

ORDINANCE 2024-48

Town of Zebulon Fiscal Year 2024-2025 Budget Ordinance

BE IT ORDAINED, consistent with North Carolina General Statutes, Chapter 159-13, that on June 25, 2024, the Board of Commissioners for the Town of Zebulon approved the operating budget for Fiscal Year 2024-2025. Certain other authorizations and restrictions also are adopted.

Section I. Levy of Taxes.

An Ad Valorem tax rate of \$0.577 per \$100.00 assessed valuation for taxable property listed as of January 1, 2024 is hereby established as the tax rate for the Town of Zebulon for Fiscal Year 2024-2025. 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	\$ 14,811,500
Property Taxes-Prior Years	28,000
Tax Penalty & Interest	25,000
Rental Vehicle Taxes	17,500
Privilege License Taxes	500
Motor Vehicle Decal Fees	205,000
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	750,000
NC Video Programming Taxes	33,000
NC Beer & Wine Taxes	30,000
PEG Channel Funds	52,000
NC Powell Bill Funds	254,500
Wake County Fire Tax Distribution	1,466,514
Additional Fire Tax Revenue	17,500
Solid Waste Disposal Tax	6,000
Interest Earnings-General Fund	500,000
Bond Proceeds	250,000
Officer & Jail Fees	2,500
Zoning Permits & Fees	250,000
Street & Sidewalk Inspection Fees	70,000
PW Inspection Fees	17,000
Stormwater Mapping Fees	20,000
Transportation Impact Fees	300,000

Recreation Impact Fees	1,000,000
Fire Inspection Fees	20,000
Refuse Collection Fees	816,500
Youth Athletic League Fees	50,000
Recreation Program Sponsorships	2,500
Recreation Class Fees	30,000
Park Facility Rental Fees	3,000
Community Center Rental Fees	15,000
Recreation Camp Fees	15,000
Lease Payments-Stadium	5,000
Lease Payments-Cell Towers	90,000
Miscellaneous Revenues	10,000
Wake County ABC Distribution	55,000
Fund Balance Appropriation	5,322,500
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Total Revenues & Funding Sources	\$29,056,014

B. Authorized Expenditures

Governing Body	
Operating	\$944,300
Budget & Finance	
Operating	632,900
Administration	
Operating	1,746,325
Capital	12,000
Planning	
Operating	1,000,224
Capital	15,250
Public Works - Proj/Prop Mgmt	
Operating	1,497,950
Capital	1,655,000
Debt Service	263,450
Police	
Operating	4,199,975
Capital	407,250
Public Works -- Operations	
Operating	2,985,500
Capital	2,767,250
Debt Service	130,000

Fire		
Operating		3,619,474
Capital		1,458,014
Debt Service		167,000
Powell Bill		
Operating		19,500
Capital		235,000
Engineering		
Operating		205,300
Capital		60,000
Parks & Recreation		
Operating		1,961,952
Capital		2,484,750
Community & Economic Development		
Operating		487,650
Capital		100,000
Total Authorized Expenditures		<u>\$29,056,014</u>

Section III. N. Arendell Avenue Capital Project Fund.

A. Anticipated Revenues & Funding Sources

Bond Proceeds		<u>\$ 4,000,000</u>
Total Revenues & Funding Sources		\$ 4,000,000

B. Authorized Expenditures

Construction		<u>\$ 4,000,000</u>
Total Authorized Expenditures		\$ 4,000,000

Section IV. Fee Schedule

There is hereby established for Fiscal Year 2024-2025 a schedule of various fees, penalties, privilege license taxes, and fines as included as an attachment to this ordinance as an appendix.

Section V. 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 VI. 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 \$5,000.00 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 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 VII. Board Budget Responsibilities.

- A. Reallocations between operational or capital appropriations within a department and between departments in excess of \$5,000.00 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.

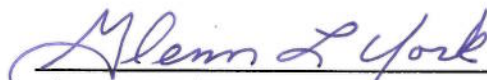
Section VIII. Utilization of Budget Ordinance.


This ordinance shall be the basis of the financial plan for the Town of Zebulon during the Fiscal Year 2024-2025. 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 25th day of June, 2024.

Effective July 1, 2024.



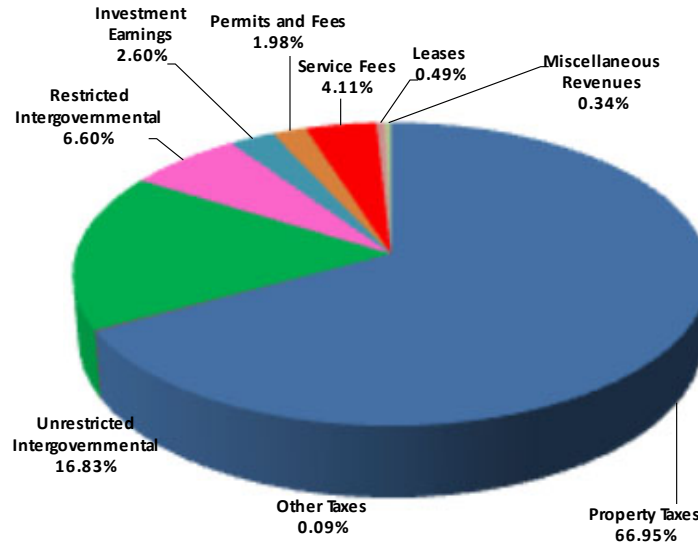

Glenn L. York — Mayor


Lisa M. Markland, CMC—Town Clerk

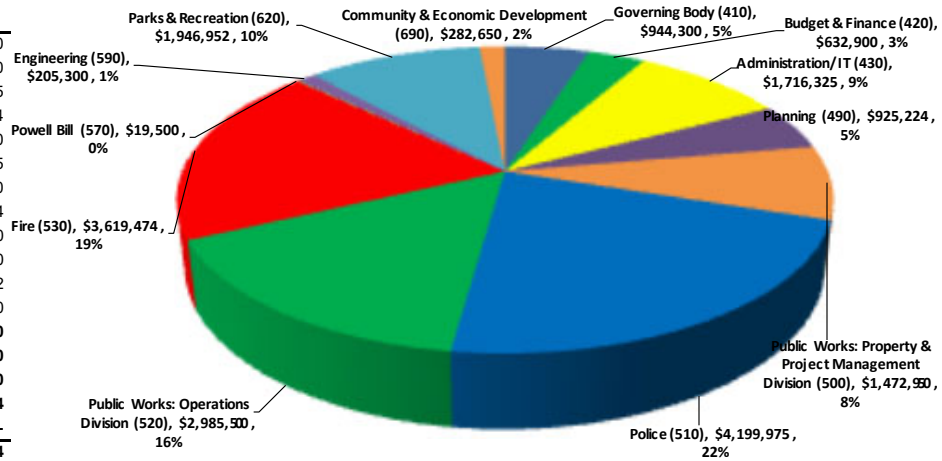
Town of Zebulon General Fund Budget at a Glance
Fiscal Year 2024-2025

Revenues	FY 2025
Property Taxes	\$ 12,864,500
Other Taxes	\$ 18,000
Unrestricted Intergovernmental	\$ 3,233,000
Restricted Intergovernmental	\$ 1,269,000
Investment Earnings	\$ 500,000
Permits and Fees	\$ 379,500
Service Fees	\$ 790,500
Leases	\$ 95,000
Miscellaneous Revenues	\$ 65,000
Fund Balance Appropriated	\$ -
Total Operating Revenues	\$ 19,214,500

Capital Revenues	
Installment Financing Proceeds	\$ -
Dedicated Prop Tax (\$0.074 (\$0.05-Capital; \$0.017-Fire Apparatus; \$0.007-Stormwater))	\$ 2,000,000
Fund Balance Appropriation	\$ 2,972,500
Sales Tax	\$ 95,000
Wake County Fire (County Cost Share)	\$ 292,514
Capital Reserve Appropriations	\$ 2,650,000
Service Fees	\$ 141,500
Motor Vehicle Tax (\$30.00/vehicle)	\$ 205,000
Development Fees	\$ 1,000,000
Powell Bill	\$ 235,000
Bond Proceeds	\$ 250,000
Total Revenues & Other Financing Sources	\$ 29,056,014



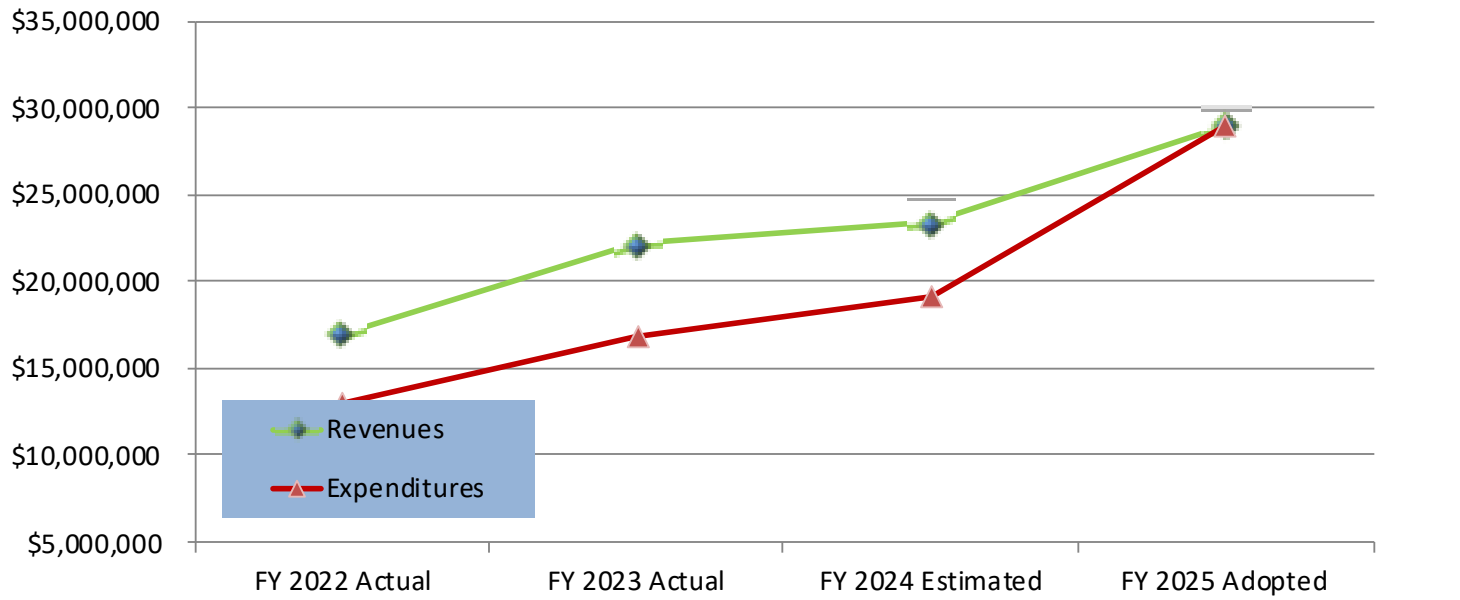
Operating Expenditures (Adopted)	FY 2025
Governing Body (410)	\$ 944,300
Budget & Finance (420)	\$ 632,900
Administration/IT (430)	\$ 1,716,325
Planning (490)	\$ 925,224
Public Works: Property & Project Management Division (500)	\$ 1,472,950
Police (510)	\$ 4,199,975
Public Works: Operations Division (520)	\$ 2,985,500
Fire (530)	\$ 3,619,474
Powell Bill (570)	\$ 19,500
Engineering (590)	\$ 205,300
Parks & Recreation (620)	\$ 1,946,952
Community & Economic Development (690)	\$ 282,650
Total Operating Expenditures	\$ 18,951,050
Total Prior Existing Debt Service	\$ 263,450
Total Operating & Debt Service Expenditures	\$ 19,214,500
Total Capital Expenditures	\$ 9,841,514
Total New Debt Service	\$ -
Total Expenditures	\$ 29,056,014



Town of Zebulon Budget Summary

Fiscal Year 2024-2025

Revenues & Outside Financing Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated	FY 2025 Adopted
General Fund	\$ 16,973,095	\$ 22,164,740	\$ 23,336,012	\$ 29,056,014
	-	-	-	-
Total Revenues	\$ 16,973,095	\$ 22,164,740	\$ 23,336,012	\$ 29,056,014
Expenditures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated	FY 2025 Adopted
General Fund	\$ 13,042,389	\$ 16,849,121	\$ 19,164,021	\$ 29,056,014
	-	-	-	-
Total Expenditures	\$ 13,042,389	\$ 16,849,121	\$ 19,164,021	\$ 29,056,014



Town of Zebulon General Fund Revenue Summary

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2024 Estimated	FY 2025 Adopted	% Increase (Decrease Budget)
Property Taxes	\$ 8,277,152	\$ 10,223,338	\$ 9,243,000	\$ 9,024,014	\$ 12,864,500	39%
Other Taxes	20,055	22,925	16,500	22,993	18,000	9%
Unrestricted Intergovernmental	2,726,395	3,050,972	3,183,000	3,361,431	3,233,000	2%
Restricted Intergovernmental	1,006,886	1,563,963	1,137,500	1,299,011	1,269,000	12%
Private Grants/Contributions	51,811	6,000	12,500	67,500	-	0%
Investment Earnings	37,777	939,460	300,000	1,476,015	500,000	67%
Permits and Fees	375,848	453,109	272,750	486,370	379,500	39%
Service Fees	993,935	1,163,272	764,000	1,212,166	790,500	3%
Leases	85,290	86,582	90,000	161,416	95,000	6%
Miscellaneous Revenues	249,010	163,943	65,000	188,508	65,000	0%
Fund Balance Appropriated	-	-	-	-	-	
Total Revenues	\$ 13,824,158	\$ 17,673,566	\$ 15,084,250	\$ 17,299,424	\$ 19,214,500	27%
<i>Other Financing Sources for Capital</i>						
Property Tax (Dedicated & Growth)	-	-	1,478,500	1,478,500	2,000,000	
Bond Proceeds	-	-	-	-	250,000	
Transportation Development Fees	-	-	-	-	-	
Fee-in-Lieu	610,000	63,576	-	-	-	
Transportation Impact Fees	625,711	750,243	500,000	494,806	2,300,000	
Greenway Impact Fees	58,500	-	-	-	-	
Recreation Impact Fees	-	2,388,000	-	1,254,000	1,000,000	
Motor Vehicle Tax	-	195,819	185,000	219,319	205,000	
Wake County Fire (Cost Share)	-	-	145,000	45,000	292,514	
Sales Tax	-	-	50,000	50,000	95,000	
Service Fees	-	-	130,000	130,000	141,500	
Grants	-	-	1,032,000	-	-	
Powell Bill	-	-	195,000	251,067	235,000	
Issuance of long-term debt	305,000	286,685	232,000	215,000	-	
Capital Reserve Appropriations	-	-	860,000	-	350,000	
Transfers in from other funds	-	806,851	1,885,733	-	-	
Fund Balance Appropriation	-	-	8,075,260	-	2,972,500	
Total Revenues & Other Financing Sources	\$ 15,423,369	\$ 22,164,740	\$ 29,852,743	\$ 21,437,116	\$ 29,056,014	-3%

Town of Zebulon General Fund Revenue Budget

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimated	FY 2025 Adopted	% Increase (Decrease)
Property Taxes						
Property Taxes -- Current Year	\$ 8,141,782	\$ 10,106,589	\$ 9,200,000	\$ 8,835,523	\$ 12,811,500	39%
Property Taxes -- 1st Prior Year	89,639	95,326	25,000	149,340	25,000	0%
Property Taxes -- 2nd Prior Year	7,787	(12,795)	1,000	5,995	1,000	0%
Property Taxes -- 3rd Prior Year	3,601	3,743	1,000	1,881	1,000	0%
Property Taxes -- Other Prior Year	8,128	1,469	1,000	659	1,000	0%
Tax Penalty & Interest	26,215	29,006	15,000	30,615	25,000	67%
Total Property Taxes	8,277,152	10,223,338	9,243,000	9,024,014	12,864,500	39%
Other Taxes						
Local Housing Tax	-	-	-	-	-	0%
Rental Vehicle Taxes	19,526	22,306	16,000	22,493	17,500	9%
Privilege License Taxes	530	620	500	500	500	0%
Motor Vehicle Taxes	-	-	-	-	-	0%
Total Other Taxes	20,055	22,925	16,500	22,993	18,000	9%
Unrestricted Intergovernmental						
Wake County Sales Tax - 1 Cent (Article 39)	891,987	982,419	1,060,000	1,064,068	1,015,000	-4%
Wake County Sales Tax - 1/2 Cent (Articles 40 & 42)	824,360	956,979	1,025,000	1,028,632	1,025,000	0%
Wake County Sales Tax - 1/2 Cent (Article 44)	310,015	360,352	380,000	381,707	380,000	0%
NC Utilities Franchise Taxes	628,211	680,281	660,000	812,868	750,000	14%
NC Video Programming Taxes	35,756	34,942	33,000	33,951	33,000	0%
Wake County SWLF Distribution	8,408	2,298	-	1,946	-	0%
NC Beer & Wine Taxes	27,659	33,702	25,000	38,260	30,000	20%
Total Unrestricted Intergovernmental	2,726,395	3,050,972	3,183,000	3,361,431	3,233,000	2%

Bobby Fitts:
Based on tax rate of \$0.577
minus \$0.08 dedicated to
capital

Bobby Fitts:
Directed to capital

Bobby Fitts:
Based on NCLM revenue
estimates; less Article 39
\$95,000 to Capital Revenues

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimated	FY 2025 Adopted	% Increase (Decrease)
<i>Restricted Intergovernmental</i>						
NC PEG Supplement	\$ 51,616	\$ 51,282	\$ 54,000	\$ 51,613	\$ 52,000	-4%
NC Powell Bill Funds	201,507	212,820	4,500	4,500	19,500	333%
Federal Forfeiture Funds	-	-	-	18,279	-	0%
State Forfeiture Funds	33	810	-	-	-	0%
Public Safety Grant	17,346	24,500	-	-	-	-100%
CARE Grant	-	-	5,000	5,000	-	0%
Bullet Proof Vest Program	-	4,108	-	1,324	-	0%
GHSP Grant	-	51,294	92,000	150,547	-	-
Wake County ABC Grant	-	4,077	-	-	-	-
Wake County Fire Tax Distribution	717,269	1,193,261	962,000	1,043,308	1,174,000	22%
Additional Fire Revenue	13,955	16,092	15,000	18,120	17,500	17%
CARES Act Reimbursement	-	-	-	-	-	0%
Wake County-Elect. Recycling Mgt Fund Dist	164	-	-	176	-	0%
Solid Waste Disposal Tax Distribution	4,997	5,719	5,000	6,145	6,000	20%
Total Restricted Intergovernmental	1,006,886	1,563,963	1,137,500	1,299,011	1,269,000	12%
<i>Private Grants/Contributions</i>						
United Arts Council Grant	5,000	5,000	5,000	5,000	-	0%
K-9 Grant	-	-	7,500	7,500	-	0%
Blue Cross/Blue Shield Wellness Grant	40,000	-	-	55,000	-	0%
NCLM Grant	6,811	1,000	-	-	-	0%
Total Private Grants/Contributions	51,811	6,000	12,500	67,500	-	0%
<i>Investment Earnings</i>						
Interest Earnings	30,482	889,106	300,000	1,395,095	500,000	67%
Interest Earnings (Cell Tower Lease Int Income)	5,693	3,581	-	7,986	-	#DIV/0!
Interest Earnings -- Powell Bill	1,600	46,763	-	72,916	-	0%
Interest Earnings -- Forfeiture Funds	2	10	-	18	-	0%
Total Investment Earnings	37,777	939,460	300,000	1,476,015	500,000	67%

Bobby Fitts:
 \$254,500 - 19,500 (Powell Bill Reporting) = 235,000 for street paving

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimated	FY 2025 Adopted	% Increase (Decrease)
Permits and Fees						
Officer & Jail Fees	\$ 2,993	\$ 4,461	\$ 1,250	\$ 5,406	\$ 2,500	100%
Civil Citation Fees	450	50	-	-	-	0%
Zoning Permits & Fees	207,053	265,048	250,000	304,293	250,000	0%
Code Enforcement Fees	1,874	235	1,500	225	-	0%
Street & Sidewalk Inspection Fees	84,791	100,908	-	113,660	70,000	#DIV/0!
PW Inspection Fees	16,526	24,495	-	19,603	17,000	#DIV/0!
Stormwater Mapping Fees	24,605	36,742	-	28,588	20,000	#DIV/0!
Greenway Inspection Fees	2,363	5,247	-	-	-	0%
Beaverdam Creek/Highway 64 Box Culvert Fee	19,575	9,450	-	5,175	-	0%
Fire Inspection Fees	15,619	6,474	20,000	9,420	20,000	0%
Total Permits and Fees	375,848	453,109	272,750	486,370	379,500	39%
Service Fees						
Report Fees	854	958	-	951	-	0%
Industrial Dr Traffic Control Contribution-Nomaco	6,100	-	6,000	5,000	-	-100%
Industrial Dr Traffic Control Contribution-EW Academy	-	-	6,000	22,804	-	-100%
Police/Fire Off-duty Work Reimbursement	39,185	48,844	-	35,576	-	0%
Refuse Collection Fees	815,332	934,707	650,000	950,266	675,000	4%
Stormwater Fees	211	69	-	20	-	0%
Cemetery Fees	7,702	850	-	-	-	0%
Youth Athletic League Fees	41,043	50,945	45,000	65,731	50,000	11%
Adult Athletic League Fees	-	500	-	7,500	-	0%
Recreation Program Sponsorships	6,800	9,300	2,500	11,200	2,500	0%
Recreation Class Fees	25,166	36,119	25,000	39,785	30,000	20%
Park Facility Rental Fees	14,070	9,893	6,000	14,825	3,000	-50%
Farmer's Market Vendor Fees	2,933	45	-	-	-	0%
Farmer's Market Sponsorship Fees	-	-	-	-	-	0%
Special Events	-	14,913	-	3,560	-	0%
Youth Financial Aid	1,565	74	-	4,090	-	0%
Community Center Rental Fees	16,131	25,781	15,000	25,163	15,000	0%
Food Insecurity Donations	-	1,500	-	-	-	0%
Recreation Senior Programs	-	-	-	-	-	0%
Recreation Camp Fees	16,842	28,775	8,500	25,695	15,000	76%
Municipal Complex Facility Rental	-	-	-	-	-	0%
Total Service Fees	993,935	1,163,272	764,000	1,212,166	790,500	3%
Leases						
Lease Payments -- Baseball	4,698	4,849	5,000	5,028	5,000	0%
Rental Income -- Cell Tower Sites	80,592	81,733	85,000	156,388	90,000	6%
Total Leases	85,290	86,582	90,000	161,416	95,000	6%

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

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimated	FY 2025 Adopted	% Increase (Decrease)
<i>Miscellaneous Revenues</i>						
Miscellaneous Revenues	\$ 36,642	\$ 4,638	\$ 10,000	\$ 21,447	\$ 10,000	0%
Shop with a Cop Donations	\$ 23,751	\$ 12,152	\$ -	\$ 7,972	\$ -	0%
Insurance Proceeds	25,045	66,755	-	14,584	-	0%
Wake County ABC Revenue Distribution	61,500	62,801	55,000	60,225	55,000	0%
Centennial Item Sales	-	15	-	-	-	0%
Sale of Materials	1,598	1,528	-	2,279	-	0%
Sale of Fixed Assets	100,474	16,054	-	82,000	-	0%
Total Miscellaneous Revenues	249,010	163,943	65,000	188,508	65,000	0%
Fund Balance Appropriated	-	-	-	-	-	
Total Revenues	\$ 13,824,158	\$ 17,673,566	\$ 15,084,250	\$ 17,299,424	\$ 19,214,500	27%
<i>Other Financing Sources for Capital</i>						
Property Tax (Dedicated & Growth)	-	-	1,478,500	1,478,500	\$ 2,000,000	
Bond Proceeds	-	-	-	-	250,000	
Fee-in-Lieu	610,000	63,576	-	-	-	
Transportation Impact Fees	625,711	750,243	500,000	494,806	300,000	
Greenway Impact Fees	58,500	-	-	-	-	
Recreation Impact Fees	1,343,000	2,388,000	-	1,254,000	1,000,000	
Lease Purchase Proceeds	305,000	155,000	232,000	215,000	-	
Proceeds from SBITA Leases (GASB 96)	-	131,685	-	-	-	
Motor Vehicle Tax	178,326	195,819	185,000	219,319	205,000	
Capital Reserve Appropriation	-	-	-	-	-	
Stadium Capital Reserve	-	-	-	-	-	
Powell Bill (Capital Portion)	-	-	195,000	251,067	235,000	
Wake County Fire (Cost Share)	-	-	145,000	45,000	292,514	
NC Department of Commerce (Rural Econ. Dev. Grant)	-	-	-	13,164	-	
Sales Tax	-	-	50,000	50,000	95,000	
Transportation Impact Fees Reserve Appropriation	-	-	600,000	-	2,000,000	
FEMA Grant	28,400	-	332,000	-	-	
Governor's Crime Commission Grant	-	-	-	-	-	
Congressional Grant	-	-	700,000	-	-	
Yard Waste Fee	-	-	130,000	130,000	141,500	
Stormwater Capital Reserve	-	-	-	-	-	
Transportation Capital Reserve	-	-	260,000	-	-	
Greenway/Bicycle/Pedestrian Reserve	-	-	-	-	350,000	
Fleet Reserve	-	-	-	-	-	
IT Reserve	-	-	-	-	-	
Powell Bill Reserve Appropriation	-	-	-	-	-	
Transfer in from other funds (Greenway Cap Proj Fund)	-	806,851	-	-	-	
Transfer in from other funds (ARPA Grant Proj Fund)	-	-	1,885,733	1,885,733	-	
Fund Balance Appropriation	-	-	8,075,260	-	2,972,500	
Total Revenues & Financing Sources	\$ 16,973,095	\$ 22,164,740	\$ 29,852,743	\$ 23,336,012	\$ 29,056,014	-3%

Town of Zebulon General Fund Summary Expenditure Budget

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted
Governing Body (410)	\$ 533,768	\$ 485,937	\$ 607,116	\$ 977,800	\$ 944,300
Budget & Finance (420)	394,647	449,073	517,155	714,362	632,900
Administration/HR/IT (430)	811,430	1,091,603	1,567,625	1,706,325	1,716,325
Planning (490)	522,470	526,981	792,880	1,104,454	925,224
Public Works: Property & Project Management Divison (500)	830,152	887,900	1,139,185	1,495,750	1,472,950
Police (510)	2,411,609	2,906,888	3,510,475	4,322,560	4,199,975
Public Works: Operations Division (520)	1,712,290	1,944,041	2,482,925	2,962,150	2,985,500
Fire (530)	1,543,519	2,323,653	2,689,624	3,448,934	3,619,474
Powell Bill (570)	3,158	2,866	4,500	19,500	19,500
Engineering (590)	-	-	1,750	202,500	205,300
Parks & Recreation (620)	1,008,483	1,155,405	1,458,805	2,011,330	1,946,952
Community & Economic Development (690)	46,468	113,138	1,617,600	282,650	282,650
Total Operating Expenditures	\$ 9,817,994	\$ 11,887,484	\$ 16,389,640	\$ 19,248,315	\$ 18,951,050
Existing Debt Load	554,656	599,940	583,025	263,450	263,450
Proposed Debt Load					
Capital Budgeting Expenditures	2,669,739	4,361,697	9,475,756	9,841,514	9,841,514
Total Expenditures	\$ 13,042,389	\$ 16,849,121	\$ 26,448,421	\$ 29,353,279	\$ 29,056,014

Governing Body Department Budget (410)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries	\$ 38,179	\$ 39,522	\$ 87,000	\$ 122,000	\$ 122,000	
Part-time Salaries	-	-	-	31,200	-	
Professional Services	414,560	355,606	350,000	380,000	380,000	
Professional Services - Bond Counsel	-	-	-	70,000	70,000	
Professional Services - Financial Advisor	-	-	-	70,000	70,000	
Professional Services - Bond Educ. Campaign	-	-	-	60,000	60,000	
FICA	3,993	3,966	7,000	12,000	9,700	
Group Insurance (Health)	27,661	34,827	48,900	57,000	57,000	
Retirement	-	-	5,900	12,200	12,200	
Postage	151	170	516	500	500	
Cell Phones	362	511	600	600	600	
Travel/Training	12,347	17,097	32,500	32,500	32,500	
Strategic Planning Retreats	-	-	-	35,000	35,000	
Equipment Maintenance	-	-	500	500	500	
Materials/Supplies	3,827	14,952	18,400	18,400	18,400	
Elections (Paid every other year)	11,180	-	25,000	25,000	25,000	
Insurance & Bonds (Property/Workers Comp)	4,686	3,733	4,700	4,700	4,700	
Appointed Board Appreciation & Recognition	-	-	3,000	300	300	
Uniforms (New line item)	419	-	1,100	1,100	1,100	
Citizen's Academy	-	-	1,000	1,000	1,000	
Triangle J COG	2,014	2,718	2,000	2,200	2,200	
NCLM Membership	6,151	7,712	7,000	8,700	8,700	
NLC Membership	-	-	1,000	1,100	1,100	
School of Government Membership	701	971	1,000	1,100	1,100	
Zebulon Chamber of Commerce	-	-	1,000	1,500	1,500	
Strategic Plan Grants	5,000	-	5,000	25,000	25,000	
CAMPO Membership	2,362	4,151	4,000	4,200	4,200	
Total Operating Budget	533,768	485,937	607,116	977,800	944,300	

Budget & Finance Department Budget (420)

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries	\$ 198,034	\$ 206,015	\$ 236,600	\$ 334,000	\$ 276,000	
Professional Services	1,009	5,510	6,900	7,500	7,500	
FICA	15,221	15,805	18,200	26,062	21,400	
Group Insurance (Health)	17,367	16,887	22,500	32,400	24,500	
Retirement	32,072	34,840	42,300	63,600	52,700	
Unemployment Compensation	1,516	1,584	2,500	6,000	6,000	
Retiree Insurance Benefits	70,889	89,506	90,000	115,000	115,000	
Postage	1,750	1,440	2,025	2,300	2,300	
Cell Phones	600	600	600	600	600	
Travel/Training	379	310	2,500	6,000	6,000	
Equipment Maintenance	-	-	500	500	500	
Advertising	-	-	200	500	500	
Materials/Supplies	1,914	2,424	2,400	2,600	2,600	
Mail Room Supplies	2,658	2,501	3,130	3,300	3,300	
Printing/Copying	3,051	3,036	5,300	5,500	5,500	
Contracted Services	10,904	12,401	12,000	14,000	14,000	
Contracted Services (Wake Co. Tax Collection)	30,981	51,867	63,000	87,500	87,500	
Insurance & Bonds (Property/Workers Comp)	6,241	4,346	6,500	7,000	7,000	
Total Operating Budget	394,647	449,073	517,155	714,362	632,900	

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

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
Operating Budget						
Salaries	\$ 351,484	\$ 378,716	\$ 674,000	\$ 715,000	\$ 715,000	
Part-Time Salaries		-		-		
Professional Services	29,992	27,815	95,000	130,000	130,000	
FICA	25,977	27,851	51,900	55,000	55,000	
Group Insurance (Health)	25,322	26,409	50,400	88,500	88,500	
Retirement	55,730	61,702	120,300	141,800	141,800	
Postage	12	-	150	150	150	
Cell Phones	1,940	2,106	4,650	4,650	4,650	
Telephone Service	44,617	47,338	52,500	52,500	52,500	
Travel/Training	9,958	9,770	16,300	16,300	16,300	
Travel/Training - H.R.	3,560	4,008	29,000	29,000	29,000	
Vehicle Maintenance		-	3,000	3,000	3,000	
Advertising	1,894	12,178	10,000	10,000	10,000	
Fuel Expense		-	1,000	1,000	1,000	
Materials/Supplies	4,201	6,029	18,100	18,100	18,100	
Printing/Copying	5,656	6,209	6,000	6,000	6,000	
Computers	2,581	51,073	75,000	75,000	75,000	
Materials & Supplies - I.T.	6,810	3,576	4,000	4,000	4,000	
Emergency Radio Conversion		-		-		
Contracted Services	26,527	44,710	42,000	42,000	42,000	
Contracted Services - Townwide IT & Phone	134,199	198,979	170,000	170,000	170,000	
Contracted Services - Website	9,515	7,694	11,500	11,500	11,500	
Insurance & Bonds (Property/Workers Comp)	1,031	944	1,050	1,050	1,050	
Employee Appreciation Program	7,238	6,041	11,775	11,775	11,775	
Wellness Program	10,240	5,667	50,000	50,000	50,000	
Safety Committee		184	11,000	11,000	11,000	
Tuition Assistance Program	1,000	2,969	5,000	5,000	5,000	
Pay Equity Study		-	-	-	10,000	
PEG Media Partnership	51,949	51,200	54,000	54,000	54,000	
Total Operating Budget	811,430	983,169	1,567,625	1,706,325	1,716,325	

Planning Department Budget (490)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries	\$ 348,833	\$ 346,976	\$ 492,000	\$ 730,730	\$ 595,000	
Salaries (Overtime)	-	-	3,000	5,000	5,000	
Part-time Salaries	-	-	-	-	-	
Professional Services	29,379	28,951	65,000	40,750	40,750	
FICA	25,619	25,509	38,300	55,900	46,200	
Group Insurance (Health)	35,461	35,864	53,000	80,700	72,600	
Retirement	56,638	58,681	88,600	140,000	114,300	
Postage	709	175	1,800	500	500	
Cell Phones	1,620	1,320	2,500	2,500	2,500	
Travel/Training	3,452	8,135	19,500	18,854	18,854	
Equipment Maintenance	-	-	300	500	500	
Vehicle Maintenance	1,031	790	1,500	1,500	1,500	
Advertising	1,714	2,293	2,400	2,500	2,500	
Fuel	1,611	1,156	1,500	2,000	2,000	
Materials/Supplies	1,376	3,660	5,000	5,000	5,000	
Printing/Copying	3,326	2,303	3,000	1,200	1,200	
Uniforms	1,149	775	1,000	1,500	1,500	
Printing (UDO)	-	-	-	-	-	
Inspections	-	-	-	-	-	
Min. Housing & Abate (Leg., Inspect., Tipping Fees)	-	-	4,000	4,000	4,000	
Insurance & Bonds (Property/Workers Comp)	6,232	6,072	6,100	7,000	7,000	
East Wake Bus Service	4,320	4,320	4,380	4,320	4,320	
Total Operating Budget	522,470	526,981	792,880	1,104,454	925,224	

Public Works: Property & Project Management Division Budget (500)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
Operating Budget						
Salaries (J. Brown, M. Duffy, S. Jarquin, R. Silvers, T. Cooke, J. Anderson)	\$ 254,849	\$ 322,058	\$ 352,000	\$ 633,000	\$ 605,000	
Salaries (Overtime)	4,263	6,193	10,000	36,400	45,000	
On Call Pay	-	-	-	-	-	
Part-time Salaries	7,220	4,080	14,000	28,000	28,000	
Professional Services	10,625	5,193	14,250	20,000	20,000	
FICA	19,307	24,073	29,000	50,000	52,300	
Group Insurance (Health)	31,259	38,613	52,200	71,000	64,700	
Retirement	42,243	55,471	64,700	123,200	123,800	
Stadium						
Stadium - Electricity	9,876	8,618	10,000	10,000	10,000	
Stadium - Water/Sewer	25,602	23,016	26,000	28,500	28,500	
Stadium Maintenance	2,180	2,604	3,800	3,800	3,800	
Stadium Materials & Supplies	3,769	4,081	5,000	5,000	5,000	
Stadium - Insurance & Bonds	1,705	1,847	1,700	2,500	2,500	
Zebulon Municipal Complex						
ZMC Utilities						
ZMC - Water & Sewer	10,023	7,194	10,400	10,400	10,400	
ZMC - Electricity	68,465	63,268	68,000	70,000	70,000	
ZMC - Natural Gas	1,036	828	3,000	3,000	3,000	
ZMC Maintenance	75,087	78,269	77,000	85,000	85,000	
Zebulon Community Center & Maintenance Building						
ZCC and Maintenance Building Maintenance	18,496	26,752	25,500	25,500	25,500	
ZCC Electricity	17,088	18,144	18,000	19,500	19,500	
ZCC Water & Sewer	4,265	3,435	5,000	5,000	5,000	
Zebulon Public Works Facility						
ZPW Electricity (includes area lighting)	8,483	8,588	12,000	12,000	12,000	
ZPW Natural Gas	2,531	2,429	4,000	4,000	4,000	
ZPW Water & Sewer (includes irrigation)	5,687	4,523	6,000	6,000	6,000	
Postage	129	75	200	300	300	
Cell Phones	3,265	3,412	3,000	3,500	3,500	
Travel/Training	3,269	5,272	16,000	18,000	18,000	
Buildings & Grounds Maintenance (Public Property and Right-of-way)	23,898	19,754	27,000	29,000	29,000	
Facility Generator Communication	-	-	-	1,500	1,500	
Fueling Station Communication (EKOS)	-	-	-	10,150	10,150	
Town Hall & Police Station LED Lighting Exchange	692	1,728	5,000	5,000	5,000	
Sidewalk/Handicap Ramp Maintenance (Cleaning)	-	-	75,000	-	-	
Eastern Wake EMS Property	26,107	255	34,935	-	-	
LED Tree Lighting	9,661	-	-	-	-	
Equipment Maintenance	12,126	5,460	14,000	16,000	16,000	
Mowing Equipment Maintenance	4,292	4,684	5,000	5,000	5,000	
Vehicle Maintenance (2000 F-550 Bucket, 2008 F-250, 2006 Expedition)	3,798	12,230	4,000	8,000	8,000	
Fuel	11,182	11,018	13,000	8,000	8,000	
Materials/Supplies	12,264	14,261	15,000	15,000	15,000	
Janitorial Materials & Supplies	1,720	2,781	3,500	4,000	4,000	
Uniforms	3,933	4,684	7,000	8,000	8,000	
Contracted Janitorial Services	80,107	79,783	90,000	95,500	95,500	
Contracted Services - Intraforce Software	-	-	-	-	-	
Insurance & Bonds (Property/Workers Comp)	9,649	13,228	15,000	17,000	17,000	
Total Operating Budget	\$ 830,152	\$ 887,900	\$ 1,139,185	\$ 1,495,750	\$ 1,472,950	

Police Department Budget (510)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Civilian Salaries (non LEO position)	\$ 54,590	\$ 59,758	\$ 120,900	\$ 133,000	\$ 138,400	
Sworn Salaries	1,264,810	1,565,526	1,845,000	2,267,000	2,214,000	
Salaries (Overtime)	21,126	27,793	27,600	40,150	40,150	
Separation Allowance	57,610	60,491	63,550	66,700	66,700	
Part-time/Auxiliary Salaries	25,519	13,224	20,000	35,000	35,000	
FICA	105,307	128,163	160,000	195,500	192,700	
Group Insurance (Health)	136,863	159,974	229,000	263,000	244,000	
Retirement	225,400	293,797	380,900	497,400	481,000	
Postage	162	109	300	300	300	
Cell Phones	10,835	12,047	14,220	15,100	14,220	
Travel/Training	14,811	19,025	20,900	24,400	23,655	
Equipment Maintenance	8,512	5,630	7,350	8,000	8,000	
Vehicle Maintenance	53,549	37,131	46,200	50,850	48,050	
Fitness Room Equipment Maintenance	-	-	-	1,000	1,000	
Fuel	70,297	69,025	83,000	92,100	85,950	
Materials/Supplies	12,658	19,681	18,375	18,375	18,375	
Community Policing	2,593	12,089	4,200	4,200	4,200	
Shop With A Cop Program	4,800	4,600	17,910	1,785	1,785	
Mobile Data Terminal Fees	9,596	11,378	14,500	16,800	15,840	
SERT Tactical Guns	3,089	-	-	-	-	
Service Equipment	15,856	53,972	55,700	83,400	61,000	
Uniforms	34,760	31,908	47,000	63,850	56,000	
Contracted Services	215,669	254,637	249,445	331,225	331,225	
Printing/Copying	2,676	2,644	2,625	2,625	2,625	
Insurance & Bonds (Property/Workers Comp)	55,607	58,717	63,000	65,000	70,000	
Informant Fees	50	1,689	3,500	3,500	3,500	
Canine Unit	4,864	3,880	7,300	4,300	4,300	
Recruitment (BLET Sponsorships)	-	-	8,000	38,000	38,000	
Total Operating Budget	\$ 2,411,609	\$ 2,906,888	\$ 3,510,475	\$ 4,322,560	\$ 4,199,975	

Public Works: Operations Division Budget (520)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries (J. Corbett, C. Hamilton, S. Holmquist, C. Johnson, C. Ray, D. Lloyd, D. Baxley, Crew Leader (Vacant), G. Todd)	\$ 395,191	\$ 409,442	\$ 658,000	\$ 762,850	\$ 775,000	
Salaries (Overtime)	5,567	7,276	10,000	34,500	40,000	
On Call Pay	-	-	-	-	-	
Part-time Salaries	-	6,318	33,000	34,000	34,000	
Professional Services - Streets/Transportation	1,999	10,650	26,500	75,000	75,000	
Professional Services - Stormwater (MS4 permit)	9,028	29,532	4,900	25,000	25,000	
Professional Services - Salary Compensation Audit	-	-	-	10,000	10,000	
FICA	30,625	32,360	54,600	64,500	65,900	
Group Insurance (Health)	43,726	44,838	81,000	80,600	80,600	
Retirement	65,079	70,487	119,300	151,900	155,200	
Postage	162	296	1,150	1,000	1,000	
Cell Phones/Tablets	5,741	7,084	12,500	12,000	12,000	
Street Lighting	228,530	250,329	300,000	346,450	346,450	
Street Lighting (LED Conversion)	8,560	-	-	-	-	
Travel/Training	5,437	8,491	20,000	24,750	24,750	
Sidewalk & Handicap Ramp Maintenance	-	-	-	-	-	
Storm Drainage Maintenance	-	-	-	-	-	
Equipment Maintenance	30,861	29,549	37,000	40,000	40,000	
Vehicle Maintenance (2001 F-450 Dump, 2004 F-350, 2008 F-250, 2016 F-150, 2019 F-550)	38,216	44,410	40,000	44,000	44,000	
Fuel	28,438	39,214	44,000	48,000	48,000	
Materials & Supplies - Streets	35,008	33,211	-	32,000	33,000	
Residential Services Brochure (Outreach)	-	-	-	8,000	8,000	
Trash Cart Informational Sticker (Outreach)	-	-	-	8,000	8,000	
Materials & Supplies - Snow/Ice Removal	5,882	2,583	10,000	10,000	10,000	
Materials & Supplies - Sanitation	11,415	7,476	-	14,000	14,000	
Materials & Supplies - Stormwater	7,102	8,592	10,000	10,000	10,000	
Printing & Copying	1,531	2,812	7,275	7,275	7,275	
Uniforms	6,183	6,549	8,850	10,175	10,175	
Radios	-	-	-	-	-	
Community Recycling Day	4,008	4,955	5,000	5,000	5,000	
Contract Services:Solid Waste	567,559	659,008	760,000	815,000	815,000	
Contract Services:CORPUD Billing	33,046	42,890	35,000	45,000	45,000	
Contract Services:Yardwaste Site Management	49,572	55,830	79,000	65,000	65,000	
Contract Services:GPS Route Vehicles	-	-	-	1,300	1,300	
Contract Services:Streets	22,213	34,468	34,000	35,000	35,000	
Contract Services:Stormwater (basin main., TV, cleani	31,458	42,153	-	40,000	40,000	
Contract Services - Fleet Washing	-	-	-	6,000	6,000	
Contract Services - Stormwater Asset Mgmt	-	-	-	4,000	4,000	
NC 811 Service (Line Locates)	505	554	2,000	2,000	2,000	
Insurance & Bonds (Property/Workers Comp)	39,648	52,683	89,850	89,850	89,850	
Total Operating Budget	1,712,290	1,944,041	2,482,925	2,962,150	2,985,500	

Fire Department Budget (530)

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
Operating Budget						
Salaries	\$ 871,594	\$ 1,280,367	\$ 1,460,000	\$ 1,888,000	\$ 1,995,000	
Salaries (Overtime)	55,744	81,760	107,800	140,000	160,000	
Career Ladder	-	-	11,000	11,000	11,000	
Part-time Salaries	21,574	56,408	61,740	100,000	100,000	
Volunteer Pay	15,144	21,251	22,000	22,000	22,000	
FICA	73,475	109,148	128,000	163,500	176,000	
Group Insurance (Health)	92,442	121,024	157,000	217,500	217,500	
Retirement	156,725	237,012	282,000	378,200	412,500	
Personnel Programs	4,566	5,790	8,284	8,284	8,284	
Postage	134	198	250	250	250	
Cell Phones	8,959	10,530	9,500	13,000	11,740	
Fire Station (Not listed with Public Works: Property & Project Management to more easily track Wake County cost share)						
Water & Sewer	3,540	3,634	3,800	3,800	3,800	
Electricity	8,030	7,936	9,000	9,000	9,000	
Natural Gas	2,342	2,505	2,200	2,200	2,200	
EMS Water & Sewer	1,208	1,450	2,000	2,000	2,000	
EMS Electricity	-	2,927	2,400	4,500	4,500	
EMS Natural Gas	-	-	2,000	2,000	2,000	
Travel/Training	6,762	6,809	7,100	8,900	8,150	
Fire Station Building Maintenance	8,629	20,915	20,000	20,000	20,000	
EMS Building Maintenance	-	-	5,000	6,500	6,500	
Equipment Maintenance	11,849	9,552	12,500	12,500	12,500	
Vehicle Maintenance	46,426	57,184	40,000	60,000	60,000	
Fuel	18,204	20,033	26,000	26,000	26,000	
Materials/Supplies	26,455	31,722	35,000	40,000	40,000	
Investigations	118	470	500	500	500	
Defibrillators	-	5,400	4,000	-	-	
Hose & Nozzle Replacement	-	-	55,000	-	-	
Uniforms	9,258	13,666	14,000	26,500	26,500	
Turnout Gear	3,041	92,437	50,000	87,500	87,500	
Contract Services	10,748	11,210	15,000	23,000	23,000	
Inspections Program	1,346	797	2,500	2,500	2,500	
Wake Hazmat Team - Fire Service	3,193	3,351	3,750	4,200	4,200	
Wake County Dispatch - Fire Service	10,515	13,156	15,200	20,000	20,000	
Recruitment & Retention	1,662	805	2,600	2,600	2,600	
Medical Exams	7,568	8,330	12,500	23,000	21,750	
Insurance & Bonds (Property/Workers Comp)	62,270	85,877	100,000	120,000	120,000	
Total Operating Budget	1,543,519	2,323,653	2,689,624	3,448,934	3,619,474	

Powell Bill Funding Department Budget (570)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Professional Services (For Powell Bill Report)	3,158	2,866	4,500	19,500	19,500	Remaining funds directed to capital budget
Maintenance	-	-	-	-	-	
Snow/Ice Removal Supplies	-	-	-	-	-	
Contract Services	-	-	-	-	-	
Insurance	-	-	-	-	-	
Total Operating Budget	3,158	2,866	4,500	19,500	19,500	

Engineering Department Budget (590)

Fiscal Year 2024-2025

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries	\$ -	\$ -	\$ 67,000	\$ 86,000	\$ 88,200	
FICA	-	-	6,000	6,600	6,800	
Group Insurance (Health)	-	-	5,500	8,100	8,100	
Retirement	-	-	13,800	16,400	16,800	
Professional Services	-	-	10,000	55,000	55,000	
Postage	-	-	750	500	500	
Cell Phones	-	-	450	600	600	
Travel/Training	-	-	2,000	2,000	2,000	
Vehicle Maintenance	-	-	1,750	1,750	1,750	
Fuel Expense	-	-	2,000	2,000	2,000	
Computers	-	-	5,000	3,500	3,500	
Materials/Supplies	-	-	2,500	3,500	3,500	
Stormwater - Promotional	-	-	5,000	5,000	5,000	
Stormwater - Permitting Renewal (MS4 & Industrial)	-	-	2,000	3,750	3,750	
Contracted Services - Pond Inspections	-	-	1,750	2,700	2,700	
Water Sampling Program	-	-	-	2,500	2,500	
Uniforms	-	-	500	850	850	
Insurance & Bonds (Property/Workers Comp)	-	-	3,000	1,750	1,750	
Total Operating Budget	-	-	129,000	202,500	205,300	

Parks & Recreation Department Budget (620)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries	\$ 368,042	\$ 415,870	\$ 558,600	\$ 756,740	\$ 700,000	
Salaries (Overtime)	1,741	3,057	1,500	4,000	14,000	
On Call Pay	-	-	-	-	-	
Part-time Salaries (Athletics)	10,210	26,854	17,000	46,600	46,600	
Part-time Salaries (Admin)	2,116	4,283	-	6,000	6,000	
Part-time Salaries (Community Center)	27,118	44,140	23,200	48,300	48,300	
Part-time Salaries (Programs/Events)	6,045	9,852	25,000	78,400	78,400	
Part-time Salaries (Parks Maintenance)	23,204	11,881	20,500	28,000	28,000	
FICA	31,426	37,023	48,850	77,000	76,262	
Group Insurance (Health)	42,385	47,158	72,200	116,400	88,600	
Retirement	60,291	70,772	99,100	144,200	136,000	
Postage	132	530	600	1,000	1,000	
Cell Phones	4,545	6,224	7,000	10,200	10,200	
Park Utilities (Electricity/Water)	34,434	35,359	37,000	40,000	40,000	
Travel/Training	6,999	4,461	8,500	12,700	12,700	
Grounds Maintenance	78,456	60,700	70,000	112,650	112,650	
Community Park Baseball Field Renovations	2,409	-	-	-	-	
Little River Park Kudzu Eradication	6,300	7,245	6,455	-	-	
Equipment Maintenance	9,362	7,820	9,400	12,000	12,000	
Vehicle Maintenance	5,360	6,196	12,000	10,000	10,000	
Fuel	11,109	10,947	16,400	16,400	16,400	
Materials/Supplies	5,715	6,294	6,300	11,000	11,000	
Athletic Team Uniforms	21,610	27,161	28,500	49,000	49,000	
Community Center Materials/Supplies	7,933	7,980	10,500	12,000	12,000	
Computers	-	2,156	3,000	3,000	3,000	
Printing/Copying	3,592	3,192	3,200	3,600	3,600	
Contract Services (Restroom cleanings, RecDesk)	16,814	17,922	20,000	18,700	18,700	
Insurance & Bonds (Property/Workers Comp)	20,496	21,722	28,200	31,000	31,000	
Camp Programs	13,789	19,084	20,000	25,650	25,650	
Senior Trips	-	-	-	-	-	
Farmers Market	9,719	-	-	-	-	
Special Events (Tree lighting, May Day, concerts & movies)	26,370	76,755	87,000	95,400	95,400	
Farmers Market EBT Matching (Sponsors)	324	2,507	-	-	-	
Cultural Arts	5,000	-	-	-	-	
Community Center Programs	31,004	30,261	40,000	63,550	63,550	
Cultural & Recreation Programs	4,403	6,411	7,000	9,040	9,040	
Athletics	25,646	39,478	71,000	86,500	86,500	
Advisory Board	1,574	33	2,000	2,000	2,000	
Park Landscape	51,770	52,183	54,000	34,800	53,900	
Cemetery Landscape	23,600	24,650	27,000	27,000	27,000	
Marketing & Advertisement	7,442	7,242	12,800	13,500	13,500	
Food Insecurity	-	-	-	-	-	
Sustainability	-	-	5,000	5,000	5,000	
Total Operating Budget	\$ 1,008,483	\$ 1,155,405	\$ 1,458,805	\$ 2,011,330	\$ 1,946,952	

Community & Economic Development Department Budget (690)						
Fiscal Year 2024-2025						
	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2025 Requested	FY 2025 Adopted	Notes
<i>Operating Budget</i>						
Salaries	-	27,600	77,300	86,000	86,000	
FICA	-	2,071	6,000	6,650	6,650	
Group Insurance (Health)	-	2,946	7,500	8,000	8,000	
Retirement	-	4,684	13,800	16,400	16,400	
Professional Services	-	-	-	-	-	
Postage	-	-	-	-	-	
Cell Phones	-	250	600	600	600	
Travel & Training	-	1,717	8,000	8,000	8,000	
Materials & Supplies	-	-	-	2,000	2,000	
Main Street Promotions	-	-	-	25,000	25,000	
Economic Development Marketing	-	-	-	5,000	5,000	
Printing & Copying	-	-	-	-	-	
National Register Historic District	-	-	20,000	20,000	20,000	
Façade Improvement Grants	10,000	6,996	23,000	-	-	
Streetscape Match Grant	383	1,258	5,000	-	-	
Downtown LED Tree Lighting	-	9,871	-	-	-	
Downtown Assoc Program Travel & Training	-	6,423	-	-	-	
MSP Coordinator	26,800	46,864	62,000	65,000	65,000	
MSP Conference & training requirements	2,790	2,456	10,000	10,000	10,000	
MSP Travel & Training	-	-	7,000	-	-	
GRCVB Partnership	6,495	-	7,000	7,000	7,000	
Downtown Improvements Grant	-	-	-	23,000	23,000	
Total Operating Budget	46,468	113,138	247,200	282,650	282,650	