

# Dare County Tourism Board Outer Banks Visitors Bureau

Proposed Budget  
Fiscal Year  
2026 / 2027

## Public Hearing

May 21, 2026

Outer Banks Visitors Bureau  
Administrative Office  
Manteo, NC  
Conference Room

Questions:

Please email or call Diane Bognich

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252-473-2138



**Fiscal Year 2026-2027**  
**Dare County Tourism Board**  
**Proposed Budget**

<b>Dare County Tourism Board</b>						
<b>Budget 2026-2027</b>						
<b>Total Revenues - Governmental Funds</b>						
<b>(General Fund and Special Revenue)</b>						
		Budget	Amended Budget	Projected	Proposed Budget	% Change
		FY2025-2026	FY 2025-2026	FY 2025-2026	FY 2026-2027	to FY 25-26 Budget
Occupancy		\$ 6,615,045	\$ 6,615,045	\$ 7,551,331	\$ 6,895,048	4.23%
Meals		\$ 3,083,510	\$ 3,083,510	\$ 3,824,597	\$ 3,288,436	6.65%
		\$ 9,698,555	\$ 9,698,555	\$ 11,375,928	\$ 10,183,484	5.00%*
Interest - GF		\$ 360,000	\$ 360,000	\$ 685,651	\$ 420,000	16.67%
Interest - Travel Guide		\$ 50	\$ 50	\$ 81	\$ 50	0.00%
Interest - Restricted		\$ 150,000	\$ 150,000	\$ 483,421	\$ 210,000	40.00%
Website Advertising		\$ 125,000	\$ 125,000	\$ 196,230	\$ 150,000	20.00%
Travel Guide Income		\$ 41,000	\$ 41,000	\$ 49,250	\$ 47,000	14.63%
Other - General		\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	0.00%
		\$ 677,050	\$ 677,050	\$ 1,414,933	\$ 828,050	22.30%
Amounts Rolled Over from PY		\$ 2,761,785	\$ 2,761,785	\$ 2,761,785	\$ 2,613,227	-5.38%
Appropriated Fund Balance		\$ 12,855,686	\$ 12,855,686	\$ 5,216,102	\$ 11,120,852	-13.49%
		\$ 15,617,471	\$ 15,617,471	\$ 7,977,887	\$ 13,734,079	-12.06%
<b>Total Revenues</b>		<b>\$ 25,993,076</b>	<b>\$ 25,993,076</b>	<b>\$ 20,768,748</b>	<b>\$ 24,745,613</b>	<b>-4.80%</b>
* This is a 5% increase over 25-26 budget figures. The percent change from projected actual 2025-2026 figures is a decrease of (10%).						

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Summary</b>									
	Budget	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate	
	2025-2026	Budget	2025-2026	Budget	Change	FY27-28	FY28-29	FY29-30	
		2025-2026		2026-2027					
<b>GENERAL FUND</b>									
REVENUES									
Occupancy/Meals Tax (75%)	7,273,916	7,273,916	8,531,946	7,637,613	5.0%	7,866,741	8,260,078	8,590,482	
Revenues - Website Advertising	125,000	125,000	196,230	150,000	20.0%	153,000	159,120	165,485	
Revenues - Interest and Other	361,050	361,050	686,032	421,050	16.6%	425,314	438,073	459,977	
Appropriated from Fund Balance	281,355	281,355	281,355	275,475	-2.1%	1,777,051	1,762,367	1,788,663	
Transfer from Travel Guide/Travel Guide Income	41,000	41,000	49,250	47,000	14.6%	48,410	49,862	51,358	
<b>Total Revenues</b>	<b>8,082,321</b>	<b>8,082,321</b>	<b>9,744,813</b>	<b>8,531,138</b>	<b>5.6%</b>	<b>10,270,516</b>	<b>10,669,501</b>	<b>11,055,964</b>	
Projected Over Budget By			1,662,491						
EXPENDITURES:									
Governing	30,930	30,930	32,526	33,200	7.3%	31,481	31,557	31,785	
Promotion	9,072,185	9,127,585	8,258,679	9,563,120 *	4.8%	9,271,969	9,609,089	10,000,492	
Aycock Brown Welcome Center	182,955	182,955	160,208	180,010	-1.6%	176,811	187,240	186,821	
Outer Banks Welcome Center RI, Whalebone & Hatteras	236,375	236,375	213,258	245,125	3.7%	247,596	259,578	262,436	
Travel Guide Expenses	115,000	115,000	73,249	90,100	-21.7%	92,803	95,587	98,455	
Unappropriated Fund Balance	925,306	869,906	869,906	757,335	-12.9%	129,199	102,952	79,496	
Transfer to Event Site Fund	281,355	281,355	285,545	275,475	-2.1%	321,948	384,856	397,890	
<b>Total Expenditures</b>	<b>10,844,106</b>	<b>10,844,106</b>	<b>9,893,371</b>	<b>11,144,365</b>	<b>2.8%</b>	<b>10,271,807</b>	<b>10,670,859</b>	<b>11,057,374</b>	
Projected Under Budget By			950,735						
Revenue vs Expenses	-2,761,785	-2,761,785		-2,613,227		-1,291	-1,358	-1,410	
Revenue Income over Budget	2,001,687	2,001,687		1,662,491					
Unspent Funds/Encumbrances	760,097	760,097		950,735 *					
* Includes estimated encumbrances of \$377,100									
Unappropriated Surplus	0	0		0					
Net Revenue vs Expenses	0	0		0					

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Summary</b>									
	Budget	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate	
	2025-2026	Budget	2025-2026	Budget	Change	FY27-28	FY28-29	FY29-30	
		2025-2026		2026-2027					
<b>RESTRICTED FUND</b>									
Interest	150,000	150,000	483,421	210,000	40.0%	110,000	85,000	85,000	
Designated From Fund Balance	12,574,331	12,574,331	7,547,974	10,845,377	-13.7%	10,845,377	11,170,738	11,617,568	
Occupancy/Meals Tax (25%)	2,424,639	2,424,639	2,843,982	2,545,871	5.0%	2,622,247	2,753,359	2,863,494	
<b>Total Revenues</b>	<b>15,148,970</b>	<b>15,148,970</b>	<b>10,875,377</b>	<b>13,601,248</b>	<b>-10.2%</b>	<b>13,577,624</b>	<b>14,009,098</b>	<b>14,566,062</b>	
<b>Total Expenditures and Commitments</b>	<b>15,148,970</b>	<b>15,148,970</b>	<b>10,875,377</b>	<b>13,601,248</b>	<b>-10.2%</b>	<b>13,577,624</b>	<b>14,009,098</b>	<b>14,566,062</b>	
<b>EVENT SITE FUND</b>									
Event Rental Income	26,350	26,350	27,180	26,350	0.0%	28,350	29,450	31,250	
Lease Income	52,700	52,700	52,701	52,700	0.0%	52,700	52,700	52,700	
Other Income	200	200	0	200	0.0%	200	200	200	
Interest	500	500	697	500	0.0%	150	100	100	
Transfer to Event Site	281,355	281,355	281,355	275,475	-2.1%	321,948	384,856	397,890	
Unappropriated Funds	45,380	45,380	0	46,020	1.4%	30,000	31,500	33,075	
	406,485	406,485	361,933	401,245	-1.3%	433,348	498,806	515,215	
<b>Expenditures</b>	<b>406,485</b>	<b>406,485</b>	<b>336,456</b>	<b>401,245</b>	<b>-1.3%</b>	<b>433,348</b>	<b>498,806</b>	<b>515,215</b>	

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

**BUDGET & FINANCE PROJECTIONS  
OCCUPANCY & MEALS FY 2026-2027**

FISCAL YEAR		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	5 YEAR
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	AVERAGE FY 2022-2026
<b>JULY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$1,276,821	\$1,366,626	\$1,367,018	\$1,633,431	\$1,450,607	\$1,418,901
	<b>MEALS</b>	\$484,565	\$486,160	\$514,981	\$557,766	\$551,415	\$518,977
		<u>\$1,761,386</u>	<u>\$1,852,786</u>	<u>\$1,881,999</u>	<u>\$2,191,197</u>	<u>\$2,002,022</u>	<u>\$1,937,878</u>
<b>AUGUST RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$1,592,750	\$2,025,877	\$2,165,402	\$1,813,246	\$1,866,612	\$1,892,777
	<b>MEALS</b>	\$556,560	\$597,289	\$604,977	\$634,477	\$684,936	\$615,648
		<u>\$2,149,310</u>	<u>\$2,623,166</u>	<u>\$2,770,379</u>	<u>\$2,447,723</u>	<u>\$2,551,548</u>	<u>\$2,508,425</u>
<b>SEPTEMBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$1,592,952	\$1,434,166	\$1,458,380	\$1,474,621	\$1,614,448	\$1,514,913
	<b>MEALS</b>	\$455,773	\$496,883	\$531,275	\$553,576	\$568,886	\$521,279
		<u>\$2,048,725</u>	<u>\$1,931,050</u>	<u>\$1,989,655</u>	<u>\$2,028,197</u>	<u>\$2,183,334</u>	<u>\$2,036,192</u>
<b>OCTOBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$717,840	\$725,053	\$799,595	\$799,304	\$631,576	\$734,674
	<b>MEALS</b>	\$381,875	\$398,738	\$386,500	\$388,698	\$361,071	\$383,376
		<u>\$1,099,715</u>	<u>\$1,123,790</u>	<u>\$1,186,095</u>	<u>\$1,188,002</u>	<u>\$992,648</u>	<u>\$1,118,050</u>
<b>NOVEMBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$437,386	\$433,387	\$348,086	\$362,802	\$321,777	\$380,688
	<b>MEALS</b>	\$283,580	\$162,643	\$273,921	\$283,328	\$285,410	\$257,776
		<u>\$720,966</u>	<u>\$596,030</u>	<u>\$622,007</u>	<u>\$646,130</u>	<u>\$607,187</u>	<u>\$638,464</u>
<b>DECEMBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$103,833	\$185,251	\$182,562	\$174,684	\$193,569	\$167,980
	<b>MEALS</b>	\$144,518	\$300,139	\$178,483	\$190,430	\$192,890	\$201,292
		<u>\$248,351</u>	<u>\$485,390</u>	<u>\$361,045</u>	<u>\$365,115</u>	<u>\$386,460</u>	<u>\$369,272</u>
<b>JANUARY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$191,666	\$101,098	\$135,855	\$126,884	\$119,182	\$134,937
	<b>MEALS</b>	\$172,558	\$143,215	\$144,574	\$154,315	\$157,656	\$154,463
		<u>\$364,224</u>	<u>\$244,313</u>	<u>\$280,429</u>	<u>\$281,199</u>	<u>\$276,838</u>	<u>\$289,401</u>
<b>FEBRUARY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$320,769	\$322,624	\$155,450	\$164,924	\$168,075	\$226,368
	<b>MEALS</b>	\$93,580	\$124,423	\$101,950	\$106,311	\$110,891	\$107,431
		<u>\$414,349</u>	<u>\$447,048</u>	<u>\$257,400</u>	<u>\$271,235</u>	<u>\$278,965</u>	<u>\$333,799</u>
<b>MARCH RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$170,201	\$170,000	\$151,260	\$150,015	\$150,015 *	\$158,298
	<b>MEALS</b>	\$131,328	\$116,208	\$128,876	\$161,622	\$161,622 *	\$139,931
		<u>\$301,529</u>	<u>\$286,208</u>	<u>\$280,136</u>	<u>\$311,637</u>	<u>\$311,637</u>	<u>\$298,229</u>
<b>APRIL RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$229,961	\$228,527	\$238,725	\$232,103	\$232,103 *	\$232,284
	<b>MEALS</b>	\$176,838	\$179,535	\$198,494	\$191,555	\$191,555 *	\$187,595
		<u>\$406,799</u>	<u>\$408,062</u>	<u>\$437,219</u>	<u>\$423,658</u>	<u>\$423,658</u>	<u>\$419,879</u>
<b>MAY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$451,019	\$436,135	\$331,070	\$394,367	\$394,367 *	\$401,391
	<b>MEALS</b>	\$284,410	\$284,935	\$258,330	\$282,450	\$282,450 *	\$278,515
		<u>\$735,429</u>	<u>\$721,069</u>	<u>\$589,400</u>	<u>\$676,817</u>	<u>\$676,817</u>	<u>\$679,906</u>
<b>JUNE RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$679,227	\$612,281	\$562,874	\$673,127	\$409,000 *	\$587,302
	<b>MEALS</b>	\$344,508	\$359,175	\$372,452	\$407,161	\$275,815 *	\$351,822
		<u>\$1,023,735</u>	<u>\$971,456</u>	<u>\$935,326</u>	<u>\$1,080,288</u>	<u>\$684,815</u>	<u>\$939,124</u>
<b>TOTALS</b>							
	<b>OCCUPANCY</b>	<b>\$7,764,423</b>	<b>\$8,041,025</b>	<b>\$7,896,277</b>	<b>\$7,999,510</b>	<b>\$7,551,331</b>	<b>\$7,850,513</b>
	<b>MEALS</b>	<b>\$3,510,093</b>	<b>\$3,649,343</b>	<b>\$3,694,814</b>	<b>\$3,911,688</b>	<b>\$3,824,597</b>	<b>\$3,718,107</b>
		<u><b>\$11,274,517</b></u>	<u><b>\$11,690,368</b></u>	<u><b>\$11,591,092</b></u>	<u><b>\$11,911,198</b></u>	<u><b>\$11,375,929</b></u>	<u><b>\$11,568,620</b></u>

\*estimated from budget or prior year

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

**BUDGET & FINANCE PROJECTIONS  
OCCUPANCY & MEALS FY 2026-2027**

FISCAL YEAR		BUDGET FY 2025-2026	PROPOSED FY 2026-2027	% Increase/ Decrease from Actual	\$ Increase/ Decrease from Actual	% Increase/ Decrease from 25-26 Budget	\$ Increase / Decrease from 25-26 Budget
<b>JULY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$1,226,635	\$1,287,967	-11.21%	-\$162,640	5.00%	\$61,332
	<b>MEALS</b>	\$466,295	\$494,609	-10.30%	-\$56,805	6.07%	\$28,315
		<u>\$1,692,930</u>	<u>\$1,782,577</u>	-11.66%	<u>-\$219,446</u>	5.30%	<u>\$89,647</u>
<b>AUGUST RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$1,625,035	\$1,706,287	-8.59%	-\$160,325	5.00%	\$81,252
	<b>MEALS</b>	\$501,445	\$541,517	-20.94%	-\$143,419	7.99%	\$40,072
		<u>\$2,126,480</u>	<u>\$2,247,804</u>	-10.96%	<u>-\$303,744</u>	5.71%	<u>\$121,324</u>
<b>SEPTEMBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$1,442,235	\$1,514,347	-6.20%	-\$100,101	5.00%	\$72,112
	<b>MEALS</b>	\$463,690	\$501,874	-11.78%	-\$67,012	8.23%	\$38,184
		<u>\$1,905,925</u>	<u>\$2,016,221</u>	-8.40%	<u>-\$167,113</u>	5.79%	<u>\$110,296</u>
<b>OCTOBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$602,005	\$617,105	-2.29%	-\$14,471	2.51%	\$15,100
	<b>MEALS</b>	\$316,665	\$332,498	-7.91%	-\$28,573	5.00%	\$15,833
		<u>\$918,670</u>	<u>\$949,603</u>	-3.63%	<u>-\$43,045</u>	3.37%	<u>\$30,933</u>
<b>NOVEMBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$280,275	\$294,289	-8.54%	-\$27,487	5.00%	\$14,014
	<b>MEALS</b>	\$227,335	\$238,702	-16.37%	-\$46,708	5.00%	\$11,367
		<u>\$507,610</u>	<u>\$532,991</u>	-11.93%	<u>-\$74,196</u>	5.00%	<u>\$25,381</u>
<b>DECEMBER RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$130,870	\$137,413	-29.01%	-\$56,156	5.00%	\$6,543
	<b>MEALS</b>	\$144,405	\$151,625	-21.39%	-\$41,265	5.00%	\$7,220
		<u>\$275,275</u>	<u>\$289,039</u>	-26.98%	<u>-\$97,422</u>	5.00%	<u>\$13,764</u>
<b>JANUARY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$87,520	\$91,896	-22.89%	-\$27,286	5.00%	\$4,376
	<b>MEALS</b>	\$124,910	\$131,156	-16.81%	-\$26,500	5.00%	\$6,246
		<u>\$212,430</u>	<u>\$223,051</u>	-19.18%	<u>-\$53,787</u>	5.00%	<u>\$10,621</u>
<b>FEBRUARY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$163,825	\$157,016	-6.58%	-\$11,059	-4.16%	-\$6,809
	<b>MEALS</b>	\$93,120	\$97,776	-11.83%	-\$13,114	5.00%	\$4,656
		<u>\$256,945</u>	<u>\$254,792</u>	-9.39%	<u>-\$24,173</u>	-0.84%	<u>-\$2,153</u>
<b>MARCH RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$137,840	\$139,732	-6.85%	-\$10,283	1.37%	\$1,892
	<b>MEALS</b>	\$104,350	\$109,568	-32.21%	-\$52,054	5.00%	\$5,218
		<u>\$242,190</u>	<u>\$249,299</u>	-22.25%	<u>-\$62,338</u>	2.94%	<u>\$7,109</u>
<b>APRIL RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$168,990	\$177,440	-23.55%	-\$54,663	5.00%	\$8,450
	<b>MEALS</b>	\$155,745	\$163,533	-14.63%	-\$28,022	5.00%	\$7,787
		<u>\$324,735</u>	<u>\$340,971</u>	-18.91%	<u>-\$82,686</u>	5.00%	<u>\$16,237</u>
<b>MAY RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$325,815	\$342,106	-13.25%	-\$52,261	5.00%	\$16,291
	<b>MEALS</b>	\$224,735	\$235,972	-16.46%	-\$46,478	5.00%	\$11,237
		<u>\$550,550</u>	<u>\$578,078</u>	-16.75%	<u>-\$98,739</u>	5.00%	<u>\$27,528</u>
<b>JUNE RECEIPTS</b>							
	<b>OCCUPANCY</b>	\$409,000	\$429,450	5.00%	\$20,450	5.00%	\$20,450
	<b>MEALS</b>	\$275,815	\$289,606	5.00%	\$13,791	5.00%	\$13,791
		<u>\$684,815</u>	<u>\$719,056</u>	3.66%	<u>\$34,241</u>	5.00%	<u>\$34,241</u>
<b>TOTALS</b>							
	<b>OCCUPANCY</b>	<b>\$6,600,045</b>	<b>\$6,895,048</b>	<b>-8.31%</b>	<b>-\$656,284</b>	<b>4.47%</b>	<b>\$295,002</b>
	<b>MEALS</b>	<b>\$3,098,510</b>	<b>\$3,288,436</b>	<b>-14.51%</b>	<b>-\$536,162</b>	<b>6.13%</b>	<b>\$189,925</b>
		<u><b>\$9,698,555</b></u>	<u><b>\$10,183,484</b></u>	<u><b>-10.29%</b></u>	<u><b>-\$1,192,446</b></u>	<u><b>5.00%</b></u>	<u><b>\$484,928</b></u>
		FY24/25 Budget	\$9,416,060.00				
		<b>26/27 vs 24/25</b>	8.15%				

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Governing</b>									
Account		Budget	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
5000	Director Compensation	17,100	17,100	16,900	17,100	0.0%	17,100	17,100	17,100
5030	Payroll Taxes	1,480	1,480	1,301	1,480	0.0%	1,480	1,480	1,480
5001	Professional Services	1,000	1,000	0	1,000	0.0%	1,000	1,000	1,000
5002	Dir. Travel/Mtg./Meals	7,000	7,000	10,397	9,000	28.6%	7,100	7,100	7,150
5003	Directors & Officers Ins.	3,350	3,350	3,340	3,620	8.1%	3,801	3,877	3,955
5004	Miscellaneous Items	1,000	1,000	588	1,000	0.0%	1,000	1,000	1,100
	<b>Total - Governing</b>	<b>30,930</b>	<b>30,930</b>	<b>32,526</b>	<b>33,200</b>	<b>7.3%</b>	<b>31,481</b>	<b>31,557</b>	<b>31,785</b>
	Projected over budget by			-1,596					

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Promotion</b>									
Account		Budget	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
<b>Personnel</b>									
5010	Salaries (full)	1,168,000	1,230,405	1,164,828	1,294,810	5.2%	1,333,654	1,400,337	1,442,347
5020	Salaries (part)	115,000	85,830	91,454	100,200	16.7%	103,206	108,366	111,617
5025	Overtime Pay	1,000	1,000	0	1,000	0.0%	1,000	1,000	1,000
5030	Payroll Taxes	102,960	105,620	98,356	111,560	5.6%	115,482	121,099	124,664
5040	Employee Insurance	154,800	164,690	152,749	182,725	11.0%	200,998	217,077	234,443
5050	Retirement	175,825	184,815	162,821	208,910	13.0%	219,501	233,654	255,399
5055	401(k) Match	11,680	12,305	9,373	12,945	5.2%	13,337	14,003	14,423
5060	Worker's Comp	2,060	2,060	1,888	2,065	0.2%	2,127	2,191	2,256
5080	Employee Relations	2,390	2,390	3,083	2,950	23.4%	2,340	2,340	2,340
5090	Training	11,900	11,900	9,540	11,900	0.0%	10,000	10,500	11,025
		<b>1,745,615</b>	<b>1,801,015</b>	<b>1,694,092</b>	<b>1,929,065</b>	<b>7.1%</b>	<b>2,001,644</b>	<b>2,110,568</b>	<b>2,199,516</b>
<b>Marketing/Advertising</b>									
5500	Advertising & Marketing	4,852,700	4,852,700	4,852,700	5,093,420	5.0%	5,246,223	5,403,609	5,565,718
5502	Production Advertising	260,000	260,000	249,852	260,000	0.0%	180,000	190,000	200,000
5510	Events-Development & Prom	73,100	73,100	48,240	73,100	0.0%	75,293	77,552	79,878
5525	Community Relations	30,000	30,000	21,384	30,000	0.0%	30,000	30,000	30,000
5560	Brochures/Production/Print	21,650	21,650	14,506	21,650	0.0%	20,000	20,000	20,000
5580	Promotional Aids	9,500	9,500	2,434	9,500	0.0%	8,500	8,500	8,500
6100	Press/Travel Writer Tours	110,000	110,000	89,909	110,000	0.0%	110,000	113,300	116,699
6101	Group Sales	30,000	30,000	16,500	30,500	1.7%	18,000	21,600	22,248
		<b>5,386,950</b>	<b>5,386,950</b>	<b>5,295,525</b>	<b>5,628,170</b>	<b>4.5%</b>	<b>5,688,016</b>	<b>5,864,561</b>	<b>6,043,043</b>

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Promotion</b>									
Account		Budget	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	Budget 2025-2026	2025-2026	Budget 2026-2027	Change	FY27-28	FY28-29	FY29-30
	Special Projects								
6150	Event Grant	759,700	759,700	354,450	800,750*	5.4%	425,000	450,000	475,000
6160	Long Range Tourism Plan	275,000	275,000	134,858	275,000	0.0%	315,000	330,750	347,288
6170	Tourism Summit	27,000	27,000	29,066	32,000*	18.5%	18,000	18,000	18,000
		1,061,700	1,061,700	518,374	1,107,750	4.3%	758,000	798,750	840,288
	Operations								
5110	Contracted Services	16,030	16,030	16,040	16,330	1.9%	16,030	16,030	16,832
5140	Audit	15,000	15,000	12,075	13,140	-12.4%	16,425	18,068	19,874
5170	Other Professional Service	10,800	10,800	3,335	10,800	0.0%	10,000	15,000	15,000
5180	Legal	20,500	20,500	18,945	20,500	0.0%	20,500	20,500	20,500
5185	Research	188,500	188,500	148,000	175,000	-7.2%	75,000	50,000	100,000
5190	Administrative Advertising	1,500	1,500	1,501	1,500	0.0%	1,500	1,500	1,500
5530	Legal Notices	1,500	1,500	1,242	1,500	0.0%	1,500	1,500	1,500
6200	Postage/Fulfillment	200,000	200,000	169,945	200,000	0.0%	204,000	208,080	212,242
6300	Travel	60,000	60,000	48,205	60,000	0.0%	62,400	64,896	67,492
6305	Vehicle Maintenance	3,000	3,000	1,775	3,000	0.0%	3,000	3,000	3,000
6320	Registrations	45,000	45,000	30,904	45,000	0.0%	45,450	45,905	46,364
6340	Travel Show Exhibit	5,000	5,000	6,609	10,000	100.0%	11,500	12,500	12,500
6420	Dues & Subscriptions	75,000	75,000	63,080	75,000	0.0%	78,750	78,750	78,750
6440	Insurance	26,175	26,175	25,770	27,950	6.8%	29,348	30,815	32,356
6460	Telephone	25,860	25,860	24,882	27,060	4.6%	27,060	27,872	27,872
6500	Equipment	20,000	20,000	9,515	15,000	-25.0%	25,000	25,750	26,523
6510	Expendable Equipment	3,275	3,275	1,247	3,275	0.0%	3,275	3,275	3,275
6530	Tech. Support/Software	7,000	7,000	5,557	7,000	0.0%	7,000	7,000	7,000
6580	Utilities	10,800	10,800	9,487	10,800	0.0%	11,124	11,235	11,348
6600	Cleaning/maint. Supplies	1,500	1,500	1,120	1,500	0.0%	1,500	1,500	1,500
6610	Building Maintenance	20,000	20,000	19,028	20,000	0.0%	20,000	35,000	55,000
6620	Equip. Service Contracts	3,100	3,100	2,245	3,100	0.0%	3,100	3,100	3,100

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Promotion</b>									
Account		Budget	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
6640	Equipment Rental	29,520	29,520	27,529	29,520	0.0%	29,520	29,520	29,520
6660	Equipment Repairs	3,000	3,000	2,116	3,000	0.0%	3,000	3,000	3,000
6700	Office Supplies	17,800	17,800	17,440	17,800	0.0%	17,800	17,800	17,800
6800	Bank Service Fees	3,060	3,060	3,133	3,360	9.8%	3,528	3,704	3,890
6810	Web Site/Internet	65,000	65,000	79,963	97,000	49.2%	97,000	99,910	99,910
		877,920	877,920	750,688	898,135	2.3%	824,310	835,209	917,645
	<b>Total - Promotional</b>	<b>9,072,185</b>	<b>9,127,585</b>	<b>8,258,679</b>	<b>9,563,120</b>	<b>4.8%</b>	<b>9,271,969</b>	<b>9,609,089</b>	<b>10,000,492</b>
	Projections under budget by			868,906					
	less encumbrances			-377,100					
				491,806					
	* Encumbrances: #6150 \$375,750								
	#6170 \$1,350								

**Fiscal Year 2026-2027**  
**Dare County Tourism Board**  
**Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Aycock Brown Welcome Center Kitty Hawk</b>									
Account		Budget	Amended Budget	Projected	Proposed Budget	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
5025	Salaries (part)	118,775	118,775	110,737	121,650	2.4%	125,300	129,058	132,930
5030	Payroll Taxes	10,275	10,275	9,579	10,525	2.4%	10,838	11,164	11,498
5040	Employee Insurance	6,100	6,100	0	0	-100.0%	0	0	0
5050	Retirement	3,675	3,675	2,998	3,675	0.0%	3,859	3,975	4,094
5060	Worker's Comp	185	185	185	180	-2.7%	185	191	197
5080	Employee Relations	455	455	301	455	0.0%	450	450	450
5090	Training	600	600	600	600	0.0%	600	600	600
5110	Contracted Services	11,400	11,400	10,125	11,400	0.0%	9,960	9,960	9,960
6130	Uniforms	1,260	1,260	990	1,050	-16.7%	800	800	800
6200	Postage	200	200	152	200	0.0%	200	210	221
6300	Travel	340	340	289	350	2.9%	560	560	570
6420	Dues & Subscriptions	270	270	103	270	0.0%	270	270	270
6440	Insurance	3,600	3,600	3,600	3,835	6.5%	4,027	4,228	4,439
6460	Telephone	5,520	5,520	5,439	5,520	0.0%	5,630	5,743	5,858
6500	Equipment	4,700	4,700	1,000	4,700	0.0%	1,500	2,000	2,000
6580	Utilities	6,600	6,600	6,391	6,600	0.0%	6,732	6,867	7,004
6600	Cleaning/maint. Supplies	600	600	388	600	0.0%	600	600	600
6610	Building Maintenance	3,500	3,500	4,257	3,500	0.0%	2000	7250	2000
6660	Equipment Repairs	1,800	1,800	920	1,800	0.0%	300	315	330
6700	Office Supplies	3,100	3,100	2,154	3,100	0.0%	3,000	3000	3,000
	<b>Total - ABWC</b>	<b>182,955</b>	<b>182,955</b>	<b>160,208</b>	<b>180,010</b>	<b>-1.6%</b>	<b>176,811</b>	<b>187,240</b>	<b>186,821</b>
	Projected under budget by			22,747					

**Fiscal Year 2026-2027**  
**Dare County Tourism Board**  
**Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Outer Banks Welcome Center Roanoke Island</b>									
			Amended		Proposed				
Account		Budget	Budget	Projected	Budget	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
5026	Salaries (part) - RI	89,650	89,650	74,125	90,000	0.39%	92,700	95,481	98,345
5030	Payroll Taxes	7,755	7,755	6,412	7,785	0.39%	8,019	8,259	8,507
5060	Worker's Comp	135	135	135	140	3.70%	144	149	153
5080	Employee Relations	350	350	343	350	0.00%	350	350	350
5090	Training	600	600	550	600	0.00%	600	600	600
6130	Uniforms	1,080	1,080	600	750	-30.56%	800	800	800
6420	Dues & Subscriptions	170	170	154	170	0.00%	179	187	197
6440	Insurance	5,825	5,825	5,825	6,230	6.95%	6,542	6,869	7,212
6460	Telephone	1,320	1,320	1,259	1,285	-2.65%	1,311	1,337	1,364
6500	Equipment	1,000	1,000	0	1,050	5.00%	1,000	1,000	1,000
6580	Utilities	960	960	820	960	0.00%	979	999	1,019
6600	Cleaning/Maint. Supplies	200	200	190	200	0.00%	200	200	200
6610	Building Maintenance	6,000	6,000	1,981	6,000	0.00%	3,100	7,960	3,500
6660	Equipment Repairs	250	250	120	250	0.00%	250	250	250
6700	Office Supplies	700	700	394	700	0.00%	600	600	600
	<b>Total - Welcome Ctr. R.I.</b>	<b>115,995</b>	<b>115,995</b>	<b>92,908</b>	<b>116,470</b>	<b>0.41%</b>	<b>116,773</b>	<b>125,040</b>	<b>124,097</b>
	Projected under budget by			23,087					

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Outer Banks Welcome Center - Hatteras Information Center</b>									
			Amended		Proposed				
Account		Budget	Budget	Projected	Budget	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
5026	Salaries (part) - HI	40,650	40,650	40,191	41,000	0.86%	42,230	43,497	44,802
5030	Payroll Taxes	3,515	3,515	3,476	3,550	1.00%	3,653	3,762	3,875
5060	Worker's Comp	60	60	60	55	-8.33%	57	58	60
5080	Employee Relations	215	215	211	215	0.00%	200	200	200
5090	Training	140	140	125	140	0.00%	100	100	100
5110	Contracted Services	2,300	2,300	2,250	2,400	4.35%	2,300	2,300	2,300
6130	Uniforms	720	720	540	450	-37.50%	300	300	300
6300	Travel	1,030	1,030	639	1,115	8.25%	1,126	1,157	1,165
6440	Insurance	895	895	895	960	7.26%	1,008	1,058	1,111
6460	Telephone	3,300	3,300	2,240	1,200	-63.64%	1,260	1,285	1,311
6500	Equipment	1,000	1,000	1,789	1,050	5.00%	1,000	1,000	1,000
6600	Cleaning/Maint. Supplies	100	100	153	100	0.00%	200	200	200
6610	Building Maintenance	500	500	315	500	0.00%	500	500	500
6700	Office Supplies	975	975	1,123	1,000	2.56%	700	725	750
	<b>Total - Welcome Ctr. - Hatteras</b>	<b>55,400</b>	<b>55,400</b>	<b>54,007</b>	<b>53,735</b>	<b>-3.01%</b>	<b>54,634</b>	<b>56,143</b>	<b>57,674</b>
Projected under budget by				1,393					

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Outer Banks Welcome Center - Whalebone Junction</b>									
			Amended		Proposed				
Account		Budget	Budget	Projected	Budget	Percent	Estimate	Estimate	Estimate
Number	Title	2025-2026	2025-2026	2025-2026	2026-2027	Change	FY27-28	FY28-29	FY29-30
5026	Salaries (part)	54,200	54,200	53,278	62,700	15.68%	64,581	66,518	68,514
5030	Payroll Taxes	4,690	4,690	4,609	5,425	15.67%	5,586	5,754	5,926
5060	Worker's Comp	90	90	90	90	0.00%	93	95	98
5080	Employee Relations	180	180	167	180	0.00%	180	180	180
5090	Training	100	100	100	100	0.00%	100	100	100
5110	Contracted Services	795	795	750	975	22.64%	750	750	750
6130	Uniforms	540	540	528	450	-16.67%	300	300	300
6440	Insurance	895	895	895	960	7.26%	1,008	1,058	1,111
6460	Telephone	1,740	1,740	4,350	1,740	0.00%	1,827	1,864	1,900
6500	Equipment	1,000	1,000	550	1,050	5.00%	1,000	1,000	1,000
6600	Cleaning/Maint. Supplies	50	50	11	50	0.00%	50	50	50
6610	Building Maintenance	0	0	0	200	100.00%	215	225	235
6700	Office Supplies	700	700	1,015	1,000	42.86%	500	500	500
	<b>Total - Welcome Ctr. Whalebone</b>	<b>64,980</b>	<b>64,980</b>	<b>66,343</b>	<b>74,920</b>	<b>15.30%</b>	<b>76,190</b>	<b>78,395</b>	<b>80,665</b>
	<b>Projected under budget by</b>			<b>-1,363</b>					

**Fiscal Year 2026-2027**  
**Dare County Tourism Board**  
**Proposed Budget**

<b>Outer Banks Visitors Bureau</b>					
<b>Budget 2026-2027</b>					
<b>Restricted</b>					
			Amended		Proposed
Account		Budget	Budget	Projected	Budget
<u>Number</u>	<u>Title</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>
	Occupancy/Meals Tax 25%	2,424,639	2,424,639	2,843,982	2,545,871
	Interest	150,000	150,000	483,421	210,000
	Appropriated Fund Balance	12,574,331	12,574,331	7,547,974	10,845,377
	<b>Total - Non Departmental</b>	<b>15,148,970</b>	<b>15,148,970</b>	<b>10,875,377</b>	<b>13,601,248</b>

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

Outer Banks Visitors Bureau					
Budget 2026-2027					
Restricted Fund					
		Projected			
Account		Amount	Recommended	Proposed	
Number	Title	Allocated	FY 26-27	FY 26-27	Percent
		thru 2/28/26	Projects	Allocation	Change
<b>Revenues</b>					
3210	Interest	483,421	0	210,000	-56.6%
9930	Appropriation from Fund Balance	7,547,974	0	10,845,377	43.7%
9940	Occupancy/Meals Tax 25%	2,843,982	0	2,545,871	-10.5%
	<b>Total Revenues</b>	10,875,377	0	13,601,248	25.1%
<b>Expenditures</b>					
<b>Long Term Projects: 70% = \$1,782,110</b>					
4503	Infrastructure NOTE #1	500,000	-30,000	470,000	-6.0%
4525	Event Site NOTE #2	4,948,622	1,682,110	6,630,732	34.0%
4585	Long-term Unappropriated NOTE #3	625,560	100,000	725,560	16.0%
	<b>Total Long Term Projects</b>	6,074,182	1,752,110	7,826,292	28.8%
<b>Short Term Projects: 30% = \$763,761, plus interest</b>					
<b>FY2024</b>					
4679	TIG - KH - Hwy 158 Multi-Use Path	400,000		400,000	0.0%
4686	TIG - OB Forever - Restrooms at Lighthouse Beach	125,000		125,000	0.0%
4689	TIG - Surf Ped Foundation - Everyone's Playground	282,963		282,963	0.0%
		807,963		807,963	
<b>FY2025</b>					
4675	TIG - Chicamacomico - 1874 Lifesaving Station, Phase I	125,000		125,000	0.0%
4691	TIG - Friends of Jockey's Ridge - 10 Point Trail	50,000		50,000	0.0%
4695	TIG - Manteo - Cartwright Park	250,000		250,000	0.0%
4696	TIG - NH - Baymeadow Sidewalk	53,137		53,137	0.0%
4697	TIG - NH - Living Shoreline	100,000		100,000	0.0%
4698	TIG - NH - Windjammer Sidewalk	124,087		124,087	0.0%
		702,224		702,224	
<b>FY2026</b>					
4675	TIG - Community Care Clinic - Dental Expansion	100,000		100,000	0.0%
4689	TIG - Dare Co - Harriot Street Pathway	125,000		125,000	0.0%
4690	TIG - KDH - First Street Sidewalks	208,739		208,739	0.0%
4691	TIG - KH - US Lifesaving Memorial	49,434		49,434	0.0%
4692	TIG - NH - US 158 Multi Use Carolista to Soundside	750,000		750,000	0.0%
4693	TIG - NCH E. Admiral Street Sidewalk	50,000		50,000	0.0%
4695	TIG - NH - E. Grouse Street Sidewalk	54,375		54,375	0.0%
4696	TIG - NC Aquarium - Painting Cabenetry	30,000		30,000	0.0%
4696	TIG - OB Conservationists - Crosswalk	10,930		10,930	0.0%
4697	TIG - OB Forever - Bodie Keepers Quarters	150,000		150,000	0.0%
4698	TIG - SS - NC 12 Multi Use Path - Hillcrest - Town Line	233,840		233,840	0.0%
5170	Traffic Control Hwy 158 & Hwy 12	10,213	0	10,213	0.0%
5160	Fireworks	69,750	70,000	139,750	100.4%
5140	25 % of audit	1,450	2,765	4,215	190.7%
4999	FY2023 S-T Unappropriated NOTE #4	1,447,277	900,996	2,348,273	62.3%
		3,291,008	973,761	4,264,769	29.6%
	<b>Total Short Term Projects</b>	4,801,195	973,761	5,774,956	20.3%
	<b>Total Expenditures</b>	10,875,377	2,725,871	13,601,248	25.1%
Reconciliation Back to 2/28/26 Cash Balance					
Funds in the Banks @ 2/28/26				\$ 11,526,587	
Estimated Revenues -March - June 2026				631,563	
Budgeted FY 26-27 Revenue				2,755,871	
<b>Total Proposed Expenditures</b>				\$ 14,914,021	
Less Amounts to be Paid Out in 25-26				(1,312,773)	
<b>Total Proposed Expenditures</b>				\$ 13,601,248	

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

NOTE #1	Infrastructure was capped by the Board at \$500,000 in FY2006-2007. Proposed budget estimates \$30,000 for a kitchen renovation.						
NOTE #2	The Event Site line item is funded by 100% of long-term revenues, less transfers to Long-term Unappropriated \$100,000 is encumbered for purchase of Event Site property from Nags Head.						
NOTE #3	Long-term Unappropriated was established by the board in March 2019 and was capped at \$500,000 in FY19/20. \$100,000 is allocated in FY26/27 to rebuild the balance back to \$500,000 \$200,000 for Dare County Frisco Sidewalks is encumbered						
NOTE #4	Short-term Unappropriated is receiving the interest in addition to the Board designated 30% split of occupancy & meals taxes received, plus amounts over budgeted figures Funds in Short-term Unappropriated are allocated out to the audit, traffic control, Fireworks and Tourism Impact Grants.						

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Budget**

<b>Outer Banks Visitors Bureau Budget 2026-2027 Travel Guide</b>									
Account Number	Title	Original Budget 2025-2026	Amended Budget 2025-2026	Projected 2025-2026	Proposed Budget 2026-2027	Percent Change	Estimate FY27-28	Estimate FY28-29	Estimate FY29-30
<b>Revenues</b>									
3209	Advertising	41,000	41,000	49,250	47,000	14.6%	48,410	49,862	51,358
3210	Interest	50	50	81	50	0.0%	53	55	58
	<b>Total Revenues</b>	<b>41,050</b>	<b>41,050</b>	<b>49,331</b>	<b>47,050</b>	<b>14.6%</b>	<b>48,463</b>	<b>49,917</b>	<b>51,416</b>
<b>Expenditures</b>									
5560	Production/Printing/Distribution	110,000	110,000	68,175	85,000	-22.7%	87,550	90,177	92,882
6200	Freight	5,000	5,000	5,074	5,100	100.0%	5,253	5,411	5,573
	<b>Total Expenditures</b>	<b>115,000</b>	<b>115,000</b>	<b>73,249</b>	<b>90,100</b>	<b>-21.7%</b>	<b>92,803</b>	<b>95,587</b>	<b>98,455</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>-73,950</b>	<b>-73,950</b>	<b>-23,918</b>	<b>-43,050</b>		<b>-44,341</b>	<b>-45,670</b>	<b>-47,039</b>

**Fiscal Year 2026-2027**  
**Dare County Tourism Board**  
**Proposed Budget**

<b>Outer Banks Visitors Bureau</b>									
<b>Budget 2026-2027</b>									
<b>Event Site Fund</b>									
Account		Original	Amended	Projected	Proposed	Percent	Estimate	Estimate	Estimate
Number	Title	Budget	Budget	2025-2026	Budget	Change	FY27-28	FY28-29	FY29-30
		2025-2026	2025-2026	2025-2026	2026-2027				
	Revenues:								
3200	Event Rental Income	26,350	26,350	27,180	26,350	0.00%	28,350	29,450	31,250
3250	Lease income	52,700	52,700	52,701	52,700	0.00%	52,700	52,700	52,700
3220	Other Income	200	200	0	200	0.00%	200	200	200
3210	Interest Income	500	500	697	500	0.00%	150	100	100
9910	Transfer from General Fund	281,355	281,355	281,355	275,475	-2.09%	321,948	384,856	397,890
9999	Unappropriated Funds	45,380	45,380	0	46,020	1.41%	30,000	31,500	33,075
	<b>Total Revenues</b>	<b>406,485</b>	<b>406,485</b>	<b>361,933</b>	<b>401,245</b>	<b>-1.29%</b>	<b>433,348</b>	<b>498,806</b>	<b>515,215</b>
	Projected under budget by								
	Expenditures:								
5160	Event Development & Marketing	50,000	50,000	31,210	50,000	0.00%	50,000	50,000	24,000
5190	Other Professional Services	55,000	55,000	24,625	55,000	0.00%	55,000	92,700	104,751
6440	Insurance	8,950	8,950	8,950	9,590	7.15%	10,070	10,573	11,102
6580	Utilities	35,455	35,455	31,625	35,455	0.00%	36,519	37,614	38,743
6610	Repairs & Maintenance	235,015	235,015	211,382	220,800	-6.05%	249,265	274,192	301,611
6700	Office Supplies	400	400	250	400	0.00%	300	300	300
9990	Other Expenses	21,665	21,665	28,414	30,000	38.47%	32,195	33,428	34,709
	<b>Total Expenditures</b>	<b>406,485</b>	<b>406,485</b>	<b>336,456</b>	<b>401,245</b>	<b>-1.29%</b>	<b>433,348</b>	<b>498,806</b>	<b>515,215</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,477</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Fiscal Year 2026-2027  
Dare County Tourism Board  
Proposed Capital Project Fund**

<b>Outer Banks Visitors Bureau</b>							
<b>Budget 2026-2027</b>							
<b>Capital Project Fund</b>							
Account		Budget	Proposed	Amended	Completed	Budget	
<u>Number</u>	<u>Title</u>	2025-2026	Amendment	Budget 25-26	FY25-26	FY26-27	<u>Justification</u>
	Revenues:						
9950	Transfer from Special Revenue Fund	3,358,435	594,020	3,952,455	3,027,170	925,285	Transfer for Pickleball and Stop Light Development
3100	Grant income - DWR - Boardwalk		200,000	200,000	0	200,000	DWR Grant Received
3210	Interest	25	500	525	475	50	Additional Interest
	<b>Total Revenues</b>	<b>3,358,460</b>	<b>794,520</b>	<b>4,152,980</b>		<b>1,125,335</b>	
	Expenditures:						
4525	CIP - Construction Management - Boar	19,225	0	19,225	0	19,225	Based on Albemarle Contract
4526	CIP - Construction Bid - Boardwalk	2,903,685	0	2,903,685	2,903,685	0	Bid from Millstone Marine
4527	CIP - Contingency - Boardwalk	435,550	0	435,550	8,960	426,590	Approved contingency
4528	Pickleball Courts - Dare County	0	564,018	564,018	0	564,018	Based on MOU with County
4527	Stop Light - Nags Head Event Site	0	230,000	230,000	115,000	115,000	Based on MOU with Nags Head
9990	Other Expenses	0	502	502		502	Other costs
	<b>Total Expenditures</b>	<b>3,358,460</b>	<b>794,520</b>	<b>4,152,980</b>		<b>1,125,335</b>	
	Revenue over Expenditures	0	0	0			