

Town of Nags Head June 3, 2020 Board of Commissioners meeting General Fund

CIP items cut from requested budget: FY 2021 budgetary impact

Unmanned aircraft system	\$	23,000	
Soundside boardwalk design and constructi		85,000	
Facilities master plan for Public Works		50,000	Revisit a discussion in the fall
Skate park		90,000	
Stand on sprayer/spreader		13,500	add back

New debt payments cut from requested bu FY 2021 budgetary impact

Building security retrofits		59,250	(\$1,250 is LGC fee)	Revisit a discussion in the fall
Replacement boom truck		39,596		
Replacement residential truck		67,592	(net \$5000 capital reserve funding)	add back
(Stormwater) Project area 12		45,000		
(Stormwater) Project area 13		115,000		
Facilities maintenance pickup		11,781		add back
Police vehicles (3)		51,123		add back
Fire brush truck		22,002		

Capital outlay cut from requested budget: FY 2021 budgetary impact

general fund repayment to water fund		76,886	
master mower		11,760	
Police mobile radar trailer		18,564	
Sanitation Kubota RTV		15,000	can possibly be removed all together-was for Part Time cart roll back employee

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Personnel not included in requested budget FY 2021 budgetary impact

cart roll back (2) 16,860 Part time (net of cart rollback service)

cut hours part time office assistant 11,300 add back

cut PT building inspector 10,569 Part time

lifeguard \$1/hour increase 37,516 Part time

COLA increases 170,845 just the General Fund cost-use funds for COLA/within grade increase combination

merit increases 26,504 just the General Fund cost

within grade increases 125,293

Christmas bonus 15,000

Sanitation superintendent 90,730

Sanitation supervisor 93,335

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Operations cut from requested budget: FY 2021 budgetary impact

recycling	165,000	
Dowdy Park special events	5,000	add back \$5000 cut by \$6000
BOC meetings videoed in house	19,200	
fireworks	12,500	
BOC retreat facilitator	4,700	
Christmas party	5,000	reduced by \$5,000
Employee survey	9,000	Revisit a discussion in the fall
Pay and class study	25,000	
On call services	40,000	reduced by \$40,000 for engineer, architect, etc.
Fire unmanned aircraft	4,000	
Fire enclosed trailer	4,500	
Fire water rescue equipment	2,500	
Ocean Rescue replacement ice machine	3,000	
Coyote trapping	5,100	
Lighting for crosswalks on beach road	26,700	
Milepost 10.5 sidewalk	50,000	Revisit a discussion in the fall
Replace windows at Town Hall	10,000	
Bay heat replacement Station 16	20,000	
Station 20 building evaluation	20,000	
Station 16 interior painting	20,000	
Facilities Maintenance contract-HVAC spec	4,200	add back
Facilities Maintenance HVAC agreement at	3,900	add back
Cost to add back items	339,241	add back

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Adjustment items to Manager's Recommended Budget

seasonal facilities maintenance worker	17,640	
IT coordinator cell stipend	420	
Cart roll back contract increase to actual	1,710	
NCLM membership increase	130	
Postage decrease per workshop request	(3,395)	Admin. Services
Postage decrease per workshop request	(1,500)	Planning
Total adjustments	15,005	

Adjustment for revenue assumptions

Sales tax	200,625	Adjust to 75% July, 80% Aug., 80% Sept.
Contribution to MSD for excess sales tax	(31,192)	Interfund
Occupancy tax	184,813	Adjust to 75% July, 80% Aug., 80% Sept.
Total adjustments for revenue assumption	354,246.00	

Net budgetary impact

items added back and adjustments	-
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Town of Nags Head June 3, 2020 Board of Commissioners meeting Water Fund

CIP items cut: FY 2021 budgetary impact

Eighth Street water tower rehabilitation \$ 320,886 Revisit a discussion in the fall

Water tower and tank maintenance con 91,948 add back

Digital water meter switch out 341,786

New debt payments cut: FY 2021 budgetary impact

Operations pickup 12,127

Distribution pickup 12,474

Capital outlay cut: FY 2021 budgetary impact

South Nags Head tank mixer motor 15,000 add back

(broke in FY 2020, might need to replace in current fiscal year if repair does not work)

FY 2021 budgetary impact

Personnel not included in requested budget:

COLA/within grade increase combinatio 18,308 add back

Cost to add back items 125,256

Adjustment for revenue assumptions 125,256