

GENERAL FUND

16,817,348.00 TOTAL Recommended Budget

43,390.00 TOTAL Changes to Recommended Budget

16,860,738.00 Adopted Budget FY 12-13

Revenue Changes:

amount	account	explanation
40,163.00	10-3921-00	Use of CRF for debt service
750.00	10-3304-00	Increase OBVB grant for fireworks
1,250.00	10-3310-00	Add NCLM safety grant
24,513.00	10-3110-00	Increase collection rate to 99.5%
12,035.00	10-3120-00	Increase collection rate to 99.5%
115,000.00	10-3925-00	Increase contribution from water fund back to standard amount
-221,260.00	10-3540-00	reduce rents for YMCA early retirement of debt
300,000.00	10-3990-00	use of fund balance to repay water fund
50,000.00	10-3990-00	use of fund balance for path maintenance
-279,061.00	10-3990-00	reduce use of fund balance
43,390.00		total changes to revenues

Expenditure Changes:

amount	dept	explanation
-1,350.00	410-5320-00	Departmental cuts
-1,250.00	410-5324-00	Departmental cuts
-5,000.00	410-5445-00	Departmental cuts
-1,500.00	410-5553-00	Departmental cuts
-148,000.00	415-5781-00	YMCA early payoff of debt
-73,260.00	415-5782-00	YMCA early payoff of debt
-2,901.00	420-5102-00	Adjust position reclassifications (reduce four steps to three)
-73,524.00	420-5102-00	Remove Dep Fire Chief
-2,829.00	420-5102-00	Adjust position reclassifications (reduce three steps to two)
-1,600.00	420-5324-00	Departmental cuts
-1,500.00	420-5553-00	Departmental cuts
143.00	440-5102-00	COLA on Increases
223.00	440-5102-00	Salaries-Prob. Status Ending Increase
17.00	440-5206-00	FICA - Prob. Status Ending Increase
15.00	440-5208-00	NC Ret - Prob. Status Ending Increase
2.00	440-5210-00	401k - Prob. Status Ending Increase
-36,682.00	440-5212-00	Additional manager cuts
6,807.00	440-5218-00	increase COLA for new positions
5,000.00	440-5440-01	Add fines and forfeitures to BOE
-5,000.00	440-5554-00	Departmental cuts
-1,375.00	441-5320-00	Departmental cuts
-2,000.00	441-5320-01	Departmental cuts
2,277.00	490-5102-00	Change Salary to reflect Prob. Status Ending Increase
174.00	490-5206-00	FICA - Prob. Status Ending Increase
153.00	490-5208-00	NC Ret - Prob. Status Ending Increase
23.00	490-5210-00	401k - Prob. Status Ending Increase
-15,000.00	490-5440-00	Reduce funding for ordinance update
-500.00	490-5324-00	Departmental cuts
-1,000.00	490-5326-00	Departmental cuts
-500.00	490-5327-00	Departmental cuts
-300.00	490-5433-00	Departmental cuts
-250.00	490-5434-00	Departmental cuts
-250.00	490-5439-00	Departmental cuts
-200.00	490-5553-00	Departmental cuts
-9,000.00	530-510300	Personnel changes off set by reducing P/T due to ft position
-688.00	530-5206-00	Personnel changes off set by reducing P/T due to ft position
-7,500.00	530-5323-00	Departmental cuts
-5,000.00	530-5435-00	Departmental cuts
-5,000.00	530-5436-00	Departmental cuts
-2,148.00	530-5438-00	Departmental cuts
50,000.00	530-5438-00	path mainenance
-4,750.00	530-5443-00	Departmental cuts
50,000.00	530-5773-00	Access replacement for Abalone and Blackmen Streets
-1,185.00	555-5433-00	Departmental cuts
778.00	580-5102-00	Change Salary to reflect Prob. Status Ending Increase
-2,380.00	580-5103-00	Reduce hours for Brush Yard to comply with NC Retirement 1000 rule
60.00	580-5206-00	FICA - Prob. Status Ending Increase

-182.00	580-5206-00	Reduce hours for Brush Yard to comply with NC Retirement 1000 rule		
52.00	580-5208-00	NC Ret - Prob. Status Ending Increase		
8.00	580-5210-00	401k - Prob. Status Ending Increase		
-2,275.00	580-5433-00	Departmental cuts		
-2,600.00	580-5436-00	Departmental cuts		
-7,219.00	580-5437-00	Departmental cuts		
-3,000.00	580-5445-00	Departmental cuts		
-1,030.00	580-5781-00	Adjust debt estimate to actual		
-7,500.00	585-5428-00	Departmental cuts		
996.00	610-5102-00	Change Salary to reflect Prob. Status Ending Increase		
8,000.00	610-5103-00	part time beach ambassador - 8 hours/day x 10/hour x 100 days		
-12,992.00	610-5104-00	Eliminate police overtime for beach patrol		
76.00	610-5206-00	FICA - Prob. Status Ending Increase		
67.00	610-5208-01	NC Ret - Prob. Status Ending Increase		
50.00	610-5210-01	401k - Prob. Status Ending Increase		
-14,303.00	610-5774-00	Remove gator		
-11,621.00	610-5774-00	Remove new vehicle for CID		(\$5,252.06)
5,702.00	610-5774-00	Add used vehicle for CID		
4,800.00	610-5774-33	add ATV		
-950.00	610-5781-00	Adjust debt estimate to actual		
-140.00	610-5326-00	Departmental cuts		
-200.00	610-5327-00	Departmental cuts		
-945.00	610-5433-00	Departmental cuts		
-500.00	610-5434-00	Departmental cuts		
-517.00	610-5436-00	Departmental cuts		
-3,244.00	610-5439-00	Departmental cuts		
-761.00	610-5440-00	Departmental cuts		
-600.00	610-5445-00	Departmental cuts		
-50.00	610-5553-00	Departmental cuts		
1,039.00	730-5102-00	Change Salary to reflect Prob. Status Ending Increase		
11,700.00	730-5102-00	Add back acting chief pay with elimination of dep chief position		
79.00	730-5206-00	FICA - Prob. Status Ending Increase		
-12,640.00	730-5207-00	Remove group health for Dep. Fire Chief		
70.00	730-5208-00	NC Ret - Prob. Status Ending Increase		
10.00	730-5210-00	401k - Prob. Status Ending Increase		
-650.00	730-5320-02	Departmental cuts		
-500.00	730-5323-03	Departmental cuts		
-2,500.00	730-5433-00	Departmental cuts		
-760.00	730-5434-00	Departmental cuts		
86,694.00	730-5774-00	half of new pumper plus road tax		(\$85,694.07) (\$79,981.13)
-749.00	735-5441-00	Departmental cuts		
60.00	792-5320-00	Departmental cuts		
-1,270.00	792-5433-00	Departmental cuts		
-600.00	792-5440-00	Departmental cuts		
12,035.00	900-5900-82	Increase to CRF from increased SOB taxes		
300,000.00	900-5900-85	transfer to water fund		
43,390.00		Change to expenditures		
0.00		amount needed to balance general fund		

WATER FUND

115,536.00 retained earnings to balance

115,536.00 total increase in revenues

453.00 818-5102-00 Change Salary to reflect Prob. Status Ending Increase

35.00 818-5206-00 FICA - Prob. Status Ending Increase

31.00 818-5208-00 NC Ret - Prob. Status Ending Increase

5.00 818-5210-00 401k - Prob. Status Ending Increase

12.00 720-5102-00 COLA on Increases

115,000.00 increase contribution to general fund to normal amount.

115,000.00

115,536.00 total increase in expenditures

0.00 net adjustment

STORM WATER FUND

0 total change in expenditures