

GENERAL FUND SUMMARY						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Revenues:						
Ad valorem taxes	2,935,930	2,951,740	2,980,030	3,013,549	3,013,549	3,013,549
Occupancy, Sales Tax & Land Transfer Tax:	2,079,459	2,072,762	2,070,273	2,129,539	2,129,539	2,129,539
UNRESTRICTED Intergovernmental Revenues	479,417	455,591	450,600	426,622	426,622	426,622
RESTRICTED Intergovernmental Revenues	1,007,043	870,805	201,514	205,264	205,264	205,264
Permit and Fees	122,769	132,252	115,000	124,000	124,000	124,000
Other revenues	77,599	67,693	533,060	173,600	173,600	173,600
SubTotal:	6,702,217	6,550,843	6,350,477	6,072,574	6,072,574	6,072,574
Transfer IN from Other Funds	-	-	22,000	282,828	282,828	282,828
Appropriated-Undesignated Fund Balance	-	-	447,251			
Total:	6,702,217	6,550,843	6,819,728	6,355,402	6,355,402	6,355,402
Expenditures:						
Administration Department	954,363	916,080	982,780	1,007,163	1,007,163	1,007,163
Code Enforcement Department	210,681	222,603	287,468	300,472	300,472	300,472
Police Department	1,438,850	1,460,868	1,662,310	1,692,147	1,692,147	1,692,147
Streets, Bridges and Canals	1,754,576	1,594,164	1,611,664	1,123,597	1,123,597	1,123,597
Public Works Department	406,739	406,564	432,826	546,444	546,444	546,444
Sanitation Services	674,620	630,540	657,486	688,465	688,465	688,465
Fire Contracted Service	475,505	476,880	749,625	813,614	813,614	813,614
Ocean Rescue Contracted Service	158,126	161,550	161,550	163,500	163,500	163,500
Total Operating General Fund Expenditures	6,073,460	5,869,249	6,545,709	6,335,402	6,335,402	6,335,402
Transfer OUT to Capital Reserve Fund- Canals	20,000	20,000	20,000	20,000	20,000	20,000
Transfer OUT to Capital Reserve Fund			254,019			
			6,819,728	6,355,402	6,355,402	6,355,402
REVENUES OVER (UNDER) EXPENDITURES	628,757	681,594	-	-		
.01 = \$130,974						

GENERAL FUND						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
REVENUES	Actual	Actual	Amended	Requested	Recommended	Adopted
AD VALOREM TAXES:						
Property taxes - current year	2,832,305	2,849,641	2,877,530	2,903,049	2,903,049	2,903,049
Property taxes - prior years	9,523	2,422	5,000	5,000	5,000	5,000
Vehicle taxes - prior years	69	5	2,500	2,500	2,500	2,500
NCVTS	90,626	96,829	92,000	100,000	100,000	100,000
Tax penalties and interest	3,407	2,843	3,000	3,000	3,000	3,000
Total Ad Valorem Taxes	2,935,930	2,951,740	2,980,030	3,013,549	3,013,549	3,013,549
Occupancy, Sales Tax & Land Transfer Tax:						
Occupancy tax	948,488	926,873	942,358	964,262	964,262	964,262
Local option sales tax	894,212	923,481	910,799	934,840	934,840	934,840
Land transfer tax	236,759	222,408	217,116	230,437	230,437	230,437
Total Occupancy, Sales Tax & Land Transfer	2,079,459	2,072,762	2,070,273	2,129,539	2,129,539	2,129,539
UNRESTRICTED INTERGOVERNMENTAL REVENUES:						
Utilities franchise tax	281,555	259,610	254,000	237,120	237,120	237,120
Video Programming Tax	69,122	70,180	70,000	67,372	67,372	67,372
Telecommunications tax	27,499	27,398	25,000	23,730	23,730	23,730
PEG Channel Revenue	28,071	27,683	28,500	25,000	25,000	25,000
ABC revenues	59,175	55,571	58,000	58,000	58,000	58,000
Beer and Wine Tax	12,599	13,198	13,000	13,000	13,000	13,000
Solid Waste Disposal Tax	1,396	1,951	2,100	2,400	2,400	2,400
Total Unrestricted Intergovernmental Revs	479,417	455,591	450,600	426,622	426,622	426,622
RESTRICTED INTERGOVERNMENTAL REVENUES:						
Powell Bill	119,567	119,047	119,000	119,000	119,000	119,000
Governor's Crime Commission	13,693	-	29,764	-	-	-
COPS Grant- DOJ	41,173	47,126	-	-	-	-
GHSP Grant	-	-	18,750	15,000	15,000	15,000
GCC Grant	-	-	-	37,264	37,264	37,264
Controlled Substance tax	406	75	-	-	-	-
Government Access Channel Grant	10,000	4,200	10,000	10,000	10,000	10,000
Shoreline Stabilization	24,000	24,000	24,000	24,000	24,000	24,000
NCDOT Grant	798,204	218,125	-	-	-	-
US Dept of Homeland Security- FEMA	-	373,776	-	-	-	-
NC Dept Public Safety-DEM-FEMA	-	84,456	-	-	-	-
Total Restricted Intergovernmental Revs	1,007,043	870,805	201,514	205,264	205,264	205,264

REVENUES	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
PERMITS AND FEES:						
Building permits	103,446	106,618	96,000	103,000	103,000	103,000
Plan review fees	8,176	11,670	7,000	8,000	8,000	8,000
CAMA fees	3,380	2,740	2,500	2,500	2,500	2,500
Planning board fees	2,450	3,350	1,000	2,000	2,000	2,000
Court costs and fees	1,017	974	1,000	1,000	1,000	1,000
Parking and other fines	4,300	6,900	7,500	7,500	7,500	7,500
Total Permits and Fees	122,769	132,252	115,000	124,000	124,000	124,000
Other Revenues:						
Interest income	11,251	26,230	22,000	45,000	45,000	45,000
Charter Communications	18,324	1,587	-	-	-	-
Sale of fixed assets	10,222	20,722	-	-	-	-
Rental Income	9,900	1,700	2,400	2,400	2,400	2,400
Miscellaneous	2,138	5,945	5,960	5,000	5,000	5,000
Body Armour Grant	1,951	1,065	1,200	1,200	1,200	1,200
Outer Banks Community Foundation	1,500	1,000	1,500	1,000	1,000	1,000
Insurance proceeds	22,313	9,444	-	-	-	-
Dare County Beach Noursihment Grant	-	-	500,000	-	-	-
Dare County Tourism Bureau	-	-	-	119,000	119,000	119,000
Total Other Revenues	77,599	67,693	533,060	173,600	173,600	173,600
Total Other Revenues	3,766,287	3,599,103	3,370,447	3,059,025	3,059,025	3,059,025
TOTAL REVENUE BEFORE TRANSFERS						

ADMINISTRATION DEPARTMENT	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Salaries	355,769	362,528	370,119	375,114	375,114	375,114
FICA	25,490	25,951	29,737	30,120	30,120	30,120
Retirement	42,208	44,580	46,265	47,827	47,827	47,827
Group Health insurance	44,968	42,424	45,809	47,565	47,565	47,565
Council Compensation	15,554	18,600	18,600	18,600	18,600	18,600
Council Travel & Training	-	-	1,500	2,000	2,000	2,000
Unemployment Payments	519	-	-	-	-	-
Legal services	52,480	48,555	61,500	61,500	61,500	61,500
Audit services	16,069	16,000	16,250	17,000	17,000	17,000
Payroll services	7,861	6,410	7,500	7,500	7,500	7,500
Computer services	58,384	72,970	52,200	58,887	58,887	58,887
Insurance and bonds	84,036	67,818	75,000	75,000	75,000	75,000
Advertising	823	770	1,000	1,000	1,000	1,000
Travel	8,964	7,390	8,800	15,000	15,000	15,000
Telephone	28,631	30,914	28,600	30,000	30,000	30,000
Utilities	20,275	20,151	25,000	25,000	25,000	25,000
Dues/subscriptions	7,564	6,903	10,000	10,000	10,000	10,000
Training	7,792	4,269	10,300	13,500	13,500	13,500
Supplies	9,847	8,669	10,000	13,000	13,000	13,000
Postage	1,572	1,512	2,000	2,000	2,000	2,000
Equipment lease & maintenance	22,605	8,931	12,000	12,000	12,000	12,000
Municipal Elections	3,570	-	4,300	-	-	-
Dare County & NCVTS tax collection	46,838	46,662	48,000	50,000	50,000	50,000
Gov't. Access Channel (PEG Channel)	28,071	27,683	28,500	26,500	26,500	26,500
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000	1,000
Municode publishing	2,835	2,896	5,000	5,000	5,000	5,000
Vehicle Operations	171	140	500	500	500	500
EE Recognition & Appreciation	7,290	7,020	8,500	8,500	8,500	8,500
Wellness Initiative	868	2,692	3,000	3,000	3,000	3,000
Contracted Services	1,068	2,635	-	3,000	3,000	3,000
Misc.	-	3,067	10,000	10,000	10,000	10,000
Technology Update- Pitts Center	10,276	4,200	10,000	10,000	10,000	10,000
Recording of Meetings	5,242	5,350	11,800	7,050	7,050	7,050
Cleaning of Town Buildings	16,430	17,390	20,000	20,000	20,000	20,000
Capital Outlay- Vehicle	19,293	-	-	-	-	-
Total	954,363	916,080	982,780	1,007,163	1,007,163	1,007,163

PLANNING & CODE ENFORCEMENT						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Salaries	125,029	127,206	150,961	178,938	178,938	178,938
FICA	10,008	10,116	11,633	13,689	13,689	13,689
Group Health insurance	22,110	21,484	23,348	24,746	24,746	24,746
Employee retirement	15,517	16,622	16,159	18,913	18,913	18,913
Contracted Services	21,095	19,290	20,700	11,800	11,800	11,800
Printing	202	475	1,000	1,000	1,000	1,000
Advertising	528	834	1,000	1,000	1,000	1,000
Travel	-	147	1,000	4,536	4,536	4,536
Dues/subscriptions	170	120	500	350	350	350
Training	-	200	1,500	5,000	5,000	5,000
Supplies	404	634	1,200	1,000	1,000	1,000
Vehicle Maintenance	-	-	2,000	1,000	1,000	1,000
Capital Outlay- Vehicles	-	-	-	30,000	30,000	30,000
Vehicle operations	788	652	1,000	1,000	1,000	1,000
Homeowners Recovery fee	477	585	1,000	1,000	1,000	1,000
Flood Zone Map Mailing	1,810	1,505	2,000	2,000	2,000	2,000
Misc	14	100	1,000	1,000	1,000	1,000
Historic Landmark Designation	-	-	5,000	2,000	2,000	2,000
Town Code Update	12,529	22,633	44,467			
BOA transcription	-	-	2,000	1,500	1,500	1,500
Total Code Enforcement	210,681	222,603	287,468	300,472	300,472	300,472

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
POLICE DEPARTMENT	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	826,744	819,660	879,121	885,472	885,472	885,472
Holiday	29,128	29,179	25,000	25,000	25,000	25,000
Overtime	11,411	11,575	20,000	20,000	20,000	20,000
FICA	65,767	64,986	70,697	71,182	71,182	71,182
Group Health insurance	113,446	104,519	118,163	122,725	122,725	122,725
Employees retirement	104,238	110,685	120,565	123,642	123,642	123,642
Career Development	1,000	1,000	3,700	3,000	3,000	3,000
Computer services	6,646	2,830	9,300	8,500	8,500	8,500
Printing	-	-	1,000	1,000	1,000	1,000
Advertising	-	603	-	-	-	-
Travel	10,730	7,162	12,000	12,000	12,000	12,000
Dues/subscriptions	1,899	1,045	1,500	1,500	1,500	1,500
Training	5,697	12,199	15,500	15,000	15,000	15,000
Medical testing	-	714	1,000	1,000	1,000	1,000
Uniforms	15,428	14,070	14,000	20,000	20,000	20,000
Supplies	32,146	33,138	37,200	37,200	37,200	37,200
Contracted Services	9,105	13,718	22,500	19,000	19,000	19,000
Equipment lease & maint.	3,050	4,250	5,000	5,000	5,000	5,000
Equipment purchase	49,201	70,998	63,600	73,000	73,000	73,000
Vehicle maintenance & repair	19,849	17,884	28,000	28,000	28,000	28,000
Vehicle operations	25,057	25,566	35,000	35,000	35,000	35,000
Misc.	107	-	5,000	10,000	10,000	10,000
Capital Outlay- Vehicles	70,919	77,023	83,000	85,000	85,000	85,000
GCC Grant- Radios	14,605	14,480	37,264	37,264	37,264	37,264
GHSP Grant- Body Cams	-	-	25,000	25,000	25,000	25,000
Total	1,416,173	1,437,284	1,633,110	1,664,485	1,664,485	1,664,485
Sep. Allowance Transferred to Pension Fund	22,677	23,584	29,200	27,662	27,662	27,662
Total Police	1,438,850	1,460,868	1,662,310	1,692,147	1,692,147	1,692,147

Streets, Bridges and Canals	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Street Sign Maintenance	4,974	6,414	4,000	4,000	4,000	4,000
Engineering & Arborist Services	1,794	3,350	5,000	5,000	5,000	5,000
Street Maintenance	54,278	19,250	57,202	57,202	57,202	57,202
Brush Trimming	7,650	11,900	20,000	20,000	20,000	20,000
Bridge Maintenance	915	2,125	1,500	2,125	2,125	2,125
Beach Profile Study	-	850	33,108	60,000	60,000.00	60,000.00
Beach Nourishment Engineering	-	40,316	-	-	-	-
Beach Nourishment - Legal	-	29,636	-	-	-	-
Beach Noursihment	-	0	1,000,000	-	-	-
Hurricane Matthew Recovery	-	414,050	-	-	-	-
Osprey Lane	-	154,082	850	-	-	-
Juniper Trail	-	186,768	2,200	-	-	-
Juniper/Trinite Trail Bridge	-	7,223	-	-	-	-
Fairway Drive	150	-	225	-	-	-
Pintail Court	4,918	-	-	-	-	-
Scuppernonq Lane	38	-	-	-	-	-
N,S & E Dogwood Intersection	75	3,563	1,500	-	-	-
Yaupon Trail	1,163	6,660	1,282	-	-	-
N. Dogwood Trail # 280 293	59,397	-	-	-	-	-
Beech Tree St. Project	166,532	56	-	-	-	-
Bear Track Lane	71,563	-	-	-	-	-
Wild Swan Lane	19	131,085	113	-	-	-
Fox Grape Lane	249,751	75	-	-	-	-
Hollow Beach Court	70,714	-	2,750	-	-	-
Palmetto Lane	-	-	162,575	-	-	-
Clam Shell Trail	-	-	187,754	-	-	-
Skyline Dr. Intersection	-	-	52,898	-	-	-
FY 17-18 Infrastructure Projects	-	-	1,593	-	-	-
East Dogwood Bike Path	-	-	-	250,000	250,000	250,000
FY 18-19 Infrastructure Projects	-	-	-	654,870	654,870	654,870
Tall Pine Bridge	997,755	(12,923)	-	-	-	-
Waterway Maintenance and Repair	400	400	400	400	400	400
Storm Debris Cleanup	-	67,300	16,778	20,000	20,000	20,000
Bulkhead Maintenance and Repair	62,490	79,110	45,000	50,000	50,000	50,000
NC Hwy12-E. Dogwood Stormwater Floodin	-	412,874	14,936	-	-	-
Dogwood Trail Physical Survey	-	30,000	-	-	-	-
Total	1,754,576	1,594,164	1,611,664	1,123,597	1,123,597	1,123,597

PUBLIC WORKS DEPARTMENT						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	209,340	206,910	206,889	288,507	288,507	288,507
FICA	15,092	14,774	15,827	22,071	22,071	22,071
Group Health insurance	38,373	32,706	35,193	34,066	34,066	34,066
Employee retirement	23,442	24,248	24,855	34,618	34,618	34,618
Training	4,410	1,300	2,000	2,000	2,000	2,000
Printing	-	225	600	600	600	600
Travel	2,417	-	2,000	2,000	2,000	2,000
Uniforms	3,779	3,582	3,500	3,500	3,500	3,500
Dues and Subscriptions	489	753	330	330	330	330
Supplies	3,204	36,226	7,960	8,500	8,500	8,500
Advertising	1,096	723	450	450	450	450
Safety Compliance	586	819	1,100	1,300	1,300	1,300
Town buildings maintenance & repairs	25,948	30,276	33,022	33,022	33,022	33,022
Beautification-grounds	11,499	5,028	5,000	5,000	5,000	5,000
Equipment lease & maintenance	5,167	5,633	3,000	5,500	5,500	5,500
Vehicle maintenance & repair	1,977	1,264	3,000	3,000	3,000	3,000
Vehicle operations	5,434	4,987	7,000	9,000	9,000	9,000
Misc	593	950	950	1,000	1,000	1,000
Capital Outlay- Equipment	27,609	4,499	-	-	-	-
Capital Outlay- Vehicle	-	-	-	35,000	35,000	35,000
Medical Testing	131	294	150	150	150	150
Equipment Purchase	-	-	26,000	4,460	4,460	4,460
Boat purchase-(From CRF-Canals)	-	-	22,000	-	-	-
Shoreline Stabilization	24,000	31,254	30,000	24,000	24,000	24,000
Parking Lot Maintenance	2,153	113	2,000	2,000	2,000	2,000
Facilities Assessment	-	-	-	26,370	26,370	26,370
Total	406,739	406,564	432,826	546,444	546,444	546,444

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
Sanitation	Actual	Actual	Amended	Requested	Recommended	Adopted
Residential Collection	213,618	170,976	173,225	176,690	176,690	176,690
Commercial Collection	44,284	43,890	44,461	45,350	45,350	45,350
Landfill Tipping Fee	166,987	163,266	172,725	172,725	172,725	172,725
Recycling Collection	136,294	134,594	142,000	156,200	156,200	156,200
Misc.	300	360	300	500	500	500
Large Item Pickup	3,137	6,137	6,275	7,000	7,000	7,000
Limb and Branch Removal	110,000	111,317	118,500	130,000	130,000	130,000
Total Sanitation	674,620	630,540	657,486	688,465	688,465	688,465

Fire Services	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Contract Fire Protection	475,505	476,880	481,925	545,914	545,914	545,914
Architectural Services- New Station	-	-	267,700	-	-	-
Construction Debt Service				267,700	267,700	267,700
Total Fire Dept	475,505	476,880	749,625	813,614	813,614	813,614

Ocean Rescue	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Ocean Rescue	158,126	161,550	161,550	163,500	163,500	163,500
Total Ocean Rescue	158,126	161,550	161,550	163,500	163,500	163,500

CEMETERY FUND	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Revenues				
Cemetery Fund Undesignated Fund Balance	9,180			
Cemetery lots	2,000	640	640	640
	11,180	640	640	640
CEMETERY FUND				
Expenses				
Salaries	6,240			
FICA	500			
Beautification	3,800			
Software License	640	640	640	640
	11,180	640	640	640
Balance in Cemetery Fund as of 6/30/17:	\$56,718			

	FY 17-18 Amended	FY 18-19 Requested	FY 18-19 Recommended	FY 18-19 Adopted
Capital Reserve Fund				
Revenues				
Tr IN from GF	274,019	20,000	20,000	20,000
Unassigned Fund Balance		262,828	262,828	262,828
Total	274,019	282,828	282,828	282,828
Expenses				
Channel and Canal Maintenance	20,000	20,000	20,000	20,000
Transfer OUT to General Fund	254,019	262,828	262,828	262,828
Total	274,019	282,828	282,828	282,828
Balance as of 3/31/18	225,607			
Reserved for Canals	(58,792)			
Council approved transfer from GF on 4/3/18	195,000			
Balance for Other Capital Projects	361,815		(282,828)	
Balance after transfer to GF			78,987	