

# General Fund CIP 2005-2006

TOWN OF NAGS HEAD  
ADOPTED BUDGET FY 2005-2006

GENERAL FUND	FY 04/05 ADOPTED BUDGET	FY 04/05 AMENDED BUDGET	FY 04/05 YTD ACTUAL @ 5/31/05	FY 05/06 REQUESTED BUDGET	FY 05/06 RECOMMENDED BUDGET	FY 05/06 ADOPTED BUDGET	% NY/CY BUDGET
-----							
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS							
10700 577500 CAPITAL IMPROVEMENTS PLAN	539,732		0	0	2,740,823.00	390,084.00	412,134.00 -27.7 %
TOTAL CAPITAL IMPROVEMENTS	539,732		0	0	2,740,823.00	390,084.00	412,134.00 -27.7 %
TOTAL CAPITAL IMPROVEMENTS PLAN	539,732		0	0	2,740,823.00	390,084.00	412,134.00 -27.7 %

# General Fund CIP 2005-2006

## TOWN OF NAGS HEAD PRIOR YEAR ACTUAL EXPENDITURES

	FY 98/99 ACTUAL	FY 99/00 ACTUAL	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 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 2005-2006

**CAPITAL IMPROVEMENTS**

	ADOPTED 1998-99	ADOPTED 1998-99	ADOPTED 1999-00	ADOPTED 2000-01	ADOPTED 2001-02	ADOPTED 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	ADOPTED 2005-06
<u>CAPITAL OUTLAY</u>									
5774 CAP-OUTLAY/OTHER	\$385,096	\$170,520	\$596,160	\$153,597	\$820,281	\$329,389	\$224,811	\$539,732	\$412,134
<b>GRAND TOTAL</b>	<b>\$385,096</b>	<b>\$170,520</b>	<b>\$596,160</b>	<b>\$153,597</b>	<b>\$820,281</b>	<b>\$329,389</b>	<b>\$224,811</b>	<b>\$539,732</b>	<b>\$412,134</b>

Summary of FY 2004-2005 Projects:

Town-wide GIS	\$20,000
Fire/Police Facility in SNH (1st year of debt + operating)	\$195,180
Public Facilities Maintenance Technician	\$37,172
E. Bonnet and S. Wrightsville widening & repaving for elementary school	\$99,000
West side multi use path	\$188,380
<b>Total</b>	<b>\$539,732</b>

Summary of FY 2005-2006 Projects:

Town-wide GIS	\$20,000
Workstation replacement	\$10,000
Server upgrade	\$17,500
Erosion abatement	\$50,000
Capital for zoning administrator	\$5,300
Playground and shelter	\$82,000
Tennis courts	\$131,600
Dog park	\$30,424
Barnes St. access	\$17,660
Albatross St. access	\$14,100
Capital for equipment operator	\$11,500
Station 16 improvements	\$16,500
Mower side-arm attachment (l/p 3 years)	\$5,550
<b>Total</b>	<b>\$412,134</b>

# General Fund CIP 2005-2006

## TOWN OF NAGS HEAD Adopted BUDGET REQUESTS

BUDGET PROJECTION 2006    FY 2005-2006 RECOMMENDED BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
10700	577500	CAPITAL IMPROVEMENTS PLAN	.00	.00	412,134.00	.00
	010-7-700-5775-00	JOCKEY'S RIDGE PIER	.00	228,000.00	.00	
		MUNIS SERVER UPGRADE	1.00	17,500.00	17,500.00	
		WORKSTATION REPLACEMENTS (INCLUDES ONE WATER FUND)	5.00	2,000.00	10,000.00	
		(MOVE ONE TO WATER FUND)				
		UNIFIED MESSAGING (INCLUDES OPERATING OF \$4,743)	.00	26,178.00	.00	
		WIRELESS NETWORKING HOTSPOTS	.00	23,400.00	.00	
		ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (INCLUDES OPERATING OF \$2,358)	.00	162,830.00	.00	
		DEFER				
		TOWN WIDE GIS (MULTI YEAR PROJECT: 159,900 FY05/06, 78,976 FY 06/07, 49,414 FY 07/08) + GIS COORD 58K ANNUAL	1.00	217,900.00	20,000.00	
		LARGE FORMAT SCANNER	.00	15,000.00	.00	
		EROSION ABATEMENT PROGRAM 200,000 A YEAR FOR FIVE YEARS	1.00	200,000.00	50,000.00	
		RECOMMENDED 50,000				
		ADVANCE SITE ACQUISITION 150,000 OVER FIVE YEARS (RECOMMENDED 50,000)	.00	150,000.00	.00	
		ZONING ADMINISTRATOR - MOVED TO OPERATING BUDGET (53,600)	1.00	5,300.00	5,300.00	
		CAPITAL FOR WORKSTATION, DESK, SUPPLIES OFFICE ASSISTANT - MOVED TO OPERATING BUDGET (36,921)	.00	3,300.00	.00	
		CAPITAL FOR DESK AND WORKSTATION				
		PLAYGROUND AND SHELTER AT NEW TOWN PARK SITE - IF GRANT FUNDED	1.00	82,000.00	82,000.00	
		(INCLUDES OPERATING OF 2,000)				
		TENNIS COURTS AT NEW TOWN PARK SITE (INCLUDES OPERATING OF 2,000) MAY BE PARTIALLY GRANT FUNDED	1.00	131,600.00	131,600.00	
		DOG PARK AT NEW TOWN PARK SITE (INCLUDES OPERATING OF 2,000) MAY BE PARTIALLY GRANT FUNDED	1.00	30,424.00	30,424.00	
		TOWN CEMETERY (REQUESTED FOR 06/07)	.00	155,000.00	.00	
		INCLUDES OPERATING OF 5,000				
		VEHICLES AND PERSONNEL (REQUESTED FOR 2006/07 56,812 AND FOR FY 2007/08 58,246	.00	.00	.00	
		POLICE CANINE (INCLUDES OPERATING OF 11,876) BOC APPROVED FUNDING OF FIRST YEAR FROM DRUG FORFEITURE FUNDS	.00	26,051.00	.00	
		ENGINE 21 UPGRADE (INCLUDES ANNUAL OPERATING OF 200)	.00	57,941.00	.00	
		STATION 16 IMPROVEMENTS ADD PARTIAL FUNDING	1.00	100,000.00	16,500.00	
		DEFER				

# General Fund CIP 2005-2006

## TOWN OF NAGS HEAD Adopted BUDGET REQUESTS

BUDGET PROJECTION 2006    FY 2005-2006 RECOMMENDED BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
		TSI PORTA COUNT QUANTITATIVE FIT TESTER (INCLUDES OPERATING OF 400) DEFER	.00	10,660.00	.00	
		TWO FLEET MAINTENANCE MECHANICS - MOVED TO OPERATING BUDGET	.00	82,606.00	.00	
		EMERGENCY POWER SUPPLY AT TOWN HALL (INCLUDE ANNUAL OPERATING OF 4,500) (REDUCED COST AND DONE IN FY 05)	.00	95,200.00	.00	
		BARNES ST. WALKWAY (INCLUDES ANNUAL OPERATING COSTS OF 300)	1.00	17,660.00	17,660.00	
		ALBATROSS WALKWAY REPLACEMENT (INCLUDES ANNUAL OPERATING OF 300)	1.00	14,100.00	14,100.00	
		RADIO SYSTEM (800 MHZ) FOR SANITATION DIVISION (INCLUDES OPERATING OF 4,968) DEFER	.00	29,268.00	.00	
		TOWN HALL BEACH ACCESS WALKWAY REPLACEMENT (INCLUDES OPERATING OF 500)	.00	29,250.00	.00	
		EQUIPMENT OPERATOR -MOVED TO OPERATING BUDGET (25,237)	1.00	11,500.00	11,500.00	
		CAPITAL FOR GATOR AND RADIO ABALONE WALKWAY REPLACEMENT (INCLUDES OPERATING OF 400) DEFER	.00	37,150.00	.00	
		BLADEN STREET ACCESS RAMP (INCLUDES OPERATING OF 300)	.00	10,300.00	.00	
		BITTERN STREET ACCESS RAMP (INCLUDES OPERATING OF 300)	.00	23,300.00	.00	
		GPS FLEET TRACKING DEFER	.00	11,840.00	.00	
		EMERGENCY POWER SUPPLY AT STATION 16 TO RUN ENTIRE BUILDING DURING LOSS OF POWER (INCLUDES OPERATING OF 4,500)DEFER	.00	131,700.00	.00	
		EMERGENCY POWER SUPPLY AT PUBLIC WORKS (INCLUDES OPERATING OF 3,000) DEFER-MAY MOVE GENERATORS FROM TOWN HALL	.00	63,050.00	.00	
		SIDE ARM MOWER-TRIMMER (INCLUDES OPERATING OF 2,000) (L/P OVER 5 YEARS AT 5.5%)	.00	27,000.00	5,550.00	
		ACQUISITION AND INSTALLATION OF 800 MHZ RADIO SYSTEM (INCLUDES ANNUAL OPERATING OF 11,139)	.00	739,421.00	.00	

# Water Fund CIP 2005-2006

TOWN OF NAGS HEAD  
ADOPTED BUDGET FY 2005-2006

WATER FUND	FY 04/05 ADOPTED BUDGET	FY 04/05 AMENDED BUDGET	FY 04/05 YTD ACTUAL @ 5/31/05	FY 05/06 REQUESTED BUDGET	FY 05/06 RECOMMENDED BUDGET	FY 05/06 ADOPTED BUDGET	% NY/CY BUDGET
-----							
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS							
630700 577500 CAPITAL IMPROVEMENTS PLAN	102,563		0	0	670,735.00	184,735.00	184,735.00 80.1 %
TOTAL CAPITAL IMPROVEMENTS	102,563		0	0	670,735.00	184,735.00	184,735.00 80.1 %
TOTAL CAPITAL IMPROVEMENTS PLAN	102,563		0	0	670,735.00	184,735.00	184,735.00 80.1 %

# Water Fund CIP 2005-2006

## TOWN OF NAGS HEAD PRIOR YEAR ACTUAL EXPENDITURES

WATER FUND	FY 98/99 ACTUAL	FY 99/00 ACTUAL	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 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 2005-2006

**CAPITAL IMPROVEMENTS - WATER FUND**

	ADOPTED 1998-99	ADOPTED 1999-00	ADOPTED 2000-01	ADOPTED 2001-02	ADOPTED 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	ADOPTED 2005-06
CAPITAL OUTLAY								
73 CAP-OUTLAY/OTHER	\$27,300	\$58,388	\$437,583	\$257,202	\$73,962	\$223,983	\$102,563	\$184,735
<b>GRAND TOTAL</b>	<b>\$27,300</b>	<b>\$58,388</b>	<b>\$437,583</b>	<b>\$257,202</b>	<b>\$73,962</b>	<b>\$223,983</b>	<b>\$102,563</b>	<b>\$184,735</b>

Summary of FY 2004-05 Projects:

Waterline replacement Bark to Bonnet for elementary school	\$42,700
Waterline extension on W. Lakeside	\$13,000
Water Fund share of GIS	\$8,000
Water Plant Operator	\$38,863
Total	\$102,563
Total	

Summary of FY 2005-06 Projects:

Well field road water line	\$172,735
Water Fund workstation replacement	\$2,000
Water Fund share of GIS	\$10,000
Total	\$184,735

# Water Fund CIP 2005-2006

## TOWN OF NAGS HEAD Adopted BUDGET REQUESTS

BUDGET PROJECTION 2006    FY 2005-2006 RECOMMENDED BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
630700	577500	CAPITAL IMPROVEMENTS PLAN 630-7-700-5775-00	.00	.00	184,735.00	.00
		ADDITIONAL WATER PLANT OPERATOR (REQUEST MOVED TO OPERATING BUDGET)	.00	40,557.00	.00	
		RECOMMENDED SHARED WATER OP/WATER DISTR WATER SERVICE FOREMAN (REQUEST MOVED TO OPERATING BUDGET)	.00	48,526.00	.00	
		RECOMMENDED SHARED WATER OP/WATER DISTR WELLFIELD ROAD WATERLINE PROJECT FROM THE NEW TANK SITE TO HEALTH CENTER DRIVE	1.00	172,735.00	172,735.00	
		ONE MILLION GALLON CAPACITY FROM DARE CO NORTH BEACH REVERSE OSMOSIS PLANT AND TWO NEW WELLS (OVER FIVE YEARS) DEFER	.00	498,000.00	.00	
		WATER FUND SHARE OF GIS	1.00	10,000.00	10,000.00	
		WATER FUND WORKSTATION PER REPLACEMENT SCHEDULE	1.00	2,000.00	2,000.00	