

ORDINANCE 2023-48

Town of Zebulon Fiscal Year 2023-2024 Budget Ordinance

BE IT ORDAINED, consistent with North Carolina General Statutes, Chapter 159-13, that on June 5, 2023, the Board of Commissioners for the Town of Zebulon approved the operating budget for Fiscal Year 2023-2024. 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, 2023 is hereby established as the tax rate for the Town of Zebulon for Fiscal Year 2023-2024. 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	\$ 10,678,500
Property Taxes-Prior Years	28,000
Tax Penalty & Interest	15,000
Rental Vehicle Taxes	16,000
Privilege License Taxes	500
Motor Vehicle Decal Fees	185,000
Wake County Sales Tax -1 Cent (Article 39)	1,110,000
Wake County Sales Tax – ½ Cent (Articles 40 & 42)	1,025,000
Wake County Sales Tax – ½ Cent (Article 44)	380,000
NC Utilities Franchise Taxes	660,000
NC Video Programming Taxes	33,000
NC Beer & Wine Taxes	25,000
PEG Channel Funds	54,000
NC Powell Bill Funds	199,500
GHSP Grant	92,000
FEMA Grant	332,000
Wake County Fire Tax Distribution	1,107,000
Additional Fire Tax Revenue	15,000
Lease Purchase Proceeds	232,000
Solid Waste Disposal Tax Distribution	5,000
Interest Earnings-General Fund	300,000
Officer & Jail Fees	1,250
Zoning Permits & Fees	250,000
Code Enforcement Fees	1,500
Transportation Impact Fees	500,000

Fire Inspection Fees	20,000
Industrial Dr Traffic Control-Nomaco	6,000
Industrial Dr Traffic Control-EW Academy	6,000
Refuse Collection Fees	780,000
Youth Athletic League Fees	45,000
Recreation Program Sponsorships	2,500
Recreation Class Fees	25,000
Park Facility Rental Fees	6,000
Community Center Rental Fees	15,000
Recreation Camp Fees	8,500
Lease Payments-Stadium	5,000
Lease Payments-Cell Towers	85,000
Miscellaneous Revenues	10,000
Wake County ABC Distribution	55,000
Fund Balance Appropriation	4,004,000

Total Revenues & Funding Sources	\$22,318,250
----------------------------------	--------------

B. Authorized Expenditures

Governing Body	
Operating	\$ 592,116
Budget & Finance	
Operating	517,155
Administration	
Operating	1,477,525
Planning	
Operating	788,380
Capital	32,450
Public Works - Proj/Prop Mgmt	
Operating	1,095,000
Capital	693,000
Debt Service	271,750
Police	
Operating	3,491,350
Capital	382,500
Public Works -- Operations	
Operating	2,532,650
Capital	4,080,000
Debt Service	130,000

Fire		
Operating		2,689,624
Capital		835,950
Debt Service		170,000
Powell Bill		
Operating		4,500
Capital		195,000
Engineering		
Operating		129,000
Capital		10,000
Parks & Recreation		
Operating		1,438,500
Capital		512,600
Community & Economic Development		
Operating		219,200
Capital		30,000
		<hr/>
		22,318,250

Section III. Fee Schedule

There is hereby established for Fiscal Year 2023-2024 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 2023-2024 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 2023-2024 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 or capital 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 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 or capital 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 2023-2024. 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 20TH day of June, 2023.

Effective July 1, 2023.




Glenn L. York — Mayor

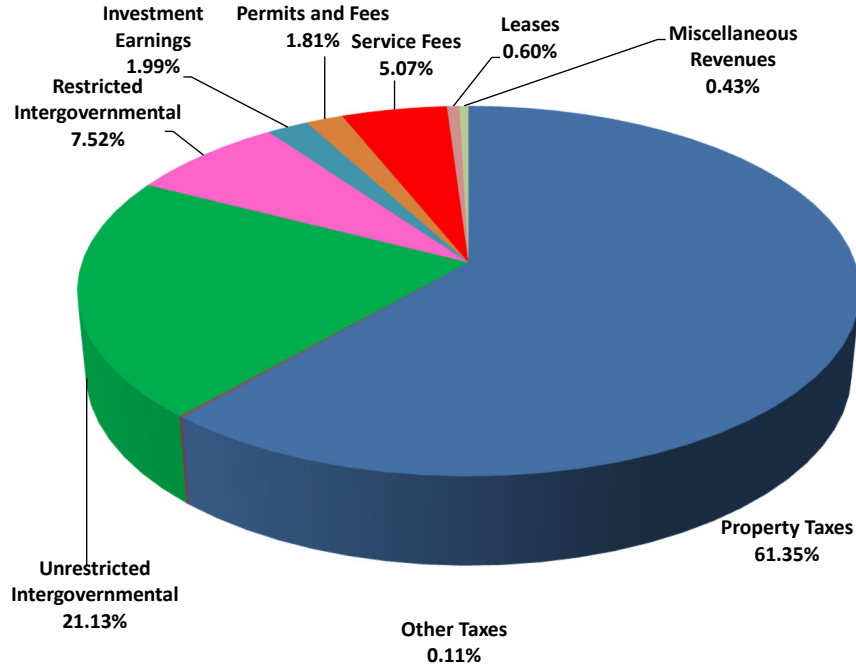

Lisa M. Markland, CMC—Town Clerk

Town of Zebulon General Fund Budget at a Glance

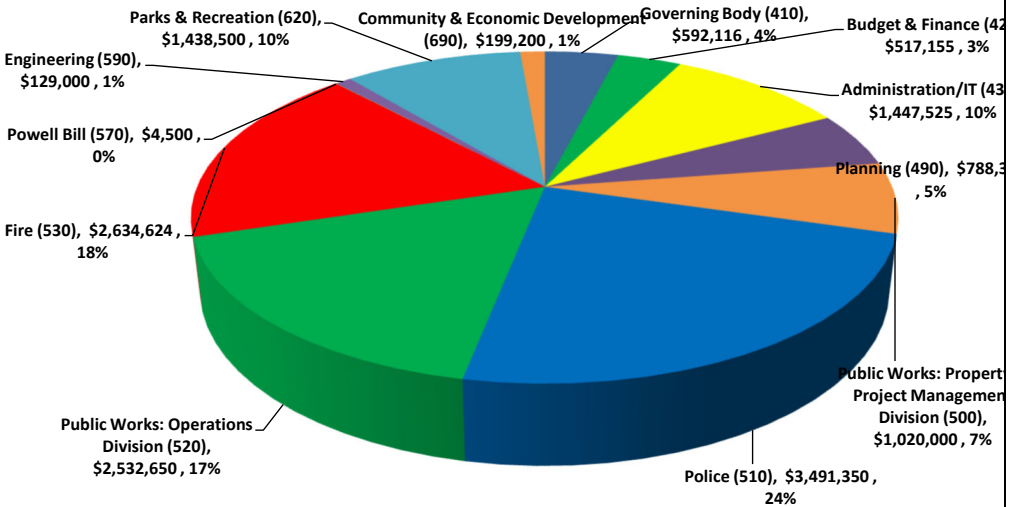
Fiscal Year 2023-2024

Revenues	FY 2024
Property Taxes	\$ 9,243,000
Other Taxes	\$ 16,500
Unrestricted Intergovernmental	\$ 3,183,000
Restricted Intergovernmental	\$ 1,132,500
Investment Earnings	\$ 300,000
Permits and Fees	\$ 272,750
Service Fees	\$ 764,000
Leases	\$ 90,000
Miscellaneous Revenues	\$ 65,000
Fund Balance Appropriated	\$ -
Total Operating Revenues	\$ 15,066,750

Capital Revenues	
Installment Financing Proceeds	\$ 232,000
Dedicated Prop Tax (\$0.074 (\$0.05-Capital; \$0.017-Fire Apparatus; \$0.007-Stormwater))	\$ 1,478,500
Fund Balance Appropriation	\$ 3,144,000
Sales Tax	\$ 50,000
Wake County Fire (County Cost Share)	\$ 145,000
Capital Reserve Appropriations	\$ 1,360,000
Service Fees	\$ 130,000
Motor Vehicle Tax (\$30.00/vehicle)	\$ 185,000
Development Fees	\$ -
Powell Bill	\$ 195,000
Grants	\$ 332,000
Total Revenues & Other Financing Sources	\$ 22,318,250



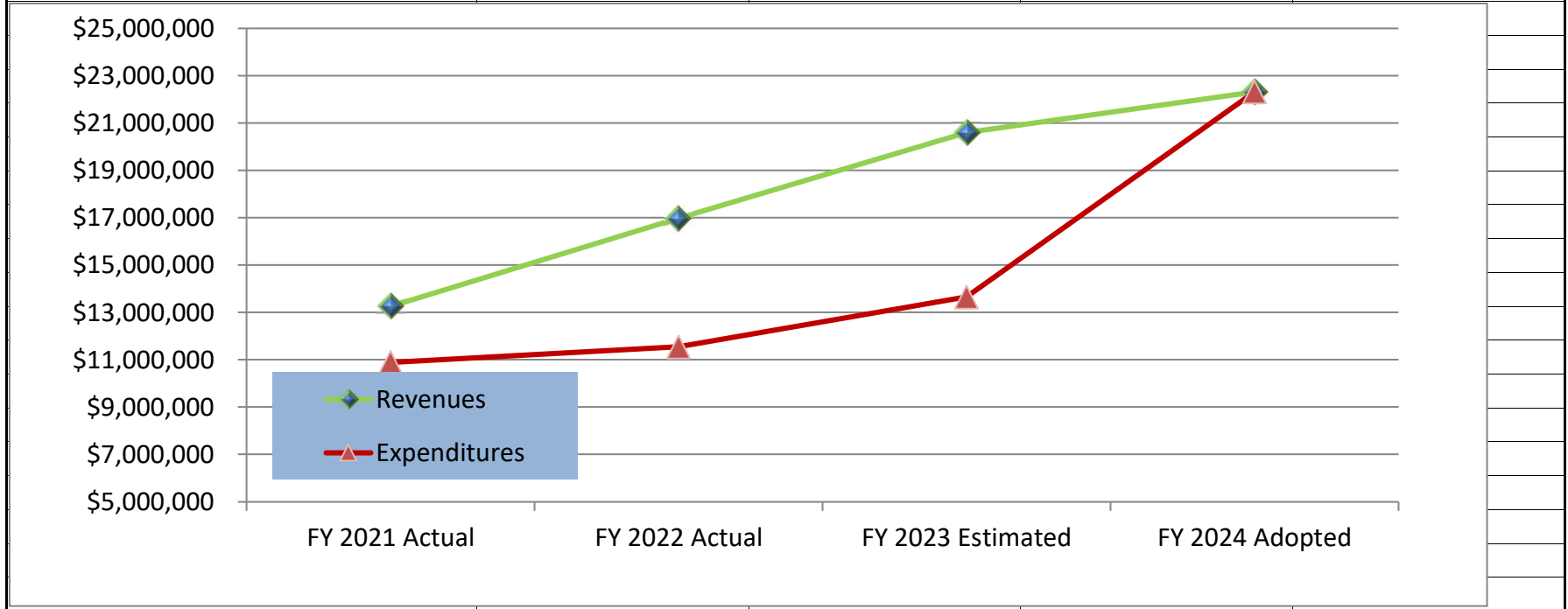
Operating Expenditures (Adopted)	FY 2024
Governing Body (410)	\$ 592,116
Budget & Finance (420)	\$ 517,155
Administration/IT (430)	\$ 1,447,525
Planning (490)	\$ 788,380
Public Works: Property & Project Management Division (500)	\$ 1,020,000
Police (510)	\$ 3,491,350
Public Works: Operations Division (520)	\$ 2,532,650
Fire (530)	\$ 2,634,624
Powell Bill (570)	\$ 4,500
Engineering (590)	\$ 129,000
Parks & Recreation (620)	\$ 1,438,500
Community & Economic Development (690)	\$ 199,200
Total Operating Expenditures	\$ 14,795,000
Total Prior Existing Debt Service	\$ 528,750
Total Operating & Debt Service Expenditures	\$ 15,323,750
Total Capital Expenditures	\$ 6,951,500
Total New Debt Service	\$ 43,000
Total Expenditures	\$ 22,318,250



Town of Zebulon Budget Summary

Fiscal Year 2023-2024

Revenues & Outside Financing Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated	FY 2024 Adopted
General Fund	\$ 13,261,676	\$ 16,973,095	\$ 20,594,733	\$ 22,318,250
	-	-	-	-
Total Revenues	\$ 13,261,676	\$ 16,973,095	\$ 20,594,733	\$ 22,318,250
Expenditures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated	FY 2024 Adopted
General Fund	\$ 10,890,892	\$ 11,550,489	\$ 13,650,000	\$ 22,318,250
	-	-	-	-
Total Expenditures	\$ 10,890,892	\$ 11,550,489	\$ 13,650,000	\$ 22,318,250



Town of Zebulon General Fund Revenue Summary

Fiscal Year 2023-2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Estimated	FY 2024 Adopted	% Increase (Decrease) Budget
Property Taxes	\$ 7,570,201	\$ 8,277,152	\$ 7,968,000	\$ 8,992,000	\$ 9,243,000	16%
Other Taxes	26,224	20,055	15,500	20,525	16,500	6%
Unrestricted Intergovernmental	2,082,647	2,726,395	2,526,800	3,017,040	3,183,000	26%
Restricted Intergovernmental	1,042,613	1,006,886	1,178,837	1,282,081	1,132,500	-4%
Private Grants/Contributions	5,000	51,811	5,000	5,000	-	0%
Investment Earnings	2,972	37,777	3,000	885,005	300,000	9900%
Permits and Fees	400,516	375,848	377,750	414,159	272,750	-28%
Service Fees	775,272	993,935	748,500	980,672	764,000	2%
Leases	85,226	85,290	89,400	89,849	90,000	1%
Miscellaneous Revenues	322,983	249,010	109,732	122,506	65,000	-41%
Fund Balance Appropriated	-	-	-	-	-	
Total Revenues	\$ 12,313,653	\$ 13,824,158	\$ 13,022,519	\$ 15,808,837	\$ 15,066,750	16%
<i>Other Financing Sources for Capital</i>						
Property Tax (Dedicated & Growth)	-	-	1,184,000	1,184,000	1,478,500	
Transportation Development Fees	-	-	-	-	-	
Fee-in-Lieu	11,044	610,000	-	63,576	-	
Transportation Impact Fees	529,384	625,711	-	675,000	1,100,000	
Greenway Impact Fees	217,000	58,500	-	-	-	
Recreation Impact Fees	-	-	629,000	2,100,000	-	
Motor Vehicle Tax	-	178,326	175,000	175,000	185,000	
Wake County Fire (Cost Share)	-	-	45,000	45,000	145,000	
Sales Tax	-	-	50,000	50,000	50,000	
Service Fees	-	-	130,000	130,000	130,000	
Grants	-	-	700,000	-	332,000	
Powell Bill	-	-	195,000	208,320	195,000	
Installment Loan Proceeds	-	305,000	155,000	155,000	232,000	
Capital Reserve Appropriations	-	-	1,732,000	-	260,000	
Fund Balance Appropriation	-	-	5,419,010	-	3,144,000	
Total Revenues & Other Financing Sources	\$ 13,071,080	\$ 15,601,695	\$ 23,436,529	\$ 20,594,733	\$ 22,318,250	-5%

Town of Zebulon General Fund Revenue Budget

Fiscal Year 2023-2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimated	FY 2024 Adopted	% Increase (Decrease)
<i>Property Taxes</i>						
Property Taxes -- Current Year	\$ 7,481,124	\$ 8,141,782	\$ 7,925,000	\$ 8,860,000	\$ 9,200,000	16%
Property Taxes -- 1st Prior Year	72,333	89,639	25,000	115,000	25,000	0%
Property Taxes -- 2nd Prior Year	(54)	7,787	1,000	(13,000)	1,000	0%
Property Taxes -- 3rd Prior Year	(1,543)	3,601	1,000	3,500	1,000	0%
Property Taxes -- Other Prior Year	(1,426)	8,128	1,000	1,500	1,000	0%
Tax Penalty & Interest	19,767	26,215	15,000	25,000	15,000	0%
Total Property Taxes	7,570,201	8,277,152	7,968,000	8,992,000	9,243,000	16%
<i>Other Taxes</i>						
Local Housing Tax	-	-	-	-	-	0%
Rental Vehicle Taxes	25,307	19,526	15,000	20,000	16,000	7%
Privilege License Taxes	917	530	500	525	500	0%
Motor Vehicle Taxes	-	-	-	-	-	0%
Total Other Taxes	26,224	20,055	15,500	20,525	16,500	6%
<i>Unrestricted Intergovernmental</i>						
Wake County Sales Tax - 1 Cent (Article 39)	657,384	891,987	810,000	984,000	1,060,000	31%
Wake County Sales Tax - 1/2 Cent (Articles 40 & 42)	560,151	824,360	780,000	953,000	1,025,000	31%
Wake County Sales Tax - 1/2 Cent (Article 44)	208,568	310,015	288,300	360,000	380,000	32%
NC Utilities Franchise Taxes	600,037	628,211	600,000	660,000	660,000	10%
NC Video Programming Taxes	26,858	35,756	27,000	33,000	33,000	22%
Wake County SWLF Distribution	8,078	8,408	-	2,040	-	0%
NC Beer & Wine Taxes	21,572	27,659	21,500	25,000	25,000	16%
Total Unrestricted Intergovernmental	2,082,647	2,726,395	2,526,800	3,017,040	3,183,000	26%

Bobby Fitts:
Based on tax rate of \$0.568 + \$0.007 (Stormwater) minus \$0.08 dedicated to capital

Bobby Fitts:
Directed to capital

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimated	FY 2024 Adopted	% Increase (Decrease)
<i>Restricted Intergovernmental</i>						
NC PEG Supplement	\$ 52,901	\$ 51,616	\$ 54,000	\$ 51,282	\$ 54,000	0%
NC Powell Bill Funds	133,040	201,507	4,500	4,500	4,500	0%
State Forfeiture Funds	362	33	-	666	-	0%
Public Safety Grant	-	17,346	24,500	24,500	-	-100%
FEMA Reimbursement (COVID-19)	11,051	-	-	-	-	0%
Bullet Proof Vest Program	-	-	-	1,696	-	0%
GHSP Grant	-	-	9,860	9,860	92,000	
Wake County ABC Grant	-	-	4,077	4,077	-	
Wake County Fire Tax Distribution	642,470	717,269	1,064,800	1,164,000	962,000	-10%
Additional Fire Revenue	11,293	13,955	13,500	16,000	15,000	11%
CARES Act Reimbursement	187,532	-	-	-	-	0%
Wake County-Elect. Recycling Mgt Fund Dist	156	164	-	-	-	0%
Solid Waste Disposal Tax Distribution	3,809	4,997	3,600	5,500	5,000	39%
Total Restricted Intergovernmental	1,042,613	1,006,886	1,178,837	1,282,081	1,132,500	-4%
<i>Private Grants/Contributions</i>						
United Arts Council Grant	-	5,000	5,000	5,000	-	0%
UnitedHealthCare Wellness Grant	5,000	-	-	-	-	0%
Blue Cross/Blue Shield Wellness Grant	-	40,000	-	-	-	0%
NCLM Grant	-	6,811	-	-	-	0%
Total Private Grants/Contributions	5,000	51,811	5,000	5,000	-	0%
<i>Investment Earnings</i>						
Interest Earnings	2,866	30,482	3,000	850,000	300,000	9900%
Interest Earnings (Cell Tower Lease Int Income)	-	5,693	-	-	-	#DIV/0!
Interest Earnings -- Powell Bill	104	1,600	-	35,000	-	0%
Interest Earnings -- Forfeiture Funds	2	2	-	5	-	0%
Total Investment Earnings	2,972	37,777	3,000	885,005	300,000	9900%

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimated	FY 2024 Adopted	% Increase (Decrease)
<i>Permits and Fees</i>						
Officer & Jail Fees	\$ 1,634	\$ 2,993	\$ 1,250	\$ 3,500	\$ 1,250	0%
Civil Citation Fees	575	450		50	-	0%
Zoning Permits & Fees	312,151	207,053	250,000	240,000	250,000	0%
Code Enforcement Fees	3,444	1,874	1,500	750	1,500	0%
Street & Sidewalk Inspection Fees	37,959	84,791	80,000	91,650	-	-100%
PW Inspection Fees	14,912	16,526	20,000	21,750	-	-100%
Stormwater Mapping Fees	-	24,605	-	32,609	-	#DIV/0!
Greenway Inspection Fes	1,470	2,363	-	5,250	-	0%
Beaverdam Creek/Highway 64 Box Culvert Fee	8,550	19,575	-	3,600	-	0%
Fire Inspection Fees	19,821	15,619	25,000	15,000	20,000	-20%
Total Permits and Fees	400,516	375,848	377,750	414,159	272,750	-28%
<i>Service Fees</i>						
Report Fees	1,154	854	-	800	-	0%
Industrial Dr Traffic Control Contribution-Nomaco	-	6,100	6,000	6,000	6,000	0%
Industrial Dr Traffic Control Contribution-EW Academy	1,367	-	6,000	6,000	6,000	0%
Police/Fire Off-duty Work Reimbursement	11,026	39,185	-	35,000	-	0%
Refuse Collection Fees	647,062	815,332	650,000	770,000	650,000	0%
Stormwater Fees	40,564	211	-	15	-	0%
Cemetery Fees	7,624	7,702	-	850	-	0%
Youth Athletic League Fees	9,175	41,043	20,000	51,000	45,000	125%
Adult Athletic League Fees	-	-	2,000	-	-	0%
Recreation Program Sponsorships	8,400	6,800	2,500	14,300	2,500	0%
Recreation Class Fees	11,133	25,166	15,000	33,000	25,000	67%
Park Facility Rental Fees	10,543	14,070	10,000	8,600	6,000	-40%
Farmer's Market Vendor Fees	2,795	2,933	2,000	45	-	0%
Farmer's Market Sponsorship Fees	7,600	-	-	-	-	0%
Special Events	-	-	11,000	14,488	-	0%
Youth Financial Aid	-	1,565	-	74	-	0%
Community Center Rental Fees	(68)	16,131	15,000	20,000	15,000	0%
Food Insecurity Donations	-	-	1,500	1,500	-	0%
Recreation Senior Programs	-	-	-	-	-	0%
Recreation Camp Fees	16,898	16,842	7,500	19,000	8,500	13%
Municipal Complex Facility Rental	-	-	-	-	-	0%
Total Service Fees	775,272	993,935	748,500	980,672	764,000	2%
<i>Leases</i>						
Lease Payments -- Baseball	-	4,698	4,400	4,849	5,000	14%
Rental Income -- Cell Tower Sites	85,226	80,592	85,000	85,000	85,000	0%
Total Leases	85,226	85,290	89,400	89,849	90,000	1%

Bobby Fitts:
 \$0.007 of tax rate;
 Stormwater fee not
 charged since FY 21

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimated	FY 2024 Adopted	% Increase (Decrease)
<i>Miscellaneous Revenues</i>						
Miscellaneous Revenues	\$ 16,591	\$ 36,642	\$ 10,000	\$ 5,000	\$ 10,000	0%
Shop with a Cop Donations	\$ 4,200	\$ 23,751	\$ 7,150	\$ 12,152	\$ -	0%
Insurance Proceeds	38,580	25,045	47,582	25,000	-	0%
Wake County ABC Revenue Distribution	53,652	61,500	45,000	62,800	55,000	22%
Centennial Item Sales	50	-	-	-	-	0%
Sale of Materials	1,318	1,598	-	1,500	-	0%
Sale of Fixed Assets	208,592	100,474	-	16,054	-	0%
Total Miscellaneous Revenues	322,983	249,010	109,732	122,506	65,000	-41%
Fund Balance Appropriated	-	-	-	-	-	
Total Revenues	\$ 12,313,653	\$ 13,824,158	\$ 13,022,519	\$ 15,808,837	\$ 15,066,750	16%
<i>Other Financing Sources for Capital</i>						
Property Tax (Dedicated & Growth)			1,184,000	1,184,000	\$ 1,478,500	
Developer Reimbursements	-	-	-	-	-	
Fee-in-Lieu	11,044	610,000	-	63,576	-	
Transportation Impact Fees	529,384	625,711	-	675,000	500,000	
Greenway Impact Fees	217,000	58,500	-	-	-	
Recreation Impact Fees	-	1,343,000	629,000	2,100,000	-	
Lease Purchase Proceeds	-	305,000	155,000	155,000	232,000	
Motor Vehicle Tax	153,760	178,326	175,000	175,000	185,000	
Capital Reserve Appropriation	-	-	65,000	-	-	
Stadium Capital Reserve	-	-	42,000	-	-	
Powell Bill (Capital Portion)	-	-	195,000	208,320	195,000	
Wake County Fire (Cost Share)	-	-	45,000	45,000	145,000	
NC Department of Commerce (Rural Econ. Dev. Grant)	36,836	-	-	-	-	
Sales Tax	-	-	50,000	50,000	50,000	
Transportation Impact Fees Reserve Appropriation	-	-	1,400,000	-	600,000	
FEMA Grant	-	28,400	-	-	332,000	
Governor's Crime Commission Grant	-	-	-	-	-	
Congressional Grant	-	-	700,000	-	-	
Yard Waste Fee	-	-	130,000	130,000	130,000	
Stormwater Capital Reserve	-	-	80,000	-	-	
Transportation Capital Reserve	-	-	-	-	260,000	
Community & Econ. Development Capital Reserve	-	-	20,000	-	-	
Fleet Reserve	-	-	115,000	-	-	
IT Reserve	-	-	10,000	-	-	
Powell Bill Reserve Appropriation	-	-	-	-	-	
Fund Balance Appropriation	-	-	5,419,010	-	3,144,000	
Total Revenues & Financing Sources	\$ 13,261,676	\$ 16,973,095	\$ 23,436,529	\$ 20,594,733	\$ 22,318,250	-5%

Town of Zebulon General Fund Summary Expenditure Budget					
Fiscal Year 2023-2024					
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted
Governing Body (410)	\$ 365,522	\$ 533,593	\$ 668,715	\$ 626,050	\$ 592,116
Budget & Finance (420)	343,692	394,587	460,200	593,825	517,155
Administration/HR/IT (430)	792,946	884,490	1,364,245	1,843,225	1,447,525
Planning (490)	482,436	522,470	648,830	902,220	788,380
Public Works: Property & Project Management Divison (500)	792,509	830,152	1,043,831	1,299,475	1,020,000
Police (510)	2,104,624	2,411,609	3,082,799	3,721,865	3,491,350
Public Works: Operations Division (520)	1,639,763	1,712,290	2,269,630	2,943,900	2,532,650
Fire (530)	1,403,068	1,543,519	2,482,868	2,631,224	2,634,624
Powell Bill (570)	-	3,158	4,500	5,000	4,500
Engineering (590)	-	-	-	163,250	129,000
Parks & Recreation (620)	813,535	1,008,483	1,207,830	1,529,361	1,438,500
Community & Economic Development (690)	8,235	46,468	144,300	217,800	199,200
Total Operating Expenditures	\$ 8,746,329	\$ 9,890,818	\$ 13,377,748	\$ 16,477,195	\$ 14,795,000
Existing Debt Load	627,193	574,575	583,025	528,750	528,750
Proposed Debt Load			-	43,000	43,000
Capital Budgeting Expenditures	1,517,370	1,085,096	9,475,756	6,951,500	6,951,500
Total Expenditures	\$ 10,890,892	\$ 11,550,489	\$ 23,436,529	\$ 24,000,445	\$ 22,318,250

Governing Body Department Budget (410)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (Clerk added)	\$ 38,371	\$ 38,179	\$ 40,800	\$ 111,500	\$ 87,000	Clerk (12/1/23 start)
Professional Services	270,603	414,560	325,000	350,000	350,000	
Professional Services - Bond Counsel	-	-	70,000	-	-	
Professional Services - Financial Advisor	-	-	70,000	-	-	
Professional Services - Bond Educ. Campaign	-	-	60,000	-	-	
FICA	4,230	3,993	3,200	9,300	7,000	
Group Insurance (Health)	27,195	27,661	40,700	52,000	48,900	
Retirement	-	-	-	10,300	5,900	
Postage	-	151	515	550	516	
Cell Phones	600	362	600	600	600	
Travel/Training	3,544	12,347	14,000	20,000	22,000	\$1,800/Commissioner, \$2,500/Mayor; \$6,000/ Clerk Certificate
Equipment Maintenance	-	-	500	500	-	\$500 to increase Materials & Supplies
Materials/Supplies	1,391	3,827	18,400	18,500	18,900	\$500 for Board member handouts of Town Brand promotional merchandise when visiting schools and civic organizations
Elections (Paid every other year)	-	11,180	-	25,000	25,000	
Insurance & Bonds (Property/Workers Comp)	3,852	4,686	4,700	4,800	4,700	
Appointed Board Appreciation & Recognition	-	-	3,000	3,000	-	\$2,000 to Travel & Training ; \$1,000 to NLC Membership
Uniforms (New line item)	-	419	600	600	600	
Citizen's Academy	-	-	-	1,000	1,000	
Triangle J COG	1,945	2,014	2,000	2,200	2,000	
NCLM Membership	6,000	6,151	6,000	7,000	7,000	
NLC Membership	-	-	-	1,000	1,000	
School of Government Membership	664	701	700	1,000	1,000	
Strategic Plan Grants	5,000	5,000	5,000	5,000	5,000	
CAMPO Membership	1,951	2,362	3,000	3,200	4,000	
Total Operating Budget	365,522	533,593	668,715	627,050	592,116	

Budget & Finance Department Budget (420)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries	\$ 164,662	\$ 198,034	\$ 213,700	\$ 291,000	\$ 236,600	
Professional Services	6,018	1,009	6,900	7,000	6,900	
FICA	12,765	15,221	16,400	22,300	18,200	
Group Insurance (Health)	13,519	17,367	20,700	30,000	22,500	
Retirement	24,923	32,072	36,600	52,000	42,300	
Unemployment Compensation	524	1,516	1,600	2,500	2,500	
Retiree Insurance Benefits	61,289	70,889	85,000	90,000	90,000	
Postage	1,971	1,750	2,025	2,025	2,025	
Cell Phones	600	600	600	600	600	
Travel/Training	849	379	2,500	2,500	2,500	
Equipment Maintenance	-	-	500	500	500	
Advertising	-	-	200	200	200	
Materials/Supplies	4,386	1,914	2,400	2,500	2,400	
Mail Room Supplies	2,903	2,658	3,125	3,300	3,130	
Printing/Copying	2,311	3,051	5,300	5,400	5,300	
Newsletter	-	-	-	-	-	
Computers	-	-	-	-	-	
Contracted Services	15,563	10,904	12,000	12,500	12,000	
Contracted Services (Wake Co. Tax Collection)	27,299	30,981	45,900	63,000	63,000	Wake County increasing billing fees from 0.35% to 0.50%
Insurance & Bonds (Property/Workers Comp)	4,052	6,241	4,750	6,500	6,500	
Total Operating Budget	343,692	394,587	460,200	593,825	517,155	

Administration (Mgmt., Clerk, HR, IT, PIO) Department Budget (430)

Fiscal Year 2023-2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (IT Director & Assistant Town Manager added)	\$ 339,136	\$ 351,484	\$ 473,955	\$ 938,000	\$ 674,000	Assistant Town Manager 1/1/24 start
Part-Time Salaries	-	-	-	-	-	
Professional Services	21,488	29,992	44,000	75,000	75,000	
FICA	25,191	25,977	34,300	72,200	51,900	
Group Insurance (Health)	23,768	25,322	34,000	75,000	50,400	
Retirement	50,427	55,730	76,000	167,500	120,300	
Postage	-	12	150	150	150	
Cell Phones	2,350	1,940	3,400	4,650	4,650	
Telephone Service	43,173	44,617	52,500	52,500	52,500	
Travel/Training	3,442	9,958	10,200	16,300	16,300	
Travel/Training - H.R.	3,321	3,560	6,400	26,800	26,800	
Vehicle Maintenance	-	-	-	3,000	3,000	
Advertising	1,466	1,894	2,000	10,000	10,000	
Fuel Expense	-	-	-	1,000	1,000	
Materials/Supplies	3,673	4,201	4,000	18,100	18,100	
Printing/Copying	2,120	5,656	6,000	6,100	6,000	
Newsletter	-	-	-	-	-	
Computers	8,151	2,581	79,000	50,000	20,000	
Materials & Supplies - I.T.	3,024	6,810	4,000	4,000	4,000	
Emergency Radio Conversion	-	-	-	-	-	
Contracted Services	36,482	26,527	48,000	47,500	42,000	
Contracted Services - Townwide IT & Phone	132,770	134,199	184,403	170,000	170,000	
Contracted Services - Website	7,902	9,515	9,400	10,000	10,000	
Insurance & Bonds (Property/Workers Comp)	1,047	1,031	1,037	1,050	1,050	
Employee Appreciation Program	8,352	7,238	7,500	10,375	10,375	
Wellness Program	20,061	10,240	50,000	12,000	10,000	
Safety Committee	1,167	-	-	13,000	11,000	
Tuition Assistance Program	1,000	1,000	5,000	5,000	5,000	
Vulnerability/Safety Improvements	-	-	-	-	-	
Retention	-	-	175,000	-	-	
Branding	-	-	-	-	-	
Career Ladder	-	-	-	-	-	
PEG Media Partnership	53,435	51,949	54,000	54,000	54,000	
Total Operating Budget	792,946	811,430	1,364,245	1,843,225	1,447,525	

Planning Department Budget (490)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (Planner 1 & Code Enforcement Officer added)	\$ 313,537	\$ 348,833	\$ 389,500	\$ 587,700	\$ 492,000	Code Enforcement Officer (8/1/23 start); Planner 1 (10/1/23 start)
Salaries (Overtime)	-	-	3,000	5,000	3,000	
Part-time Salaries	1,920	-	-	-	-	
Professional Services	31,060	29,379	73,500	55,000	65,000	
FICA	23,592	25,619	30,500	45,600	38,300	
Group Insurance (Health)	30,329	35,461	41,800	64,000	53,000	
Retirement	47,449	56,638	67,850	91,400	88,600	
Postage	1,815	709	1,800	2,000	1,800	
Cell Phones	2,552	1,620	2,200	2,500	2,500	
Travel/Training	4,765	3,452	14,500	15,000	15,000	
Equipment Maintenance	188	-	300	400	300	
Vehicle Maintenance	2,780	1,031	1,500	5,800	1,500	
Advertising	1,297	1,714	2,400	2,500	2,400	
Fuel	331	1,611	1,500	3,000	1,500	
Materials/Supplies	2,039	1,376	4,000	5,000	5,000	
Printing/Copying	1,760	3,326	3,000	1,200	3,000	
Uniforms	536	1,149	1,000	1,500	1,000	
Printing (UDO)	-	-	-	-	-	
Inspections	-	-	-	4,000	-	
Min. Housing & Abate (Leg., Inspect., Tipping Fees)	8,293	-	-	-	4,000	
Census 2020	-	-	-	-	-	
Insurance & Bonds (Property/Workers Comp)	3,875	6,232	6,100	6,300	6,100	
East Wake Bus Service	4,320	4,320	4,380	4,320	4,380	
Total Operating Budget	482,436	522,470	648,830	902,220	788,380	

Public Works: Property & Project Management Division Budget (500)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
Operating Budget						
Salaries (J. Brown, M. Duffy, S. Jarquin, R. Silvers, T. Cooke, J. Beddingfield)	\$ 248,874	\$ 254,849	\$ 365,300	\$ 470,925	\$ 339,000	
Salaries (Overtime)	1,547	4,263	8,000	44,850	10,000	
On Call Pay	-	-	4,700	13,000	13,000	
Part-time Salaries	4,665	7,220	10,000	25,200	14,000	
Professional Services	9,989	10,625	11,500	35,000	10,000	
FICA	18,493	19,307	30,100	39,600	29,000	
Group Insurance (Health)	29,062	31,259	49,100	52,200	52,200	
Retirement	37,829	42,243	64,900	87,200	64,700	
Stadium						
Stadium - Electricity	8,169	9,876	9,100	9,500	10,000	
Stadium - Water/Sewer	19,444	25,602	21,500	27,000	26,000	
Stadium Maintenance	2,875	2,180	3,800	5,000	3,800	
Stadium Materials & Supplies	2,452	3,769	4,300	5,000	5,000	
Stadium - Insurance & Bonds	1,704	1,705	1,700	2,000	1,700	
Zebulon Municipal Complex						
ZMC Utilities				-		
ZMC - Water & Sewer	-	10,023	10,400	10,400	10,400	
ZMC - Electricity	61,801	68,465	64,000	70,000	68,000	
ZMC - Natural Gas	-	1,036	2,250	3,000	3,000	
ZMC Maintenance	72,739	75,087	79,000	77,000	77,000	
Zebulon Community Center & Maintenance Building						
ZCC and Maintenance Building Maintenance	26,502	18,496	25,500	25,500	25,500	
ZCC Electricity	-	17,088	17,100	18,000	18,000	
ZCC Water & Sewer	-	4,265	4,000	5,000	5,000	
Zebulon Public Works Facility						
ZPW Electricity (includes area lighting)	27,921	8,483	8,600	13,000	12,000	
ZPW Natural Gas	-	2,531	3,550	2,800	4,000	
ZPW Water & Sewer (includes irrigation)	13,109	5,687	4,000	6,000	6,000	
Postage	135	129	200	200	200	
Cell Phones	3,076	3,265	3,600	3,600	3,000	
Travel/Training	1,745	3,269	6,000	24,000	16,000	
Buildings & Grounds Maintenance (Public Property and Right-of-way)	28,679	23,898	27,000	30,000	27,000	
Nuisance Abatements	-	-	-	1,500	-	
Highway 64 Maintenance	1,680	-	-	-	-	
Town Hall & Police Station LED Lighting Exchange	2,250	692	8,100	10,000	-	
Sidewalk/Handicap Ramp Maintenance	20,250	-	-	-	-	
Eastern Wake EMS Property	5,650	26,107	35,193	10,000	-	
LED Tree Lighting	-	9,661	-	-	-	
Equipment Maintenance	4,409	12,126	10,600	15,000	14,000	
Mowing Equipment Maintenance	7,209	4,292	5,000	5,000	5,000	
Vehicle Maintenance (2000 F-550 Bucket, 2008 F-250, 2006 Expedition)	2,182	3,798	12,738	6,000	4,000	
Fuel	8,188	11,182	10,200	12,000	13,000	
Materials/Supplies	10,618	12,264	15,000	15,000	15,000	
Janitorial Materials & Supplies	2,619	1,720	3,500	3,000	3,500	
Uniforms	3,476	3,933	5,000	7,000	7,000	
Contracted Janitorial Services	75,470	80,107	86,000	90,000	90,000	
Contracted Services - Intraforce Software	-	-	-	5,000	-	
COVID-19 Expenditures	15,716	-	-	-	-	
Insurance & Bonds (Property/Workers Comp)	11,980	9,649	13,300	15,000	15,000	
Total Operating Budget	\$ 792,509	\$ 830,152	\$ 1,043,831	\$ 1,299,475	\$ 1,020,000	

Police Department Budget (510)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Civilian Salaries (non LEO position)	\$ 52,879	\$ 54,590	\$ 59,000	\$ 120,900	\$ 120,900	
Sworn Salaries - (Special Ops Sergeant and Police Officer added)	1,110,618	1,264,810	1,673,300	1,975,000	1,845,000	Police Supervisor (10/1/23 start); Police Officer (10/1/23 start)
Salaries (Overtime)	24,730	21,126	25,000	36,500	27,600	
Separation Allowance	52,420	57,610	58,800	63,550	63,550	
Part-time/Auxiliary Salaries	19,529	25,519	20,000	20,000	20,000	
FICA	94,648	105,307	141,460	170,600	160,000	
Group Insurance (Health)	122,133	136,863	173,000	231,600	229,000	
Retirement	185,689	225,400	317,560	405,800	380,900	
Postage	230	162	300	300	300	
Cell Phones	10,067	10,835	13,000	14,220	14,220	
Travel/Training	11,208	14,811	17,237	21,880	20,900	
Equipment Maintenance	6,131	8,512	6,000	7,350	7,350	
Vehicle Maintenance	34,909	53,549	44,000	46,200	46,200	
Fuel	38,196	70,297	64,000	90,280	83,000	
Materials/Supplies	14,323	12,658	17,500	18,375	18,375	
Community Policing	1,250	2,593	15,875	4,200	4,200	
Shop With A Cop Program	3,500	4,800	20,725	1,785	1,785	
Mobile Data Terminal Fees	10,794	9,596	13,400	15,840	14,500	
Radios	4,943	-	-	-	-	
Tasers	16,380	-	-	-	-	
Ammunition	11,299	-	-	-	-	
Body Cameras	4,086	-	-	-	-	
SERT Tactical Guns	1,688	3,089	-	-	-	
Service Equipment	-	15,856	43,700	86,650	55,700	
Uniforms	33,743	34,760	35,360	56,990	47,000	
Contracted Services	178,234	215,669	253,500	249,445	249,445	
Printing/Copying	1,776	2,676	2,500	5,600	2,625	
Insurance & Bonds (Property/Workers Comp)	46,137	55,607	59,782	63,000	63,000	
Informant Fees	2,569	50	3,500	3,500	3,500	
Canine Unit	4,271	4,864	4,300	4,300	4,300	
State Forfeiture Expenditures	-	-	-	-	-	
Federal Forfeiture Expenditures	-	-	-	-	-	
SERT Equipment	1,810	-	-	-	-	
Recruitment (BLET Sponsorships)	4,432	-	-	8,000	8,000	
Total Operating Budget	\$ 2,104,624	\$ 2,411,609	\$ 3,082,799	\$ 3,721,865	\$ 3,491,350	

Public Works: Operations Division Budget (520)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (J. Corbett, C. Hamilton, S. Holmquist, C. Johnson, C. Ray, D. Lloyd, D. Baxley, Crew Leader (Vacant), Operations Manager (Vacant), (Crew Leader & Equip. Operator 2 added))	\$ 455,458	\$ 395,191	\$ 526,000	\$ 778,400	\$ 645,000	Crew Leader (10/1/23 start); Equipment Operator 2 (10/1/23 start)
Salaries (Overtime)	2,164	5,567	8,000	77,850	10,000	
On Call Pay	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	
Part-time Salaries	-	-	7,800	26,250	33,000	
Professional Services - Streets/Transportation	1,123	1,999	15,600	20,000	20,000	
Professional Services - Stormwater (MS4 permit)	-	9,028	34,600	25,000	-	
FICA	34,991	30,625	43,200	72,300	54,600	
Group Insurance (Health)	51,885	43,726	78,700	89,400	81,000	
Retirement	69,137	65,079	94,000	161,700	119,300	
Postage	804	162	1,150	1,500	1,150	
Cell Phones/Tablets	7,144	5,741	10,000	12,500	12,500	
Street Lighting	211,499	228,530	247,000	300,000	300,000	
Street Lighting (LED Conversion)	-	8,560	-	-	-	
Travel/Training	4,518	5,437	10,300	34,000	20,000	
Sidewalk & Handicap Ramp Maintenance	-	-	-	-	-	
Storm Drainage Maintenance	28,270	-	-	-	-	
Equipment Maintenance	33,295	30,861	37,000	45,000	37,000	
Vehicle Maintenance (2001 F-450 Dump, 2004 F-350, 2008 F-250, 2016 F-150, 2019 F-550)	31,741	38,216	45,500	55,000	40,000	
Fuel	20,422	28,438	36,000	44,000	44,000	
Materials & Supplies - Streets	27,047	35,008	36,340	63,000	30,500	
Materials & Supplies - Snow/Ice Removal	6,441	5,882	8,500	10,000	10,000	
Materials & Supplies - Sanitation	10,289	11,415	11,625	12,500	11,625	
Materials & Supplies - Stormwater	7,142	7,102	8,200	10,000	10,000	
Printing & Copying	2,940	1,531	7,275	7,500	7,275	
Uniforms	6,063	6,183	8,850	13,000	8,850	
Radios	-	-	-	-	-	
Community Recycling Day	1,959	4,008	4,000	5,000	5,000	
Contract Services:Solid Waste	509,279	567,559	703,000	810,000	760,000	
Contract Services:CORPUD Billing	16,374	33,046	35,000	40,000	35,000	
Contract Services:Yardwaste Site Management	31,810	49,572	83,400	60,000	58,000	
Contract Services:GPS Route Vehicles	-	-	-	-	-	
Contract Services:Streets	13,841	22,213	39,000	25,000	34,000	
Contract Services:Stormwater (basin main., TV, clear	6,873	31,458	47,240	40,000	40,000	
NC 811 Service (Line Locates)	539	505	2,000	2,000	2,000	
Insurance & Bonds (Property/Workers Comp)	46,716	39,648	80,350	90,000	89,850	
Total Operating Budget	1,639,763	1,712,290	2,269,630	2,943,900	2,532,650	

Fire Department Budget (530)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (Add 3 positions at cost share (County covered full cost in FY 23))	\$ 796,792	\$ 871,594	\$ 1,388,000	\$ 1,460,000	\$ 1,460,000	
Salaries (Overtime)	41,105	55,744	95,000	107,800	107,800	
Career Ladder	-	-	11,000	11,000	11,000	
Part-time Salaries	28,113	21,574	42,640	61,740	61,740	
Volunteer Pay	13,375	15,144	17,000	22,000	22,000	
FICA	67,519	73,475	119,900	127,200	128,000	
Group Insurance (Health)	87,003	92,442	144,400	157,000	157,000	
Retirement	134,514	156,725	255,500	280,200	282,000	
Personnel Programs	5,524	4,566	8,284	8,284	8,284	
Postage	193	134	250	250	250	
Cell Phones	8,556	8,959	9,070	9,500	9,500	
Fire Station (Not listed with Public Works: Property & Project Management to more easily track Wake County cost share						
Water & Sewer	-	3,540	3,800	3,800	3,800	
Electricity	-	8,030	8,000	9,000	9,000	
Natural Gas	-	2,342	2,200	2,200	2,200	
EMS Water & Sewer	-	1,208	2,000	1,200	2,000	
EMS Electricity	-	-	4,500	2,400	2,400	
EMS Natural Gas	-	-	-	2,000	2,000	
Travel/Training	1,908	6,762	7,100	7,100	7,100	
Fire Station Building Maintenance	12,144	8,629	20,000	20,000	20,000	
EMS Building Maintenance	-	-	-	5,000	5,000	
Equipment Maintenance	12,141	11,849	12,500	12,500	12,500	
Vehicle Maintenance	31,110	46,426	42,492	40,000	40,000	
Fuel	8,735	18,204	13,000	26,000	26,000	
Materials/Supplies	31,419	26,455	35,000	35,000	35,000	
Investigations	3,027	118	1,500	500	500	
Defibrillators	4,857	-	4,000	4,000	4,000	
800 MHZ Radio Upgrade	-	-	10,000	-	-	
Uniforms	6,976	9,258	14,000	14,000	14,000	
Turnout Gear	12,174	3,041	87,532	50,000	50,000	
Contract Services	13,830	10,748	15,000	15,000	15,000	
Inspections Program	1,371	1,346	2,500	2,500	2,500	
Wake Hazmat Team - Fire Service	2,700	3,193	3,400	3,750	3,750	
Wake County Dispatch - Fire Service	9,552	10,515	13,200	15,200	15,200	
Recruitment & Retention	2,273	1,662	2,600	2,600	2,600	
Medical Exams	8,406	7,568	12,500	12,500	12,500	
Insurance & Bonds (Property/Workers Comp)	57,751	62,270	75,000	100,000	100,000	
Miscellaneous	-	-	-	-	-	
Total Operating Budget	1,403,068	1,543,519	2,482,868	2,631,224	2,634,624	

Powell Bill Funding Department Budget (570)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Professional Services (For Powell Bill Report)	-	3,158	4,500	5,000	4,500	Remaining funds directed to capital budget
Maintenance	-	-	-	-	-	
Snow/Ice Removal Supplies	-	-	-	-	-	
Contract Services	-	-	-	-	-	
Insurance	-	-	-	-	-	
Total Operating Budget	-	3,158	4,500	5,000	4,500	

Engineering Department Budget (590)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (Town Engineer)	\$ -	\$ -	\$ -	\$ 103,000	\$ 77,000	Town Engineer (10/1/23 start)
FICA	-	-	-	8,000	6,000	
Group Insurance (Health)	-	-	-	7,000	5,500	
Retirement	-	-	-	18,400	13,800	
Postage	-	-	-	750	750	
Cell Phones	-	-	-	600	450	
Travel/Training	-	-	-	2,000	2,000	
Vehicle Maintenance	-	-	-	1,750	1,750	
Fuel Expense	-	-	-	2,000	2,000	
Computers	-	-	-	5,000	5,000	
Materials/Supplies	-	-	-	2,500	2,500	
Stormwater - Promotional	-	-	-	5,000	5,000	
Stormwater - Permitting Renewal (MS4 & Industrial)	-	-	-	2,000	2,000	
Contracted Services - Pond Inspections	-	-	-	1,750	1,750	
Uniforms	-	-	-	500	500	
Insurance & Bonds (Property/Workers Comp)	-	-	-	3,000	3,000	
Total Operating Budget	-	-	-	163,250	129,000	

Parks & Recreation Department Budget (620)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries (Athletic Coordinator & Comm. Center Recreation Assistant added)	\$ 323,011	\$ 368,042	\$ 430,400	\$ 598,200	\$ 552,100	Included \$5,000 Career Ladder; Athletic Coordinator (10/1/23 start); Recreation Assistant (10/1/23 start)
Salaries (Overtime)	1,614	1,741	2,200	2,000	1,500	
On Call Pay	-	-	-	6,500	6,500	
Part-time Salaries (Athletics)	1,433	10,210	26,000	17,000	17,000	
Part-time Salaries (Artisan Market)	3,274	2,116	-	-	-	
Part-time Salaries (Community Center)	4,974	27,118	45,000	23,202	23,200	
Part-time Salaries (Programs/Events)	3,565	6,045	12,500	52,704	25,000	
Part-time Salaries (Parks Maintenance)	36,919	23,204	16,000	17,000	16,000	
FICA	26,634	31,426	40,460	54,900	48,500	
Group Insurance (Health)	35,494	42,385	61,800	81,850	72,200	
Retirement	49,192	60,291	75,720	107,100	99,100	
Postage	11	132	700	600	600	
Cell Phones	3,192	4,545	5,300	7,056	7,000	
Park Utilities (Electricity/Water)	33,899	34,434	36,000	37,260	37,000	
Travel/Training	1,875	6,999	4,900	8,500	8,500	
Grounds Maintenance	59,479	78,456	53,800	70,750	70,000	
Community Park Baseball Field Renovations	-	2,409	-	-	-	
Little River Park Kudzu Eradication	-	6,300	13,700	-	-	
Equipment Maintenance	6,466	9,362	9,400	9,400	9,400	
Vehicle Maintenance	9,708	5,360	6,000	8,000	8,000	
Fuel	7,604	11,109	8,000	16,400	16,400	
Materials/Supplies	5,689	5,715	6,300	6,600	6,300	
Athletic Team Uniforms	8,224	21,610	28,500	28,500	28,500	
Community Center Materials/Supplies	6,368	7,933	8,000	10,500	10,500	
Computers	1,073	-	2,600	3,000	3,000	
Printing/Copying	1,411	3,592	3,200	3,200	3,200	
Contract Services (Restroom cleanings, RecDesk)	15,131	16,814	20,000	14,100	20,000	
Insurance & Bonds (Property/Workers Comp)	16,723	20,496	26,852	28,200	28,200	
Camp Programs	8,168	13,789	17,000	20,000	20,000	
Senior Trips	-	-	-	-	-	
Farmers Market	16,721	9,719	-	-	-	
Special Events (Tree lighting, May Day, concerts & movies)	24,202	26,370	77,000	82,725	82,000	
Farmers Market EBT Matching (Sponsors)	628	324	-	-	-	
Cultural Arts	-	5,000	-	-	-	
Community Center Programs	13,624	31,004	34,500	40,314	40,000	
Cultural & Recreation Programs	4,334	4,403	7,000	7,300	7,000	
Athletics	11,325	25,646	38,950	71,300	71,000	
Advisory Board	1,219	1,574	2,000	2,000	2,000	
Park Landscape	48,430	51,770	52,000	48,100	54,000	
Cemetery Landscape	16,200	23,600	24,500	27,300	27,000	
Marketing & Advertisement	5,721	7,442	7,500	12,800	12,800	
Food Insecurity	-	-	4,048	-	-	
Sustainability	-	-	-	5,000	5,000	
Total Operating Budget	\$ 813,535	\$ 1,008,483	\$ 1,207,830	\$ 1,529,361	\$ 1,438,500	

Community & Economic Development Department Budget (690)						
Fiscal Year 2023-2024						
	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Adopted	Notes
<i>Operating Budget</i>						
Salaries	-	-	41,100	77,300	77,300	
FICA	-	-	3,200	6,000	6,000	
Group Insurance (Health)	-	-	3,600	7,500	7,500	
Retirement	-	-	7,100	13,800	13,800	
Professional Services	-	-	-	3,000	-	
Postage	-	-	-	3,000	-	
Cell Phones	-	-	300	600	600	
Travel & Training	-	-	3,000	8,000	8,000	
Materials & Supplies	-	-	-	2,000	-	
Printing & Copying	-	-	-	600	-	
Business Retention Program (Administered by Chamber)	5,000	-	-	-	-	
Façade Improvement Grants	2,500	10,000	-	-	-	To capital budget
Streetscape Match Grant	-	383	-	-	-	To capital budget
Downtown LED Tree Lighting	-	-	-	10,000	-	
MSP Program Travel & Training	-	-	7,000	-	7,000	
MSP Coordinator	-	26,800	62,000	62,000	62,000	
MSP Conference & training requirements	735	2,790	10,000	12,000	10,000	
GRCVB Partnership	-	6,495	7,000	7,000	7,000	
Downtown Events	-	-	-	5,000	-	Moved to PR "Special Events"
Building Upfit Grant	-	-	-	-	-	To capital budget
Total Operating Budget	8,235	46,468	144,300	217,800	199,200	