

Changes from Recommended to Adopted Budget - General Fund

-62,000	10-3250	Reduce PL for change in nhuc change not allowed and legislative change for out of town businesses
227,840	10-3110	Add a penny at 99.75 % collection
165,840 Change in revenues		
2,300	440-5440	increase audit fee
1,397	420-5207	adjust health insur
11,687	440-5207	adjust health insur
249	441-5207	adjust health insur
7,845	490-5207	adjust health insur
1,039	500-5207	adjust health insur
1,688	530-5207	adjust health insur
5,719	555-5207	adjust health insur
1,478	580-5207	adjust health insur
-2,886	610-5207	adjust health insur
564	730-5207	adjust health insur
109	792-5207	adjust health insur
323	420-5207-01	adjust health insur
323	500-5207-01	adjust health insur
323	555-5207-01	adjust health insur
3,382	580-5207-01	adjust health insur
647	610-5207-00	adjust health insur
-28,486	440-5218	reduce cola
-45,000	490-5445-00	move dowdy's
45,000	490-5773-00	move dowdy's
80,000	490-5445-00	ordinance update
-364	420-5208	update retirement
-306	440-5208	update retirement
-124	441-5208	update retirement
-504	490-5208	update retirement
-280	500-5208	update retirement
-367	530-5208	update retirement
-190	555-5208	update retirement
-320	580-5208	update retirement
-99	610-5208	update retirement
-1,670	610-5208	update retirement
-1,130	730-5208	update retirement
-55	792-5208	update retirement
-7,538	730-5102	adjust fire progression
-577	730-5206	adjust fire progression
-546	730-5208	adjust fire progression
-151	730-5210	adjust fire progression
10,000	730-5102	adjust acting captain
765	730-5206	adjust acting captain
707	730-5208	adjust acting captain

Changes from Recommended to Adopted Budget - General Fund

200 730-5210	adjust acting captain
2,349 580-5103	adj pt salaries from 10 to 11
178 580-5206	adj pt salaries from 10 to 11
1,350 530-5103	adj pt salaries from 10 to 11
104 530-5206	adj pt salaries from 10 to 11
46,835 420-5102	dep manager jan 1
3,583 420-5206	dep manager jan 2
937 420-5208	dep manager jan 3
3,311 420-5210	dep manager jan 4
7,610 420-5207	dep manager jan 5
14,431 900-5999	balance to Contingency

165,840 Change in Expenditure

0 Net Change

Range of Revenue Accounts: 10-000-0-3000-00 to 10-000-0-3999-99
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2010	2011	2012	2013	2014	***** Year 2015 *****		
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
AD VALOREM REVENUES CURRENT								
10-000-0-3110-00	0.00	0.00	4,847,435.00	4,878,066.00	5,855,554.00			
	0.00	0.00	4,834,524.20	4,861,223.32	5,251,006.83	5,840,802.00	6,083,318.00	3.89
AD VALOREM TAXES PRIOR YEARS								
10-000-0-3111-00	0.00	0.00	10,000.00	7,500.00	10,000.00			
	0.00	0.00	7,896.20	13,302.16	9,991.06	10,000.00	10,000.00	0.00
AD VALOREM REVENUES SOB DEBT 2012								
10-000-0-3112-00	0.00	0.00	2,386,917.00	2,394,702.00	1,792,120.00			
	0.00	0.00	2,396,042.59	1,796,954.74	1,795,912.97	1,787,986.00	1,787,986.00	0.23-
AD VALOREM SOB PRIOR YEARS 2011								
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			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
TAX DISCOUNTS TAKEN								
10-000-0-3130-00	0.00	0.00	44,628.00-	46,000.00-	0.00			
	0.00	0.00	46,144.24-	48,410.17-	0.01			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
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			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	367.21			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
TAX PENALTIES/INTEREST								
10-000-0-3170-00	0.00	0.00	10,300.00	7,500.00	14,000.00			
						12,000.00	12,000.00	14.29-

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	12,238.09	10,423.20	14,005.08			
DMV REVENUES CURRENT								
10-000-0-3180-00	0.00	0.00	0.00	0.00	109,623.00	74,850.00	74,850.00	31.72-
	0.00	0.00	50,894.28	67,465.70	83,344.23			
DMV REVENUES PRIOR YEARS								
10-000-0-3181-00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	0.00	0.00	2,659.30	2,886.73	7,392.50			
DMV SOB 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	2,249.47			
DMV PRIOR YEAR SOB 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			
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	1,360.17			
CAROLINIAN CIRCLE SPEC ASSESSMENT PRINC								
10-000-0-3200-00	0.00	0.00	0.00	0.00	25,388.00	1,946.00	1,946.00	92.33-
	0.00	0.00	0.00	0.00	26,128.22			
CAROLINIAN CIRCLE SPEC ASSESSMENT INT								
10-000-0-3200-01	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00	0.00
	0.00	0.00	0.00	0.00	89.38			
OCCUPANCY TAXES								
10-000-0-3210-00	0.00	0.00	1,931,280.00	2,550,000.00	2,467,017.00	2,397,000.00	2,397,000.00	2.84-
	0.00	0.00	1,947,935.23	2,549,079.50	1,846,088.33			
LAND TRANSFER TAXES								
10-000-0-3211-00	0.00	0.00	424,000.00	530,000.00	543,800.00	558,000.00	558,000.00	2.61
	0.00	0.00	409,087.24	525,313.78	364,751.97			
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			
LOCAL GOVT SALES TAX								
10-000-0-3230-00	0.00	0.00	803,000.00	1,280,000.00	1,378,509.00	1,407,000.00	1,407,000.00	2.07
	0.00	0.00	875,501.01	1,264,357.05	1,074,940.52			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
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
1/2 SALES TAX (40)								
10-000-0-3240-40	0.00 0.00	0.00 0.00	171,000.00 190,412.03	272,000.00 270,728.72	278,778.00 230,695.64	284,000.00	284,000.00	1.87
1/2 SALES TAX (42)								
10-000-0-3240-42	0.00 0.00	0.00 0.00	370,000.00 413,518.43	606,000.00 600,258.61	620,645.00 511,791.66	619,000.00	619,000.00	0.27-
ONE HALF SALES TAX (44)								
10-000-0-3240-44	0.00 0.00	0.00 0.00	0.00 202.49-	0.00 5,465.96-	0.00 190.54-			0.00
HOLD HARMLESS SALES TAX								
10-000-0-3240-45	0.00 0.00	0.00 0.00	43,000.00 51,107.29	30,000.00 67,675.08	75,000.00 57,670.07	60,000.00	60,000.00	20.00-
PRIVILEGE LICENSES- CURRENT YEAR								
10-000-0-3250-00	0.00 0.00	0.00 0.00	35,000.00 36,957.39	44,000.00 57,719.25	45,500.00 1,495.48	85,000.00	23,000.00	49.45-
PRIVILEGE LICENSES- 2012								
10-000-0-3250-12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 308.00			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 40,517.25			0.00
PRIVILEGE LICENSE PRIOR YEARS								
10-000-0-3251-00	0.00 0.00	0.00 0.00	0.00 58.00	0.00 482.50	0.00 1,805.25			0.00
PRIVILEGE LICENSE PENALTIES								
10-000-0-3260-00	0.00 0.00	0.00 0.00	0.00 1,309.33	0.00 1,191.05	0.00 1,809.43			0.00
MIXED BEVERAGE TAX								
10-000-0-3270-00	0.00 0.00	0.00 0.00	34,000.00 38,797.43	35,000.00 34,479.39	34,000.00 26,024.16	34,000.00	34,000.00	0.00

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
10-000-0-3280-00	0.00 0.00	0.00 0.00	12,000.00 12,792.59	13,000.00 11,978.85	13,000.00 14,975.11	18,000.00	18,000.00	38.46
SOLID WASTE DISPOSAL TAX								
10-000-0-3281-00	0.00 0.00	0.00 0.00	0.00 1,944.93	0.00 1,741.03	0.00 1,567.42	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
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
UTILITIES FRANCHISE TAX								
10-000-0-3284-00	0.00 0.00	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	330,000.00	1.20-
TELECOMMUNICATIONS FRANCHISE								
10-000-0-3284-01	0.00 0.00	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	50,000.00	7.41-
FRANCHISE TAX - NATURAL GAS								
10-000-0-3284-02	0.00 0.00	0.00 0.00	0.00 4,603.00	5,000.00 4,891.00	5,000.00 5,109.00	5,000.00	5,000.00	0.00
CABLE FRANCHISE FEES								
10-000-0-3284-05	0.00 0.00	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	140,000.00	4.11-
CABLE FRANCISE - PEG FUNDS								
10-000-0-3284-06	0.00 0.00	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	62,000.00	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
BEER AND WINE								
10-000-0-3286-00	0.00 0.00	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	11,000.00	0.00
STATE STREET AID/POWELL BILL								
10-000-0-3300-00	0.00	0.00	117,000.00	114,750.00	114,000.00	115,000.00	115,000.00	0.88

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	113,054.80	116,059.25	117,877.16			
DCM ESTUARINE GRANT								
10-000-0-3301-00	0.00	0.00	0.00	0.00	14,145.00			0.00
	0.00	0.00	0.00	0.00	0.00			
FEMA REIMBURSEMENT REVENUE								
10-000-0-3302-00	0.00	0.00	359,215.00	22,160.00	0.00			0.00
	0.00	0.00	350,892.93	19,928.75	0.00			
FEMA FIRE GRANT								
10-000-0-3302-01	0.00	0.00	0.00	0.00	96,875.00	22,800.00	22,800.00	76.46-
	0.00	0.00	0.00	0.00	94,739.00			
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			
OCDETF OVERTIME GRANT								
10-000-0-3302-03	0.00	0.00	0.00	0.00	4,137.00			0.00
	0.00	0.00	0.00	4,498.80	4,136.75			
DRUG ENFORCEMENT SHARED REVENUE								
10-000-0-3303-00	0.00	0.00	15,254.00	3,626.00	6,419.00			0.00
	0.00	0.00	7,788.40	2,706.45	10,824.81			
DRUG ENFORCEMENT FED FUNDS								
10-000-0-3303-01	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	2,809.50			
DC TOURISM BUREAU GRANT								
10-000-0-3304-00	0.00	0.00	162,500.00	131,971.00	150,641.00	128,500.00	128,500.00	14.70-
	0.00	0.00	122,330.15	128,579.84	101,555.00			
GAC GRANT								
10-000-0-3304-01	0.00	0.00	16,879.00	20,000.00	28,559.00			0.00
	0.00	0.00	16,879.15	20,000.00	19,724.47			
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			
NC FOREST SERVICE GRANT								
10-000-0-3305-02	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
10-000-0-3313-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 11,257.04	5,322.00	5,322.00	73.39-
NC DOT GRANT 10-000-0-3313-03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24,000.00 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 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
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
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
STATE ARRA FUNDS GRANT 10-000-0-3319-00	0.00 0.00	0.00 0.00	3,953.00 3,937.75	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
DEHNR GRANT 10-000-0-3321-00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00			
US DOI ARRA 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
GRANT - CAMA								
10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	64,875.00 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
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
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
OCEAN RESCUE SERVICES K/H								
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 NPS								
10-000-0-3392-00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 0.00	_____	_____	0.00
FIRE PROTECTION USCG								
10-000-0-3393-00	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	2,500.00	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
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
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

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	***** Admin. Recmnd	***** Year 2015 Anticipated	***** %PY
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
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
AUTOMOBILE LICENSES								
10-000-0-3410-00	0.00 0.00	0.00 0.00	675.00 391.11	0.00 399.50	0.00 664.50	600.00	600.00	0.00
BEACH DRIVING PERMITS								
10-000-0-3420-00	0.00 0.00	0.00 0.00	12,000.00 15,479.00	15,000.00 18,277.00	23,700.00 23,702.00	22,000.00	22,000.00	7.17-
BUILDING PERMITS								
10-000-0-3430-00	0.00 0.00	0.00 0.00	142,500.00 134,166.00	129,069.00 156,812.95	170,000.00 174,145.10	150,000.00	175,000.00	2.94
CAMA PERMITS								
10-000-0-3440-00	0.00 0.00	0.00 0.00	5,000.00 3,800.00	5,000.00 4,500.00	5,000.00 4,800.00	5,000.00	5,000.00	0.00
MINOR PERMIT REIMBURSEMENT NC								
10-000-0-3441-00	0.00 0.00	0.00 0.00	9,000.00 5,775.00	6,000.00 4,415.00	5,000.00 5,490.00	5,000.00	5,000.00	0.00
REVIEW FEES								
10-000-0-3450-00	0.00 0.00	0.00 0.00	20,000.00 16,211.50	20,000.00 19,761.00	20,000.00 21,445.00	25,000.00	25,000.00	25.00
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
INITIAL ALARM FEES								
10-000-0-3452-00	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

POLICE ALARM VIOLATIONS

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
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
ADMIN FACILITY FEE								
10-000-0-3461-00	0.00 0.00	0.00 0.00	40,000.00 9,766.24	10,000.00 9,957.74	10,000.00 7,659.80	10,000.00	10,000.00	0.00
ADMIN FAC FEE INTEREST								
10-000-0-3461-01	0.00 0.00	0.00 0.00	0.00 67.17	0.00 110.30	0.00 86.04			0.00
FIRE FACILITY FEE								
10-000-0-3462-00	0.00 0.00	0.00 0.00	0.00 6,441.36	10,000.00 3,677.52	10,000.00 5,058.32	10,000.00	10,000.00	0.00
FIRE FAC FEE INTEREST								
10-000-0-3462-01	0.00 0.00	0.00 0.00	0.00 13.33	0.00 24.96	0.00 9.50			0.00
POLICE FACILITY FEE								
10-000-0-3463-00	0.00 0.00	0.00 0.00	0.00 9,386.07	10,000.00 3,703.68	10,000.00 6,820.06	10,000.00	10,000.00	0.00
POLICE FAC FEE INTEREST								
10-000-0-3463-01	0.00 0.00	0.00 0.00	0.00 128.27	0.00 170.53	0.00 121.44			0.00
SANITATION FACILITY FEE								
10-000-0-3464-00	0.00 0.00	0.00 0.00	0.00 7,251.44	10,000.00 1,992.96	10,000.00 3,148.37	10,000.00	10,000.00	0.00
SANITATION FAC FEE INTEREST								
10-000-0-3464-01	0.00 0.00	0.00 0.00	0.00 7.83	0.00 17.31	0.00 6.08			0.00
RECREATION FACILITY FEE								
10-000-0-3465-00	0.00 0.00	0.00 0.00	0.00 7,007.00	10,000.00 6,864.00	10,000.00 6,006.00	10,000.00	10,000.00	0.00
RECREATION FAC FEE INTEREST								
10-000-0-3465-01	0.00 0.00	0.00 0.00	0.00 49.22	0.00 78.41	0.00 66.44			0.00
BURN PERMIT FEES								
10-000-0-3500-00	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	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 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
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
FIRE NEW CONSTRUCTION FEES								
10-000-0-3504-00	0.00 0.00	0.00 0.00	0.00 600.00	0.00 150.00	0.00 350.00	_____	_____	0.00
FIRE TENT FEE								
10-000-0-3505-00	0.00 0.00	0.00 0.00	0.00 1,050.00	0.00 1,450.00	0.00 1,100.00	_____	_____	0.00
FIRE HYDRANT TESTING FEES								
10-000-0-3506-00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 250.00	_____	_____	0.00
PIT FIRE FEES								
10-000-0-3507-00	0.00 0.00	0.00 0.00	3,000.00 5,990.00	4,000.00 6,440.00	8,500.00 9,470.00	8,000.00	8,000.00	5.88-
CART ROLLBACK FEES								
10-000-0-3508-00	0.00 0.00	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	30,500.00	1.42-
PRIOR YEAR CART ROLLBACK FEES								
10-000-0-3508-11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 106.44-	0.00 22.99	_____	_____	0.00
COURT COST, FEES, CHARGES								
10-000-0-3510-00	0.00 0.00	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	3,000.00	25.00-
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

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	***** Year 2015 Admin. Recmnd	***** Anticipated	%PY
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
RENTS								
10-000-0-3540-00	0.00 0.00	0.00 0.00	1,045,020.00 957,326.06	109,000.00 137,655.69	135,000.00 129,498.58	120,000.00	120,000.00	11.11-
INTEREST ON CASH/INVESTMENTS								
10-000-0-3610-00	0.00 0.00	0.00 0.00	75,000.00 113,416.16	70,000.00 32,143.42	85,000.00 72,867.78	75,000.00	75,000.00	11.76-
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
PURCHASE DISCOUNTS								
10-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 1,906.13	0.00 1,953.51	0.00 2,148.17	_____	_____	0.00
INSURANCE DAMAGE REIMBURSEMENT								
10-000-0-3720-00	0.00 0.00	0.00 0.00	14,188.00 20,246.09	28,945.00 30,330.04	29,649.00 30,811.15	_____	_____	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
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
CONTRIBUTION FROM DARE COUNTY								
10-000-0-3730-05	0.00 0.00	0.00 0.00	2,049,463.00 2,049,458.60	2,024,000.00 2,024,004.92	1,524,000.00 1,524,000.00	2,024,000.00	2,024,000.00	32.81
CONTRIBUTION FROM DPI FOR SRO								
10-000-0-3730-06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 31,648.46	41,718.00	41,718.00	0.00
CONTRIBUTIONS - RANGE								
10-000-0-3730-09	0.00 0.00	0.00 0.00	3,500.00 3,500.00	1,500.00 3,500.00	6,000.00 6,000.00	6,000.00	6,000.00	0.00

CONTRIBUTIONS POLICE
4

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
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
CONTRIBUTIONS FIRE/RESCUE								
10-000-0-3730-11	0.00 0.00	0.00 0.00	0.00 8,330.00	0.00 8,572.15	9,500.00 10,101.35	6,600.00	6,600.00	30.53-
CONTRIBUTION NATURE CONSERVNCY								
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
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
DONATIONS - ADOPT A BENCH								
10-000-0-3730-15	0.00 0.00	0.00 0.00	0.00 825.00	0.00 495.00	0.00 330.00			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 0.00	0.00 200.00			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
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 0.00			0.00
CIVIL PENALTIES PUBLIC SAFETY								
10-000-0-3740-01	0.00 0.00	0.00 0.00	4,000.00 1,150.00	0.00 1,450.00	0.00 1,700.00			0.00
MISCELLANEOUS REVENUES								
10-000-0-3750-00	0.00 0.00	0.00 0.00	20,000.00 16,710.33	15,000.00 33,769.88	15,000.00 7,313.59	15,000.00	15,000.00	0.00
MISC REVENUES - RECYCLABLES								
10-000-0-3750-01	0.00 0.00	0.00 0.00	7,500.00 11,973.42	14,000.00 9,596.24	10,000.00 6,793.96	8,000.00	8,000.00	20.00-
MISC REVENUE TOWN BIRTHDAY								
10-000-0-3750-02	0.00	0.00	15,400.00	0.00	0.00			0.00

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	14,663.93	3,546.07	12.18			
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			
CROWD GATHERING PERMIT FEE								
10-000-0-3752-00	0.00	0.00	0.00	0.00	3,500.00	3,000.00	3,000.00	14.29-
	0.00	0.00	3,400.00	3,800.00	3,450.00			
SENIOR CITIZENS TAX DISCOUNT								
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			
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			
SALE OF MAPS/CODE BOOKS								
10-000-0-3770-10	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	20.00	100.00	0.00			
SALE OF DUMPSTERS								
10-000-0-3770-11	0.00	0.00	18,978.00	32,204.00	29,240.00	21,600.00	21,600.00	26.13-
	0.00	0.00	21,785.29	25,216.79	21,180.41			
SALE OF AUTOMATED CARTS								
10-000-0-3770-12	0.00	0.00	13,307.00	17,222.00	21,000.00	24,500.00	24,500.00	16.67
	0.00	0.00	14,588.13	20,126.96	22,847.38			
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			
SALE OF TOWN FLAGS								
10-000-0-3770-14	0.00	0.00	350.00	350.00	0.00			0.00
	0.00	0.00	114.75	157.06	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			
SALE OF FIXED ASSETS								
10-000-0-3780-00	0.00	0.00	20,000.00	3,000.00	18,000.00	16,000.00	16,000.00	11.11-
	0.00	0.00	3,214.93	15,455.60	17,589.95			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
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
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
STREET ASSESSMENT POND ISLAND								
10-000-0-3820-00	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 POND IS								
10-000-0-3821-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN								
10-000-0-3910-00	0.00 0.00	0.00 0.00	269,482.00 269,482.00	1,055,818.00 1,055,818.00	939,119.00 938,539.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND								
10-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION CAP RESERVE FUND								
10-000-0-3921-00	0.00 0.00	0.00 0.00	29,163.00 29,163.00	40,163.00 40,163.00	181,902.00 181,902.00	341,220.00	376,383.00	106.92
CONTRIBUTION CAP PROJECT FUND								
10-000-0-3922-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 1,000,000.00	_____	_____	0.00
CONTRIBUTION MUN COMPLEX FUND								
10-000-0-3923-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM BEACH NOURISHMENT								
10-000-0-3924-00	0.00 0.00	0.00 0.00	0.00 1,027,251.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION WATER FUND								
10-000-0-3925-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	515,000.00	515,000.00	0.00

INTERFUND ADVANCE WF
L

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
10-000-0-3925-10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING								
10-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PY EXPENSES								
10-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	_____	_____	0.00
APPROPRIATED FUND BALANCE								
10-000-0-3990-00	0.00 0.00	0.00 0.00	1,166,881.00 0.00	614,036.00 0.00	2,393,374.00 0.00	399,000.00	399,000.00	83.33-
Revenue Fund Total	0.00 0.00	0.00 0.00	17,329,109.00 17,263,632.69	17,864,019.00 17,395,590.85	21,169,512.00 17,289,147.79	17,989,368.00	18,230,047.00	13.89-
Year Total	0.00 0.00	0.00 0.00	17,329,109.00 17,263,632.69	17,864,019.00 17,395,590.85	21,169,512.00 17,289,147.79	17,989,368.00	18,230,047.00	13.89-

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

Description	2010	2011	2012	2013	2014	***** Requested	***** Year 2015 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual				
GOVERNING BODY									
10-410-1-0000-00	0.00 0.00	0.00 6,475.92	229,702.08 216,757.21	231,049.00 219,489.56	226,553.00 212,317.73	202,142.00	195,977.00	195,977.00	13.50-
10-415-1-0000-00	0.00 0.00	0.00 0.00	905,020.00 823,852.61	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SPECIAL OBLIGATION BOND DEBT									
10-416-1-0000-00	0.00 0.00	0.00 0.00	4,046,400.00 4,046,399.48	3,957,120.00 3,956,624.00	3,867,840.00 3,867,096.00	3,778,560.00	3,778,560.00	3,778,560.00	2.31-
OFFICE OF TOWN MANAGER									
10-420-1-0000-00	0.00 0.00	0.00 0.00	468,359.00 460,956.71	472,109.00 443,082.42	473,970.00 447,331.79	553,844.00	548,382.00	612,014.00	29.13
ADMINISTRATIVE SERVICES									
10-440-1-0000-00	0.00 0.00	0.00 1,336.00	689,033.00 672,175.67	736,654.00 691,817.71	747,313.00 684,990.32	1,070,144.00	999,367.00	984,565.00	31.75
INFORMATION TECHNOLOGY									
10-441-1-0000-00	0.00 0.00	0.00 21,292.39	290,915.61 256,147.05	259,813.00 245,142.41	289,412.00 268,434.94	339,567.00	331,545.00	331,670.00	14.60
LEGAL									
10-470-1-0000-00	0.00 0.00	0.00 0.00	302,831.00 272,302.23	243,028.00 235,049.36	271,028.00 218,776.99	200,000.00	175,000.00	175,000.00	35.43-
PLANNING & DEVELOPMENT									
10-490-1-0000-00	0.00 0.00	0.00 29,216.00	635,053.00 614,706.47	687,383.00 650,650.41	754,312.00 635,414.56	860,190.00	886,899.00	928,240.00	23.06
PUBLIC WORKS ADMINISTRATION									
10-500-3-0000-00	0.00 0.00	0.00 0.00	440,982.00 433,792.49	280,855.00 260,285.53	360,871.00 332,034.26	488,452.00	485,188.00	486,270.00	34.75
PUBLIC WORKS FACILITIES MAINT									
10-530-4-0000-00	0.00 0.00	0.00 702.56	1,523,138.44 1,376,733.45	1,703,897.00 1,627,878.12	3,662,535.00 3,589,240.20	1,792,240.00	1,611,594.00	1,614,368.00	55.92-
PUBLIC WORKS MAINTENANCE GARAGE									
10-555-3-0000-00	0.00	0.00	292,305.00	275,266.00	322,545.00	329,039.00	329,580.00	335,433.00	4.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** Year 2015 *****			
						Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	275,763.90	250,301.27	290,646.33				
P/W STATE STREET AID 10-570-4-0000-00	0.00 0.00	0.00 0.00	117,000.00 89,962.16	114,750.00 77,040.05	171,381.00 139,487.24	261,500.00	191,000.00	191,000.00	11.45
PUBLIC WORKS SANITATION 10-580-5-0000-00	0.00 0.00	0.00 293,589.00	1,131,345.00 1,127,923.70	1,154,155.00 1,121,111.81	1,176,615.00 1,201,008.52	1,653,835.00	1,137,350.00	1,144,416.00	2.74-
SOLID WASTE DISPOSAL 10-585-5-0000-00	0.00 0.00	0.00 0.00	625,000.00 620,541.08	596,863.00 590,764.69	661,137.00 560,327.80	642,500.00	630,000.00	630,000.00	4.71-
POLICE 10-610-2-0000-00	0.00 0.00	0.00 15,444.04	2,121,608.96 2,144,714.66	2,231,835.00 2,223,835.87	2,451,741.00 2,304,604.45	2,434,694.00	2,271,174.00	2,267,165.00	7.53-
POLICE DRUG FORFEITURE 10-615-2-0000-00	0.00 0.00	0.00 0.00	15,254.00 11,490.69	6,686.00 6,634.26	6,419.00 4,300.41	0.00	0.00	0.00	0.00
ANIMAL CONTROL 10-699-2-0000-00	0.00 0.00	0.00 40,600.00	79,572.00 74,922.73	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
FIRE 10-730-2-0000-00	0.00 0.00	0.00 1,530.70	2,062,669.30 2,055,327.69	2,932,060.00 2,984,515.70	2,356,502.00 2,724,387.22	2,524,161.00	2,362,638.00	2,364,931.00	0.36
VOLUNTEER FIRE 10-735-2-0000-00	0.00 0.00	0.00 1,160.95	23,600.05 22,210.54	26,756.00 22,417.55	31,079.00 25,686.47	0.00	0.00	0.00	0.00
OCEAN RESCUE 10-792-2-0000-00	0.00 0.00	0.00 30,532.00	506,600.00 496,101.49	554,024.00 549,503.49	563,797.00 504,383.17	611,368.00	599,441.00	599,495.00	6.33
CAPITAL IMPVMT 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
INTERFUND 10-900-8-0000-00	0.00 0.00	0.00 0.00	380,517.00 393,065.10	1,203,582.00 1,220,962.82	1,870,935.00 1,727,180.75	1,451,512.00	1,451,512.00	1,451,512.00	22.42-

TOWN OF NAGS HEAD
Budget Preparation - Control Totals Only

Description Budget Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
CAPITAL IMPVMT									
10-900-9-0000-00	0.00 0.00	0.00 0.00	324.00 0.00	127,863.00 0.00	25,000.00 0.00	125,000.00	125,000.00	139,431.00	457.72
Totals	0.00 0.00	0.00 441,879.56	16,887,229.44 16,485,847.11	17,795,748.00 17,377,107.03	20,290,985.00 19,737,649.15	19,318,748.00	18,110,207.00	18,230,047.00	10.16-

General Fund Expenditures by Function and Percentage

General Fund Expenditures by Function

	Adopted 2013-2014	Adopted 2014-2015	Net Change Adopted vs. Adopted
PERSONNEL	\$7,673,904	\$8,016,412	4.46%
OPERATIONS/MAINTENANCE	\$3,838,414	\$3,278,923	-14.58%
CAPITAL OUTLAY	\$583,627	\$851,619	45.92%
DEBT SERVICE	<u>\$4,436,133</u>	<u>\$4,492,150</u>	1.26%
SUB-TOTAL	\$16,532,078	\$16,639,104	0.65%
INTERFUND TRANSFERS	\$1,669,935	\$1,451,512	-13.08%
CONTINGENCY	<u>\$125,000</u>	<u>\$139,431</u>	11.54%
TOTAL	<u>\$18,327,013</u>	<u>\$18,230,047</u>	-0.53%

General Fund Expenditures by Percentage

	Adopted 2013-2014	Percentage of Total	Adopted 2014-2015	Percentage of Total
PERSONNEL	\$7,673,904	41.87%	\$8,016,412	43.97%
OPERATIONS/MAINTENANCE	\$3,838,414	20.94%	\$3,278,923	17.99%
CAPITAL OUTLAY	\$583,627	3.18%	\$851,619	4.67%
DEBT SERVICE	<u>\$4,436,133</u>	24.21%	<u>\$4,492,150</u>	24.64%
SUB-TOTAL	\$16,532,078	90.21%	\$16,639,104	91.27%
INTERFUND TRANSFERS	\$1,669,935	9.11%	\$1,451,512	7.96%
CONTINGENCY	<u>\$125,000</u>	0.68%	<u>\$139,431</u>	0.76%
TOTAL	<u>\$18,327,013</u>	100.00%	<u>\$18,230,047</u>	100.00%