TOWN OF NAGS HEAD
ADOPTED BUDGET FY2002-2003

GENERAL FUND	FY 99/00 ACTUAL	FY 00/01 ACTUAL	FY 01/02 ADOPTED BUDGET	FY 01/02 AMENDED BUDGET	FY 01/02 ACTUAL YTD @ 5/31/02	FY 02/03 RECOMMENDED BUDGET	FY 02/03 ADOPTED BUDGET
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS							
10700 577500 CAPITAL IMPROVEMENTS		0	0	820,281	.00	.00	249,358.00	329,389.00
TOTAL CAPITAL IMPROVEMENTS		0	0	820,281	.00	.00	249,358.00	329,389.00
TOTAL CAPITAL IMPROVEMENTS PLAN		0	0	820,281	.00	.00	249,358.00	329,389.00

CAPITAL IMPROVEMENTS

	ADOPTED 1992-93	ADOPTED 1993-94	ADOPTED 1994-95	ADOPTED 1995-96	ADOPTED 1996-97	ADOPTED 1997-98	ADOPTED 1998-99	ADOPTED 1998-99	ADOPTED 1999-00	ADOPTED 2000-01	ADOPTED 2001-02	ADOPTED 2002-03
CAPITAL OUTLAY												
5774 CAP-OUTLAY/OTHER	$394,200	$488,975	$440,170	$431,150	$298,291	$241,200	$385,096	$170,520	$596,160	$153,597	$820,281	$329,389
GRAND TOTAL	$394,200	$488,975	$440,170	$431,150	$298,291	$241,200	$385,096	$170,520	$596,160	$153,597	$820,281	$329,389

Summary of FY 2001-2002 Projects:

Multi-use path - S. Va. Dare Trail	$475,000
Update aerial photos of Town	$14,500
Erosion Abatement	$75,000
Compressed Breathing Fill Station	$10,113
Harvey site renovation	$57,750
Fire/Police SNH Facility	$50,000
Additional Police Storage	$48,600
Loader Angle blade	$14,000
OBMC Building improvements	$6,700
Bonnett Street access improvements	$13,687
Website improvements	$20,000
Cushman ATV for carts (lease/purchase)	$3,514
Heavy duty mower (lease/purchase)	$3,514
Vacuum sweeper (lease/purchase)	$10,892
3 workstations (lease/purchase)	$2,424
3 laptops (lease/purchase)	$3,373
Network infratstructure (lease/purchase)	$4,778
Wellness Center Equipment (lease/purchase)	$6,436
Total	$820,281

Summary of FY 2002-2003 Projects:

Windows XP operating system upgrade (l/p over 3 years)	$12,716
Workstation replacement (l/p over 3 years)	$24,594
Laptop computers (l/p over 3 years)	$4,743
Windows 2000 server upgrade (l/p over 3 years)	$17,744
Erosion abatement	$100,000
Mobile data terminal replacement (l/p pver 3 years)	$12,332
Partial funding for SNH Fire/Police Facility	$50,000
Public Facilities pickup truck (l/p over 3 years)	$11,415
Wellness expansion of former police storage	$9,725
Thermal Imager (l/p over 3 years)	$11,120
Partial funding with YMCA of skateboard facility	$25,000
Improvements to former Harvey building	$50,000
Total	$329,389

TOWN OF NAGS HEAD
Adopted BUDGET REQUESTS

BUDGET PROJECTION 2003 BUDGET FOR FY 2002-2003

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
10700	577500		CAPITAL IMPROVEMENTS PLAN	.00	647,903.00	329,389.00	.00
	010-7-700-5775-00						
			JOCKEYS RIDGE PIER	.00	106,000.00	.00	
			TOWN WIDE GIS (ESTIMATED COST OF PROJECT 288,274 OVER THREE YEARS) ANNUAL OPERATING $58,000 INCLUDED	.00	217,900.00	.00	
			UPGRADE OF WINDOWS XP OPERATING SYSTEM AND OFFICE XP WORKSTATION UPGRADE ($11,399 AND $24,794) L/P 3 YEARS @ 5.5	1.00	36,193.00	12,716.00	
			ADDITIONAL COMPUTER WORKSTATIONS FORTY @ $1,750 L/P FOR 3 YEARS @ 5.5%	1.00	70,000.00	24,594.00	
			LAPTOP COMPUTERS FIVE @ 2,700 L/P FOR 3 YEARS @ 5.5%	1.00	13,500.00	4,743.00	
			WINDOWS 2000 SERVER UPGRADE L/P FOR 3 YEARS @ 5.5%	1.00	50,504.00	17,744.00	
			DIGITAL IMAGING PROJECT	.00	49,600.00	.00	
			WEBSITE UPGRADE & MAINTENANCE (REQUEST MOVED TO OPERATING BUDGET)	.00	10,000.00	.00	
			RECREATION FACILITY INCLUDES ANNUAL OPERATING COSTS OF $37,000	.00	337,150.00	.00	
			MULTI-USE PATH - WELLFIELD ROAD	.00	152,693.00	.00	
			EROSION ABATEMENT PROGRAM	.50	200,000.00	100,000.00	
			ADVANCE SITE ACQUISITION PROGRAM	.00	150,000.00	.00	
			DOG PARK (INCLUDES FENCE, GATES, PAVING, SHELTER, BENCHES, SIGNAGE, AND MISC.) ANNUAL OPERATING OF $2,000 INCLUDED	.00	30,424.00	.00	
			ACQUISITION AND INSTALLATION OF 800 MHZ RADIO SYSTEM ANNUAL OPERATING $10,300 INCLUDED	.00	880,032.00	.00	
			POLICE DEPARTMENT VEHICLES AND PERSONNEL (REQUESTED FOR FY 03,04, and 05) INCLUDES ANNUAL OPERATING $40,529	.00	66,529.00	.00	
			REPLACEMENT OF MOBILE DATA TERMINALS THIRTEEN @ $2,700 L/P FOR 3 YEARS @ 5.5%	1.00	35,100.00	12,332.00	
			DIESEL/GASOLIN FUME SOURCE POINT CAPTURE EXHAUST SYSTEM AT STATIONS 16 & 20 AND PUBLIC WORKS (ANNUAL 1,250 BEG FY 04/05)	.00	94,947.00	.00	
			NEW FIRE/POLICE FACILITY IN SOUTH NAGS HEAD (INCL ANNUAL OPERATING 416,247) CONTINGENT ON GOVERNOR'S RELEASE OF $	.00	1,144,004.00	50,000.00	
			THERMAL IMAGER (ALLOW FIREFIGHTERS TO LOCATE VICTIMS AND HOT SPOTS) INCREASE TO $30,000 AND L/P 3 YEARS	1.00	20,000.00	11,120.00	
			AUTOMATED RESIDENTIAL TRUCK INCLUDES ANNUAL OPERATING OF $15,068 L/P $180,297 FOR 3 YEARS @ 5.5% + 15,068	.00	195,365.00	.00	
			LITTER VACUUM INCLUDED ANNUAL OPERATING COST OF $2,500	.00	35,575.00	.00	

TOWN OF NAGS HEAD
Adopted BUDGET REQUESTS

BUDGET PROJECTION 2003 BUDGET FOR FY 2002-2003

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
			RECYCLING CENTER	.00	50,635.00	.00	
			INCLUDES ANNUAL OPERATING OF $500				
			INDUSTRIAL TUB GRINDER	.00	116,784.00	.00	
			INCLUDES ANNUAL OPERATING OF $2,397				
			PICKUP TRUCK FOR PUBLIC WORKS FACILITIES	1.00	26,000.00	11,415.00	
			MAINTENANCE DEPARTMENT (L/P 3 YRS 5.5%)				
			INCLUDES ANNUAL OPERATING OF $1,500				
			DOWITCHER STREET BEACH ACCESS PARKING	.00	43,756.00	.00	
			BLADEN STREET ACCESS - REPLACEMENT AND E	.00	22,310.00	.00	
			EXTENSION OF CROSSWALK				
			WELLNESS CENTER RENOVATION/EXPANSION OF	1.00	9,725.00	9,725.00	
			FORMER POLICE STORAGE				
			PARTIAL FUNDING OF YMCA FACILITY TO ADD	1.00	25,000.00	25,000.00	
			SKATEBOARD PARK				
			(FUNDING FROM RECREATION FACILITY FEES)				
			IMPROVEMENTS TO HARVEY BUILDING	1.00	50,000.00	50,000.00	

Water Fund CIP 2002-2003

TOWN OF NAGS HEAD
ADOPTED BUDGET FY2002-2003

WATER FUND	FY 99/00 ACTUAL	FY 00/01 ACTUAL	FY 01/02 ADOPTED BUDGET	FY 01/02 AMENDED BUDGET	FY 01/02 ACTUAL YTD @ 5/31/02	FY 02/03 RECOMMENDED BUDGET	FY 02/03 ADOPTED BUDGET
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS PLAN							
CAPITAL IMPROVEMENTS							
630700 577500 CAPITAL IMPROVEMENT		0	0	18,868	.00	.00	73,962.00	73,962.00
TOTAL CAPITAL IMPROVEMENTS		0	0	18,868	.00	.00	73,962.00	73,962.00
TOTAL CAPITAL IMPROVEMENTS PLAN		0	0	18,868	.00	.00	73,962.00	73,962.00

CAPITAL IMPROVEMENTS - WATER FUND *

		ADOPTED 1992-93	ADOPTED 1993-94	ADOPTED 1994-95	ADOPTED 1995-96	ADOPTED 1996-97	ADOPTED 1997-98	ADOPTED 1998-99	ADOPTED 1999-00	ADOPTED 2000-01	ADOPTED 2001-02	ADOPTED 2002-03
	CAPITAL OUTLAY											
73	CAP-OUTLAY/OTHER	$0	$0	$0	$0	$0	$245,400	$27,300	$58,388	$437,583	$257,202	$73,962
	GRAND TOTAL	$0	$0	$0	$0	$0	$245,400	$27,300	$58,388	$437,583	$257,202	$73,962

Summary of FY 2001-02 Projects:

Regional Well Site Acquis	$133,334
Generator for Plant (lease	$18,868
Elevated Water Storage T	$105,000
Total	$257,202

Summary of FY 2002-03 Projects:

Water line (Lakeside to Speed & Spray)	$15,000
Meter reading pickup truck (l/p 3 years)	$8,962
Ground storage tank (includes engineering)	$50,000
Total	$73,962

* FY97-98 was the first year that a Capital Improvements Plan has been formally included in the Water Fund budget.

Water Fund CIP 2002-2003

TOWN OF NAGS HEAD
Adopted BUDGET REQUESTS

BUDGET PROJECTION 2003 BUDGET FOR FY 2002-2003

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
630700	577500		CAPITAL IMPROVEMENTS PLAN	.00	.00	73,962.00	.00
	630-7-700-5775-00						
			ELEVATED WATER STORAGE TANK	.00	50,000.00	.00	
			PARTIAL FUNDING OF TOTAL EXPECTED PROJECT COST OF 1,176,273 (50,000 02/03)				
			NAGS HEAD SHARE OF REGIONAL WELL SITES	.00	83,333.00	.00	
			(ONE-THIRD SHARE OF ESTIMATED 250,000) FUNDED TO F/B 133,333 IN FY 2000-2001				
			REPLACEMENT OF WATER MAINS IN NPS	.00	360,000.00	.00	
			WATER LINE EXTENSION	1.00	15,000.00	15,000.00	
			325 FEET ON US 158 FROM W. LAKESIDE ST. TO SPEED AND SPRAY				
			METER READING VEHICLE	1.00	23,500.00	8,962.00	
			INCLUDES ANNUAL OPERATING OF $1,500 (L/P OVER 3 YEARS AT 5.5%)				
			UNDERGROUND BORING TOOL	.00	9,100.00	.00	
			INCLUDES ANNUAL OPERATING OF $100				
			RESTORE GROUND STORAGE TANK	1.00	50,000.00	50,000.00	
			(INCLUDES ENGINEERING OF $10,000)				