

**Robert O. Oakes, Jr.**  
Mayor

**Doug Remaley**  
Mayor Pro Tem

**Cliff Ogburn**  
Town Manager



**Town of Nags Head**  
Post Office Box 99  
Nags Head, North Carolina 27959  
Telephone 252-441-5508  
Fax 252-441-0776  
[www.nagsheadnc.gov](http://www.nagsheadnc.gov)

**Anna D. Sadler**  
Commissioner

**M. Renée Cahoon**  
Commissioner

**Susie Walters**  
Commissioner

Budget Workshop – May 20, 2013 – 2:00 p.m.

### Agenda

#### Calendar

- 1a. Questions from last workshop – May 15, 2013
- 1b. Beach Nourishment (Project Update/Recommended Change In Debt Repayment)
- 1c. Capital and Capital Improvements
2. Penny for path and parks
3. Discussion of 401(k)
4. Powell Bill / Storm Water

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Budget Workshop – May 20, 2013 – 2:00 p.m.

### Calendar

Public Hearing Wednesday, June 5, 2013 – 9:00 a.m.

Budget Adoption Wednesday, June 19, 2013 – 7:00 p.m.

### Budget Workshops

Monday, May 20 2013 – 2:00 p.m.  
Board of Commissioners Room  
Nags Head Municipal Complex

Wednesday, May 29, 2013 – 7:00 p.m.  
Board of Commissioners Room  
Nags Head Municipal Complex

Additional workshop dates may be added as needed.

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Questions from last workshop – May 15, 2013

# Town of Nags Head

## 2013-2014 Budget Line Item Justification

### I. General Information

- a. Department Number: 792
- b. Department Name: Fire Rescue, Ocean Rescue Division
- c. Budget Line Item Number: 5303
- d. Change Type: Expansion(\$1K+)
- e. Date: 3/19/2013

### II. Justification of Budget Line Item

**a. Purpose of Request:**

Salary increase for part-time lifeguards of \$0.25 per hour.

**b. Problem/Issue Addressed by Request:**

Recruitment of new lifeguards, retention of seasoned lifeguards, cost of living, seasonal housing cost increases.

**c. Associated Changes in Operations:**

The .25 will cost about \$7,659. Using the current budget information, the total salary cost with the .25 increase is \$376,434. Using the same information without the .25 raise, the budget would be \$368,775. The last time the hourly rate for seasonal lifeguards increased was in 2003.

**d. Anticipated Outcome/Impact After Change Implementation:** Describe and provide values for quantitative measures that help justify this request. Two measures showing results with and without the increase may be helpful. Explain the methods of future projections.

The seasonal ocean rescue staff has not seen an increase in pay for close to 10 years, and over that time span the cost of living has increased. Specifically seasonal housing costs have increased over the years, and considering the effects of re-evaluation, affordable accommodations within the budget of our lifeguard staff will become more difficult to secure. Nags Head Ocean Rescue is competing with neighboring lifeguard agencies to recruit the best staff possible to protect the beaches. Many of these neighboring agencies are already offering higher starting salaries and/or guaranteed housing at a reduced cost. An increase in pay will not only boost morale, but help us to remain competitive in recruiting the best lifeguard staff possible. Not increasing the pay could result in fewer returning guards with valuable experience, and more difficulty finding new recruits.

**e. Board Goals This Request Relates To:**

**Town of Nags Head  
2013-2014 Budget Line Item Justification**

Livable Neighborhoods  
Family Friendly  
Fiscally Responsible  
Supportive Infrastructure  
Business Friendly  
Choose an item.

**III. Revenues (Including Grants)**

- a. Does this request require additional resources from another agency?    Yes     No
- b. Name the agency and funds required:                      Agency: [Click here to enter text.](#)                      Funds Required: [Click here to enter text.](#)
- c. Are ordinance changes or special provisions required to implement expansion?                      Yes     No   
    If YES, attach a copy of the draft ordinance.

**IV. Relationship to Capital Improvement Projects**

- a. Does this request relate to a capital improvement project?    Yes     No
- If YES, give Project Name/Title:                      [Click here to enter text.](#)

**V. Space Requirements**

- a. Does this request require additional physical space (office, etc...)?                      Yes     No   
    Explain:                      [Click here to enter text.](#)

**VI. Vehicle Requirements**

- a. Does this request require additional vehicles or additional mileage and gas from an additional vehicle?                      Yes     No

# Town of Nags Head 2013-2014 Budget Line Item Justification

Explain:

## VII. Personnel Requirements

a. Does this request require additional personnel or a change in grade and/or job title?      Yes       No

If NO, you are finished. If YES, please fill in the below for each new position or change in grade and/or job title.

### Change 1

**Classification/Job Title:**    [Click here to enter text.](#)      **Is this a new position or current position?**    [Choose an item.](#)

**Grade:**    [Choose an item.](#)      **Step:**    [Choose an item.](#)      **Salary:**    [Click here to enter text.](#)

**Start Date:**    [Click here to enter a date.](#)

### Change 2

**Classification/Job Title:**    [Click here to enter text.](#)      **Is this a new position or current position?**    [Choose an item.](#)

**Grade:**    [Choose an item.](#)      **Step:**    [Choose an item.](#)      **Salary:**    [Click here to enter text.](#)

**Start Date:**    [Click here to enter text.](#)

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2012-2013 THROUGH 2016-2017  
ITEM/PROJECT DESCRIPTION FORM**

**REQUESTING DEPARTMENT:** Fire and Rescue -  
Ocean Rescue

**PROJECT TITLE:** Lifeguard Staffing Increase

**PROJECT DESCRIPTION:**

This proposal recommends an increase of five lifeguard stands, all associated equipment and relevant seasonal staffing to provide efficient public education, prevention, surveillance, and emergency response to Nags Head beach patrons. The deployment of these new resources would be **phased in**, one stand per year over the next five years, to help close gaps in oceanfront observation and work to achieve overlapping visual coverage. Nags Head Ocean Rescue lifeguard stand locations are recommended in the following locations, prioritized in order of implementation and budget year.

- |                           |                |
|---------------------------|----------------|
| 1) Limulus Street         | FY 2012 - 2013 |
| 2) Baltic Street          | FY 2013 - 2014 |
| 3) Town Hall Beach Access | FY 2014 - 2015 |
| 4) Huron Street           | FY 2015 - 2016 |
| 5) Indigo Street          | FY 2016 - 2017 |

**PROJECT JUSTIFICATION:** (What need is being met: Where is this documented: How does this project address the need?)

Nags Head Ocean Rescue has the enormous seasonal responsibility of protecting people from harm and preventing tragedies on eleven miles of challenging oceanfront. The Nags Head Ocean Rescue program is characterized by face-to-face prevention efforts to educate patrons, maintenance of an observational system to recognize and respond to emergencies in a timely fashion, and treatment and evacuation of injured persons in a professional and expeditious manner. While this proposal's primary goal is to prevent aquatic accidents, increasing the number of visible lifeguards can also have positive effects on tourism and publicly prioritize a commitment to beach safety in Nags Head.

The United States Lifesaving Association promulgates the only national certification for ocean lifeguard services in the United States, and they do not recommend minimum staffing levels. These are "left to be determined on a local level according to a wide variety of factors". USLA espouses deployment of enough lifeguards at a beach to prevent drowning, regardless of fluctuations in beach attendance and water hazards (rough surf, dangerous marine life, strong currents). USLA suggests that organizations utilize an overlapping water observation and backup system to survey the beach for new hazards and likewise recognize historically significant danger spots.

Onsite protection and water observation are critical to lifeguard efficiency. Often rescuers have but a short timeframe from recognizing a hazard, to response and reaching the victim, completing the rescue, and taking appropriate medical action. Per Chris Brewster, President, USLA, "Rarely do people in distress wave or call for help, being too busy trying to keep themselves afloat, thus, lifeguard vigilance is of key importance to spot the person and respond before this becomes a drowning."

It is clear that beach visitation, a most frequented activity, is growing in Nags Head. If we expect this trend of increased visitation to continue, and we anticipate more available beach areas for patrons to occupy, appropriate staffing levels should correspondingly rise to address the growth by increasing patron safety and decreasing the Town's liability exposure.

In closing, this proposal encourages the Town Nags Head to gradually establish overlapping water rescue resources, which will increase our ability to effectively survey the waterfront and maintain visitor safety

**CAPITAL IMPROVEMENT PROGRAM  
ITEM/PROJECT DESCRIPTION FORM**

- 2 -

through education, prevention and rescue efforts. The proposed locations recognize observational gaps in lifeguard coverage and identify areas where beach patrons are likely to congregate and are at increased risk.

**LOCATION OF PROJECT:** (Attach a map if applicable)

Recommended locations:

- |                           |                |
|---------------------------|----------------|
| 1) Limulus Street         | FY 2012 - 2013 |
| 2) Baltic Street          | FY 2013 - 2014 |
| 3) Town Hall Beach Access | FY 2014 - 2015 |
| 4) Huron Street           | FY 2015 - 2016 |
| 5) Indigo Street          | FY 2016 - 2017 |

**DEPARTMENT PRIORITY:** (Choose One)

Does the requested project:

- |              |  |
|--------------|--|
| _____        | a) Correct an unsatisfactory level of service? |
| _____        | b) Maintain a current level of service?        |
| <u>  X  </u> | c) Increase a level of service?                |
| _____        | d) Represent a "vision"?                       |

**DEPARTMENTAL RANK:** (Prioritize your request in relation to other departmental project request)

  1   of   3  

**PAST ACTION:** (Choose one)

Is the requested project currently scheduled for implementation:

Yes \_\_\_\_\_

No   X  

If yes, what year? \_\_\_\_\_

**PROJECT ALTERNATIVES:**

1. Explore alternative options for utilizing existing staff, stagger staff schedules and locations to accommodate high hazard times, redeploy stationary stands, and increase the number of roving ATV patrols and water resources to respond to requests for assistance.
2. Explore a trained lifeguard "reserve" program that utilizes voluntary participation and can provide some of the necessary staffing.
3. Cross train and certify firefighters as lifeguards to deepen staff resources and availability. Assign a "Water Safety Officer" whose primary responsibilities are focused on drowning prevention.

**PROJECT DEPENDENCY:**

Funding and availability of lifeguard candidates.

**CAPITAL IMPROVEMENT PROGRAM  
ITEM/PROJECT DESCRIPTION FORM**

- 3 -

**NEGATIVE IMPACTS:**

Direct costs of increased level of service, administrative and supervisory burdens to existing staff, and increased number of exposures to employee injuries and subsequent costs.

**OTHER CONSIDERATIONS:**

Lifeguard staff is paid hourly, are seasonal, do not qualify for regular employee benefits, and leave Town service in the fall of each year.

On the beach our statistics show a steady increase in beach population, educational advisories, and rescue activity over the last several years. On busy days, it does not take long to overwhelm our current operation, leaving no available resources to respond.

**ADDITIONAL FUNDING SOURCES:**

Are there grants or additional funds which might be used in conjunction with the CIP to fund this project:

Yes     X    

No           

If yes, describe:

Federal EMS related grants might be researched and used to obtain necessary medical equipment for lifeguard staff. Lifeguard stands might be financially "sponsored", similar to the beach access cleanup program, by local organizations in return for some small recognition.

**ESTIMATED COSTS**

<b>Capital/ One Time Costs</b>	<b>Description of Capital/One Time Costs – One Guard</b>	<b>Cost</b>
Lifeguard stand (each)	Materials - Wood, Nails, Advisory Sign	\$ 800
Lifeguard equipment per stand	Med-kit, Rescue Can, Umbrella	300
Hand Held Radio per stand	800MHz 2500xtsI	3,000
	<b>TOTAL Capital (One Time Costs)</b>	\$ 4,100
<b>Continuing Annual Operating Costs</b>	<b>Description of Continuing Annual Operating Costs (A)</b>	
Lifeguard uniform/LG	Shorts, Suit, T-shirt, Pants, Jacket, Hat, Fins, etc	\$ 350
	<b>TOTAL A (Continuing Annual Operating Costs)</b>	\$ 350
<b>Salary (If Additional Personnel Needed)</b>	<b>Description of Salary (B)</b>	
Lifeguard	147 hrs training + Physical Training + In-service x \$11.50*	\$ 1,691
	Approx. 101 (9hr) days (memorial through labor) x \$11.50*	10,454
	FICA 7.65%	929
	<b>TOTAL B (Salary if Additional Personnel Needed)</b>	\$ 13,074
	<b>TOTAL ANNUAL COSTS (A+B)</b>	\$ 13,424

YEAR REQUESTED: Multi year

PRIORITY RECOMMENDATION:  
(By CIP Committee)

\*\$11.50 would be the pay rate of a lifeguard with 2 years experience.

**Health, Vision, Dental, & Life insurance for General Fund and Water Fund  
FY 2013-2014 Projections**

	<b>Annual Cost</b>	<b>No. of Participants</b>
Cost for employee only coverage	\$ 806,199	108 Emps 6 Retirees
Additional cost for dependent coverage at 75%	\$ 337,381	85 Employees
Additional cost for dependent coverage at 60%	\$ 90,579	23 Employees
<b>Total Cost for Insurance Package</b>	<b>\$ 1,234,159</b>	

**Historical Data**

<b>FISCAL YEAR</b>	<b>Insurance Premiums</b>	
	<b>Town Cost</b>	<b>Emp. Cost</b>
2010-2011	\$974,926	\$118,962
2011-2012	\$1,072,426	\$137,276
2012-2013	\$1,087,149	\$164,125
2013-2014/Projected	\$1,234,159	\$190,882

**Recent History of Cost Saving Implementations**

- Increased Annual Deductible
- Increased Employee's Share of Dependent Coverage for all New Hires after 7/1/10
- Increased Employee Co-Pays for office Visits
- Implemented Tier Co-Pays for Specialist
- Increased Employee Co-Pays for Prescription Drugs
- Increased Employee Out of Pocket Annual Maximum
- Broke out Dental/Vision for better rates
- Implemented Co-Pays for Emergency Room Visits
- Increased Employee Co-Insurance Amounts
- Implemented Wellness Program Incentives

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Budget Workshop – May 20, 2013 – 2:00 p.m.

Beach Nourishment  
(Project Update/Recommended Change In Debt Repayment)

**Town of Nags Head, North Carolina**  
**Beach Nourishment Capital Project Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Fiscal Year Ended June 30, 2012 - as of 5/8/13**

**Schedule 3**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Actual Current Year</u>	<u>Total to Date</u>	<u>Variance Over (Under)</u>
<b>Revenues</b>					
Investment Earnings	\$ -	\$ 38,080	\$ 2,380	\$ 40,460	\$ 40,460
Restricted intergovernmental Donations	18,000,000	18,000,000		18,000,000	-
		2,904		2,904	2,904
<b>Total revenues</b>	<b>18,000,000</b>	<b>31,461</b>	<b>2,380</b>	<b>18,043,364</b>	<b>43,364</b>
<b>Expenditures</b>					
Professional Fees	330,713	315,044	25,332	340,376	9,663
Capital Construction Oversight	1,762,125	1,762,122		1,762,122	(3)
Pumping Costs	25,528,000	25,530,000		25,530,000	2,000
Mobilization	4,656,000	4,654,000		4,654,000	(2,000)
Contingency	1,322,330	-		-	(1,322,330)
Monitoring	829,670	201,793	180,513	382,306	(447,364)
Other Costs	1,571,162	1,570,308		1,570,308	(854)
<b>Total Expenditures</b>	<b>36,000,000</b>	<b>34,033,267</b>	<b>205,845</b>	<b>34,239,112</b>	<b>(1,760,888)</b>
<b>Revenues over (under) expenditures</b>	<b>(18,000,000)</b>	<b>(736,676)</b>	<b>(203,465)</b>	<b>(16,195,748)</b>	<b>1,804,252</b>
<b>Other financing sources (uses):</b>					
Bonds issued	18,000,000	18,000,000		18,000,000	-
Transfers to other funds	(1,027,251)	(1,027,251)		(1,027,251)	-
Transfers from other funds	1,027,251	1,027,251		1,027,251	-
Appropriated fund balance					-
<b>Total other financing sources (uses)</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>-</b>	<b>18,000,000</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ 17,263,324</b>	<b>(203,465)</b>	<b>\$ 1,804,252</b>	<b>\$ 1,804,252</b>
<b>Fund balance, beginning of year</b>			<b>28,101,881</b>		
<b>Fund balance, end of year</b>			<b>\$ 27,898,416</b>		
<b>Remaining County funds available</b> 26					
<b>Remaining Bond funds available</b>	<b>1,804,227</b>				
<b>Unreimbursed costs Dec through May</b>	<b>(205,844)</b>				
<b>Balance</b>	<b>1,598,409</b>				
<b>Open Encumbrances</b>					
<b>CZR Incorporated - monitoring years 1 &amp; 2</b>	<b>124,269</b>				
<b>CSE - monitoring years 1 through 5</b>	<b>299,067</b>				
<b>Total Encumbered as of 5/8/13</b>	<b>423,336</b>				

ORIGINAL PLAN FOR REPAYMENT

	Debt repayment on 18 million		MSD	Ad Valorem	Excess/(shortfall)
	County		Tax	Tax	
Year 1	4,046,400	2,000,000	1,772,523	614,460	340,583
Year 2	3,957,120	2,000,000	1,772,523	614,460	429,863
Year 3	3,867,840	2,000,000	1,772,523	614,460	519,143
Year 4	3,778,560	2,000,000	1,772,523	614,460	608,423
Year 5	3,689,280	2,000,000	1,772,523	614,460	697,703
Year 6	0	0	0	0	0
	19,339,200	10,000,000	8,862,615	3,072,300	2,595,715

Based on .16/\$100 for MSD and .02/\$100 townwide

REPAYMENT REVISED FOR REVALUATION, SHARE OF SALES, TAX, AND REMAINING FUNDS FROM BOND PROCEEDS

	County	MSD	Ad Valorem	Restricted	Remaining	Excess/(shortfall)	
		Tax	Tax	share of sales tax	Bond Funds		
Year 1	4,046,400	2,000,000	1,783,914	622,526	0	360,040	
Year 2	3,957,120	2,000,000	1,803,008	626,100	387,800	859,788	
Year 3	3,867,840	1,500,000	1,801,126	348,652	350,000	1,131,938	
Year 4	3,778,560	2,000,000	1,801,126	348,652	350,000	721,218	
Year 5	3,689,280	2,000,000	1,801,126	348,652	350,000	810,498	
Year 6	0	0	0	0	350,000	350,000	
	19,339,200	9,500,000	8,990,300	2,294,582	1,787,800	1,000,000	
Change	-	(500,000.00)	127,685.00	(777,718.00)	1,787,800.00	1,000,000.00	1,637,767.00

Based on revenue neutral rate for MSD of .23/\$100 and .015/\$100 townwide

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Budget Workshop – May 20, 2013 – 2:00 p.m.

Capital and Capital Improvements

**General Fund Capital projects/purchases for FY 13-14**

			Financed	13-14	14-15	15-16	16-17	17-18
Pickup truck (replace 980 a 2008 F-150 which will replace 947 a 2004 pickup for beach trash)	PW Facilities	24,000	3 years ((\$8,276.73))	8,277	8,277	8,277	0	0
Loader	PW Facilities	180,000	5 years ((\$38,518.50))	38,519	38,519	38,519	38,519	38,519
Multi use path Ph VI (deceleration lane) (OBVB Grant Funding FY 14-15 \$137,641)	PW Facilities	264,582	not financed	264,582	0	0	0	0
	Powell Bill	10,700	not financed	10,700	0	0	0	0
Powell Bill Construction	Powell Bill	130,000	not financed	130,000	0	0	0	0
Truck Trailer	PW Sanitation	100,000	5 years ((\$21,399.17))	21,399	21,399	21,399	21,399	21,399
ATV for cart rollback	PW Sanitation	18,000	3 years ((\$6,207.55))	6,208	6,208	6,208	0	0
Dumpster Truck	PW Sanitation	275,000	5 years ((\$58,847.71))	58,848	58,848	58,848	58,848	58,848
Patrol - marked (2 vehicles)	Police	76,800	3 years ((\$26,485.55))	26,486	26,486	26,486	0	0
Unmarked Tahoe	Police	34,800	3 years ((\$12,001.27))	12,001	12,001	12,001	0	0
Marked Tahoe	Police	47,800	3 years ((\$16,484.50))	16,485	16,485	16,485	0	0
Duty weapon grant (100% grant)	Police	10,000	not financed	10,000	0	0	0	0
Video/audio equipment (100 % grant)	Police	10,000	not financed	10,000	0	0	0	0

SCBA - 2	Fire		13,000	not financed	13,000	0	0	0	0
Jetski	Ocean Rescue		10,000	not financed	10,000	0	0	0	0
Fuel efficient travel vehicle	Admin Services	CIP	22,000	3 years (\$7,587.01)	7,587	7,587	7,587	0	0
Fiber installation (Town hall to public works to reduce monthly rental costs)	IT	CIP	23,950	not financed	23,950	0	0	0	0
Autocad software	PW Administration	CIP	5,425	not financed	5,425	0	0	0	0
Admin. Services office install (to be funded by Admin fac fees)	PW Facilities	CIP	40,000	not financed	40,000	0	0	0	0
Stadium vac attachment	PW Facilities	CIP	18,500	3 years (\$6,379.98)	6,380	6,380	6,380	0	0
Islington st Beach Access parking lot (80/20 grant)	PW Facilities	CIP	86,500	not financed	86,500	0	0	0	0
Turnout gear washer	Fire	CIP	5,750	not financed	5,750	0	0	0	0
Thermal imager	Fire	CIP	13,300	not financed	13,300	0	0	0	0
St 16 Generator grant (FEMA grant funded)	Fire	CIP	66,000	not financed	66,000	0	0	0	0
TOTALS			1,486,107		891,397	202,190	202,190	118,766	118,766

**Water Fund Capital Purchases/Projects**

Vehicle	Septic Health	26,500	3 years (\$9,138.89)	9,139	9,139	9,139	0	0
Ground storage tank improvements	Water Ops	110,000	not financed	110,000	0	0	0	0
Vehicle	Water Ops	35,000	3 years (\$12,070.24)	12,070	12,070	12,070	0	0
Backhoe	Water Distribution	75,000	5 years (\$16,049.37)	16,049	16,049	16,049	16,049	16,049
Line extension	Water Distribution	14,000	not financed	14,000	0	0	0	0
Service Utility Truck	Water Distribution	55,000	3 years (\$18,967.52)	18,968	18,968	18,968	0	0
Gas Heaters in water bay	Water Distribution	11,500	not financed	11,500	0	0	0	0
Fire Hydrant Installation	Water Distribution CIP	13,950	not financed	13,950	0	0	0	0
Waterline project Jockey's Ridge	Water Distribution CIP	97,750	not financed	97,750	0	0	0	0
TOTALS		438,700		303,426	56,226	56,226	16,049	16,049
<b><u>Storm Water Fund Capital Purchases/Projects</u></b>		100,000	not financed	100,000	0	0	0	0
TOTALS		100,000		100,000	0	0	0	0

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Budget Workshop – May 20, 2013 – 2:00 p.m.

Penny for path and parks

**Penny for path and park -**

Revenue generated from one penny

232,435

Funds will be transferred to the capital reserve fund for use in future years.

Potential uses -

West side multi use path construction/maintenance

Beach road multi use path maintenance

Playground equipment/replacement

Land acquisition

Beach access replacement

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**Town of Nags Head**  
Post Office Box 99  
Nags Head, North Carolina 27959  
Telephone 252-441-5508  
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[www.nagsheadnc.gov](http://www.nagsheadnc.gov)

**Anna D. Sadler**  
Commissioner

**M. Renée Cahoon**  
Commissioner

**Susie Walters**  
Commissioner

Budget Workshop – May 20, 2013 – 2:00 p.m.

Discussion of 401(k)

**401K for non- LEO (law enforcement officers) -**

General Fund Budget	39,612
Water Fund Budget	4,700
Total	44,312

**Robert O. Oakes, Jr.**  
Mayor

**Doug Remaley**  
Mayor Pro Tem

**Cliff Ogburn**  
Town Manager



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Budget Workshop – May 20, 2013 – 2:00 p.m.

Powell Bill / Storm Water

**Powell bill/state street aid -**

Revenues -  
Distribution from the State 114,000  
Use of Powell bill F/B 52,850

Total Available 166,850

Recommended projects -

Hesperides from W. Danube to Sturgeon - repave 13,500  
Sturgeon from Hesperides to Shiner - repave 18,000  
Shiner from W. Danube to W. Sturgeon -repave 12,000  
Blue Marlin Way - entire length - repave 55,500  
E Gray Eagle S. Croatan to SVDT - repave and widen 31,000  
MUP Phase VI - deceleration lane 10,700

Total projects 140,700

Street Supplies - stone, asphalt, patch 26,150

Total expenditures 166,850

**Storm water -**

Revenues -  
Storm water Fees 114,384  
Use of Storm water F/B 35,016

Total Available 149,400

Recommended projects-

Nags Head Acres (first phase, total 167,000) \* 47,800  
Nags Head Realty/Dirty Dicks - replace pipe 52,200

\* requires State approval to proceed

Total projects 100000

Fuel 3,900  
Dept. Supplies 30,000  
M/R Equipment 3,500  
Professional Fees 2,000  
Utilities 10,000

Total Expenditures 149400