

GENERAL FUND SUMMARY						
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
Revenues:						
Ad valorem taxes	2,951,740	3,030,645	3,013,549	3,081,460	3,081,460	3,081,460
Occupancy, Sales Tax & Land Transfer Tax:	2,072,762	2,227,618	2,129,539	2,165,590	2,165,590	2,165,590
UNRESTRICTED Intergovernmental Revenues	455,591	453,294	426,622	450,200	450,200	450,200
RESTRICTED Intergovernmental Revenues	870,805	639,141	205,264	189,382	189,382	189,382
Permit and Fees	132,252	156,815	124,000	129,000	129,000	129,000
Other revenues	67,693	81,833	191,950	109,600	109,600	109,600
SubTotal:	6,550,843	6,589,346	6,090,924	6,125,232	6,125,232	6,125,232
Transfer IN from Other Funds	-	22,000	282,828			
Appropriated-Undesignated Fund Balance	-	-	225,376	1,325,614	1,325,614	1,325,614
Total:	6,550,843	6,611,346	6,599,128	7,450,846	7,450,846	7,450,846
Expenditures:						
Administration Department	916,080	944,656	1,064,234	1,080,656	1,080,656	1,080,656
Code Enforcement Department	222,603	245,974	317,339	265,523	265,523	265,523
Police Department	1,460,868	1,468,688	1,786,269	1,730,614	1,730,614	1,730,614
Streets, Bridges and Canals	1,594,164	1,419,636	1,138,597	1,842,067	1,842,067	1,842,067
Public Works Department	406,564	389,150	549,253	752,469	752,469	752,469
Sanitation Services	630,540	650,166	688,465	726,083	726,083	726,083
Fire Contracted Service	476,880	691,767	871,471	869,934	869,934	869,934
Ocean Rescue Contracted Service	161,550	161,550	163,500	163,500	163,500	163,500
Total Operating General Fund Expenditures	5,869,249	5,971,587	6,579,128	7,430,846	7,430,846	7,430,846
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				
			6,599,128	7,450,846	7,450,846	7,450,846
REVENUES OVER (UNDER) EXPENDITURES	681,594	617,759	-	-		
.01 = \$132,468						

GENERAL FUND						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
REVENUES	Actual	Actual	Amended	Requested	Recommended	Adopted
AD VALOREM TAXES:						
Property taxes - current year	2,849,641	2,885,427	2,903,049	2,936,160	2,936,160	2,936,160
Property taxes - prior years	2,422	10,210	5,000	5,000	5,000	5,000
Vehicle taxes - prior years	5	42	2,500	2,300	2,300	2,300
NCVTS	96,829	101,506	100,000	105,000	105,000	105,000
Tax penalties and interest	2,843	3,460	3,000	3,000	3,000	3,000
Special Assessment	-	30,000	-	30,000	30,000	30,000
Total Ad Valorem Taxes	2,951,740	3,030,645	3,013,549	3,081,460	3,081,460	3,081,460
Occupancy, Sales Tax & Land Transfer Tax:						
Occupancy tax	926,873	1,014,531	964,262	958,000	958,000	958,000
Local option sales tax	923,481	964,512	934,840	961,619	961,619	961,619
Land transfer tax	222,408	248,575	230,437	245,971	245,971	245,971
Total Occupancy, Sales Tax & Land Transfer	2,072,762	2,227,618	2,129,539	2,165,590	2,165,590	2,165,590
UNRESTRICTED INTERGOVERNMENTAL REVENUES:						
Utilities franchise tax	259,610	259,893	237,120	263,000	263,000	263,000
Video Programming Tax	70,180	68,982	67,372	65,000	65,000	65,000
Telecommunications tax	27,398	24,875	23,730	23,000	23,000	23,000
PEG Channel Revenue	27,683	27,031	25,000	26,000	26,000	26,000
ABC revenues	55,571	57,717	58,000	58,000	58,000	58,000
Beer and Wine Tax	13,198	12,786	13,000	13,000	13,000	13,000
Solid Waste Disposal Tax	1,951	2,010	2,400	2,200	2,200	2,200
Total Unrestricted Intergovernmental Revs	455,591	453,294	426,622	450,200	450,200	450,200
RESTRICTED INTERGOVERNMENTAL REVENUES:						
Powell Bill	119,047	119,139	119,000	118,000	118,000	118,000
COPS Grant- DOJ	47,126	15,869	-	-	-	-
GCC Grant	-	21,486	37,264	18,632	18,632	18,632
GHSP Grant	-	-	15,000	18,750	18,750	18,750
Controlled Substance tax	75	1,775	-	-	-	-
Government Access Channel Grant	4,200	7,424	10,000	10,000	10,000	10,000
Shoreline Stabilization	24,000	24,000	24,000	24,000	24,000	24,000
NCDOT Grant	218,125	-	-	-	-	-
US Dept of Homeland Security- FEMA	373,776	-	-	-	-	-
NC Dept Public Safety-DEM-FEMA	84,456	-	-	-	-	-
Dare County Beach Noursihment Grant	-	449,448	-	-	-	-

REVENUES	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
Total Restricted Intergovernmental Revs	870,805	639,141	205,264	189,382	189,382	189,382
PERMITS AND FEES:						
Building permits	106,618	128,873	103,000	105,000	105,000	105,000
Plan review fees	11,670	12,376	8,000	10,000	10,000	10,000
CAMA fees	2,740	4,615	2,500	2,500	2,500	2,500
Planning board fees	3,350	4,775	2,000	3,000	3,000	3,000
Court costs and fees	974	777	1,000	1,000	1,000	1,000
Parking and other fines	6,900	5,399	7,500	7,500	7,500	7,500
Total Permits and Fees	132,252	156,815	124,000	129,000	129,000	129,000
Other Revenues:						
Interest income	26,230	68,955	45,000	100,000	100,000	100,000
Charter Communications	1,587	-	-	-	-	-
Sale of fixed assets	20,722	2,074	-	-	-	-
Rental Income	1,700	3,000	2,400	2,400	2,400	2,400
Miscellaneous	5,945	6,054	12,571	5,000	5,000	5,000
Body Armour Grant	1,065	750	1,200	1,200	1,200	1,200
Outer Banks Community Foundation	1,000	1,000	1,000	1,000	1,000	1,000
Insurance proceeds	9,444	-	10,779	-	-	-
Dare County Tourism Bureau	-	-	119,000	-	-	-
Total Other Revenues	67,693	81,833	191,950	109,600	109,600	109,600
Total Other Revenues	1,526,341	1,331,083	947,836	878,182	878,182	878,182
TOTAL REVENUE BEFORE TRANSFERS						

ADMINISTRATION DEPARTMENT	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
Salaries	362,528	370,844	375,114	385,150	385,150	385,150
FICA	25,951	26,243	30,120	30,887	30,887	30,887
Retirement	44,580	46,572	47,827	53,845	53,845	53,845
Group Health insurance	42,424	43,044	47,565	50,324	50,324	50,324
Council Compensation	18,600	18,600	18,600	18,600	18,600	18,600
Council Travel & Training	-	2,394	2,000	5,000	5,000	5,000
Unemployment Payments	-	-	-	1,000	1,000	1,000
Legal services	48,555	59,251	111,500	100,000	100,000	100,000
Audit services	16,000	16,000	17,000	17,000	17,000	17,000
Payroll services	6,410	8,511	7,500	8,200	8,200	8,200
Computer services	72,970	53,455	58,887	75,000	75,000	75,000
Insurance and bonds	67,818	70,230	75,000	75,000	75,000	75,000
Advertising	770	725	1,000	1,000	1,000	1,000
Travel	7,390	8,490	15,000	15,000	15,000	15,000
Telephone	30,914	29,845	30,000	31,500	31,500	31,500
Utilities	20,151	22,822	25,000	25,000	25,000	25,000
Dues/subscriptions	6,903	8,240	10,000	10,000	10,000	10,000
Training	4,269	5,731	13,500	13,500	13,500	13,500
Supplies	8,669	7,378	13,000	10,000	10,000	10,000
Postage	1,512	1,286	2,000	2,000	2,000	2,000
Equipment lease & maintenance	8,931	8,291	19,071	16,000	16,000	16,000
Municipal Elections	-	4,280	-	5,000	5,000	5,000
Dare County & NCVTS tax collection	46,662	47,540	50,000	50,000	50,000	50,000
Gov't. Access Channel (PEG Channel)	27,683	27,031	26,500	26,000	26,000	26,000
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000	1,000
Municode publishing	2,896	3,706	5,000	5,000	5,000	5,000
Vehicle Operations	140	386	500	500	500	500
EE Recognition & Appreciation	7,020	9,258	8,500	8,500	8,500	8,500
Wellness Initiative	2,692	2,862	3,000	3,000	3,000	3,000
Contracted Services	2,635	3,630	3,000	9,100	9,100	9,100
Misc.	3,067	7,286	10,000	10,000	10,000	10,000
Technology Update- Pitts Center	4,200	7,424	10,000	10,000	10,000	10,000
Recording of Meetings	5,350	5,681	7,050	7,550	7,550	7,550
Cleaning of Town Buildings	17,390	16,620	20,000	1,000	1,000	1,000
Total	916,080	944,656	1,064,234	1,080,656	1,080,656	1,080,656

PLANNING & CODE ENFORCEMENT						
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
Salaries	127,206	152,443	178,938	184,009	184,009	184,009
FICA	10,116	10,793	13,689	14,077	14,077	14,077
Group Health insurance	21,484	21,901	24,746	25,862	25,862	25,862
Employee retirement	16,622	16,419	18,913	21,425	21,425	21,425
Contracted Services	19,290	9,267	11,800	3,600	3,600	3,600
Printing	475	561	1,000	1,000	1,000	1,000
Advertising	834	1,317	1,000	1,000	1,000	1,000
Travel	147	123	4,536	1,500	1,500	1,500
Dues/subscriptions	120	105	350	350	350	350
Training	200	562	5,400	2,000	2,000	2,000
Supplies	634	334	1,000	3,000	3,000	3,000
Uniforms	-	198	-	200	200	200
Medical Testing	-	66	-	-	-	-
Capital Outlay- Vehicles	-	-	30,000	-	-	-
Vehicle Maintenance	-	-	1,000	1,000	1,000	1,000
Vehicle operations	652	630	1,000	1,000	1,000	1,000
Homeowners Recovery fee	585	558	1,000	1,000	1,000	1,000
Flood Zone Map Mailing	1,505	1,797	2,000	2,000	2,000	2,000
Misc	100	-	1,000	1,000	1,000	1,000
Historic Landmark Designation	-	-	2,000	1,500	1,500	1,500
Town Code Update	22,633	27,600	16,867	-	-	-
BOA Meeting transcription	-	1,300	1,100	-	-	-
Total Code Enforcement	222,603	245,974	317,339	265,523	265,523	265,523

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
POLICE DEPARTMENT						
Salaries	819,660	871,532	885,472	887,575	887,575	887,575
Holiday	29,179	30,775	25,000	25,000	25,000	25,000
Overtime	11,575	14,247	20,000	20,000	20,000	20,000
FICA	64,986	67,569	71,182	71,343	71,343	71,343
Group Health insurance	104,519	119,430	122,725	129,191	129,191	129,191
Employees retirement	110,685	120,389	123,642	135,041	135,041	135,041
Career Development	1,000	1,000	3,000	1,500	1,500	1,500
Computer services	2,830	9,649	8,500	11,000	11,000	11,000
Printing	-	-	1,000	1,000	1,000	1,000
Advertising	603	707	-	-	-	-
Travel	7,162	9,400	12,000	10,000	10,000	10,000
Dues/subscriptions	1,045	790	1,500	1,500	1,500	1,500
Training	12,199	7,438	15,500	12,000	12,000	12,000
Medical testing	714	269	1,000	1,000	1,000	1,000
Uniforms	14,070	9,709	20,000	20,000	20,000	20,000
Supplies	33,138	33,208	31,200	37,200	37,200	37,200
Contracted Services	13,718	15,412	25,000	25,000	25,000	25,000
Equipment lease & maint.	4,250	7,588	5,000	5,000	5,000	5,000
Equipment purchase	70,998	55,543	90,981	88,000	88,000	88,000
Vehicle maintenance & repair	17,884	29,891	28,000	28,000	28,000	28,000
Vehicle operations	25,566	30,199	35,000	35,000	35,000	35,000
Misc.	-	3,095	10,000	10,000	10,000	10,000
Capital Outlay- Vehicles	77,023	-	160,641	85,000	85,000	85,000
GHSP Grant	-	-	25,000	25,000	25,000	25,000
GCC Grant- Radios	14,480	7,264	37,264	37,264	37,264	37,264
Total	1,437,284	1,445,104	1,758,607	1,701,614	1,701,614	1,701,614
Sep. Allowance Transferred to Pension Fund	23,584	23,584	27,662	29,000	29,000	29,000
Total Police	1,460,868	1,468,688	1,786,269	1,730,614	1,730,614	1,730,614

Streets, Bridges, Beaches and Canals	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
Street Sign Maintenance	6,414	748	4,000	5,000	5,000	5,000
Engineering & Arborist Services	3,350	5,850	5,000	5,000	5,000	5,000
Street Maintenance	19,250	20,633	57,202	57,202	57,202	57,202
Brush Trimming	11,900	5,245	20,000	20,000	20,000	20,000
Bridge Maintenance	2,125	-	2,125	2,125	2,125	2,125
Beach Profile Study	850	33,106	75,000	45,000	45,000	45,000
Beach Nourishment Engineering	40,316	-	-	-	-	-
Beach Nourishment - Legal	29,636	-	-	-	-	-
Beach Noursihment	-	889,048	-	-	-	-
Hurricane Matthew Recovery	414,050	-	-	-	-	-
Osprey Lane	154,082	338	-	-	-	-
Juniper Trail	186,768	2,418	287,250	-	-	-
Juniper/Trinite Trail Bridge	7,223	-	-	-	-	-
Fairway Drive	-	225	-	-	-	-
N,S & E Dogwood Intersection	3,563	5,025	-	-	-	-
Yaupon Trail	6,660	4,669	392,000	-	-	-
Beech Tree St. Project	56	-	-	-	-	-
Wild Swan Lane	131,085	113	-	-	-	-
Fox Grape Lane	75	-	-	-	-	-
Hollow Beach Court	-	2,688	-	-	-	-
Palmetto Lane	-	162,310	-	-	-	-
Clam Shell Trail	-	185,006	-	-	-	-
Skyline Dr. Intersection	-	52,567	-	-	-	-
East Dogwood Bike Path	-	-	225,000	-	-	-
Dogwood Bike Path Phase 2	-	-	620	-	-	-
FY 18-19 Infrastructure Projects	-	-	-	-	-	-
FY 19-20 Infrastructure Projects	-	-	-	662,340	662,340	662,340
Tall Pine Bridge	(12,923)	-	-	-	-	-
Waterway Maintenance and Repair	400	400	400	400	400	400
Storm Debris Cleanup	67,300	-	20,000	20,000	20,000	20,000
Bulkhead Maintenance and Repair	79,110	38,857	50,000	25,000	25,000	25,000
NC Hwy12-E. Dogwood Stormwater Floodin	412,874	10,390	-	-	-	-
Dogwood Trail Physical Survey	30,000	-	-	-	-	-
South Dogwood Walkway	-	-	-	1,000,000	1,000,000	1,000,000
Total	1,594,164	1,419,636	1,138,597	1,842,067	1,842,067	1,842,067

PUBLIC WORKS DEPARTMENT						
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Amended	FY 19-20 Requested	FY 19-20 Recommended	FY 19-20 Adopted
Salaries	206,910	204,882	288,507	303,306	303,306	303,306
FICA	14,774	15,995	22,071	23,203	23,203	23,203
Group Health insurance	32,706	26,017	34,066	35,489	35,489	35,489
Employee retirement	24,248	24,794	34,618	38,221	38,221	38,221
Training	1,300	573	2,000	3,000	3,000	3,000
Printing	225	-	600	600	600	600
Travel	-	560	2,000	2,000	2,000	2,000
Uniforms	3,582	3,484	3,500	3,500	3,500	3,500
Dues and Subscriptions	753	385	330	350	350	350
Supplies	36,226	9,884	8,500	8,500	8,500	8,500
Advertising	723	1,530	450	500	500	500
Safety Compliance	819	878	1,300	1,500	1,500	1,500
Town buildings maintenance & repairs	30,276	12,700	35,831	33,300	33,300	33,300
Beautification-grounds	5,028	4,245	5,000	5,000	5,000	5,000
Equipment lease & maintenance	5,633	3,897	5,500	6,500	6,500	6,500
Building Upgrades	-	-	-	220,000	220,000	220,000
Vehicle maintenance & repair	1,264	1,386	3,000	3,500	3,500	3,500
Vehicle operations	4,987	6,239	9,000	9,000	9,000	9,000
Misc	950	549	1,000	1,000	1,000	1,000
Capital Outlay- Equipment	4,499	39,378	-	-	-	-
Capital Outlay- Vehicle	-	-	35,000	-	-	-
Medical Testing	294	132	150	150	150	150
Equipment Purchase	-	-	4,460	27,850	27,850	27,850
Contracted Service	-	5,236	-	-	-	-
Shoreline Stabilization	31,254	26,406	24,000	24,000	24,000	24,000
Parking Lot Maintenance	113	-	2,000	2,000	2,000	2,000
Facilities Assessment	-	-	26,370	-	-	-
Total	406,564	389,150	549,253	752,469	752,469	752,469

