,147	2,500	2,500	2,500	2,500
Misc	-	1,945	2,000	2,000	2,000	2,000
Land Use Plan Update	541	-	-	-	-	-
NCDOT Grant (Bike and Ped. Plan)	-	20,260	14,740	-	-	-
Town Code Update	-	-	-	100,000	100,000	100,000
<b>Total Code Enforcement</b>	<b>181,432</b>	<b>218,392</b>	<b>214,110</b>	<b>300,572</b>	<b>300,572</b>	<b>300,572</b>

<b>POLICE DEPARTMENT</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>FY 15-16 Recommended</b>	<b>FY 15-16 Adopted</b>
Salaries	651,398	753,681	804,100	830,000	830,000	830,000
Holiday	23,163	27,387	25,000	25,000	25,000	25,000
Overtime	24,799	14,155	20,000	20,000	20,000	20,000
FICA	52,094	60,041	68,350	67,000	67,000	67,000
Group Health insurance	83,937	97,576	97,500	115,515	115,515	115,515
Employees retirement	80,366	97,172	99,505	106,000	106,000	106,000
Career Development	-	1,790	-	3,000	3,000	3,000
Computer services	5,079	8,503	6,150	6,150	6,150	6,150
Printing	747	289	1,000	1,000	1,000	1,000
Advertising	1,018	20	100	100	100	100
Travel	5,021	3,116	9,000	12,000	12,000	12,000
Dues/subscriptions	484	974	1,400	1,400	1,400	1,400
Training	4,313	4,882	4,600	10,000	10,000	10,000
Medical testing	2,009	65	200	200	200	200
Uniforms	14,196	6,270	18,000	20,000	20,000	20,000
Supplies	15,712	15,581	25,200	35,200	35,200	35,200
Contracted Services	3,659	5,932	6,000	13,000	13,000	13,000
Equipment lease & maint.	625	-	3,200	3,200	3,200	3,200
Equipment purchase	32,865	43,270	56,639	55,000	55,000	55,000
Vehicle maintenance & repair	15,758	18,100	18,000	18,000	18,000	18,000
Vehicle operations	37,404	32,473	39,000	43,000	43,000	43,000
Misc.	1,800	515	-	5,000	5,000	5,000
Debt Service	64,319	88,659	222,925	-	-	-
Capital Outlay- Vehicles	73,896	73,153	74,000	76,000	76,000	76,000
Grants- GHSP MDT's	-	-	12,000	78,000	78,000	78,000
Grants-GHSP In-Car Cameras	-	-	14,729	48,000	48,000	48,000
Grants- GCC Tasers	-	-	-	15,000	15,000	15,000
<b>Total</b>	<b>1,194,662</b>	<b>1,353,604</b>	<b>1,626,598</b>	<b>1,606,765</b>	<b>1,606,765</b>	<b>1,606,765</b>
Sep. Allowance Transferred to Pension Fund	15,000	15,000	54,000	27,000	27,000	27,000
<b>Total Police</b>	<b>1,209,662</b>	<b>1,368,604</b>	<b>1,680,598</b>	<b>1,633,765</b>	<b>1,633,765</b>	<b>1,633,765</b>

<b>Streets, Bridges and Canals</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>FY 15-16 Recommended</b>	<b>FY 15-16 Adopted</b>
Street Sign Maintenance	6,712	12,403	14,778	5,000	5,000	5,000
Engineering Services	8,570	-	1,000	3,500	3,500	3,500
Street Maintenance	5,856	52,315	53,000	53,000	53,000	53,000
Brush Trimming	5,050	10,350	20,000	20,000	20,000	20,000
Bridge Maintenance	1,047	517	1,500	1,500	1,500	1,500
Chicahauk Trail	268,685	-	-	-	-	-
Honeysuckle Lane	137,143	13,955	-	-	-	-
Gravey Pond Lane	271,022	75	-	-	-	-
Deer Path Lane	206,154	1,688	-	-	-	-
Spindrift	70,431	-	-	-	-	-
Duck Woods Drive	-	123,147	75,000	-	-	-
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	-	-	-	-
Fern Drive	31,881	-	-	-	-	-
Juniper/Trinite Trail Bridge	25,000	106,806	15,000	-	-	-
Debt Pymt to NCDOT- Juniper Bridge	-	361,806	-	-	-	-
Widgeon Court	48,619	-	-	-	-	-
Fairway Drive	-	2,950	173,855	-	-	-
N. Dogwood Trail #280-293	-	34,982	67,500	-	-	-
Pintail Court	-	944	75,110	-	-	-
Scuppernon Lane	-	1,563	84,245	-	-	-
N,S & E Dogwood Intersection	-	56	141,498	-	-	-
Yaupon Lane	-	649	5,621	-	-	-
FY 15-16 Street Projects	-	-	-	516,000	516,000	516,000
Tall Pine Bridge	79,747	55,625	453,059	1,314,731	1,314,731	1,314,731
Canal Dredging Project- Debt Payment	64,926	246,798	1,459,192	-	-	-
Waterway Maintenance and Repair	-	400	400	400	400	400
Storm Debris Cleanup	9,728	-	20,000	20,000	20,000	20,000
FY 13-14 Street Projects	-	88,623	-	-	-	-
Bulkhead Maintenance and Repair	-	-	-	80,000	80,000	80,000
<b>Total</b>	<b>1,240,571</b>	<b>1,485,493</b>	<b>2,660,758</b>	<b>2,014,131</b>	<b>2,014,131</b>	<b>2,014,131</b>

<b>PUBLIC WORKS DEPARTMENT</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>FY 15-16 Recommended</b>	<b>FY 15-16 Adopted</b>
Salaries	132,239	189,219	212,875	222,848	222,848	222,848
FICA	10,000	14,352	16,285	17,047	17,047	17,047
Group Health insurance	23,216	29,688	40,000	43,700	43,700	43,700
Employee retirement	15,353	22,852	26,000	26,900	26,900	26,900
Training	125	2,086	2,000	2,600	2,600	2,600
Printing	-	159	-	600	600	600
Travel	86	1,197	1,500	1,500	1,500	1,500
Engineering	-	1,856	-	-	-	-
Uniforms	2,666	2,788	3,000	3,000	3,000	3,000
Dues and Subscriptions	75	75	300	300	300	300
Supplies	6,712	9,163	7,200	5,000	5,000	5,000
Advertising	-	178	-	150	150	150
Safety Compliance	855	411	1,100	1,100	1,100	1,100
Town buildings maintenance & repairs	21,892	34,873	67,800	21,900	21,900	21,900
Green Initiative	-	-	4,000	1,000	1,000	1,000
Beautification-grounds	3,419	6,626	9,500	20,000	20,000	20,000
Equipment lease & maintenance	2,382	5,929	4,300	3,000	3,000	3,000
Vehicle maintenance & repair	4,500	3,194	3,000	3,000	3,000	3,000
Vehicle operations	7,503	12,469	9,500	9,500	9,500	9,500
Misc	-	331	-	400	400	400
Capital Outlay- Equipment	88,060	-	44,015			
Capital Outlay- Vehicle	-	-	27,612	22,000	22,000	22,000
Medical Testing	85	65	150	150	150	150
Equipment Purchase	-	1,515	15,650	10,000	10,000	10,000
Misc. Projects	14,477	-	-			
Sand Fencing/Grass Planting	-	89,218	24,000	24,000	24,000	24,000
Parking Lot Maintenance	2,031	2,108	5,000	5,000	5,000	5,000
<b>Total</b>	<b>335,676</b>	<b>430,352</b>	<b>524,787</b>	<b>444,695</b>	<b>444,695</b>	<b>444,695</b>











