

TOWN OF NAGS HEAD
 ADOPTED BUDGET FY 2007-2008

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
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

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 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	YTD @ 4/30/07 2006-07	REQUESTED 2007-08	ADOPTED 2007-08
<u>CAPITAL OUTLAY</u>						
CAP-OUTLAY/OTHER	\$0	\$0	\$0	\$0	\$1,759,047	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$1,759,047	\$0

Summary of FY 2006-2007 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Planning for west-side path (in Town Manager)	\$10,000
Mobile file storage (in Administrative Services)	\$15,100
General Fund share of GIS (in IT)	\$15,000
Bulk drop off site (in P/W Sanitation)	\$6,000
Loader - l/p over 7 years (in P/W Sanitation)	\$8,306
Total	\$84,406

Summary of FY 2007-2008 Projects:

	\$0
Total	\$0

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
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
10700	577500	CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00
	010	-7-700-5775-00- EROSION ABATEMENT	.00	200,000.00	.00	
		PLAYGROUND AND SHELTER	.00	132,000.00	.00	
		IT ASSISTANT	.00	55,457.00	.00	
		GIS DEVELOPMENT	.00	10,000.00	.00	
		BOC VIDEO EQUIPMENT UPGRADE	.00	10,719.00	.00	
		BOC AUDIO EQUIPMENT	.00	6,527.00	.00	
		WIRELESS -ADVISORY CIP (\$84,620)	1.00	.00	.00	
		OA POSITION	.00	46,765.00	.00	
		POLICE VEHICLES AND PERSONNEL	.00	186,550.00	.00	
		ADVISORY CIP - 800 MHZ (\$739,421)	1.00	.00	.00	
		KILL DEVIL HILLS STATION/APPARATUS	.00	525,000.00	.00	
		FIRE PROTECTION SOFTWARE	.00	17,200.00	.00	
		RECYCLING FACILITY	.00	302,309.00	.00	
		BONNET STREET PUBLIC BEACH ACCESS	.00	25,400.00	.00	
		TRUCK WASHOUT FACILITY	.00	66,375.00	.00	
		HARVEY PUBLIC SOUND ACCESS WALKWAY	.00	30,200.00	.00	
		PW FM PICKUP TRUCK	.00	26,500.00	.00	

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
		STATION 16 IMPROVEMENTS	.00	26,000.00	.00	
		ZERO TURNING RADIUS	.00	12,500.00	.00	
		STATION 16 GENERATOR	.00	71,000.00	.00	
		FLAIL MOTOR	.00	8,545.00	.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>\$4,750</p>	<p>\$4,750</p>	<p>\$4,750</p>
	<p><u>Funding Sources:</u></p> <p>Grant Revenue</p> <p>Local Match</p>	<p>\$1,750</p> <p>\$3,000</p>	<p>\$1,750</p> <p>\$3,000</p>
<p><u>West-side Multi Use Path (Included in PW Facilities)</u></p> <p>Phase I of construction of the west side multi use path adjacent to Highway 158 beginning at 8th street and heading south. This project was originally budgeted in FY 06/07 but was not completed in the spring and is currently expected to be completed in fall 2007. Note: Engineering costs of \$13,500 were contracted and encumbered in FY07-08 and add to the total project cost and Town match.</p>	<p><u>Total Project Cost:</u></p> <p>\$164,806</p>	<p>\$164,806</p>	<p>\$151,306</p>
	<p><u>Funding Sources:</u></p> <p>Grant Revenue</p> <p>Local Match</p>	<p>\$131,866</p> <p>\$32,940</p>	<p>\$131,866</p> <p>\$19,440</p>
<p><u>Governor's Highway Safety Grant (Included in Police)</u></p> <p>To fund the purchase of eleven tasers to provide an alternative less lethal method for officers to quell disturbances and apprehend aggressive suspects.</p>	<p><u>Total Project Cost:</u></p> <p>\$10,000</p>	<p>\$10,000</p>	<p>\$10,000</p>
	<p><u>Funding Sources:</u></p> <p>Grant Revenue</p> <p>Local Match</p>	<p>\$7,500</p> <p>\$2,500</p>	<p>\$7,500</p> <p>\$2,500</p>
<p><u>Governor's Highway Safety Grant (Included in Police)</u></p> <p>To fund the cost of overtime salaries and related benefits for drug investigation to include both increased patrol and investigation concentrating on sale and delivery, trafficking, and manufacture of controlled substances. Officers will also develop and provide to the community educational opportunities on the dangers of substance abuse.</p>	<p><u>Total Project Cost:</u></p> <p>\$10,000</p>	<p>\$10,000</p>	<p>\$10,000</p>
	<p><u>Funding Sources:</u></p> <p>Grant Revenue</p> <p>Local Match</p>	<p>\$7,500</p> <p>\$2,500</p>	<p>\$7,500</p> <p>\$2,500</p>
<p><u>FEMA Fire Grant (Included in Fire)</u></p> <p>To purchase quantitative respirator fit testing equipment to be used to evaluate respirator users for face piece adequacy and proper fit. Staff currently rents the necessary equipment annually which does not accommodate new staff or volunteers.</p>	<p><u>Total Project Cost:</u></p> <p>\$13,000</p>	<p>\$13,000</p>	<p>\$13,000</p>
	<p><u>Funding Sources:</u></p> <p>Grant Revenue</p> <p>Local Match</p>	<p>\$11,700</p> <p>\$2,300</p>	<p>\$11,700</p> <p>\$2,300</p>

Note: The grant amounts are included in General Fund revenues with the full cost of the grant projects included in Administrative Services, PW Facilities Maintenance, Police, and Fire expenditures.

TOTAL PROJECT COST TOTALS	\$192,556	\$192,556	\$179,056
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