

Changes from Recommended to Adopted Budget Fiscal Year 2015-2016 for the General Fund

-33,387	10-3540-00	Reduce rental income for NTELOS lease not renewed
32,500	10-3921-00	Inc police fac fees for bldg construction
2,000	10-3286-0	increase to balance
1,000	10-3420-00	increase to balance
5,000	10-3750-00	increase to balance
4,000	10-3780-00	increase to balance

11,113 Change in revenues

4,700	490-5445	add software maintenance
12,567	490-5102	Adjust allocation of Kraft between wf/gf
788	490-5102-01	Adjust allocation of Kraft between wf/gf
984	490-5206	Adjust allocation of Kraft between wf/gf
10,708	490-5207	Adjust allocation of Kraft between wf/gf
870	490-5208	Adjust allocation of Kraft between wf/gf
267	490-5210	Adjust allocation of Kraft between wf/gf
210	490-5322-01	Adjust allocation of Kraft between wf/gf
176	440-5219	adjust cola
-2,700	420-5207	adjust health insur
-1,574	420-5207-01	adjust health insur
5,779	440-5207	adjust health insur
-884	441-5207	adjust health insur
-1,766	490-5207	adjust health insur
342	500-5207	adjust health insur
-387	500-5207-01	adjust health insur
-8,789	530-5207	adjust health insur
-1,574	530-5207-01	adjust health insur
-12,307	555-5207	adjust health insur
-516	555-5207-01	adjust health insur
5,623	580-5207	adjust health insur
-1,290	580-5207-01	adjust health insur
-11,818	610-5207	adjust health insur
-3,935	610-5207-01	adjust health insur
-6,533	730-5207	adjust health insur
-1,574	730-5207-01	adjust health insur
-323	792-5207	adjust health insur
	900-5999	balance to Contingency
162	490-5210	correct 401k error
3,529	490-5206	correct fica error
-1,700	792-5320	duplic training
-1,500	792-5324	duplic travel
-20,000	490-5445	funding for land use plan update funded in 14-15
32,500	530-5435	inc bldg construction costs
12,694	440-5554	increase funding for POL insurance

Changes from Recommended to Adopted Budget Fiscal Year 2015-2016 for the General Fund

-4,496	440-5554	reduce general liability
331	420-5208	update retirement
219	440-5208	update retirement
83	441-5208	update retirement
358	490-5208	update retirement
200	500-5208	update retirement
248	530-5208	update retirement
128	555-5208	update retirement
233	580-5208	update retirement
70	610-5208	update retirement
971	730-5208	update retirement
39	792-5208	update retirement
11,113	Change in Expenditure	

0 Net Change

Range of Revenue Accounts: 10-000-0-0000-00 to 10-999-9-9999-99
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2011	2012	2013	2014	2015	2016	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
AD VALOREM REVENUES CURRENT									
10-000-0-3110-00	0.00	4,847,435.00	4,878,066.00	5,855,554.00	6,083,318.00		6,124,065.00	6,124,065.00	0.67
	0.00	4,834,524.20	4,861,223.32	5,251,006.83	5,518,838.69	0.00			
AD VALOREM TAXES PRIOR YEARS									
10-000-0-3111-00	0.00	10,000.00	7,500.00	10,000.00	10,000.00		7,500.00	7,500.00	25.00--
	0.00	7,896.20	13,302.16	9,997.74	2,723.64	0.00			
AD VALOREM REVENUES SOB/MSD CURRENT YR									
10-000-0-3112-00	0.00	2,386,917.00	2,394,702.00	1,792,120.00	1,787,986.00		1,813,976.00	1,813,976.00	1.45
	0.00	2,396,042.59	1,796,954.74	1,795,912.97	1,826,093.84	0.00			
AD VALOREM SOB/MSD PRIOR YEARS									
10-000-0-3112-11	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	3,340.10	3,648.99	463.20	0.00			
REFUNDS OF AD VALOREM TAXES									
10-000-0-3120-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	36.58-	0.00	0.00	0.00	0.00			
TAX DISCOUNTS TAKEN									
10-000-0-3130-00	0.00	44,628.00-	46,000.00-	0.00	0.00				0.00
	0.00	46,144.24-	48,410.17-	0.01	0.00	0.00			
TAXES WRITTEN OFF									
10-000-0-3140-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CURRENT TOWNWIDE BEACH NOURISH REVENUE									
10-000-0-3150-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	616,225.77	620,410.32	0.00			
PRIOR YR TOWNWIDE BEACH NOURISH									
10-000-0-3150-11	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	368.09	274.45	0.00			
2012 TOWN WIDE BEACH NOURISHMENT REVENUE									
10-000-0-3150-12	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	617,212.22	0.00	0.00	0.00			
TAX PENALTIES/INTEREST									

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmd Anticipated	***** %PY
10-000-0-3170-00	0.00	10,300.00	7,500.00	14,000.00	12,000.00	0.00	12,000.00	0.00
	0.00	12,238.09	10,423.20	14,011.85	11,961.91			
DMV REVENUES CURRENT								
10-000-0-3180-00	0.00	0.00	0.00	109,623.00	74,850.00	0.00	80,000.00	6.88
	0.00	50,894.28	67,465.70	100,281.04	78,968.26			
DMV REVENUES PRIOR YEARS								
10-000-0-3181-00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,500.00	70.00-
	0.00	2,659.30	2,886.73	7,519.98	1,502.74			
DMV SOB/MSD CY REVENUES								
10-000-0-3182-00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	969.96	1,850.19	3,018.41	2,484.81			
DMV PRIOR YEAR SOB/MSD REV								
10-000-0-3182-11	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	5.18	102.74	41.29			
DMV INTEREST								
10-000-0-3190-00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	842.10	871.44	2,440.12	795.76			
CAROLINIAN CIRCLE SPEC ASSESSMENT PRINC								
10-000-0-3200-00	0.00	0.00	0.00	25,388.00	1,946.00	0.00	1,459.00	25.03-
	0.00	0.00	0.00	26,128.22	8,457.02			
CAROLINIAN CIRCLE SPEC ASSESSMENT INT								
10-000-0-3200-01	0.00	0.00	0.00	0.00	1,224.00	0.00	804.00	34.31-
	0.00	0.00	0.00	89.38	1,241.11			
OCCUPANCY TAXES								
10-000-0-3210-00	0.00	1,931,280.00	2,550,000.00	2,467,017.00	2,449,107.00	0.00	2,558,005.00	4.45
	0.00	1,947,935.23	2,549,079.50	2,492,045.37	1,963,683.05			
LAND TRANSFER TAXES								
10-000-0-3211-00	0.00	424,000.00	530,000.00	543,800.00	569,141.00	0.00	627,436.00	10.24
	0.00	409,087.24	525,313.78	532,837.24	467,305.91			
INTANGIBLE TAX								
10-000-0-3220-00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00			
LOCAL GOVT SALES TAX								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmd	***** Anticipated	%PY
10-000-0-3230-00	0.00	803,000.00	1,280,000.00	1,378,509.00	1,407,000.00		1,462,471.00	1,462,471.00	3.94
	0.00	875,501.01	1,264,357.05	1,273,987.49	1,105,803.08	0.00			
1/2 SALES TAX (NEW FY 02/03)									
10-000-0-3240-02	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				
1/2 SALES TAX (40)									
10-000-0-3240-40	0.00	171,000.00	272,000.00	278,778.00	284,000.00		318,446.00	318,446.00	12.13
	0.00	190,412.03	270,728.72	278,291.82	249,186.88	0.00			
1/2 SALES TAX (42)									
10-000-0-3240-42	0.00	370,000.00	606,000.00	620,645.00	619,000.00		657,864.00	657,864.00	6.28
	0.00	413,518.43	600,258.61	606,165.83	526,474.92	0.00			
ONE HALF SALES TAX (44)									
10-000-0-3240-44	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	202.49-	5,465.96-	232.96-	635.82-	0.00			
HOLD HARMLESS SALES TAX									
10-000-0-3240-45	0.00	43,000.00	30,000.00	75,000.00	60,000.00				0.00
	0.00	51,107.29	67,675.08	75,405.08	77,008.70	0.00			
PRIVILEGE LICENSES- CURRENT YEAR									
10-000-0-3250-00	0.00	35,000.00	44,000.00	45,500.00	23,000.00		2,903.00	2,903.00	87.38-
	0.00	36,957.39	57,719.25	1,507.98	365.00	0.00			
PRIVILEGE LICENSES- 2012									
10-000-0-3250-12	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	467.50	0.00			
2013 Privilege License									
10-000-0-3250-13	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	40,748.26	755.00	0.00			
BUSINESS LICENSE REVENUES 2014-2015									
10-000-0-3250-14	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	23,956.25	0.00			
PRIVILEGE LICENSE PRIOR YEARS									
10-000-0-3251-00	0.00	0.00	0.00	0.00	0.00		28,450.00	28,450.00	0.00
	0.00	58.00	482.50	1,855.25	0.00	0.00			
PRIVILEGE LICENSE PENALTIES									

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	***** Estimated Full Year Actual	***** 2016 Admin. Recmd	***** Anticipated %PY
10-000-0-3260-00	0.00 0.00	0.00 1,309.33	0.00 1,191.05	0.00 1,828.18	0.00 1,227.23	0.00	_____	0.00
MIXED BEVERAGE TAX								
10-000-0-3270-00	0.00 0.00	34,000.00 38,797.43	35,000.00 34,479.39	34,000.00 30,151.16	34,000.00 41,059.27	0.00	36,000.00	38,000.00 11.76
ABC REVENUE								
10-000-0-3280-00	0.00 0.00	12,000.00 12,792.59	13,000.00 11,978.85	13,000.00 18,649.11	18,000.00 12,239.16	0.00	14,000.00	14,000.00 22.22-
SOLID WASTE DISPOSAL TAX								
10-000-0-3281-00	0.00 0.00	0.00 1,944.93	0.00 1,741.03	0.00 1,567.42	2,000.00 1,833.80	0.00	2,000.00	2,000.00 0.00
FOOD STAMP TAX REVENUE								
10-000-0-3282-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
INVENTORY TAX								
10-000-0-3283-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
UTILITIES FRANCHISE TAX								
10-000-0-3284-00	0.00 0.00	295,000.00 288,171.31	319,000.00 328,307.12	334,000.00 343,737.62	330,000.00 575,445.60	0.00	500,000.00	500,000.00 51.52
TELECOMMUNICATIONS FRANCHISE								
10-000-0-3284-01	0.00 0.00	60,000.00 59,045.00	60,000.00 54,231.84	54,000.00 50,826.00	50,000.00 49,337.29	0.00	50,000.00	50,000.00 0.00
FRANCHISE TAX - NATURAL GAS								
10-000-0-3284-02	0.00 0.00	0.00 4,603.00	5,000.00 4,891.00	5,000.00 5,109.00	5,000.00 3,705.01	0.00	3,000.00	3,000.00 40.00-
CABLE FRANCHISE FEES								
10-000-0-3284-05	0.00 0.00	175,000.00 159,534.65	150,000.00 147,640.09	146,000.00 147,278.78	140,000.00 126,800.18	0.00	120,000.00	120,000.00 14.29-
CABLE FRANCHISE - PEG FUNDS								
10-000-0-3284-06	0.00 0.00	65,022.00 66,155.14	65,040.00 63,672.35	62,000.00 63,568.45	62,000.00 58,451.51	0.00	58,000.00	58,000.00 6.45-
CABLE FRANCHISE FEES - LOCAL FRANCHISE								

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****		%py
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
10-000-0-3284-07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 37,036.06	0.00	27,000.00	27,000.00	0.00
OTHER REFUNDS									
10-000-0-3285-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BEER AND WINE									
10-000-0-3286-00	0.00 0.00	14,000.00 11,932.32	14,000.00 11,195.91	11,000.00 12,208.67	11,000.00 13,835.95	0.00	11,000.00	13,000.00	18.18
STATE STREET AID/POWELL BILL									
10-000-0-3300-00	0.00 0.00	117,000.00 113,054.80	114,750.00 116,059.25	114,000.00 117,877.16	115,000.00 120,712.34	0.00	119,500.00	119,500.00	3.91
DCM ESTUARINE GRANT									
10-000-0-3301-00	0.00 0.00	0.00 0.00	0.00 0.00	14,145.00 0.00	14,145.00 14,145.00	0.00			0.00
FEMA REIMBURSEMENT REVENUE									
10-000-0-3302-00	0.00 0.00	359,215.00 350,892.93	22,160.00 19,928.75	0.00 0.00	0.00 0.00	0.00			0.00
FEMA FIRE GRANT									
10-000-0-3302-01	0.00 0.00	0.00 0.00	0.00 0.00	96,875.00 94,739.00	22,800.00 0.00	0.00			0.00
DENR REIMBURSEMENT									
10-000-0-3302-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OCDETf OVERTIME GRANT									
10-000-0-3302-03	0.00 0.00	0.00 0.00	0.00 4,498.80	4,137.00 4,136.75	0.00 5,460.27	0.00			0.00
DRUG ENFORCEMENT SHARED REVENUE									
10-000-0-3303-00	0.00 0.00	15,254.00 7,788.40	3,626.00 2,706.45	6,419.00 10,824.81	9,310.00 6,240.69	0.00			0.00
DRUG ENFORCEMENT FED FUNDS									
10-000-0-3303-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,809.50	0.00 5,509.90	0.00			0.00
DC TOURISM BUREAU GRANT									

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2015 Estimated Full Year Actual	***** 2016 *****		
							Admin. Recmnd	Anticipated	%py
10-000-0-3304-00	0.00 0.00	162,500.00 122,330.15	131,971.00 128,579.84	150,641.00 101,555.00	128,500.00 128,731.64	0.00		160,000.00	24.51
GAC GRANT									
10-000-0-3304-01	0.00 0.00	16,879.00 16,879.15	20,000.00 20,000.00	28,559.00 25,324.47	8,792.00 8,791.71	0.00			0.00
OBCF GRANT									
10-000-0-3304-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,300.00 3,300.00	0.00			0.00
NC CJIN GRANT									
10-000-0-3305-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NC FOREST SERVICE GRANT									
10-000-0-3305-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 0.00	0.00			0.00
NCLM WELLNESS GRANT									
10-000-0-3306-00	0.00 0.00	1,750.00 2,500.00	2,000.00 2,500.00	2,420.00 2,419.77	2,500.00 2,500.00	0.00	2,500.00	2,500.00	0.00
NC PARTF GRANT									
10-000-0-3307-00	0.00 0.00	0.00 0.00	75,000.00 75,000.00	0.00 0.00	0.00 0.00	0.00		300,000.00	0.00
COPSMORE GRANT									
10-000-0-3308-00	0.00 0.00	0.00 0.00	0.00 0.00	46,083.00 0.00	0.00 0.00	0.00			0.00
Y2K GRANT									
10-000-0-3309-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NCLM SAFETY GRANT									
10-000-0-3310-00	0.00 0.00	250.00 1,250.00	1,250.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NCLM PROPERTY/LIABILITY GRANT									
10-000-0-3310-01	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NCLM RISK MGMT - VESTIS									

Description Revenue Account Number	2011		2012		2013		2014		2015		2016		%PY
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Admin. Recmd	Anticipated	
10-000-0-3310-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PMC GRANT													
10-000-0-3311-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DEHNH BLACKMAN STREET GRANT													
10-000-0-3312-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
GOVERNORS HIGHWAY SAFETY PROG													
10-000-0-3313-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.07	0.00			0.00
NC LAW ENFORCEMENT BLOCK GRANT													
10-000-0-3313-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
NC GOVERNORS CRIME COMMISSION													
10-000-0-3313-02	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	19,978.40	5,322.00	0.00			0.00
NC DOT GRANT													
10-000-0-3313-03	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	19,660.00	0.00	0.00			0.00
NC GOV HWY - MATCH CONTRIBUTIO													
10-000-0-3313-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DCM EPSTEIN PARKING GRANT													
10-000-0-3314-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DCM GRANT ECONOMIC STUDY													
10-000-0-3315-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DCM RECREATION PLAN GRANT													
10-000-0-3315-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DCM HOLLOWELL ACCESS GRANT													

Description Revenue Account Number	2011 Anticipated Actual]	2012 Anticipated Actual]	2013 Anticipated Actual]	2014 Anticipated Actual]	2015 Anticipated Actual]	2015 Estimated Full Year Actual]	***** 2016 *****		
							Admin. Recmd	Anticipated	%PY
10-000-0-3315-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DCM - AERIAL PHOTOGRAPHS									
10-000-0-3316-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CLEAN WATER TRUST GRANT									
10-000-0-3317-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	51,000.00	0.00
STATE ARRA FUNDS GRANT									
10-000-0-3319-00	0.00 0.00	3,953.00 3,937.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DCM GRANT									
10-000-0-3320-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEHNR GRANT									
10-000-0-3321-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	30,000.00	0.00
US DOI ARPA GRANT									
10-000-0-3330-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GRANT - CAMA									
10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	64,875.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NCEM REIMBURSEMENT									
10-000-0-3370-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NCCCAP GRANT									
10-000-0-3380-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OCEAN RESCUE SERVICES S/S									
10-000-0-3390-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OCEAN RESCUE SERVICES K/H									

Description Revenue Account Number	2011		2012		2013		2014		2015		2016		%PY
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Admin. Recmd	Anticipated	
10-000-0-3391-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
FIRE PROTECTION MPS													
10-000-0-3392-00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	_____	_____	0.00
	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00-	0.00	_____	_____	0.00
FIRE PROTECTION USCG													
10-000-0-3393-00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	_____	_____	0.00
POLICE SERVICES S/SHORES													
10-000-0-3394-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
MUTUAL AID REIMBURSEMENT													
10-000-0-3395-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
MUTUAL AID - POLICE													
10-000-0-3395-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
MUTUAL AID PLANNING													
10-000-0-3395-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
MUTUAL AID - FIRE													
10-000-0-3395-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
AUTOMOBILE LICENSES													
10-000-0-3410-00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00
	0.00	391.11	399.50	669.75	669.75	630.25	630.25	630.25	0.00	0.00	_____	_____	0.00
BEACH DRIVING PERMITS													
10-000-0-3420-00	0.00	12,000.00	15,000.00	23,700.00	23,700.00	22,000.00	22,000.00	20,706.00	0.00	0.00	20,000.00	21,000.00	4.55-
	0.00	15,479.00	18,277.00	23,702.00	23,702.00	20,706.00	20,706.00	20,706.00	0.00	0.00	_____	_____	0.00
BUILDING PERMITS													
10-000-0-3430-00	0.00	142,500.00	129,069.00	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	211,000.00	211,000.00	20.57
	0.00	134,166.00	156,812.95	177,594.10	177,594.10	219,066.66	219,066.66	219,066.66	0.00	0.00	_____	_____	0.00
CAMA PERMITS													

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Estimated Full Year Actual	*****		
							Admin. Recmd	Anticipated	%PY
10-000-0-3440-00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	0.00	3,800.00	4,500.00	5,100.00	5,300.00	0.00			
MINOR PERMIT REIMBURSEMENT NC									
10-000-0-3441-00	0.00	9,000.00	6,000.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	20.00-
	0.00	5,775.00	4,415.00	5,490.00	3,325.00	0.00			
REVIEW FEES									
10-000-0-3450-00	0.00	20,000.00	20,000.00	20,000.00	25,000.00	0.00	11,000.00	11,000.00	56.00-
	0.00	16,211.50	19,761.00	21,970.00	12,537.50	0.00			
HYDRANT TESTING									
10-000-0-3451-00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INITIAL ALARM FEES									
10-000-0-3452-00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	50.00	0.00	0.00	0.00			
RENEWAL ALARM FEES									
10-000-0-3452-01	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE ALARM VIOLATIONS									
10-000-0-3452-02	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ADMIN FACILITY FEE									
10-000-0-3461-00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	0.00	9,766.24	9,957.74	7,659.80	14,553.62	0.00			
ADMIN FAC FEE INTEREST									
10-000-0-3461-01	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	67.17	110.30	89.45	49.39	0.00			
FIRE FACILITY FEE									
10-000-0-3462-00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	0.00	6,441.36	3,677.52	5,058.32	7,940.68	0.00			
FIRE FAC FEE INTEREST									
10-000-0-3462-01	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	13.33	24.96	10.58	18.52	0.00			
POLICE FACILITY FEE									

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2015 Estimated Full Year Actual	***** 2016 *****			%PY
							Admin.	Recmd	Anticipated	
10-000-0-3463-00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	9,386.07	3,703.68	6,820.06	9,699.51	0.00				
POLICE FAC FEE INTEREST										
10-000-0-3463-01	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	128.27	170.53	130.67	110.20	0.00				
SANITATION FACILITY FEE										
10-000-0-3464-00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	7,251.44	1,992.96	3,148.37	3,155.52	0.00				
SANITATION FAC FEE INTEREST										
10-000-0-3464-01	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	7.83	17.31	6.77	10.18	0.00				
RECREATION FACILITY FEE										
10-000-0-3465-00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	7,007.00	6,864.00	6,006.00	10,582.00	0.00				
RECREATION FAC FEE INTEREST										
10-000-0-3465-01	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	49.22	78.41	71.67	66.41	0.00				
BURN PERMIT FEES										
10-000-0-3500-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE INSPECTION FEES										
10-000-0-3501-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00				
FIRE STAND-BY FEES										
10-000-0-3502-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE FALSE ALARM FEES										
10-000-0-3503-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE NEW CONSTRUCTION FEES										
10-000-0-3504-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	600.00	150.00	350.00	350.00	0.00				
FIRE TENT FEE										

Description Revenue Account Number	2011	2012	2013	2014	2015	2016	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual				
10-000-0-3505-00	0.00 0.00	0.00 1,050.00	0.00 1,450.00	0.00 1,250.00	0.00 1,050.00	0.00			0.00
FIRE HYDRANT TESTING FEES									
10-000-0-3506-00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 250.00	0.00 150.00	0.00			0.00
PIT FIRE FEES									
10-000-0-3507-00	0.00 0.00	3,000.00 5,990.00	4,000.00 6,440.00	8,500.00 10,270.00	8,000.00 10,450.00	0.00	9,000.00	9,000.00	12.50
CART ROLLBACK/RECYCLING FEES									
10-000-0-3508-00	0.00 0.00	15,075.00 15,135.80	15,147.00 14,991.18	30,940.00 30,628.25	30,500.00 30,667.00	0.00	30,500.00	30,500.00	0.00
PRIOR YEAR CART ROLLBACK/RECYCLING FEES									
10-000-0-3508-11	0.00 0.00	0.00 0.00	0.00 106.44-	0.00 22.99	0.00 3.92	0.00			0.00
COURT COST, FEES, CHARGES									
10-000-0-3510-00	0.00 0.00	4,000.00 3,712.62	4,000.00 3,098.86	4,000.00 2,017.54	3,000.00 3,278.21	0.00	3,000.00	3,000.00	0.00
PARKING VIOLATIONS									
10-000-0-3520-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER VIOLATIONS									
10-000-0-3530-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
RENTS									
10-000-0-3540-00	0.00 0.00	1,045,020.00 957,326.06	109,000.00 137,655.69	135,000.00 135,975.46	120,000.00 129,578.16	0.00	140,000.00	106,613.00	11.16-
INTEREST ON CASH/INVESTMENTS									
10-000-0-3610-00	0.00 0.00	75,000.00 113,416.16	70,000.00 32,143.42	85,000.00 67,291.92	75,000.00 98,894.46	0.00	75,000.00	75,000.00	0.00
INTEREST ON INTERFUND LOANS									
10-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PURCHASE DISCOUNTS									

Description Revenue Account Number	2011		2012		2013		2014		2015		2016		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
10-000-0-3710-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	1,906.13			1,953.51		2,247.06		2,117.80	0.00			
INSURANCE DAMAGE REIMBURSEMENT													
10-000-0-3720-00	0.00	14,188.00	28,945.00	29,649.00	29,278.00								0.00
	0.00	20,246.09	30,330.04	30,811.15	37,093.25					0.00			
CONTRIBUTIONS													
10-000-0-3730-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS - SEAGULL DRIVE													
10-000-0-3730-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTION FROM DARE COUNTY													
10-000-0-3730-05	0.00	2,049,463.00	2,024,000.00	1,524,000.00	2,024,000.00						2,024,000.00	2,024,000.00	0.00
	0.00	2,049,458.60	2,024,004.92	1,524,000.00	2,024,000.00					0.00			
CONTRIBUTION FROM DPI FOR SRO													
10-000-0-3730-06	0.00	0.00	0.00	0.00	0.00	41,718.00	0.00	41,718.00	41,718.00	0.00	41,718.00	41,718.00	0.00
	0.00	0.00	0.00	0.00	0.00	31,648.46		46,173.01					
CONTRIBUTIONS - RANGE													
10-000-0-3730-09	0.00	3,500.00	1,500.00	6,000.00	7,180.00						6,000.00	6,000.00	16.43-
	0.00	3,500.00	3,500.00	6,000.00	7,180.10					0.00			
CONTRIBUTIONS POLICE													
10-000-0-3730-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS FIRE/RESCUE													
10-000-0-3730-11	0.00	0.00	0.00	9,500.00	9,000.00						6,500.00	6,500.00	27.78-
	0.00	8,330.00	8,572.15	10,276.35	9,905.00					0.00			
CONTRIBUTION NATURE CONSERVANCY													
10-000-0-3730-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS - FIREWORKS													
10-000-0-3730-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DONATIONS - ADOPT A BENCH													

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2015 Estimated Full Year Actual	2016 Admin. Recmnd	2016 Anticipated	%PY
10-000-0-3730-15	0.00 0.00	0.00 825.00	0.00 495.00	0.00 330.00	0.00 660.00	0.00			0.00
CONTRIBUTIONS PEDESTRIAN/BIKE SAFETY									
10-000-0-3730-16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00	0.00 200.00-	0.00			0.00
CONTRIBUTIONS TOWN PARK									
10-000-0-3730-17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25.00	0.00			0.00
CONTRIBUTION DOT/ROW MOWING									
10-000-0-3731-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CIVIL PENALTIES									
10-000-0-3740-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,400.00	0.00			0.00
CIVIL PENALTIES PUBLIC SAFETY									
10-000-0-3740-01	0.00 0.00	4,000.00 1,150.00	0.00 1,450.00	0.00 1,750.00	0.00 1,600.00	0.00			0.00
MISCELLANEOUS REVENUES									
10-000-0-3750-00	0.00 0.00	20,000.00 16,710.33	15,000.00 33,769.88	15,000.00 17,196.93	15,000.00 11,536.20	0.00	10,000.00	10,000.00	33.33-
MISC REVENUES - RECYCLABLES									
10-000-0-3750-01	0.00 0.00	7,500.00 11,973.42	14,000.00 9,596.24	10,000.00 7,188.76	8,000.00 8,005.23	0.00	8,000.00	13,000.00	62.50
MISC REVENUE TOWN BIRTHDAY									
10-000-0-3750-02	0.00 0.00	15,400.00 14,663.93	0.00 3,546.07	0.00 12.18	0.00 12.18	0.00			0.00
THANKSGIVING FESTIVAL									
10-000-0-3751-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CROWD GATHERING PERMIT FEE									
10-000-0-3752-00	0.00 0.00	0.00 3,400.00	0.00 3,800.00	3,500.00 3,450.00	3,000.00 3,081.73	0.00	3,000.00	3,000.00	0.00
SENIOR CITIZENS TAX DISCOUNT									

Description Revenue Account Number	2011		2012		2013		2014		2015		2016		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year	Admin. Recmd	Anticipated	
10-000-0-3760-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF MATERIALS													
10-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF MAPS/CODE BOOKS													
10-000-0-3770-10	0.00 0.00	0.00 20.00	0.00 20.00	0.00 100.00	0.00 100.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 30.00	0.00	_____	_____	0.00
SALE OF DUMPSTERS													
10-000-0-3770-11	0.00 0.00	18,978.00 21,785.29	32,204.00 25,216.79	21,600.00 23,664.97	29,240.00 21,180.41	21,600.00 23,664.97	0.00	0.00	0.00	0.00	27,840.00	27,840.00	28.89
SALE OF AUTOMATED CARTS													
10-000-0-3770-12	0.00 0.00	13,307.00 14,588.13	17,222.00 20,126.96	24,500.00 28,969.60	21,000.00 23,912.94	24,500.00 28,969.60	0.00	0.00	0.00	0.00	28,616.00	28,616.00	16.80
SALE OF CART RACKS													
10-000-0-3770-13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF TOWN FLAGS													
10-000-0-3770-14	0.00 0.00	350.00 114.75	350.00 157.06	0.00 30.08	0.00 0.00	0.00 30.08	0.00	0.00	0.00	0.00	_____	_____	0.00
SALE OF ROLL-OFFS													
10-000-0-3770-15	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF FIXED ASSETS													
10-000-0-3780-00	0.00 0.00	20,000.00 3,214.93	3,000.00 15,455.60	16,000.00 10,969.88	18,000.00 18,446.45	16,000.00 10,969.88	0.00	0.00	0.00	0.00	16,000.00	20,000.00	25.00
STREET ASSESSMENT VILLA DUNES													
10-000-0-3810-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STREET ASSESS INTEREST VILLA													
10-000-0-3811-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STREET ASSESSMENT POND ISLAND													

Description Revenue Account Number	2011		2012		2013		2014		2015		2016		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
10-000-0-3980-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,331.00	0.00	0.00			
APPROPRIATED FUND BALANCE													
10-000-0-3990-00	0.00	1,166,881.00	614,036.00	2,393,374.00	2,238,298.00	0.00	0.00	0.00	0.00	0.00	317,500.00	317,500.00	85.82-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	17,329,109.00	17,864,019.00	21,169,512.00	20,439,238.00	0.00	0.00	0.00	0.00	0.00	18,635,811.00	19,189,924.00	6.11-
	0.00	17,263,632.69	17,395,590.85	18,543,788.14	17,558,325.36	0.00	0.00	0.00	0.00	0.00			
Year Total	0.00	17,329,109.00	17,864,019.00	21,169,512.00	20,439,238.00	0.00	0.00	0.00	0.00	0.00	18,635,811.00	19,189,924.00	6.11-
	0.00	17,263,632.69	17,395,590.85	18,543,788.14	17,558,325.36	0.00	0.00	0.00	0.00	0.00			

Range of Expend Accounts: 10-000-0-0000-00 to 10-999-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 Approp Actual	***** 2015 Estimated Full Year Actual	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
GOVERNING BODY										
10-410-1-0000-00	0.00	229,702.08	231,049.00	226,553.00	194,012.83		189,602.00	189,602.00	189,602.00	2.27-
	6,475.92	216,757.21	219,489.56	215,617.05	173,336.66	0.00				
10-415-1-0000-00	0.00	905,020.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	823,852.61	0.00	0.00	0.00					
SPECIAL OBLIGATION BOND DEBT										
10-416-1-0000-00	0.00	4,046,400.00	3,957,120.00	3,867,840.00	3,778,560.00		3,689,280.00	3,689,280.00	3,689,280.00	2.36-
	0.00	4,046,399.48	3,956,624.00	3,867,096.00	3,776,948.00	0.00				
OFFICE OF TOWN MANAGER										
10-420-1-0000-00	0.00	468,359.00	472,109.00	481,470.00	578,905.00		740,200.00	734,376.00	730,433.00	26.17
	0.00	460,956.71	443,082.42	475,344.63	534,053.56	0.00				
ADMINISTRATIVE SERVICES										
10-440-1-0000-00	0.00	689,033.00	736,654.00	747,313.00	815,808.00		1,029,656.00	1,024,311.00	1,038,683.00	27.32
	1,336.00	672,175.67	691,817.71	715,825.51	749,122.45	0.00				
INFORMATION TECHNOLOGY										
10-441-1-0000-00	0.00	290,915.61	259,813.00	289,412.00	276,607.51		299,631.00	271,009.00	270,208.00	2.31-
	21,292.39	256,147.05	245,142.41	268,111.20	248,921.68	0.00				
LEGAL										
10-470-1-0000-00	0.00	302,831.00	243,028.00	271,028.00	408,360.00		175,000.00	100,000.00	100,000.00	75.51-
	0.00	272,302.23	235,049.36	253,266.99	370,461.10	0.00				
PLANNING & DEVELOPMENT										
10-490-1-0000-00	0.00	635,053.00	687,383.00	746,812.00	785,375.50		758,041.00	728,228.00	741,605.00	5.57-
	29,216.00	614,706.47	650,650.41	680,612.87	661,187.63	0.00				
PUBLIC WORKS ADMINISTRATION										
10-500-3-0000-00	0.00	440,982.00	280,855.00	362,871.00	440,337.00		509,238.00	498,666.00	498,821.00	13.28
	0.00	433,792.49	260,285.53	342,534.47	402,548.60	0.00				
PUBLIC WORKS FACILITIES MAINT										
10-530-4-0000-00	0.00	1,518,482.44	1,703,897.00	3,662,535.00	1,667,050.15		2,097,151.50	2,337,425.00	2,359,810.00	41.56
	702.56	1,372,722.60	1,627,878.12	3,618,242.66	1,567,641.65	0.00				
PUBLIC WORKS MAINTENANCE GARAGE										

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
10-555-3-0000-00	0.00	292,305.00	275,266.00	322,545.00	268,047.00	0.00	336,896.00	324,455.00	311,760.00	16.31
	0.00	275,763.90	250,301.27	305,053.91	243,164.07					
P/W STATE STREET AID 10-570-4-0000-00	0.00	117,000.00	114,750.00	175,553.00	204,450.00	0.00	209,710.00	174,710.00	174,710.00	14.55-
	0.00	89,962.16	77,040.05	142,337.39	200,750.11					
PUBLIC WORKS SANITATION 10-580-5-0000-00	0.00	1,131,345.00	1,154,155.00	1,167,365.00	1,622,246.60	0.00	1,722,241.00	1,277,268.00	1,281,834.00	20.98-
	293,589.00	1,127,923.70	1,121,111.81	1,232,424.29	1,497,309.38					
SOLID WASTE DISPOSAL 10-585-5-0000-00	0.00	625,000.00	596,863.00	661,137.00	637,300.00	0.00	637,505.00	607,891.00	607,891.00	4.61-
	0.00	620,541.08	590,764.69	626,777.92	646,606.90					
POLICE 10-610-2-0000-00	0.00	2,121,608.96	2,231,835.00	2,451,741.00	2,581,949.85	0.00	2,544,482.00	2,462,833.00	2,447,150.00	5.22-
	15,444.04	2,144,714.66	2,223,835.87	2,412,847.41	2,487,006.85					
POLICE DRUG FORFEITURE 10-615-2-0000-00	0.00	15,254.00	6,686.00	6,419.00	10,810.00	0.00	0.00	0.00	0.00	0.00
	0.00	11,490.69	6,634.26	2,961.46	8,385.38					
ANIMAL CONTROL 10-699-2-0000-00	0.00	79,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40,600.00	74,922.73	0.00	0.00	0.00					
FIRE 10-730-2-0000-00	0.00	2,062,669.30	2,932,060.00	2,364,502.00	2,485,777.90	0.00	2,541,594.00	2,496,835.00	2,489,699.00	0.16
	1,530.70	2,055,327.69	2,984,515.70	2,825,593.52	2,377,259.06					
VOLUNTEER FIRE 10-735-2-0000-00	0.00	23,600.05	26,756.00	31,079.00	1,203.50-	0.00	0.00	0.00	0.00	0.00
	1,160.95	22,210.54	22,417.55	29,369.16	1,203.50-					
OCEAN RESCUE 10-792-2-0000-00	0.00	506,600.00	554,024.00	563,797.00	595,512.86	0.00	643,241.00	618,262.00	614,778.00	3.24
	30,532.00	496,101.49	549,503.49	561,428.79	528,457.81					
CAPITAL IMPVWNT 10-900-7-0000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
INTERFUND 10-900-8-0000-00	0.00	380,517.00	1,203,582.00	1,870,935.00	1,451,512.00	0.00	1,578,660.00	1,518,660.00	1,518,660.00	4.63

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	***** %PY
	0.00	393,065.10	1,220,962.82	1,858,926.18	1,338,069.79	0.00				
CAPITAL IMPVMT										
10-900-9-0000-00	0.00	324.00	127,863.00	25,000.00	15,657.00		125,000.00	125,000.00	125,000.00	698.36
	0.00	0.00	0.00	0.00	0.00	0.00				
Totals	0.00	16,882,573.44	17,795,748.00	20,295,907.00	18,817,075.70		19,827,128.50	19,178,811.00	19,189,924.00	1.98
	441,879.56	16,481,836.26	17,377,107.03	20,434,371.41	17,810,027.18	0.00				

General Fund Expenditures by Function and Percentage

General Fund Expenditures by Function

	Adopted 2014-2015	Adopted 2015-2016	Net Change Adopted vs. Adopted
PERSONNEL	\$8,016,412	\$8,464,997	5.60%
OPERATIONS/MAINTENANCE	\$3,278,923	\$3,965,564	20.94%
CAPITAL OUTLAY	\$851,619	\$685,289	-19.53%
DEBT SERVICE	<u>\$4,492,150</u>	<u>\$4,430,414</u>	-1.37%
SUB-TOTAL	\$16,639,104	\$17,546,264	5.45%
INTERFUND TRANSFERS	\$1,451,512	\$1,518,660	4.63%
CONTINGENCY	<u>\$139,431</u>	<u>\$125,000</u>	-10.35%
TOTAL	\$18,230,047	\$19,189,924	5.37%

General Fund Expenditures by Percentage

	Adopted 2014-2015	Percentage of Total	Adopted 2015-2016	Percentage of Total
PERSONNEL	\$8,016,412	43.97%	\$8,464,997	44.11%
OPERATIONS/MAINTENANCE	\$3,278,923	17.99%	\$3,965,564	20.66%
CAPITAL OUTLAY	\$851,619	4.67%	\$685,289	3.57%
DEBT SERVICE	<u>\$4,492,150</u>	24.64%	<u>\$4,430,414</u>	23.09%
SUB-TOTAL	\$16,639,104	91.27%	\$17,546,264	91.43%
INTERFUND TRANSFERS	\$1,451,512	7.96%	\$1,518,660	7.91%
CONTINGENCY	<u>\$139,431</u>	0.76%	<u>\$125,000</u>	0.65%
TOTAL	\$18,230,047	100.00%	\$19,189,924	100.00%