

# Town of Wendell Annual Budget

Fiscal Year 2016-2017



**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 2016-2017**

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## *Memorandum*

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**Date:** May 5, 2016

**Mayor Gray and Members of the Board:**

Submitted in accordance with the Local Government Budget and Fiscal Control Act, is the recommended annual budget for fiscal year 2017 for the Town of Wendell. The budget presents financial information summarized by major category for each departmental budget and outlines the operations of the Town. As mandated by State law, the budget is balanced and identifies methods of raising and spending funds for specific programs during the coming fiscal year.

The budget development process focuses on providing high quality services and moving toward meeting the goals of the Town Board and community in a fiscally responsible manner. The development of the budget was guided by the priorities established at the 2016 retreat. Priorities were influenced by the positive economic changes in the area resulting in an increased workload; desire to improve customer service, and efficiency and effectiveness through technology.

The proposed Budget for FY 2016-2017 as prepared is balanced at \$5,051,335 million with a tax rate of 49 cents per \$100 valuation. Wake County has determined the revenue neutral rate to be 47 cents per \$100 valuation. The recommended rate increase is due to the revaluation conducted in 2016 which found the value of most homes in Wendell have dropped in value since the 2008 valuation. The rate increase is proposed due to the Town's projected revenues falling short of funding needed to maintain the increased demand for services in the coming year. Although an increase to the tax rate is recommend, homeowners may see a reduction in Wendell tax assessments due to the decline in values of their existing homes. The current tax rate is insufficient due in part to the increased demands for service, facility, and infrastructure needs resulting from increased growth within the Town's planning jurisdiction. The General Assembly's elimination of the municipal privilege license tax, the passing of Tax Deferment Bill (HB 852) and the change in the sales tax distribution formula have made revenue projections less stable for a fast growing community such as Wendell.

FY 2017 will also see an increase in the debt service payment by the Town from \$130,000 in 2016 to \$175,500 in 2017. This will allow for the paving or resurfacing of 5.05 miles of streets within the corporate limits, repairs to the drainage system on Todd Street with the use of Powell Bill Funds. Improvements to Wendell Park, renovations to Town Hall, the purchase of equipment and vehicles, and the addition of a public works storage facility have added to the debt service of the Town.

The preliminary General Fund budget requests submitted by Town departments for FY 17 totaled \$1,190,351 million above projected revenues. Most requests included additional full time

staff, training, planning projects, salary increases for current employees. In order to stay within projected revenues, it would have been necessary to eliminate all employee expansion requests, reduce or eliminate salary increases, and cut un-mandated training. The initial response to balancing the budget included the elimination of capital purchases, with the exception of software for the finance department, and the reclassification of the current clerk position into two administrative support positions.

Overall, user fees are expected to remain relatively stable. Solid waste fees are not scheduled to be increased, and water/sewer rates will increase by 5% or approximately \$3 per month or \$36 per year.

Staff entertains questions and input into the budget process. The public hearing is scheduled for May 23, 2016.

## **BUDGET MESSAGE**

### **FOR FISCAL YEAR 2017**

#### **Operating Budget**

Expansion items in the budget are directed towards implementing the projects approved in FY 2016. Highlights of the operating budget expansion requests and the goals they address are provided below. The costs of positions include salary, benefits, equipment, and ongoing charges including contracts for service such as Time Warner, Waste Industries, electrical, etc.

In order to maximize efficiency, three changes in Finance, Administration, and Planning are being made to improve the Town's ability to serve citizens. The restructuring will assist those making water bill payments, requesting information, and aid the planning department in processing the increase in permits related to development and land use. By taking the current Clerk position and reallocating the salary to a customer service representative and a part-time administrative support position, this would eliminate planning's reception duties, decrease wait time, and increase staff hours available to address more complex development applications while staffing the counter and assisting customers. This change will require that a current full-time employee be named Town Clerk. The conversion of the salary to a part-time administrative support position and customer service representative are designed to address customer service needs. Although revenues from permit activity are increasing, so are the total number of inspections, permits, quasi-judicial cases, and development reviews.

#### **Transportation**

No expansion of service or increase in cost are projected for the Wendell/Zebulon Express during the FY 2017 Budget.

Wake County is considering a November 2016 referendum on a sales tax option to support transit, which would fund new bus service by municipal systems. However any change in service would not be made until FY 2018.

#### **Infrastructure**

No major capital projects have been included for street and drainage improvements in FY 2017. Bids have been received for projects approved in FY 2016 and the Local Government Commission [LGC] has given its approval for the street and drainage projects to proceed. Construction will begin prior to the end of FY 2016; the first payment will be made in FY 2017.

#### **Parks and Recreation**

With the receipt of the Parks and Recreation Trust Fund [PARTF] Grant, the Parks and Recreation Department will see construction activity underway by the first quarter of FY 2017. The cost and loan for the PARTF plan are currently underway by Landscape Architect Susan Hatchell. Bids will be reviewed and authorized by the Local Government Commission once received. With payments for PARTF improvements scheduled to begin in FY 2017, the

operating budget for the Parks and Recreation Department have held steady. Although Parks and Recreation had asked to move a maintenance position to a full-time track-out and special population position, funding will not permit at this time.

### **Police**

As the number of homes and businesses under construction increased, so has the workload for the police department. More than 100 new homes were constructed in 2015, that number is expected to double in calendar year 2016. An increase in development includes more individuals and families living and visiting Wendell. More activity within a defined area leads to the opportunity for more public service calls. The budget provides for advertising for an officer late fall and bringing that officer on staff after January 2017 and includes the recruitment of a second officer in the 4<sup>th</sup> quarter, providing for two officers in one calendar year.

### **IT**

The Town currently has one Information Technology Information Administrator who plans for, and reacts to breaches of networks and other devices. The IT Department is responsible for Town servers, security appliances, phone system, TV PegVault, 41 user accounts, 32 desktop computers, and 21 laptops. The position is on-call at all times and has limited backup. Staff continues to plan for future installation of fiber to serve the Town. The business model indicates that the network will pay for itself in reduced costs; however, the upfront cost for engineering and installation have delayed this effort.

Other than an increase in replacement computers, UDO (Municode) and financial software, the operating budget has remained consistent with that of FY 2016.

### **Public Works**

Public Works does an excellent job of maintaining the condition of the buildings and grounds, however over time major maintenance and renovation needs arise. For FY 16 and 17, facility improvements will be made to Town Hall, Park (PARTF) and at Public Works. No additional capital facility projects are planned for FY 2016. The increase in the base operating budget for public works includes a full-time salary that has been brought forth from Powell Bill and funds for mapping have been added to comply with Phase II Stormwater regulations.

One additional full-time public works specialist was requested but not included. In recognizing the need, part-time/seasonal workers have been included.

### **Economic Development**

No increases planned for FY 2016

## **Planning**

No increase in staff has been included. The restructuring of duties will relieve pressure for immediate assistance. With the monitoring of fees and workload, additional part-time assistance may be considered later in the fiscal year.

## **Utility Rates**

The utility capital budget was developed as a part of the City of Raleigh and Town of Wendell Merger Agreement. Water rates will increase by 5% in FY 2017 and are estimated to increase cost of \$3 per month per residence.

## **Other**

The budget includes \$1,000 to East Wake Education Foundation and \$2,000 to the Wendell Chamber for the Wendell Harvest Festival.

## **Public Comment**

As part of the budget process, the Town of Wendell seeks input from the public beyond the public hearing required by law. During the month of May, the public is invited to make suggestions through email, letters, voicemail, and a public hearing. Citizens can register their budget priorities by emailing Finance Director Butch Kay at [bkay@townofwendell.com](mailto:bkay@townofwendell.com) or by calling 919-365-1521. Feedback is also accepted via the Town's Facebook, [www.facebook.com/TownofWendell](http://www.facebook.com/TownofWendell) and the Town's Twitter feed, @WendellINC (include #TOWBudget). The budget public hearing will be held as part of the May 23, 2016 regular Town Board meeting; meeting begins at 7:00 p.m. and will be held at the **Wendell Community Center, 601 West Third Street, Activity Room B**. Comments must be received by Friday, May 20, 2016 to be compiled and shared with the Town Board of Commissioners for the May 23<sup>rd</sup> meeting. The Town Board of Commissioners may take action on the FY 17 budget at its Monday, June 13, 2016, Board meeting.

## **Summary**

In summary, this budget will move the Town further towards the Town's goals in a fiscally responsible manner. The production of the Budget is a collaborative effort by Town staff. Departments assess their needs and develop budget requests. The Finance Department provides analysis of the departmental requests and coordinates the production of the budget. The assistance and input by all departments has been invaluable.

Respectfully,

Teresa Piner  
Town Manager

**TOWN OF WENDELL**  
**FISCAL YEAR 2016-2017 BUDGET ORDINANCE**  
**O-11-2016**

**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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this town:

CODE	GENERAL FUND	AMOUNT
10-410	Governing Body	\$ 74,200
10-420	Administration	\$ 576,575
10-430	Information Technology	\$ 115,738
10-450	Economic Development	\$ 600
10-490	Community Development/Planning	\$ 306,970
10-500	Public Buildings & Ground	\$ 188,555
10-510	Police - Law Enforcement	\$ 1,325,143
10-530	Fire Services	\$ 4,610
10-560	Public Works	\$ 1,026,024
10-570	Powell Bill	\$ 171,000
10-620	Parks and Recreation	\$ 600,995
10-660	Non-Departmental	\$ 659,925
10-690	Special Appropriations	\$ 1,000
<i>FUND SUBTOTAL</i>		<u>\$ 5,051,335</u>
<b>WATER and SEWER FUND</b>		
30-660	Non-Departmental	\$ 132,149
32-660	Non-Departmental	\$ 803,807
<i>FUND SUBTOTAL</i>		<u>\$ 935,956</u>
<b>TOTAL FUND ALLOCATIONS</b>		<u><u>\$ 5,987,291</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, 2016 and ending June 30, 2017, as follows:

CODE	FUND	AMOUNT
10	General Fund	\$ 5,051,335
30 & 32	Water and Sewer Fund	\$ 935,956
<b>TOTAL FUND ALLOCATIONS</b>		<u><u>\$ 5,987,291</u></u>

**TOWN OF WENDELL**  
**FISCAL YEAR 2016-2017 BUDGET ORDINANCE**  
**O-11-2016**

Section 3: That found included in Section 1 of this ordinance are appropriations in an amount of \$325,000 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 2016-17:

ACCOUNT	DEBT SERVICE DESCRIPTION	AMOUNT
10-570-4400	Street and Drainage Improvement Projects	\$ 149,500
10-660-9100	Open Space, Equipment and Facility Improvements	\$ 175,500
30-660-9100	Water Bond and Clean Water Loan	\$ 132,149
32-660-9100	Sewer Bond and Buffalo Creek Loan	\$ 803,807
<b>TOTAL \$</b>		<b><u>1,260,956</u></b>

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 \$519,025,000 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.

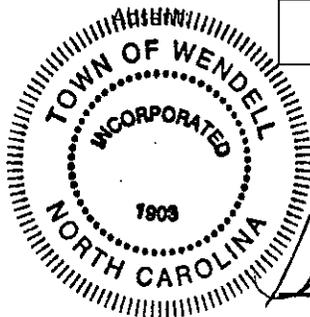
Section 6: Parks and Recreation fees are to be remitted prior to participation in the program.

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 Joyner this ordinance is hereby adopted this 27th day of June, 2016.

Ayes:	Commissioner Carroll, Commissioner Joyner, Commissioner Lutz, and Commissioner Myrick
Nays:	Commissioner Boyette



*Virginia R. Gray*  
 Virginia Gray - Mayor

*Sherry Scoggins*  
 Sherry Scoggins - Town Clerk

ANNUAL BUDGET ESTIMATE  
GENERAL FUND - REVENUES

ACCOUNT DESCRIPTION	NUMBER	BUDGET OFFICER ESTIMATE
<b>TAXES</b>		
Current Year	10-301-04	\$2,258,340
Tax Penalty & Interest	10-301-05	\$5,450
Payment in Lieu of Taxes	10-301-06	\$1,100
DMV Tax Revenue	10-301-07	\$138,288
<b>LICENSES AND PERMITS</b>		
Auto Decal Fee	10-319-00	\$66,650
Business Registration Fees	10-325-00	\$125
<b>INTERGOVERNMENTAL REVENUES</b>		
Utility Franchise	10-337-00	\$312,008
Beer & Wine Tax	10-341-00	\$24,600
Powell Bill Funds	10-343-00	\$171,000
Local Option Sales Tax	10-345-00	\$1,202,818
ABC Net Revenue	10-347-00	\$15,000
Solid Waste Disposal Tax	10-368-00	\$4,350
<b>OTHER REVENUES</b>		
Interest on Investments	10-329-00	\$18,500
Facility Rent	10-332-00	\$1,500
Administrative Invoice Fees	10-339-00	\$1,000
Raleigh Transaction Fees	10-350-01	\$1,900
Development/Planning Fees	10-356-00	\$79,000
Code Enforcement Fees	10-357-00	\$1,500
Solid Waste Fees/Charges	10-359-00	\$534,000
Cemetery Revenue	10-361-00	\$2,500
Cemetery Monument Deposit	10-361-01	\$1,000
Recreation Revenue	10-365-00	\$73,690
Recreation Sponsorship	10-365-01	\$9,300
Recreation Rental Proceeds	10-365-02	\$51,200
Recreation Revenue - Trackout	10-365-05	\$51,250
State Law Enforcement Forfeiture	10-380-00	
Grant - Wake ABC	10-381-04	\$7,266
Grant - Governor's Crime Commission	10-381-05	
Grant - NC DOT - Pedestrial Plan	10-381-06	
Loan Proceeds - Facilities	10-388-00	
Loan Proceeds - Equipment	10-388-01	
Fund Balance Appropriation - General	10-398-00	\$18,000
Fund Balance Appropriation - Powell Bill	10-398-01	
<b>TOTAL</b>		<b>\$5,051,335</b>

ANNUAL BUDGET ESTIMATE  
GENERAL FUND - DEPARTMENT SUMMARY

EXPENDITURES BY DEPARTMENT	NUMBER	BUDGET OFFICER ESTIMATE
Governing Body	10-410	\$74,200
Administration	10-420	\$576,575
Information Technology	10-430	\$115,738
Economic Development	10-450	\$600
Community Development/Planning	10-490	\$306,970
Public Buildings & Grounds	10-500	\$188,555
Police - Law Enforcement	10-510	\$1,325,143
Fire Services	10-530	\$4,610
Public Works	10-560	\$1,026,024
Powell Bill	10-570	\$171,000
Parks & Recreation	10-620	\$600,995
Non-Departmental	10-660	\$659,925
Special Appropriations	10-690	\$1,000
Contingencies	10-999	\$0
<b>TOTALS</b>		<b>\$5,051,335</b>

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	\$1,000
Contract Services - Election	10-410-46	\$0
Codification - Town Ordinances	10-410-47	\$12,600
Dues & Subscriptions	10-410-53	\$3,300
Miscellaneous Expense	10-410-57	\$1,200
Board Retreat	10-410-58	\$1,800
FICA Expense	10-410-95	\$2,200
<b>TOTALS</b>		<b>\$74,200</b>

ANNUAL BUDGET ESTIMATE  
ADMINISTRATION

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-420-01	\$428,500
Professional Services - Legal	10-420-05	\$19,000
Postage	10-420-11	\$1,500
Travel, Training & Schools	10-420-14	\$2,200
Maintenance & Repair Equipment	10-420-16	\$1,650
Facility & Equipment Rental	10-420-21	\$1,800
Departmental Supplies	10-420-33	\$5,000
Contract Services - Bus Service	10-420-45	\$4,000
Dues & Subscriptions	10-420-53	\$11,925
Miscellaneous-Staff Expense	10-420-57	\$3,000
FICA Expense	10-420-95	\$33,000
Retirement Expense	10-420-97	\$65,000
<b>TOTALS</b>		<b>\$576,575</b>

ANNUAL BUDGET ESTIMATE  
INFORMATION TECHNOLOGY

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-430-01	\$52,000
Travel, Training and School	10-430-14	\$1,500
Maintenance and Repair - Equipment	10-430-16	\$3,600
Aircard/Data Expense	10-430-21	\$960
Supplies	10-430-33	\$500
Licenses & User Fees	10-430-41	\$15,150
Contract Services - Data Process	10-430-46	\$24,000
Contract Services - Maintenance	10-430-47	\$6,128
Contract Services - CJIS Compliance	10-430-48	
Capital Outlay - Equipment	10-430-74	
Capital Outlay - Facilities	10-430-76	
FICA Expense	10-430-95	\$4,000
Retirement Expense	10-430-97	\$7,900
<b>TOTALS</b>		<b>\$115,738</b>

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
<b>TOTALS</b>		<b>\$600</b>

ANNUAL BUDGET ESTIMATE  
PLANNING

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-490-01	\$210,000
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	\$600
Facility & Equipment Rental	10-490-21	\$1,600
Advertising/Public Notices	10-490-26	\$2,200
Automotive Supplies	10-490-31	\$1,750
Departmental Supplies	10-490-33	\$2,250
Uniforms	10-490-36	\$520
Minimum Housing Enforcement Code	10-490-45	\$400
Contracted Services	10-490-46	\$10,000
Dues & Subscriptions	10-490-53	\$1,200
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	\$16,500
Retirement Expense	10-490-97	\$31,750
<b>TOTALS</b>		<b>\$306,970</b>

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	\$4,100
Utilities- Electric	10-500-13	\$14,550
Utilities- Fuel	10-500-14	\$4,500
Maintenance & Repair Buildings/Ground	10-500-15	\$11,500
Maintenance & Repair Equipment	10-500-16	\$2,800
Maintenance & Repair Vehicle	10-500-17	\$300
Maintenance & Repair Senior Center	10-500-18	\$2,500
Facility & Equipment Rental	10-500-21	\$26,750
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	\$31,560
Contract Services - Pest Control	10-500-48	\$3,120
Contract Services - HVAC	10-500-49	\$4,225
Capital Outlay - Equipment	10-500-74	
Capital Outlay - Facilities	10-500-76	
Cemetery Monument Refunds	10-500-90	\$1,500
<b>TOTALS</b>		<b>\$188,555</b>

ANNUAL BUDGET ESTIMATE  
POLICE

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-510-01	\$951,500
Court Parking	10-510-14	\$100
Maintenance & Repair Equipment	10-510-16	\$14,500
Maintenance & Repair Vehicles	10-510-17	\$16,000
Training & Education Expense	10-510-18	\$4,500
Emergency Communications	10-510-19	\$65,927
Facility & Equipment Rental	10-510-21	\$11,750
Automotive Supplies	10-510-31	\$32,500
Departmental Supplies	10-510-33	\$3,000
Uniforms	10-510-36	\$2,500
Dues & Subscriptions	10-510-53	\$3,000
Capital Outlay - Equipment	10-510-74	
Investigations & Drug Enforcement	10-510-90	\$1,000
Wake ABC Grant	10-510-92	\$7,266
Grant - Governor's Crime Commission	10-510-92	
State Law Enforcement Forfeiture	10-510-93	
FICA Expense	10-510-95	\$71,300
Retirement Expense	10-510-97	\$140,300
	<b>TOTALS</b>	<b>\$1,325,143</b>

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	\$2,500
<b>TOTALS</b>		<b>\$4,610</b>

ANNUAL BUDGET ESTIMATE  
PUBLIC WORKS

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-560-01	\$300,200
Salaries - Part-Time	10-560-02	
Utilities - Fuel	10-560-12	\$5,500
Utilities - Streetlights	10-560-13	\$164,425
Travel, Training, Schools	10-560-14	\$1,900
Maintenance & Repair Equipment	10-560-16	\$10,500
Maintenance & Repair Vehicles	10-560-17	\$15,500
Facility & Equipment Rental	10-560-21	\$4,900
Automotive Supplies	10-560-31	\$18,900
Departmental Supplies	10-560-33	\$7,300
Street Signs & Fixtures	10-560-34	\$3,500
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	\$2,800
Holiday Decorations	10-560-45	\$6,300
Maintenance & Repair Streets	10-560-46	\$2,150
Maintenance & Repair Drainage	10-560-47	\$1,750
Maintenance & Repair Sidewalk	10-560-48	\$5,000
Capital Outlay - Equipment	10-560-74	
Capital Outlay - Facilities	10-560-76	
Contract Services - Residential Collection	10-560-81	\$343,780
Contract Services - Commercial	10-560-82	\$21,669
Contract Services - Leaf and Limb	10-560-83	\$23,000
Stormwater - Lake Drive	10-560-92	
Stormwater Maintenance - Phase II	10-560-92	\$11,000
Grant - CDBG - Anderson St	10-560-92	
FICA Expense	10-560-95	\$23,200
Retirement Expense	10-560-97	\$45,250
<b>TOTALS</b>		<b>\$1,026,024</b>

ANNUAL BUDGET ESTIMATE  
POWELL BILL

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-570-01	
Salaries - Part-Time	10-570-02	\$15,000
Professional Services - Engineer	10-570-04	\$500
Contract Services - Grade Streets	10-570-43	\$4,500
Debt Service - Powell Bill	10-570-44	\$149,500
FICA Expense	10-570-45	\$1,500
Retirement Expense	10-570-97	
<b>TOTALS</b>		<b>\$171,000</b>

ANNUAL BUDGET ESTIMATE  
PARKS AND RECREATION

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Salaries - Regular	10-620-01	\$308,000
Salaries - Part Time and Scorekeepers	10-620-02	\$31,000
Umpires & Officials	10-620-04	\$32,000
Utilities - Telephone	10-620-10	\$750
Utilities - Fuel	10-620-12	\$2,200
Utilities - Electric	10-620-13	\$26,092
Travel, Training & Schools	10-620-14	\$1,527
Maintenance & Repair Buildings & Grounds	10-620-15	\$25,041
Maintenance & Repair Equipment	10-620-16	\$3,500
Maintenance & Repair Vehicles	10-620-17	\$950
Utilities - Water	10-620-18	\$5,000
Facility & Equipment Rental	10-620-21	\$5,710
Automotive Supplies	10-620-31	\$3,000
Departmental Supplies	10-620-33	\$21,750
Uniforms	10-620-36	\$24,000
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	\$750
Participants Insurance	10-620-54	\$480
Team Registration Fee	10-620-56	\$2,300
Special Programs and Camps	10-620-57	\$15,000
Trackout Program	10-620-58	\$17,150
Capital Outlay - Equipment	10-620-74	
Capital Outlay - Facilities	10-620-76	
Tree City Program Expense	10-620-91	\$500
Employee Wellness Program Expense	10-620-92	\$500
FICA Expense	10-620-95	\$27,295
Retirement Expense	10-620-97	\$46,500
<b>TOTALS</b>		<b>\$600,995</b>

ANNUAL BUDGET ESTIMATE  
NON-DEPARTMENTAL

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
Group Insurance - Active	10-660-06	\$271,000
Unemployment Insurance	10-660-08	\$14,125
Group Insurance - Retirees	10-660-09	\$74,000
Insurance and Bonds	10-660-54	\$121,300
Safety Program Expenses	10-660-80	\$1,000
Employee Education	10-660-85	\$3,000
Debt Service - General Fund	10-660-91	\$175,500
<b>TOTALS</b>		<b>\$659,925</b>

ANNUAL BUDGET ESTIMATE  
SPECIAL APPROPRIATIONS

EXPENDITURES BY OBJECT	NUMBER	BUDGET OFFICER ESTIMATE
East Wake Education Foundation	10-690-98	\$1,000
<b>TOTALS</b>		<b>\$1,000</b>

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
<b>TOTALS</b>		<b>\$935,956</b>

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
<b>TOTALS</b>		<b>\$935,956</b>