

**TOWN OF CARY
GENERAL FUND SUMMARY
FISCAL YEAR 2005**

	Actual FY 2000	Actual FY 2001	Actual FY 2002	Actuals FY 2003	Estimated FY 2004	Budget FY 2005	
REVENUES							REVENUES
Assessed Value	7,169,113,857	10,248,918,929	10,769,312,103	11,147,906,410	11,466,914,771	11,633,161,432	Assessed Value
Current Year Ad Valorem Taxes	38,050,689	43,420,050	44,583,351	45,929,645	47,679,173	48,029,489	Current Year Ad Valorem Taxes
Prior Year Ad Valorem Taxes	307,635	338,714	328,849	311,508	300,000	300,000	Prior Year Ad Valorem Taxes
Penalties and Interest	58,850	73,098	82,627	97,462	70,000	70,000	Penalties and Interest
Subtotal Ad Valorem Taxes	38,417,174	43,831,862	44,994,827	46,338,615	48,049,173	48,399,489	Subtotal Ad Valorem Taxes
Other Taxes & Licenses							Other Taxes & Licenses
ABC Revenue	231,911	263,349	248,390	235,140	231,992	218,072	ABC Revenue
Intangibles Tax/Reimb.	954,449	871,848	878,712	---	---	---	Intangibles Tax/Reimb.
1 Cent Sales Tax-Article 39	7,972,111	8,946,167	8,126,481	7,838,272	7,780,273	7,858,076	1 Cent Sales Tax-Article 39
1/2 Cent Sales Tax-Articles 40 & 42	5,067,952	5,500,072	5,313,443	5,476,289	5,599,577	5,655,573	1/2 Cent Sales Tax-Articles 40 & 42
1/2 Cent Sales Tax-Article 44	---	---	---	1,599,444	2,971,478	3,001,193	1/2 Cent Sales Tax-Article 44
Privilege Licenses	489,912	499,477	501,432	494,590	519,761	535,354	Privilege Licenses
Occupancy Tax	537,486	547,432	475,701	452,174	438,288	433,905	Occupancy Tax
Pet Licenses	4,250	4,650	4,290	3,495	3,945	3,945	Pet Licenses
Subtotal Other Taxes & Licenses	15,258,071	16,632,995	15,548,449	16,099,404	17,545,314	17,706,117	Subtotal Other Taxes & Licenses
Intergovernmental							Intergovernmental
Utility Franchise Taxes	3,068,756	3,416,685	1,778,192	2,613,181	2,690,731	2,771,453	Utility Franchise Taxes
Wine and Beer Tax	372,508	405,111	---	424,793	433,289	433,289	Wine and Beer Tax
Wireless E911	109,132	86,473	124,880	120,949	---	---	Wireless E911
Wireless Communications Sales Tax	---	---	---	1,351,849	1,373,277	1,395,249	Wireless Communications Sales Tax
Rental Vehicle Tax	---	48,221	60,520	71,485	50,958	50,958	Rental Vehicle Tax
Gov's Hwy Program Grant	12,231	---	---	---	---	---	Gov's Hwy Program Grant
COPS Grant	577,194	720,554	403,241	137,984	---	---	COPS Grant
Inventory Tax Reimburs.	418,087	407,005	203,165	---	---	---	Inventory Tax Reimburs.
High School Resource Officer Reimb.	151,352	113,514	---	116,364	113,514	113,514	High School Resource Officer Reimb.
Other Restricted/Grants	13,613	40,128	130,795	36,777	---	10,000	Other Restricted/Grants
Disaster Reimbursements	591,848	92,001	44,584	---	1,981,401	---	Disaster Reimbursements
Subtotal Intergovernmental	5,314,721	5,329,692	2,745,377	4,873,382	6,643,170	4,774,463	Subtotal Intergovernmental
Permits and Fees							Permits and Fees
Driveway Permits	26,527	24,796	20,088	17,578	20,000	21,000	Driveway Permits
Building Permits	1,920,007	1,775,755	1,334,857	1,421,048	1,750,000	1,837,500	Building Permits
Pavement/Curb Cuts	11,396	9,621	10,207	4,448	3,748	3,861	Pavement/Curb Cuts
Rezoning/Var. Request Fees	19,075	47,400	28,450	36,700	28,795	29,371	Rezoning/Var. Request Fees
Site/Final Plan Review Fees	35,725	87,045	78,275	63,275	65,845	65,845	Site/Final Plan Review Fees
Inspection Fees	554,747	370,624	322,092	286,621	324,972	334,721	Inspection Fees
Sign Permits	19,270	20,422	22,780	23,630	26,835	27,371	Sign Permits
Fire Permits	9,093	5,953	11,168	7,375	10,885	11,429	Fire Permits
Watershed Maint. Fees	34,750	45,851	37,577	64,911	75,358	76,865	Watershed Maint. Fees
Traffic Impact Analysis Reimb.	190,883	252,411	291,646	168,168	90,998	95,548	Traffic Impact Analysis Reimb.
Grading Permits	72,587	46,162	45,722	36,945	56,375	60,321	Grading Permits
Subtotal Permits & Fees	2,894,470	2,690,410	2,202,862	2,130,699	2,453,811	2,563,832	Subtotal Permits & Fees

	Actual FY 2000	Actual FY 2001	Actual FY 2002	Actuals FY 2003	Estimated FY 2004	Budget FY 2005	
Sales and Service							Sales and Service
Sanitation Fees	3,748,785	2,611,086	2,689,773	2,740,673	2,847,938	2,876,418	Sanitation Fees
Used Appliance Disposal	15,043	19,404	16,791	18,558	20,391	21,003	Used Appliance Disposal
Recreation Program Fees	350,813	411,504	489,733	527,638	530,284	540,890	Recreation Program Fees
Recreation Retail Sales	10,441	26,931	32,585	27,565	29,163	30,038	Recreation Retail Sales
Ticket Sales	10,182	15,065	25,648	33,046	35,000	36,050	Ticket Sales
Athletic Fees	360,894	400,514	446,919	589,392	642,000	654,840	Athletic Fees
Tennis		---	---	---	159,210	328,395	Tennis
Arts & Crafts	193,362	204,775	203,865	208,493	203,748	205,785	Arts & Crafts
Festivals		---	---	---	72,800	87,680	Festivals
C-Tran Ticket Sales	---	84	46,096	---	---	---	C-Tran Ticket Sales
Recreational Facility Rentals	131,840	144,572	285,587	201,670	190,000	190,000	Recreational Facility Rentals
Rents-Fire	128,263	124,258	102,689	73,460	60,000	61,800	Rents-Fire
Morrisville 911 Service	---	100,423	206,220	275,513	253,199	43,199	Morrisville 911 Service
Hazardous Waste Reimb.	18,960	4,089	6,974	6,454	1,000	1,000	Hazardous Waste Reimb.
Subtotal Sales & Service	4,975,777	4,063,888	4,552,880	4,702,462	5,044,733	5,077,098	Subtotal Sales & Service
Investment Earnings	1,796,548	3,383,319	2,438,829	2,213,291	1,250,000	1,250,000	Investment Earnings
Subtotal	1,796,548	3,383,319	2,438,829	2,213,291	1,250,000	1,250,000	Subtotal
Miscellaneous							Miscellaneous
Employee Dental Premiums	108,220	129,243	142,109	3,924	---	---	Employee Dental Premiums
Miscellaneous Revenues	316,188	252,643	384,585	458,933	114,044	100,359	Miscellaneous Revenues
CATV Franchise Fees	306,749	649,300	584,175	551,822	500,227	515,233	CATV Franchise Fees
Court Costs	31,420	28,853	35,336	30,802	23,721	18,976	Court Costs
Donations / Contributions	3,950	30,001	36,678	3,889	---	8,500	Donations / Contributions
Soil Erosion Fines	15,400	---	5,000	7,500	7,500	7,500	Soil Erosion Fines
Recycled Goods	438,562	488,351	338,104	423,482	376,949	376,949	Recycled Goods
Police Reports/Fines	5,306	1,140	2,055	2,495	3,000	3,000	Police Reports/Fines
Cellular Tower Lease Proceeds	446,798	363,224	408,441	457,867	478,596	478,596	Cellular Tower Lease Proceeds
Apex Reimbursement	3,721	---	---	---	---	---	Apex Reimbursement
Wake County Reimbursement	296,937	---	1,062,952	---	---	---	Wake County Reimbursement
DMV Rental Revenue	34,375	37,500	37,500	37,500	37,500	37,500	DMV Rental Revenue
Subtotal Miscellaneous	2,007,626	1,980,255	3,036,935	1,978,214	1,541,537	1,546,613	Subtotal Miscellaneous
TOTAL REVENUES	70,664,387	77,912,421	75,520,159	78,336,067	82,527,738	81,317,612	TOTAL REVENUES

	Actual FY 2000	Actual FY 2001	Actual FY 2002	Actuals FY 2003	Estimated FY 2004	Budget FY 2005	
EXPENDITURES							EXPENDITURES
Legislative							Legislative
Legislative-Council	363,838	313,375	480,288	458,135	633,365	586,318	Legislative-Council
Legislative-Boards & Comm.	80,845	3,804,735	1,575,969	1,554,875	177,039	94,923	Legislative-Boards & Comm.
Legislative-Clerk	104,383	121,208	118,714	141,637	331,057	174,310	Legislative-Clerk
Legislative-Legal	409,096	428,212	508,107	612,910	548,267	525,562	Legislative-Legal
Subtotal Legislative	958,162	4,667,530	2,683,078	2,767,557	1,689,728	1,381,113	Subtotal Legislative
Administration							Administration
Administration	385,907	432,834	509,418	522,345	555,908	561,795	Administration
Budget	251,098	319,034	440,122	388,282	377,494	376,282	Budget
Public Information Office	158,590	318,695	579,692	347,913	410,219	349,150	Public Information Office
Subtotal Administration	795,595	1,070,563	1,529,232	1,258,540	1,343,621	1,287,227	Subtotal Administration
Finance							Finance
Finance-Accounting	785,773	1,005,205	1,138,876	1,192,856	1,348,980	1,406,372	Finance-Accounting
Finance-Purchasing	462,775	491,912	507,227	565,671	631,089	606,820	Finance-Purchasing
Self Insurance (Small Claims)	132,329	82,986	166,368	298,917	125,000	150,000	Self Insurance (Small Claims)
Subtotal Finance	1,380,877	1,580,103	1,812,471	2,057,444	2,105,069	2,163,192	Subtotal Finance
Technology Services Capital Leases	---	---	---	1,095,957	---	---	Technology Services Capital Leases
Technology Services	3,500,311	4,009,619	3,476,380	3,580,279	3,877,340	3,647,237	Technology Services
Human Resources	714,584	811,400	869,130	966,985	1,143,427	1,190,124	Human Resources
Self Insurance (Workman's Comp)	517,073	711,951	1,150,314	576,414	517,500	600,000	Self Insurance (Workman's Comp)
Engineering	1,538,586	3,259,829	3,395,276	3,560,549	4,169,348	4,304,811	Engineering
Planning	918,576	1,628,338	2,255,301	1,920,395	2,596,596	2,274,644	Planning
Affordable/Empl Housing Fund	57,727	79,289	188,401	217,914	2,606,990	75,200	Affordable/Empl Housing Fund
Transit	---	15,163	447,920	---	---	---	Transit
Inspections & Permits	2,280,015	2,412,117	2,490,087	2,710,434	2,644,045	2,797,085	Inspections & Permits
Subtotal	10,901,683	12,927,706	14,272,809	14,628,927	17,555,246	14,889,721	Subtotal
Subtotal General Government	14,036,317	20,245,902	20,297,590	20,712,468	22,693,664	19,721,253	Subtotal General Government
Public Safety							Public Safety
Police	7,722,456	9,052,937	9,437,150	10,739,542	12,676,793	12,884,127	Police
Police Separation Fund	80,000	80,000	80,000	96,190	122,418	137,600	Police Separation Fund
Fire	7,377,485	8,885,586	10,158,815	11,080,478	13,035,923	13,605,768	Fire
Subtotal Public Safety	15,179,941	18,018,523	19,675,965	21,916,210	25,835,134	26,627,495	Subtotal Public Safety
PRCR							PRCR
Administration	524,524	716,930	826,800	992,129	945,018	1,007,713	Administration
Recreation Programs	1,131,970	1,486,963	2,005,357	2,094,602	2,330,758	2,247,604	Recreation Programs
Cultural Arts	740,718	815,143	1,550,168	920,316	1,206,474	1,199,536	Cultural Arts
Festival	---	---	---	---	72,800	87,680	Festivals
Tennis Center	---	---	---	---	280,066	566,330	Tennis Center
Athletics	583,249	741,117	760,327	931,739	1,321,233	1,292,114	Athletics
Subtotal PRCR	2,980,461	3,760,153	5,142,652	4,938,786	6,156,349	6,400,977	Subtotal PRCR
Public Works/Utilities							Public Works/Utilities
Administration	1,271,791	1,423,409	1,512,303	1,081,262	1,189,593	1,257,685	Administration
Less Reimbursement from Utility Fund	(919,763)	(1,125,830)	(1,176,036)	(643,291)	(688,022)	(746,318)	Less Reimbursement from Utility Fund
Facilities Management	4,906,191	5,791,838	6,276,646	7,131,507	8,199,179	8,706,622	Facilities Management
Reimbursement from Regency	---	---	---	(78,885)	(176,054)	(176,054)	Reimbursement from Regency
Operations	4,734,303	5,387,030	5,701,152	6,089,109	7,434,863	7,042,140	Operations
Less Reimbursement from Utility Fund	(2,976,783)	(3,135,678)	(3,100,228)	(3,692,512)	(4,254,143)	(4,056,558)	Less Reimbursement from Utility Fund
Disaster Management	793,959	---	---	2,375,232	100,236	---	Disaster Management
Solid Waste Management	3,669,283	4,253,279	4,338,481	4,934,913	5,758,978	5,539,754	Solid Waste Management
Recycling	1,424,404	1,569,481	1,598,007	1,625,891	2,011,157	2,157,066	Recycling
Subtotal Public Works/Utilities	12,903,385	14,163,529	15,150,325	18,823,226	19,575,787	19,724,337	Subtotal Public Works/Utilities
SUBTOTAL EXPENDITURES	45,100,104	56,188,107	60,266,532	66,390,690	74,260,934	72,474,062	SUBTOTAL EXPENDITURES

	Actual FY 2000	Actual FY 2001	Actual FY 2002	Actuals FY 2003	Estimated FY 2004	Budget FY 2005	
Department Allocation Accounts	---	---	---	---	(2,255,991)	(755,603)	Department Allocation Accounts
Water and Sewer Payments	75,000	75,000	75,000	---	75,000	---	Water and Sewer Payments
Class & Pay Study	---	---	---	---	---	10,000	Class & Pay Study
Market Adjustment on Pay Schedule	---	---	---	---	---	25,000	Market Adjustment on Pay Schedule
Employee Pay Plan	---	---	---	---	165,000	165,000	Employee Pay Plan
Reimbursement from Util. Fund for Ind. Cost	---	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	Reimbursement from Util. Fund for Ind. Cost
Reimbursement from ISF	(30,281)	(32,325)	(32,325)	(32,325)	(32,325)	(32,325)	Reimbursement from ISF
Installment Purchase / Related Fees	235,155	374,188	364,806	401,377	467,730	627,554	Installment Purchase / Related Fees
Long Term Debt / Related Fees	1,345,335	1,345,409	2,831,512	4,631,314	10,619,726	10,749,121	Long Term Debt / Related Fees
Subtotal Non Departmental Expenses	1,625,209	262,272	1,738,993	3,500,366	7,539,140	9,288,747	Subtotal Non Departmental Expenses
TOTAL EXPENDITURES	46,725,313	56,450,379	62,005,525	69,891,056	81,800,074	81,762,809	TOTAL EXPENDITURES
BALANCES							
Beginning Fund Balance	42,878,163	46,719,563	51,264,090	63,109,978	64,121,981	53,947,490	Beginning Fund Balance
Total Revenues	70,664,387	77,912,421	75,520,159	78,336,067	82,527,738	81,317,612	Total Revenues
Beginning Fund Balance Plus Operating Revenues	113,542,550	124,631,984	126,784,249	141,446,045	146,649,719	135,265,102	Beginning Fund Balance Plus Operating Revenues
Total Expenditures	46,725,313	56,450,379	62,005,525	69,891,056	81,800,074	81,762,809	Total Expenditures
Transfers Out (In) / Other Adjustments							
Transfer to Health & Dental Fund	---	---	---	2,670,595	---	---	Transfer to Health & Dental
Trans. from UF for Self-Insur/W/C/Sm Claims	---	---	---	(27,055)	(56,140)	(73,208)	Trans. from UF for Self-Insur/W/C/Sm Claims
Trans. from ISF for Self-Insur/W/C/Sm Claims	(7,720)	(6,661)	(5,848)	(4,840)	(6,949)	(7,924)	Trans. from ISF for Self-Insur/W/C/Sm Claims
Other Trans. to/from Utility Fund	3,872	(70,050)	(478,497)	---	---	---	Other Trans. to/from Utility Fund
Trans. to General Cap. Res.	---	---	380,000	---	---	---	Trans. to General Cap. Res.
Trans. to Streets Cap. Proj. Fund	3,153,690	281,310	(55,000)	1,813,500	---	70,000	Trans. to Streets Cap. Proj. Fund
Trans. to Gen Govt Cap Proj Fund	560,692	---	(4,991,500)	(699,082)	1,156,124	550,000	Trans. to Gen Govt Cap Proj Fund
Trans. to Fire Capital Proj Fund	2,540,580	---	---	---	7,581	---	Trans. to Fire Capital Proj Fund
Trans. to Parks Cap Proj Fund	13,111,668	17,794,175	7,017,276	3,179,738	11,423,500	360,000	Trans. to Parks Cap Proj Fund
Trans. to Regency Fund	---	---	---	857,157	586,666	357,208	Trans. to Regency Fund
Trans. to Transit Fund	---	---	---	1,132,603	466,091	599,717	Trans. to Transit Fund
Res. Equity Trans.-Cap.Projects	---	(97,144)	---	---	---	---	Res. Equity Trans.-Cap.Projects
Sale of Assets	(115,105)	(172,254)	(105,698)	(94,538)	(125,000)	(80,000)	Sale of Assets
Capital Lease Proceeds	(753,003)	(737,788)	(95,847)	(1,095,957)	---	---	Capital Lease Proceeds
Other Trans. Out (In)	---	(78,900)	1,114	---	(2,549,718)	---	Other Trans. Out (In)
Police Special Revenue Fund	---	4,827	2,746	2,381	---	---	Police Special Revenue Fund
Bond Proceeds	---	---	---	(301,494)	---	---	Bond Proceeds
Total Transfers (Net)	20,097,674	16,917,515	1,668,746	7,433,008	10,902,155	1,775,793	Total Transfers (Net)
Total Expenditures and Inter-Fund Transfers	66,822,987	73,367,894	63,674,271	77,324,064	92,702,229	83,538,602	Total Expenditures and Inter-Fund Transfers
Ending Fund Balance	46,719,563	51,264,090	63,109,978	64,121,981	53,947,490	51,726,500	Ending Fund Balance
Designated for Capital Program	---	---	---	(27,607,027)	(13,889,978)	(10,447,199)	Designated for Capital Program
Restricted--State Statute, Encumbrances, and Inventories	(7,736,334)	(8,107,900)	(10,629,487)	(6,207,542)	(6,809,777)	(7,017,481)	Restricted--State Statute, Encumbrances, and Inventories
Unrestricted & Undesignated Ending Fund Balance	38,983,229	43,156,190	52,480,491	30,307,412	33,247,735	34,261,820	Unrestricted & Undesignated Ending Fund Balance
Appropriation to (from) Fund Balance	3,841,400	4,544,527	11,845,888	1,012,003	(10,174,491)	(2,220,990)	Appropriation to (from) Fund Balance