

**Town of Nags Head  
Recommended Budget  
General Fund Revenues and Expenditures Summary  
For the Fiscal Year 2017-2018**

Description	Departmental Requested 2017-2018	Manager's Recommended 2017-2018	Financial Plan 2018-2019	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Estimated Actual 2016-2017	Actual 2015-2016	Actual 2014-2015
<b>REVENUES</b>								
Ad Valorem Taxes	\$ 8,431,670	\$ 8,431,670	\$ 8,729,014	\$ 6,951,016	\$ 6,951,016	\$ 7,050,246	\$ 8,138,689	\$ 8,073,532
Other Taxes & Licenses	5,081,276	5,081,276	5,816,152	5,528,294	5,528,294	5,614,370	5,831,015	5,684,502
Unrestricted Intergovernmental	1,005,000	1,005,000	1,009,000	978,000	1,079,250	1,107,239	1,161,295	917,910
Restricted Intergovernmental	246,218	246,218	1,370,377	731,218	2,078,359	1,715,368	2,407,243	2,370,444
Permits & Fees	328,800	328,800	334,300	328,850	328,850	369,000	335,502	359,900
Sales & Services	100,750	100,750	100,750	80,948	80,948	94,508	91,768	63,659
Investment Earnings	120,000	120,000	125,000	110,000	110,000	110,000	76,644	54,379
Other Revenue	122,500	122,500	122,500	121,500	125,500	131,484	165,273	212,493
Stormwater Fees/Investment Earnings/RE (Stormwater Fund Prior to FY 2016/2017)	-	-	-	-	-	-	233,972	116,668
Other Finance Sources	1,756,252	1,498,891	4,109,434	1,174,263	2,467,564	1,536,988	1,274,179	1,052,749
<b>TOTAL</b>	<b>\$17,192,466</b>	<b>\$16,935,105</b>	<b>\$21,716,527</b>	<b>\$16,004,089</b>	<b>\$18,749,781</b>	<b>\$17,729,203</b>	<b>\$19,715,579</b>	<b>\$18,906,235</b>
<b>EXPENDITURES</b>								
Interfund	\$ 2,662,327	\$ 2,662,327	\$ 3,710,593	\$ 1,848,118	\$ 1,836,824	\$ 1,734,412	\$ 1,598,510	\$ 1,494,450
Governing Body	199,133	195,383	194,083	191,944	178,048	169,317	164,616	175,235
Special Obligation Bond Debt	-	-	2,661,872	-	-	-	3,688,040	3,776,948
Town Manager	965,534	959,934	1,001,297	874,660	777,373	728,728	694,510	565,728
Admin. Services	1,057,667	1,040,959	1,094,448	957,859	1,561,750	1,530,922	780,798	766,520
IT	327,548	327,548	353,586	253,684	230,765	217,137	215,398	254,896
Legal	94,480	94,480	94,480	94,811	82,254	82,254	65,836	1,871,321
Planning	836,926	836,926	1,535,869	894,653	868,830	815,034	695,152	690,122
PW Admin	439,863	439,863	396,649	345,390	342,142	337,772	410,126	436,759
PW Facilities	1,762,929	1,726,232	1,657,087	2,326,360	3,777,829	3,749,541	2,784,631	1,584,644
PW Garage	349,751	349,751	360,152	324,676	359,517	348,873	257,114	252,907
Street Aid	120,000	120,000	120,000	120,000	121,142	102,138	164,959	199,665
PW Sanitation	1,541,033	1,451,623	1,590,366	1,301,390	1,853,443	1,721,965	1,932,136	1,544,999
PW Solid Waste	641,000	641,000	641,000	635,000	641,924	641,924	631,228	647,367
Stormwater	235,534	235,534	242,534	230,904	281,466	198,789	320,826	272,204
Police	2,620,594	2,607,594	2,653,532	2,454,508	2,611,541	2,495,776	2,486,761	2,569,593
Police Drug Forfeiture	-	-	-	-	1,000	380	23,975	5,816
Fire	2,707,442	2,621,346	2,765,783	2,550,525	2,585,309	2,481,110	2,506,876	2,450,378
Ocean Rescue	630,705	624,605	643,196	599,607	638,624	596,722	609,559	591,055
<b>TOTAL</b>	<b>\$17,192,466</b>	<b>\$16,935,105</b>	<b>\$21,716,527</b>	<b>\$16,004,089</b>	<b>\$18,749,781</b>	<b>\$17,952,794</b>	<b>\$20,031,051</b>	<b>\$20,150,607</b>

**Town of Nags Head  
General Fund Revenues-Recommended  
For the Fiscal Year 2017-2018**

<b>Account Description</b>	<b>Manager's Recommended 2017-2018</b>	<b>Financial Plan 2018-2019</b>	<b>Adopted Budget 2016-2017</b>	<b>Adjusted Budget 2016-2017</b>	<b>Estimated Actual Revenues 2016-2017</b>	<b>Actual Revenues 2015-2016</b>	<b>Actual Revenues 2014-2015</b>
<b>AD VALOREM TAXES</b>							
AD VALOREM REVENUES CURRENT	\$ 6,291,785	\$ 6,570,488	\$ 6,234,414	\$ 6,234,414	\$ 6,308,938	\$ 5,557,513	\$ 5,518,839
AD VALOREM TAXES PRIOR YEARS	1,300	1,300	3,000	3,000	1,295	8,657	2,724
AD VALOREM REVENUES SOB/MSD CURRENT	1,392,090	1,401,835	-	-	-	1,826,761	1,826,094
AD VALOREM SOB/MSD PRIOR YEARS	-	-	-	-	-	2,100	463
CURRENT TOWNWIDE BEACH NOURISH	629,179	633,583	623,442	623,442	630,641	624,908	620,410
PRIOR YR TOWNWIDE BEACH NOURISH	-	-	-	-	143	927	274
TAX PENALTIES/INTEREST	7,500	7,500	10,000	10,000	7,651	13,824	11,962
DMV REVENUES CURRENT	109,816	114,308	80,160	80,160	100,000	98,660	87,549
DMV REVENUES PRIOR YEARS	-	-	-	-	46	231	1,535
DMV SOB/MSD CY REVENUES	-	-	-	-	-	4,407	2,782
DMV PRIOR YEAR SOB/MSD REV	-	-	-	-	832	12	41
DMV INTEREST	-	-	-	-	700	689	859
<b>Subtotal Ad Valorem Taxes</b>	<b>\$ 8,431,670</b>	<b>\$ 8,729,014</b>	<b>\$ 6,951,016</b>	<b>\$ 6,951,016</b>	<b>\$ 7,050,246</b>	<b>\$ 8,138,689</b>	<b>\$ 8,073,532</b>
<b>OTHER TAXES &amp; LICENSES</b>							
CAROLINIAN CIRCLE SPEC ASSESSMENT PRINC	\$ 150	\$ 150	\$ 1,500	\$ 1,500	\$ 7,184	\$ 7,518	\$ 8,457
CAROLINIAN CIRCLE SPEC ASSESSMENT INT	70	70	800	800	477	1,019	1,241
RIBIERO SPEC ASSESSMENT PRINC	-	-	-	-	-	15,347	-
RIBIERO CIRCLE SPEC ASSESSMENT INT	-	-	-	-	-	2,534	-
AYERS SPECIAL ASSESSMENT PRINCIPAL	1,129	1,129	-	-	-	-	-
AYERS SPECIAL ASSESSMENT INTEREST	-	700	-	-	-	-	-
OCCUPANCY TAXES	2,313,572	2,739,014	2,449,850	2,449,850	2,517,288	2,637,733	2,637,450
LAND TRANSFER TAXES	534,336	623,029	591,634	591,634	563,250	658,595	664,756
LOCAL GOVT SALES TAX	1,318,750	1,459,949	1,500,980	1,500,980	1,401,790	1,393,610	1,318,344
1/2 SALES TAX (40)	291,555	224,344	313,896	313,896	322,621	320,653	301,145
1/2 SALES TAX (42)	602,729	748,782	652,634	652,634	671,756	664,205	627,452
ONE HALF SALES TAX (44)	-	-	-	-	68	146	(620)
HOLD HARMLESS SALES TAX	-	-	-	-	108,561	107,794	97,673
PRIVILEGE LICENSES - 2015-2016	-	-	-	-	115	2,340	365
PRIVILEGE LICENSES - 2011	-	-	-	-	-	79	-
PRIVILEGE LICENSES - 2012	-	-	-	-	100	185	468
2013 PRIVILEGE LICENSE	-	-	-	-	208	335	755
BUSINESS LICENSE REVENUES 2014-2015	-	-	-	-	50	105	23,956
BUSINESS LICENSE REVENUES 2016-2017	-	-	-	-	1,985	-	-
BUSINESS LICENSE REVENUES 2017-2018	1,985	-	-	-	-	-	-
BUSINESS LICENSE REVENUES 2018-2019	-	1,985	-	-	-	-	-
BUSINESS REGISTRATION FEES	15,000	15,000	15,000	15,000	16,450	15,750	-
PRIVILEGE LICENSE PENALTIES	-	-	-	-	467	748	1,227
SOLID WASTE DISPOSAL TAX	2,000	2,000	2,000	2,000	2,000	2,320	1,834
<b>Subtotal Other Taxes and Licenses</b>	<b>\$ 5,081,276</b>	<b>\$ 5,816,152</b>	<b>\$ 5,528,294</b>	<b>\$ 5,528,294</b>	<b>\$ 5,614,370</b>	<b>\$ 5,831,015</b>	<b>\$ 5,684,502</b>

**Town of Nags Head  
General Fund Revenues-Recommended  
For the Fiscal Year 2017-2018**

Account Description	Manager's Recommended 2017-2018	Financial Plan 2018-2019	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Estimated Actual Revenues 2016-2017	Actual Revenues 2015-2016	Actual Revenues 2014-2015
<b>UNRESTRICTED INTERGOVERNMENTAL</b>							
UTILITIES SALES TAX	\$ 675,000	\$ 675,000	\$ 650,000	\$ 731,250	\$ 757,239	\$ 796,156	\$ 575,446
TELECOMMUNICATIONS SALES TAX	40,000	40,000	40,000	40,000	40,000	46,965	49,337
EXCISE TAX - NATURAL GAS	3,000	3,000	5,000	5,000	3,000	5,869	3,705
CABLE FRANCHISE FEES	120,000	124,000	120,000	135,000	135,000	138,628	126,800
CABLE FRANCISE - PEG FUNDS	58,000	58,000	58,000	58,000	58,000	56,142	58,452
CABLE FRANCHISE FEES - LOCAL FRANCHISE	40,000	40,000	40,000	45,000	45,000	45,532	37,036
BEER AND WINE	13,000	13,000	13,000	13,000	13,000	12,827	13,836
MIXED BEVERAGE TAX	38,000	38,000	38,000	38,000	38,000	37,961	41,059
ABC REVENUE	18,000	18,000	14,000	14,000	18,000	21,214	12,239
<b>Subtotal Unrestricted Intergovernmental</b>	<b>\$ 1,005,000</b>	<b>\$ 1,009,000</b>	<b>\$ 978,000</b>	<b>\$ 1,079,250</b>	<b>\$ 1,107,239</b>	<b>\$ 1,161,295</b>	<b>\$ 917,910</b>
<b>RESTRICTED INTERGOVERNMENTAL</b>							
STATE STREET AID/POWELL BILL	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 119,516	\$ 120,333	\$ 120,712
DCM ESTUARINE GRANT	-	-	-	-	-	-	14,145
FEMA REIMBURSEMENT REVENUE	-	-	-	3,300	84,087	450	-
OCDETF OVERTIME GRANT	-	-	-	-	-	1,701	5,460
DRUG ENFORCEMENT SHARED REVENUE	-	-	-	-	6,477	4,508	6,241
DRUG ENFORCEMENT FED FUNDS	-	-	-	-	-	5,195	5,510
DC TOURISM BUREAU GRANT	10,000	510,000	260,000	486,750	260,000	10,000	128,732
GAC GRANT	-	-	-	10,000	10,000	9,000	8,792
OBCF GRANT	-	-	-	-	-	5,000	3,300
NCLM WELLNESS GRANT	10,000	10,000	2,500	2,500	5,050	3,000	2,495
NC PARTF GRANT (DOWDY PARK)	-	-	250,000	250,000	-	-	-
GOVERNORS HIGHWAY SAFETY PROG	-	-	-	-	-	-	5,319
NC GOVERNORS CRIME COMMISSION	24,500	6,759	24,500	24,500	24,500	-	-
NC DOT GRANT	-	-	-	-	-	-	4,340
TRILLIUM GRANT	-	-	-	739,257	739,257	10,743	-
DEHNR GRANT	-	-	-	-	-	30,000	-
DOMINION COMMUNITY GRANT	10,000	-	-	-	-	-	-
GRANT - CAMA	-	51,900	-	-	-	-	-
NC DEPARTMENT OF COMMERCE	-	-	-	366,734	366,734	133,266	-
NCEM REIMBURSEMENT	-	-	-	1,100	28,029	-	-
FIRE PROTECTION NPS	-	-	-	-	-	-	(10,000)
FIRE PROTECTION USCG	-	-	2,500	2,500	-	-	2,500
CONTRIBUTION FROM DARE COUNTY	24,000	624,000	24,000	24,000	24,000	2,024,000	2,024,000
CONTRIBUTION FROM DPI FOR SRO	41,718	41,718	41,718	41,718	41,718	41,718	41,718
CONTRIBUTIONS - RANGE	6,000	6,000	6,000	6,000	6,000	8,329	7,180
<b>Subtotal Restricted Intergovernmental</b>	<b>\$ 246,218</b>	<b>\$ 1,370,377</b>	<b>\$ 731,218</b>	<b>\$ 2,078,359</b>	<b>\$ 1,715,368</b>	<b>\$ 2,407,243</b>	<b>\$ 2,370,444</b>

**Town of Nags Head  
General Fund Revenues-Recommended  
For the Fiscal Year 2017-2018**

<b>Account Description</b>	<b>Manager's Recommended 2017-2018</b>	<b>Financial Plan 2018-2019</b>	<b>Adopted Budget 2016-2017</b>	<b>Adjusted Budget 2016-2017</b>	<b>Estimated Actual Revenues 2016-2017</b>	<b>Actual Revenues 2015-2016</b>	<b>Actual Revenues 2014-2015</b>
<b>PERMITS &amp; FEES</b>							
AUTOMOBILE LICENSES	\$ 800	\$ 800	\$ 600	\$ 600	\$ 819	\$ 852	\$ 630
BEACH DRIVING PERMITS	25,500	26,000	25,000	25,000	28,000	25,279	20,706
BUILDING PERMITS	210,000	215,000	200,000	200,000	210,000	201,576	221,100
CAMA PERMITS	5,500	5,500	5,000	5,000	5,500	8,600	5,300
MINOR PERMIT REIMBURSEMENT NC	4,000	4,000	4,000	4,000	4,000	4,915	3,325
REVIEW FEES	15,000	15,000	13,000	13,000	35,000	10,290	12,538
INITIAL ALARM FEES	-	-	-	-	-	50	-
RENEWAL ALARM FEES	-	-	-	-	25	-	-
POLICE ALARM VIOLATIONS	-	-	-	-	-	100	-
ADMIN FACILITY FEE	10,000	10,000	10,000	10,000	10,000	12,810	14,937
ADMIN FAC FEE INTEREST	-	-	-	-	-	44	54
FIRE FACILITY FEE	10,000	10,000	10,000	10,000	10,000	3,831	8,094
FIRE FAC FEE INTEREST	-	-	-	-	-	17	20
POLICE FACILITY FEE	10,000	10,000	10,000	10,000	10,000	3,858	9,854
POLICE FAC FEE INTEREST	-	-	-	-	-	85	120
SANITATION FACILITY FEE	10,000	10,000	10,000	10,000	10,000	2,076	3,239
SANITATION FAC FEE INTEREST	-	-	-	-	-	9	11
RECREATION FACILITY FEE	10,000	10,000	10,000	10,000	10,000	8,294	10,868
RECREATION FAC FEE INTEREST	-	-	-	-	-	54	73
FIRE INSPECTION FEES	-	-	-	-	-	225	-
FIRE NEW CONSTRUCTION FEES	-	-	-	-	350	500	350
FIRE TENT FEE	-	-	-	-	1,250	1,200	1,050
FIRE HYDRANT TESTING FEES	-	-	-	-	300	1,250	150
PIT FIRE FEES	11,000	11,000	10,000	10,000	11,000	11,190	10,450
CART ROLLBACK/RECYCLING FEES	-	-	15,250	15,250	14,756	30,999	30,667
PRIOR YEAR CART ROLLBACK/RECYCLING FEES	-	-	-	-	-	35	4
COURT COST, FEES, CHARGES	4,000	4,000	3,000	3,000	5,000	3,913	3,278
CROWD GATHERING PERMIT FEE	3,000	3,000	3,000	3,000	3,000	3,450	3,082
<b>Subtotal Permits &amp; Fees</b>	<b>\$ 328,800</b>	<b>\$ 334,300</b>	<b>\$ 328,850</b>	<b>\$ 328,850</b>	<b>\$ 369,000</b>	<b>\$ 335,502</b>	<b>\$ 359,900</b>
<b>INVESTMENT EARNINGS</b>							
INTEREST ON CASH/INVESTMENTS	\$ 120,000	\$ 125,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 76,644	\$ 54,379

**Town of Nags Head  
General Fund Revenues-Recommended  
For the Fiscal Year 2017-2018**

<b>Account Description</b>	<b>Manager's Recommended 2017-2018</b>	<b>Financial Plan 2018-2019</b>	<b>Adopted Budget 2016-2017</b>	<b>Adjusted Budget 2016-2017</b>	<b>Estimated Actual Revenues 2016-2017</b>	<b>Actual Revenues 2015-2016</b>	<b>Actual Revenues 2014-2015</b>
<b>OTHER REVENUE</b>							
RENTS	\$ 105,000	\$ 105,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 94,377	\$ 129,578
PURCHASE DISCOUNTS	-	-	-	-	1,617	2,793	2,248
INSURANCE DAMAGE REIMBURSEMENT	-	-	-	-	-	11,042	37,093
CONTRIBUTIONS	-	-	-	-	-	25,000	-
CONTRIBUTIONS FIRE/RESCUE	6,500	6,500	6,500	7,700	10,617	8,727	9,905
DONATIONS - ADOPT A BENCH	-	-	-	2,800	2,800	-	660
CONTRIBUTIONS PEDESTRIAN/BIKE SAFETY	-	-	-	-	-	-	(200)
CONTRIBUTIONS TOWN PARK	-	-	-	-	-	-	25
CIVIL PENALTIES	-	-	-	-	-	-	1,400
CIVIL PENALTIES PUBLIC SAFETY	1,000	1,000	-	-	850	1,365	1,600
MISCELLANEOUS REVENUES	5,000	5,000	10,000	10,000	5,000	17,741	22,166
MISC REVENUES - RECYCLABLES	5,000	5,000	5,000	5,000	5,600	4,227	8,005
MISC REVENUE TOWN BIRTHDAY	-	-	-	-	-	-	12
<b>Subtotal Other Revenue</b>	<b>\$ 122,500</b>	<b>\$ 122,500</b>	<b>\$ 121,500</b>	<b>\$ 125,500</b>	<b>\$ 131,484</b>	<b>\$ 165,273</b>	<b>\$ 212,493</b>
<b>SALES &amp; SERVICES</b>							
SALE OF MAPS/CODE BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 30
SALE OF DUMPSTERS	34,250	34,250	28,448	28,448	28,448	16,643	23,665
SALE OF AUTOMATED CARTS	46,500	46,500	32,500	32,500	46,000	24,917	29,085
SALE OF TOWN FLAGS	-	-	-	-	60	43	30
SALE OF FIXED ASSETS	20,000	20,000	20,000	20,000	20,000	50,140	10,849
<b>Subtotal Sales &amp; Services</b>	<b>\$ 100,750</b>	<b>\$ 100,750</b>	<b>\$ 80,948</b>	<b>\$ 80,948</b>	<b>\$ 94,508</b>	<b>\$ 91,768</b>	<b>\$ 63,659</b>
<b>STORMWATER (STORMWATER FUND PRIOR TO FY 16/17)</b>							
STORMWATER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,540	\$ 116,184
INTEREST ON CASH/INVESTMENTS	-	-	-	-	-	432	484
APPROPRIATED RETAINED EARNINGS	-	-	-	-	-	-	-
<b>Subtotal Stormwater (Prior to FY 16/17)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,972</b>	<b>\$ 116,668</b>
<b>OTHER FINANCE SOURCES</b>							
PROCEEDS FROM LOAN	\$ -	\$ -	\$ -	\$ 988,525	\$ 988,525	\$ 1,015,819	\$ 753,132
CONTRIBUTION CAP RESERVE FUND	503,534	3,136,989	543,264	543,264	543,264	258,360	297,286
CONTRIBUTION WATER FUND	655,357	655,357	556,830	-	-	-	-
REFUNDS OF PY EXPENSES	-	-	-	-	5,199	-	2,331
APPROPRIATED FUND BALANCE	340,000	317,088	74,169	935,775	-	-	-
<b>Subtotal Other Finance Sources</b>	<b>\$ 1,498,891</b>	<b>\$ 4,109,434</b>	<b>\$ 1,174,263</b>	<b>\$ 2,467,564</b>	<b>\$ 1,536,988</b>	<b>\$ 1,274,179</b>	<b>\$ 1,052,749</b>
<b>TOTAL</b>	<b>\$ 16,935,105</b>	<b>\$ 21,716,527</b>	<b>\$ 16,004,089</b>	<b>\$ 18,749,781</b>	<b>\$ 17,729,203</b>	<b>\$ 19,715,579</b>	<b>\$ 18,906,235</b>

**Town of Nags Head  
Reserve Detail  
Recommended Budget  
For the Fiscal Year 2017-2018**

<u>Description</u>	<u>Department</u>	<u>Funding Sources</u>	<u>Cost</u>	
			<u>Recommended FY 17/18</u>	<u>Financial Plan FY 18/19</u>
Dowdy Park Land Payment - Principal	PW Facilities	Parks and Paths	\$100,000	-
Dowdy Park Land Payment - Interest	PW Facilities	Parks and Paths	\$1,180	-
Dowdy Park Phase II/III	PW Facilities	Parks and Paths	\$106,820	
Dowdy Park Shed	PW Facilities	Recreation Facility Fees	-	\$21,500
Pedestrian Plan Implementation - Debt	Planning	Parks and Paths	-	\$186,083
Multi-Use Path	PW Facilities	Parks and Paths	\$25,000	\$25,000
L3 Mobile Vision Software/Hardware	Police	Police Facility Fees	\$10,000	-
Fire Station 21 Debt Payment - Principal	Fire	Fire Facility Fees	\$25,000	-
Stormwater	Stormwater	Stormwater	\$235,534	\$242,534
Special Obligation Bond - Debt	Special Obligation Bonds	Beach Renourishment	-	\$2,661,872
<b>Total Reserves</b>			<b>\$503,534</b>	<b>\$3,136,989</b>

**Town of Nags Head  
Grant Projects  
Recommended Budget  
For the Fiscal Year 2017-2018**

<u>Description/Department</u>	<u>Project Cost and Funding Source: Recommended Financial Plan</u>		
	<u>FY 17/18</u>	<u>FY 18/19</u>	
<b><u>Wellness Grant (Included in Admin Services)</u></b>	<b>Total Project Cost:</b>	\$10,000	\$10,000
To continue with Wellness services for employees. Includes annual screenings, immunizations for flu and pneumonia, miscellaneous equipment and supplies, and maintenance of equipment.	<u>Funding Sources:</u>		
	Grant Revenue	\$10,000	\$10,000
<b><u>OBVB Grant for Fireworks (Included in Governing Body)</u></b>	<b>Total Project Cost:</b>	\$25,000	\$25,000
For Fourth of July fireworks display. \$10,000 grant for direct expenditures.	<u>Funding Sources:</u>		
	Grant Revenue	\$10,000	\$10,000
	Local Match	\$15,000	\$15,000
<b><u>Dowdy Park Phase II/III (Included in PW Facilities)</u></b>	<b>Total Project Cost:</b>	\$124,020	-
Assistance with improvements of Phase II of the Park including a wildlife and community garden awarded from the Dominion Community Grant.	<u>Funding Sources:</u>		
	Grant Revenue	\$10,000	-
	Reserve Funding	\$106,820	-
	Local Match	\$7,200	-
<b><u>NC Governor's Crime Commission (Included in Police)</u></b>	<b>Total Project Cost:</b>	\$50,486	\$10,001
L3 Mobile Vision Software/Hardware:	<u>Funding Sources:</u>		
	Grant Revenue	\$24,500	-
	Reserve Funding	\$10,000	-
	Local Match	\$15,986	\$3,242
Taser Replacements:	Grant Revenue	-	\$6,759
<b><u>OBVB Grant for Pedestrian Plan (Included in Planning)</u></b>	<b>Total Project Cost:</b>	-	\$686,083
Pedestrian Plan Implementation	<u>Funding Sources:</u>		
Total project \$1,609,000. Finance remaining \$1,109,000 over six years using Parks and Paths funding towards yearly debt service for six years.	Grant Revenue	-	\$500,000
	Reserve Funding	-	\$186,083
<b><u>CAMA Grant (Included in PW Facilities)</u></b>	<b>Total Project Cost:</b>	-	\$86,500
Islington Street Public Beach Access Parking	<u>Funding Sources:</u>		
60% CAMA 40% Local	Grant Revenue	-	\$51,900
	Local Match	-	\$34,600
<b>Total Project Cost</b>		<b>\$209,506</b>	<b>\$817,584</b>



**Town of Nags Head  
Recommended Budget  
General Fund Expenditures by Account  
For the Fiscal Year 2017-2018**

Account Description	Departmental Requested 2017-2018	Manager's Recommended 2017-2018	Financial Plan 2018-2019	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Estimated Actual Expenditures 2016-2017	Actual Expenditures 2015-2016	Actual Expenditures 2014-2015
<b>ADMINISTRATIVE</b>								
FEES PAID - ELECTED OFFICIALS	\$ 34,864	\$ 34,864	\$ 34,864	\$ 34,591	\$ 34,591	\$ 34,591	\$ 34,114	\$ 34,114
<b>Subtotal Administrative</b>	<b>\$ 34,864</b>	<b>\$ 34,864</b>	<b>\$ 34,864</b>	<b>\$ 34,591</b>	<b>\$ 34,591</b>	<b>\$ 34,591</b>	<b>\$ 34,114</b>	<b>\$ 34,114</b>
<b>PERSONNEL SERVICES</b>								
SALARIES/WAGES - REGULAR	\$ 5,514,203	\$ 5,514,203	\$ 5,691,509	\$ 5,526,691	\$ 5,543,214	\$ 5,369,567	\$ 5,423,097	\$ 4,916,237
SALARIES - LONGEVITY PAY	166,623	166,623	176,791	12,833	-	-	-	150,459
SALARIES/WAGES - PARTTIME	502,293	502,293	510,788	478,846	478,846	457,106	458,374	471,318
OVERTIME PAY	55,800	55,800	55,800	1,800	-	-	-	75,606
HOLIDAY PAY	97,694	97,694	97,694	1,890	-	-	-	37,337
FICA TAX	488,182	488,182	503,175	449,865	449,865	412,717	424,175	409,265
GROUP HEALTH INSURANCE	1,337,586	1,337,586	1,445,186	1,284,783	1,284,783	1,224,832	1,193,232	1,123,434
RETIREE'S GROUP HEALTH INSUR	93,256	93,256	89,840	88,479	88,479	83,764	93,162	83,134
RETIREMENT	338,963	338,963	353,968	296,421	296,421	300,398	284,392	283,417
RETIREMENT LAW ENFORCEMENT	108,874	108,874	114,531	103,198	103,198	95,876	88,831	90,173
UNEMPLOYMENT	25,000	20,000	20,000	25,000	25,000	15,320	8,599	18,702
401 K	89,671	89,671	92,907	81,770	81,770	71,080	69,991	64,362
401 K LAW ENFORCEMENT	65,984	65,984	67,134	61,835	61,835	59,854	62,037	60,913
EMPLOYEE WELLNESS	11,900	10,000	10,000	7,590	8,090	7,690	8,716	6,077
POLICE SEPARATION ALLOWANCE	42,622	42,622	67,570	42,622	42,622	42,622	45,000	75,000
<b>Subtotal Personnel Services</b>	<b>\$ 8,938,651</b>	<b>\$ 8,931,751</b>	<b>\$ 9,296,893</b>	<b>\$ 8,463,623</b>	<b>\$ 8,464,123</b>	<b>\$ 8,140,826</b>	<b>\$ 8,159,607</b>	<b>\$ 7,865,435</b>
<b>OPERATIONS</b>								
EMPLOYEE INCENTIVE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
PERSONNEL COMMITTEE	-	-	-	-	-	-	230	528
PLANNING BOARD FEES	7,240	7,240	7,240	7,240	7,240	6,195	7,080	7,000
BOARD OF ADJUSTMENT FEES	2,500	2,500	2,500	2,500	2,500	2,580	860	1,290
TRAINING	117,986	97,336	95,104	108,804	111,364	80,162	97,223	61,589
COMPUTER TRAINING	4,000	4,000	4,000	4,000	1,000	-	-	3,850
SAFETY TRAINING	5,857	5,857	5,857	5,300	5,300	2,087	4,223	5,271
OSHA COMPLIANCE COSTS	4,840	4,840	4,840	3,840	8,240	7,136	1,812	3,710
BUILDING/EQUIPMENT RENTAL	38,803	38,131	37,857	38,790	38,790	31,453	39,268	32,604
TELEPHONE	38,720	38,720	39,308	36,510	36,788	33,192	36,329	37,015
TELEPHONE - CELL PHONE STIPEND	27,375	27,375	28,095	25,140	25,585	25,031	21,721	15,750
INTERNET COSTS	7,680	7,680	7,680	7,680	7,680	7,620	7,620	9,052
UTILITIES	211,690	197,250	197,250	152,750	152,750	187,277	184,754	170,128
TRAVEL	-	-	-	-	-	-	-	15,334
POSTAGE	16,890	16,890	18,035	16,588	18,135	10,277	11,703	8,997
ADVERTISING	9,800	8,900	8,900	7,600	7,936	6,281	5,553	6,242
PRINTING	9,548	9,548	12,548	9,398	11,389	6,631	7,766	5,004
TIPPING FEES	641,000	641,000	641,000	635,000	641,924	641,924	631,228	647,367
FUEL COSTS	212,750	212,750	212,750	224,400	197,400	164,516	154,195	228,528
STREET SUPPLIES	30,000	30,000	30,000	30,000	31,142	12,138	12,603	15,836
DEPARTMENT SUPPLIES	285,944	233,494	241,393	219,179	226,937	198,524	219,012	223,474



**Town of Nags Head  
Recommended Budget  
General Fund Expenditures by Account  
For the Fiscal Year 2017-2018**

Account Description	Departmental Requested 2017-2018	Manager's Recommended 2017-2018	Financial Plan 2018-2019	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Estimated Actual Expenditures 2016-2017	Actual Expenditures 2015-2016	Actual Expenditures 2014-2015
<b>OPERATIONS - CONTINUED</b>								
OTHER SUPPLIES	\$ 57,598	\$ 57,598	\$ 50,449	\$ 46,664	\$ 53,356	\$ 47,379	\$ 41,521	\$ 59,360
OTHER SUPPLIES - COMPUTER	39,100	39,100	46,450	16,400	16,400	15,900	29,793	30,105
MAINT/REPAIR BUILDINGS	150,380	126,650	120,450	197,125	111,954	107,179	80,977	65,525
M/R WINDMILL PT	-	-	-	-	-	-	-	(3,384)
MAINT/REPAIR EQUIPMENT	114,875	106,848	108,522	102,742	101,801	98,227	95,391	73,194
MAINT/REPAIR FIRING RANGE	1,150	1,150	1,150	1,100	20,593	20,593	20,143	20,592
VEHICLE MAINTENANCE	286,840	236,840	239,290	202,290	211,769	156,186	154,170	188,504
MAINT/REPAIR OTHER	38,605	38,605	36,105	54,405	54,405	27,171	38,550	7,287
MAINT/REPAIR OTHER PARKS/PATHS	25,000	25,000	25,000	25,000	25,000	24,704	-	-
UNIFORMS	62,391	58,091	59,437	52,201	54,052	43,773	62,044	55,866
PROFESSIONAL FEES	175,295	169,395	170,990	182,097	177,527	152,554	170,414	1,699,817
PROF FEE/WATER QUALITY TESTING	5,360	5,360	5,360	5,360	5,360	510	4,730	5,386
INCENTIVE PAY	10,000	5,000	5,000	10,000	10,000	2,775	3,640	3,435
SIGNS	15,000	15,000	15,000	15,000	15,405	20,827	6,838	10,016
SPECIAL PROJECTS SAND FENCING	24,000	24,000	24,000	48,000	48,000	48,000	24,000	24,080
CONTRACTED SERVICES	479,568	468,410	452,027	400,949	477,299	366,696	220,986	529,038
CONTRACTED SERVICES - WEBSITE	3,180	3,180	3,180	2,315	2,315	2,736	1,370	1,462
CONTRACTED SERVICES - GIS	2,900	2,900	2,900	2,900	2,900	2,750	2,256	2,340
CONTRACTED ANNUAL SUPPORT/MAIN	43,512	43,512	51,207	15,945	21,945	21,945	15,749	20,893
SPECIAL CONTRACTED SERVICES	4,000	4,000	4,000	4,000	4,000	3,993	3,761	3,572
SUPPLEMENTAL PENSION FUND	3,500	3,500	3,500	-	-	-	-	-
RECYCLE CARTS	-	-	-	-	5,591	8,387	194,310	-
PURCHASES FOR RESALE	93,350	93,350	93,350	63,548	84,134	81,850	67,418	74,629
RECYCLING	105,240	88,830	88,830	97,193	105,833	86,760	74,625	39,419
SPECIAL EVENTS	2,200	2,200	2,200	2,200	9,200	7,347	856	1,191
DEPRECIATION EXPENSE	-	-	-	-	-	-	88,279	61,748
BAD DEBT EXPENSE	-	-	-	-	-	-	1,875	-
OPEB FUNDING	-	-	31,200	-	-	-	-	-
DUES AND SUBSCRIPTIONS	30,795	30,795	30,580	28,556	28,556	26,232	22,630	18,273
INSURANCE	373,733	368,733	375,895	347,905	347,905	359,392	339,601	303,944
SPECIAL INVESTIGATIONS	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
CONTRIBUTION OB CHAMBER	-	-	-	-	-	-	700	700
CONTRIBUTION GOVT ACCESS CHANN	59,000	59,000	59,000	59,000	59,000	59,000	57,142	59,452
CONTRIBUTION PEAK	-	-	-	-	366,734	366,734	-	-
CONTRIBUTION - NATURE CONSERV	-	-	-	-	-	-	10,000	10,000
CONTRIBUTIONS MISCELLANEOUS	10,450	10,450	10,450	13,850	13,850	13,850	3,850	3,600
WHALEBONE PARK	-	-	-	-	-	-	-	19,500
GRANT MULTI USE PATH	-	-	-	-	-	-	-	268,195
DOWDY PARK	124,020	124,020	21,500	620,000	2,093,999	2,093,999	1,323,500	-
GRANT	-	-	-	-	-	-	-	2,026
<b>Subtotal Operations</b>	<b>\$ 4,015,665</b>	<b>\$ 3,797,028</b>	<b>\$ 3,733,379</b>	<b>\$ 4,153,464</b>	<b>\$ 6,062,983</b>	<b>\$ 5,692,469</b>	<b>\$ 4,604,549</b>	<b>\$ 5,160,582</b>

**Town of Nags Head  
Recommended Budget  
General Fund Expenditures by Account  
For the Fiscal Year 2017-2018**

Account Description	Departmental Requested 2017-2018	Manager's Recommended 2017-2018	Financial Plan 2018-2019	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Estimated Actual Expenditures 2016-2017	Actual Expenditures 2015-2016	Actual Expenditures 2014-2015
<b><i>COST REIMBURSEMENT</i></b>								
COST REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ (556,830)	\$ (556,830)	\$ (542,618)	\$ (515,000)
<b><i>Subtotal Capital Outlay</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (556,830)</b>	<b>\$ (556,830)</b>	<b>\$ (542,618)</b>	<b>\$ (515,000)</b>
<b><i>CAPITAL OUTLAY</i></b>								
CAPITAL OUTLAY ART ACQUISITION	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY LAND	-	-	-	-	2,022	2,022	52,949	282,208
CAPITAL OUTLAY BUILDINGS	1,250	1,250	-	-	82,325	82,325	90,000	-
CAPITAL OUTLAY OTHER	155,000	155,000	747,775	363,800	449,305	449,305	443,427	302,496
CAPITAL OUTLAY EQUIPMENT	59,800	46,300	48,000	38,000	717,325	716,195	322,267	364,800
CAPITAL OUTLAY GOV CRIME COMM	50,486	50,486	-	24,500	24,500	24,500	-	7,092
CAPITAL OUTLAY VEHICLE	13,000	12,000	18,000	-	554,620	554,620	554,651	473,367
<b><i>Subtotal Capital Outlay</i></b>	<b>\$ 284,536</b>	<b>\$ 270,036</b>	<b>\$ 818,775</b>	<b>\$ 426,300</b>	<b>\$ 1,830,097</b>	<b>\$ 1,828,967</b>	<b>\$ 1,463,294</b>	<b>\$ 1,429,963</b>
<b><i>DEBT SERVICE</i></b>								
L/P PRINCIPAL	\$ 1,219,007	\$ 1,201,682	\$ 3,716,129	\$ 1,039,951	\$ 1,039,951	\$ 1,040,712	\$ 4,581,963	\$ 4,454,715
L/P INTEREST	37,416	37,417	405,894	38,042	38,042	37,646	131,632	226,348
<b><i>Subtotal Debt Service</i></b>	<b>\$ 1,256,423</b>	<b>\$ 1,239,099</b>	<b>\$ 4,122,023</b>	<b>\$ 1,077,993</b>	<b>\$ 1,077,993</b>	<b>\$ 1,078,358</b>	<b>\$ 4,713,596</b>	<b>\$ 4,681,063</b>
<b><i>INTERFUND</i></b>								
CONTRIB. TO CAP RESERVE FUND	\$ 2,537,327	\$ 2,537,327	\$ 3,585,593	\$ 1,723,118	\$ 1,723,118	\$ 1,723,118	\$ 1,598,510	\$ 1,494,450
CONTINGENCY	125,000	125,000	125,000	125,000	113,706	11,294	-	-
<b><i>Subtotal Interfund</i></b>	<b>\$ 2,662,327</b>	<b>\$ 2,662,327</b>	<b>\$ 3,710,593</b>	<b>\$ 1,848,118</b>	<b>\$ 1,836,824</b>	<b>\$ 1,734,412</b>	<b>\$ 1,598,510</b>	<b>\$ 1,494,450</b>
<b>Total</b>	<b>\$ 17,192,466</b>	<b>\$ 16,935,105</b>	<b>\$ 21,716,527</b>	<b>\$ 16,004,089</b>	<b>\$ 18,749,781</b>	<b>\$ 17,952,794</b>	<b>\$ 20,031,051</b>	<b>\$ 20,150,607</b>

**Town of Nags Head  
Recommended Budget  
For the Fiscal Year 2017-2018**

**General Fund Expenditures by Function**

	<b>Adopted 2016-2017</b>	<b>Manager's Recommended 2017-2018</b>	<b>Net Change Recommended</b>	<b>Financial Plan 2018-2019</b>
ELECTED OFFICIALS	\$ 34,591	\$ 34,864	0.79%	\$ 34,864
PERSONNEL	8,456,034	8,931,751	5.63%	9,296,893
OPERATIONS	4,161,053	3,797,028	-8.75%	3,733,379
CAPITAL OUTLAY	426,300	270,036	-36.66%	818,775
DEBT SERVICE	<u>1,077,993</u>	<u>1,239,099</u>	14.94%	<u>4,122,023</u>
SUB-TOTAL	14,155,971	14,272,778	0.83%	18,005,934
INTERFUND TRANSFERS	1,723,118	2,537,327	47.25%	3,585,593
CONTINGENCY	<u>125,000</u>	<u>125,000</u>	0.00%	<u>125,000</u>
<b>TOTAL</b>	<b><u>\$ 16,004,089</u></b>	<b><u>\$16,935,105</u></b>	<b>5.82%</b>	<b><u>\$ 21,716,527</u></b>

**General Fund Expenditures by Percentage**

	<b>Adopted 2016-2017</b>	<b>Percentage of Total</b>	<b>Manager's Recommended 2017-2018</b>	<b>Percentage of Total</b>	<b>Financial Plan 2018-2019</b>	<b>Percentage of Total</b>
ELECTED OFFICIALS	\$ 34,591	0.22%	\$ 34,864	0.21%	\$ 34,864	0.16%
PERSONNEL	8,456,034	52.84%	8,931,751	52.74%	9,296,893	42.81%
OPERATIONS/MAINTENANCE	4,161,053	26.00%	3,797,028	22.42%	3,733,379	17.19%
CAPITAL OUTLAY	426,300	2.66%	270,036	1.59%	818,775	3.77%
DEBT SERVICE	<u>1,077,993</u>	6.74%	<u>1,239,099</u>	7.32%	<u>4,122,023</u>	18.98%
SUB-TOTAL	14,155,971	88.45%	14,272,778	84.28%	18,005,934	82.91%
INTERFUND TRANSFERS	1,723,118	10.77%	2,537,327	14.98%	3,585,593	16.51%
CONTINGENCY	<u>125,000</u>	0.78%	<u>125,000</u>	0.74%	<u>125,000</u>	0.58%
<b>TOTAL</b>	<b><u>\$ 16,004,089</u></b>	<b>100.00%</b>	<b><u>\$ 16,935,105</u></b>	<b>100.00%</b>	<b><u>\$ 21,716,527</u></b>	<b>100.00%</b>

**Town of Nags Head  
Recommended Budget  
Debt Schedule (Projected Lease Payments)  
For the Fiscal year 2017-2018**

Description General Fund	Replace Year	Estimated Cost	16-17	17-18	18-19	19-20	20-21	21-22	FY 2023 and Beyond
<b>Special Obligation Bonds:</b>									
Beach Renourishment (per funding model)	17/18	\$ 25,546,711	\$ -	\$ -	\$ 2,661,872	\$ 2,592,432	\$ 2,522,991	\$ 2,453,551	\$ 2,384,111
<b>Town Manager:</b>									
4x4 Pickup	17/18	\$ 35,000	\$ -	\$ 12,127	\$ 12,127	\$ 12,127	\$ -	\$ -	\$ -
<b>Admin Services:</b>									
Financial Software	16/17	\$ 302,184	\$ 62,371	\$ 62,371	\$ 62,371	\$ 62,371	\$ 62,371	\$ -	\$ -
Time and Attendance Software	17/18	36,248	-	12,560	12,560	12,560	-	-	-
Scheduling Software	18/19	20,370	-	-	7,058	7,058	7,058	-	-
Fuel efficient vehicle	21/22	27,000	-	-	-	-	-	9,355	18,710
		<b>\$ 385,802</b>	<b>\$ 62,371</b>	<b>\$ 74,931</b>	<b>\$ 81,989</b>	<b>\$ 81,989</b>	<b>\$ 69,429</b>	<b>\$ 9,355</b>	<b>\$ 18,710</b>
<b>IT:</b>									
Production SAN (Date Storage)	19/20	\$ 20,000	\$ -	\$ -	\$ -	\$ 6,930	\$ 6,930	\$ 6,930	\$ -
Phone system/network switch replacement	20/21	80,000	-	-	-	-	27,719	27,719	27,719
		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,930</b>	<b>\$ 34,649</b>	<b>\$ 34,649</b>	<b>\$ 27,719</b>
<b>Planning:</b>									
Chevy Silverado	15/16	\$ 24,006	\$ 8,101	\$ 8,101	\$ -	\$ -	\$ -	\$ -	\$ -
Pickup	17/18	35,000	-	12,127	12,127	12,127	-	-	-
Sidewalk Pedestrian Plan***	18/19	1,109,000	-	-	184,833	231,042	221,800	212,558	397,392
Pickup	18/19	33,000	-	-	11,434	11,434	11,434	-	-
		<b>\$ 1,201,006</b>	<b>\$ 8,101</b>	<b>\$ 20,228</b>	<b>\$ 208,394</b>	<b>\$ 254,603</b>	<b>\$ 233,234</b>	<b>\$ 212,558</b>	<b>\$ 397,392</b>
<b>Public Works Administration:</b>									
Ford F-150	16/17	\$ 31,659	\$ 8,092	\$ 8,092	\$ 8,092	\$ 8,092	\$ -	\$ -	\$ -
<b>Public Works Facilities :</b>									
Windmill Point Land	08/09	\$ 500,000	\$ 53,770	\$ 51,885	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Facilities Dump Truck	12/13	141,756	30,031	-	-	-	-	-	-
Dowdy's Land	13/14	500,000	102,360	101,180	-	-	-	-	-
Facilities Maintenance Loader	13/14	140,700	28,804	28,472	-	-	-	-	-
Bob Cat Tool Cat	14/15	56,383	18,997	-	-	-	-	-	-
Ford F-150	15/16	23,894	8,063	8,063	-	-	-	-	-
Dingo Machine	15/16	21,330	7,198	7,198	-	-	-	-	-
Ford F-150	16/17	27,065	6,918	6,918	6,918	6,918	-	-	-
Boom Tractor**	17/18	155,000	-	34,096	34,096	34,096	34,096	34,096	-
Bonnett Street Bath House Replacement**	17/18	440,000	-	88,000	105,600	101,200	96,800	92,400	-
Dowdy Park Lighting/Deck III***	18/19	174,000	-	-	29,000	36,250	34,800	33,350	62,350
Pickup	18/19	23,000	-	-	7,969	7,969	7,969	-	-
Tractor	18/19	56,000	-	-	19,403	19,403	19,403	-	-
Pickup	19/20	23,000	-	-	7,969	7,969	7,969	7,969	-
Dump Truck	19/20	56,818	-	-	19,687	19,687	19,687	19,687	-
Sweeper	19/20	37,670	-	-	13,052	13,052	13,052	13,052	-
4x4 Dump Truck	19/20	34,459	-	-	11,940	11,940	11,940	11,940	-
Pickup	20/21	27,000	-	-	-	-	9,355	9,355	9,355
Epstein Bath House Replacement**	21/22	440,000	-	-	-	-	-	88,000	396,000
		<b>\$ 3,228,075</b>	<b>\$ 256,140</b>	<b>\$ 325,812</b>	<b>\$ 202,986</b>	<b>\$ 258,484</b>	<b>\$ 255,071</b>	<b>\$ 309,849</b>	<b>\$ 467,705</b>
<b>Public Works Garage:</b>									
Ford F-350 Service Truck	16/17	\$ 71,385	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ -	\$ -	\$ -

**Town of Nags Head  
Recommended Budget  
Debt Schedule (Projected Lease Payments)  
For the Fiscal year 2017-2018**

Description	Replace Year	Estimated Cost	16-17	17-18	18-19	19-20	20-21	21-22	FY 2023 and Beyond
<b>Public Works Sanitation:</b>									
Sanitation Roll-Off	12/13	\$ 141,756	\$ 29,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Semi-Tractor	13/14	98,602	20,186	19,953	-	-	-	-	-
Dumpster Truck	14/15	182,593	37,549	37,549	37,549	-	-	-	-
Residential Truck	14/15	298,012	61,283	61,283	61,283	-	-	-	-
Residential Truck	15/16	305,231	62,992	62,992	62,992	62,992	-	-	-
Townwide Recycling Carts	15/16	207,600	70,055	70,055	-	-	-	-	-
Side Loader Dumpster Truck	15/16	245,000	63,363	63,363	63,363	-	-	-	-
Autocar ACX 42**	16/17	309,200	-	65,010	65,010	65,010	65,010	65,010	-
Freightliner Knuckle Boom**	17/18	160,000	-	35,196	35,196	35,196	35,196	35,196	-
4x4 Pickup	18/19	29,000	-	-	10,048	10,048	10,048	-	-
Dump Truck	18/19	52,000	-	-	18,017	18,017	18,017	-	-
Commercial Truck	18/19	235,000	-	-	51,694	51,694	51,694	51,694	51,694
Freightliner**	18/19	280,000	-	-	61,593	61,593	61,593	61,593	61,593
Loader	19/20	73,000	-	-	25,294	25,294	25,294	25,294	-
Pickup	19/20	24,000	-	-	8,316	8,316	8,316	8,316	-
Dump Truck	19/20	70,000	-	-	24,254	24,254	24,254	24,254	-
Freightliner**	20/21	180,000	-	-	-	39,596	39,596	39,596	118,788
Residential**	21/22	315,000	-	-	-	-	69,292	69,292	277,168
		\$ 3,205,994	\$ 344,476	\$ 415,401	\$ 466,745	\$ 362,414	\$ 339,018	\$ 380,245	\$ 509,243
<b>Stormwater</b>									
Culvert Cleaner	16/17	\$ 50,562	\$ 12,924	\$ 12,924	\$ 12,924	\$ 12,924	\$ -	\$ -	\$ -
<b>Police:</b>									
Police Vehicles	14/15	\$ 172,696	\$ 58,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicles (3)	15/16	119,295	40,256	40,256	-	-	-	-	-
Police Vehicles (3)	16/17	131,472	33,606	33,606	33,606	33,606	-	-	-
Police Vehicles (4)	17/18	170,461	-	59,063	59,063	59,063	-	-	-
Police Vehicles (3)	18/19	141,068	-	-	48,879	48,879	48,879	-	-
Police Vehicle	19/20	55,000	-	-	-	19,057	19,057	19,057	-
Police Vehicles (4)	20/21	188,036	-	-	-	65,152	65,152	65,152	65,152
Mobile Command trailer	20/21	70,000	-	-	-	24,254	24,254	24,254	24,254
Replacement of 800Mhz Radios	20/21	62,000	-	-	-	21,482	21,482	21,482	21,482
Police Vehicles (4)	21/22	196,359	-	-	-	-	68,036	68,036	136,072
Replacement of 800Mhz Radios	21/22	62,000	-	-	-	-	21,482	21,482	42,964
		\$ 1,368,387	\$ 132,047	\$ 132,925	\$ 141,548	\$ 160,605	\$ 178,824	\$ 219,463	\$ 289,924
<b>Fire:</b>									
Fire Station (offset with \$24,500 Fire Facility Fees)	04/05	\$ 1,600,000	\$ 103,917	\$ 101,017	\$ 98,842	\$ -	\$ -	\$ -	\$ -
Fire Apparatus Truck	12/13	722,158	77,482	77,482	77,482	77,482	77,482	77,482	-
Deputy Fire Truck	14/15	43,448	14,639	-	-	-	-	-	-
Pickup	15/16	34,578	11,668	11,668	-	-	-	-	-
Compressor	16/17	26,821	6,856	6,856	6,856	6,856	-	-	-
Fire Chief SUV	18/19	50,000	-	-	17,324	17,324	17,324	-	-
Pumper****	18/19	684,000	-	-	84,363	84,363	84,363	84,363	506,178
Brush Truck	19/20	63,500	-	-	-	22,002	22,002	22,002	-
Townwide AED replacement	19/20	46,200	-	-	-	16,008	16,008	16,008	-
Replacement of 800Mhz Radios	20/21	68,000	-	-	-	23,561	23,561	23,561	23,561
Replacement of 800Mhz Radios	21/22	68,000	-	-	-	-	47,122	47,122	47,122
		\$ 3,406,705	\$ 214,562	\$ 197,023	\$ 284,867	\$ 224,035	\$ 240,740	\$ 270,538	\$ 576,861
<b>Ocean Rescue:</b>									
Chevy Silverado	15/16	\$ 34,467	\$ 11,631	\$ 11,631	\$ -	\$ -	\$ -	\$ -	\$ -
Chevy Silverado	16/17	38,177	9,758	9,758	9,758	9,758	-	-	-
4x4 Pickup	18/19	36,000	-	-	12,474	12,474	12,474	-	-
Replacement of 800Mhz Radios	20/21	43,000	-	-	-	14,899	14,899	14,899	14,899
4X4 Pickup	21/22	40,000	-	-	-	-	13,860	13,860	27,720
Replacement of 800Mhz Radios	21/22	43,000	-	-	-	-	14,899	14,899	29,798
		\$ 234,644	\$ 21,389	\$ 21,389	\$ 22,232	\$ 22,232	\$ 27,373	\$ 43,658	\$ 72,417
<b>Total General Fund Lease Payments</b>			<b>\$ 1,078,349</b>	<b>\$ 1,239,099</b>	<b>\$ 4,122,023</b>	<b>\$ 4,015,114</b>	<b>\$ 3,901,329</b>	<b>\$ 3,933,866</b>	<b>\$ 4,744,082</b>

Replacement costs are estimates  
 Estimated interest rate of 4%, 3 year payment in advance  
 Estimated interest rate of 5% for:  
 \*\*five years \*\*\*six years\*\*\*\*ten years\*\*\*\*\*fifteen years

Possible cash down payment on some lessening future year lease payments

**Town of Nags Head  
Recommended Budget  
CIP Schedule with Projected Lease Payments  
For the Fiscal Year 2017-2018**

Department	Description General Fund	Funding Year	Cash Cost	17-18	Cash and Financing Payment Schedule				FY 2023 and Beyond
					18-19	19-20	20-21	21-22	
	<b>Special Obligation Bonds:</b>								
416	Beach Renourishment (per funding model)	17/18	\$ 25,546,711	\$ -	\$ 2,661,872	\$ 2,592,432	\$ 2,522,991	\$ 2,453,551	\$ 2,384,111
	<b>Town Manager:</b>								
420	Applicant Tracking System	18/19	\$ 5,025	\$ -	\$ 5,025	\$ -	\$ -	\$ -	\$ -
	<b>Admin Services:</b>								
440	Time and Attendance Software	17/18	\$ 36,248	\$ 12,560	\$ 12,560	\$ 12,560	\$ -	\$ -	\$ -
440	Scheduling Software	18/19	20,370	-	7,058	7,058	7,058	-	-
			<b>\$ 56,618</b>	<b>\$ 12,560</b>	<b>\$ 19,618</b>	<b>\$ 19,618</b>	<b>\$ 7,058</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>IT:</b>								
441	Access Control Management/Auditing Software	17/18	\$ 6,800	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
441	Phone system/network switch replacement	20/21	80,000	-	-	-	27,719	27,719	27,719
			<b>\$ 86,800</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,719</b>	<b>\$ 27,719</b>	<b>\$ 27,719</b>
	<b>Planning:</b>								
490	Pedestrian Plan Implementation***	18/19	\$ 1,610,250	\$ -	\$ 186,083	\$ 231,042	\$ 221,800	\$ 212,558	\$ 397,392
	<b>Public Works Administration:</b>								
500	Street Master Plan-Pavement Condition Survey	17/18	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Public Works Facilities :</b>								
530	Boom Tractor**	17/18	\$ 155,000	\$ 34,096	\$ 34,096	\$ 34,096	\$ 34,096	\$ 34,096	\$ -
530	Bonnett Street Bath House Replacement**	17/18	441,250	89,250	105,600	101,200	96,800	92,400	-
530	Dowdy Park Phase II/III	17/18	593,570	593,570	-	-	-	-	-
530	Dowdy Park Storage Building	18/19	21,500	-	21,500	-	-	-	-
530	Dowdy Park Lighting/Deck***	18/19	174,000	-	29,000	36,250	34,800	33,350	62,350
530	Islington Street Public Beach Access Parking	18/19	86,500	-	86,500	-	-	-	-
530	Town Park Equipment Replacement	18/19	50,000	-	50,000	-	-	-	-
530	Jacob Street Public beach Access Parking	19/20	135,000	-	-	135,000	-	-	-
530	Epstein Bath House Architectural Design	20/21	25,000	-	-	-	25,000	-	-
530	Epstein Bath House Replacement**	21/22	441,250	-	-	-	-	89,250	396,000
			<b>\$ 2,123,070</b>	<b>\$ 716,916</b>	<b>\$ 326,696</b>	<b>\$ 306,546</b>	<b>\$ 190,696</b>	<b>\$ 249,096</b>	<b>\$ 458,350</b>
	<b>Public Works Sanitation:</b>								
580	Freightliner Knuckle Boom**	17/18	\$ 160,000	\$ 35,196	\$ 35,196	\$ 35,196	\$ 35,196	\$ 35,196	\$ -
	<b>Stormwater</b>								
620	Stormwater Management 10 year Master Plan	17/18	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -



**Town of Nags Head  
Recommended Budget  
CIP Schedule with Projected Lease Payments  
For the Fiscal Year 2017-2018**

Department	Description General Fund	Funding Year	Cash Cost	Cash and Financing Payment Schedule					FY 2023 and Beyond
				17-18	18-19	19-20	20-21	21-22	
<b>Police:</b>									
610	Taser Replacements beginning FY 16/17	17/18	\$ 24,024	\$ 7,476	\$ 3,263	\$ 3,263	\$ 3,263	\$ -	\$ -
610	L3 Mobile Vision Software/Hardware	17/18	50,486	50,486	-	-	-	-	-
610	Police Body Camera System	17/18	18,120	2,121	3,160	3,506	2,771	3,118	4,158
610	Replacement of 800Mhz Radios	20/21	62,000	-	-	-	21,482	21,482	21,482
610	Replacement of 800Mhz Radios	21/22	62,000	-	-	-	-	21,482	42,964
610	Replacement of 800Mhz Radios	22/23	62,000	-	-	-	-	-	64,446
			<b>\$ 278,630</b>	<b>\$ 60,083</b>	<b>\$ 6,423</b>	<b>\$ 6,769</b>	<b>\$ 27,516</b>	<b>\$ 46,082</b>	<b>\$ 133,050</b>
<b>Fire:</b>									
730	Brush Truck Skid Unit	17/18	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -
730	Pumper****	18/19	684,000	-	84,363	84,363	84,363	84,363	506,178
730	Replacement of 800Mhz Radios	20/21	68,000	-	-	-	23,561	23,561	23,561
730	Replacement of 800Mhz Radios	21/22	68,000	-	-	-	-	23,561	47,122
730	Replacement of 800Mhz Radios	22/23	68,000	-	-	-	-	-	70,683
730	Pumper****	22/23	870,953	-	-	-	-	-	1,074,210
			<b>\$ 1,777,453</b>	<b>\$ 18,500</b>	<b>\$ 84,363</b>	<b>\$ 84,363</b>	<b>\$ 107,924</b>	<b>\$ 131,485</b>	<b>\$ 1,721,754</b>
<b>Ocean Rescue:</b>									
792	Replacement of 800Mhz Radios	20/21	\$ 43,000	\$ -	\$ -	\$ -	\$ 14,899	\$ 14,899	\$ 14,899
792	Replacement of 800Mhz Radios	21/22	43,000	-	-	-	-	14,899	39,798
792	Replacement of 800Mhz Radios	22/23	43,000	-	-	-	-	-	44,697
			<b>\$ 129,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,899</b>	<b>\$ 29,798</b>	<b>\$ 99,394</b>
<b>Total General Fund Lease Payments and Capital Outlay</b>			<b>\$ 1,000,055</b>	<b>\$ 3,425,276</b>	<b>\$ 3,275,966</b>	<b>\$ 3,155,799</b>	<b>\$ 3,185,485</b>	<b>\$ 5,221,770</b>	

Replacement costs are estimates

Estimated interest rate of 4%, 3 year payment in advance

\*\*five years at 5% \*\*\* six years at 5%\*\*\*\* ten years at 5%\*\*\*\*\*fifteen years at 5%

Possible cash down payment on some lessening future year lease payments