

TOWN OF NAGS HEAD  
RECOMMENDED BUDGET FY 2008-2009

WATER 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						
630700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	934,531.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	934,531.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	934,531.00	.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
WATER FUND						
-----						
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

## CAPITAL IMPROVEMENTS - WATER FUND

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	ADOPTED 2008-09
CIP							
CAP-OUTLAY/OTHER	\$0	\$0	\$0	\$0	\$0	\$934,531	\$0
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,531</b>	<b>\$0</b>

Summary of FY 2007-08 Projects:

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

Summary of FY 2008-09 Projects:

Water line improvements (in Water Distribution) \$115,000  
 8th St pump motor control (in Water Operations) \$95,400  
 Three hydroflow automatic flushers (in Water Distribution) \$9,669

Total \$366,400

Total \$220,069

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.

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
630700	577500	CAPITAL IMPROVEMENTS PLAN	.00	.00	934,531.00	.00
	630	-7-700-5775-00-				
		EAST SIDE 158 WATERLINE EXTENSION	1.00	115,000.00	115,000.00	
		INCLUDED IN OPERATING BUDGET FOR 818				
		EIGHTH STREET PUMP MOTOR CONTROL PANEL	1.00	95,400.00	95,400.00	
		INCLUDED IN OPERATING BUDGET FOR 810				
		WATER FLUSHING DEVICES	1.00	12,892.00	12,892.00	
		WATER PLANT OPERATOR	1.00	51,239.00	51,239.00	
		R/O TRAIN AND PRODUCTION WELLS @ 660,	1.00	660,000.00	660,000.00	
		000 PER YEAR FOR FIVE YEARS; TOTAL 3,				
		300,000				

# WATER FUND GRANT PROJECTS

<u>Description/Department</u>		<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
<b><u>Septic Health Grant Project (Included in Septic Health)</u></b>	<u>Total Project Cost:</u>	\$504,000	\$504,000	\$504,000
<p>To provide partial funding for property owners for the replacement of sand bottom septic tanks. To be partially funded by Town funds and partially funded by grant/loan matching funds. Grant funding has not been obtained but potential funding sources have been identified as Clean Water Management Trust and EPA 319h grants, in addition to, the State revolving loan fund.</p>	<u>Funding Sources:</u>			
	Grant Revenue	\$404,000	\$404,000	\$404,000
	Local Match	\$100,000	\$100,000	\$100,000

Note: The grant amounts are included in Water Fund revenues with the full cost of the grant projects included in Septic Health.

<b><u>TOTAL PROJECT COST - TOTALS</u></b>	<u>\$504,000</u>	<u>\$504,000</u>	<u>\$504,000</u>
---	------------------	------------------	------------------