

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
10700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,572,144.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	1,572,144.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,572,144.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 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 - CAPITAL IMPROVEMENTS

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	ADOPTED 2008-09
<u>CAPITAL OUTLAY</u>	\$0	\$0	\$0	\$0	\$0	\$1,572,144	\$0
CAP-OUTLAY/OTHER							
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,572,144	\$0

Summary of FY 2007-2008 Projects:

Erosion Abatement (in Governing Body) \$30,000

Total \$30,000

Summary of FY 2008-2009 Projects:

Paperless agenda equipment (in Governing Body) \$8,400
 Station 16 HVAC improvements (in Fire) \$16,500
 Gas pump replacement (in PW Facilities) \$10,200

Total \$35,100

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.

TOWN OF NAGS HEAD
 FinanceBUDGET REQUESTS

BUDGET PROJECTION 2009 FY 2008-2009 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Finance	PERCENT CHANGE
10700	577500	CAPITAL IMPROVEMENTS PLAN	.00	.00	1,572,144.00	.00
	010 -7-700-5775-00-					
		EROSION ABATEMENT	1.00	200,000.00	200,000.00	
		PLAYGROUND AND SHELTER	1.00	132,000.00	132,000.00	
		ACCOUNTING SOFTWARE	1.00	70,000.00	70,000.00	
		FIRE SUPPRESSION SYSTEM	1.00	27,450.00	27,450.00	
		ADVISORY CIP FOR PAPERLESS AGENDA, COST RANGE FROM \$10,500 TO \$44,000	.00	.00	.00	
		QA POSITION	1.00	46,754.00	46,754.00	
		POLICE VEHICLES AND PERSONNEL	1.00	203,444.00	203,444.00	
		ADVISORY CIP - 800 MHZ (\$739,421)	1.00	.00	.00	
		FIRE STATION 16 IMPROVEMENTS	1.00	28,600.00	28,600.00	
		GAS PUMP REPLACEMENT INLUDED IN OPERATING BUDGET FOR 530	1.00	10,200.00	10,200.00	
		ABALONE STREET PUBLIC BEACH ACCESS	1.00	40,400.00	40,400.00	
		BLACKMAN ST BEACH ACCESS WALKWAY	1.00	35,400.00	35,400.00	
		PHASE III WEST SIDE MULTI USE PATH	1.00	454,669.00	454,669.00	
		HARVEY SOUND ACCESS WALKWAY	1.00	30,200.00	30,200.00	
		TRUCK WASHOUT SITE RELOCATION	1.00	71,375.00	71,375.00	
		60" GRASS FLAIL HEAD MOWER	1.00	9,550.00	9,550.00	
		ZERO TURNING RADIUS MOWER	1.00	12,500.00	12,500.00	
		RECYCLING PROCESSING FACILITY	1.00	199,602.00	199,602.00	

GENERAL FUND GRANT PROJECTS

<u>Description/Department</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>	
<p><u>Wellness Grant (Included in Admin Services)</u></p> <p>To continue with Wellness services for employees. Includes annual screenings, immunizations for flu and pneumonia, miscellaneous equipment and supplies, and maintenance of equipment.</p>	<p><u>Total Project Cost:</u></p> <p><u>Funding Sources:</u> Grant Revenue Local Match</p>	<p>\$4,750</p> <p>\$1,750 \$3,000</p>	<p>\$4,750</p> <p>\$1,750 \$3,000</p>	
<p><u>Governor's Crime Commission Grant (Included in Police)</u></p> <p>To enhance technological needs in the area of digital cameras, hardware, and software. If approved for funding, 75% grant funding with local cash match of 25%.</p> <p>Note: This grant funding could be Governor's Highway Safety Grant funding versus Governor's Crime Commission based on funding availability and opportunities.</p>	<p><u>Total Project Cost:</u></p> <p><u>Funding Sources:</u> Grant Revenue Local Match</p>	<p>\$10,000</p> <p>\$7,500 \$2,500</p>	<p>\$10,000</p> <p>\$7,500 \$2,500</p>	
<p>Note: The grant amounts are included in General Fund revenues with the full cost of the grant projects included in Administrative Services and Police expenditures.</p>				
<u>TOTAL PROJECT COST - TOTALS</u>		<u>\$14,750</u>	<u>\$14,750</u>	<u>\$4,750</u>