

<b>GENERAL FUND SUMMARY</b>						
	<b>FY 17-18 Actual</b>	<b>FY 18-19 Actual</b>	<b>FY 19-20 Amended</b>	<b>FY 20-21 Requested</b>	<b>FY 20-21 Recommended</b>	<b>FY 20-21 Adopted</b>
<b>Revenues:</b>						
Ad valorem taxes	3,030,645	3,064,445	3,081,460	3,104,936	3,104,936	3,104,936
Occupancy, Sales Tax & Land Transfer Tax:	2,227,618	2,200,084	2,165,590	1,946,028	1,946,028	1,946,028
UNRESTRICTED Intergovernmental Revenues	453,294	461,463	450,200	448,415	448,415	448,415
RESTRICTED Intergovernmental Revenues	639,141	235,748	664,382	208,264	208,264	208,264
Permit and Fees	156,815	139,324	129,000	126,000	126,000	126,000
Other revenues	81,833	234,125	147,674	74,600	74,600	74,600
<b>SubTotal:</b>	<b>6,589,346</b>	<b>6,335,189</b>	<b>6,638,306</b>	<b>5,908,243</b>	<b>5,908,243</b>	<b>5,908,243</b>
Transfer IN from Other Funds	22,000	-	-			
Appropriated-Undesignated Fund Balance	-	-	1,406,411			
<b>Total:</b>	<b>6,611,346</b>	<b>6,335,189</b>	<b>8,044,717</b>	<b>5,908,243</b>	<b>5,908,243</b>	<b>5,908,243</b>
<b>Expenditures:</b>						
Administration Department	944,656	1,004,062	1,080,656	1,045,014	1,045,014	1,045,014
Code Enforcement Department	245,974	300,597	270,673	306,985	306,985	306,985
Police Department	1,468,688	1,621,713	1,768,688	1,751,272	1,751,272	1,751,272
Streets, Bridges and Canals	1,419,636	1,078,281	2,355,404	368,486	368,486	368,486
Public Works Department	389,150	513,722	752,469	543,208	543,208	543,208
Sanitation Services	650,166	685,046	742,863	767,700	767,700	767,700
Fire Contracted Service	691,767	633,240	890,464	939,378	939,378	939,378
Ocean Rescue Contracted Service	161,550	163,500	163,500	166,200	166,200	166,200
<b>Total Operating General Fund Expenditures</b>	<b>5,971,587</b>	<b>6,000,161</b>	<b>8,024,717</b>	<b>5,888,243</b>	<b>5,888,243</b>	<b>5,888,243</b>
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					
			<b>8,044,717</b>	<b>5,908,243</b>	<b>5,908,243</b>	<b>5,908,243</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>617,759</b>	<b>335,028</b>	<b>-</b>	<b>-</b>		
.01 = \$156,617						

<b>GENERAL FUND</b>							
	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 20-21</b>	<b>FY 20-21</b>	
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>	
<b>AD VALOREM TAXES:</b>							
Property taxes - current year	2,885,427	2,920,081	2,936,160	2,961,936	2,961,936	2,961,936	
Property taxes - prior years	10,210	9,775	5,000	5,000	5,000	5,000	
Vehicle taxes - prior years	42	58	2,300	-	-	-	
NCVTS	101,506	100,228	105,000	105,000	105,000	105,000	
Tax penalties and interest	3,460	4,303	3,000	3,000	3,000	3,000	
Special Assessment	30,000	30,000	30,000	30,000	30,000	30,000	
<b>Total Ad Valorem Taxes</b>	<b>3,030,645</b>	<b>3,064,445</b>	<b>3,081,460</b>	<b>3,104,936</b>	<b>3,104,936</b>	<b>3,104,936</b>	
<b>Occupancy, Sales Tax &amp; Land Transfer Tax:</b>							
Occupancy tax	1,014,531	1,001,880	958,000	801,504	801,504	801,504	
Local option sales tax	964,512	948,993	961,619	901,543	901,543	901,543	
Land transfer tax	248,575	249,211	245,971	242,981	242,981	242,981	
<b>Total Occupancy, Sales Tax &amp; Land Transfer</b>	<b>2,227,618</b>	<b>2,200,084</b>	<b>2,165,590</b>	<b>1,946,028</b>	<b>1,946,028</b>	<b>1,946,028</b>	
<b>UNRESTRICTED INTERGOVERNMENTAL REVENUES:</b>							
Utilities franchise tax	259,893	271,200	263,000	264,315	264,315	264,315	
Video Programming Tax	68,982	66,316	65,000	63,900	63,900	63,900	
Telecommunications tax	24,875	23,193	23,000	21,000	21,000	21,000	
PEG Channel Revenue	27,031	26,893	26,000	26,000	26,000	26,000	
ABC revenues	57,717	58,947	58,000	58,000	58,000	58,000	
Beer and Wine Tax	12,786	12,837	13,000	13,000	13,000	13,000	
Solid Waste Disposal Tax	2,010	2,077	2,200	2,200	2,200	2,200	
<b>Total Unrestricted Intergovernmental Revs</b>	<b>453,294</b>	<b>461,463</b>	<b>450,200</b>	<b>448,415</b>	<b>448,415</b>	<b>448,415</b>	
<b>RESTRICTED INTERGOVERNMENTAL REVENUES:</b>							
Powell Bill	119,139	117,888	118,000	118,000	118,000	118,000	
COPS Grant- DOJ	15,869	-	-	-	-	-	
GCC Grant	21,486	-	18,632	61,264	61,264	61,264	
GHSP Grant	-	-	18,750	-	-	-	
Dare County Tourist Bureau Grant	-	86,938	-	-	-	-	
Controlled Substance tax	1,775	922	-	-	-	-	
Government Access Channel Grant	7,424	6,000	10,000	5,000	5,000	5,000	
Shoreline Stabilization	24,000	24,000	24,000	24,000	24,000	24,000	
US Dept of Homeland Security- FEMA	-	-	475,000	-	-	-	
Dare County Beach Noursihment Grant	449,448	-	-	-	-	-	
<b>Total Restricted Intergovernmental Revs</b>	<b>639,141</b>	<b>235,748</b>	<b>664,382</b>	<b>208,264</b>	<b>208,264</b>	<b>208,264</b>	

REVENUES	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Amended	FY 20-21 Requested	FY 20-21 Recommended	FY 20-21 Adopted	
<b>PERMITS AND FEES:</b>							
Building permits	128,873	117,621	105,000	105,000	105,000	105,000	
Plan review fees	12,376	10,356	10,000	10,000	10,000	10,000	
CAMA fees	4,615	3,415	2,500	2,500	2,500	2,500	
Planning board fees	4,775	3,050	3,000	2,500	2,500	2,500	
Court costs and fees	777	882	1,000	1,000	1,000	1,000	
Parking and other fines	5,399	4,000	7,500	5,000	5,000	5,000	
<b>Total Permits and Fees</b>	<b>156,815</b>	<b>139,324</b>	<b>129,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	
<b>Other Revenues:</b>							
Interest income	68,955	122,608	100,000	65,000	65,000	65,000	
Sale of fixed assets	2,074	31,700	4,280	-	-	-	
Rental Income	3,000	1,600	2,400	2,400	2,400	2,400	
Miscellaneous	6,054	66,203	5,500	5,000	5,000	5,000	
Body Armour Grant	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	-	11,014	33,294	-	-	-	
<b>Total Other Revenues</b>	<b>81,833</b>	<b>234,125</b>	<b>147,674</b>	<b>74,600</b>	<b>74,600</b>	<b>74,600</b>	
<b>Total Other Revenues</b>	<b>1,331,083</b>	<b>1,070,660</b>	<b>1,391,256</b>	<b>857,279</b>	<b>857,279</b>	<b>857,279</b>	
<b>TOTAL REVENUE BEFORE TRANSFERS</b>							

<b>ADMINISTRATION DEPARTMENT</b>	<b>FY 17-18 Actual</b>	<b>FY 18-19 Actual</b>	<b>FY 19-20 Amended</b>	<b>FY 20-21 Requested</b>	<b>FY 20-21 Recommended</b>	<b>FY 20-21 Adopted</b>
Salaries	370,844	375,442	364,150	369,009	369,009	369,009
FICA	26,243	26,820	30,887	28,229	28,229	28,229
Retirement	46,572	48,057	50,324	56,089	56,089	56,089
Group Health insurance	43,044	47,119	53,845	47,360	47,360	47,360
Council Compensation	18,600	18,600	18,600	18,600	18,600	18,600
Council Travel & Training	2,394	3,123	5,000	5,000	5,000	5,000
Unemployment Payments	-	761	1,000	1,000	1,000	1,000
Merit/Bonus Pay	-	-	-	35,000	35,000	35,000
Legal services	59,251	102,702	100,000	60,000	60,000	60,000
Audit services	16,000	17,000	17,000	17,000	17,000	17,000
Payroll services	8,511	7,017	8,200	8,200	8,200	8,200
Computer services	53,455	61,512	75,000	72,127	72,127	72,127
Insurance and bonds	70,230	73,681	75,000	75,000	75,000	75,000
Advertising	725	1,616	1,000	1,000	1,000	1,000
Travel	8,490	8,860	15,000	15,000	15,000	15,000
Telephone	29,845	30,842	31,500	31,500	31,500	31,500
Utilities	22,822	22,592	25,000	25,000	25,000	25,000
Dues/subscriptions	8,240	8,191	10,000	10,000	10,000	10,000
Training	5,731	7,267	13,500	13,500	13,500	13,500
Supplies	7,378	6,443	10,000	12,000	12,000	12,000
Postage	1,286	1,754	2,000	2,000	2,000	2,000
Equipment lease & maintenance	8,291	14,091	16,000	16,000	16,000	16,000
Municipal Elections	4,280	-	5,000	-	-	-
Dare County & NCVTS tax collection	47,540	48,168	50,000	54,000	54,000	54,000
Gov't. Access Channel (PEG Channel)	27,031	26,893	26,000	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	3,706	1,175	5,000	5,000	5,000	5,000
Vehicle Operations	386	438	500	500	500	500
EE Recognition & Appreciation	9,258	6,841	8,500	8,500	8,500	8,500
Wellness Initiative	2,862	1,935	3,000	3,000	3,000	3,000
Contracted Services	3,630	3,580	30,100	4,000	4,000	4,000
Misc.	7,286	4,905	10,000	10,000	10,000	10,000
Technology Update- Pitts Center	7,424	6,000	10,000	5,000	5,000	5,000
Recording of Meetings	5,681	4,437	7,550	8,400	8,400	8,400
Cleaning of Town Buildings	16,620	15,200	1,000	1,000	1,000	1,000
<b>Total</b>	<b>944,656</b>	<b>1,004,062</b>	<b>1,080,656</b>	<b>1,045,014</b>	<b>1,045,014</b>	<b>1,045,014</b>

<b>PLANNING &amp; CODE ENFORCEMENT</b>						
	<b>FY 17-18 Actual</b>	<b>FY 18-19 Actual</b>	<b>FY 19-20 Amended</b>	<b>FY 20-21 Requested</b>	<b>FY 20-21 Recommended</b>	<b>FY 20-21 Adopted</b>
Salaries	152,443	177,390	184,009	207,772	207,772	207,772
FICA	10,793	13,141	14,077	15,895	15,895	15,895
Group Health insurance	21,901	22,677	25,862	31,311	31,311	31,311
Employee retirement	16,419	19,675	21,425	28,207	28,207	28,207
Contracted Services	9,267	9,800	3,600	3,600	3,600	3,600
Printing	561	1,337	1,000	1,000	1,000	1,000
Advertising	1,317	1,562	1,000	1,000	1,000	1,000
Travel	123	4,829	1,500	1,500	1,500	1,500
Dues/subscriptions	105	170	350	350	350	350
Training	562	4,050	2,000	2,000	2,000	2,000
Supplies	334	990	3,000	1,000	1,000	1,000
Uniforms	198	-	200	200	200	200
Medical Testing	66	-	-	-	-	-
Capital Outlay- Vehicles	-	27,775	-	-	-	-
Vehicle Maintenance	-	-	1,000	1,000	1,000	1,000
Vehicle operations	630	565	1,000	1,000	1,000	1,000
Homeowners Recovery fee	558	495	1,000	1,000	1,000	1,000
Historic Landmarks Designation	-	1,728	1,500	1,000	1,000	1,000
Flood Zone Map Mailing	1,797	1,602	2,000	3,000	3,000	3,000
Misc	-	1,094	1,000	1,000	1,000	1,000
Town Code Update	27,600	11,717	5,150	5,150	5,150	5,150
BOA Meeting transcription	1,300	-	-	-	-	-
<b>Total Code Enforcement</b>	<b>245,974</b>	<b>300,597</b>	<b>270,673</b>	<b>306,985</b>	<b>306,985</b>	<b>306,985</b>

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
POLICE DEPARTMENT	Actual	Actual	Amended	Requested	Recommended	Adopted
Salaries	871,532	850,576	887,575	876,130	876,130	876,130
Holiday	30,775	31,190	25,000	25,000	25,000	25,000
Overtime	14,247	12,209	20,000	20,000	20,000	20,000
FICA	67,569	66,923	71,343	70,466	70,466	70,466
Group Health insurance	119,430	117,529	129,191	131,690	131,690	131,690
Employees retirement	120,389	118,746	135,041	144,722	144,722	144,722
Career Development	1,000	-	1,500	1,500	1,500	1,500
Computer services	9,649	675	13,700	11,000	11,000	11,000
Printing	-	100	1,000	1,000	1,000	1,000
Advertising	707	1,712	-	1,000	1,000	1,000
Travel	9,400	3,931	7,300	10,000	10,000	10,000
Dues/subscriptions	790	566	1,500	1,500	1,500	1,500
Training	7,438	9,562	4,000	12,000	12,000	12,000
Medical testing	269	676	1,000	1,800	1,800	1,800
Uniforms	9,709	10,602	20,000	20,000	20,000	20,000
Supplies	33,208	20,984	37,200	28,000	28,000	28,000
Contracted Services	15,412	22,767	25,000	35,000	35,000	35,000
Equipment lease & maint.	7,588	-	5,000	5,000	5,000	5,000
Equipment purchase	55,543	77,773	100,780	97,200	97,200	97,200
Vehicle maintenance & repair	29,891	28,404	28,000	28,000	28,000	28,000
Vehicle operations	30,199	31,626	35,000	35,000	35,000	35,000
Misc.	3,095	67	3,475	10,000	10,000	10,000
Capital Outlay- Vehicles	-	191,511	124,819	95,000	95,000	95,000
GCC Grant- BWC cameras	7,264	-	37,264	37,264	37,264	37,264
GCC Grant Thermal Cams	-	-	-	24,000	24,000	24,000
GHSP Grant	-	-	25,000	-	-	-
<b>Total</b>	<b>1,445,104</b>	<b>1,598,129</b>	<b>1,739,688</b>	<b>1,722,272</b>	<b>1,722,272</b>	<b>1,722,272</b>
Sep. Allowance Transferred to Pension Fund	23,584	23,584	29,000	29,000	29,000	29,000
<b>Total Police</b>	<b>1,468,688</b>	<b>1,621,713</b>	<b>1,768,688</b>	<b>1,751,272</b>	<b>1,751,272</b>	<b>1,751,272</b>

<b>Streets, Bridges, Beaches and Canals</b>	<b>FY 17-18 Actual</b>	<b>FY 18-19 Actual</b>	<b>FY 19-20 Amended</b>	<b>FY 20-21 Requested</b>	<b>FY 20-21 Recommended</b>	<b>FY 20-21 Adopted</b>
Street Sign Maintenance	748	1,586	5,000	5,000	5,000	5,000
Engineering & Arborist Services	5,850	7,408	5,000	5,000	5,000	5,000
Street Maintenance	20,633	10,605	57,202	57,202	57,202	57,202
Brush Trimming	5,245	8,300	20,000	20,000	20,000	20,000
Bridge Maintenance	-	-	2,125	2,125	2,125	2,125
Beach Profile Study	33,106	-	45,000			
Financial Planning-Beach Nourishment	-	-	35,000	35,000	35,000	35,000
Beach Noursihment	889,048	70,557	-			
Beach Surveys	-	-	3,337			
Osprey Lane	338	-	-			
Juniper Trail	2,418	315,501	-			
Fairway Drive	225	-	-			
N,S & E Dogwood Intersection	5,025		-			
Yaupon Trail	4,669	461,687	-			
Wild Swan Lane	113	-	-			
Hollow Beach Court	2,688	-	-			
Palmetto Lane	162,310	-	-			
Clam Shell Trail	185,006	-	-			
Skyline Dr. Intersection	52,567	-	-			
East Dogwood Bike Path	-	181,733	-			
Dogwood Bike Path Phase 2	-	8,624	-			
FY 19-20 Infrastructure Projects	-	-	322,910	-	-	-
Hillcrest Drive	-	-	22,000			
Sea Oats Trail	-	-	16,000			
Dewberry Lane	-	-	10,000			
East Dogwood Trail	-	-	291,430			
FY 20 -21 Infrastructure Projects	-	-	-	198,759	198,759	198,759
Waterway Maintenance and Repair	400	400	400	400	400	400
Storm Debris Cleanup	-	11,880	20,000	20,000	20,000	20,000
Bulkhead Maintenance and Repair	38,857	-	25,000	25,000	25,000	25,000
NC Hwy12-E. Dogwood Stormwater Floodin	10,390	-	-			
South Dogwood Walkway	-	-	1,000,000			
Hurricane Dorian Recovery	-	-	475,000			
<b>Total</b>	<b>1,419,636</b>	<b>1,078,281</b>	<b>2,355,404</b>	<b>368,486</b>	<b>368,486</b>	<b>368,486</b>

<b>PUBLIC WORKS DEPARTMENT</b>						
	<b>FY 17-18 Actual</b>	<b>FY 18-19 Actual</b>	<b>FY 19-20 Amended</b>	<b>FY 20-21 Requested</b>	<b>FY 20-21 Recommended</b>	<b>FY 20-21 Adopted</b>
Salaries	204,882	272,355	303,306	320,888	320,888	320,888
FICA	15,995	20,579	23,203	24,458	24,458	24,458
Group Health insurance	26,017	31,274	35,489	32,701	32,701	32,701
Employee retirement	24,794	32,249	38,221	45,916	45,916	45,916
Training	573	1,485	3,000	3,000	3,000	3,000
Printing	-	72	600	200	200	200
Travel	560	1,031	2,000	2,000	2,000	2,000
Uniforms	3,484	3,292	3,500	3,500	3,500	3,500
Dues and Subscriptions	385	-	350	350	350	350
Supplies	9,884	6,814	8,500	9,000	9,000	9,000
Advertising	1,530	985	500	500	500	500
Safety Compliance	878	905	1,500	2,000	2,000	2,000
Town buildings maintenance & repairs	12,700	22,230	33,300	33,300	33,300	33,300
Beautification-grounds	4,245	3,750	5,000	6,000	6,000	6,000
Equipment lease & maintenance	3,897	5,368	6,500	8,000	8,000	8,000
Building Upgrades	-	-	220,000	-	-	-
Vehicle maintenance & repair	1,386	2,306	3,500	4,500	4,500	4,500
Vehicle operations	6,239	8,537	9,000	10,000	10,000	10,000
Misc	549	328	1,000	1,000	1,000	1,000
Capital Outlay- Equipment	39,378	-	-	-	-	-
Capital Outlay- Vehicle	-	33,524	-	-	-	-
Medical Testing	132	168	150	150	150	150
Equipment Purchase	-	16,100	27,850	9,745	9,745	9,745
Contracted Service	5,236	-	-	-	-	-
Shoreline Stabilization	26,406	24,000	24,000	24,000	24,000	24,000
Facilities Assessment	-	26,370	-	-	-	-
Parking Lot Maintenance	-	-	2,000	2,000	2,000	2,000
<b>Total</b>	<b>389,150</b>	<b>513,722</b>	<b>752,469</b>	<b>543,208</b>	<b>543,208</b>	<b>543,208</b>









