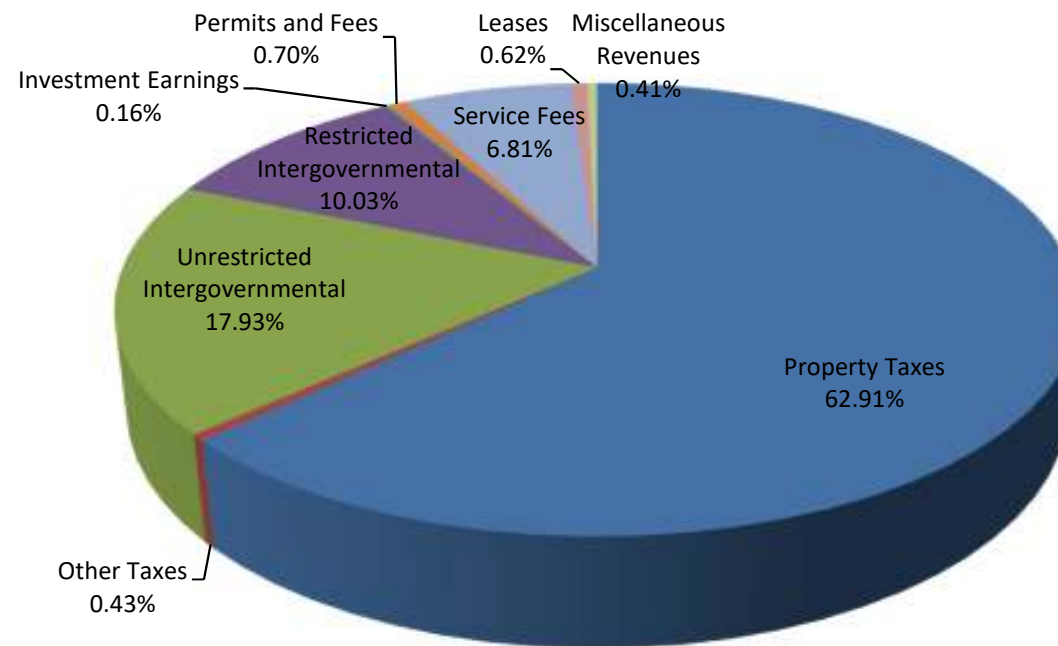
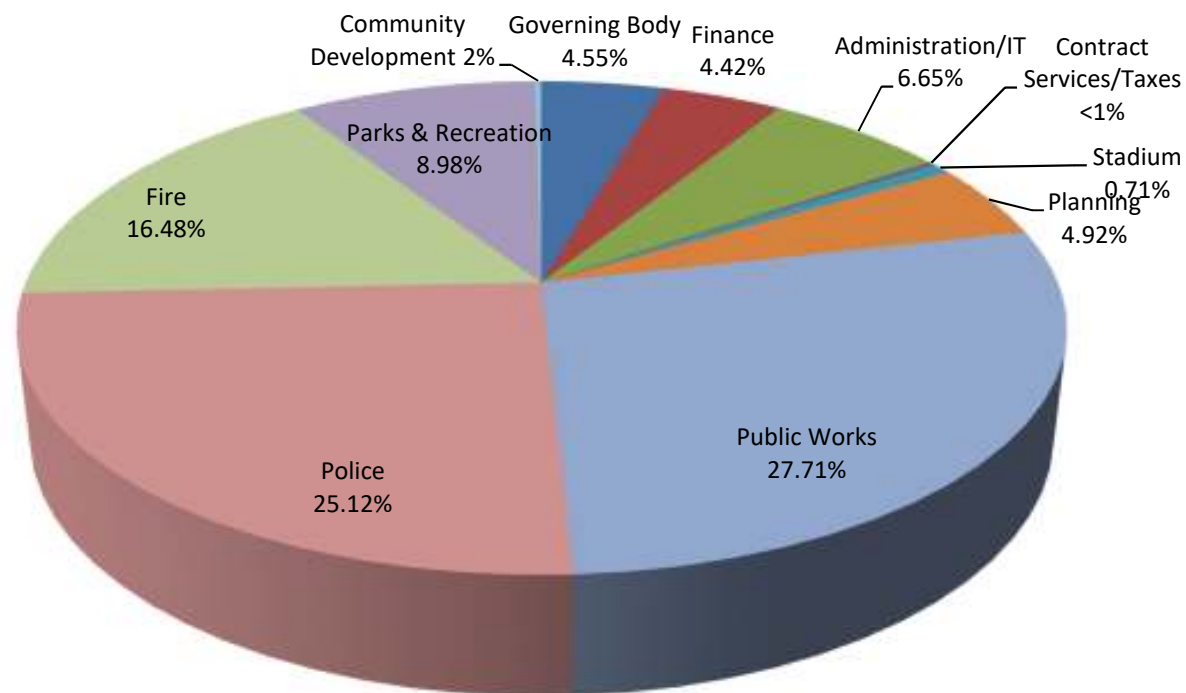


**Town of Zebulon General Fund Budget at a Glance
Fiscal Year 2017-2018**

Revenues	FY 2018
Property Taxes	\$ 5,878,900
Other Taxes	\$ 40,500
Unrestricted Intergovernmental	\$ 1,675,000
Restricted Intergovernmental	\$ 936,800
Investment Earnings	\$ 15,000
Permits and Fees	\$ 65,500
Service Fees	\$ 636,000
Leases	\$ 58,200
Miscellaneous Revenues	\$ 38,500
Total Revenues	\$ 9,344,400
Installment Financing Proceeds	\$ -
Developer Reimbursements	\$ -
Transportation Impact Fees	\$ 25,000
Fund Balance Appropriation	\$ 549,675
Capital Reserve Appropriation	\$ -
Powell Bill Reserve Appropriation	\$ -
Total Revenues & Other Financing Sources	\$ 9,919,075



Operating Expenditures	FY 2018
Governing Body (410)	\$ 357,400
Finance (420)	\$ 346,850
Administration/IT (430)	\$ 522,450
Contract Services/Taxes (450)	\$ 17,000
Stadium (470)	\$ 55,500
Planning (490)	\$ 385,900
Buildings & Grounds (500)	\$ 582,700
Police (510)	\$ 1,972,475
Fire (530)	\$ 1,293,850
Streets (560)	\$ 464,000
Powell Bill (570)	\$ 27,000
Sanitation (580)	\$ 917,450
Stormwater (590)	\$ 184,700
Parks & Recreation (620)	\$ 705,200
Community & Economic Development (690)	\$ 18,700
Total Operating Expenditures	\$ 7,851,175
Total Capital Expenditures	\$ 1,321,400
Total Debt Service	\$ 746,500
Total Expenditures	\$ 9,919,075



Town of Zebulon General Fund Revenue Summary
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimated	FY 2018 Projected	% Increase (Decrease) Budget
Property Taxes	\$ 4,136,310	\$ 4,538,729	\$ 5,367,000	\$ 5,497,460	\$ 5,878,900	10%
Other Taxes	54,148	46,465	35,000	50,564	40,500	16%
Unrestricted Intergovernmental	1,480,334	1,579,363	1,628,000	1,598,600	1,675,000	3%
Restricted Intergovernmental	1,098,720	825,881	2,010,550	818,246	936,800	-53%
Private Grants/Contributions	82,507	71,773	58,720	58,720	-	-100%
Investment Earnings	6,116	19,832	10,000	35,490	15,000	50%
Permits and Fees	123,165	111,815	71,000	62,604	65,500	-8%
Service Fees	636,913	672,002	649,900	691,943	636,000	-2%
Leases	53,243	65,494	57,700	58,400	58,200	1%
Miscellaneous Revenues	153,532	63,397	77,250	75,750	38,500	-50%
Total Revenues	\$ 7,824,988	\$ 7,994,751	\$ 9,965,120	\$ 8,947,777	\$ 9,344,400	-6%
<i>Other Financing Sources</i>						
Transfers from other Funds	-	-	-	-	-	
Transportation Development Fees		21,580	239,000	180,719	-	
Fee-in-Lieu				258,311		
Transportation Impact Fees	62,346	35,901	25,000	22,000	25,000	
Capital Reserve Appropriation			39,500		-	
Stadium Reserve Appropriation					-	
Powell Bill Appropriation			-		-	
Installment Loan Proceeds	-	252,000	259,500	259,500	-	
Fund Balance Appropriation	-	-	1,097,505	-	549,675	
Total Revenues & Other Financing Sources	\$ 7,887,334	\$ 8,304,232	\$ 11,625,625	\$ 9,668,307	\$ 9,919,075	-15%

**Town of Zebulon General Fund Revenue Budget
Fiscal Year 2017-2018**

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	FY 2018 Projected	% Increase (Decrease)
<i>Property Taxes</i>						
Property Taxes -- Current Year	\$ 4,099,565	\$ 4,512,448	\$ 5,315,000	\$ 5,386,800	\$ 5,376,900	1%
Property Taxes -- 1st Prior Year	17,616	9,079	35,000	58,500	35,000	0%
Property Taxes -- 2nd Prior Year	4,833	4,070	2,000	2,335	2,000	0%
Property Taxes -- 3rd Prior Year	1,519	1,155	1,500	3,255	1,500	0%
Property Taxes -- Other Prior Year	2,269	1,763	1,000	1,570	1,000	0%
Tax Penalty & Interest	10,508	10,214	12,500	45,000	12,500	0%
Total Property Taxes	4,136,310	4,538,729	5,367,000	5,497,460	5,428,900	1%
<i>Other Taxes</i>						
Local Housing Tax	330	738	-	49	-	0%
Rental Vehicle Taxes	4,145	6,520	2,000	11,000	5,000	150%
Privilege License Taxes	17,167	525	500	515	500	0%
Motor Vehicle Taxes	32,506	38,682	32,500	39,000	35,000	8%
Total Other Taxes	54,148	46,465	35,000	50,564	40,500	16%
<i>Unrestricted Intergovernmental</i>						
Wake County Sales Tax - 1 Cent (Article 39)	898,220	944,832	440,000	457,000	435,000	-1%
Wake County Sales Tax - 1/2 Cent (Articles 40 & 42)	-	-	385,000	405,000	417,000	8%
Wake County Sales Tax - 1/2 Cent (Article 44)	-	-	130,000	132,000	136,000	5%
Hold Harmless Funds	-	-	-	-	-	0%
NC Utilities Franchise Taxes	527,596	574,182	625,000	555,000	600,000	-4%
NC Video Programming Taxes	29,583	28,253	27,000	29,300	28,500	6%
Wake County SWLF Distribution	3,263	11,817	-	-	-	0%
NC Beer & Wine Taxes	21,672	20,279	21,000	20,300	20,500	-2%
Total Unrestricted Intergovernmental	1,480,334	1,579,363	1,628,000	1,598,600	1,637,000	1%

Bobby Fitts:
\$325,000 to capital (160K-
Fleet, 35K(160,000-
125,000(PB)-Streets, 40K-
Prop Mgmt, 40K-
Sidewalks, 50K-I.T.)

Bobby Fitts:
473,000 (Budgeted Article 39
Revenue) - 10,000 (Chamber
Agreement) - 28,000 (growth
in Art. 39)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	FY 2018 Projected	% Increase (Decrease)
<i>Restricted Intergovernmental</i>						
NC PEG Supplement	\$ 56,887	\$ 55,943	\$ 64,000	\$ 55,170	\$ 64,000	0%
NC Powell Bill Funds	124,733	125,331	125,000	125,851	125,000	0%
Wake County Reimbursement -- Stadium	-	-	-	-	-	0%
Federal Forfeiture Funds	3,464	9,270	-	-	-	0%
State Forfeiture Funds	244	7	-	-	-	0%
Public Safety Grant	14,082	14,280	-	-	-	-100%
NC DOT Grant (Shepard School Rd)	100,000	-	-	-	-	#DIV/0!
Wake County Open Space Grant (Greenways)	-	-	228,625	-	-	-100%
US Dept of Justice Reimbursement	-	-	-	-	-	0%
Bullet Proof Vest Program	2,515	-	-	-	-	#DIV/0!
Wake County Fire Tax Distribution	558,700	611,345	627,125	627,125	583,450	-7%
Additional Fire Revenue	6,456	6,562	7,000	7,000	7,000	0%
SAFER Grant	-	-	-	-	-	0%
Parks & Recreation Grant	-	-	-	-	-	0%
CAMPO - LAPP Grant	-	-	956,000	-	-	0%
Wake County-Elect. Recycling Mgt Fund Dist	350	222	-	-	-	0%
Wake County-CDBG (Shepard School Rd)	228,395	-	-	-	-	0%
Solid Waste Disposal Tax Distribution	2,894	2,921	2,800	3,100	3,200	14%
Total Restricted Intergovernmental	1,098,720	825,881	2,010,550	818,246	782,650	-61%
<i>Private Grants/Contributions</i>						
ALBD Grant	-	3,000	-	-	-	0%
Rex Foundation Grant (Parks & Rec)	82,507	68,773	58,720	58,720	-	-100%
Total Private Grants/Contributions	82,507	71,773	58,720	58,720	-	-100%
<i>Investment Earnings</i>						
Interest Earnings	6,061	19,321	10,000	35,000	15,000	50%
Interest Earnings -- Powell Bill	34	487	-	475	-	0%
Interest Earnings -- Forfeiture Funds	21	24	-	15	-	0%
Total Investment Earnings	6,116	19,832	10,000	35,490	15,000	50%

Bobby Fitts:
 \$125,000 + \$35,000 (Prop.
 Tax) = \$160,000 total
 (Streets)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	FY 2018 Projected	% Increase (Decrease)
<i>Permits and Fees</i>						
Officer & Jail Fees	\$ 2,418	\$ 2,048	\$ 2,500	\$ 2,000	\$ 2,000	-20%
Civil Citation Fees	630	570	-	225	-	0%
Civil Citation Fees - State	100	-	-	-	-	0%
Zoning Permits & Fees	115,162	102,059	65,000	55,000	60,000	-8%
Code Enforcement Fees	402	-	-	879	-	0%
Street & Sidewalk Inspection Fees	403	3,084	-	-	-	0%
Fire Inspection Fees	4,050	4,054	3,500	4,500	3,500	0%
Total Permits and Fees	123,165	111,815	71,000	62,604	65,500	-8%
<i>Service Fees</i>						
Report Fees	1,047	1,163	-	1,000	-	#DIV/0!
Industrial Dr Traffic Control Contribution-Nomaco	-	-	6,000	4,500	6,000	0%
Industrial Dr Traffic Control Contribution-EW Academy	-	-	6,000	4,500	6,000	0%
Refuse Collection Fees	391,223	408,743	415,000	430,000	430,000	4%
Stormwater Fees	106,549	109,109	108,000	111,800	-	-100%
Cemetery Fees	9,176	14,469	-	5,100	-	0%
Youth Athletic League Fees	25,085	26,053	20,000	27,784	20,000	0%
Adult Athletic League Fees	480	-	-	500	-	#DIV/0!
Recreation Program Sponsorships	4,227	4,450	4,000	5,484	4,000	0%
Recreation Class Fees	27,020	26,296	25,000	25,000	25,000	0%
Park Facility Rental Fees	7,490	16,523	8,000	12,500	8,000	0%
Farmer's Market Vendor Fees	6,480	960	-	825	-	0%
Farmer's Market Sponsorship Fees	-	3,000	-	2,500	-	0%
Community Center Rental Fees	20,182	19,746	15,000	17,500	15,000	0%
Recreation Senior Programs	26,350	29,260	32,900	32,950	-	-100%
Recreation Camp Fees	11,304	11,630	10,000	10,000	10,000	0%
Municipal Complex Facility Rental	300	600	-	-	-	0%
Total Service Fees	636,913	672,002	649,900	691,943	524,000	-19%
<i>Leases</i>						
Lease Payments -- Baseball	-	11,894	3,700	4,142	4,200	14%
Rental Income -- Cell Tower Sites	53,243	53,600	54,000	54,258	54,000	0%
Total Leases	53,243	65,494	57,700	58,400	58,200	1%

Bobby Fitts:
\$112,000 -
removed
(Capital)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated	FY 2018 Projected	% Increase (Decrease)
<i>Miscellaneous Revenues</i>						
Miscellaneous Revenues	\$ 9,270	\$ 5,131	\$ 15,000	\$ 5,000	\$ 10,000	-33%
Business Registration Fees	\$ -	\$ 4,525	\$ 5,000	\$ 3,925	\$ -	100%
Insurance Proceeds	10,834	15,556	1,250	1,756	-	-100%
Wake County ABC Revenue Distribution	27,063	30,151	25,000	33,341	28,500	14%
Centennial Item Sales	42	38	-	-	-	0%
Sale of Materials	631	396	-	728	-	0%
Sale of Buildings	98,450	-	-	-	-	0%
Sale of Fixed Assets	7,242	7,600	31,000	31,000	-	0%
Total Miscellaneous Revenues	153,532	63,397	77,250	75,750	38,500	-50%
Total Revenues	\$ 7,824,988	\$ 7,994,751	\$ 9,965,120	\$ 8,947,777	\$ 8,590,250	-14%
<i>Other Financing Sources</i>						
Transfers from Other Funds (Cap Proj Fund)	-	-	-	-	-	-
Developer Reimbursements	281,770	21,580	239,000	180,719	-	-
Fee-in-Lieu	-	26,533	201,840	258,311	-	-
Transportation Impact Fees	62,346	35,901	25,000	22,000	25,000	-
Lease Purchase Proceeds	-	252,000	259,500	259,500	-	-
Capital Reserve Appropriation	-	-	14,500	-	-	-
Stadium Reserve Appropriation	-	-	39,500	-	-	-
Powell Bill Reserve Appropriation	-	-	-	-	-	-
Fund Balance Appropriation	-	-	1,097,505	-	549,675	-
Total Revenues & Financing Sources	\$ 8,169,104	\$ 8,330,765	\$ 11,841,965	\$ 9,668,307	\$ 9,164,925	-23%

Town of Zebulon General Fund Summary Expenditure Budget
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended
Governing Body (410)	\$ 266,507	\$ 235,145	\$ 277,400	\$ 285,264	\$ 357,400
Finance (420)	442,992	495,189	284,650	269,123	346,850
Administration/HR/IT (430)	-	-	405,500	402,059	522,450
Contract Services/Taxes (450)	12,355	13,461	15,000	16,500	17,000
Stadium (470)	41,848	52,342	55,000	53,582	55,500
Planning (490)	307,149	265,971	333,950	317,601	385,900
Buildings & Grounds (500)	374,393	396,965	573,450	490,212	582,700
Police (510)	1,741,876	1,703,829	1,886,700	1,732,143	1,972,475
Fire (530)	1,078,412	1,156,141	1,190,925	1,156,466	1,293,850
Streets (560)	304,879	310,409	501,150	454,501	464,000
Powell Bill (570)	110,070	108,871	27,000	-	27,000
Sanitation (580)	775,531	809,119	864,820	831,894	917,450
Stormwater (590)	154,487	150,539	194,950	185,001	184,700
Parks & Recreation (620)	657,427	696,616	731,085	700,354	705,200
Community & Economic Development (690)	141,651	126,988	155,070	141,576	18,700
Total Operating Expenditures	\$ 6,409,577	\$ 6,362,130	\$ 7,496,650	\$ 7,036,276	\$ 7,851,175
Existing Debt Load	751,176	710,927	763,000	761,730	746,500
Proposed Debt Load			-	-	-
Capital Budgeting Expenditures	557,788	605,237	3,582,315	1,728,043	1,321,400
Total Expenditures	\$ 7,718,541	\$ 7,678,294	\$ 11,841,965	\$ 9,526,049	\$ 9,919,075

Governing Body Department Budget (410)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase
	Actual	Actual	Amended Budget	Estimate	Recommended	(Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 31,482	\$ 32,269	\$ 33,300	\$ 33,278	\$ 34,700	4.2%
Professional Services	192,960	154,216	180,500	200,000	255,000	41.3%
FICA	3,215	3,342	3,600	3,408	2,700	-25.0%
Group Insurance	26,120	26,740	33,200	27,577	36,000	8.4%
Postage	-	457	-	-	1,000	#DIV/0!
Cell Phones	600	600	600	600	600	0.0%
Travel/Training	4,837	2,859	15,000	13,000	5,000	0.0%
Equipment Maintenance	170	500	500	500	500	0.0%
Materials/Supplies	1,363	2,354	5,000	3,000	3,000	60.0%
Elections	-	6,650	-	-	13,000	#DIV/0!
Insurance & Bonds	5,585	4,834	5,500	3,701	5,500	0.0%
Miscellaneous	175	324	200	200	400	100.0%
Total Operating Budget	266,507	235,145	277,400	285,264	357,400	

Finance Department Budget (420)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase
	Actual	Actual	Amended Budget	Estimate	Recommended	(Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 308,964	\$ 346,304	\$ 170,900	\$ 170,000	\$ 176,400	3%
Professional Services	4,435	3,834	7,000	6,500	6,000	-14%
FICA	23,681	26,210	13,100	13,050	13,600	4%
Group Insurance	21,028	25,041	17,100	15,635	18,000	5%
Retirement	33,098	38,724	21,000	20,900	22,200	6%
Unemployment Compensation	8,847	1,058	8,500	-	5,000	-41%
Retiree Insurance Benefits	-	-	-	-	58,000	#DIV/0!
Cell Phones	1,367	2,047	600	600	600	0%
Postage	1,787	2,476	2,000	2,000	2,000	0%
Travel/Training	3,148	6,410	3,500	3,000	3,500	0%
Equipment Maintenance	-	-	500	500	500	0%
Advertising	-	76	500	500	500	0%
Materials/Supplies	5,345	3,314	4,000	3,900	4,100	2%
Mail Room Supplies	6,226	3,098	3,200	3,100	3,200	0%
Printing/Copying	-	4,116	4,500	4,400	5,000	11%
Newsletter	-	735	-	-	-	#DIV/0!
Computers	2,239	1,692	-	-	-	#DIV/0!
Contracted Services	16,536	22,848	22,500	20,000	22,500	0%
Insurance & Bonds	6,273	7,135	5,500	4,813	5,500	0%
Miscellaneous	18	71	250	225	250	0%
Total Operating Budget	442,992	495,189	284,650	269,123	346,850	

Administration (Mgmt., Clerk, HR, IT, PIO) Department Budget (430)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase
	Actual	Actual	Amended Budget	Estimate	Recommended	(Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ -	\$ -	\$ 191,000	\$ 188,417	\$ 205,000	7%
Part-Time Salaries	-	-	17,700	16,000	17,700	0%
Professional Services	-	-	2,500	2,000	2,500	0%
FICA	-	-	16,000	15,684	17,200	8%
Group Insurance	-	-	11,400	11,032	12,000	5%
Retirement	-	-	23,400	23,175	25,750	10%
Cell Phones	-	-	1,400	1,400	1,400	0%
Telephone Service	-	-	55,000	46,000	55,000	0%
Postage	-	-	700	50	2,500	257%
Travel/Training	-	-	5,200	5,200	6,500	25%
Travel/Training - H.R.	-	-	1,700	2,200	3,000	76%
Equipment Maintenance	-	-	500	500	500	0%
Appointed Board Appreciation	-	-	-	-	2,100	#DIV/0!
Advertising	-	-	500	500	500	0%
Materials/Supplies	-	-	5,000	4,900	5,000	0%
Printing/Copying	-	-	1,100	2,600	4,500	309%
Newsletter	-	-	4,600	3,750	-	-100%
Computers	-	-	2,500	1,787	-	-100%
Materials & Supplies - I.T.	-	-	5,800	5,728	7,300	26%
Contracted Services	-	-	5,000	1,500	5,000	0%
Contracted Services - Townwide IT & Phone	-	-	50,500	36,000	61,000	21%
Human Resources (Wellness, Risk Management Trainin	-	-	-	-	-	#DIV/0!
Insurance & Bonds	-	-	500	336	500	0%
Employee Appreciation Program	-	-	3,000	3,000	3,000	0%
Wellness Program	-	-	-	-	20,000	#DIV/0!
Safety Committee	-	-	500	300	500	0%
EWTV Partnership	-	-	-	-	64,000	#DIV/0!
Total Operating Budget	-	-	405,500	372,059	522,450	

Contract Services Department Budget (450)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease) in Budget
<i>Operating Budget</i>						
Wake County Contract Services	\$ 12,355	\$ 13,461	\$ 15,000	\$ 16,500	\$ 17,000	13%
Total Operating Budget	12,355	13,461	15,000	16,500	17,000	

Stadium Department Budget (470)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase (Decrease)
	Actual	Actual	Amended Budget	Estimate	Recommended	in Budget
<i>Operating Budget</i>						
Electricity	\$ 13,148	\$ 14,757	\$ 15,000	\$ 15,000	\$ 14,000	7%
Water/Sewer	20,847	27,542	29,000	28,500	30,500	5%
Buildings & Grounds Maintenance	3,589	4,512	5,000	4,500	5,000	0%
Materials/Supplies	3,024	4,306	4,500	4,400	4,500	0%
Contracted Services - Legal	-	-	-	-	-	#DIV/0!
Insurance & Bonds	1,240	1,225	1,500	1,182	1,500	0%
Total Operating Budget	41,848	52,342	55,000	53,582	55,500	

Planning Department Budget (490)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase
	Actual	Actual	Amended Budget	Estimate	Recommended	(Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 170,100	\$ 174,259	\$ 216,500	\$ 209,000	\$ 226,900	5%
Salaries (Overtime)	-	-	-	-	\$ 20,000	
Part-time Salaries	16,020	4,992	-	-	-	#DIV/0!
Professional Services	11,000	13,821	15,500	16,000	30,000	94%
Professional Services (Legal)	-	-	-	-	-	#DIV/0!
FICA	14,098	13,622	16,700	16,100	19,000	24%
Group Insurance	14,610	14,777	22,800	18,944	24,000	32%
Retirement	20,605	20,298	26,700	25,707	30,950	27%
Cell Phones	1,233	1,236	1,300	1,250	1,300	0%
Postage	387	407	1,500	1,300	1,500	67%
Travel/Training	3,628	3,353	4,500	4,100	5,000	11%
Equipment Maintenance	-	457	500	-	1,000	100%
Vehicle Maintenance	304	2,022	1,000	3,700	2,000	100%
Advertising	1,485	876	3,500	2,500	3,000	186%
Fuel	721	327	1,000	550	1,500	50%
Materials/Supplies	6,538	4,734	13,000	11,500	9,000	-23%
Printing/Copying	-	1,501	1,600	2,100	3,000	88%
Computers	-	5,059	1,500	-	-	-100%
Uniforms	-	-	750	250	1,000	
Printing (UDO)	42,265	-	-	-	-	#DIV/0!
Inspections	-	-	1,000	-	1,500	50%
Insurance & Bonds	4,098	4,089	4,500	4,500	5,000	11%
Miscellaneous	57	141	100	100	250	150%
Total Operating Budget	307,149	265,971	333,950	317,601	385,900	

Buildings & Grounds Department Budget (500)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 28,867	\$ 31,137	\$ 115,000	\$ 106,750	\$ 118,500	3%
Part-time Salaries	16,727	16,938	8,000	7,900	8,000	125%
Professional Services	8,363	6,845	25,000	21,000	29,000	280%
FICA	3,495	3,621	9,500	8,900	9,800	11%
Group Insurance	5,148	5,375	17,100	16,168	18,000	5%
Retirement	3,474	3,553	14,100	13,200	14,900	6%
Cell Phones	907	862	1,500	1,400	1,350	-10%
Postage	106	93	200	150	200	0%
Telephone (Move to IT (430))	39,121	38,496	-	-	-	#DIV/0!
Electricity	34,027	28,104	40,000	30,000	35,000	-13%
Water/Sewer	7,534	7,958	9,500	9,250	9,500	0%
ZMC Utilities	54,309	56,827	62,500	54,000	62,500	0%
Travel/Training	25	450	1,750	1,700	2,500	43%
Buildings & Grounds Maintenance	27,786	25,725	25,000	24,500	32,000	28%
Nuisance Abatements	772	-	1,000	500	1,000	0%
Highway 64 Maintenance	1,192	1,250	1,700	2,000	1,700	1471%
ZMC Maintenance	62,063	76,862	92,000	70,000	82,500	11%
ZCC/Maintenance Building Maintenance	29,007	29,968	45,000	35,000	45,000	0%
CORPUD Sewer Easement Maintenance	-	-	-	-	-	#DIV/0!
Greenway Easement Maintenance (Weavers Pond)	-	-	-	-	-	#DIV/0!
Equipment Maintenance	9,308	9,155	11,500	11,500	13,600	18%
Mowing Equipment Maintenance	5,177	4,240	5,500	5,200	5,500	0%
Vehicle Maintenance	2,169	6,502	6,000	4,000	6,000	0%
ZMC Improvements	-	-	-	-	-	
Fuel	6,772	4,861	6,550	4,750	7,050	8%
Materials/Supplies	10,605	10,687	11,500	10,750	14,250	24%
Tree City USA Program	1,040	745	1,500	1,420	1,500	0%
Janitorial Materials & Supplies	3,939	4,184	2,250	2,200	2,000	-11%
Uniforms	665	696	1,800	1,600	1,850	3%
Contracted Janitorial Services	1,872	8,820	43,000	32,000	43,000	0%
Contracted Services - Legal	-	-	-	-	-	#DIV/0!
Greenway Promotional Printing/Literature	-	-	1,500	1,250	2,500	67%
Insurance & Bonds	9,623	12,524	13,000	12,674	13,500	4%
Miscellaneous	300	487	500	450	500	0%
Total Operating Budget	\$ 374,393	\$ 396,965	\$ 573,450	\$ 490,212	\$ 582,700	

Police Department Budget (510)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase (Decrease)
	Actual	Actual	Amended Budget	Estimate	Recommended	in Budget
<i>Operating Budget</i>						
Salaries	\$ 973,186	\$ 972,237	\$ 1,052,600	\$ 998,900	\$ 1,120,900	9%
Salaries (Overtime)	-	-	-	-	4,100	
Admin. Salaries (non LEO position)	43,844	44,501	46,500	45,779	48,000	3%
Separation Allowance	18,661	9,424	9,750	9,707	2,550	-74%
Part-time/Auxillary Salaries	17,393	14,343	30,000	15,000	16,400	0%
FICA	78,743	77,403	88,000	82,500	92,000	6%
Group Insurance	107,663	102,829	119,700	103,700	132,000	15%
Retirement	125,907	122,152	143,150	135,500	155,100	9%
Cell Phones	9,837	9,855	10,600	10,200	11,000	4%
Postage	233	183	300	300	425	42%
Travel/Training	3,976	7,339	9,000	7,500	10,500	17%
Equipment Maintenance	6,475	8,846	8,000	6,000	8,000	0%
Vehicle Maintenance	53,250	55,857	39,000	42,000	40,000	3%
Fuel	45,491	31,867	64,500	32,000	50,000	0%
Materials/Supplies	13,762	13,323	15,600	13,800	15,600	0%
Printing/Copying	-	2,515	3,500	3,300	3,500	0%
Crime Prevention	1,866	2,455	2,500	2,500	2,500	0%
Zebulon Night Out	-	-	2,500	2,326	2,500	0%
Fitness Room Equipment Maintenance	-	-	1,500	1,478	-	0%
Mobile Data Terminal Fees	10,037	10,035	11,000	10,040	11,500	9%
Ammunition	6,269	6,468	7,000	6,500	7,500	7%
Tactical Entry Vests	-	14,580	-	-	-	
Computers	11,136	-	-	-	-	
Scout Alert System	4,375	-	-	-	-	
Radarsign	3,265	-	-	-	-	
Uniforms	13,242	13,126	18,000	17,000	23,400	30%
Contracted Services-Raleigh 911	89,529	86,106	95,000	94,724	111,500	17%
Contracted Services-Other	41,624	36,821	45,000	37,500	30,000	-11%
Contracted Services-Legal Fees (Smith Rodgers)	-	-	-	-	5,500	
Insurance & Bonds	\$ 57,484	\$ 55,759	\$ 60,000	\$ 49,989	\$ 62,500	4%
Miscellaneous	1,366	3,425	1,500	1,400	1,500	0%
Informant Fees	1,000	1,200	1,500	1,500	1,500	0%
Canine Unit	2,262	1,180	1,000	1,000	2,500	150%
Total Operating Budget	\$ 1,741,876	\$ 1,703,829	\$ 1,886,700	\$ 1,732,143	\$ 1,972,475	

Fire Department Budget (530)
Fiscal Year 2017-2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	% Increase	in
	Actual	Actual	Amended	Estimate	Recommended	(Decrease)	Budget
<i>Operating Budget</i>							
Salaries	\$ 650,140	\$ 665,555	\$ 682,000	\$ 657,000	\$ 742,400	15%	
Part-time Salaries/Volunteer Pay	31,215	38,811	40,800	63,000	53,600	31%	
FICA	52,036	53,331	55,400	55,400	61,000	16%	
Group Insurance	68,329	72,381	79,800	75,000	84,000	13%	
Retirement	81,121	80,118	87,000	80,900	95,900	16%	
Other Fringe Benefits	6,824	7,100	8,150	8,000	8,150	0%	
Cell Phones	4,572	4,535	4,500	4,465	4,500	0%	
Postage	306	350	500	350	500	0%	
Utilities	10,531	11,740	13,500	12,300	12,500	0%	
Travel/Training	3,104	3,665	4,200	4,100	4,200	0%	
Building Maintenance	7,708	10,794	12,550	11,000	12,550	0%	
Equipment Maintenance	9,888	9,957	9,500	9,000	10,000	5%	
Vehicle Maintenance	27,253	32,747	26,000	26,000	30,000	15%	
Fuel	11,237	7,966	14,500	8,600	14,500	0%	
Materials/Supplies	19,552	25,248	20,300	20,000	21,000	3%	
Computers	-	-	-	-	-		
Defibulator	-	3,902	-	-	-	#DIV/0!	
Uniforms	8,644	8,391	8,500	8,400	8,500	0%	
Turnout Gear	14,240	31,299	23,960	21,011	10,500	-56%	
Contract Services	6,101	6,792	6,200	6,200	9,000	45%	
Inspections Program	1,411	1,883	1,500	1,500	2,000	33%	
Wake Hazmat Team - Fire Service	-	-	-	-	2,200	#DIV/0!	
Wake County Dispatch - Fire Service	-	-	-	-	4,700	#DIV/0!	
Safety Program	1,172	1,072	1,400	1,100	1,400	0%	
Recruitment & Retention	-	-	-	140	850	#DIV/0!	
Legal Fees	-	-	-	-	-	#DIV/0!	
Medical Exams	-	-	11,665	11,000	12,500	7%	
Insurance & Bonds	62,251	77,505	78,000	71,000	86,400	11%	
Miscellaneous	777	999	1,000	1,000	1,000	0%	
Total Operating Budget	1,078,412	1,156,141	1,190,925	1,156,466	1,293,850		

Street Department Budget (560)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 64,430	\$ 61,410	\$ 130,700	\$ 127,022	\$ 135,900	62%
Professional Services	3,091	16,957	25,000	17,000	38,800	55%
Legal Services	-	-	-	-	-	#DIV/0!
FICA	5,147	4,998	10,150	10,450	10,600	62%
Group Insurance	9,029	11,497	17,100	17,000	18,000	40%
Retirement	7,777	7,307	16,050	15,625	17,100	66%
Cell Phones	851	850	1,600	1,430	1,950	22%
Postage	146	103	250	225	400	60%
Street Lighting	144,411	139,325	155,000	140,100	145,000	0%
Street Lighting (LED Conversion)	-	-	26,000	26,000	-	
Travel/Training	131	685	1,400	1,500	3,700	164%
Sidewalk & Handicap Ramp Maintenance	-	-	10,000	9,500	-	0%
Equipment Maintenance	5,422	4,678	14,250	13,500	8,700	9%
Vehicle Maintenance	5,373	7,710	13,400	13,250	10,750	1%
Fuel	5,161	3,530	9,550	6,000	9,550	0%
Materials/Supplies	17,651	17,447	26,300	25,500	21,500	3%
Snow/Ice Removal Supplies	-	-	8,300	8,254	10,800	30%
Computers	-	2,252	2,000	270	2,000	100%
Radios	-	2,500	-	-	-	#DIV/0!
Uniforms	644	1,371	2,100	2,000	2,750	55%
Contract Services	5,354	6,669	11,700	8,000	8,000	51%
Developer Reimbursement Refund-Sidewalks	16,087	13,744	-	-	-	#DIV/0!
Insurance & Bonds	13,681	6,798	19,600	11,175	18,000	0%
Miscellaneous	493	578	700	700	500	-29%
Total Operating Budget	304,879	310,409	501,150	454,501	464,000	

Powell Bill Funding Department Budget (570)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease)	in Budget
<i>Operating Budget</i>							
Salaries	\$ 56,936	\$ 54,539	\$ -	\$ -	\$ -		#DIV/0!
Part Time Salaries	-	-	-	-	-		#DIV/0!
Professional Services	-	-	27,000	-	27,000		#DIV/0!
FICA	4,019	3,850	-	-	-		#DIV/0!
Group Insurance	5,148	5,375	-	-	-		#DIV/0!
Retirement	6,894	6,424	-	-	-		#DIV/0!
Cell Phone	600	600	-	-	-		#DIV/0!
Travel/Taining	390	375	-	-	-		#DIV/0!
Street Maintenance	-	-	-	-	-		#DIV/0!
Equipment Maintenance	3,574	6,212	-	-	-		#DIV/0!
Vehicle Maintenance	3,082	3,762	-	-	-		#DIV/0!
Fuel	3,218	2,090	-	-	-		#DIV/0!
Materials/Supplies	5,138	6,327	-	-	-		#DIV/0!
Snow/Ice Removal Supplies	13,619	7,875	-	-	-		#DIV/0!
Uniforms	626	620	-	-	-		#DIV/0!
Contract Services	1,600	8,600	-	-	-		#DIV/0!
Insurance	5,226	2,222	-	-	-		#DIV/0!
Total Operating Budget	110,070	108,871	27,000	-	27,000		

Sanitation Department Budget (580)
Fiscal Year 2017-2018

	FY 2017				FY 2018 Recommended	% Increase (Decrease) in Budget
	FY 2015 Actual	FY 2016 Actual	Amended Budget	FY 2017 Estimate		
<i>Operating Budget</i>						
Salaries	\$ 244,546	\$ 254,431	\$ 260,200	\$ 251,900	\$ 273,400	5%
Professional Services - Legal	-	-	-	-	-	#DIV/0!
FICA	18,301	18,899	20,800	19,450	21,100	1%
Group Insurance	25,739	26,886	28,000	26,550	30,000	7%
Retirement	29,628	29,677	32,500	31,000	34,300	5%
Cell Phones	2,508	2,411	2,650	2,450	2,650	0%
Postage	27	22	400	400	800	100%
Travel/Training	1,146	1,829	2,750	2,500	4,000	45%
Equipment Maintenance	10,269	12,148	12,550	12,250	12,550	0%
Vehicle Maintenance	17,661	16,523	24,900	24,500	18,500	-20%
Fuel	15,244	7,285	21,000	15,000	21,000	0%
Materials/Supplies	14,483	14,111	18,470	18,300	15,600	-16%
Printing/Copying	-	2,011	2,600	3,100	3,000	15%
Uniforms	2,973	2,835	3,500	3,400	3,350	-4%
Hazardous Waste Day	858	1,463	1,500	1,450	1,800	20%
Computers	-	-	2,000	1,000	-	
Radios	-	2,475	-	-	-	#DIV/0!
Contract Services-Solid Waste	311,734	332,403	333,000	335,000	375,200	13%
Contract Services-Tub Grinding	39,432	36,150	48,000	35,000	48,000	0%
Contract Services-Raleigh Billing	5,484	5,723	6,500	6,100	6,700	3%
Debris Management Plan	-	-	-	-	-	
Insurance & Bonds	35,000	41,340	43,000	42,044	45,000	5%
Miscellaneous	498	497	500	500	500	0%
Total Operating Budget	775,531	809,119	864,820	831,894	917,450	

Stormwater Department Budget (590)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 81,861	\$ 80,215	\$ 89,000	\$ 85,750	\$ 92,100	6%
Professional Services	411	980	18,000	18,000	1,000	-17%
FICA	6,169	5,926	6,900	6,635	7,150	6%
Group Insurance	10,295	10,304	11,400	11,150	12,000	5%
Retirement	9,937	9,314	10,900	10,550	11,600	9%
Cell Phones	972	930	1,000	950	1,050	5%
Postage	83	49	150	125	300	100%
Travel/Training	330	665	1,000	750	1,500	50%
Storm Drainage Maintenance	16,026	14,747	17,500	15,000	17,500	0%
Equipment Maintenance	4,755	5,008	6,500	5,500	6,500	0%
Fuel	1,708	1,169	2,000	1,150	2,000	0%
Materials/Supplies	4,905	4,776	7,000	6,900	\$ 7,000	54%
Computers	-	-	-	-	-	
Uniforms	1,297	1,333	1,400	1,350	1,500	7%
Contract Services	9,867	6,250	10,000	9,250	10,000	0%
NC 811 Service	-	-	2,200	2,000	3,000	
Insurance & Bonds	5,550	8,773	9,650	9,616	10,000	4%
Miscellaneous	321	100	350	325	500	43%
Total Operating Budget	154,487	150,539	194,950	185,001	184,700	

Parks & Recreation Department Budget (620)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease) in Budget
<i>Operating Budget</i>						
Salaries	\$ 258,546	\$ 256,215	\$ 263,000	\$ 260,400	\$ 272,400	4%
Part-time Salaries	72,076	79,940	85,000	75,000	85,000	0%
Part-time Salaries (Farmers Market)	-	-	24,900	24,400	23,500	
FICA	25,450	25,577	28,735	27,700	29,400	2%
Group Insurance	23,008	24,476	28,500	26,213	30,000	5%
Retirement	31,336	29,858	32,300	32,050	34,200	6%
Cell Phones	2,076	2,526	2,550	2,600	2,600	2%
Postage	403	281	750	400	750	0%
Park Utilities	26,744	27,691	28,500	26,000	28,950	2%
Travel/Training	943	1,695	2,000	1,750	2,000	0%
Grounds Maintenance	21,724	53,999	21,000	20,000	21,300	1%
Equipment Maintenance	10,101	11,069	7,900	7,800	10,100	28%
Vehicle Maintenance	6,000	2,716	7,750	7,700	5,850	-25%
Fuel	8,188	6,503	10,600	6,500	10,600	0%
Materials/Supplies	14,441	13,618	13,500	13,300	13,700	1%
Athletic Team Uniforms	12,370	13,933	14,000	13,900	14,200	1%
Community Center Materials/Supplies	7,998	7,989	8,000	7,950	8,100	1%
Computers	1,513	900	1,000	642	1,000	0%
Printing/Copying	-	2,098	2,000	2,800	2,500	25%
Contract Services	50,625	47,543	54,000	51,000	51,000	-6%
Insurance & Bonds	23,195	23,834	25,000	24,480	25,200	1%
Camp Programs	15,676	15,069	15,500	15,200	15,750	2%
Senior Programs	25,943	28,711	32,900	32,394	-	-100%
Farmers Market	18,899	20,260	21,500	20,000	16,900	-21%
Special Events	-	-	-	-	-	#DIV/0!
Miscellaneous	172	115	200	175	200	0%
Total Operating Budget	\$ 657,427	\$ 696,616	\$ 731,085	\$ 700,354	\$ 705,200	

Community Development Department Budget (690)
Fiscal Year 2017-2018

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Estimate	FY 2018 Recommended	% Increase (Decrease) in Budget
<i>Operating Budget</i>						
Employee Appreciation	1,790	3,214	-	-	-	
East Wake/TTA Bus Service	14,812	4,320	4,400	4,320	4,400	0%
Triangle J Membership	1,765	1,771	1,900	1,798	1,900	0%
Chamber of Commerce	1,100	1,000	100	-	-	-100%
NCLM Membership	5,196	5,370	5,700	5,657	5,800	2%
School of Government Membership	517	534	600	553	600	0%
CAMPO Membership	1,476	1,653	2,000	1,846	2,500	25%
State Forfeiture Expenditures	5,183	-	-	-	-	
Federal Forfeiture Expenditures	4,991	2,048	11,270	11,270	-	-100%
Wake Hazmat Team-Fire Service	1,950	1,959	2,100	2,021	-	-100%
Wake County Dispatch-Fire Service	4,137	4,256	4,500	4,553	-	-100%
Reitree Insurance Benefits	37,782	42,221	55,000	50,500	-	-100%
EWTV Partnership	58,452	56,142	64,000	55,558	-	-100%
Streetscape Match	-	-	-	-	-	
Interact	-	-	1,000	1,000	1,000	
MLK Breakfast Donation	500	500	500	500	500	0%
Shepard's Care Medical Clinic Donation	1,000	1,000	1,000	1,000	1,000	0%
East Wake Education Foundation Donation	1,000	1,000	1,000	1,000	1,000	0%
Total Operating Budget	141,651	126,988	155,070	141,576	18,700	

Town of Zebulon Enterprise Fund Revenues
Fiscal Year 2017-2018

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Estimate</u>	<u>FY 2018 Proposed</u>
City of Raleigh Debt Service Reimbursements	\$ 168,940	\$ 161,780	\$ 154,700	\$ 154,700	\$ 86,700
Total Revenues	\$ 168,940	\$ 161,780	\$ 154,700	\$ 154,700	\$ 86,700
<i>Other Financing Sources</i>					
Bond Refunding Proceeds	-	-	-	-	-
Loan from General Fund	-	-	-	-	-
Total Revenues & Other Financing Sources	\$ 168,940	\$ 161,780	\$ 154,700	\$ 154,700	\$ 86,700

Town of Zebulon Enterprise Fund Expenditures
Fiscal Year 2016-2017

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Estimate</u>	<u>FY 2018 Proposed</u>
<i>Operating Budget</i>					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital/Debt Service</i>					
Easement Acquisition	-	-	-	-	-
Revolving Loan Payment-Sewer Plant	301,170	-	-	-	-
Bond Payment-Water & Sewer	-	-	-	-	-
Installment Loan Payment-Sewer Improvements	-	-	-	-	-
Installment Loan Payment-Bond Refunding	177,200	168,940	154,700	154,700	86,700
Total Expenditures	\$ 478,370	\$ 168,940	\$ 154,700	\$ 154,700	\$ 86,700

	FY 2018 Required	FY 2018 Recommended	Notes	FY 2019 Proposed	FY 2020 Proposed	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed	Unfunded
TRANSPORTATION & STORM DRAINAGE									
Streets and Thoroughfare									
Transportation Plan Growth Corridors Study		70,000							
N. Arendell Widening & Jones St.		-		90,000					
Street Capital Reserve		90,000							
Annual Street Resurfacing		-		160,000	160,000	160,000	160,000	160,000	
FY 18 Street and Thoroughfare Expenditures		\$160,000	Proposed FY 19 - FY 23 Expenditures	\$250,000	\$160,000	\$160,000	\$160,000	\$160,000	
Dedicated Property Tax		160,000		160,000	160,000	160,000	160,000	160,000	
GFFB									
Grants									
Development Impact Fees									
Street Capital Reserve				90,000					
FY 18 Street and Thoroughfare Revenues		\$160,000	Proposed FY 19 - FY 23 Revenues	\$250,000	\$160,000	\$160,000	\$160,000	\$160,000	
Greenways, Bicycles and Pedestrians									
Beaverdam Creek Greenway - Phase I Construction		40,000		540,000					
Annual Sidewalk Projects:									
1) S. Arendell		201,400	60% CDBG, 30% match (\$61k) from rollover						
2) To be determined by Pedestrian Prioritization Index			Potential Projects include: N. & S. Wakefield ...		40,000				
3) To be determined by Pedestrian Prioritization Index			E. & W. Judd, Proctor ...			40,000			
4) To be determined by Pedestrian Prioritization Index			Stronich, Whitley ...				40,000		
5) To be determined by Pedestrian Prioritization Index			Franklin, Oak/Primrose?					40,000	
FY 18 Greenways, Bicycles, and Pedestrians Expenditures		\$241,400	Proposed FY 19 - FY 23 Expenditures	\$540,000	\$40,000	\$40,000	\$40,000	\$40,000	
Dedicated Property Tax		40,000		40,000	40,000	40,000	40,000	40,000	
GFFB									
Grants		140,400	Community Development Block Grant (CDBG)	500,000					
Project Rollover/Savings		61,000	South Arendell Project rollover						
Development									
FY 18 Greenways, Bicycles, and Pedestrians Revenues		\$241,400	Proposed FY 19 - FY 23 Revenues	\$540,000	\$40,000	\$40,000	\$40,000	\$40,000	
Stormwater									
W. Sycamore Street Outfall		112,000	Stormwater Fee. 7-yr note FY '19	121,500	121,500	121,500	121,500	121,500	
Stormwater Inspection Camera		18,000	Yates Place savings						
Stormwater Capital Reserve		22,000	Yates Place savings						
FY 18 Stormwater Expenditures		\$152,000	Proposed FY 19 - FY 23 Expenditures	\$121,500	\$121,500	\$121,500	\$121,500	\$121,500	
GFFB		-							
Fees		112,000		121,500	121,500	121,500	121,500	121,500	
Project Rollover/Savings		40,000							
FY 18 Stormwater Revenues		\$152,000	Proposed FY 19 - FY 23 Revenues	\$121,500	\$121,500	\$121,500	\$121,500	\$121,500	

FY 2018 Capital Budget Spreadsheet

FLEET, EQUIPMENT, & IT	FY 2018 Required	FY 2018 Recommended	Notes	FY 2019 Proposed	FY 2020 Proposed	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed	Unfunded
Fleet and Equipment									
FY 16 Debt Service (PD Vehicles, Dump Truck, Breathing Air Ma	64,550		Pre property tax dedication (accounted in GF)						
Public Works: Swap Loader/ Dump Truck/ Leaf Body	54,600	54,600	funded by 2¢ Property Tax Dedication	54,600	54,600	54,600			
Police: 2007 Chevy Impala replacement		44,000	funded by 2¢ Property Tax Dedication						
Police: 2008 Chevy Impala replacement		44,000	funded by 2¢ Property Tax Dedication						
Public Works: Mowing Equipment		11,500	funded by 2¢ Property Tax Dedication						
Public Works: Power Broom Sweeper		5,900	funded by 2¢ Property Tax Dedication						
Police: 2017 Ford Expedition K-9 (new)		55,000	GFFB						
Police: K9		12,000	GFFB						
Fire: Self Contained Breathing Apparatus		215,000	\$124k from GFFB, \$91k County share						
Police: 2010 Dodge Charger replacement				46,000	----->	----->	----->	----->	
Police: 2010 Dodge Charger replacement				46,000					
Public Works: Mowing Equipment				14,000					
Public Works: 2001 F-450 dump truck replacemnt				55,000					
Public Works: 2004 F-350 pickup replacement				55,000					
Public Works: 1997 Ramjet replacement				15,200					
Public Works: 2010 Knucleboom				37,000	----->	----->	----->	----->	
Public Works: 2003 Vac. Trailer				37,000	----->	----->	----->	----->	
FY 2020 Fleet (see "Fleet Management Memo")					485,300	----->	----->	----->	
FY 2021 Fleet (see "Fleet Management Memo")						861,300	----->	----->	
FY 2022 Fleet (see "Fleet Management Memo")							641,400	----->	
FY 2023 Fleet (see "Fleet Management Memo")								?	
FY 18 Fleet Expenditures		\$442,000	Proposed FY 19 - FY 23 Expenditures	\$359,800	\$539,900	\$915,900	\$641,400	\$0	
Dedicated Property Tax		160,000		160,000	160,000	160,000	160,000		
County Cost share		91,000							
GFFB		191,000	\$124k (SCBA), \$67k (K9 and vehicle)						
FY 16 Retired Debt				64,550	64,550	64,550	64,550		
FY 17 Retired Debt							54,600		
Sale of Fixed Assets				8,000	26,500	11,500	10,000		
Fleet and Equipment Reserve				9,550					
FY 18 Fleet Revenues		\$442,000	Proposed FY 19 - FY 23 Revenues	\$242,100	\$251,050	\$236,050	\$289,150	\$0	

FY 2018 Capital Budget Spreadsheet

Information Technology									
Police and Fire Radios		151,000	Dedicated Tax, County share, GFFB	92,000	76,000				
ZCC HDMI conversion		19,000	GFFB						
Website		35,000	Rollover						
Council Chambers IT Upgrades		-				40,000			
Conference Room IT Upgrades							20,000		
IT Reserve		-					30,000	50,000	
FY 18 IT Expenditures		\$205,000	Proposed FY 19 - FY 23 Expenditures	\$92,000	\$76,000	\$40,000	\$50,000	\$50,000	-
Growth of dedicated 5c property tax base		50,000		50,000	50,000	50,000	50,000	50,000	
Project Rollover/Savings		35,000							
GFFB		56,334		42,000	36,000				
County share (42%)		63,666							
FY 18 IT Revenue		\$205,000	Proposed FY 19 - FY 23 Revenues	\$92,000	\$86,000	\$50,000	\$50,000	\$50,000	
PROPERTY MANAGEMENT & DEVELOPMENT	FY 2018 Required	FY 2018 Recommended	Funding Source	FY 2019 Proposed	FY 2020 Proposed	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed	Unfunded
Property Management									
FY '09 Debt Service - Bonds (Mun. Complex)	319,675		Debt retired FY '29	311,800	303,925	296,050	288,175	280,300	
Debt Service - Installment Loan (Comm. Center)	136,800		Debt retired FY '19	132,150					
Debt Service - Installment Loan (C.C. Wall/Roof; Ball. Lights; Fuel)	118,750		Debt Retired FY '19	116,900					
Debt Service - Installment Loan (Bldg Maint. - FY 2014 Projects)	53,050		Debt retired FY '23 (~\$200k to payoff in FY '20)	51,900	50,750	49,550	48,400	47,225	
Little River Master Plan		50,000	GFFB						
Cemetery Survey		20,000	GFFB						
Facility Condition Assessment		26,000	Property Tax dedication						
Fire Station - Location Analysis		14,000	Property Tax dedication						
Fire Station - Feasibility Study and Prelim. Eng. Report (PER)			Prop. Tax dedication growth and County support	50,000					
Fire Station - Land Acquisition and Construction			20-yr. note: Tax growth, Retired Debt, County		376,000	376,000	376,000	376,000	
Maintenance	Automated Entrance Gates to PW Yard				----->	----->	----->	----->	16,500
	Automated Entrance Gates to Fueling Station				----->	----->	----->	----->	19,725
	Public Works Facility Master Plan				----->	----->	----->	----->	45,000
	Public Works Facility Construction				----->	----->	----->	----->	200,000
	Fire Station Water Line Replacement				----->	----->	----->	----->	28,750
	Fire Station Electrical Improvements				----->	----->	----->	----->	19,400
	Town Hall Automatic Transfer Switch				----->	----->	----->	----->	45,000
	Community Center - Gym Ceiling Painting				----->	----->	----->	----->	25,000
	Public Works HVAC units				----->	----->	----->	----->	30,000
	Facility Energy Savings Analysis				----->	----->	----->	----->	26,500
	Community Park - Rear Parking Lot Lights				----->	----->	----->	----->	17,000
ZMC: Restroom Renovations				----->	----->	----->	----->	40,000	

FY 2018 Capital Budget Spreadsheet

Expansion	ZCC: Showers									TBD
	Police Station Storage Shed									13,200
	ZCC Maintenance Bldg.: Washer/Dryer									TBD
	Community Park: Amphitheatre									TBD
	Community Park: 2 Ballfields									TBD
	Community Park: Large Picnic Shelter									TBD
	Wakelon School Park: Playground									TBD
	Gill Street Park: Picnic Shelter, Swing Set and Restrooms									TBD
	Townwide: Wayfinding									TBD
FY 18 Property Expenditures		\$110,000	Proposed FY 19 - FY 23 Expenditures	\$50,000	\$376,000	\$376,000	\$376,000	\$376,000	\$376,000	\$526,075
Dedicated Property Tax		40,000		50,000	50,000	50,000	50,000	50,000	50,000	
County Cost Share					?	?	?	?	?	
General Fund Fund Balance		70,000								
Capital Reserve Balance										
Stadium Reserve										
Retired Debt					300,000	300,000	300,000	300,000	300,000	
FY 18 Property Revenue		\$110,000	Proposed FY 19 - FY 23 Revenues	\$50,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	

FY 2018 Capital Budget Spreadsheet

PROP. MGMT. & DEVELOPMENT (cont.)	FY 2018 Required	FY 2018 Recommended	Funding Source	FY 2019 Proposed	FY 2020 Proposed	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed	Unfunded
Community and Economic Development									
Chamber of Commerce Community and Economic Development Agreement		10,000	Article 39 Sales Tax	15,000	15,000	20,000	20,000	25,000	
CC Agreement: Building and Site inventory		3,000	Article 39 Sales Tax growth	3,000	3,000	3,000	3,000	3,000	
Site Assessment Program		25,000	Article 39 Sales Tax growth						
Strategic Plan		25,000	GFFB						
Downtown Overlay District Improvements									
Streetscape Match (e.g. Recycle/Trash cans, Christmas Tree, public art/sculptures)		10,000	Rollover and Art. 39 growth	10,000	10,000	10,000		10,000	
Facade Improvement Grants		10,000	Rollover	15,000	20,000		30,000		
Market Analysis		25,000	Rollover						
Building Re-use Internal Improvement Revolving Loan			Taper down as loan repayments begin	10,000	50,000	100,000	50,000	25,000	
Downtown Associate Program (formerly Main Street Program)									
Non-Profit and MSP application				10,000					
MSP or Downtown Director (Operating Budget)			Not a capital item, but a result of capital funding		65,000				
Comprehensive Plan Diagnostic Report				15,000					
FY 18 CED Expenditures		\$108,000	Proposed FY 19 - FY 23 Expenditures	\$78,000	\$98,000	\$133,000	\$103,000	\$63,000	\$0
Sales Tax		38,000		48,000	58,000	68,000	78,000	68,000	
Project Rollover/Savings		45,000							
General Fund Fund Balance		25,000		30,000	40,000	70,000	25,000	-	
FY 18 CED Revenues		\$108,000	Proposed FY 19 - FY 23 Revenues	\$78,000	\$98,000	\$138,000	\$103,000	\$68,000	-
GRAND SUMMARY									
Expenditure Destination			Revenue Source						
FY 18 Street and Thoroughfare Expenditures	-	\$160,000	Property Tax	\$450,000					
FY 18 Greenways, Bicycles, and Pedestrians Expenditures	-	\$241,400	General Fund Fund Balance	\$342,334					
FY 18 Stormwater Expenditures	-	\$152,000	Sales Tax	\$38,000					
FY 18 Fleet Expenditures		\$442,000	County Cost Share	\$154,666					
FY 18 Property Expenditures	-	\$110,000	Capital Reserve Balance	\$0					
FY 18 IT Expenditures	-	\$205,000	Stadium Reserve	\$0					
FY 18 CED Expenditures	-	\$108,000	Sale of Fixed Assets	\$0					
			Development	\$0					
			Fees	\$112,000					
			Grants	\$140,400					
			Project Savings / Rollover	\$181,000					
			Loan Proceeds	\$0					
		\$1,418,400		\$1,418,400					