

GENERAL FUND REVENUES BY SOURCE

FISCAL YEAR	GENERAL PROPERTY TAXES	LICENSES & PERMITS	MISC.	INTEREST EARNINGS	INTERGOVT. REVENUES	SALES AND SERVICES	GRANTS	INTERFUND TRANSFERS	LOAN PROCEEDS	TOTAL
1996	\$2,590,749	\$141,525	\$130,709 (2)	\$183,755	\$2,026,892 (1)	\$217,546 (3)	\$119,508	\$1,168,862	\$451,893	\$7,031,439
1997	\$2,694,109	\$174,121	\$91,071 (2)	\$156,046	\$2,148,856 (1)	\$220,633 (3)	\$66,283	\$567,155	\$323,438	\$6,441,712
1998	\$2,746,896	\$225,718	\$110,638 (2)	\$170,802	\$2,889,584 (1)	\$249,416 (3)	\$28,563	\$799,689	\$169,402	\$7,390,708
1999	\$2,979,777	\$259,849	\$135,275 (2)	\$226,072	\$3,024,651 (1)	\$295,576 (3)	\$434,313	\$454,112	\$500,430	\$8,310,055
2000	\$3,021,293	\$300,309	\$241,429 (2)	\$341,103	\$3,593,694 (1)	\$305,980 (3)	\$135,660	\$622,369	\$1,001,118	\$9,562,955
2001	\$3,089,358	\$401,368	\$373,148 (2)	\$463,824	\$3,490,232 (1)	\$276,532 (3)	\$156,817	\$1,222,151	\$961,246	\$10,434,676
2002	\$3,208,441	\$437,010	\$278,039 (2)	\$320,388	\$3,934,631 (1)	\$297,480 (3)	\$848,396	\$743,296	\$1,424,197	\$11,491,878
2003	\$3,510,519	\$536,537	\$777,616 (2)	\$209,370	\$4,246,139 (1)	\$752,549 (3)	\$741,220	\$804,703	\$523,517	\$12,102,170
2004	\$3,689,996	\$455,341	\$677,138 (2)	\$58,934	\$6,919,352 (1)	\$275,481 (3)	\$54,384	\$468,039	\$480,435	\$13,079,100
2005	\$3,781,919	\$373,674	\$834,646 (2)	\$218,815	\$7,794,715 (1)	\$252,072 (3)	\$82,366	\$397,437	\$2,073,424	\$15,809,068
2006	\$4,440,727	\$326,020	\$689,966 (2)	\$351,226	\$7,151,778 (1)	\$187,026 (3)	\$220,237	\$421,632	\$864,273	\$14,652,885
2007	\$4,482,387	\$311,232	\$608,460 (2)	\$556,768	\$4,677,370 (1)	\$202,144 (3)	\$30,322	\$180,042	\$880,526	\$11,929,251
2008	\$4,512,391	\$273,688	\$1,055,908 (2)	\$455,040	\$4,994,423 (1)	\$142,266 (3)	\$102,393	\$143,273	\$312,426	\$11,991,808
2009	\$4,515,775	\$235,604	\$589,587 (2)	\$340,344	\$4,408,249 (1)	\$108,630 (3)	\$1,068,500	\$165,501	\$671,481	\$12,103,671
2010	\$4,549,223	\$233,023	\$452,650 (2)	\$192,335	\$4,404,372 (1)	\$76,410	\$97,049	\$231,131	\$105,900	\$10,342,093
2011	\$4,857,519	\$193,026	\$445,032 (2)	\$148,257	\$4,438,323 (1)	\$61,511	\$133,438	\$139,199	\$896,205 (4)	\$11,312,510
2012	\$7,259,886	\$214,147	\$1,155,228 (2)	\$113,416	\$7,003,440 (1)	\$44,723	\$146,897	\$1,056,414	\$269,482	\$17,263,633
2013	\$7,254,382	\$230,269	\$285,816 (2)	\$44,223	\$6,369,099 (1)	\$48,919	\$0	\$0	\$0	\$14,232,708
2014 *	\$7,764,343	\$225,744	\$249,519 (2)	\$42,675	\$5,858,548 (1)	\$104,869	\$117,755	\$1,181,902	\$938,539	\$16,483,894

* Year to date as of 4/30/14.

(1) Includes occupancy tax.

(2) Includes facility fees and use of fund balance.

(3) Includes Villa Dunes Drive and Pond Island assessments.

(4) Includes vendor financing of software.

GENERAL FUND EXPENDITURES BY DEPARTMENT

FISCAL YEAR	GOVERNING BODY	SPECIAL PROJECTS	SOB DEBT	OFFICE OF TOWN MANAGER	ADMIN SERVICES & I	PLANNING & DEVELOP	POLICE & ANIMAL CONTROL	FIRE & OCEAN RESCUE	PUBLIC WORKS	CIP & INTERFUND TOTAL	TOTAL
1995	\$59,318			\$208,560 (2)	\$748,520	\$418,664	\$973,833	\$912,348	\$1,868,130	\$304,933	\$5,494,306
1996	\$86,943			\$253,963 (2)	\$737,079	\$554,579	\$1,058,142	\$1,927,354	\$2,199,339	\$293,117	\$7,110,516
1997	\$88,141			\$255,288 (2)	\$944,717	\$523,607	\$1,217,821	\$1,033,785	\$2,126,240	\$159,014	\$6,348,613
1998	\$130,131			\$280,056 (2)	\$907,884	\$507,213	\$1,128,635	\$1,016,980	\$2,194,216	\$475,592	\$6,640,707
1999	\$95,864			\$316,839 (2)	\$1,074,073	\$542,393	\$1,382,504	\$1,040,288	\$2,646,365	\$328,008	\$7,426,334
2000	\$139,057			\$301,256 (2)	\$1,081,472	\$1,181,793	\$1,305,580	\$1,072,524	\$2,786,559	\$973,975	\$8,842,216
2001	\$132,858			\$334,535 (2)	\$1,148,611	\$1,000,038	\$1,598,910	\$1,152,684	\$3,632,746	\$503,491	\$9,503,873
2002	\$123,168			\$294,532 (2)	\$1,010,494	\$1,213,055	\$1,588,497	\$1,838,738	\$3,931,949	\$644,585	\$10,645,018
2003	\$523,708	\$507,100		\$329,908 (2)	\$1,175,527	\$585,659	\$1,669,245	\$1,605,234	\$4,626,712	\$435,525	\$11,458,618
2004	\$215,556	\$492,768		\$371,814 (2)	\$1,124,151	\$767,994	\$1,914,629	\$1,822,230	\$5,382,532	\$224,475	\$12,316,149
2005	\$307,828	\$481,280		\$453,285 (2)	\$1,157,374	\$723,472	\$1,839,334	\$1,822,643	\$8,722,600	\$349,157	\$15,856,973
2006	\$306,086	\$471,745		\$366,659 (2)	\$1,002,990	\$1,181,304	\$2,034,705	\$2,564,392	\$5,281,558	\$946,497	\$14,155,936
2007	\$132,982	\$415,838		\$456,419 (2)	\$1,057,596	\$774,992	\$1,932,492	\$2,625,999	\$3,286,839	\$126,713	\$10,809,870
2008	\$111,006	\$346,354		\$446,657 (2)	\$1,096,941	\$775,730	\$1,959,971	\$3,077,462	\$4,080,796	\$96,892	\$11,991,809
2009	\$167,637	\$283,575		\$548,990 (2)	\$1,072,656	\$810,325	\$1,928,237	\$2,572,608	\$5,160,359 (3)	\$65,223	\$12,609,610
2010	\$143,125	\$200,217		\$537,031 (2)	\$969,778	\$694,013	\$1,846,714	\$2,481,622	\$3,293,460	\$171,377	\$10,337,337
2011	\$201,402	\$203,616		\$622,459 (2)	\$1,092,428	\$629,022	\$2,133,482	\$2,744,482	\$3,068,427	\$209,408	\$10,904,726
2012	\$223,086	\$823,853	\$4,046,399	\$733,259 (2)	\$938,735	\$642,229	\$2,247,699	\$2,601,284	\$4,188,679	\$393,065	\$16,838,288
2013	\$219,490	\$0	\$3,956,624	\$678,131 (2)	\$937,438	\$632,007	\$2,201,380	\$3,040,964	\$3,647,806	\$1,220,963	\$16,534,803
2014 (1)	\$165,407	\$0	\$3,867,096	\$560,841 (2)	\$832,282	\$550,175	\$1,988,597	\$2,697,482	\$3,928,882	\$1,651,200	\$16,241,962

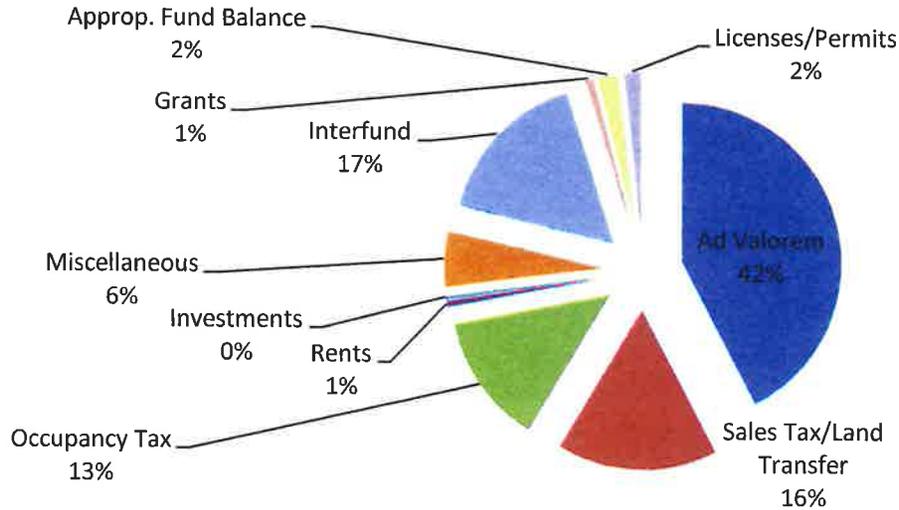
(1) Year to date as of 4/30/14.

(2) Includes expenditures for legal services

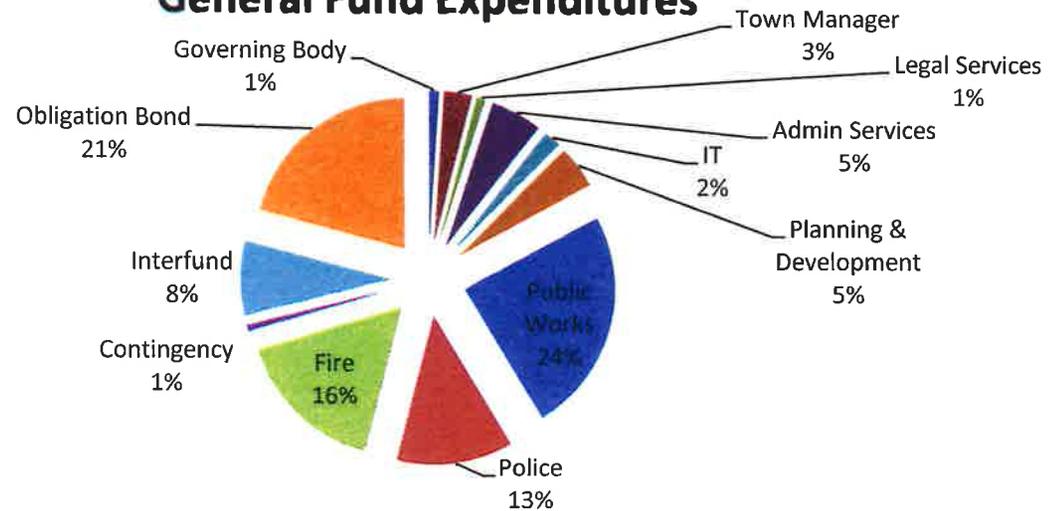
(3) Includes purchase of land

General Fund Revenues and Expenditures

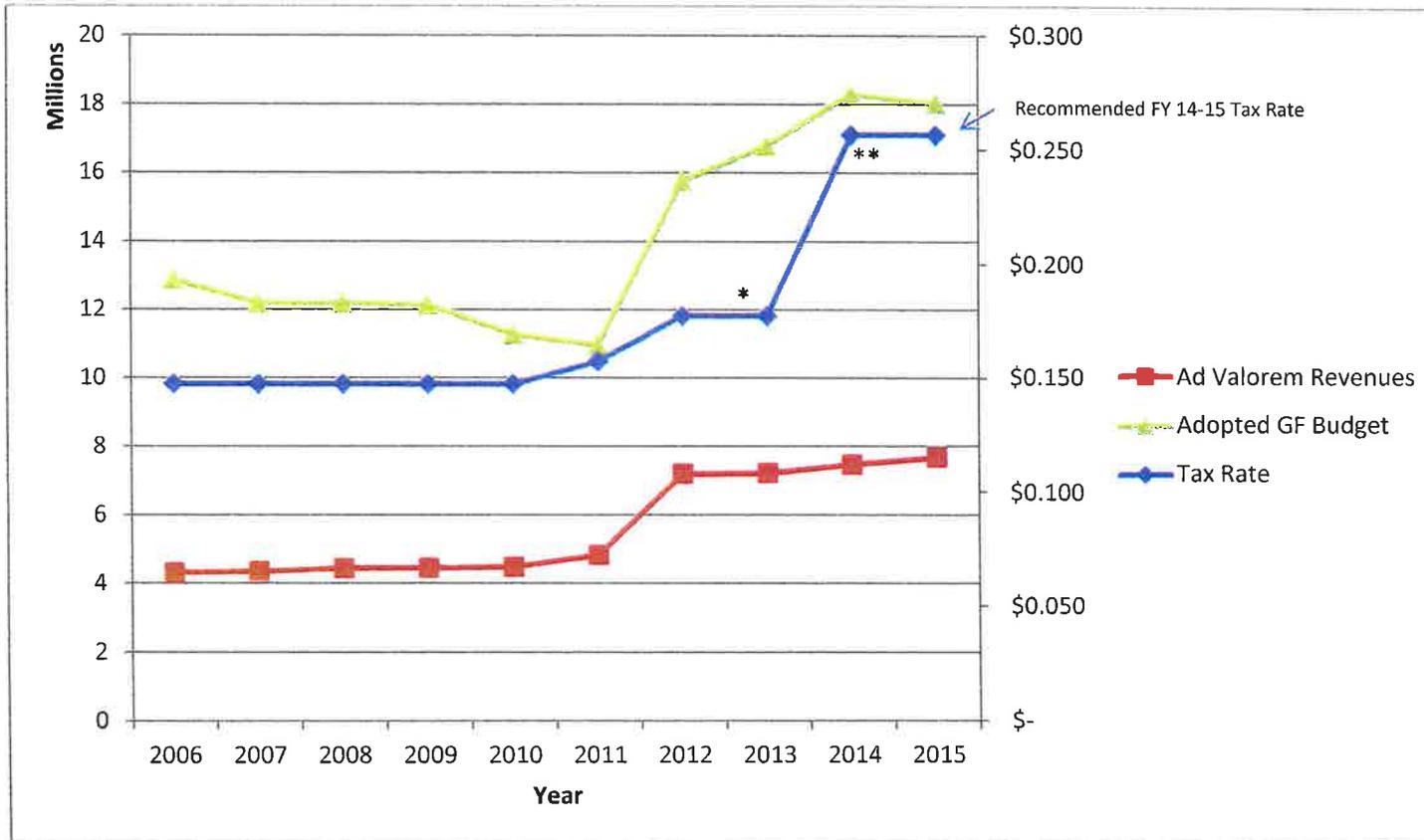
General Fund Revenues



General Fund Expenditures



Recommended General Fund Budget - Funding from Ad Valorem Taxes



*Tax increase of \$0.02 in the entire town and \$.16 in two municipal service districts were adopted in the FY 2011-2012 budget.

**Revaluation effective January 1, 2013.

PROPERTY TAX HISTORY

<u>FISCAL YEAR</u>	<u>TAX RATES</u>	<u>GROSS LEVY</u>	<u>COLLECTED AT JUNE 30</u>	<u>PERCENT COLLECTED</u>
1998-99	\$0.3580	\$2,881,278	\$2,849,289	98.89%
1999-00	\$0.3580	\$2,970,651	\$2,957,050	99.54%
2000-01	\$0.3580	\$3,074,521	\$3,065,532	99.71%
2001-02	\$0.3580	\$3,199,340	\$3,186,839	99.61%
2002-03	\$0.3780	\$3,495,966	\$3,485,808	99.71%
2003-04	\$0.3780	\$3,674,510	\$3,669,974	99.88%
2004-05	\$0.3730	\$3,771,035	\$3,769,395	99.96%
2005-06	\$0.1475	\$4,432,035	\$4,430,887	99.97%
2006-07	\$0.1475	\$4,474,920	\$4,473,032	99.96%
2007-08	\$0.1475	\$4,502,032	\$4,500,442	99.96%
2008-09	\$0.1475	\$4,544,136	\$4,528,330	99.65%
2009-10	\$0.1475	\$4,563,981	\$4,549,223	99.68%
2010-11	\$0.1575	\$4,871,952	\$4,859,606	99.75%
2011-12	\$0.1575	\$4,903,807	\$4,882,522	99.57%
2011-12	\$0.0200	\$618,680	\$615,995	99.57%
2011-12	\$0.1600	\$1,784,860	\$1,783,914	99.95%
2012-13	\$0.1575	\$4,934,706	\$4,921,087	99.72%
2012-13	\$0.0200	\$626,628	\$624,814	99.71%
2012-13	\$0.1600	\$1,803,018	\$1,798,805	99.77%
2013-14	\$0.2300	\$5,254,576	\$5,245,065 (1)	99.82%
2013-14	\$0.0270	\$616,842	\$615,550 (1)	99.79%
2013-14	\$0.2300	\$1,799,087	\$1,793,299 (1)	99.68%
2013-14	\$.1775/.2570	\$79,371	\$75,187 (1)	94.73%
2014-15	\$0.2300	\$5,253,444	\$5,240,311 (2)	99.75%
2014-15	\$0.0027	\$616,709	\$615,167 (3)	99.75%
2014-15	\$0.2300	\$1,796,971	\$1,787,986 (4)	99.50%
2014-15	\$0.2570	\$75,226	\$74,850 (5)	99.50%

- (1) Year to date for FY 13-14 as of 4/30/14. DMV will have three more months of both state and county collections.
- (2) Town wide ad valorem estimated at 99.75%
- (3) Town wide beach nourishment estimated at 99.5%
- (4) Municipal service districts beach nourishment estimated at 99.75%
- (5) DMV taxes at .257 estimated at 85%

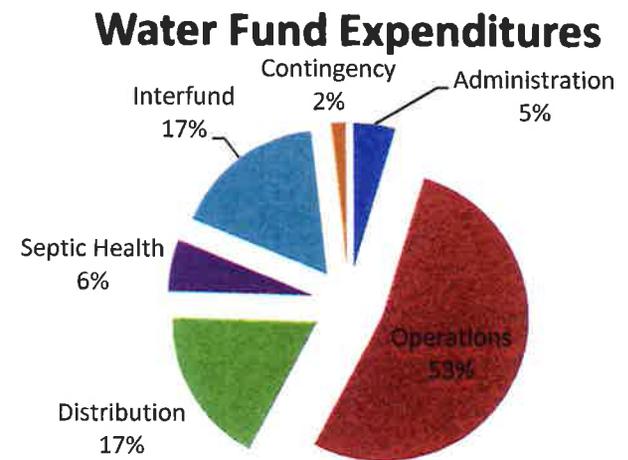
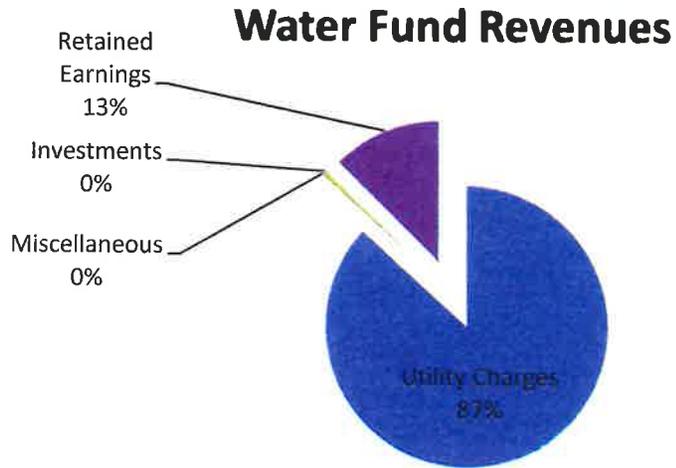
**Uncollected Property Taxes
As a Percent of Tax Levy**

Fiscal Year	% Uncollected at year-end	% Uncollected at 3/30/14
2005	0.04%	0.067%
2006	0.03%	0.039%
2007	0.04%	0.020%
2008	0.04%	0.023%
2009	0.35%	0.018%
2010	0.32%	0.025%
2011	0.25%	0.035%
2012 townwide	0.43%	0.055%
2012 msd	0.05%	0.028%
2013 townwide	0.30%	0.082%
2013 msd	0.23%	0.029%
2014 townwide	N/A	0.374%
2014 msd	N/A	0.435%

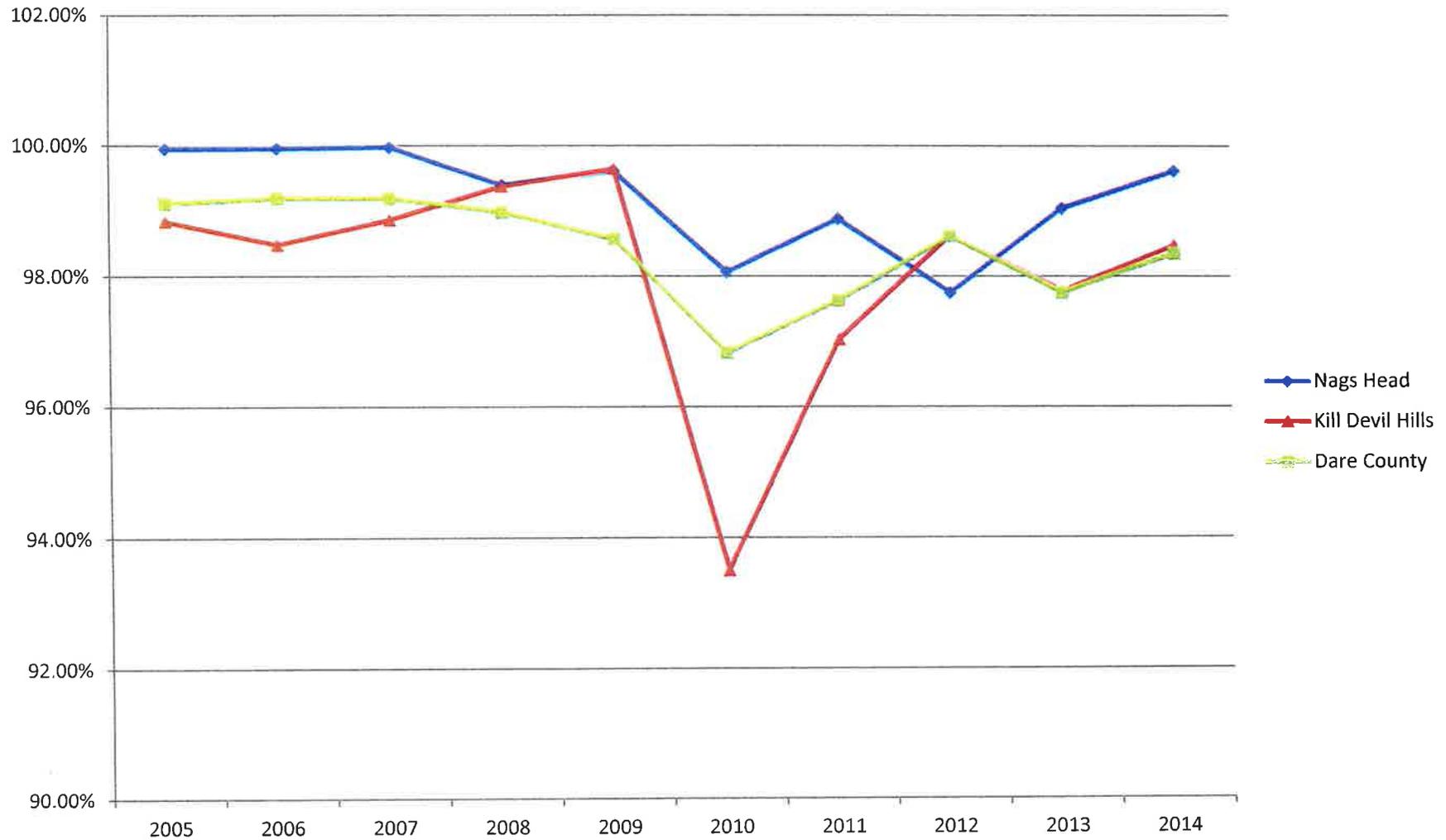
Top Ten Principal Taxpayers 2012 and 2013

2013			2012		
NAME	AMOUNT		NAME	AMOUNT	
1. Dominion NC Power	\$ 44,053.87	0.57%	1. Billy G. Roughton	\$ 44,131.67	0.60%
2. Billy Roughton	\$ 40,800.16	0.53%	2. The Lacour Group	\$ 40,166.88	0.55%
3. The Lacour Group	\$ 37,489.97	0.48%	3. Kenneth Simpler	\$ 37,860.69	0.52%
4. Kenneth Simpler	\$ 36,662.85	0.47%	4. Brian K. Newman	\$ 35,553.15	0.48%
5. Stanford M. White	\$ 36,135.84	0.47%	5. Stanford M. White	\$ 35,552.65	0.48%
6. Brian K Newman	\$ 34,740.44	0.45%	6. Dominion NC Power	\$ 29,677.22	0.40%
7. Nags Head Inn	\$ 33,761.28	0.44%	7. Clubcorp Golf of North Carolina LLC	\$ 28,891.44	0.39%
8. Clubcorp Golf of North Carolina	\$ 28,375.50	0.37%	8. Nags Head Inn	\$ 27,742.43	0.38%
9. Nags Head Company LLC	\$ 25,177.12	0.33%	9. Nags Head Company LLC	\$ 25,073.02	0.34%
10. Tanger Properties LTD	\$ 24,050.57	0.31%	10. Tanger Properties LTD	\$ 22,086.33	0.30%
	<u>\$ 341,247.60</u>	<u>4.41%</u>		<u>\$ 326,735.48</u>	<u>4.45%</u>

Water Fund Revenues and Expenditures



Tax Collection Comparison As of March 30, 2014



GENERAL FUND LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
	PRINCIPAL 7/1/2014	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782
ADMINISTRATIVE SERVICES/IT:											
2011 PHONE SYSTEM	\$18,867	\$18,867	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 TRAVEL CAR	\$14,662	\$7,331	\$153	\$7,331	\$76	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,529	\$26,198	\$535	\$7,331	\$76	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL OBLIGATION BONDS:											
2011 BEACH NOURISHMENT	\$7,200,000	\$3,600,000	\$178,560	\$3,600,000	\$89,280	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,200,000	\$3,600,000	\$178,560	\$3,600,000	\$89,280	\$0	\$0	\$0	\$0	\$0	\$0
POLICE/ANIMAL CONTROL:											
2011 POLICE RADIOS	\$32,788	\$32,788	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 ACO RADIOS	\$1,210	\$1,210	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 CID VEHICLE	\$5,000	\$5,000	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 VEHICLES(4)	\$104,036	\$52,018	\$1,082	\$52,018	\$541	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,034	\$91,016	\$1,833	\$52,018	\$541	\$0	\$0	\$0	\$0	\$0	\$0
FIRE/OCEAN RESCUE:											
2005 FIRE STATION	\$485,230	\$97,046	\$18,536	\$97,046	\$14,829	\$97,046	\$11,121	\$97,046	\$7,414	\$97,046	\$3,707
2011 FIRE RADIOS	\$6,640	\$6,640	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 OR RADIOS	\$17,812	\$17,812	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 OR TRUCK	\$10,118	\$10,118	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 FIRE QUINT	\$577,508	\$68,242	\$9,240	\$69,334	\$8,148	\$70,443	\$7,039	\$71,571	\$5,912	\$72,716	\$4,767
TOTAL	\$1,097,308	\$199,858	\$28,395	\$166,380	\$22,977	\$167,489	\$18,160	\$168,617	\$13,326	\$169,762	\$8,474
PUBLIC WORKS:											
2009 LAND	\$200,000	\$50,000	\$7,540	\$50,000	\$5,655	\$50,000	\$3,770	\$50,000	\$1,885	\$0	\$0
2011 SANITATION TRUCK	\$59,679	\$59,679	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 KNUCKLE BOOM	\$51,306	\$25,437	\$760	\$25,869	\$326	\$0	\$0	\$0	\$0	\$0	\$0
2013 DUMP TRUCK	\$87,920	\$28,949	\$1,081	\$29,305	\$725	\$29,666	\$365	\$0	\$0	\$0	\$0
2013 ROLL OFF TRUCK	\$85,045	\$28,003	\$1,046	\$28,347	\$702	\$28,695	\$353	\$0	\$0	\$0	\$0
2014 PWF PICKUP	\$14,127	\$7,064	\$147	\$7,063	\$73	\$0	\$0	\$0	\$0	\$0	\$0
2014 PWF LOADER	\$112,560	\$28,140	\$1,328	\$28,140	\$996	\$28,140	\$664	\$28,140	\$332	\$0	\$0
2014 SANITATION TRAILER	\$78,883	\$19,721	\$931	\$19,721	\$698	\$19,721	\$465	\$19,720	\$233	\$0	\$0
2014 LAND	\$400,000	\$100,000	\$4,720	\$100,000	\$3,540	\$100,000	\$2,360	\$100,000	\$1,180	\$0	\$0
TOTAL	\$1,089,520	\$346,993	\$18,762	\$288,445	\$12,715	\$256,222	\$7,977	\$197,860	\$3,630	\$0	\$0
TOTALS	\$9,563,391	\$4,264,065	\$228,085	\$4,114,174	\$125,589	\$423,711	\$26,137	\$366,477	\$16,956	\$169,762	\$8,474

Note: Items in italics are estimated figures at this time.

WATER FUNDS LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
	PRINCIPAL 7/1/2014	PRINCIPAL 5781	INTEREST 5782								
WATER OPERATIONS											
2005 WATER TOWER	\$419,679	\$77,717	\$16,158	\$80,709	\$13,166	\$83,816	\$10,058	\$87,043	\$6,831	\$90,394	\$3,480
2014 BACKHOE	\$57,552	\$14,388	\$679	\$14,388	\$509	\$14,388	\$340	\$14,388	\$170	\$0	\$0
2014 PICKUP	\$15,410	\$7,705	\$160	\$7,705	\$80	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$492,641	\$99,810	\$16,997	\$102,802	\$13,755	\$98,204	\$10,398	\$101,431	\$7,001	\$90,394	\$3,480
SEPTIC HEALTH											
2014 TRUCK	\$17,134	\$8,567	\$178	\$8,567	\$89	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,134	\$8,567	\$178	\$8,567	\$89	\$0	\$0	\$0	\$0	\$0	\$0
WATER DISTRIBUTION											
2014 PICKUP	\$22,526	\$11,263	\$234	\$11,263	\$117	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,526	\$11,263	\$234	\$11,263	\$117	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER:											
2007 BACK HOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$532,301	\$119,640	\$17,409	\$122,632	\$13,961	\$98,204	\$10,398	\$101,431	\$7,001	\$90,394	\$3,480

LEASE MATURITY SCHEDULE BY BANK

DEPT	DESCRIPTION	OUTSTANDING	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		PRINCIPAL 7/1/2014	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782	PRINCIPAL 5781	INTEREST 5782
PNC												
	730 FIRE STATION	\$485,230	\$97,046	\$18,536	\$97,046	\$14,829	\$97,046	\$11,121	\$97,046	\$7,414	\$97,046	\$3,707
	810 WATER TOWER	\$419,679	\$77,717	\$16,158	\$80,709	\$13,166	\$83,816	\$10,058	\$87,043	\$6,831	\$90,394	\$3,480
	416 SPEC OBLIG BONDS	\$7,200,000	\$3,600,000	\$178,560	\$3,600,000	\$89,280	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$8,104,909	\$3,774,763	\$213,254	\$3,777,755	\$117,275	\$180,862	\$21,179	\$184,089	\$14,245	\$187,440	\$7,187
BB&T												
	410 LAND	\$200,000	\$50,000	\$7,540	\$50,000	\$5,655	\$50,000	\$3,770	\$50,000	\$1,885	\$0	\$0
	TOTAL	\$200,000	\$50,000	\$7,540	\$50,000	\$5,655	\$50,000	\$3,770	\$50,000	\$1,885	\$0	\$0
SUNTRUST BANK												
	441 PHONE SYSTEM	\$18,867	\$18,867	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	610 POLICE RADIOS	\$32,788	\$32,788	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	699 ACO RADIOS	\$1,210	\$1,210	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	730 FIRE RADIOS	\$6,640	\$6,640	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	792 OR RADIOS	\$17,812	\$17,812	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	580 SANITATION TRUCK	\$59,679	\$59,679	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	610 CID VEHICLE	\$5,000	\$5,000	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	792 OR TRUCK	\$10,118	\$10,118	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530 DUMP TRUCK	\$87,920	\$28,949	\$1,081	\$29,305	\$725	\$29,666	\$365	\$0	\$0	\$0	\$0
	580 ROLL OFF TRUCK	\$85,045	\$28,003	\$1,046	\$28,347	\$702	\$28,695	\$353	\$0	\$0	\$0	\$0
	730 QUINT TRUCK	\$577,508	\$68,242	\$9,240	\$69,334	\$8,148	\$70,443	\$7,039	\$71,571	\$5,912	\$72,716	\$4,767
	TOTAL	\$902,587	\$277,308	\$14,328	\$126,986	\$9,575	\$128,804	\$7,757	\$71,571	\$5,912	\$72,716	\$4,767
FIRST BANK												
	580 KNUCKLE BOOM	\$51,306	\$25,437	\$760	\$25,869	\$326	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$51,306	\$25,437	\$760	\$25,869	\$326	\$0	\$0	\$0	\$0	\$0	\$0
SOUTHERN BANK												
	440 TRAVEL CAR	\$14,662	\$7,331	\$153	\$7,331	\$76	\$0	\$0	\$0	\$0	\$0	\$0
	610 VEHICLES (4)	\$104,036	\$52,018	\$1,082	\$52,018	\$541	\$0	\$0	\$0	\$0	\$0	\$0
	530 PICKUP	\$14,127	\$7,064	\$147	\$7,063	\$73	\$0	\$0	\$0	\$0	\$0	\$0
	530 LOADER	\$112,560	\$28,140	\$1,328	\$28,140	\$996	\$28,140	\$664	\$28,140	\$332	\$0	\$0
	530 LAND	\$400,000	\$100,000	\$4,720	\$100,000	\$3,540	\$100,000	\$2,360	\$100,000	\$1,180	\$0	\$0
	580 TRAILER	\$78,883	\$19,721	\$931	\$19,721	\$698	\$19,721	\$465	\$19,720	\$233	\$0	\$0
	725 PICKUP	\$17,134	\$8,567	\$178	\$8,567	\$89	\$0	\$0	\$0	\$0	\$0	\$0
	810 PICKUP	\$15,410	\$7,705	\$160	\$7,705	\$80	\$0	\$0	\$0	\$0	\$0	\$0
	810 BACKHOE	\$57,552	\$14,388	\$679	\$14,388	\$509	\$14,388	\$340	\$14,388	\$170	\$0	\$0
	818 PICKUP	\$22,526	\$11,263	\$234	\$11,263	\$117	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$836,890	\$256,197	\$9,612	\$256,196	\$6,719	\$162,249	\$3,829	\$162,248	\$1,915	\$0	\$0
GRAND TOTAL		\$10,095,692	\$4,383,705	\$245,494	\$4,236,806	\$139,550	\$521,915	\$36,535	\$467,908	\$23,957	\$260,156	\$11,954

Note: Items in italics are estimated figures at this time.

Range of Revenue Accounts: 60-000-0-3000-00 to 60-999-9-9999-99
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

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	
STORMWATER FEE								
60-000-0-3477-25	0.00 0.00	0.00 0.00	113,112.00 113,988.00	113,736.00 114,572.00	114,384.00 96,016.00	114,384.00	114,384.00	0.00
INTEREST ON CASH/INVESTMENTS								
60-000-0-3610-00	0.00 0.00	0.00 0.00	0.00 182.81	0.00 215.15	0.00 0.00	_____	_____	0.00
MISCELLANEOUS REVENUES								
60-000-0-3750-00	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								
60-000-0-3910-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND								
60-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PRIOR YEAR EXPENSES								
60-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED RETAINED EARNINGS								
60-000-0-3991-00	0.00 0.00	0.00 0.00	266,581.00 0.00	115,266.00 0.00	35,016.00 0.00	_____	13,116.00	62.54-
Revenue Fund Total	0.00 0.00	0.00 0.00	379,693.00 114,170.81	229,002.00 114,787.15	149,400.00 96,016.00	114,384.00	127,500.00	14.66-
Year Total	0.00 0.00	0.00 0.00	379,693.00 114,170.81	229,002.00 114,787.15	149,400.00 96,016.00	114,384.00	127,500.00	14.66-

Range of Expend Accounts: 60-000-0-0000-00 to 60-999-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** Year 2015 *****			%PY	
						Requested	Admin. Recmnd	Budgeted		
STORM WATER MANAGEMENT FUND										
60-620-0-0000-00										
SALARIES/WAGES - REGULAR										
60-620-0-5102-00	S	0.00	0.00	18,333.00	0.00	0.00				0.00
		0.00	0.00	17,949.91	0.00	0.00				
SALARIES - LONGEVITY PAY										
60-620-0-5102-01	S	0.00	0.00	686.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
SALARIES/WAGES - PARTTIME										
60-620-0-5103-00	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
OVERTIME PAY										
60-620-0-5104-00	S	0.00	0.00	28.00	0.00	0.00				0.00
		0.00	0.00	73.59	0.00	0.00				
HOLIDAY PAY										
60-620-0-5105-00	S	0.00	0.00	128.00	0.00	0.00				0.00
		0.00	0.00	109.04	0.00	0.00				
FICA TAX										
60-620-0-5206-00	S	0.00	0.00	1,473.00	0.00	0.00				0.00
		0.00	0.00	1,326.20	0.00	0.00				
GROUP HEALTH INSURANCE										
60-620-0-5207-00	S	0.00	0.00	4,346.00	0.00	0.00				0.00
		0.00	0.00	3,662.82	0.00	0.00				
RETIREMENT										
60-620-0-5208-00	S	0.00	0.00	1,339.00	0.00	0.00				0.00
		0.00	0.00	1,254.22	0.00	0.00				
401 K										
60-620-0-5210-00	S	0.00	0.00	195.00	0.00	0.00				0.00
		0.00	0.00	188.41	0.00	0.00				
UTILITIES										
60-620-0-5323-00	S	0.00	0.00	0.00	500.00	2,000.00	2,500.00	2,500.00		0.00

Description Budget Account Number		2010	2011	2012	2013	2014	***** Year 2015 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 60-620-0-0000-00		STORM WATER MANAGEMENT FUND								
		0.00	0.00	0.00	695.96	1,710.95				
FUEL COSTS										
60-620-0-5431-00	S	0.00	0.00	4,550.00	5,285.00	3,900.00	3,240.00			0.00
		0.00	0.00	2,689.33	4,142.43	1,405.77				
DEPARTMENT SUPPLIES										
60-620-0-5433-00	S	0.00	0.00	20,000.00	2,187.00	30,000.00	13,300.00			0.00
		0.00	0.00	0.00	2,007.28	2,171.82				
MAINT/REPAIR EQUIPMENT										
60-620-0-5436-00	S	0.00	0.00	3,000.00	3,520.00	3,500.00	3,000.00			0.00
		0.00	0.00	1,066.61	1,877.38	1,276.04				
PROFESSIONAL FEES										
60-620-0-5440-00	S	0.00	0.00	0.00	0.00	10,000.00	10,000.00			0.00
		0.00	0.00	0.00	0.00	840.00				
PROF FEE/WATER QUALITY TESTING										
60-620-0-5440-01	S	0.00	0.00	0.00	6,480.00	0.00	1,600.00			0.00
		0.00	0.00	0.00	4,050.00	0.00				
CONTRACTED SERVICES										
60-620-0-5445-00	S	0.00	0.00	311,851.00	197,000.00	100,000.00	75,000.00	125,000.00		0.00
		0.00	0.00	290,433.13	93,840.23	76,370.00				
DEPRECIATION EXPENSE										
60-620-0-5550-00	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	16,294.00	16,293.95	0.00				
CAPITAL OUTLAY OTHER										
60-620-0-5773-00	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT										
60-620-0-5774-00	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
L/P PRINCIPAL										
60-620-0-5781-00	S	0.00	0.00	12,802.00	13,274.00	0.00				0.00
		0.00	0.00	12,995.57	13,080.23	0.00				
L/P INTEREST										
60-620-0-5782-00	S	0.00	0.00	962.00	490.00	0.00				0.00

Description Budget Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY	
CLASS: 60-620-0-0000-00	STORM WATER MANAGEMENT FUND									
	0.00	0.00	959.22	452.51	0.00					
Control Total	0.00	0.00	379,693.00	228,736.00	149,400.00	108,640.00	127,500.00	0.00	0.00	
	0.00	0.00	349,002.05	136,439.97	83,774.58					
Budgeted Total	0.00	0.00	379,693.00	228,736.00	149,400.00	108,640.00	127,500.00	0.00	0.00	
	0.00	0.00	349,002.05	136,439.97	83,774.58					
Non-Budget Total	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					
Budget Fund Total	0.00	0.00	379,693.00	228,736.00	149,400.00	108,640.00	127,500.00	0.00	0.00	
	0.00	0.00	349,002.05	136,439.97	83,774.58					
Year Total	0.00	0.00	379,693.00	228,736.00	149,400.00	108,640.00	127,500.00	0.00	0.00	
	0.00	0.00	349,002.05	136,439.97	83,774.58					