

## ORDINANCE 2022-51

### Town of Zebulon Fiscal Year 2022-2023 Budget Ordinance

BE IT ORDAINED, consistent with North Carolina General Statutes, Chapter 159-13, that on June 13, 2022, the Board of Commissioners for the Town of Zebulon approved the operating budget for Fiscal Year 2022-2023. Certain other authorizations and restrictions also are adopted.

#### Section I. Levy of Taxes.

An Ad Valorem tax rate of \$0.575 per \$100.00 assessed valuation for taxable property listed as of January 1, 2022 is hereby established as the tax rate for the Town of Zebulon for Fiscal Year 2022-2023. Under authority of NC General Statute 20-97, an annual license tax of \$30.00 is levied on each vehicle in the Town of Zebulon.

#### Section II. General Fund.

##### A. Anticipated Revenues & Funding Sources

Property Taxes-Current Year	\$9,109,000
Property Taxes-Prior Years	28,000
Tax Penalty & Interest	15,000
Rental Vehicle Taxes	15,000
Privilege License Taxes	500
Motor Vehicle Decal Fees	175,000
Wake County Sales Tax -1 Cent (Article 39)	860,000
Wake County Sales Tax – ½ Cent (Articles 40 & 42)	780,000
Wake County Sales Tax – ½ Cent (Article 44)	288,300
NC Utilities Franchise Taxes	600,000
NC Video Programming Taxes	27,000
NC Beer & Wine Taxes	21,500
PEG Channel Funds	54,000
NC Powell Bill Funds	199,500
Congressional Grant	700,000
Recreation Impact Fees	379,000
Public Safety Grant	24,500
Wake County Fire Tax Distribution	1,109,800
Additional Fire Tax Revenue	13,500
Lease Purchase Proceeds	155,000
Solid Waste Disposal Tax Distribution	3,600
Interest Earnings-General Fund	3,000
Officer & Jail Fees	1,250
Zoning Permits & Fees	250,000
Code Enforcement Fees	1,500

Street & Sidewalk Inspection Fees	80,000
PW Inspection Fees	20,000
Fire Inspection Fees	25,000
Industrial Dr Traffic Control-Nomaco	6,000
Industrial Dr Traffic Control-EW Academy	6,000
Refuse Collection Fees	780,000
Youth Athletic League Fees	20,000
Adult Athletic League Fees	2,000
Recreation Program Sponsorships	2,500
Recreation Class Fees	15,000
Park Facility Rental Fees	10,000
Farmers Market Vendor Fees	2,000
Community Center Rental Fees	15,000
Recreation Camp Fees	7,500
Lease Payments-Stadium	4,400
Lease Payments-Cell Towers	85,000
Miscellaneous Revenues	10,000
Wake County ABC Distribution	45,000
Fund Balance Appropriation	2,853,500
	<hr/>
Total Revenues & Funding Sources	\$18,802,850

**B. Authorized Expenditures**

Governing Body	
Operating	\$468,715
Budget & Finance	
Operating	460,200
Administration	
Operating	1,303,842
Capital	77,000
Planning	
Operating	644,330
Capital	6,450
Public Works – Property & Project Management	
Operating	987,800
Capital	670,000
Debt Service	321,550
Police	
Operating	3,045,442
Capital	393,000

Public Works - Operations	
Operating	2,196,550
Capital	2,168,000
Debt Service	87,000
Fire	
Operating	2,427,244
Capital	407,650
Debt Service	174,475
Powell Bill	
Operating	4,500
Capital	195,000
Parks & Recreation	
Operating	1,173,202
Capital	474,600
Community & Economic Development	
Operating	144,300
Capital	972,000
	<hr/>
Total Expenditures	\$18,802,850

### Section III. Fee Schedule

There is hereby established for Fiscal Year 2022-2023 a schedule of various fees, penalties, privilege license taxes, and fines as included as an attachment to this ordinance as an appendix.

### Section IV. Authorized Positions.

There is hereby established for Fiscal Year 2022-2023 a schedule of authorized full-time positions for the Town of Zebulon. Positions established are initially established by the annual budget ordinance. Changes to this schedule may occur during the fiscal year, as authorized by the Town Manager, including but not limited to position changes during the year.

### Section V. Salary Schedule.

There is hereby authorized for Fiscal Year 2022-2023 a 3.0% adjustment to the Town's salary schedule. Changes to this schedule may occur during the fiscal year, as authorized by the Town Manager, including but not limited to grade and position changes during the year.

#### Section VI. Purchase Orders.

All purchase orders will be pre-audited in accordance with the Local Government Budget and Fiscal Control Act and issued on all purchases over \$2,000.00.

#### Section VII. Budget Officer Authorization.

- A. The Budget Officer or his/her designee shall be authorized to reallocate operational appropriations within a department and between departments within a fund up to \$10,000.00 as deemed necessary. These reallocations shall be reported to the Board at the first regularly scheduled meeting of the month.
- B. Interfund transfers established by this ordinance may be accomplished without additional approval from the Board.
- C. The Budget Officer shall be authorized to hire personnel in positions authorized by the Board and to set the compensation in accordance with the Salary Schedule and the Personnel Policy.
- D. The Budget Officer shall be authorized to award merit increases to employees as deemed appropriate after consultation with appropriate personnel, in accordance with the Salary Schedule and the Personnel Policy.

#### Section VIII. Board Budget Responsibilities.

- A. Reallocations between operational appropriations within a department and between departments in excess of \$10,000.00 shall require Board authorization.
- B. Reallocations between operational appropriations and capital appropriations within and between departments and reallocations between capital appropriations within and between departments shall require Board authorization.
- C. Interfund transfers, except as noted in Section VIII, Item B, shall require Board authorization.
- D. The utilization of any unappropriated fund balance shall require Board authorization.

Section IX. Utilization of Budget Ordinance.

This ordinance shall be the basis of the financial plan for the Town of Zebulon during the Fiscal Year 2022-2023. The Budget Officer shall administer the budget and shall insure the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Budget & Finance Department shall establish and maintain all records which are in consonance with this ordinance, and the appropriate statutes of the State of North Carolina.

Adopted this 13<sup>TH</sup> day of June, 2022.

Effective July 1, 2022.



  
Glenn L. York — Mayor

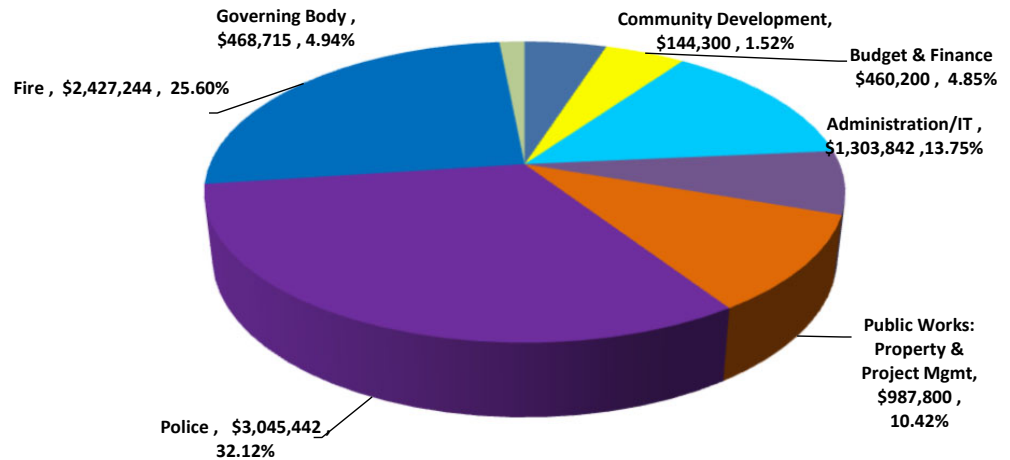
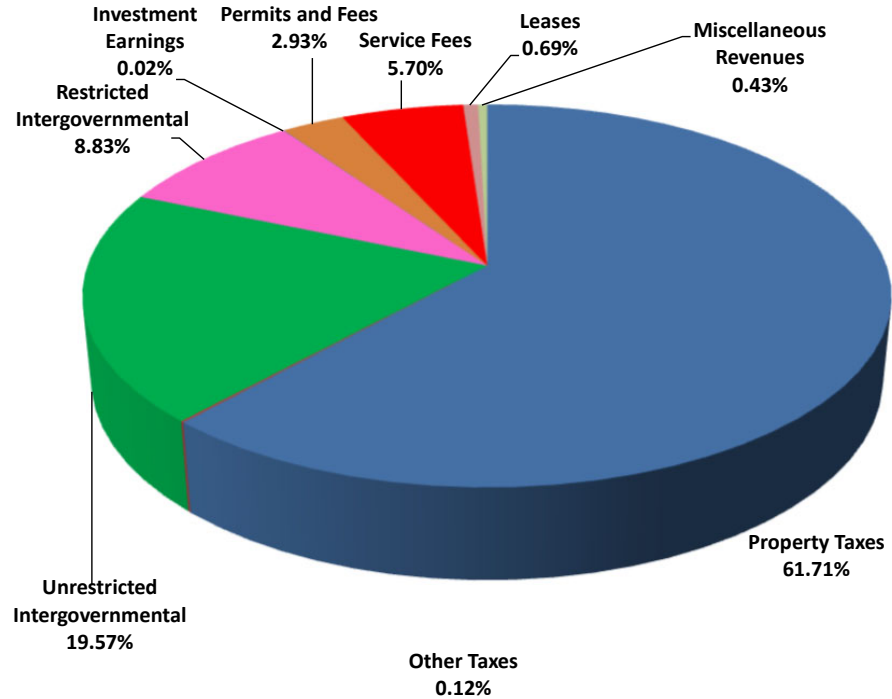
  
Lisa M. Markland, CMC—Town Clerk

**Town of Zebulon General Fund Budget at a Glance**  
Fiscal Year 2022-2023

<b>Revenues</b>	<b>FY 2023</b>
Property Taxes	\$ 7,968,000
Other Taxes	\$ 15,500
Unrestricted Intergovernmental	\$ 2,526,800
Restricted Intergovernmental	\$ 1,140,400
Investment Earnings	\$ 3,000
Permits and Fees	\$ 377,750
Service Fees	\$ 736,000
Leases	\$ 89,400
Miscellaneous Revenues	\$ 55,000
Fund Balance Appropriated	\$ 178,500
<b>Total Operating Revenues</b>	<b>\$ 13,090,350</b>

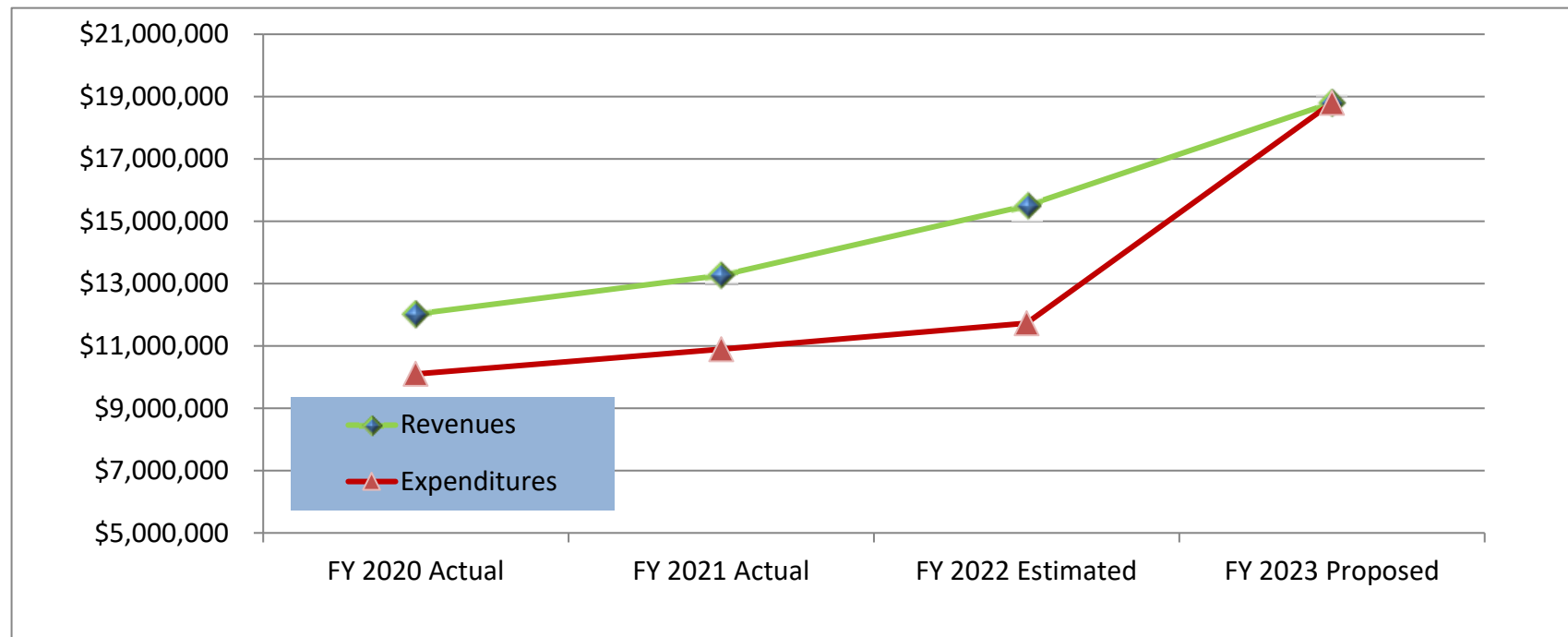
<b>Capital Revenues</b>	
Installment Financing Proceeds	\$ 155,000
Dedicated Prop Tax (\$0.074 (\$0.05-Capital; \$0.017-Fire Apparatus; \$0.007-Stormwater))	\$ 1,184,000
Fund Balance Appropriation	\$ 2,343,000
Sales Tax	\$ 50,000
Wake County Fire (County Cost Share)	\$ 45,000
Capital Reserve Appropriations	\$ 332,000
Service Fees	\$ 130,000
Motor Vehicle Tax (\$30.00/vehicle)	\$ 175,000
Development Fees	\$ 379,000
Powell Bill	\$ 195,000
Grants	\$ 724,500
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 18,802,850</b>

<b>Operating Expenditures (Recommended)</b>	<b>FY 2023</b>
Governing Body (410)	\$ 468,715
Budget & Finance (420)	\$ 460,200
Administration/IT (430)	\$ 1,303,842
Planning (490)	\$ 644,330
Public Works: Property & Project Management Division (500)	\$ 987,800
Police (510)	\$ 3,045,442
Public Works: Operations Division (520)	\$ 2,196,550
Fire (530)	\$ 2,427,244
Powell Bill (570)	\$ 4,500
Parks & Recreation (620)	\$ 1,173,202
Community & Economic Development (690)	\$ 144,300
<b>Total Operating Expenditures</b>	<b>\$ 12,856,125</b>
<b>Total Prior Existing Debt Service</b>	<b>\$ 550,025</b>
<b>Total Operating &amp; Debt Service Expenditures</b>	<b>\$ 13,406,150</b>
<b>Total Capital Expenditures</b>	<b>\$ 5,363,700</b>
<b>Total New Debt Service</b>	<b>\$ 33,000</b>
<b>Total Expenditures</b>	<b>\$ 18,802,850</b>



**Town of Zebulon Budget Summary  
Fiscal Year 2022-2023**

<b>Revenues &amp; Outside Financing Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
General Fund	\$ 12,024,123	\$ 13,261,676	\$ 15,499,766	\$ 18,802,850
	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,024,123</b>	<b>\$ 13,261,676</b>	<b>\$ 15,499,766</b>	<b>\$ 18,802,850</b>
<b>Expenditures</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
General Fund	\$ 10,106,882	\$ 10,890,892	\$ 11,725,000	\$ 18,802,850
	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,106,882</b>	<b>\$ 10,890,892</b>	<b>\$ 11,725,000</b>	<b>\$ 18,802,850</b>



**Town of Zebulon General Fund Revenue Summary**  
**Fiscal Year 2022-2023**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Projected</b>	<b>% Increase (Decrease) Budget</b>
Property Taxes	\$ 7,095,333	\$ 7,570,201	\$ 6,642,500	\$ 7,262,570	\$ 7,968,000	20%
Other Taxes	101,478	26,224	15,400	14,100	15,500	1%
Unrestricted Intergovernmental	1,812,340	2,082,647	1,877,500	2,451,588	2,526,800	35%
Restricted Intergovernmental	863,884	1,042,613	741,845	760,876	1,140,400	54%
Private Grants/Contributions	6,000	5,000	5,000	51,811	-	0%
Investment Earnings	160,642	2,972	3,500	3,627	3,000	-14%
Permits and Fees	325,463	400,516	381,500	367,493	377,750	-1%
Service Fees	813,991	775,272	690,500	766,400	736,000	7%
Leases	87,491	85,226	72,900	91,698	89,400	23%
Miscellaneous Revenues	92,599	322,983	60,136	161,096	55,000	-9%
Fund Balance Appropriated	-	-	-	-	178,500	
<b>Total Revenues</b>	<b>\$ 11,359,220</b>	<b>\$ 12,313,653</b>	<b>\$ 10,490,781</b>	<b>\$ 11,931,259</b>	<b>\$ 13,090,350</b>	<b>25%</b>
<i>Other Financing Sources for Capital</i>						
Property Tax (Dedicated & Growth)	-	-	1,028,000	1,028,000	1,184,000	
Transportation Development Fees	15,419	-	-	-	-	
Fee-in-Lieu	63,136	11,044	-	-	-	
Transportation Impact Fees	426,849	529,384	200,000	515,000	-	
Greenway Impact Fees	159,500	217,000	-	-	-	
Recreation Impact Fees	-	-	-	-	379,000	
Motor Vehicle Tax	-	153,760	145,000	-	175,000	
Wake County Fire (Cost Share)	-	-	45,000	-	45,000	
Sales Tax	-	-	50,000	-	50,000	
Service Fees	-	-	150,000	-	130,000	
Grants	-	36,836	30,000	-	724,500	
Powell Bill	-	-	127,000	-	195,000	
Installment Loan Proceeds	-	-	315,000	305,000	155,000	
Capital Reserve Appropriations	-	-	998,000	-	332,000	
Fund Balance Appropriation	-	-	3,457,422	-	2,343,000	
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 12,024,124</b>	<b>\$ 13,261,676</b>	<b>\$ 17,036,203</b>	<b>\$ 13,779,259</b>	<b>\$ 18,802,850</b>	<b>10%</b>



**Town of Zebulon General Fund Revenue Budget  
Fiscal Year 2022-2023**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Estimated	FY 2023 Projected	% Increase (Decrease)
<i>Property Taxes</i>						
Property Taxes -- Current Year	\$ 7,068,860	\$ 7,481,124	\$ 6,600,000	\$ 7,112,000	\$ 7,925,000	20%
Property Taxes -- 1st Prior Year	8,675	72,333	25,000	118,000	25,000	0%
Property Taxes -- 2nd Prior Year	528	(54)	2,000	5,800	1,000	-50%
Property Taxes -- 3rd Prior Year	680	(1,543)	1,000	1,550	1,000	0%
Property Taxes -- Other Prior Year	1,334	(1,426)	1,000	5,020	1,000	0%
Tax Penalty & Interest	15,255	19,767	13,500	20,200	15,000	11%
<b>Total Property Taxes</b>	<b>7,095,333</b>	<b>7,570,201</b>	<b>6,642,500</b>	<b>7,262,570</b>	<b>7,968,000</b>	<b>20%</b>
<i>Other Taxes</i>						
Local Housing Tax	-	-	-	-	-	0%
Rental Vehicle Taxes	17,237	25,307	15,000	13,500	15,000	0%
Privilege License Taxes	433	917	400	600	500	25%
Motor Vehicle Taxes	83,808	-	-	-	-	0%
<b>Total Other Taxes</b>	<b>101,478</b>	<b>26,224</b>	<b>15,400</b>	<b>14,100</b>	<b>15,500</b>	<b>1%</b>
<i>Unrestricted Intergovernmental</i>						
Wake County Sales Tax - 1 Cent (Article 39)	508,999	657,384	530,000	760,000	810,000	53%
Wake County Sales Tax - 1/2 Cent (Articles 40 & 42)	454,855	560,151	525,000	750,000	780,000	49%
Wake County Sales Tax - 1/2 Cent (Article 44)	155,350	208,568	185,000	270,000	288,300	56%
NC Utilities Franchise Taxes	627,228	600,037	590,000	613,000	600,000	2%
NC Video Programming Taxes	25,534	26,858	26,000	30,100	27,000	4%
Wake County SWLF Distribution	18,928	8,078	-	6,938	-	0%
NC Beer & Wine Taxes	21,445	21,572	21,500	21,550	21,500	0%
<b>Total Unrestricted Intergovernmental</b>	<b>1,812,340</b>	<b>2,082,647</b>	<b>1,877,500</b>	<b>2,451,588</b>	<b>2,526,800</b>	<b>35%</b>

**Bobby Fitts:**  
Based on tax rate of  
\$0.568 + \$0.007  
(Stormwater) minus  
\$0.074 dedicated to  
capital

**Bobby Fitts:**  
Directed to capital

**Bobby Fitts:**  
Based on NCLM revenue  
estimates; less Article 39  
\$50,000 to Capital Revenues

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Estimated	FY 2023 Projected	% Increase (Decrease)
<i>Restricted Intergovernmental</i>						
NC PEG Supplement	\$ 54,705	\$ 52,901	\$ 54,000	\$ 51,948	\$ 54,000	0%
NC Powell Bill Funds	136,019	133,040	4,500	4,500	4,500	0%
Wake County Reimbursement -- Stadium	-	-	-	-	-	0%
State Forfeiture Funds	2,104	362	-	17	-	0%
Public Safety Grant	-	-	17,345	17,345	-	-100%
FEMA Reimbursement (COVID-19)	-	11,051	-	-	-	0%
Wake County Fire Tax Distribution	637,978	642,470	651,900	669,321	1,064,800	63%
Additional Fire Revenue	9,693	11,293	10,500	13,900	13,500	29%
CARES Act Reimbursement	19,532	187,532	-	-	-	0%
Wake County-Elect. Recycling Mgt Fund Dist	74	156	-	164	-	0%
Solid Waste Disposal Tax Distribution	3,779	3,809	3,600	3,681	3,600	0%
Total Restricted Intergovernmental	863,884	1,042,613	741,845	760,876	1,140,400	54%
<i>Private Grants/Contributions</i>						
United Arts Council Grant	3,500	-	5,000	5,000	-	0%
UnitedHealthCare Wellness Grant	-	5,000	-	-	-	0%
Blue Cross/Blue Shield Wellness Grant	-	-	-	40,000	-	0%
NCLM Grant	2,500	-	-	6,811	-	0%
Total Private Grants/Contributions	6,000	5,000	5,000	51,811	-	0%
<i>Investment Earnings</i>						
Interest Earnings	155,643	2,866	3,500	3,500	3,000	-14%
Interest Earnings -- Powell Bill	4,997	104	-	125	-	0%
Interest Earnings -- Forfeiture Funds	2	2	-	2	-	0%
Total Investment Earnings	160,642	2,972	3,500	3,627	3,000	-14%

**Bobby Fitts:**  
\$199,500 - 4,500 (Powell  
Bill Reporting) = 195,000  
for street paving

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Estimated	FY 2023 Projected	% Increase (Decrease)
<i>Permits and Fees</i>						
Officer & Jail Fees	\$ 1,346	\$ 1,634	\$ 1,500	\$ 2,500	\$ 1,250	-17%
Civil Citation Fees	375	575		400	-	0%
Zoning Permits & Fees	256,723	312,151	220,000	225,000	250,000	14%
Code Enforcement Fees	1,514	3,444	-	1,874	1,500	0%
Street & Sidewalk Inspection Fees	36,979	37,959	80,000	68,678	80,000	0%
PW Inspection Fees	11,538	14,912	20,000	13,253	20,000	0%
Stormwater Mapping Fees	-	-	30,000	16,350	-	-100%
Greenway Inspection Fes	630	1,470	5,000	2,363	-	0%
Beaverdam Creek/Highway 64 Box Culvert Fee	-	8,550	-	19,575	-	0%
Fire Inspection Fees	16,358	19,821	25,000	17,500	25,000	0%
Total Permits and Fees	325,463	400,516	381,500	367,493	377,750	-1%
<i>Service Fees</i>						
Report Fees	1,567	1,154	-	600	-	0%
Industrial Dr Traffic Control Contribution-Nomaco	6,000	-	6,000	4,000	6,000	0%
Industrial Dr Traffic Control Contribution-EW Academy	6,000	1,367	6,000	4,000	6,000	0%
Police/Fire Off-duty Work Reimbursement	24,022	11,026	-	25,000	-	0%
Refuse Collection Fees	538,233	647,062	625,000	625,000	650,000	4%
Stormwater Fees	121,441	40,564	-	100	-	0%
Cemetery Fees	11,050	7,624	-	5,000	-	0%
Youth Athletic League Fees	20,452	9,175	15,000	42,000	20,000	33%
Adult Athletic League Fees	2,340	-	1,000	-	2,000	0%
Recreation Program Sponsorships	5,100	8,400	2,000	6,300	2,500	25%
Recreation Class Fees	17,542	11,133	15,000	20,000	15,000	0%
Park Facility Rental Fees	9,628	10,543	6,000	12,500	10,000	67%
Farmer's Market Vendor Fees	3,160	2,795	1,500	2,800	2,000	0%
Farmer's Market Sponsorship Fees	3,850	7,600	-	-	-	0%
Farmers Market - EBT Matching Donations	1,500	-	-	-	-	0%
Community Center Rental Fees	16,366	(68)	4,000	9,700	15,000	275%
Recreation Senior Programs	18,420	-	-	-	-	0%
Recreation Camp Fees	7,320	16,898	9,000	9,400	7,500	-17%
Municipal Complex Facility Rental	-	-	-	-	-	0%
Total Service Fees	813,991	775,272	690,500	766,400	736,000	7%
<i>Leases</i>						
Lease Payments -- Baseball	4,455	-	4,500	4,698	4,400	-2%
Rental Income -- Cell Tower Sites	83,035	85,226	68,400	87,000	85,000	24%
Total Leases	87,491	85,226	72,900	91,698	89,400	23%

**Bobby Fitts:**  
\$0.007 of tax rate;  
Stormwater fee eliminated  
in FY 21

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Estimated	FY 2023 Projected	% Increase (Decrease)
<i>Miscellaneous Revenues</i>						
Miscellaneous Revenues	\$ 13,078	\$ 16,591	\$ 7,500	\$ 5,500	\$ 10,000	33%
Shop with a Cop Donations	\$ 4,435	\$ 4,200	\$ -	\$ 23,651	\$ -	0%
Insurance Proceeds	3,311	38,580	10,636	24,045	-	0%
Wake County ABC Revenue Distribution	49,303	53,652	42,000	61,500	45,000	7%
Centennial Item Sales	36	50	-	-	-	0%
Sale of Materials	652	1,318	-	1,400	-	0%
Sale of Fixed Assets	21,783	208,592	-	45,000	-	0%
Total Miscellaneous Revenues	92,599	322,983	60,136	161,096	55,000	-9%
Fund Balance Appropriated	-	-	-	-	178,500	
<b>Total Revenues</b>	<b>\$ 11,359,220</b>	<b>\$ 12,313,653</b>	<b>\$ 10,490,781</b>	<b>\$ 11,931,259</b>	<b>\$ 13,090,350</b>	<b>25%</b>
<i>Other Financing Sources for Capital</i>						
Property Tax (Dedicated & Growth)			1,028,000	1,028,000	\$ 1,184,000	
Developer Reimbursements	15,419	-	-	-	-	
Fee-in-Lieu	63,136	11,044	-	-	-	
Transportation Impact Fees	426,849	529,384	200,000	515,000	-	
Greenway Impact Fees	159,500	217,000	-	58,500	-	
Recreation Impact Fees	-	-	-	1,050,000	379,000	
Lease Purchase Proceeds	-	-	315,000	305,000	155,000	
Motor Vehicle Tax	-	153,760	145,000	170,000	175,000	
Capital Reserve Appropriation	-	-	-	-	65,000	
Stadium Capital Reserve	-	-	-	-	42,000	
Powell Bill (Capital Portion)	-	-	127,000	197,007	195,000	
Wake County Fire (Cost Share)	-	-	45,000	45,000	45,000	
NC Department of Commerce (Rural Econ. Dev. Grant)	-	36,836	-	-	-	
Sales Tax	-	-	50,000	50,000	50,000	
Transportation Impact Fees Reserve Appropriation	-	-	400,000	-	-	
FEMA Grant	-	-	30,000	-	-	
Governor's Crime Commission Grant	-	-	-	-	24,500	
Congressional Grant	-	-	-	-	700,000	
Yard Waste Fee	-	-	150,000	150,000	130,000	
Stormwater Capital Reserve	-	-	63,000	-	80,000	
Greenway/Bicycle/Pedestrian Capital Reserve	-	-	315,000	-	-	
Community & Econ. Development Capital Reserve	-	-	-	-	20,000	
Fleet Reserve	-	-	-	-	115,000	
IT Reserve	-	-	-	-	10,000	
Powell Bill Reserve Appropriation	-	-	220,000	-	-	
Fund Balance Appropriation	-	-	3,457,422	-	2,343,000	
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 12,024,123</b>	<b>\$ 13,261,676</b>	<b>\$ 17,036,203</b>	<b>\$ 15,499,766</b>	<b>\$ 18,802,850</b>	<b>10%</b>

**Town of Zebulon General Fund Summary Expenditure Budget**  
**Fiscal Year 2022-2023**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Recommended</b>
Governing Body (410)	\$ 392,602	\$ 365,346	\$ 435,015	\$ 463,491	\$ 468,715
Budget & Finance (420)	346,532	343,633	407,016	460,850	460,200
Administration/HR/IT (430)	744,360	829,517	903,700	1,492,548	1,303,842
Planning (490)	415,737	482,436	606,816	710,443	644,330
Public Works: Property & Project Management Divison (500)	693,729	792,509	872,965	1,043,010	987,800
Police (510)	2,167,929	2,104,625	2,406,010	3,045,096	3,045,442
Public Works: Operations Division (520)	-	1,639,763	1,958,266	2,188,535	2,196,550
Fire (530)	1,341,568	1,403,068	1,704,714	2,415,364	2,427,244
Powell Bill (570)	13,790	-	4,500	4,500	4,500
Parks & Recreation (620)	739,348	813,535	1,105,611	1,211,734	1,173,202
Community & Economic Development (690)	41,652	8,235	401,145	174,300	144,300
<b>Total Operating Expenditures</b>	<b>\$ 6,897,246</b>	<b>\$ 8,782,665</b>	<b>\$ 10,805,758</b>	<b>\$ 13,209,871</b>	<b>\$ 12,856,125</b>
<b>Existing Debt Load</b>	<b>746,176</b>	<b>905,186</b>	<b>574,575</b>	<b>327,225</b>	<b>550,025</b>
<b>Proposed Debt Load</b>			<b>-</b>	<b>-</b>	<b>33,000</b>
<b>Capital Budgeting Expenditures</b>	<b>689,354</b>	<b>2,420,280</b>	<b>5,655,870</b>	<b>5,363,700</b>	<b>5,363,700</b>
<b>Total Expenditures</b>	<b>\$ 8,332,776</b>	<b>\$ 12,108,131</b>	<b>\$ 17,036,203</b>	<b>\$ 18,900,796</b>	<b>\$ 18,802,850</b>

**Governing Body Department Budget (410)**  
**Fiscal Year 2022-2023**

			<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>Amended Budget</b>	<b>Requested</b>	<b>Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Salaries	\$ 36,895	\$ 38,371	\$ 39,600	\$ 40,800	\$ 40,800	
Professional Services	297,860	270,603	300,000	325,000	325,000	Increase in Wyrick Robbins
FICA	3,920	4,230	3,100	3,200	3,200	
Group Insurance (Health)	27,756	27,195	37,800	40,700	40,700	
Postage	15	-	515	523	515	
Cell Phones	600	600	600	600	600	
Travel/Training	3,208	3,544	9,500	19,800	14,000	City Vision
Equipment Maintenance	-	-	500	508	500	
Materials/Supplies	3,917	1,391	3,400	7,000	18,400	Add Board laptops (\$15,000)
Elections (Paid every other year)	9,780	-	15,000	-	-	
Insurance & Bonds (Property/Workers Comp)	3,475	3,852	4,700	4,772	4,700	
Appointed Board Appreciation & Recognition	-	-	3,000	3,000	3,000	
Uniforms (New line item)	-	-	600	600	600	
Citizen's Academy	-	-	-	-	-	
Triangle J COG	-	1,945	2,000	2,031	2,000	
NCLM Membership	-	6,000	6,000	6,200	6,000	
School of Government Membership	-	664	700	711	700	
Strategic Plan Grants	5,000	5,000	5,000	5,000	5,000	
CAMPO Membership	-	1,951	3,000	3,046	3,000	
Total Operating Budget	392,602	365,346	435,015	463,491	468,715	

**Budget & Finance Department Budget (420)**  
**Fiscal Year 2022-2023**

			<b>FY 2022</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>		<b>Notes</b>
<i>Operating Budget</i>							
Salaries	\$ 174,145	\$ 164,662	\$ 204,600	\$ 213,700	\$ 213,700		
Professional Services	6,665	6,018	6,900	7,000	6,900		
FICA	13,360	12,765	15,700	16,400	16,400		
Group Insurance (Health)	14,850	13,519	18,850	20,700	20,700		
Retirement	24,318	24,923	33,550	36,600	36,600		
Unemployment Compensation	1,138	524	2,500	2,550	2,500		
Retiree Insurance Benefits	57,431	61,289	64,000	85,000	85,000		
Postage	2,412	1,971	2,025	2,050	2,025		
Cell Phones	600	600	600	600	600		
Travel/Training	2,078	849	2,500	2,500	2,500		
Equipment Maintenance	-	-	500	500	500		
Advertising	-	-	200	200	200		
Materials/Supplies	2,391	4,386	2,400	2,400	2,400		
Mail Room Supplies	3,114	2,903	3,125	3,150	3,125		
Printing/Copying	6,617	2,311	5,300	5,700	5,300		
Newsletter	-	-	-	-	-		
Computers	-	-	-	-	-		
Contracted Services	10,477	15,563	12,000	12,000	12,000		
Contracted Services (Wake Co. Tax Collection)	23,114	27,299	26,516	44,000	44,000		Wake County increasing billing fees from 0.2% to 0.35%
Insurance & Bonds (Property/Workers Comp)	3,763	4,052	5,750	5,800	5,750		
Total Operating Budget	346,532	343,633	407,016	460,850	460,200		

**Administration (Mgmt., Clerk, HR, IT, PIO) Department Budget (430)**  
**Fiscal Year 2022-2023**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Salaries	\$ 281,642	\$ 339,136	\$ 356,300	\$ 484,741	\$ 473,955	PIO (3/4 year); Department head adjustments
Part-Time Salaries	-	-	-	-	-	- Management Internship
Professional Services	2,232	21,488	30,810	44,000	44,000	DEI
FICA	20,463	25,191	27,000	37,636	34,300	
Group Insurance (Health)	19,122	23,768	27,400	41,522	34,000	
Retirement	38,041	50,427	58,400	83,214	76,000	
Postage	-	-	100	150	150	
Cell Phones	1,714	2,350	2,773	4,256	3,400	
Telephone Service	46,909	43,173	45,146	52,500	52,500	
Travel/Training	8,244	3,442	8,213	14,200	10,200	
Travel/Training - H.R.	2,774	3,321	3,698	6,405	6,400	
Vehicle Maintenance	-	-	-	-	-	
Advertising	193	1,466	1,546	2,000	2,000	
Fuel Expense	-	-	-	2,500	-	
Materials/Supplies	4,012	3,673	4,638	9,709	4,000	
Printing/Copying	4,485	2,120	6,300	6,677	6,000	
Newsletter	-	-	-	-	-	
Computers	59,398	8,151	20,000	20,000	79,000	Computers, switches, servers
Materials & Supplies - I.T.	16,514	3,024	8,745	8,880	4,000	
Emergency Radio Conversion	20,093	-	-	-	-	
Contracted Services	15,849	36,482	41,000	42,000	42,000	
Contracted Services - Townwide IT & Phone	106,652	132,770	169,700	170,000	170,000	
Contracted Services - Website	6,442	7,902	9,400	9,545	9,400	
Insurance & Bonds (Property/Workers Comp)	1,000	1,047	1,031	1,047	1,037	
Employee Appreciation Program	6,219	8,352	7,500	7,616	7,500	
Wellness Program	13,618	20,061	15,000	23,450	10,000	
Safety Committee	2,720	1,167	-	11,500	-	Removed per Board request
Tuition Assistance Program	1,137	1,000	5,000	5,000	5,000	
Vulnerability/Safety Improvements	10,272	-	-	-	-	
Retention	-	-	-	350,000	175,000	Removed per Board request
Branding	-	-	-	-	-	
Career Ladder	-	-	-	-	-	
PEG Media Partnership	54,613	53,435	54,000	54,000	54,000	
<b>Total Operating Budget</b>	<b>744,360</b>	<b>792,946</b>	<b>903,700</b>	<b>1,492,548</b>	<b>1,303,842</b>	



**Planning Department Budget (490)**  
**Fiscal Year 2022-2023**

	<b>FY 2020</b>		<b>FY 2022</b>	<b>FY 2023</b>		
	<b>Actual</b>	<b>FY 2021 Actual</b>	<b>Amended Budget</b>	<b>Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Salaries	\$ 284,216	\$ 313,537	\$ 358,600	\$ 471,000	\$ 394,000	
Salaries (Overtime)	-	-	3,000	3,000	3,000	
Part-time Salaries	-	1,920	16,000	-	-	
Professional Services	16,656	31,060	65,000	45,000	65,000	TIF Development
FICA	20,887	23,592	29,100	35,627	30,500	
Group Insurance (Health)	26,484	30,329	37,700	45,264	41,800	
Retirement	39,179	47,449	59,300	68,130	67,850	
Postage	1,460	1,815	1,800	1,800	1,800	
Cell Phones	2,373	2,552	1,560	2,200	2,200	
Travel/Training	3,727	4,765	7,000	10,000	10,000	
Equipment Maintenance	-	188	300	300	300	
Vehicle Maintenance	2,299	2,780	900	1,500	1,500	
Advertising	1,139	1,297	1,000	2,400	2,400	
Fuel	304	331	1,500	1,500	1,500	
Materials/Supplies	3,303	2,039	4,000	4,000	4,000	
Printing/Copying	2,755	1,760	3,000	3,042	3,000	
Uniforms	-	536	1,000	1,200	1,000	
Printing (UDO)	-	-	-	-	-	
Inspections	51	-	-	-	-	
Min. Housing & Abate (Leg., Inspect., Tipping Fees)	-	8,293	5,650	4,000	4,000	
Census 2020	1,500	-	-	-	-	
Insurance & Bonds (Property/Workers Comp)	5,083	3,875	6,026	6,100	6,100	
East Wake Bus Service	4,320	4,320	4,380	4,380	4,380	
<b>Total Operating Budget</b>	<b>415,737</b>	<b>482,436</b>	<b>606,816</b>	<b>710,443</b>	<b>644,330</b>	

**Public Works: Property & Project Management Division Budget (500)**  
**Fiscal Year 2022-2023**

			FY 2022 Amended Budget	FY 2023 Requested	FY 2023 Adopted	Notes
FY 2020 Actual	FY 2021 Actual					
<b>Operating Budget</b>						
Salaries (J. Brown, M. Duffy, S. Jarquin, R. Silvers, T. Cooke)	\$ 131,062	\$ 248,874	\$ 258,500	\$ 372,300	\$ 372,300	Development Review/Stormwater Engineer (3/4 year)
Salaries (Overtime)	-	1,547	1,800	5,000	5,000	
On Call Pay	-	-	-	4,700	4,700	
Part-time Salaries	2,563	4,665	5,436	10,000	10,000	
Professional Services	20,180	9,989	10,000	15,000	7,500	
FICA	9,321	18,493	20,400	30,100	30,100	
Group Insurance (Health)	17,659	29,062	31,400	49,100	49,100	
Retirement	17,811	37,829	42,650	64,900	64,900	
<b>Stadium</b>						
Stadium - Electricity	-	8,169	9,000	9,125	9,100	
Stadium - Water/Sewer	-	19,444	20,000	23,000	21,500	
Stadium Maintenance	-	2,875	3,800	3,800	3,800	
Stadium Materials & Supplies	-	2,452	4,300	4,560	4,300	
Stadium - Insurance & Bonds	-	1,704	1,705	1,700	1,700	
<b>Zebulon Municipal Complex</b>						
ZMC Utilities	70,644	-	-	-	-	
ZMC - Water & Sewer	-	-	7,000	10,400	10,400	
ZMC - Electricity	-	61,801	64,000	64,875	64,000	
ZMC - Natural Gas	-	-	700	3,500	3,000	
ZMC Maintenance	73,208	72,739	73,000	76,050	75,000	
<b>Zebulon Community Center &amp; Maintenance Building</b>						
ZCC and Maintenance Building Maintenance	25,547	26,502	24,500	25,850	25,500	
ZCC Electricity	15,578	-	16,000	16,225	16,000	
ZCC Water & Sewer	4,690	-	3,000	5,000	4,000	
<b>Zebulon Public Works Facility</b>						
ZPW Electrcity (includes area lighting)	8,709	27,921	8,500	8,600	8,600	
ZPW Natural Gas	1,715	-	2,300	2,750	2,800	
ZPW Water & Sewer (includes irrigation)	6,422	13,109	4,000	4,050	4,000	
Postage	147	135	200	275	200	
Cell Phones	1,820	3,076	3,050	3,700	3,000	
Travel/Training	1,789	1,745	4,000	7,500	6,000	
Buildings & Grounds Maintenance (Public Property and Right-of-way)	69,682	28,679	24,000	30,000	27,000	
Nuisance Abatements	76,747	-	-	-	-	
Highway 64 Maintenance	2,553	1,680	-	14,500	-	
Town Hall LED Lighting Exchange	12,633	2,250	13,000	5,000	-	\$5,000 in capital budget
Sidewalk/Handicap Ramp Maintenance	-	20,250	-	-	-	
Eastern Wake EMS Property	-	5,650	61,300	7,500	-	
LED Tree Lighting	-	-	10,000	5,000	-	\$10,000 in capital budget
Equipment Maintenance	9,221	4,409	10,400	10,550	10,600	
Mowing Equipment Maintenance	5,202	7,209	5,200	5,200	5,000	
Vehicle Maintenance (2000 F-550 Bucket, 2008 F-250, 2006 Expedition)	2,354	2,182	4,000	5,050	4,000	
Fuel	4,203	8,188	10,200	10,200	10,200	
Materials/Supplies	12,763	10,618	13,500	17,500	15,000	
Janitorial Materials & Supplies	3,532	2,619	3,500	3,550	3,500	
Uniforms	1,762	3,476	3,800	5,900	5,000	
Contracted Janitorial Services	72,204	75,470	83,364	86,000	86,000	
COVID-19 Expenditures	-	15,716	-	-	-	
Insurance & Bonds (Property/Workers Comp)	9,899	11,980	11,460	15,000	15,000	
Total Operating Budget	\$ 693,729	\$ 792,509	\$ 872,965	\$ 1,043,010	\$ 987,800	

**Police Department Budget (510)**  
**Fiscal Year 2022-2023**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Requested</b>	<b>Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Admin. Salaries (non LEO position)	\$ 50,874	\$ 52,879	\$ 55,250	\$ 59,000	\$ 59,000	
Salaries	1,192,855	1,110,618	1,269,380	1,673,300	1,673,300	2 officers, 1 Planner mid-year, Career Ladder
Salaries (Overtime)	25,913	24,730	17,680	23,000	23,000	
Separation Allowance	1,820	52,420	57,700	58,800	58,800	
Part-time/Auxiliary Salaries	17,968	19,529	18,720	20,000	20,000	
FICA	95,536	94,648	109,500	141,300	141,300	
Group Insurance (Health)	128,598	122,133	147,500	173,000	173,000	
Retirement	183,777	185,689	228,400	317,200	317,200	
Postage	291	230	300	300	300	
Cell Phones	10,772	10,067	11,700	13,000	13,000	
Travel/Training	14,289	11,208	17,600	18,000	18,000	
Equipment Maintenance	4,280	6,131	8,454	8,454	7,000	
Vehicle Maintenance	41,164	34,909	47,930	44,000	44,000	
Fuel	38,170	38,196	39,000	60,000	64,000	
Materials/Supplies	12,742	14,323	17,500	17,500	17,500	
Community Policing	2,629	1,250	5,000	5,000	4,000	
Shop With A Cop Program	1,303	3,500	4,830	1,700	1,700	
Mobile Data Terminal Fees	10,629	10,794	12,400	13,400	13,400	
Radios	70,536	4,943	-	-	-	
Tasers	-	16,380	-	-	-	
Ammunition	11,872	11,299	-	-	-	
Body Cameras	-	4,086	-	-	-	
SERT Tactical Guns	-	1,688	-	-	-	
Service Equipment	-	-	24,000	38,000	38,000	
Uniforms	35,426	33,743	35,360	35,360	35,360	
Contracted Services-Raleigh 911	113,301	119,630	-	-	-	
Contracted Services-Other	36,270	53,339	206,524	253,500	253,500	Accreditation
Printing/Copying	3,584	1,776	3,700	3,700	2,500	
Contracted Services-Legal Fees (Smith Rodgers)	5,265	5,265	-	-	-	
Insurance & Bonds (Property/Workers Comp)	46,889	46,137	59,782	59,782	59,782	
Informant Fees	3,205	2,569	3,500	3,500	3,500	
Canine Unit	3,233	4,271	4,300	4,300	4,300	
State Forfeiture Expenditures	-	-	-	-	-	
Federal Forfeiture Expenditures	-	-	-	-	-	
SERT Equipment	3,954	1,810	-	-	-	
Recruitment (BLET Sponsorships)	-	4,432	-	-	-	
<b>Total Operating Budget</b>	<b>\$ 2,167,929</b>	<b>\$ 2,104,625</b>	<b>\$ 2,406,010</b>	<b>\$ 3,045,096</b>	<b>\$ 3,045,442</b>	

**Public Works: Operations Division Budget (520)**  
**Fiscal Year 2022-2023**

			<b>FY 2022</b>	<b>FY 2023</b>		
	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>Amended Budget</b>	<b>Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Salaries (J. Corbett, C. Hamilton, S. Holmquist, C. Johnson, C. Ray, Vacant, Vacant, Vacant, Vacant)	\$ -	\$ 455,458	\$ 478,800	\$ 545,000	\$ 545,000	Market salary adjustments, no 3-man crew
Salaries (Overtime)	-	2,164	2,500	4,000	4,000	
Part-time Salaries	-	-	-	7,800	7,800	
Professional Services - Streets/Transportation	-	1,123	1,600	1,600	1,600	
Professional Services - Stormwater (MS4 permit)	-	-	34,600	-	-	\$20,000 to capital budget for Stormwater map
FICA	-	34,991	37,450	43,200	43,200	
Group Insurance (Health)	-	51,885	56,700	78,700	78,700	
Retirement	-	69,137	78,900	94,000	94,000	
Postage	-	804	1,150	1,150	1,150	
Cell Phones/Tablets	-	7,144	8,250	10,000	10,000	
Street Lighting	-	211,499	201,000	247,000	247,000	
Street Lighting (LED Conversion)	-	-	10,000	-	-	
Travel/Training	-	4,518	5,800	10,300	10,300	
Sidewalk & Handicap Ramp Maintenance	-	-	-	-	-	
Storm Drainage Maintenance	-	28,270	-	-	-	
Equipment Maintenance	-	33,295	37,000	37,000	37,000	
Vehicle Maintenance (2001 F-450 Dump, 2004 F-350, 2008 F-250, 2016 F-150, 2019 F-550)	-	31,741	36,000	36,000	40,000	
Fuel	-	20,422	34,900	35,000	36,000	
Materials & Supplies - Streets	-	27,047	35,166	30,500	30,500	Safety headsets
Materials & Supplies - Snow/Ice Removal	-	6,441	7,850	7,850	10,000	
Materials & Supplies - Sanitation	-	10,289	11,440	11,440	11,625	
Materials & Supplies - Stormwater	-	7,142	5,600	5,600	6,700	
Printing & Copying	-	2,940	7,275	7,275	7,275	
Uniforms	-	6,063	8,850	12,000	8,850	
Radios	-	-	-	-	-	
Community Recycling Day	-	1,959	3,950	3,950	4,000	
Contract Services:Solid Waste	-	509,279	612,315	703,000	703,000	Increase in residential garbage rate to cover increase in County tipping fee
Contract Services:CORPUD Billing	-	16,374	24,000	36,000	35,000	
Contract Services:Yardwaste Site Management	-	31,810	77,000	58,000	58,000	
Contract Services:GPS Route Vehicles	-	-	-	-	-	
Contract Services:Streets	-	13,841	21,320	30,320	34,000	Contract Sweeping
Contract Services:Stormwater (basin main., TV, cleaning)	-	6,873	38,700	40,000	40,000	
NC 811 Service (Line Locates)	-	539	2,000	2,000	2,000	
Insurance & Bonds (Property/Workers Comp)	-	46,716	78,150	89,850	89,850	
<b>Total Operating Budget</b>	-	<b>1,639,763</b>	<b>1,958,266</b>	<b>2,188,535</b>	<b>2,196,550</b>	

**Fire Department Budget (530)**  
**Fiscal Year 2022-2023**

			<b>FY 2022 Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>				
Salaries	\$ 784,850	\$ 796,792	\$ 891,400	\$ 1,388,000	\$ 1,388,000	2 firefighters (Town funded) + 3 firefighters (County funded) + salary adjustments
Salaries (Overtime)	-	41,105	67,200	95,000	95,000	
Career Ladder	-	-	11,000	11,000	11,000	
Part-time Salaries	49,148	28,113	42,640	42,640	42,640	
Volunteer Pay	-	13,375	17,000	17,000	17,000	
FICA	63,645	67,519	79,500	119,900	119,900	
Group Insurance (Health)	87,417	87,003	100,500	144,400	144,400	
Retirement	110,350	134,514	158,900	255,500	255,500	
Other Fringe Benefits	6,279	5,524	8,284	8,284	8,284	
Postage	200	193	740	740	250	
Cell Phones	8,510	8,556	13,500	13,500	9,070	
<b>Fire Station (Not listed with Public Works: Property &amp; Project Management to more easily track Wake County cost share)</b>						
Water & Sewer	4,089	-	2,500	2,500	3,800	
Electricity	7,778	-	8,000	8,000	8,000	
Natural Gas	1,953	-	2,200	2,200	2,200	
EMS Water & Sewer	2,709	-	2,000	2,000	2,000	
EMS Electricity	-	-	-	4,500	4,500	
Travel/Training	4,399	1,908	6,600	6,600	7,100	
Fire Station & EMS Building Maintenance	9,073	12,144	13,250	20,000	20,000	
Equipment Maintenance	12,710	12,141	11,740	10,400	12,500	
Vehicle Maintenance	23,858	31,110	36,400	36,400	40,000	
Fuel	8,654	8,735	11,960	13,000	13,000	
Materials/Supplies	33,406	31,419	34,000	34,000	35,000	
Investigations	-	3,027	6,000	6,000	1,500	
Defibrillators	5,839	4,857	-	-	4,000	
800 MHZ Radio Upgrade	-	-	-	10,000	10,000	
Uniforms	10,522	6,976	10,000	10,000	14,000	
Turnout Gear	17,850	12,174	50,000	34,400	34,400	6 maintenance sets and 2 new sets
Contract Services	11,764	13,830	13,000	13,000	15,000	
Inspections Program	1,403	1,371	2,500	2,500	2,500	
Wake Hazmat Team - Fire Service	2,520	2,700	3,200	3,200	3,400	
Wake County Dispatch - Fire Service	6,127	9,552	10,600	10,600	13,200	
Recruitment & Retention	1,614	2,273	2,600	2,600	2,600	
Medical Exams	1,184	8,406	12,500	12,500	12,500	
Insurance & Bonds (Property/Workers Comp)	62,838	57,751	75,000	75,000	75,000	
Miscellaneous	880	-	-	-	-	
<b>Total Operating Budget</b>	<b>1,341,568</b>	<b>1,403,068</b>	<b>1,704,714</b>	<b>2,415,364</b>	<b>2,427,244</b>	

**Powell Bill Funding Department Budget (570)**  
**Fiscal Year 2022-2023**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Professional Services (For Powell Bill Report)	13,790	-	4,500	4,500	4,500	Remaining funds directed to capital budget
Maintenance	-	-	-	-	-	
Snow/Ice Removal Supplies	-	-	-	-	-	
Contract Services	-	-	-	-	-	
Insurance	-	-	-	-	-	
<b>Total Operating Budget</b>	<b>13,790</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	

**Parks & Recreation Department Budget (620)**  
**Fiscal Year 2022-2023**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Salaries	\$ 276,013	\$ 323,011	\$ 378,800	\$ 440,400	\$ 440,400	Converted P/T Park Maintenance to F/T
Salaries (Overtime)	-	1,614	1,000	2,500	1,500	
Part-time Salaries (Athletics)	5,482	1,433	9,480	16,000	16,000	
Part-time Salaries (Artisan Market)	14,219	3,274	4,200	-	-	
Part-time Salaries (Community Center)	15,358	4,974	34,000	53,000	35,000	
Part-time Salaries (Programs/Events)	5,548	3,565	10,000	12,500	12,500	
Part-time Salaries (Parks Maintenance)	42,758	36,919	32,500	16,000	16,000	
FICA	25,606	26,634	36,300	41,750	40,400	
Group Insurance (Health)	29,432	35,494	44,000	61,800	61,800	
Retirement	38,144	49,192	62,250	75,800	75,600	
Postage	254	11	250	250	300	
Cell Phones	2,736	3,192	4,440	4,900	5,300	
Park Utilities (Electricity/Water)	34,066	33,899	35,272	35,272	36,000	
Travel/Training	2,745	1,875	6,800	6,800	7,400	
Grounds Maintenance	25,813	59,479	75,800	67,800	49,800	
Community Park Tot Lot Shelter Rehab	5,538	-	-	-	-	
Community Park Baseball Field Renovations	-	-	10,000	-	-	
GSK Field Improvements	1,046	-	-	-	-	
Little River Park Kudzu Eradication	-	-	20,000	-	-	
Equipment Maintenance	6,138	6,466	9,400	9,400	9,400	
Vehicle Maintenance	5,759	9,708	6,000	6,000	6,000	
Fuel	7,017	7,604	8,000	8,000	8,000	
Materials/Supplies	10,448	5,689	5,600	5,600	6,300	
Athletic Team Uniforms	11,916	8,224	22,000	28,500	28,500	
Community Center Materials/Supplies	6,540	6,368	8,000	8,000	8,000	
Computers	-	1,073	3,000	3,000	3,000	
Printing/Copying	2,551	1,411	3,000	3,000	3,200	
Contract Services (Restroom cleanings, RecDesk)	15,028	15,131	20,300	20,300	20,000	
Insurance & Bonds (Property/Workers Comp)	17,938	16,723	26,852	26,852	26,852	
Camp Programs	17,210	8,168	15,000	15,000	17,000	
Senior Trips	18,434	-	-	-	-	
Farmers Market	16,951	16,721	13,550	8,450	-	Moved to Special Events
Special Events (Tree lighting, May Day, concerts & movies)	29,731	24,202	35,235	61,000	61,000	
Farmers Market EBT Matching (Sponsors)	1,874	628	2,872	-	-	
Cultural Arts	-	-	5,000	-	-	
Community Center Programs	19,628	13,624	35,410	35,410	39,500	
Cultural & Recreation Programs	6,992	4,334	7,000	7,000	7,000	
Athletics	20,275	11,325	26,800	43,950	43,950	
Advisory Board	-	1,219	2,000	2,000	2,000	
Park Landscape	-	48,430	52,000	52,000	52,000	
Cemetery Landscape	-	16,200	26,000	26,000	26,000	
Marketing & Advertisement	-	5,721	7,500	7,500	7,500	
Miscellaneous	160	-	-	-	-	
<b>Total Operating Budget</b>	<b>\$ 739,348</b>	<b>\$ 813,535</b>	<b>\$ 1,105,611</b>	<b>\$ 1,211,734</b>	<b>\$ 1,173,202</b>	

**Community & Economic Development Department Budget (690)**  
**Fiscal Year 2022-2023**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>	<b>Notes</b>
<i>Operating Budget</i>						
Salaries	-	-	-	41,100	41,100	Economic Development Specialist funded at mid-year
FICA	-	-	-	3,200	3,200	
Group Insurance (Health)	-	-	-	3,600	3,600	
Retirement	-	-	-	7,100	7,100	
Cell Phones	-	-	-	300	300	
Travel & Training	-	-	-	3,000	3,000	
Business Retention Program (Administered by Chamber)	35,000	5,000	-	-	-	
Façade Improvement Grants	5,000	2,500	20,000	-	-	\$10,000 to capital budget
Streetscape Match Grant	415	-	10,000	-	-	\$10,000 to capital budget
MSP: Downtown Associate Community Membership	1,237	-	-	-	-	
Downtown Associate Program Travel & Training	-	-	7,000	7,000	7,000	
MSP Coordinator	-	-	29,000	62,000	62,000	
MSP Conference & training requirements	-	735	-	10,000	10,000	
GRCVB Partnership	-	-	7,000	7,000	7,000	
Downtown Events	-	-	-	-	-	Moved to PR "Special Events"
Building Upfit Grant	-	-	30,000	30,000	-	\$30,000 to capital budget
<b>Total Operating Budget</b>	<b>41,652</b>	<b>8,235</b>	<b>103,000</b>	<b>174,300</b>	<b>144,300</b>	