Town of Wendell
Annual Budget
Fiscal Year 2017-2018

WENDELL

Mayor
Virginia Gray

Commissioners
John Boyette
Ben Carroll
Jason Joyner
Jon Lutz
David Myrick

Town Manager
Teresa Piner

Finance Director
Butch Kay

TOWN OF WENDELL
ANNUAL BUDGET
FISCAL YEAR 2017-2018

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FY 2017 - 18
BUDGET MESSAGE

SUMMARY OF BUDGET AND KEY ISSUES

TO: Mayor Virginia Gray
Mayor Pro Tempore Jon Lutz
Commissioner John Boyette
Commissioner Ben Carroll
Commissioner Jason Joyner.
Commissioner David Myrick

FROM: Teresa D. Piner, Town Manager

DATE: May 8, 2017

Dear Mayor Gray and Commissioners:

In accordance with the General Statutes of North Carolina, I respectfully submit for your review and consideration the recommended Budget for the Town of Wendell for Fiscal Year 2017-2018. The budget was prepared in accordance with the North Carolina Local Government and Budget Fiscal Control Act. This budget is balanced and identifies revenue and expenditure estimates for Fiscal Year (FY)17-18. The FY2017-2018 recommended Budget totals $7,373,583 for all town operations, capital improvements and debt service requirements.

This workbook represents the town manager's recommended budget, as is required by the NC General Statutes, Chapter 159. This process began at the Board's Retreat in January of 2017 with the establishing of priorities by the Board. Since that time, meetings were held on February 13, February23, and February 27, March 27, April 24, and May 8, 2017.

The FY 2017-18 Budget is balanced with a continuation of the property tax rate of $0.49 per $100 valuation. As you are aware, the Town of Wendell is the only municipality in Wake County that does not provide fire protection service. Wake County provides for fire protection through a fire district tax (established in 2008-09) at a rate of $0.096 per $100 valuation. The fire tax rate is established by the Wake County Board of Commissioners, and the fire tax is collected by Wake County. The fire tax is not included in this budget; however, one may wish to add the fire district tax rate to the town's property tax rate for the purpose of comparing Wendell's tax rate with the tax rate in other Wake County municipalities.

The Budget as a Decision-Making Tool

One of the critical purposes of this document is to encourage open dialogue, questions, and public deliberation as it relates to how citizen tax dollars can be used to serve the community. Wendell continues to face difficult choices over the next several years that will impact the services citizens' desire, counter-balanced by the payment of property tax by Wendell residents. Ideally, the proposed budget will be successful in identifying key issues, needs, costs, and implications of decisions so the governing board and public can decide how they want their municipal government to operate next year.

FY 2017-18 Budget Highlights

- *Property Tax Rate*: maintenance of the current tax rate of $0.49 per $100 of valuation, which equates to $857.50 on a $175,000 home. (One cent on the tax rate equates to approximately $49,000 in property tax revenue.)
- *General Fund Positions – Four Full Time Positions*: One police officer – mid-year. Three public works employees - one in July and two mid-year.
- *Regional Express Bus Service*: With the passing of Wake County's Transportation Plan, cost of bus service and lot rent of ($4k) has been eliminated.
- *Purchase / Financing of Equipment $499,000*: Leaf Truck ($170k), Police Cars ($233k), Trucks ($60k), Bucket Truck ($36k). Estimated payment ($114k), 59 months. No LGC approval required.
- *Purchase / Financing of Facilities $1,155,000*: PARTF (425k), Police Facility (400k), Wayfinding (115k), Tennis Court (70k), Open Space Loan (145k). Installments estimated at (157k), 10years. LGC approval required.
- *Information Technology*: License Fees (8k), Maintenance –Social Media Archiver (1.5k).
- *Purchase / Fund Balance ($177k)*: Police Radios ($111k), Basketball Goals (22k), Computers (20k), Senior Center ADA doors ($4k), Façade Grant – ($4k), $1k per quarter.
- New Grants: Wake County ABC (21k), and Governor's Crime Commission ($24k)
- *Additional Expenses Include*: Election Costs – ($17k), Training of new officials ($2k), increase in Buildings and Grounds (new medians) ($12k).
- *Special Appropriations*: Eastern Wake Education Foundation (1k), Historic Society ($500), Interact ($1k).
- *Cost of Living*: 2.5%. No merit increases for employees.
- *Health Insurance Premiums*: 5% percent increase

Budget Brings Benefits to Citizens

FY 2017-18 will experience a 9.7% increase over last year's budget. Citizens will be able to see and use the services they are funding.

- The regional express bus service will continue with the ability to expand service in the future to WakeMed and downtown Raleigh.
- Improvements in stormwater management through the continued mapping of the town's stormwater system.
- More consistent service through the purchase / financing of a new leaf truck.
- Improved facilities at Wendell park to include: a new hard surfaced outdoor walking facility, new playground equipment, a new multi-purpose field, game courts, scoreboard, safer basketball goals (wall mounted), and new outdoor volleyball and tennis courts.

Additionally, if the town's grant applications are approved, citizens could see new equipment through the Governor's Crime Commission with the purchase of new firearms and the expansion of Camp Choices and the Town's Track out program through the funding of Wake County ABC Board.

Budget Emphasis

The emphasis of this budget is multi-faceted – maintain current levels of service, maintain or improve the town's infrastructure, keep tax rates as reasonable as possible and make smart investments in capital equipment to better position the staff to provide more efficient service to the citizens.

The economic climate has seen an increase in revenue which has allowed for the purchase of much needed equipment due to the increase in population and expansion of the Town's service area. General Fund Revenues are projected to increase by six and a half percent (6.5%) in FY2017-18, mainly due to an increase in development and home values.

Budget Includes Both the General Fund and the Water and Sewer Fund

The town budget is composed of revenues and expenditures for several funds, including the General Fund, and the Water and Sewer Fund. The portions of the budget document that contain the Water Fund and Sewer Fund do not have a great deal of detail, due to the merger of the Town

of Wendell utility system with the City of Raleigh Public Utilities Department on October 2, 2006.

As a result of the utility merger with Raleigh, the Town of Wendell's assets, personnel, and the responsibility of operating and maintaining the water and sewer systems transferred to the City of Raleigh. However, for budget purposes, the existing debt will remain with the Town of Wendell, and funds will come from the City of Raleigh to pay the debt. Even though the Town no longer owns a water and sewer utility system, the Water and Sewer Funds must remain open to show a debt service payment that is the responsibility of the Town of Wendell and which cannot be transferred to Raleigh.

Revenue Summary / Rate Proposals

In the preparation of each year's budget, one of the duties of the staff and board is to review the services the town provides and compare the cost of these services with the availability of funds to pay for these services. One challenge that Wendell is facing is a need to address capital needs with a relatively small commercial and industrial base. Additionally, Wendell is required to provide the same level of services to those who live in annexed property although it does not fully receive the full tax revenue benefit from recent annexations and developments.

The General Fund of the town's budget receives its operating revenues from various sources, including property (or ad valorem) taxes, intergovernmental or state-shared revenues and user fees and miscellaneous revenues.

- The Recommended Budget maintains the property tax rate at $0.49 per $100 valuation.
- Powell Bill Revenues is expected to remain steady during the FY2017-18.

Personnel

The Town of Wendell is truly blessed to have exceptional people who work at all jobs throughout the town. Wendell is fortunate to have well-trained, energetic and ethical men and women carrying out the policies and delivering services within the town.

In the area of personnel, new positions are needed as the town reacts to and prepares for growth. In response to the increase for services, four new positions are proposed in the FY2017-18. However due to limited resources, all positions will not be posted and filled immediately. Positions will be staggered over the next 12 months.

The town has prided itself over the past few years in being able to provide and maintain a Pay and Classification Plan which gives the town the ability to recruit and retain quality employees. Due to the downturn in the economy, the town has struggled to compete and maintain a level field among employers in the Triangle area. To attract and retain the best employees, the town must monitor the plan and revise as needed. A 2.5% cost of living allowance is included in the FY2017-18 Recommended Budget. No merit increases for

employees are proposed. It is the hope of the manager that growth occurs and the economy recovers sufficiently so that merit increases can be funded next year.

A 5% increase (approximately $15k) in the cost of health insurance benefits is included in the budget.

Capital Needs

Maintaining service levels to our citizens also requires that capital needs be addressed. As is the case every year, capital needs are a major focus of this budget. Approximately $176,970 is budgeted from the General Fund. The current Financial Goals and Policies and the Equipment Replacement Plan was used as the source of prioritizing capital funding. A variety of funding sources are used including current revenues, use of Fund Balance and installment purchase.

The capital needs addressed in the budget include:

- POLICE - five vehicles and related equipment ($223,000)
- POLICE - Purchase of PD building ($400,000)
- POLICE - Radios ($111,000)
- POLICE - Recording system ($15,500)
- PLANNING - Wayfinding Signage - ($115,000)
- PARKS AND REC - PARTF ($425,000)
- PARKS AND REC - Tennis Courts ($70,000)
- PARKS AND REC – Basketball Goals ($22,000)
- PUBLIC WORKS – Pickup Trucks ($60,000)
- PUBLIC WORKS – Bucket Truck ($36,000)
- PUBLIC WORKS – Leaf Machine ($170,000)
- IT – Computers ($22,470)

Debt Service

There will be two additional loans:

- Facility Loan - 1,155 million (10 years)
- Equipment Loan – $499,000 (59 months)

Existing Debt Service includes:

- Equipment Loan - $65k (2 payments remain)

Looking Ahead

Several issues are in the foreseeable future for the Town of Wendell. The Board of Commissioners may want to keep these items in mind in preparation for the FY 2018-19 Budget process. These issues include the following:

1. The town will need to further increase staff to prepare for additional growth. Positions anticipated for 2018-19 include additional Police Officers, Park Staff, Planning Department support staff and the filling of the vacant Clerk Position.

2. With the growth in staff, current town facilities will become strained. Long-term plans to address facility needs should be examined in depth.

3. The town tentatively has plans for police department space in a planned multi-use public safety center to be built by Wake County along Wendell Falls Parkway. This could assist in addressing future space needs for the Wendell Police Department.

4. Although a considerable amount of funds have been spent to expand and improve facilities at Wendell Park, the park's Master Plan, completed in FY 2008-09, calls for the need of additional facilities to meet the needs of the town's growing population.

Conclusion

Looking to the future and taking steps today to provide for the well-being of our citizens is fundamental to the effective governance and management of a town. The FY2017-2018 Recommended Budget provides service to our residents in an open and fiscally responsible manner. This budget attempts to hold down expenditures wherever possible but at the same time recognizing the needs of the community. While the proposed Fiscal Year 2017-18 Recommended Budget contains funding for many of the town's needs, more needs exist than there are revenues.

The town staff has worked diligently to present you with a balanced budget which will meet the needs of our citizens while striving to be good stewards. By delaying the hiring of staff and equipment needs, more than $600,000 was cut from the initial budget requests before presenting the draft budget to the Board of Commissioners.

I would like to express my appreciation to all department directors for their help preparing this budget. I would particularly like to thank the Finance Department for their dedication and work toward developing this document. I also would like to thank the mayor and commissioners for your input in the budget process and for continuing to support town staff.

Respectfully submitted,

Teresa D. Piner
Town Manager

TOWN OF WENDELL
FISCAL YEAR 2017-2018 BUDGET ORDINANCE
O-18-2017

BUDGET ORDINANCE: BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF WENDELL, NORTH CAROLINA THAT:

Section 1: The following accounts are hereby appropriated to the fund set forth for the operation of the town government and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this town:

CODE	GENERAL FUND		AMOUNT
10-410	Governing Body	$	87,283
10-420	Administration	$	565,800
10-430	Information Technology	$	150,883
10-450	Economic Development	$	4,600
10-490	Community Development/Planning	$	305,525
10-500	Public Buildings & Ground	$	700,875
10-510	Police - Law Enforcement	$	1,823,913
10-530	Fire Services	$	6,360
10-560	Public Works	$	1,407,546
10-570	Powell Bill	$	171,000
10-620	Parks and Recreation	$	1,308,673
10-660	Non-Departmental	$	838,625
10-690	Special Appropriations	$	2,500
	FUND SUBTOTAL	$	7,373,583
	WATER and SEWER FUND		
30-660	Non-Departmental	$	132,149
32-660	Non-Departmental	$	803,807
	FUND SUBTOTAL	$	935,956
	TOTAL FUND ALLOCATIONS	$	**8,309,539**

Section 2: It is estimated, and therefore appropriated, that the following revenues will be made available to the respective funds for the fiscal year beginning July 1, 2017 and ending June 30, 2018, as follows:

CODE	FUND		AMOUNT
10	General Fund	$	7,373,583
30 & 32	Water and Sewer Fund	$	935,956
	TOTAL FUND ALLOCATIONS	$	**8,309,539**

TOWN OF WENDELL
FISCAL YEAR 2017-2018 BUDGET ORDINANCE
O-18-2017

Section 3: That found included in Section 1 of this ordinance are appropriations in an amount of $486,550 from the General Fund; $132,149 from the Water Fund and $803,807 from the Sewer Fund which are payments for the following long-term capital debt service payments during FY 2017-18:

ACCOUNT	DEBT SERVICE DESCRIPTION		AMOUNT
10-570-4400	Street and Drainage Improvement Projects	$	149,500
10-660-9100	Open Space, Equipment and Facility Improvements	$	337,050
30-660-9100	Water Bond and Clean Water Loan	$	132,149
32-660-9100	Sewer Bond and Buffalo Creek Loan	$	803,807
	TOTAL	**$**	**1,422,506**

Section 4: There is hereby levied an Ad Valorem Tax of forty-nine cents ($0.49) per one hundred dollar ($100) valuation of taxable property for the purpose of raising a portion of the revenue listed in the General Fund appropriation in Section 2 of this Ordinance. This rate is based upon an estimated county assessed valuation of $520,127,000 for the Town of Wendell and an estimated collection rate of 96.84%.

Section 5: Community Development/Planning fees are remitted to the Town at the time application is submitted for consideration.

Section 6: Parks and Recreation fees are to be remitted prior to participation in the program.

Section 7: Fees related to removal of solid waste will be charged on a monthly or case by case basis dependent upon the type of materials involved with payments remitted in accordance with the approved fee schedule.

Section 8: Copies of this Budget Ordinance and accompanying document shall be furnished to the Town Clerk, Budget Officer, and other Department Heads of the Town of Wendell to be kept on file by them for their direction in the disbursement of funds.

Upon introduction of this Ordinance by ~~Commissioner~~ Mayor Pro Tem Lutz this ordinance is hereby adopted this 12th day of June, 2017.

Ayes:	Lutz, Carroll, Myrick, Boyette & Joyner
Nays:	N/A
Absent:	N/A

TOWN OF WENDELL INCORPORATED 1903 NORTH CAROLINA

Virginia Gray - Mayor

Sherry Scoggins - Town Clerk

James P. Cauley, III - Town Attorney

ANNUAL BUDGET ESTIMATE
GENERAL FUND - REVENUES

ACCOUNT DESCRIPTION	NUMBER	BUDGET OFFICER ESTIMATE
TAXES		
Current Year	10-301-04	$2,468,087
Tax Penalty & Interest	10-301-05	$5,450
Payment in Lieu of Taxes	10-301-06	$1,100
DMV Tax Revenue	10-301-07	$201,860
LICENSES AND PERMITS		
Auto Decal Fee	10-319-00	$68,925
Business Registration Fees	10-325-00	$125
INTERGOVERNMENTAL REVENUES		
Utility Franchise	10-337-00	$340,414
Beer & Wine Tax	10-341-00	$24,846
Powell Bill Funds	10-343-00	$171,000
Local Option Sales Tax	10-345-00	$1,293,459
ABC Net Revenue	10-347-00	$16,000
Solid Waste Disposal Tax	10-368-00	$4,350
OTHER REVENUES		
Interest on Investments	10-329-00	$20,900
Facility Rent	10-332-00	$1,500
Administrative Invoice Fees	10-339-00	$1,000
Raleigh Transaction Fees	10-350-01	$1,650
Development/Planning Fees	10-356-00	$97,850
Code Enforcement Fees	10-357-00	$2,100
Solid Waste Fees/Charges	10-359-00	$591,900
Cemetery Revenue	10-361-00	$2,500
Cemetery Monument Deposit	10-361-01	$1,000
Recreation Revenue	10-365-00	$78,820
Recreation Sponsorship	10-365-01	$4,850
Recreation Rental Proceeds	10-365-02	$29,800
Recreation Revenue - Trackout	10-365-05	$51,250
State Law Enforcement Forfeiture	10-380-00	
Grant - Wake ABC	10-381-04	$25,171
Grant - Governor's Crime Commission	10-381-05	$24,206
Sale of Fixed Assets	10-383-00	$12,500
Loan Proceeds - Facilities	10-388-00	$1,155,000
Loan Proceeds - Equipment	10-388-01	$499,000
Fund Balance Appropriation - General	10-398-00	$176,970
Fund Balance Appropriation - Powell Bill	10-398-01	
	TOTAL	***$7,373,583***

ANNUAL BUDGET ESTIMATE
GENERAL FUND - DEPARTMENT SUMMARY

EXPENDITURES BY DEPARTMENT	NUMBER	BUDGET OFFICER ESTIMATE
Governing Body	10-410	$87,283
Administration	10-420	$565,800
Information Technology	10-430	$150,883
Economic Development	10-450	$4,600
Community Development/Planning	10-490	$305,525
Public Buildings & Grounds	10-500	$700,875
Police - Law Enforcement	10-510	$1,823,913
Fire Services	10-530	$6,360
Public Works	10-560	$1,407,546
Powell Bill	10-570	$171,000
Parks & Recreation	10-620	$1,308,673
Non-Departmental	10-660	$838,625
Special Appropriations	10-690	$2,500
Contingencies	10-999	$0
	TOTALS	***$7,373,583***

ANNUAL BUDGET ESTIMATE
GOVERNING BODY

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Board Compensation	10-410-01	$26,600
Professional Services - Engineer	10-410-04	
Professional Services - Legal	10-410-05	$12,000
Professional Services - Audit	10-410-06	$13,500
Training	10-410-14	$3,250
Contract Services - Election	10-410-46	$17,175
Codification - Town Ordinances	10-410-47	$5,508
Dues & Subscriptions	10-410-53	$3,750
Miscellaneous Expense	10-410-57	$1,500
Board Retreat	10-410-58	$1,800
FICA Expense	10-410-95	$2,200
	TOTALS	*$87,283*

ANNUAL BUDGET ESTIMATE
ADMINISTRATION

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-420-01	$418,800
Professional Services - Legal	10-420-05	$19,000
Postage	10-420-11	$1,800
Travel, Training & Schools	10-420-14	$4,200
Maintenance & Repair Equipment	10-420-16	$1,800
Facility & Equipment Rental	10-420-21	$1,800
Departmental Supplies	10-420-33	$5,750
Contract Services - Bus Service	10-420-45	$4,000
Dues & Subscriptions	10-420-53	$12,675
Miscellaneous-Staff Expense	10-420-57	$4,000
FICA Expense	10-420-95	$31,850
Retiremement Expense	10-420-97	$60,125
	TOTALS	***$565,800***

ANNUAL BUDGET ESTIMATE
INFORMATION TECHNOLOGY

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-430-01	$54,125
Travel, Training and School	10-430-14	$1,500
Maintenance and Repair - Equipment	10-430-16	$3,600
Aircard/Data Expense	10-430-21	$1,860
Supplies	10-430-33	$500
Licenses & User Fees	10-430-41	$23,950
Contract Services - Data Process	10-430-46	$24,600
Contract Services - Maintenance	10-430-47	$7,628
Contract Services - CJIS Compliance	10-430-48	
Capital Outlay - Equipment	10-430-74	$20,470
Capital Outlay - Facilities	10-430-76	
FICA Expense	10-430-95	$4,350
Retirement Expense	10-430-97	$8,300
	TOTALS	*$150,883*

ANNUAL BUDGET ESTIMATE
ECONOMIC DEVELOPMENT

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Façade Grants	10-450-45	$4,000
Downtown Programming	10-450-80	$300
Appearance Committee	10-450-90	$300
	TOTALS	*$4,600*

ANNUAL BUDGET ESTIMATE
PLANNING

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-490-01	$215,300
Professional Services - Engineer	10-490-04	$1,800
Professional Services - Legal	10-490-05	$20,000
Printing	10-490-12	$600
Travel, Training & Schools	10-490-14	$2,300
Maintenance & Repair Equipment	10-490-16	$3,000
Maintenance & Repair Vehicles	10-490-17	$1,000
Facility & Equipment Rental	10-490-21	$1,600
Advertising/Public Notices	10-490-26	$3,200
Automotive Supplies	10-490-31	$1,750
Departmental Supplies	10-490-33	$2,250
Uniforms	10-490-36	$700
Minimum Housing Enforcement Code	10-490-45	$400
Contracted Services	10-490-46	
Dues & Subscriptions	10-490-53	$1,750
Capital Outlay - Equipment	10-490-74	
Surveying and Recording of Maps	10-490-92	$500
Grant - NCDOT - Pedestrian Plan	10-490-92	
FICA Expense	10-490-95	$16,750
Retirement Expense	10-490-97	$32,625
	TOTALS	***$305,525***

ANNUAL BUDGET ESTIMATE
PUBLIC BUILDINGS AND GROUND

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Utilities- Telephone	10-500-10	$66,200
Utilities - Water	10-500-11	$5,960
Utilities- Electric	10-500-13	$15,255
Utilities- Fuel	10-500-14	$3,885
Maintenance & Repair Buildings/Ground	10-500-15	$12,600
Maintenance & Repair Equipment	10-500-16	$2,950
Maintenance & Repair Vehicle	10-500-17	$300
Maintenance & Repair Senior Center	10-500-18	$6,800
Facility & Equipment Rental	10-500-21	$6,350
Automotive Supplies	10-500-31	$450
Departmental Supplies	10-500-33	$200
Contract Services - Cleaning	10-500-46	$14,300
Contract Services - Landscaping	10-500-47	$41,780
Contract Services - Pest Control	10-500-48	$3,120
Contract Services - HVAC	10-500-49	$4,225
Capital Outlay - Equipment	10-500-74	$515,000
Capital Outlay - Facilities	10-500-76	
Cemetery Monument Refunds	10-500-90	$1,500
	TOTALS	***$700,875***

ANNUAL BUDGET ESTIMATE
POLICE

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-510-01	$1,019,000
Court Parking	10-510-14	$100
Maintenance & Repair Equipment	10-510-16	$14,950
Maintenance & Repair Vehicles	10-510-17	$17,250
Training & Education Expense	10-510-18	$3,500
Emergency Communications	10-510-19	$67,625
Facility & Equipment Rental	10-510-21	$14,650
Automotive Supplies	10-510-31	$34,011
Departmental Supplies	10-510-33	$3,000
Uniforms	10-510-36	$4,750
Dues & Subscriptions	10-510-53	$3,100
Capital Outlay - Equipment	10-510-74	$359,500
Investigations & Drug Enforcement	10-510-90	$1,000
Wake ABC Grant	10-510-92	$25,171
Grant - Governor's Crime Commission	10-510-92	$24,206
State Law Enforcement Forfeiture	10-510-93	
FICA Expense	10-510-95	$78,500
Retirement Expense	10-510-97	$153,600
	TOTALS	*$1,823,913*

ANNUAL BUDGET ESTIMATE
FIRE SAFETY

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Wake County Hazardous Material	10-530-91	$1,460
Wake County Fire Inspections - Town Facilities	10-530-92	$650
Wake County Fire Inspections - Businesses	10-530-93	$4,250
	TOTALS	***$6,360***

ANNUAL BUDGET ESTIMATE
PUBLIC WORKS

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-560-01	$372,800
Salaries - Part-Time	10-560-02	
Utilities - Fuel	10-560-12	$4,260
Utilities - Streetlights	10-560-13	$166,720
Travel, Training, Schools	10-560-14	$1,800
Maintenance & Repair Equipment	10-560-16	$11,100
Maintenance & Repair Vehicles	10-560-17	$16,000
Facility & Equipment Rental	10-560-21	$5,150
Automotive Supplies	10-560-31	$18,500
Departmental Supplies	10-560-33	$7,500
Street Signs & Fixtures	10-560-34	$3,600
Uniforms	10-560-36	$6,500
Downtown Lights	10-560-41	$1,000
Contract Services - Tree Removal	10-560-42	
Contract Services - Streets	10-560-43	
Contract Services - Snow Removal	10-560-44	$3,000
Holiday Decorations	10-560-45	$6,300
Maintenance & Repair Streets	10-560-46	$2,500
Maintenance & Repair Drainage	10-560-47	$1,800
Maintenance & Repair Sidewalk	10-560-48	$2,500
Capital Outlay - Equipment	10-560-74	$266,000
Capital Outlay - Facilities	10-560-76	
Contract Services - Residential Collection	10-560-81	$362,688
Contract Services - Commercial	10-560-82	$22,328
Contract Services - Leaf and Limb	10-560-83	$24,500
Stormwater - Lake Drive	10-560-92	
Stormwater Maintenance - Phase II	10-560-92	$16,000
Grant - CDBG - Anderson St	10-560-92	
FICA Expense	10-560-95	$28,800
Retirement Expense	10-560-97	$56,200
	TOTALS	***$1,407,546***

ANNUAL BUDGET ESTIMATE
POWELL BILL

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-570-01	
Salaries - Part-Time	10-570-02	
Professional Services - Engineer	10-570-04	$500
Contract Services - Grade Streets	10-570-43	$21,000
Debt Service - Powell Bill	10-570-44	$149,500
FICA Expense	10-570-45	
Retirement Expense	10-570-97	
	TOTALS	***$171,000***

ANNUAL BUDGET ESTIMATE
PARKS AND RECREATION

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-620-01	$330,800
Salaries - Part Time and Scorekeepers	10-620-02	$32,887
Umpires & Officials	10-620-04	$33,056
Utilities - Telephone	10-620-10	$950
Utilities - Fuel	10-620-12	$3,000
Utilities - Electric	10-620-13	$30,950
Travel, Training & Schools	10-620-14	$1,300
Maintenance & Repair Buildings & Grounds	10-620-15	$27,780
Maintenance & Repair Equipment	10-620-16	$3,575
Maintenance & Repair Vehicles	10-620-17	$950
Utilities - Water	10-620-18	$8,800
Facility & Equipment Rental	10-620-21	$5,170
Automotive Supplies	10-620-31	$3,250
Departmental Supplies	10-620-33	$21,750
Uniforms	10-620-36	$24,750
Contract Service - Towne Square	10-620-45	
Contract Service - Janitorial Services	10-620-46	
Contract Service - Park Facility Maintenance	10-620-47	
Dues & Subscriptions	10-620-53	$1,450
Participants Insurance	10-620-54	$480
Team Registration Fee	10-620-56	$2,200
Special Programs and Camps	10-620-57	$16,400
Trackout Program	10-620-58	$17,150
Capital Outlay - Equipment	10-620-74	
Capital Outlay - Facilities	10-620-76	$662,000
Tree City Program Expense	10-620-91	$900
Employee Wellness Program Expense	10-620-92	$500
FICA Expense	10-620-95	$28,700
Retirement Expense	10-620-97	$49,925
	TOTALS	***$1,308,673***

ANNUAL BUDGET ESTIMATE
NON-DEPARTMENTAL

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Group Insurance - Active	10-660-06	$286,000
Unemployment Insurance	10-660-08	$14,875
Group Insurance - Retirees	10-660-09	$71,700
Insurance and Bonds	10-660-54	$122,600
Safety Program Expenses	10-660-80	$3,400
Employee Education	10-660-85	$3,000
Debt Service - General Fund	10-660-91	$337,050
	TOTALS	***$838,625***

ANNUAL BUDGET ESTIMATE
SPECIAL APPROPRIATIONS

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Wendell Historical Society	10-690-92	$500
InterAct	10-690-95	$1,000
East Wake Education Foundation	10-690-98	$1,000
TOTALS		*$2,500*

ANNUAL BUDGET ESTIMATE
WATER AND SEWER FUND - REVENUES

ACCOUNT DESCRIPTION	NUMBER	BUDGET OFFICER ESTIMATE
City of Raleigh - Debt Payment - Water	30-399-04	$132,149
City of Raleigh - Debt Payment - Sewer	32-399-04	$803,807
	TOTALS	***$935,956***

ANNUAL BUDGET ESTIMATE
WATER AND SEWER FUND - EXPENDITURES

ACCOUNT DESCRIPTION	NUMBER	BUDGET OFFICER ESTIMATE
Non-Departmental - Debt Service - Water Fund	30-660-91	$132,149
Non-Departmental - Debt Service - Sewer Fund	32-660-91	$803,807
	TOTALS	***$935,956***