

Town of Wendell Annual Budget

Fiscal Year 2018-2019



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 2018-2019**

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FY 2018 - 19 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 14, 2018 (presented) and June 11, 2018 (updated)

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 2018-2019. 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) 18-19. The FY2018-2019 recommended Budget totals \$6,309,570 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 2018. Since that time, budget work sessions were held on March 26, April 9, April 23, May 14, May 29, and June 5. The public hearing was held on May 29, 2018.

The FY 2018-19 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 1998-99) at the current rate of \$0.096 per \$100 valuation. The fire tax rate is established by the Wake County Board of Commissioners, and the 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.

FY 2019 Priorities

Priorities for town resources include maintaining a high level of customer service, and improving operations through the realignment of resources and technology. Because resources are limited, staff has reviewed the FY2018 fee structure and suggested new and amended fees for services which are outlined in the fee schedule.

The majority of capital resources are devoted to the provision of services and the maintenance of facilities to serve our citizens. Growth and the increase of activities have begun to strain existing facilities and emphasize the need to develop a plan for the future purchase of land and facilities to meet the wants of residents. The 2017 adoption by the Board of the Asset Replacement and Financial Goals Policies established a strong foundation for preparation of the FY 2019 budget.

Information Technology services currently supports numerous departmental specific applications, which require significant cost in staff time, resources and the delivery of services. By continuing to move toward a cloud based platform, communications will be enhanced between departments and improve service delivery.

FY 2019 Budget requests the addition of one police officer to be assigned to patrol operations. This position is to address the rapid growth of our community and would be funded mid-year FY 2019. Police staffing declined in past years due to the downturn in the economy. Recent additions have restored staffing to previous levels. The recent officer additions does not address growth over the last five years.

The Budget as a Decision-Making Tool

The town has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public, including the provision and maintenance of public facilities. Financial goals for the Town of Wendell focus on the following areas:

1. Accountability
2. Budget
3. Fund Balance and Reserves
4. Cash Management
5. Capital Improvement Plan
6. Tax Rate and Fees
7. Debt Management
8. Asset Replacement Schedule

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 fiscal year.

FY 2018-19 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 \$50K in property tax revenue.)
- *General Fund Positions*: One Full Time Position- mid-year.
- *Information Technology* : a contract service provider(s) will be awarded a bid to work with the current IT staff to provide efficient delivery of network services (\$60k).
- *Fund Balance (\$245,800)*: IT (\$15k), Police (\$115k), Public Works (\$72k), Parks and Recreation (\$43,800).
- *Grants*: Governor's Crime Commission (\$24k), ABC (\$9k).
- *Additional Expenses Include*: contract service for stormwater (\$9k), Charter review (\$3,500).
- *Special Appropriations*: Eastern Wake Education Foundation (\$1k), Historic Society (\$500), Interact (\$1k).
- *Salary Adjustments*: 3% COLA increase effective July 1, 2018. No merit increases for employees.
- *Health Insurance Premiums*: 9.7% percent increase

Budget Brings Benefits to Citizens

Fiscal year 2018's spike in revenues was due to the receipt of loan funds for the purchase of equipment. The proposed FY 2018-2019 Budget does not recommend additional loan activity.

With the proposed tax rate remaining at .49, citizens will find property taxes remaining relatively constant. Wake County is set to perform its next reappraisal in 2020 which will include residential and commercial land and structures within the town.

- Improvements in stormwater management through the continued mapping of the town's stormwater system and contracting for maintenance of the stormwater system.
- More consistent service through the lease/purchase of new equipment for public works.
- The addition of one law enforcement position.

- Improvements to the IT network system and delivery of services.

Budget Emphasis

The emphasis of this Budget is multi-faceted – maintain current levels of service, maintain or improve the town's infrastructure, maintain current tax rate, 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 growth in revenue which has allowed for the purchase of much needed equipment to serve the increase in population and town service area. Property tax revenues are projected to increase by \$302,000 in FY2018-19, mainly due to an upturn in residential development.

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

The Budget FY 2019 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 is nontransferable 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 faces is how to address capital needs with a relatively small commercial and industrial base. Additionally, Wendell is required to provide the same level of services to all properties within annexed areas of the town despite delayed receipt of full tax revenue from recent annexations and developments under construction.

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.

- Budget FY 2018-19 maintains the property tax rate at \$0.49 per \$100 valuation.

- Powell Bill Revenues are expected to remain steady during the FY2018-19.
- Comprehensive List of Fees and Charges reviewed with recommendations for FY 2018-19.

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, one new police officer position is proposed in FY2018-19. However due to limited resources, all positions will not be posted and filled immediately. The position will be brought in mid-year.

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 recruiting 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 three (3) percent cost of living allowance is included in FY2018-19. No merit increases for employees are proposed. It is the hope of the manager that as growth occurs and the economy recovers sufficiently, merit increases can be funded next fiscal year.

A 9.7% increase 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 \$245,800 is budgeted from the General Fund. The current Financial Goals and Policies and the Equipment Replacement Plan were used as the source of prioritizing capital funding. A variety of funding sources are used including current revenues and use of Fund Balance to prepare the FY 2018-2019 Budget.

The capital needs addressed in the budget include:

- IT - (\$15,000)
- PARKS AND REC - Equipment (\$13,800)
- PARKS AND REC - Facilities (\$30,000)
- POLICE - Two vehicles and related equipment (\$95K)
- POLICE - Computer Aided Dispatch (CAD) (\$20,000)
- PUBLIC WORKS - Phase II Stormwater (\$21,000)
- PUBLIC WORKS - Equipment Lease (\$51,000)

Debt Service

No new loans proposed.

Existing Debt Service includes:

- Equipment Loan – First Citizens Bank - \$64k annual payment (3 remain)
- Equipment Loan – KS Bank - \$105k annual payment (4 remain)
- Facility Loan – BB&T - \$110k annual payment (9 remain)
- Open Space Loan – BB&T - \$28k annual payment (6 remain)
- Street Resurface Loan – KS Bank - \$149,500 annual payment (13 remain/Powell Bill)

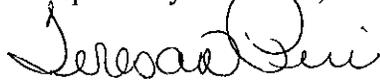
Conclusion

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 FY2018-2019 Budget provides service to Wendell 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 Fiscal Year 2018-19 Budget contains funding for many of the town's needs, more needs exist than there are revenues.

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 \$1 million was cut from initial Budget requests before presenting a balanced budget to the Board of Commissioners.

I would like to express my appreciation to all department directors for their assistance in 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 input in the budget process and for continuing to support town staff.

Respectfully submitted,



Teresa D. Piner
Town Manager

TOWN OF WENDELL
FISCAL YEAR 2018-2019 BUDGET ORDINANCE
O-05-2018

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, 2018, and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this town:

| CODE | GENERAL FUND | AMOUNT |
|-------------------------------|--------------------------------|----------------------------|
| 10-410 | Governing Body | \$ 72,400 |
| 10-420 | Administration | \$ 677,850 |
| 10-430 | Information Technology | \$ 197,760 |
| 10-450 | Economic Development | \$ 600 |
| 10-490 | Community Development/Planning | \$ 288,050 |
| 10-500 | Public Buildings & Ground | \$ 172,745 |
| 10-510 | Police - Law Enforcement | \$ 1,767,210 |
| 10-530 | Fire Services | \$ 8,100 |
| 10-560 | Public Works | \$ 1,447,185 |
| 10-570 | Powell Bill | \$ 173,500 |
| 10-620 | Parks and Recreation | \$ 677,815 |
| 10-660 | Non-Departmental | \$ 823,855 |
| 10-690 | Special Appropriations | \$ 2,500 |
| <i>FUND SUBTOTAL</i> | | <u>\$ 6,309,570</u> |
| WATER and SEWER FUND | | |
| 30-660 | Non-Departmental | \$ 132,149 |
| 32-660 | Non-Departmental | \$ 803,807 |
| <i>FUND SUBTOTAL</i> | | <u>\$ 935,956</u> |
| TOTAL FUND ALLOCATIONS | | <u><u>\$ 7,245,526</u></u> |

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, 2018 and ending June 30, 2019, as follows:

| CODE | FUND | AMOUNT |
|-------------------------------|----------------------|----------------------------|
| 10 | General Fund | \$ 6,309,570 |
| 30 & 32 | Water and Sewer Fund | \$ 935,956 |
| TOTAL FUND ALLOCATIONS | | <u><u>\$ 7,245,526</u></u> |

TOWN OF WENDELL
FISCAL YEAR 2018-2019 BUDGET ORDINANCE
O-05-2018

Section 3: That found included in Section 1 of this ordinance are appropriations in an amount of \$456,500 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 2018-19:

| ACCOUNT | DEBT SERVICE DESCRIPTION | AMOUNT |
|-----------------|---|-------------------------|
| 10-570-4400 | Street and Drainage Improvement Projects | \$ 149,500 |
| 10-660-9100 | Open Space, Equipment and Facility Improvements | \$ 307,000 |
| 30-660-9100 | Water Bond and Clean Water Loan | \$ 132,149 |
| 32-660-9100 | Sewer Bond and Buffalo Creek Loan | \$ 803,807 |
| TOTAL \$ | | <u>1,392,456</u> |

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 \$572,690,000 for the Town of Wendell and an estimated collection rate of 97.86%.

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 Myrick this ordinance is hereby adopted this 11th day of June, 2018.

Ayes:

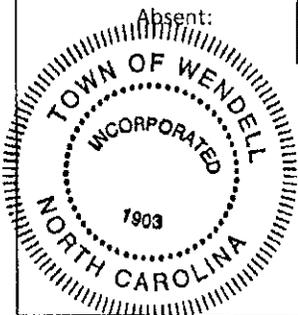
Myrick, Carroll, Boyette & Joyner

Nays:

N/A

Absent:

Lutz



Virginia R. Gray
 Virginia R. Gray - Mayor

Sherry L. Scoggins
 Sherry L. Scoggins - Town Clerk

ANNUAL BUDGET ESTIMATE
GENERAL FUND - REVENUES

| ACCOUNT DESCRIPTION | NUMBER | BUDGET OFFICER ESTIMATE |
|--|-----------|-------------------------|
| TAXES | | |
| Current Year | 10-301-04 | \$2,770,567 |
| Tax Penalty & Interest | 10-301-05 | \$5,450 |
| Payment in Lieu of Taxes | 10-301-06 | \$1,100 |
| DMV Tax Revenue | 10-301-07 | \$270,870 |
| LICENSES AND PERMITS | | |
| Auto Decal Fee | 10-319-00 | \$101,445 |
| Business Registration Fees | 10-325-00 | \$125 |
| INTERGOVERNMENTAL REVENUES | | |
| Utility Franchise | 10-337-00 | \$344,125 |
| Beer & Wine Tax | 10-341-00 | \$25,350 |
| Powell Bill Funds | 10-343-00 | \$173,500 |
| Local Option Sales Tax | 10-345-00 | \$1,313,024 |
| ABC Net Revenue | 10-347-00 | \$17,000 |
| Solid Waste Disposal Tax | 10-368-00 | \$3,900 |
| OTHER REVENUES | | |
| Interest on Investments | 10-329-00 | \$38,875 |
| 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 | \$114,650 |
| Code Enforcement Fees | 10-357-00 | \$2,100 |
| Solid Waste Fees/Charges | 10-359-00 | \$658,550 |
| Cemetery Revenue | 10-361-00 | \$2,500 |
| Cemetery Monument Deposit | 10-361-01 | \$1,000 |
| Recreation Revenue | 10-365-00 | \$78,750 |
| Recreation Sponsorship | 10-365-01 | \$4,900 |
| Recreation Rental Proceeds | 10-365-02 | \$36,800 |
| Recreation Revenue - Trackout | 10-365-05 | \$51,250 |
| State Law Enforcement Forfeiture | 10-380-00 | |
| Grant - Wake ABC | 10-381-04 | \$9,082 |
| Grant - Governor's Crime Commission | 10-381-05 | \$24,206 |
| Sale of Fixed Assets | 10-383-00 | \$10,500 |
| Loan Proceeds - Facilities | 10-388-00 | |
| Loan Proceeds - Equipment | 10-388-01 | |
| Fund Balance Appropriation - General | 10-398-00 | \$245,800 |
| Fund Balance Appropriation - Powell Bill | 10-398-01 | |
| TOTAL | | \$6,309,570 |

ANNUAL BUDGET ESTIMATE
GENERAL FUND - DEPARTMENT SUMMARY

| EXPENDITURES BY DEPARTMENT | NUMBER | BUDGET OFFICER ESTIMATE |
|--------------------------------|--------|-------------------------------|
| Governing Body | 10-410 | \$72,400 |
| Administration | 10-420 | \$677,850 |
| Information Technology | 10-430 | \$197,760 |
| Economic Development | 10-450 | \$600 |
| Community Development/Planning | 10-490 | \$288,050 |
| Public Buildings & Grounds | 10-500 | \$172,745 |
| Police - Law Enforcement | 10-510 | \$1,767,210 |
| Fire Services | 10-530 | \$8,100 |
| Public Works | 10-560 | \$1,447,185 |
| Powell Bill | 10-570 | \$173,500 |
| Parks & Recreation | 10-620 | \$677,815 |
| Non-Departmental | 10-660 | \$823,855 |
| Special Appropriations | 10-690 | \$2,500 |
| Contingencies | 10-999 | \$0 |
| TOTALS | | \$6,309,570 |

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 | \$13,600 |
| Training | 10-410-14 | \$2,500 |
| Contract Services - Election | 10-410-46 | |
| Codification - Town Ordinances | 10-410-47 | \$5,500 |
| Contract Services | 10-410-48 | \$3,500 |
| Dues & Subscriptions | 10-410-53 | \$4,200 |
| Miscellaneous Expense | 10-410-57 | \$1,500 |
| Board Retreat | 10-410-58 | \$800 |
| FICA Expense | 10-410-95 | \$2,200 |
| | | |
| | TOTALS | \$72,400 |

ANNUAL BUDGET ESTIMATE
ADMINISTRATION

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|---------------------------------|-----------|-------------------------|
| Salaries - Regular | 10-420-01 | \$507,500 |
| Professional Services - Legal | 10-420-05 | \$19,000 |
| Postage | 10-420-11 | \$1,800 |
| Travel, Training & Schools | 10-420-14 | \$3,500 |
| Maintenance & Repair Equipment | 10-420-16 | \$2,100 |
| Facility & Equipment Rental | 10-420-21 | \$1,950 |
| Departmental Supplies | 10-420-33 | \$5,400 |
| Contract Services - Bus Service | 10-420-45 | \$4,000 |
| Dues & Subscriptions | 10-420-53 | \$13,800 |
| Miscellaneous-Staff Expense | 10-420-57 | \$3,500 |
| Capital Outlay - Equipment | 10-420-74 | \$0 |
| FICA Expense | 10-420-95 | \$39,000 |
| Retirement Expense | 10-420-97 | \$76,300 |
| TOTALS | | \$677,850 |

ANNUAL BUDGET ESTIMATE
INFORMATION TECHNOLOGY

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|------------------------------------|-----------|-------------------------------|
| Salaries - Regular | 10-430-01 | \$56,000 |
| Travel, Training and School | 10-430-14 | \$1,200 |
| Maintenance and Repair - Equipment | 10-430-16 | \$1,000 |
| Aircard/Data Expense | 10-430-21 | \$1,860 |
| Supplies | 10-430-33 | \$500 |
| Licenses & User Fees | 10-430-41 | \$20,300 |
| Contract Services - Data Process | 10-430-46 | \$24,600 |
| Contract Services - Maintenance | 10-430-47 | \$5,000 |
| Contract Services - Support | 10-430-48 | \$59,500 |
| Capital Outlay - Equipment | 10-430-74 | \$15,000 |
| Capital Outlay - Facilities | 10-430-76 | |
| FICA Expense | 10-430-95 | \$4,350 |
| Retirement Expense | 10-430-97 | \$8,450 |
| TOTALS | | \$197,760 |

ANNUAL BUDGET ESTIMATE
ECONOMIC DEVELOPMENT

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|------------------------|-----------|-------------------------|
| Façade Grants | 10-450-45 | \$0 |
| Downtown Programming | 10-450-80 | \$300 |
| Appearance Committee | 10-450-90 | \$300 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | \$600 |

ANNUAL BUDGET ESTIMATE
PLANNING

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|--|-----------|-------------------------------|
| Salaries - Regular | 10-490-01 | \$193,000 |
| Professional Services - Engineer | 10-490-04 | \$1,800 |
| Professional Services - Legal | 10-490-05 | \$20,000 |
| Printing | 10-490-12 | \$400 |
| Streetlight Reimbursement - Developers | 10-490-13 | \$12,750 |
| Travel, Training & Schools | 10-490-14 | \$2,400 |
| Maintenance & Repair Equipment | 10-490-16 | \$2,500 |
| Maintenance & Repair Vehicles | 10-490-17 | \$800 |
| Facility & Equipment Rental | 10-490-21 | \$2,200 |
| Advertising/Public Notices | 10-490-26 | \$5,200 |
| Automotive Supplies | 10-490-31 | \$1,050 |
| Departmental Supplies | 10-490-33 | \$2,300 |
| Uniforms | 10-490-36 | |
| Minimum Housing Enforcement Code | 10-490-45 | \$400 |
| Contracted Services | 10-490-46 | \$1,350 |
| Dues & Subscriptions | 10-490-53 | \$1,900 |
| Capital Outlay - Equipment | 10-490-74 | |
| Grant - Wendell Art Structure Program | 10-490-86 | \$0 |
| Surveying and Recording of Maps | 10-490-92 | \$500 |
| FICA Expense | 10-490-95 | \$13,500 |
| Retirement Expense | 10-490-97 | \$26,000 |
| TOTALS | | \$288,050 |

ANNUAL BUDGET ESTIMATE
PUBLIC BUILDINGS AND GROUND

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|---------------------------------------|-----------|-------------------------|
| Utilities- Telephone | 10-500-10 | \$63,260 |
| Utilities - Water | 10-500-11 | \$2,870 |
| Utilities- Electric | 10-500-13 | \$9,245 |
| Utilities- Fuel | 10-500-14 | \$2,850 |
| Maintenance & Repair Buildings/Ground | 10-500-15 | \$11,800 |
| Maintenance & Repair Equipment | 10-500-16 | \$2,500 |
| Maintenance & Repair Vehicle | 10-500-17 | \$300 |
| Maintenance & Repair Senior Center | 10-500-18 | \$5,500 |
| Facility & Equipment Rental | 10-500-21 | \$6,500 |
| Automotive Supplies | 10-500-31 | \$250 |
| Departmental Supplies | 10-500-33 | \$300 |
| Contract Services - Cleaning | 10-500-46 | \$14,300 |
| Contract Services - Landscaping | 10-500-47 | \$42,500 |
| Contract Services - Pest Control | 10-500-48 | \$3,120 |
| Contract Services - HVAC | 10-500-49 | \$5,950 |
| Capital Outlay - Equipment | 10-500-74 | \$0 |
| Capital Outlay - Facilities | 10-500-76 | \$0 |
| Cemetery Monument Refunds | 10-500-90 | \$1,500 |
| TOTALS | | \$172,745 |

ANNUAL BUDGET ESTIMATE
POLICE

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|---|-----------|-------------------------|
| Salaries - Regular | 10-510-01 | \$1,161,000 |
| Utilities - Fuel | 10-510-10 | \$2,750 |
| Utilities - Water | 10-510-11 | \$2,420 |
| Utilities - Electricity | 10-510-13 | \$4,750 |
| Court Parking | 10-510-14 | \$100 |
| Maintenance & Repair Building & Grounds | 10-510-15 | \$2,500 |
| Maintenance & Repair Equipment | 10-510-16 | \$14,200 |
| Maintenance & Repair Vehicles | 10-510-17 | \$17,500 |
| Training & Education Expense | 10-510-18 | \$3,500 |
| Emergency Communications | 10-510-19 | \$77,202 |
| Facility & Equipment Rental | 10-510-21 | \$14,100 |
| Automotive Supplies | 10-510-31 | \$38,500 |
| Departmental Supplies | 10-510-33 | \$2,500 |
| Uniforms | 10-510-36 | \$4,750 |
| Dues & Subscriptions | 10-510-53 | \$3,100 |
| Capital Outlay - Equipment | 10-510-74 | \$115,000 |
| Investigations & Drug Enforcement | 10-510-90 | \$1,500 |
| Wake ABC Grant | 10-510-92 | \$9,082 |
| Grant - Governor's Crime Commission | 10-510-92 | \$24,206 |
| State Law Enforcement Forfeiture | 10-510-93 | |
| FICA Expense | 10-510-95 | \$90,850 |
| Retirement Expense | 10-510-97 | \$177,700 |
| TOTALS | | \$1,767,210 |

ANNUAL BUDGET ESTIMATE
FIRE SAFETY

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|--|-----------|-------------------------|
| Wake County Hazardous Material | 10-530-91 | \$3,200 |
| Wake County Fire Inspections - Town Facilities | 10-530-92 | \$650 |
| Wake County Fire Inspections - Businesses | 10-530-93 | \$4,250 |
| TOTALS | | \$8,100 |

ANNUAL BUDGET ESTIMATE
PUBLIC WORKS

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|--|-----------|-------------------------------|
| Salaries - Regular | 10-560-01 | \$533,800 |
| Salaries - Part-Time | 10-560-02 | |
| Utilities - Water | 10-560-10 | \$1,510 |
| Utilities - Fuel | 10-560-12 | \$3,850 |
| Utilities - Streetlights | 10-560-13 | \$145,075 |
| Travel, Training, Schools | 10-560-14 | \$2,300 |
| Maintenance & Repair Buildings & Ground | 10-560-15 | \$3,500 |
| Maintenance & Repair Equipment | 10-560-16 | \$12,450 |
| Maintenance & Repair Vehicles | 10-560-17 | \$19,000 |
| Facility & Equipment Rental | 10-560-21 | \$4,500 |
| Automotive Supplies | 10-560-31 | \$20,800 |
| Departmental Supplies | 10-560-33 | \$8,350 |
| Street Signs & Fixtures | 10-560-34 | \$3,600 |
| Uniforms | 10-560-36 | \$10,775 |
| Contract Services - Stormwater | 10-560-40 | \$9,000 |
| Downtown Lights | 10-560-41 | \$2,000 |
| Contract Services - Tree Removal | 10-560-42 | |
| Contract Services - Streets | 10-560-43 | |
| Contract Services - Snow Removal | 10-560-44 | \$4,000 |
| Holiday Decorations | 10-560-45 | \$6,300 |
| Maintenance & Repair Streets | 10-560-46 | \$2,500 |
| Maintenance & Repair Drainage | 10-560-47 | \$2,450 |
| Maintenance & Repair Sidewalk | 10-560-48 | \$2,500 |
| Capital Outlay - Equipment | 10-560-74 | \$51,000 |
| Capital Outlay - Facilities | 10-560-76 | |
| Contract Services - Residential Collection | 10-560-81 | \$418,800 |
| Contract Services - Commercial | 10-560-82 | \$9,325 |
| Contract Services - Leaf and Limb | 10-560-83 | \$25,500 |
| Stormwater - Lake Drive | 10-560-92 | |
| Stormwater Maintenance - Phase II | 10-560-92 | \$21,000 |
| Grant - CDBG - Anderson St | 10-560-92 | |
| FICA Expense | 10-560-95 | \$41,500 |
| Retirement Expense | 10-560-97 | \$81,800 |
| TOTALS | | \$1,447,185 |

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 | \$2,500 |
| Contract Services - Grade Streets | 10-570-43 | \$21,500 |
| Debt Service - Powell Bill | 10-570-44 | \$149,500 |
| FICA Expense | 10-570-45 | |
| Retirement Expense | 10-570-97 | |
| TOTALS | | \$173,500 |

ANNUAL BUDGET ESTIMATE
PARKS AND RECREATION

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|--|-----------|-------------------------------|
| Salaries - Regular | 10-620-01 | \$329,900 |
| Salaries - Part Time and Scorekeepers | 10-620-02 | \$26,050 |
| Umpires & Officials | 10-620-04 | \$33,400 |
| Utilities - Telephone | 10-620-10 | \$1,000 |
| Utilities - Fuel | 10-620-12 | \$3,860 |
| Utilities - Electric | 10-620-13 | \$30,950 |
| Travel, Training & Schools | 10-620-14 | \$1,750 |
| Maintenance & Repair Buildings & Grounds | 10-620-15 | \$20,750 |
| Maintenance & Repair Equipment | 10-620-16 | \$4,125 |
| Maintenance & Repair Vehicles | 10-620-17 | \$2,275 |
| Utilities - Water | 10-620-18 | \$8,850 |
| Facility & Equipment Rental | 10-620-21 | \$7,480 |
| Automotive Supplies | 10-620-31 | \$3,150 |
| Departmental Supplies | 10-620-33 | \$17,050 |
| Uniforms | 10-620-36 | \$25,100 |
| 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 | \$1,475 |
| Participants Insurance | 10-620-54 | \$500 |
| Team Registration Fee | 10-620-56 | \$2,200 |
| Special Programs and Camps | 10-620-57 | \$16,700 |
| Trackout Program | 10-620-58 | \$17,150 |
| Capital Outlay - Equipment | 10-620-74 | \$13,800 |
| Capital Outlay - Facilities | 10-620-76 | \$30,000 |
| Tree City Program Expense | 10-620-91 | \$1,000 |
| Employee Wellness Program Expense | 10-620-92 | \$500 |
| FICA Expense | 10-620-95 | \$29,000 |
| Retirement Expense | 10-620-97 | \$49,800 |
| TOTALS | | \$677,815 |

ANNUAL BUDGET ESTIMATE
NON-DEPARTMENTAL

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|-----------------------------|-----------|-------------------------------|
| Group Insurance - Active | 10-660-06 | \$300,280 |
| Unemployment Insurance | 10-660-08 | \$14,875 |
| Group Insurance - Retirees | 10-660-09 | \$72,700 |
| 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 | \$307,000 |
| TOTALS | | \$823,855 |

ANNUAL BUDGET ESTIMATE
SPECIAL APPROPRIATIONS

| EXPENDITURES BY OBJECT | NUMBER | BUDGET OFFICER ESTIMATE |
|--------------------------------|-----------|-------------------------|
| Wendell Historic Society | 10-690-92 | \$500 |
| InterAct | 10-690-95 | \$1,000 |
| East Wake Education Foundation | 10-690-98 | \$1,000 |
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| 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 |