

General Fund CIP 2007-2008

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
10700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00

General Fund CIP 2007-2008

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
GENERAL FUND						

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
10700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00

General Fund CIP 2007-2008

GENERAL FUND - CAPITAL IMPROVEMENTS

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	YTD @ 4/30/07 2006-07	REQUESTED 2007-08	ADOPTED 2007-08
<u>CAPITAL OUTLAY</u>						
	\$0	\$0	\$0	\$0	\$1,759,047	\$0
CAP-OUTLAY/OTHER						
GRAND TOTAL	\$0	\$0	\$0	\$0	\$1,759,047	\$0

Summary of FY 2006-2007 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Planning for west-side path (in Town Manager)	\$10,000
Mobile file storage (in Administrative Services)	\$15,100
General Fund share of GIS (in IT)	\$15,000
Bulk drop off site (in P/W Sanitation)	\$6,000
Loader - l/p over 7 years (in P/W Sanitation)	\$8,306
Total	\$84,406

Summary of FY 2007-2008 Projects:

	\$0
Total	\$0

Note: Prior to FY 06-07 funds were budgeted for capital improvement projects in CIP and transferred to general fund departments during the fiscal year by budget adjustment. For FY 06-07 and subsequent years, the funds have been budgeted in individual departments as specified in the detail descriptions above.

General Fund CIP 2007-2008

TOWN OF NAGS HEAD
Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
10700	577500	CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00
	010 -7-700-5775-00-	EROSION ABATEMENT	.00	200,000.00	.00	
		PLAYGROUND AND SHELTER	.00	132,000.00	.00	
		IT ASSISTANT	.00	55,457.00	.00	
		GIS DEVELOPMENT	.00	10,000.00	.00	
		BOC VIDEO EQUIPMENT UPGRADE	.00	10,719.00	.00	
		BOC AUDIO EQUIPMENT	.00	6,527.00	.00	
		WIRELESS -ADVISORY CIP (\$84,620)	1.00	.00	.00	
		OA POSITION	.00	46,765.00	.00	
		POLICE VEHICLES AND PERSONNEL	.00	186,550.00	.00	
		ADVISORY CIP - 800 MHZ (\$739,421)	1.00	.00	.00	
		KILL DEVIL HILLS STATION/APPARATUS	.00	525,000.00	.00	
		FIRE PROTECTION SOFTWARE	.00	17,200.00	.00	
		RECYCLING FACILITY	.00	302,309.00	.00	
		BONNET STREET PUBLIC BEACH ACCESS	.00	25,400.00	.00	
		TRUCK WASHOUT FACILITY	.00	66,375.00	.00	
		HARVEY PUBLIC SOUND ACCESS WALKWAY	.00	30,200.00	.00	
		PW FM PICKUP TRUCK	.00	26,500.00	.00	

General Fund CIP 2007-2008

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
		STATION 16 IMPROVEMENTS	.00	26,000.00		.00
		ZERO TURNING RADIUS	.00	12,500.00		.00
		STATION 16 GENERATOR	.00	71,000.00		.00
		FLAIL MOTOR	.00	8,545.00		.00

Water Fund CIP 2007-2008

TOWN OF NAGS HEAD
FY 2007-2008

WATER FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @4/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
630700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,122,691.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	1,122,691.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,122,691.00	.00	.00

Water Fund CIP 2007-2008

TOWN OF NAGS HEAD PRIOR YEAR ACTUAL EXPENDITURES

WATER FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
630700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00

Water Fund CIP 2007-2008

CAPITAL IMPROVEMENTS - WATER FUND

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	YTD @ 4/30/07 2006-07	REQUESTED 2006-07	ADOPTED 2006-07
CIP						
CAP-OUTLAY/OTHER	\$0	\$0	\$586	\$0	\$1,122,691	\$0
GRAND TOTAL	\$0	\$0	\$586	\$0	\$1,122,691	\$0

Summary of FY 2006-07 Projects:

Water Fund share of GIS (in Water Administration)	\$15,000
Waterline tie-in SNH tank (in Water Distribution)	\$88,000
Water line replacement Carolista (in Water Distribution)	\$49,000
Water line extension Barnes (in Water Distribution)	\$15,300
Water line extension Old Cove (in Water Distribution)	\$25,100
Total	\$192,400

Summary of FY 2007-08 Projects:

Water line improvements (in Water Distribution)	\$176,400
SOC capital improvements (in Fresh Pond)	\$190,000
Total	\$366,400

Note: Prior to FY 06-07 funds were budgeted for capital improvement projects in CIP and transferred to water fund departments during the fiscal year by budget adjustment. For FY 06-07 and subsequent years, the funds have been budgeted in individual departments as specified in the detail descriptions above.

Water Fund CIP 2007-2008

TOWN OF NAGS HEAD Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
630700	577500	CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00
	630 -7-700-5775-00-					
		US 158 WATERLINE EXTENSION - INCLUDED IN OPERATING BUDGET FOR WATER DISTRIBUTION	.00	176,400.00	.00	
		WATER MOTOR CONTROL UPGRADE	.00	74,800.00	.00	
		WATER FLUSHING DEVICES	.00	33,950.00	.00	
		WATER PLANT OPERATOR	.00	47,541.00	.00	
		R/O TRAIN AND PRODUCTION WELLS @ 600, 000 PER YEAR FOR FIVE YEARS; TOTAL 3, 000,000	.00	600,000.00	.00	
		SOC CAPITAL IMPROVEMENTS FOR FRESH POND - 2/3 FUNDING FROM KDH AND DARE INCLUDED IN OPERATING BUDGET FOR FRESH POND	.00	190,000.00	.00	