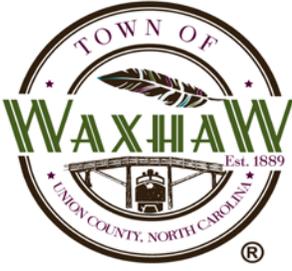




Fiscal Year Budget 2022-2023  
*Growing Forward*



# 2022-2023 Operating Budget Sections

Section 1 \* Town Leadership

Section 2 \* Budget Message

Section 3 \* Budget Ordinance

Section 4 \* Operating Budget

Section 5 \* Revenues Budget

Section 6 \* Department Detail

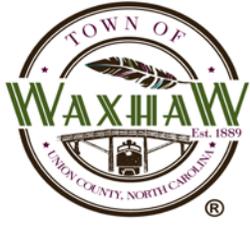
Section 7 \* Debt Service

Section 8 \* Fee Schedule

# Section 1



## Town Leadership



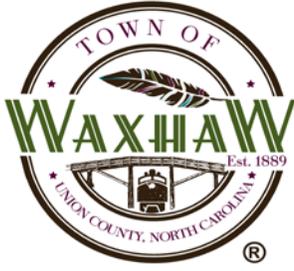
# Board of Commissioners

Ronald P Pappas	Mayor
Brenda McMillion	Mayor Pro-Tem
Pedro Morey	Town Commissioner
Anne M Simpson	Town Commissioner
Tracy Wesolek	Town Commissioner
Jason Hall	Town Commissioner

## Administration

Jeff Wells	Town Manager
Melody Shuler	Town Clerk/Assistant to Town Manager
Matt Hubert	Asst Town Manager/Engineering Director
Rosie Dodd	Interim Finance Director
Nick Bahnweg	Information Technology Director
Wendy Davenport	Human Resources Director
Michael Eiss	Police Chief
Dena Sabinske	Parks and Recreation Director
Todd Matthews	Public Services Director
Lisa Thompson	Planning & Inspections Director
Ashley Nowell	Downtown Director

## Section 2



# Budget Message



Mayor and Board of Commissioners,

In accordance with the North Carolina Local Budget and Fiscal Control Act, I am pleased to present the Annual Budget for Fiscal Year 2022-23. Significant time has been spent by administrative staff and department heads preparing this budget. The process starts in earnest in January and culminates in June.

The Town of Waxhaw is one of the most sought after communities in the State of North Carolina. The 2020 Census showed the Town's population at 20,534, a 108% increase from the 2010 Census. The percentage also represents the seventh fastest growing municipality in the state from 2010 to 2020. Most of this population increase was in the last five to seven years. In a short amount of time, the demand for town services has exponentially grown. Town operations must continue to grow to meet the service demand and capital needs.

Waxhaw leadership has effectively planned and developed sound strategy for our financial challenges. Waxhaw has positioned itself to pay cash for the Downtown Park project while building a Town Campus to house our Town Hall and Public Services/Parks and Recreation Operations Center. These facilities are imperative to the Town's ability to provide quality service to our citizens. Last year, Waxhaw adopted its first Capital Improvement Plan. This plan allows Waxhaw to properly prepare for capital improvement expenditures in the best interests of serving the Town and its residents.

This fiscal budget will continue the Town's focus on expanding operational needs to meet service demand and properly planning for capital expenditures that improve town operations and quality of life for our residents and business community. Town leadership has successfully pursued the demand for services while significantly improving the fiscal integrity of the Town.

Waxhaw's excellent financial condition allows us the ability to operate in fiscal year 2022-23 within our existing resources. Thus, I am recommending the Town maintain its tax rate of \$0.385/\$100 valuation. However, it should be noted that additional resources will be needed in the near future to meet the service demands of our operations while also addressing our capital needs.

The Town will adopt two budget ordinances. One will be the **Operating Budget**, and the other will be the **Capital Improvement Plan Budget**.

**Operating Budget for Fiscal Year 2022-23:**

The recommended operating budget for the fiscal year 2022-23 is **\$16,417,000.00**



General Fund Revenue (numbers provided by Union County Tax Dept):

Total Value of Real Property Tax Base = \$2,864,496,697.00  
Total Value of Personal Property Tax Base = \$28,630,514.00  
Total Value of Motor Vehicle Tax Base = \$271,162,585.00

Revenues based on tax rate of 0.385/\$100 (98% collection rate):

Real Property/Personal Property Tax Revenue: \$10,900,000.00  
Prior Years Taxes, Penalties, and Interest: \$25,000.00  
Motor Vehicle Tax Revenue: \$1,000,000.00  
Sales and Use Tax: \$2,400,000.00  
Franchise Taxes: \$600,000.00  
Cemetery Fund Revenues: \$20,000.00  
Other Revenues: \$1,472,000.00  
Total Estimated Revenues: \$16,417,000.00

A description of the general fund revenues are as follows:

- **Real & Personal Property Tax** – is the largest revenue source for the Town. This is the tax collected based on the tax value of real and personal property in the town limits. Over 99% of the estimated real and personal property taxes is collected on an annual basis. A majority of the tax revenue is collected during the Fall and early Winter seasons. Penalties and interest are assessed to tax bills that become delinquent. This revenue is conservatively budgeted at a 98% collection rate.
- **Motor Vehicle Tax** - North Carolina has a "Tax & Tag" system, which is processed by the state Department of Motor Vehicles (DMV), which bills and collects local property tax on vehicles along with the annual plate renewal notices. This tax should not be confused with the \$25.00 Municipal Motor Vehicle Tax, which is also included on the registration renewal notice and collected by the DMV. This revenue has also been estimated at a collection rate of 98%.
- **Sales and Use Tax** is the largest intergovernmental revenue source. A portion of the total sales tax collected in the State is re-distributed back to the municipalities monthly.
- **Franchise/Utility Tax** distributions are another intergovernmental revenue source dependent on weather (and consumption in general) and electricity prices. These revenues are received quarterly.
- **Cemetery Revenue** – The Town owns and operates Southside Cemetery located at 111 Arbor Drive. The Town receives revenue from the sale of cemetery plots. A modest budget is maintained to assist in operations of the cemetery.
- **Other Revenues** include all the remaining revenue sources for the general fund. These revenues include Waxhaw's ABC store, state beer, wine sales, permit and plan review fees for planning and engineering, facility rental fees, interest earned on investments, and building inspections.

## **General Fund Expenditures:**

The General Fund expenditure budget is separated into two category types:

- Personnel expenditures for the Town of Waxhaw, like all local governments, are the Town's largest expenditure category, accounting for approximately 51% of the General Fund expenditures.
- Operating expenditures are the remaining costs that are necessary to provide services to the public. They include but are not limited to: costs of utilities, insurance, supplies, fuel, fees, staff training, debt payment, and non-capital equipment necessary to provide services to the public.

Key highlights of expenditures in the General Fund include:

- Except for Police, all town departments operate in facilities that are inadequate for the community that we have grown into. The Town will finance a Public Services/Parks & Recreation Operations Center and Town Hall. These facilities will be located on a town-owned site, called Town Campus, at the intersection of Kensington Drive/Waxhaw-Marvin Road. These facilities have been designed with the ability to expand in the future as service demands grow. The cost of the debt will be budgeted between the Administration, Public Services, Parks & Recreation, and Building Inspections budgets to pay the annual debt. The expected term of the financing will be 20 years. The total amount budgeted for the debt service is \$1,500,000.00.
- Waxhaw continues to pay its debt on the upfit of the Police Department building. The loan was refinanced last fiscal year saving \$112,000.00 over the remaining life of the loan. The payment is \$511,841.10 annually, including principal and interest. This loan is scheduled for payoff in 2028.
- Waxhaw continues to lease a building for its Town Hall. This lease was just extended to coincide with the expected completion of the Town Campus project in 2024. The expense is budgeted at \$122,200.00.
- Waste Pro is contracted to provide the trash, recycling, and yard waste removal for the Town. This year's budget will also include a bulk waste pickup schedule to meet service demand. The total budget is proposed to be \$1,660,000.00.
- The Town continues its annual contribution to the Waxhaw Volunteer Fire Department. The total contribution is \$27,500.00. \$15,500.00 is included in the emergency management and safety budget, and the remainder is in the Building Inspection budget for assistance with fire inspections.
- Waxhaw will continue to work with Enterprise Fleet Management on its phased vehicle lease program. This open-ended lease program will allow the Town to acquire additional vehicles while avoiding large capital budget expenditures on

new individual vehicles. The program is designed to fully replace all town vehicles with leased vehicles over five years. This budget will start year 3 of the program with the intention of replacing 7 Police vehicles. The total lease cost is \$294,500.00, including the cost to upfit the new Police vehicles. Year 1 of the program replaced 14 vehicles, many of which were more than ten years old. Year 2 replaced 10 additional vehicles. This will ensure a more modern fleet for the Town moving forward with lower overall costs in the long run.

- As a governmental organization, we are called to be inclusive of all people. Our current workforce, although not intentional, does not represent the diversity that the Town would like to see. Waxhaw will budget for training that we believe will help us recognize biases in race and gender, cultural competency, and respectful interactions. The goal is to raise awareness of our world views and promote a respectful and inclusive workforce. This training is budgeted in Human Resources with a total of \$18,000.00 for this and other trainings.
- The total number of staff positions is 90 full time and 2 part time, including the following new positions:
  - a. The Police Department will add two new positions: Patrol Officer and Evidence Tech. The Patrol Officer will round out the squad that is currently short. The Evidence Tech position will consolidate this function that is currently conducted by two Admin Assistants and the Captain.
  - b. Parks and Recreation will add two new positions: Assistant Parks & Recreation Director and Programming & Events Support Specialist. The Assistant Director will assist the Director in managing the day to day operations of the department. This will allow the Parks and Recreation Director to focus more on strategic planning and capital projects. The Programming and Event Support Specialist will support the increasing operational demands of the Parks and Recreation programming and events schedule.
  - c. With new staffing added annually to keep up with service demand, the need for Information Technology support has increased. This budget adds a Systems Engineer to help support daily operations of all departments and will allow IT staff more flexibility to focus on long range projects. IT staff is uniquely integrated throughout most of the Town's capital projects. They will be responsible for building the IT networks in Town Campus and Downtown Park while meeting internal operational demand.
  - d. In 2021, the Consumer Price Index rose by 7%. This was the largest 12 month gain since 1982. Since 1975, Social Security's general benefit increases have been based on cost of living as measured by the Consumer Price Index. This year's Social Security cost of living adjustment is 5.9%. In order to attempt to catch up with inflation and the rising cost of living in the Charlotte metropolitan area, this budget allows for a 6% cost of living adjustment for all staff and Board of Commissioners.



- e. Waxhaw provides longevity pay for employees whose hire date was prior to September 2007. The cost to the Town last budget year was \$10,788.20. This budget would provide longevity pay to all eligible employees who have been employed with the Town for 5,10,15, and 20 years. The total cost to provide this benefit is \$25,421.00.
- Events will continue to be an integral part of Waxhaw. The Town intends to offer a full schedule of events for the first time since the beginning of the pandemic. The Downtown Department is now partnering with Parks and Recreation on planning and coordination of select events. Events expenses are now shared between the Parks and Recreation and Downtown Departments.
- Streetlights will continue to be a significant expense. The estimated bill for energy costs and maintenance is \$235,000.00.
- The Façade Improvement Program within the Planning and Zoning budget provides opportunities for businesses and residents to improve their building facades in the downtown area. Both residential and non-residential properties are eligible for an award. The amount budgeted is \$50,000.00.

**General Fund Expenditures by Department, Cemetery Fund, and Transfers:**

Board of Commissioners – Budget for Board of Commissioners and associated expenditures while on town business. The Board of Commissioners is the legislative and policy-making body of the Town, and as such, is charged with making decisions and formulating public policy based on community needs.

Original 2021-22 Budget: \$216,000.00

2022-23 Proposed Budget: \$124,000.00

Administration – Budget for general administration and day-to-day administrative operation of Town.

Original 2021-22 Budget: \$1,710,000.00

2022-23 Proposed Budget: \$2,247,000.00

Finance – The finance department ensures compliance with North Carolina financial laws and statutes, management of town monetary policies adopted by the Board of Commissioners, and handling day-to-day accounting and financial matters.

Original 2021-22 Budget: \$333,000.00

2022-23 Proposed Budget: \$369,000.00

Tax Collections – Budget for collection of taxes. The Town has worked with Union County on an inter-local agreement to transition collection of taxes from the Town to the County. The agreement officially starts on July 1, 2022.



Original 2021-22 Budget: \$92,000.00

2022-23 Proposed Budget: \$140,000.00

Information Technology – The Town's IT department is responsible for the operation of the Town's computer systems and digital networks. They also provide technical support to all departments and town operations.

Original 2021-22 Budget: \$754,000.00

2022-23 Proposed Budget: \$826,000.00

Public Services – Department is responsible for streets, utilities, and landscaping maintenance of town property and rights-of-way. They also are responsible for the maintenance of the town vehicle fleet.

Original 2021-22 Budget: \$1,360,000.00

2022-23 Proposed Budget: \$1,800,000.00

Police – The Police Department includes: Administration, Patrol, Detectives, and Animal Control. The Police Department also offers many other community education services. The Police Department uses a community policing approach in its daily work activities.

Original 2021-22 Budget: \$3,764,000.00

2022-23 Proposed Budget: \$4,002,000.00

Emergency Management & Safety – Budget to support the administration of emergency management and safety functions. The budget also includes a portion of the annual contribution made to the Waxhaw Volunteer Fire Department.

Original 2021-22 Budget: \$147,000.00

2022-23 Proposed Budget: \$150,000.00

Building Inspections – Budget for staff responsible for administering all applicable North Carolina Building Codes, including building permit issuance and building construction inspections.

Original 2021-22 Budget: \$887,000.00

2022-23 Proposed Budget: \$909,000.00

Engineering - Engineering staff provides professional services related to development plan review, transportation planning, stormwater and drainage, and general design and construction inspection services.

Original 2021-22 Budget: \$709,000.00

2022-23 Proposed Budget: \$688,000.00



Sanitation – The Town contracts its garbage, recycling, and yard waste pickup services through Waste Pro. This budget is based on the service provided to 6,960 residential properties.

Original 2021-22 Budget: \$1,503,000.00

2022-23 Proposed Budget: \$1,660,000.00

Planning and Zoning – Budget for operational expenses associated with planning, zoning, and subdivision administration. It also includes the Town's Façade Improvement Program.

Original 2021-22 Budget: \$593,000.00

2022-23 Proposed Budget: \$650,000.00

Code Enforcement – Budget includes personnel associated with field enforcement of town codes and regulations.

Original 2021-22 Budget: \$85,000.00

2022-23 Proposed Budget: \$97,000.00

Downtown – The downtown budget includes specific project and maintenance costs associated with downtown and some Town events. It also comprises personnel related to the NC Main Street program.

Original 2021-22 Budget: \$160,000.00

2022-23 Proposed Budget: \$250,000.00

Human Resources – The Human Resources department administers the benefits package for town employees, conducts employment searches, and is responsible for the Town's wellness program.

Original 2021-22 Budget: \$360,000.00

2022-23 Proposed Budget: \$381,000.00

Parks & Recreation – Department maintains town parks and administers numerous programs for children, adults, and seniors. They also plan and execute the many events that are held in Town throughout the year.

Original 2021-22 Budget: \$1,620,000.00

2022-23 Proposed Budget: \$1,780,000.00

Capital Improvement Plan Transfer – Annual contribution to the Capital Improvement Plan Fund. The fund is utilized to fund and save monies towards completing capital projects immediately.

Original 2021-22 Budget: \$181,000.00



2022-23 Proposed Budget: \$194,000.00

Building Inspections Transfer – The Town collects revenues for the operation of its Building Inspections Department. This year \$130,000.00 will be drawn from the fund balance in Building Inspections revenues. This is being done as a precautionary measure as administration is anticipating the possibility of a slow down in construction activity.

Original 2021-22 Budget: \$0

2022-23 Proposed Budget: \$130,000.00

Cemetery Fund - The Cemetery Fund is used for revenues and expenditures associated with the Town-owned cemetery.

Original 2021-22 Budget: \$20,000.00

2022-23 Proposed Budget: \$20,000.00

#### Contingency and General Fund Balance:

Waxhaw has historically designated a contingency line item to fund unexpected expenses that occur through the year. This will be budgeted at approximately 1% of the expected general fund revenues. The contingency line will be \$165,000.00 and is in the Administration budget.

Government accounting standards require that governmental reserves be classified depending upon the restrictions of the source of funding. Following this requirement, local governments set aside money in separate fund balance accounts either as "*restricted*" by external sources, such as state statute or grantor requirements or for separately budgeted ordinances for capital projects. "*Unassigned*" is the General Fund's residual classification and includes all amounts not contained in other categories. Therefore, "*unassigned*" is the amount available for future appropriation. Cities and towns measure their reserves' health by determining the percentage of unassigned fund balance compared to the year's budgeted expenditures.

Waxhaw has established a goal of unassigned fund balance for the General Fund in the range of 30% of next year's budgeted expenditures to maintain financial stability and prepare for unforeseen circumstances. This range sets the goal at a minimum of approximately three months of the next fiscal year's annual budgeted expenditures. As of the fiscal year ending June 30, 2021, the Town of Waxhaw Unassigned Fund Balance was \$9,481,987.00, which is 61% of the budgeted General Fund for the fiscal year 2021-22.



## Capital Improvement Plan 2023-2027

The recommended Capital Improvement Plan budget for the fiscal year 2022-23 is **\$22,371,352.54**.

Capital Improvement Plans are very common in local government. They are plans that account for long-range infrastructure and equipment needs to serve and maintain public needs adequately. CIPs are long-range and usually span between 4 to 10 years. Waxhaw adopts a five-year CIP. This plan will be re-evaluated and re-adopted on an annual basis along with the operating budget. The CIP 2023-27 will consist of:

- Downtown Park Honorarium Fund
- American Rescue Plan Fund
- Powell Bill Fund
- Small Transportation Project Fund
- Town Campus Fund
- Capital Improvement Plan Fund
- Kensington Drive Fund

Each fund is described as follows:

Downtown Park Honorarium Fund: This fund is to account for the revenues and expenditures towards the place-making public art sculpture planned for Downtown Park.

Original 2021-22 Budget: \$0

2022-23 Proposed Budget: \$50,000.00

American Rescue Plan Fund: In March of 2021, the American Rescue Plan Act was signed into law. This program is intended to provide support to local, territorial, state, and tribal governments in responding to the economic and public health impacts of COVID-19. Waxhaw received its first disbursement in Summer 2021 and expects the second disbursement in Summer 2022. Incorporating projects intended for the second disbursement into the FY2022-23 budget will allow the monies to be expensed once received. Dollars received that are not expensed in last year's or this year's budget will be included in FY2023-24 budget. All monies must be encumbered by December 2024 and exhausted by December 2026.

Original 2021-22 Budget: \$2,732,352.54

2022-23 Proposed Budget: \$2,732,352.54

Powell Bill Fund: North Carolina municipalities receive financial assistance from the State to help pay for the construction, maintenance, and repair of municipal streets. North



Carolina levies motor fuel taxes under a formula that increases taxes when the wholesale price of motor fuels increases. The State appropriates a certain percentage of this revenue, plus an additional percentage of the North Carolina Highway Trust Fund's net proceeds, to eligible municipalities across the State. The legislation that first established this distribution is known as the Powell Bill (after its principal sponsor in the North Carolina Senate). The monies distributed to the municipalities are now referred to as Powell Bill funds. The available funds are distributed among eligible municipalities.

Powell Bill funds can be used for street maintenance, improvements, and design. Mid year though FY2021-22, the Town appropriated \$134,500.00 to start design and functional plans for four large scale transportation projects:

- Waxhaw Parkway West
- Broome Street Turn Lane – Downtown
- Waxhaw-Marvin Road/Pine Oak Drive Intersection
- Kensington Drive Pedestrian Improvements

The Town will include \$200,000 of additional funding to further the design of these projects and to select one or two other transportation projects to begin design. Starting design on needed transportation projects will put the Town in better position to compete for construction funding.

Powell Bill Funds will also be utilized for the local match required for the Roundabout project at the intersection of NC 75 and Old Providence Road. This year's phase of the project will be right-of-way acquisition. The Town will be responsible for a local match of \$220,000.00 towards the NCDOT project. The project is expected to be completed in 2025.

Original 2021-22 Budget: \$490,300.00

2022-23 Proposed Budget: \$770,000.00

#### Small Transportation Project Fund:

In the fiscal year 2019, this fund was created to fund and account for small transportation capital projects. NC statutes authorize the levy of an annual municipal vehicle tax upon vehicles registered in the Town to be used to fund projects on public streets. The \$25.00 per vehicle is expected to generate an estimated \$360,000.00 during the fiscal year 2023. The fund will be utilized to complete the Sunbonnet Lane Street Improvement project still in progress from FY2021-22. Broad Street from NC 75 to Downtown Park will also be improved in order to better accommodate pedestrian and vehicle traffic entering and exiting the park. The improvement will add valley gutter and sidewalk to the east side along with an asphalt overlay.

Original 2021-22 Budget: \$441,000.00

2022-23 Proposed Budget: \$425,000.00



Town Campus Fund: This fund was established for the Town Campus design, construction, and construction administration located at the intersection of Kensington Drive and Waxhaw-Marvin Road. The campus site will house the Public Services/Parks & Recreation Operations Center and Town Hall. The Town will finance the construction phase of the project.

Original 2021-22 Budget: \$976,800.00

2022-23 Proposed Budget: \$18,000,000.00

Capital Improvement Plan Fund: The Capital Improvement Plan is predicated on the ongoing provision of a set amount of saved monies as the basis to fund capital improvements to parks, roads, and other priorities that the Board has and will continue to identify. A minimum of \$175,000.00 is transferred annually to continue investing in the fund.

Original 2021-22 Budget: \$464,430.82

2022-23 Proposed Budget: \$194,000.00

Kensington Drive Fund: A few years ago Waxhaw received a grant from Charlotte Regional Transportation Planning Organization (CRTPO) to improve Kensington Drive at the intersection of NC 16. It will add through and turn lanes, improve sight distance, and add sidewalk. The project had been frozen by NCDOT for budgetary reasons. Now the project is ready to move forward. It is broken up into phases. The first phase will focus on right-of-way acquisition and utility relocation. This budget will cover the Town's matching share for the grant. Additional phases of this project will be in next year's budget.

Original 2021-22 Budget: \$0

2022-23 Proposed Budget: \$200,000.00

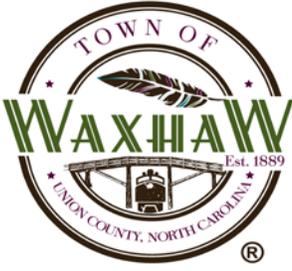
Thank you to the Board of Commissioners for your direction and guidance in preparing this budget. The leadership and time dedication to guiding the budgeting process is greatly appreciated. Meeting the service and program needs of our community is a great challenge. I am confident this budget accomplishes that goal with good governance and sound financial strategy.

Respectfully Submitted,

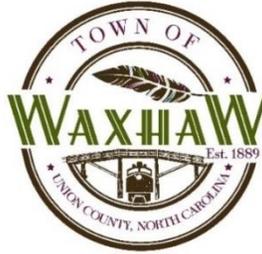
Jeffrey Wells, Town Manager



## Section 3



# Budget Ordinance



**Town of Waxhaw Operating Budget Ordinance Fiscal Year 2022-2023**

**BE IT ORDAINED** by the Waxhaw Board of Commissioners in accordance with the North Carolina Budget and Fiscal Control Act:

**SECTION 1:** The following amounts are hereby appropriated in for the operations of the Town government and its activities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

**General Fund Expenditures:**

Board of Commissioners	\$124,000.00
Administration	\$2,247,000.00
Finance	\$369,000.00
Tax	\$140,000.00
Information Technology	\$826,000.00
Public Services	\$1,800,000.00
Police	\$4,002,000.00
Emergency Mgt & Safety	\$150,000.00
Building Inspections	\$909,000.00
Engineering	\$688,000.00
Sanitation	\$1,660,000.00
Planning and Zoning	\$650,000.00
Code Enforcement	\$97,000.00
Downtown	\$250,000.00
Human Resources	\$381,000.00
Parks and Recreation	\$1,780,000.00

**Transfer Expenditures:**

CIP Reserve Transfer	\$194,000.00
Building Inspection Reserve Transfer	\$130,000.00
<b>Total</b>	<b>\$16,397,000.00</b>

**Cemetery Fund Expenditures:**

Cemetery Fund	\$20,000.00
<b>Total</b>	<b>\$20,000.00</b>

ORD: 2022-007

**SECTION 2:** It is estimated the following revenues will be available for operations for the Fiscal Year beginning July 1, 2022 to June 30, 2023:

**General Fund Revenues:**

Real/Personal Property Tax	\$10,900,000.00
Prior Years Taxes	\$25,000.00
Motor Vehicle Tax	\$1,000,000.00
Sales and Use Tax	\$2,400,000.00
Franchise Taxes	\$600,000.00
Other Revenues	\$1,472,000.00
<b>Total</b>	<b>\$16,397,000.00</b>

**Cemetery Fund Revenues:**

Cemetery Fund	\$20,000.00
<b>Total</b>	<b>\$20,000.00</b>

**SECTION 3:** There is hereby levied a property tax rate of thirty-eight and one half cents (\$0.385) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue listed as “General Fund Revenues” in Section 2 of this Ordinance. This rate is based on total estimated net valuation of property for the purposes of taxation of \$2,893,127,211.00 for real/personal property and \$271,162,585.00 for motor vehicles. The Fiscal Year 2022-2023 estimated rate of collection is 98%.

**SECTION 4:** The Waxhaw Board of Commissioners shall adopt a Schedule of Fees and Rates for various services, as may be amended from time to time as determined appropriate, to provide funding to cover costs for the provision of designated services.

**SECTION 5:** The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line-item expenditures within the same fund.
- b. He may not transfer any amounts between funds, except as approved by the Board of Commissioners in the Annual Budget Ordinances as amended.

**SECTION 6:** Appropriation herein authorized and made shall have the amount of outstanding encumbrances as of June 30, 2022 added to each appropriation, as it appears in order to account for the expenditures in the Fiscal Year they are paid.

**SECTION 7:** Copies of the Annual Budget shall be furnished to the Town Clerk, to the Board of Commissioners, the Town Manager, the Finance Director, and others deemed necessary to be kept on file by them for their direction in the disbursement of funds.

ORD: 2022-007

**THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS ADOPTION AND APPROVAL.**

Approved and adopted this the 14th day of June 2022.

---

**Ronald P. Pappas, Mayor**

ATTEST:

---

**Barbara Blackwell, Deputy Town Clerk**

## Section 4



# Operating Budget



# 2022-2023 Town of Waxhaw Operating Budget

## GENERAL FUND EXPENDITURES

## OTHER FUND EXPENDITURES

### DEPARTMENTS

Board of Commissioners	\$124,000.00	Cemetery Fund (220)	\$20,000.00
Administration	\$2,247,000.00	<b>OTHER FUNDS TOTAL</b>	<u>\$20,000.00</u>
Finance	\$369,000.00		
Tax	\$140,000.00		
IT	\$826,000.00		
Public Services	\$1,800,000.00		
Police	\$4,002,000.00		
Emergency Mgt & Safety	\$150,000.00		
Building Inspections	\$909,000.00		
Engineering	\$688,000.00		
Sanitation	\$1,660,000.00		
Planning and Zoning	\$650,000.00		
Code Enforcement	\$97,000.00		
Downtown	\$250,000.00		
Human Resources	\$381,000.00		
Parks & Recreation	\$1,780,000.00		

### TRANSFER EXPENDITURES

CIP Reserve Transfer	\$194,000.00
Building Inspections Transfer	\$130,000.00

## GENERAL FUND REVENUES

## OTHER FUNDS REVENUES

General Fund (120)	\$16,267,000.00	Cemetery Fund (220)	\$20,000.00
		Transfers In /Other Fund	<u>\$130,000.00</u>
<b>Total Operating Budget FY23</b>	<b>\$16,417,000.00</b>		<b>\$150,000.00</b>

## Section 5



# Revenues Budget



# 2022 / 2023 Town of Waxhaw Revenues Budget

<b>GENERAL FUND</b>	<b>FY20-21 Actual</b>	<b>FY21-22 Actual</b>	<b>FY22-23 Proposed</b>
Tax Penalties and Interest	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Motor Vehicle Property Tax	\$ 820,000.00	\$ 880,000.00	\$ 1,000,000.00
Prior Years Ad Valorem	\$ -	\$ 20,000.00	\$ 10,000.00
Current FY Ad Valorem	\$ 7,535,000.00	\$ 10,617,000.00	\$ 10,900,000.00
Sales & Use Tax	\$ 1,400,000.00	\$ 2,000,000.00	\$ 2,400,000.00
Franchise Tax Revenue	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Law Enf/ Waxhaw ABC Store Dist/Beer&Wine	\$ 183,000.00	\$ 200,000.00	\$ 300,000.00
NC State Beer & Wine & License Rev	\$ 57,065.00	\$ 50,000.00	\$ 50,000.00
Police Department Fees/ Licenses /Reports	\$ -	\$ 1,000.00	\$ -
Park& Rec Revenues	\$ 52,600.00	\$ 20,000.00	\$ 54,000.00
Building Inspections Fees & Revenue	\$ -	\$ 900,000.00	\$ 743,000.00
Eng/Planning/Code Enf, Fees & Revenues	\$ 135,800.00	\$ 135,000.00	\$ 150,000.00
Interest Earned- Investments	\$ 100,000.00	\$ 1,000.00	\$ 9,000.00
Other Miscellaneous	\$ 16,535.00	\$ 12,000.00	\$ 36,000.00
Transfer - Building Inspections	\$ -	\$ -	\$ 130,000.00
	<u>\$ 10,915,000.00</u>	<u>\$ 15,451,000.00</u>	<u>\$ 16,397,000.00</u>

## Other Funds

Cemetery Fund		<u>\$20,000.00</u>	<u>\$20,000.00</u>
---------------	--	--------------------	--------------------

**Total Operating Budget Fiscal Year 2022-2023** **\$ 16,417,000.00**

## Section 6



# Department Detail

BOARD OF COMMISSIONERS	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-411-020 Stipend - Elected Officials	\$ 94,200.00	\$ 94,200.00	\$ 99,700.00	\$ 99,700.00
120-411-030 FICA	\$ 7,200.00	\$ 7,200.00	\$ 7,600.00	\$ 7,600.00
120-411-230 Legal Fees	\$ 75,000.00	\$ 75,000.00	\$ -	
120-411-250 Election Costs	\$ -	\$ 14,500.00	\$ -	
120-411-313 Training	\$ 8,200.00	\$ 7,700.00	\$ 4,000.00	\$ 4,000.00
120-411-314 Board Meeting Expenses	\$ 10,400.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
120-411-315 BOC Dues and Memberships	\$ 900.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
120-411-317 BOC Travel	\$ 8,500.00	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00
120-411-420 Office Supplies	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
120-411-425 Postage Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
120-411-455 Uniforms/Town Logo Shirts	\$ 300.00	\$ 500.00	\$ 600.00	\$ 600.00
120-411-480 Technology	\$ 5,600.00	\$ -	\$ -	
120-411-491 BOC Subscriptions	\$ -	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00
120-411-990 Miscellaneous Expenses	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 212,300.00</b>	<b>\$ 216,000.00</b>	<b>\$ 124,000.00</b>	<b>\$ 124,000.00</b>

ADMINISTRATION	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-412-010 Salaries-Administration Dept	\$ 269,100.00	\$ 383,500.00	\$ 444,200.00	\$ 444,200.00
120-412-011 Overtime	\$ 2,000.00	\$ -	\$ -	
120-412-030 FICA	\$ 19,400.00	\$ 26,500.00	\$ 34,000.00	\$ 34,000.00
120-412-040 401K Employer Contribution	\$ 13,500.00	\$ 18,100.00	\$ 22,200.00	\$ 22,200.00
120-412-050 NC State Retirement	\$ 27,400.00	\$ 33,900.00	\$ 53,700.00	\$ 53,700.00
120-412-060 Medical & Life Insurance	\$ 44,400.00	\$ 78,700.00	\$ 74,200.00	\$ 74,200.00
120-412-070 Holiday Bonus	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
120-412-072 Liability Claims Deductible	\$ 1,500.00	\$ -	\$ -	
120-412-075 Workers Comp	\$ 62,100.00	\$ -	\$ -	
120-412-080 Liability Insurance	\$ 78,000.00	\$ 83,400.00	\$ 117,000.00	\$ 117,000.00
120-412-090 Contracted Services	\$ 42,000.00	\$ 31,300.00	\$ 34,500.00	\$ 34,500.00
120-412-206 Debt Service Town Hall	\$ -	\$ 513,000.00	\$ 810,000.00	\$ 810,000.00
120-412-207 Debt Service Interest	\$ -	\$ -	\$ 24,500.00	\$ 24,500.00
120-412-210 Professional Services	\$ 129,600.00	\$ 180,000.00	\$ 193,000.00	\$ 193,000.00
120-412-230 Legal Fees	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
120-412-280 Licenses Certs/ Prof Dues	\$ 5,400.00	\$ 26,000.00	\$ 25,400.00	\$ 25,400.00
120-412-313 Training	\$ 8,600.00	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00
120-412-314 Meeting Expenses	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-412-317 Travel Expense	\$ 7,200.00	\$ 9,400.00	\$ 5,200.00	\$ 5,200.00
120-412-412 Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 5,200.00	\$ 5,200.00
120-412-425 Postage Expense	\$ 200.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00
120-412-430 Electric Service	\$ 12,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
120-412-435 Water/Sewer Utilities	\$ 1,500.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
120-412-455 Uniforms	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
120-412-460 Cleaning Supplies	\$ 4,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
120-412-467 Printing Expense	\$ 300.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
120-412-470 Advertising/Communications	\$ 6,900.00	\$ 17,800.00	\$ 10,000.00	\$ 10,000.00
120-412-484 Town Hall Building Rental	\$ 110,000.00	\$ 110,800.00	\$ 117,200.00	\$ 117,200.00
120-412-485 Building Maint/Renovation	\$ 5,500.00	\$ 5,800.00	\$ 5,000.00	\$ 5,000.00
120-430-491 Record/Arch/Codification Ex.	\$ 7,400.00	\$ 9,600.00	\$ 2,000.00	\$ 2,000.00
120-412-700 Waxhaw 101	\$ 1,200.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
120-412-730 Contingency	\$ 109,300.00	\$ 154,500.00	\$ 165,000.00	\$ 165,000.00
120-412-805 Non-Capital - Furniture/ Equip	\$ 5,400.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
120-412-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 979,600.00</b>	<b>\$ 1,710,000.00</b>	<b>\$ 2,247,000.00</b>	<b>\$ 2,247,000.00</b>

FINANCE	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-413-010 Salaries-Finance Department	\$ 223,600.00	\$ 206,000.00	\$ 231,500.00	\$ 231,500.00
120-413-030 FICA	\$ 17,200.00	\$ 15,700.00	\$ 17,800.00	\$ 17,800.00
120-413-040 401K Employer Contribution	\$ 11,200.00	\$ 10,300.00	\$ 11,900.00	\$ 11,900.00
120-413-050 State Retirement	\$ 22,900.00	\$ 20,900.00	\$ 28,000.00	\$ 28,000.00
120-413-060 Medical & Life Insurance	\$ 25,200.00	\$ 39,700.00	\$ 34,245.00	\$ 34,245.00
120-413-070 Holiday Bonus	\$ -	\$ -	\$ 1,155.00	\$ 1,155.00
120-413-200 Bank Fees	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
120-413-230 Actuary Valuation Fees	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
120-413-240 Auditing Fees	\$ 21,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00
120-413-280 Licenses Certifications Prof Dues	\$ 500.00	\$ 800.00	\$ 500.00	\$ 500.00
120-413-313 Training	\$ 3,200.00	\$ 2,700.00	\$ 4,000.00	\$ 4,000.00
120-413-317 Travel Expense	\$ 5,800.00	\$ -	\$ 3,300.00	\$ 3,300.00
120-413-420 Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00
120-413-425 Postage	\$ 2,800.00	\$ 100.00	\$ 200.00	\$ 200.00
120-413-455 Uniforms	\$ -	\$ -	\$ 200.00	\$ 200.00
120-413-467 Tax Bill Printing Expense	\$ 500.00	\$ -	\$ -	
120-413-470 Delinquent Tax Legal Notices	\$ 1,200.00	\$ -	\$ -	
120-413-475 Tax Collection Fees	\$ 38,000.00	\$ -	\$ -	
120-413-805 Non-Capital - Furniture/Equipment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-413-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 380,800.00</b>	<b>\$ 333,000.00</b>	<b>\$ 369,000.00</b>	<b>\$ 369,000.00</b>

TAX	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-414-010 Tax Salary Part Time Employee		\$ 29,000.00	\$ -	
120-414-030 FICA PT		\$ 2,200.00	\$ -	
120-414-040 401K Employer Contribution PT		\$ 1,500.00	\$ -	
120-414-050 NC State Retirement PT		\$ 3,000.00	\$ -	
120-414-060 Medical & Life Insurance PT		\$ 4,700.00	\$ -	
120-414-210 Professional Services		\$ 38,500.00	\$ 137,800.00	\$ 137,800.00
120-414-280 Licenses Certs/ Professional Dues		\$ 100.00	\$ -	
120-414-314 Meeting Expenses		\$ 900.00	\$ -	
120-414-317 Travel Expense		\$ 750.00	\$ -	
120-414-414 Office Supplies		\$ 1,000.00	\$ 100.00	\$ 100.00
120-414-425 Postage Expense		\$ 4,000.00	\$ 100.00	\$ 100.00
120-414-455 Uniforms		\$ 50.00	\$ -	
120-414-467 Printing Expense		\$ 2,000.00		
120-414-470 Advertising/Communications		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
120-414-475 Tax Collection Fees		\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
120-414-805 Non-Capital - Furniture/ Equipment		\$ 800.00	\$ -	
120-414-990 Miscellaneous Expense		\$ 300.00	\$ -	
		<b>\$ 92,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>

INFORMATION TECHNOLOGY	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-421-010 Salaries-IT Department	\$ 153,100.00	\$ 157,200.00	\$ 228,800.00	\$ 228,800.00
120-421-030 FICA	\$ 11,800.00	\$ 12,100.00	\$ 17,500.00	\$ 17,500.00
120-421-040 401k Employer Contribution	\$ 7,700.00	\$ 7,800.00	\$ 11,400.00	\$ 11,400.00
120-421-050 NC State Retirement	\$ 15,700.00	\$ 12,200.00	\$ 27,500.00	\$ 27,500.00
120-421-060 Medical & Life Insurance	\$ 18,700.00	\$ 28,600.00	\$ 34,000.00	\$ 34,000.00
120-421-070 Holiday Bonus	\$ -	\$ 800.00	\$ 1,155.00	\$ 1,155.00
120-421-280 Licenses Certifications Prof Dues	\$ 300.00	\$ 600.00	\$ 215.00	\$ 215.00
120-421-292 Computer Hardware	\$ -	\$ 186,300.00	\$ 121,800.00	\$ 121,800.00
120-421-293 Software	\$ -	\$ 300,000.00	\$ 365,620.00	\$ 365,620.00
120-421-294 Computer Supplies	\$ -	\$ 38,900.00	\$ 6,019.00	\$ 6,019.00
120-421-310 Auto Allowance	\$ 700.00	\$ 400.00	\$ 320.00	\$ 320.00
120-421-313 Training	\$ 1,900.00	\$ 1,900.00	\$ 2,400.00	\$ 2,400.00
120-421-317 Travel Expense	\$ 3,900.00	\$ 3,800.00	\$ 671.00	\$ 671.00
120-421-410 Telephone/Mobile Phone Expense	\$ 45,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
120-421-420 Office Supplies	\$ 700.00	\$ -	\$ 500.00	\$ 500.00
120-421-425 Postage Expense	\$ 100.00	\$ -	\$ 200.00	\$ 200.00
120-421-440 Copy Machine Lease Allocation	\$ 48,000.00	\$ -	\$ -	
120-421-445 Copies/ Overages	\$ 18,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
120-421-455 Uniforms	\$ 100.00	\$ 300.00	\$ 100.00	\$ 100.00
120-421-480 Tech Support/Equip/Licenses	\$ 215,000.00	\$ 1,000.00	\$ -	
120-421-630 Supplies and Materials	\$ 15,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
120-421-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 556,000.00</b>	<b>\$ 754,000.00</b>	<b>\$ 826,000.00</b>	<b>\$ 826,000.00</b>

PUBLIC SERVICE	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-426-010 Salaries-Public Services Dep	\$ 429,400.00	\$ 435,700.00	\$ 509,900.00	\$ 509,900.00
120-426-011 Overtime	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
120-426-030 FICA	\$ 32,900.00	\$ 33,000.00	\$ 38,700.00	\$ 38,700.00
120-426-040 401K Employer Contribution	\$ 21,500.00	\$ 21,600.00	\$ 25,600.00	\$ 25,600.00
120-426-050 NC State Retirement	\$ 43,800.00	\$ 43,900.00	\$ 61,000.00	\$ 61,000.00
120-426-060 Medical & Life Insurance	\$ 76,600.00	\$ 85,500.00	\$ 101,500.00	\$ 101,500.00
120-426-070 Holiday Bonus	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
120-426-090 Professional Services	\$ 5,000.00	\$ 6,200.00	\$ 16,000.00	\$ 16,000.00
120-426-206 Debt Service Town Hall	\$ -	\$ 125,000.00	\$ 300,000.00	\$ 300,000.00
120-426-207 Debt Service Interest	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
120-426-313 Training	\$ 2,200.00	\$ -	\$ 3,400.00	\$ 3,400.00
120-426-315 Licenses Cert/Prof Dues	\$ 300.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
120-426-317 Travel Expense	\$ 2,500.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00
120-426-410 Telephone/Mobile Phone Exp	\$ -	\$ 2,500.00	\$ -	
120-426-420 Office Supplies	\$ 2,400.00	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00
120-426-425 Postage Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
120-426-430 Electric Service	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00
120-426-433 Leased Vehicles	\$ -	\$ -	\$ 211,000.00	\$ 211,000.00
120-426-437 Propane (tank) Gas	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
120-426-455 Uniforms	\$ 4,500.00	\$ 5,000.00	\$ 6,300.00	\$ 6,300.00
120-426-474 Vehicle Maintenance	\$ 40,000.00	\$ 48,000.00	\$ 40,000.00	\$ 40,000.00
120-426-475 Gas & Oil	\$ 72,000.00	\$ 75,000.00	\$ 168,000.00	\$ 168,000.00
120-426-476 Equipment Repairs & Maint	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
120-426-610 Street Light Expense-Power	\$ 216,000.00	\$ 225,000.00	\$ 235,000.00	\$ 235,000.00
120-426-630 Supplies and Materials	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
120-426-670 Repairs and Maintenance	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
120-426-672 Beautification	\$ 18,000.00	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00
120-426-685 Leaf Facility Operations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
120-426-805 Non Capitol Equipment	\$ 10,000.00	\$ -	\$ 10,500.00	\$ 10,500.00
120-426-808 Capitol Vehicles	\$ 60,000.00	\$ 190,000.00	\$ -	
120-426-990 Miscellaneous Expense	\$ 200.00	\$ 300.00	\$ -	
	<b>\$ 1,077,100.00</b>	<b>\$ 1,360,000.00</b>	<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>

POLICE	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-431-010 Salaries-Police Department	\$ 1,796,000.00	\$ 1,795,000.00	\$ 2,015,900.00	\$ 2,015,900.00
120-431-011 Overtime	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
120-431-020 Separation Allowance	\$ 23,400.00	\$ -	\$ 27,000.00	\$ 27,000.00
120-431-030 FICA	\$ 141,600.00	\$ 140,000.00	\$ 157,000.00	\$ 157,000.00
120-431-040 401K Employer Contribution	\$ 91,400.00	\$ 91,500.00	\$ 104,000.00	\$ 104,000.00
120-431-050 NC State Retirement	\$ 198,300.00	\$ 189,000.00	\$ 263,400.00	\$ 263,400.00
120-431-060 Medical & Life Insurance	\$ 324,310.00	\$ 443,800.00	\$ 428,500.00	\$ 428,500.00
120-431-070 Holiday Bonus	\$ -	\$ -	\$ 13,100.00	\$ 13,100.00
120-431-087 Recruitment Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
120-431-090 Professional Services	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
120-431-206 Debt Serv on Police Building	\$ 413,900.00	\$ 414,000.00	\$ 471,000.00	\$ 471,000.00
120-431-207 Interest Paid on Debt Service	\$ 112,800.00	\$ 112,900.00	\$ 40,900.00	\$ 40,900.00
120-431-230 Legal Services	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
120-431-313 Training	\$ 30,200.00	\$ 33,000.00	\$ 41,665.00	\$ 41,665.00
120-431-315 Licenses Cert Prof Dues	\$ 21,400.00	\$ 3,000.00	\$ 2,835.00	\$ 2,835.00
120-431-317 Travel Expense	\$ 20,200.00	\$ 22,000.00	\$ 21,850.00	\$ 21,850.00
120-431-420 Office Supplies	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
120-431-425 Postage Expense	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
120-431-430 Electric Service	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
120-431-435 Water/Sewer Utilities	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00
120-431-450 Non-Capital Supplies & Equip	\$ 53,000.00	\$ 37,600.00	\$ 40,025.00	\$ 40,025.00
120-431-455 Uniforms	\$ 33,000.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00
120-431-460 Cleaning Services & Supplies	\$ 3,400.00	\$ 3,500.00	\$ 3,425.00	\$ 3,425.00
120-431-474 Vehicle Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-431-485 Maint/Renovation- Building	\$ 13,700.00	\$ 13,700.00	\$ 13,500.00	\$ 13,500.00
120-431-495 Community Police Expenses	\$ 14,200.00	\$ 15,200.00	\$ 15,000.00	\$ 15,000.00
120-431-496 K-9 Expense Account	\$ 6,300.00	\$ 5,900.00	\$ 5,800.00	\$ 5,800.00
120-431-630 Supplies and Materials	\$ 1,800.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
120-431-807 Capital Equipment	\$ 8,300.00	\$ 95,300.00	\$ 75,300.00	\$ 75,300.00
120-431-808 Capital Vehicles	\$ 184,000.00	\$ 175,000.00	\$ 83,500.00	\$ 83,500.00
120-431-850 Animal Control Expense	\$ 8,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
120-431-875 SRT Tactical Team	\$ 15,400.00	\$ 8,200.00	\$ 13,000.00	\$ 13,000.00
120-431-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 3,638,110.00</b>	<b>\$ 3,764,000.00</b>	<b>\$ 4,002,000.00</b>	<b>\$ 4,002,000.00</b>

EMERGENCY MANAGEMENT	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-433-010 Salaries	\$ -	\$ 57,800.00	\$ 60,800.00	\$ 60,800.00
120-433-030 FICA	\$ -	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00
120-433-040 401K Employer Contribution	\$ -	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00
120-433-050 NC State Retirement	\$ -	\$ 5,900.00	\$ 7,700.00	\$ 7,700.00
120-433-060 Medical & Life insurance	\$ -	\$ 7,100.00	\$ 7,200.00	\$ 7,200.00
120-433-070 Holiday Bonus	\$ -	\$ -	\$ 300.00	\$ 300.00
120-433-210 Professional Services	\$ 29,500.00	\$ 16,500.00	\$ 22,300.00	\$ 22,300.00
120-433-280 License Certifications/ Prof Dues	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
120-433-313 Training	\$ 1,300.00	\$ 8,300.00	\$ 2,000.00	\$ 2,000.00
120-433-314 Meeting Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-433-317 Travel	\$ 900.00	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
120-433-420 Office Supplies	\$ 3,000.00	\$ 600.00	\$ 300.00	\$ 300.00
120-433-455 Uniforms	\$ -	\$ 200.00	\$ 700.00	\$ 700.00
120-433-467 Printing	\$ -	\$ 600.00	\$ 200.00	\$ 200.00
120-433-480 Technology Support & Equipment	\$ 800.00	\$ 800.00	\$ -	
120-433-485 Repairs and Maintenance	\$ 10,000.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00
120-433-620 Materials & Supplies	\$ -	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00
120-433-805 Non Capital Equipment	\$ -	\$ 29,900.00	\$ 15,300.00	\$ 15,300.00
120-433-807 Capital Equipment	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
120-433-990 Miscellaneous Expense	\$ 200.00	\$ 300.00	\$ -	
	<b>\$ 48,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>

BUILDING INSPECTIONS	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-435-000 Reserve Contingency	\$ 74,150.00	\$ 36,300.00	\$ -	
120-435-010 Salaries-Building Inspection	\$ 518,800.00	\$ 473,500.00	\$ 496,000.00	\$ 496,000.00
120-435-011 Overtime	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
120-435-030 FICA	\$ 39,700.00	\$ 36,300.00	\$ 38,000.00	\$ 38,000.00
120-435-040 401K Employer Contribution	\$ 25,900.00	\$ 23,700.00	\$ 23,000.00	\$ 23,000.00
120-435-050 NC State Retirement	\$ 52,900.00	\$ 48,300.00	\$ 55,500.00	\$ 55,500.00
120-435-060 Medical & Life Insurance	\$ 75,600.00	\$ 76,300.00	\$ 70,800.00	\$ 70,800.00
120-435-070 Holiday Bonus	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
120-435-075 Workers Comp Insurance	\$ 2,800.00	\$ 2,800.00	\$ 4,000.00	\$ 4,000.00
120-435-080 Liability Insurance	\$ 3,200.00	\$ -	\$ -	
120-435-206 Debt Service Town Hall	\$ -	\$ 27,000.00	\$ 90,000.00	\$ 90,000.00
120-435-207 Debt Service Interest	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00
120-435-292 Computer Hardware	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00
120-435-293 Computer Software	\$ -	\$ -	\$ 2,900.00	\$ 2,900.00
120-435-294 Computer Supplies	\$ -	\$ -	\$ 400.00	\$ 400.00
120-435-313 Training-Building Inspection	\$ 8,000.00	\$ 5,000.00	\$ 4,100.00	\$ 4,100.00
120-435-315 Licenses Certs/ Prof Dues	\$ 3,000.00	\$ 1,200.00	\$ 1,900.00	\$ 1,900.00
120-435-317 Travel-Building Inspection	\$ 9,700.00	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
120-435-400 Contracted Services	\$ 13,400.00	\$ 12,000.00	\$ -	
120-435-410 Telephone/Mobile Expense	\$ 5,300.00	\$ 4,800.00	\$ 3,500.00	\$ 3,500.00
120-435-420 Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
120-435-425 Postage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
120-435-430 Electric Service	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
120-435-435 Water/Sewer Utilities	\$ 500.00	\$ 600.00	\$ 300.00	\$ 300.00
120-435-440 Leased Equipment	\$ 8,500.00	\$ -	\$ -	
120-435-455 Uniforms	\$ 2,500.00	\$ 2,400.00	\$ 1,900.00	\$ 1,900.00
120-435-460 Cleaning Services & Supplies	\$ -	\$ 1,500.00	\$ -	
120-435-467 Printing	\$ 200.00	\$ 500.00	\$ -	
120-435-474 Vehicle Maintenance	\$ 4,500.00	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00
120-435-475 Gas & Oil	\$ 6,500.00	\$ 5,600.00	\$ 5,500.00	\$ 5,500.00
120-435-480 Tech Support/Equip-BI	\$ 13,000.00	\$ 88,000.00	\$ -	
120-435-485 Building Maint/Reno-Allocation	\$ -	\$ -	\$ -	
120-435-486 Building Rent /Space Allocation	\$ 10,000.00	\$ 10,000.00	\$ 10,300.00	\$ 10,300.00
120-435-487 Fire Marshall Rent	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
120-435-630 Supplies and Materials	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-435-670 Repairs and Maintenance	\$ 350.00	\$ 400.00	\$ -	
120-435-806 Capital Software	\$ -	\$ -	\$ 62,000.00	\$ 62,000.00
120-435-808 Capital Vehicles	\$ 10,000.00	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00
120-435-871 Homeowners Recovery Fund	\$ 4,000.00	\$ 4,000.00	\$ -	
120-435-990 Miscellaneous Expenses	\$ 200.00	\$ 200.00	\$ -	
	<b>\$ 907,700.00</b>	<b>\$ 887,000.00</b>	<b>\$ 909,000.00</b>	<b>\$ 909,000.00</b>

ENGINEERING	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-451-010 Salaries-Engineering Department	\$ 365,300.00	\$ 410,700.00	\$ 441,100.00	\$ 441,100.00
120-451-011 Overtime	\$ 1,500.00	\$ 1,500.00	\$ -	
120-451-030 FICA	\$ 27,500.00	\$ 30,800.00	\$ 33,670.00	\$ 33,670.00
120-451-040 401K Employer Contribution	\$ 18,100.00	\$ 20,200.00	\$ 21,800.00	\$ 21,800.00
120-451-050 NC State Retirement	\$ 37,000.00	\$ 41,000.00	\$ 52,600.00	\$ 52,600.00
120-451-060 Medical & Life Insurance	\$ 37,300.00	\$ 47,700.00	\$ 66,400.00	\$ 66,400.00
120-451-070 Holiday Bonus	\$ -	\$ -	\$ 1,930.00	\$ 1,930.00
120-451-210 Professional Services	\$ 85,000.00	\$ 132,200.00	\$ 50,000.00	\$ 50,000.00
120-451-211 Professional Services Grant	\$ -	\$ 12,000.00	\$ -	
120-451-280 Licenses Certifications/Prof Dues	\$ 1,300.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
120-451-313 Training	\$ 7,300.00	\$ 4,700.00	\$ 7,000.00	\$ 7,000.00
120-451-317 Travel Expense	\$ 2,600.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
120-451-420 Office Supplies	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00
120-451-425 Postage Expense	\$ 100.00	\$ 300.00	\$ 200.00	\$ 200.00
120-451-450 Non-Capital Furniture/Equipment	\$ 1,300.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00
120-451-455 Uniforms	\$ 600.00	\$ 300.00	\$ 800.00	\$ 800.00
120-451-467 Printing Expense	\$ 300.00	\$ 400.00	\$ 300.00	\$ 300.00
120-451-470 Advertising and Notices	\$ 300.00	\$ 500.00	\$ 200.00	\$ 200.00
120-451-630 Supplies and Materials	\$ 100.00	\$ 400.00	\$ 3,600.00	\$ 3,600.00
120-451-990 Miscellaneous	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 586,400.00</b>	<b>\$ 709,000.00</b>	<b>\$ 688,000.00</b>	<b>\$ 688,000.00</b>

SANITATION	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-471-425 Postage	\$ 500.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00
120-471-467 Printing	\$ 500.00	\$ 750.00	\$ 5,000.00	\$ 5,000.00
120-471-695 Contract Sanitation Fee	\$ 1,440,000.00	\$ 1,501,700.00	\$ 1,654,000.00	\$ 1,654,000.00
120-471-696 Recycling Expense	\$ 1,200.00	\$ -	\$ -	
	<b>\$ 1,442,200.00</b>	<b>\$ 1,503,000.00</b>	<b>\$ 1,660,000.00</b>	<b>\$ 1,660,000.00</b>

PLANNING & ZONING	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-490-010 Salaries-Planning Dept	\$ 300,000.00	\$ 361,200.00	\$ 376,500.00	\$ 376,500.00
120-490-011 Overtime	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
120-490-030 FICA	\$ 23,000.00	\$ 27,700.00	\$ 29,400.00	\$ 29,400.00
120-490-040 401k Employer Contribution	\$ 15,000.00	\$ 18,100.00	\$ 19,200.00	\$ 19,200.00
120-490-050 NC State Retirement	\$ 30,600.00	\$ 34,200.00	\$ 45,600.00	\$ 45,600.00
120-490-060 Medical & Life Insurance	\$ 49,800.00	\$ 46,400.00	\$ 61,200.00	\$ 61,200.00
120-490-070 Holiday Bonus	\$ -	\$ -	\$ 1,925.00	\$ 1,925.00
120-490-210 Professional Services	\$ 35,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
120-490-215 Stipends - Various Committees	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
120-490-313 Training/Certs/ Required Education	\$ 6,100.00	\$ 5,700.00	\$ 8,000.00	\$ 8,000.00
120-490-314 Meeting Expense - New Account	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
120-490-315 Licenses Certifications Prof Dues	\$ 7,900.00	\$ 7,800.00	\$ 8,675.00	\$ 8,675.00
120-490-317 Travel Expense	\$ 8,000.00	\$ 7,800.00	\$ 8,000.00	\$ 8,000.00
120-490-420 Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
120-490-425 Postage Expense	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
120-490-450 Non-Capital Furniture/Equipment	\$ 500.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
120-490-455 Uniforms	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
120-490-470 Advertising and Notices	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
120-490-630 Supplies and Materials	\$ 2,500.00	\$ 1,500.00	\$ 8,000.00	\$ 8,000.00
120-490-866 Facade Grant	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
120-490-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 528,800.00</b>	<b>\$ 593,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 650,000.00</b>

CODE ENFORCEMENT	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-491-010 Salaries-Code Enforcement	\$ 49,000.00	\$ 51,100.00	\$ 56,200.00	\$ 56,200.00
120-491-030 FICA	\$ 3,800.00	\$ 3,900.00	\$ 4,300.00	\$ 4,300.00
120-491-040 401K Employer Contribution	\$ 2,500.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00
120-491-050 State Retirement	\$ 5,100.00	\$ 5,200.00	\$ 6,500.00	\$ 6,500.00
120-491-060 Medical & Life Insurance	\$ 9,100.00	\$ 9,200.00	\$ 9,700.00	\$ 9,700.00
120-491-070 Holiday Bonus	\$ -	\$ -	\$ 400.00	\$ 400.00
120-491-280 Licenses Certifications/Prof Dues	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00
120-491-313 Training/Certification / Education	\$ 300.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
120-491-317 Travel Expense	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-491-420 Office Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
120-491-425 Postage Expense	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
120-491-455 Uniforms	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00
120-491-467 Printing Expense	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-491-630 Supplies and Materials	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
120-491-870 Code Enforcement Abatement	\$ 3,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
120-491-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 75,800.00</b>	<b>\$ 85,000.00</b>	<b>\$ 97,000.00</b>	<b>\$ 97,000.00</b>

DOWNTOWN	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-493-010 Salaries-Downtown/Main St. Dept	\$ 63,300.00	\$ 87,600.00	\$ 94,600.00	\$ 94,600.00
120-493-030 FICA	\$ 4,900.00	\$ 6,700.00	\$ 7,300.00	\$ 7,300.00
120-493-040 401k Employer Contribution	\$ 3,200.00	\$ 4,400.00	\$ 4,800.00	\$ 4,800.00
120-493-050 NC State Retirement	\$ 6,500.00	\$ 8,900.00	\$ 10,800.00	\$ 10,800.00
120-493-060 Medical & Life Insurance	\$ 17,000.00	\$ 9,400.00	\$ 15,000.00	\$ 15,000.00
120-493-070 Holiday Bonus	\$ -	\$ -	\$ 400.00	\$ 400.00
120-493-171 Advisory Committee Training	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
120-493-210 Professional Services	\$ -	\$ -	\$ -	
120-493-215 Stipends - Main Street Board	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
120-493-280 Licenses Certifications/Prof Dues	\$ 700.00	\$ 1,000.00	\$ 600.00	\$ 600.00
120-493-313 Training	\$ 600.00	\$ 1,700.00	\$ 1,300.00	\$ 1,300.00
120-493-314 Meeting Expense	\$ 1,200.00	\$ 1,200.00	\$ 2,700.00	\$ 2,700.00
120-493-317 Travel Expense	\$ 1,800.00	\$ 3,000.00	\$ 5,200.00	\$ 5,200.00
120-493-420 Office Supplies	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
120-493-425 Postage Expense	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00
120-493-455 Uniforms	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
120-493-467 Printing Expense	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
120-493-470 Advertising and Notices	\$ 3,300.00	\$ 500.00	\$ 200.00	\$ 200.00
120-493-486 Maintenance & Repair	\$ -	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
120-493-630 Supplies and Materials	\$ 13,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00
120-493-759 Public Parking Leases	\$ 13,300.00	\$ 13,300.00	\$ 15,900.00	\$ 15,900.00
120-493-690 Downtown Projects			\$ 42,700.00	\$ 42,700.00
120-493-810 Capital Improvements	\$ 10,000.00	\$ -	\$ -	
120-493-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 142,700.00</b>	<b>\$ 160,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>

HUMAN RESOURCES	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-511-010 Salaries-Human Resources Dept	\$ 130,600.00	\$ 139,800.00	\$ 149,000.00	\$ 149,000.00
120-511-013 Wellness Time	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
120-511-030 FICA	\$ 10,000.00	\$ 10,600.00	\$ 11,300.00	\$ 11,300.00
120-511-040 401k Employer Contribution	\$ 6,700.00	\$ 6,900.00	\$ 8,400.00	\$ 8,400.00
120-511-050 NC State Retirement	\$ 13,300.00	\$ 14,100.00	\$ 17,800.00	\$ 17,800.00
120-511-060 Medical & Life Insurance	\$ 20,800.00	\$ 30,300.00	\$ 25,000.00	\$ 25,000.00
120-511-070 Holiday Bonus	\$ -	\$ -	\$ 800.00	\$ 800.00
120-511-075 Workers Comp Insurance	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
120-511-080 Liability Insurance	\$ -	\$ 5,000.00	\$ -	
120-511-082 Flex Spending Administrative Costs	\$ 2,300.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00
120-511-205 Payroll Fees	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
120-511-071 Phone Stipends	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
120-511-085 Employee Assistance	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
120-511-086 Medical Testing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-511-087 Recruitment Expense	\$ 2,400.00	\$ 3,800.00	\$ 3,100.00	\$ 3,100.00
120-511-210 Professional Services	\$ 1,500.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00
120-511-280 Licenses Certifications Prof Dues	\$ 1,600.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00
120-511-313 Training	\$ 6,800.00	\$ 5,400.00	\$ 6,500.00	\$ 6,500.00
120-511-317 Travel Expense	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
120-511-320 Employee Appreciation Expense	\$ 13,000.00	\$ 9,800.00	\$ 11,600.00	\$ 11,600.00
120-511-410 Telephone/Mobile Phone Expense	\$ -	\$ 1,000.00	\$ -	
120-511-420 Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-511-425 Postage Expense	\$ 100.00	\$ -	\$ 1,000.00	\$ 1,000.00
120-511-455 Uniforms	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
120-511-467 Printing Expense	\$ -	\$ 500.00	\$ 600.00	\$ 600.00
120-511-480 Technology Support/Equipment	\$ -	\$ 600.00	\$ -	
120-511-500 Meetings & Wellness	\$ 6,000.00	\$ 2,800.00	\$ 5,100.00	\$ 5,100.00
120-511-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	<b>\$ 253,700.00</b>	<b>\$ 360,000.00</b>	<b>\$ 381,000.00</b>	<b>\$ 381,000.00</b>

PARKS & RECREATION	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Expenditures</b>				
120-613-010 Salary Parks and Recs	\$ 371,300.00	\$ 457,000.00	\$ 651,000.00	\$ 651,000.00
120-613-011 Overtime	\$ 8,400.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
120-613-030 FICA	\$ 29,100.00	\$ 35,200.00	\$ 50,300.00	\$ 50,300.00
120-613-040 401k Employer Contribution	\$ 18,200.00	\$ 22,400.00	\$ 32,100.00	\$ 32,100.00
120-613-050 NC State Retirement	\$ 37,100.00	\$ 45,700.00	\$ 78,000.00	\$ 78,000.00
120-613-060 Medical & Life Insurance	\$ 58,800.00	\$ 105,000.00	\$ 123,000.00	\$ 123,000.00
120-613-070 Holiday Bonus	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00
120-613-206 Debit Service Principal	\$ -	\$ 335,000.00	\$ 300,000.00	\$ 300,000.00
120-613-207 Debit Service Interest	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
120-613-210 Professional Services	\$ 29,000.00	\$ 26,200.00	\$ 15,600.00	\$ 15,600.00
120-613-215 Advisory Stipend	\$ 2,300.00	\$ 2,400.00	\$ 2,700.00	\$ 2,700.00
120-613-280 Licenses Cert Prof Dues	\$ 2,700.00	\$ 4,500.00	\$ 4,300.00	\$ 4,300.00
120-613-313 Training	\$ 3,600.00	\$ 4,900.00	\$ 10,000.00	\$ 10,000.00
120-613-317 Travel Expense	\$ 4,500.00	\$ 7,500.00	\$ 17,900.00	\$ 17,900.00
120-613-333 Natural Gas	\$ 3,600.00	\$ 3,600.00	\$ 4,200.00	\$ 4,200.00
120-613-398 Security Services	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
120-613-420 Office Supplies	\$ 5,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00
120-613-425 Postage Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
120-613-430 Electric Service	\$ 16,130.00	\$ 16,200.00	\$ 17,700.00	\$ 17,700.00
120-613-431 Nesbit Park Lighting Expense	\$ 11,000.00	\$ 11,200.00	\$ 11,400.00	\$ 11,400.00
120-613-435 Water/Sewer Utilities	\$ 3,700.00	\$ 3,700.00	\$ 4,300.00	\$ 4,300.00
120-613-440 Leased Equipment	\$ -	\$ -		
120-613-441 Events & Programs Prof	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
120-613-450 Non-Capital Equipment/Tools	\$ 8,400.00	\$ 43,000.00	\$ 24,000.00	\$ 24,000.00
120-613-455 Uniforms	\$ 4,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
120-613-460 Cleaning Supplies	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
120-613-467 Printing Expense	\$ 15,600.00	\$ -	\$ -	
120-613-470 Advertising and Notices	\$ 11,000.00	\$ 10,800.00	\$ 11,000.00	\$ 11,000.00
120-613-485 Building & Grounds Maint	\$ 94,400.00	\$ 103,700.00	\$ 114,000.00	\$ 114,000.00
120-613-490 Safety & Compliance	\$ 14,300.00	\$ 14,300.00	\$ 2,600.00	\$ 2,600.00
120-613-630 Supplies and Materials	\$ 2,800.00	\$ 4,700.00	\$ 1,800.00	\$ 1,800.00
120-613-690 Downtown Holiday Light Serv	\$ 25,100.00	\$ 59,600.00	\$ 5,000.00	\$ 5,000.00
120-613-700 Programs Expense	\$ 36,000.00	\$ 47,400.00	\$ 36,700.00	\$ 36,700.00
120-613-710 Event Expense	\$ 123,000.00	\$ 167,500.00	\$ 119,000.00	\$ 119,000.00
120-613-711 Event Ticket Expense	\$ 20,000.00	\$ 24,000.00	\$ -	
120-613-807 Capital Equipment	\$ 7,500.00	\$ 16,100.00	\$ 30,000.00	\$ 30,000.00
120-613-810 Capital Improvements	\$ 15,000.00	\$ 19,600.00	\$ -	
120-613-990 Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ -	
	\$ 991,330.00	\$ 1,620,000.00	\$ 1,780,000.00	\$ 1,780,000.00

CEMETERY FUND 220	FY20-21	FY21-22	FY22-23	FY22-23
	Adopted	Adopted	Manager Recommended	Approved Adopted
<b>Revenues</b>				
220-312-030 Cemetery Lot Sales	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
220-312-031 Cemetery Open/Close	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
220-315-016 Interest Earned - Jewell Donation	\$ 100.00	\$ -	\$ -	
	<b>\$ 18,100.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

<b>Expenditures</b>				
220-474-313 Training	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
220-474-317 Travel Expense	\$ 350.00	\$ 300.00	\$ 300.00	\$ 300.00
220-474-420 Office Supplies	\$ 175.00	\$ 100.00	\$ 100.00	\$ 100.00
220-474-425 Postage Expense	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00
220-474-450 Non-Capital Equipment/Furniture	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
220-474-xxx Software	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00
220-474-650 Cemetery Maintenance	\$ 17,300.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
	<b>\$ 17,900.00</b>	<b>\$ 17,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

## Section 7



# Debt Service



# 2022-2023 Debt Service Budget

	Principal	Interest	%	
Police Department	\$471,000.00	\$40,841.00	1.38%	
Town Campus Administration	\$810,000.00	\$24,300.00	3%	
Town Campus Building Inspections	\$90,000.00	\$2,700.00	3%	Budget Estimate Based on 18,000,000 @ 3% over 20 Years
Town Campus Parks and Recreation	\$300,000.00	\$9,000.00	3%	
Town Campus Public Services	\$300,000.00	\$9,000.00	3%	
	\$1,971,000.00	\$85,841.00		

	Interest Rate (%)	Principal Original Loan	Principal Paid to Date	Interest Paid to Date	Total Paid to Date	Current Outstanding
<b>Police Department Loan Info</b>	1.380%	\$3,636,000.00	\$462,000.00	\$50,219.58	\$512,219.58	\$3,123,780.42

Loan amount	\$3,636,000.00
Annual interest rate	1.380%
Loan period in years	8
Number of payments per year	12
Start date of loan payments	7/10/2021
Loan origination Date	5/19/2021
Scheduled payment	Monthly
Scheduled number of payments	88
Total Principal Payments	3,630,000.00
Total interest	196,122.38
Pay Back Amount	3,826,122.38

	Interest Rate (%)	Principal Original Loan	Principal Paid to Date	Interest Paid to Date	Total Paid to Date	Current Outstanding
<b>Town Campus Loan Information</b>	TBD	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00

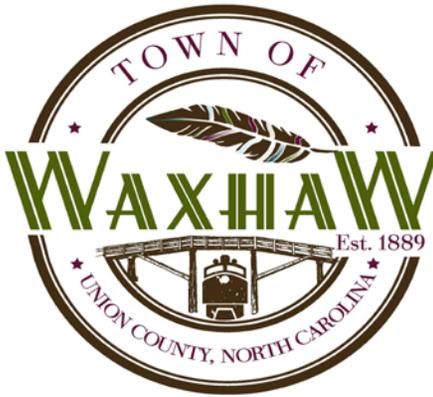
Loan amount	\$18,000,000.00
Annual interest rate	TBD
Loan period in years	TBD
Number of payments per year	TBD
Start date of loan payments	TBD
Loan origination Date	TBD
Scheduled payment	TBD
Scheduled number of payments	TBD
Actual number of payments	TBD
Total interest	TBD

## Section 8



# Fee Schedule

Town of Waxhaw, NC  
Fiscal Year 2022- 2023  
Fee Schedules



**Adopted Date: June 14th, 2022**

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

*(If a project involves more than 1 process, all process fees apply)*

*All fees are for the entire acreage of the site, not the project area. All fees shall be paid upfront.*

*Technology Fee for ALL Permits & Applications-10% of Fee*

### PLANNING/ZONING & ENGINEERING FEES

FEE DESCRIPTION	FY 22-23	NOTES
<b>Amendment to Approved SU Permit/Conditional Zoning</b>		
	<b>Planning    Engineering    Total</b>	<a href="#"><i>Technology Fee for ALL Permits &amp; Applications-10% of Fee</i></a>
Major Amendment - Less than 2 acres	\$ 200.00    \$ 200.00    \$ 400.00	
Major Amendment - 2 to 10 acres	\$ 400.00    \$ 400.00    \$ 800.00	
Major Amendment - Greater than 10 acres	\$ 750.00    \$ 750.00    \$ 1,500.00	Plus \$25 Per Total Acre
<b>Conditional Zoning</b>		
	<b>Planning    Engineering    Total</b>	<a href="#"><i>Technology Fee for ALL Permits &amp; Applications-10% of Fee</i></a>
Less than 2 acres	\$ 400.00    \$ 200.00    \$ 600.00	
2 to 10 acres	\$ 800.00    \$ 400.00    \$ 1,200.00	
Greater than 10 acres	\$ 1,500.00    \$ 750.00    \$ 2,250.00	Plus \$25 Per Total Acre
<b>Site Plan Review Fees - (Non Residential, Multi-family, Duplex, Triplex, Quadraplex)</b>		
	<b>Planning    Engineering    Total</b>	<a href="#"><i>Technology Fee for ALL Permits &amp; Applications-10% of Fee</i></a>
Less than 1 acre	\$ 1,100.00    \$ 550.00    \$ 1,650.00	
1 to 10 acres	\$ 1,100.00    \$ 550.00    \$ 1,650.00	Plus \$200 Per Total Acre
Greater than 10 acres	\$ 1,650.00    \$ 825.00    \$ 2,475.00	Plus \$200 Per Total Acre
<b>4th Submittal Re-Application Fee</b>	50% of Original Application Fee	Required if development plan does not meet specified requirements of the Town. (For <u>each</u> review after the 3rd.)
<b>Revision Fees</b>		
Minor changes to an approved plan	\$ 110.00	
Major changes to approved plans	\$ 500.00	
<b>Special Use Permit</b>		
	<b>Planning    Engineering    Total</b>	<a href="#"><i>Technology Fee for All Permits and Applications - 10% of Fee</i></a>
Less than 2 acres	\$ 400.00    \$ 200.00    \$ 600.00	
2 to 10 acres	\$ 800.00    \$ 400.00    \$ 1,200.00	
Greater than 10 acres	\$ 1,500.00    \$ 750.00    \$ 2,250.00	Plus \$25 Per Total Acre
<b>Subdivision Review Fees (Residential or Commercial)</b>		
	<b>Planning    Engineering    Total</b>	<a href="#"><i>Technology Fee for ALL Permits &amp; Applications-10% of Fee</i></a>
<b>Preliminary Plat (Major Subdivision - Formal Board Process)</b>		
Residential - Less than 50 lots	\$ 250.00    \$ 250.00    \$ 500.00	
Residential - 50 or more lots	\$ 500.00    \$ 500.00    \$ 1,000.00	
Non Residential	\$ 500.00    \$ 500.00    \$ 1,000.00	
<b>Subdivision Construction Documents</b>		
Major Subdivision	\$ 275.00    \$ 275.00	Per Lot + Engineering Fees Below
Less than 50 lots	\$ 1,500.00	
51-100 lots	\$ 2,000.00	
101-200 lots	\$ 3,000.00	
201-300 lots	\$ 4,000.00	
301 or more lots	\$ 4,500.00	
<b>Final Plat</b>		
Major Subdivision	\$ 55.00    \$ 25.00    \$ 75.00	Per Lot + \$500 flat fee per phase (if applicable)
Minor Subdivision	\$ 55.00	Per Lot/EPR Not Required
Revisions to approved plats	\$ 200.00	Flat Fee/EPR Not Required
<b>Rezoning</b>		
		<a href="#"><i>Technology Fee for All Permits and Applications - 10% of Fee</i></a>
Less than 2 acres		\$300.00
2 to 10 acres		\$500.00
Greater than 10 acres		\$1,000.00    Plus \$25 Per Total Acre. That total is added to the base fee specific to each project type.
<b>Other</b>		
		<a href="#"><i>Technology Fee for All Permits and Applications - 10% of Fee</i></a>
Text Amendment		\$ 500.00
Variance or Appeal		\$ 330.00
Zoning Verification Letter		\$ 25.00
Permanent Street Closure		\$ 1,000.00
Code Enforcement - Administrative Fee	10% of Total Violation Cost	Covers Admin. costs related to enforcement action.
<b>Permits</b>		
		<a href="#"><i>Technology Fee for All Permits and Applications - 10% of Fee</i></a>
Tree Removal Permit (Each Permit)	\$ 40.00	
<b>Sign Permit - (Each sign requires its own permit)</b>		
Permanent (Includes Alterations)	\$ 40.00	
Temporary	\$ 11.00	
Master Sign Plan	\$ 150.00	
Master Sign Plan Amendment	\$ 50.00	
<b>Zoning Permit (Construction)</b>		

Residential - One & Two Family Dwellings (Includes Accessory Structure, Addition, Construction)	\$	85.00	
Commercial/New Development/Other than 1 and 2 Family Dwellings	\$	275.00	
Commercial Accessory Structure/Upfitting	\$	85.00	
Floodplain Development	\$	125.00	Also requires Zoning Construction Permit
Temporary Structure	\$	110.00	
<b>Zoning Permit (Certificate of Compliance)</b>			
Residential - One & Two Family Dwellings (Includes Accessory Structure, Addition, Construction)	\$	85.00	
Commercial/New Development/Other than 1 and 2 Family Dwellings	\$	275.00	
Commercial Accessory Structure/Upfitting	\$	85.00	
Floodplain Development	\$	125.00	Also requires Zoning Compliance Permit
Reinspection Fee (Failed zoning compliance inspection)	\$	100.00	
<b>Zoning Permit (Use)</b>			
Change of Use, Home Occupations, etc.	\$	30.00	
<b>Food Truck Permit</b>	\$	25.00	
<b>Other Administrative Permits</b>	\$	25.00	

<b>Sediment and Erosion Control Reviews and Inspections</b>		<i>Technology Fee for All Permits and Applications - 10% of Fee</i>	
<b>Erosion Control Permit</b>			
Commercial above 12,000 sq. ft. disturbed, or any > 1 acre tract disturbed area	\$	500.00	First acre disturbed or portion thereof plus \$100 for any additional acre disturbed, or portion thereof
Revised Plan Review after Erosion Control Plan Approval	\$	200.00	
Single-Family Residential Lot Inspection/Compliance with ESC Installation and Maintenance Agreement	\$	50.00	
Re-Inspection Fee	\$	100.00	
<b>Erosion Control Civil Penalty</b>			
Administrative Fee for Civil Penalties	\$	125.00	
Per Day of Violation, Beyond Any Applicable Cure Period Per Notice of Violation. (Separate from any required Re-Inspection Fee)	\$	5,000.00	Maximum Per Day

<b>Misc. Copy Fees</b>			
Copy of 24" x 36" Map or Smaller - Black & White	\$	5.00	
Copy of 24" x 36" Map or Smaller - Color	\$	7.50	
Copy of Map Larger Than 24" x 36" - Black & White	\$	8.00	
Copy of Map Larger Than 24" x 36" - Color	\$	12.00	
Copy of Comprehensive Bridge Document	\$	10.00	
Copy of Comprehensive Plan	\$	30.00	
Copy of Engineering Design & Construction Standards Manual	\$	30.00	
Copy of Small Area Plan	\$	25.00	
Copy of Storm Water Manual	\$	40.00	
Copy of Land Development Code (LDC)	\$	50.00	
Custom Map (Black & White, Color)	\$	12.00	

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

(If a project involves more than 1 process, all process fees apply)

Technology Fee for ALL Permits & Applications-10% of Fee

### BUILDING INSPECTION FEES

FEE DESCRIPTION	FY 22-23	NOTES
<b>Section 1 - Residential (New Construction &amp; Additions-One Family - Two Family - Townhouse)</b>		
<i>Technology Fee for <u>ALL</u> Permits &amp; Applications-10% of Fee</i>		
<b>(Building)</b>		
Roofed	\$ 0.18	Per Square Foot
Unroofed	\$ 0.18	Per Square Foot
Modular Home	\$ 300.00	Flat Fee
<b>(Plumbing)</b>		
Per Square Foot	\$ 0.16	
Modular Home	\$ 100.00	Flat Fee
<b>(Mechanical)</b>		
New	\$ 125.00	Per Appliance
Change Out	\$ 100.00	
Modular Home - Set Compressor Only	\$ 100.00	
<b>(Electrical)</b>		
Per Square Foot	\$ 0.16	
Saw Service	\$ 60.00	Flat Fee
Low Voltage	\$ 60.00	Flat Fee
Service Change - No Additional Circuits	\$ 100.00	Flat Fee
Additional Circuits - Use Square Foot Charge	\$ 100.00	Flat Fee
Modular Home - Set Electrical Service Only	\$ 100.00	Flat Fee
<b>Renovations - Up Fits</b>		
<i>Technology Fee for <u>ALL</u> Permits &amp; Applications-10% of Fee</i>		
Building	\$ 0.18	Per Square Foot
Plumbing	\$ 0.18	Per Square Foot
Mechanical - Additional Units	\$ 125.00	Per Unit
Mechanical - Ductwork Only	\$ 0.18	Per Square Foot
Electrical	\$ 0.18	Per Square Foot
Additional circuits only in affected area requiring service change.	\$ 0.14	Per Square Foot
<b>Miscellaneous</b>		
<i>Technology Fee for <u>ALL</u> Permits &amp; Applications-10% of Fee</i>		
HORF - Home Owner Recovery Fund	\$ 10.00	
Pools	\$ 100.00	
<b>Section 2 - (Commercial)</b>		
<i>Technology Fee for <u>ALL</u> Permits &amp; Applications-10% of Fee</i>		
<b>Permit fees for buildings shall be determined by multiplying the total gross building floor area by the cost per square foot, <u>per trade</u>, as shown below:</b>		
<b>Plumbing - Mechanical - Electrical - Building</b>		
Occupancy Group		
Commercial	\$ 0.20	Per Square Foot
Institutional	\$ 0.20	Per Square Foot
Storage - Utility - Miscellaneous	\$ 0.20	Per Square Foot
<b>(Graduated Fee)</b>		
<i>Permit fees for structures and repairs not able to be permitted by square footage:</i>		
\$0 to \$100,000	\$ 0.012	x Cost of Project
\$100,001 to \$500,000	\$ 1,000.00	Plus .0012 x Cost of Project
\$500,001 to \$1,000,000	\$ 1,500.00	Plus .00076 x Cost of Project
Over \$1,000,000	\$ 2,250.00	Plus .0006 x Cost of Project
<b>Section 3 - (Electrical Schedule)</b>		
<i>Technology Fee for <u>ALL</u> Permits &amp; Applications-10% of Fee</i>		
<b>(Power Service or Sub Panel)</b>		
<i>(Per Square Foot or based on amps - whichever is more)</i>		
0 - 100 Amps	\$ 75.00	
101 - 200 Amps	\$ 110.00	
201 - 400 Amps	\$ 200.00	
401 - 600 Amps	\$ 250.00	
601 - 1,000 Amps	\$ 350.00	
1,001 - 2,000 Amps	\$ 600.00	
2,001 - Above Amps	\$ 1,100.00	
<b>(Other Electrical)</b>		
Electrical Service for Mobile Home Only		Chart

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

*(If a project involves more than 1 process, all process fees apply)*

**Technology Fee for ALL Permits & Applications-10% of Fee**

### BUILDING INSPECTION FEES

FEE DESCRIPTION	FY 22-23	NOTES
Fee for All Unclassified Installations	\$ 60.00	
Pole Service - Based on Power Service Size	Chart	
Pools - Commercial	\$ 150.00	
Sign Service - Based on Power Service Size	Chart	
Temporary Saw Pole - New Commercial - Existing buildings & Farm buildings	\$ 60.00	

#### Section 4 - (Mechanical Schedule) *Technology Fee for ALL Permits & Applications-10% of Fee*

Fee for All Unclassified Installations	\$ 60.00	
Fire Suppression for Range Hood	\$ 60.00	
Gas Line Only	\$ 60.00	
Gas Water Heater - Change Out (\$25 Each Additional Unit - Same Trip)	\$ 60.00	
Heat Pump - Apollo Unit - Gas Pack or Furnace with A/C (\$25 Each Additional Unit - Same Trip)	\$ 60.00	
Mechanical Unit for Mobile Home Only	\$ 60.00	
Radiant Heat Systems; Wall Furnace; Unit Heater; Fireplace Insert; Gas Logs; Gas Light; Gas Grill - Etc.	\$ 60.00	
Range Hood - Commercial	\$ 60.00	

#### Section 5 - (Plumbing Schedule) *Technology Fee for ALL Permits & Applications-10% of Fee*

Fee for All Unclassified Installations	\$ 60.00	
Gas Line Only	\$ 60.00	
Water Heater - Change Out (\$20 Each Additional Unit - Same Trip)	\$ 60.00	

#### Section 6 - (Schedule of Permit Fees) *Technology Fee for ALL Permits & Applications-10% of Fee*

24 Hour Fast Track Inspection Fee	\$ 600.00	Plus \$150 Per Inspection
<i>The fast track fees are intended to allow for flexibility in plan review and/or inspections on time critical projects</i>		
Archive Research	\$ 45.00	
Building Permit Sign Card	\$ 10.00	
Certificate of Occupancy	\$ 10.00	
Change of Occupancy Permit - Change of Use	\$ 60.00	
Commercial Plan Review		
Buildings up to 10,000 sq ft	\$ 200.00	
Buildings > 10,000 sq ft	\$ 0.02	Per Square Foot
Demolition Permit	\$ 60.00	
Emergency Inspection - Not Regular Business Hours	\$ 250.00	Per Inspection
Minimum Fee	\$ 60.00	
Mobile Home Setup		
Single	\$ 250.00	
Double	\$ 350.00	
Modular Units - Commercial	75% of Trade Fees	
Occupancy Permit - Tenant Change Only	\$ 60.00	
Re-Inspection Fee	\$ 100.00	
Returned Check		Maximum allowed by NCGS 25-3-512
Shell Building - Initial Permit		Square Feet times fee of storage occupancy (As per commercial table fee schedule)
Starting Work Without Permit		Double Permit Fee
Up fit of Shell Building		Use graduated fee schedule - (Plus all trade fees)

#### Section 7 - (General Information)

***A permit issued pursuant to GS 160A-417 expires six months, or any lesser time fixed by ordinance of the Town, after the date of issuance if the work authorized by the permit has not commenced. If after commencement the work is discontinued for a period of 12 months, the permit therefore immediately expires. No work authorized by a permit that has expired may thereafter be performed until a new permit has been secured. GS 160A-418***

Therefore, the following fees will be charged for permits that are allowed to expire:

***(Permit expiring after six months)***

A new, second permit will be issued within six months of the expiration date of the first permit with a minimum fee of \$60.

Time that lapses beyond six months of the expiration date will require the full amount of fees to be charged

***(Permit expiring after 12 months from last inspection performed)***

A new, second permit will be issued with the full amount of fees being charged

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

*(If a project involves more than 1 process, all process fees apply)*

**Technology Fee for ALL Permits & Applications-10% of Fee**

### FIRE PREVENTION FEES

FEE DESCRIPTION	FY 22-23	NOTES
<b>Section 1 - (Fire Prevention Permits)</b>		
<i>Technology Fee for <u>ALL</u> Permits &amp; Applications-10% of Fee</i>		
<b>Construction Permits</b>		
1 - Automatic Fire Extinguishing System Installation	\$ 125.00	<i>(spray booth &amp; Clean agent, includes review &amp; performance test)</i>
2 - Battery Storage System	\$ 125.00	<i>(50 gallon Liquid Capacity)</i>
3 - Compressed Gas System	\$ 125.00	<i>(installation plan review and inspection)</i>
4 - Cryogenic Fluid Storage System	\$ 125.00	<i>(installation and review)</i>
5 - First Responder Radio Coverage System	\$ 125.00	<i>(installation and performance test)</i>
6 - Fire Alarm & Detection System Installation	\$ 125.00	<i>(includes performance test)</i>
7 - Fire Pump Installation	\$ 125.00	<i>(includes performance test)</i>
8 - Flammable & Combustible Liquid Storage Tanks and Piping	\$ 125.00	<i>(installation, removal, abandon, temporarily place out of service)</i>
9 - Fire Apparatus Access Roads	\$ 125.00	<i>(installation or modification)</i>
10 - Hazardous Materials Storage Facility	\$ 125.00	<i>(opening, closing or modification)</i>
11 - Industrial Oven Installation	\$ 125.00	<i>(does not include restaurant cooking appliances)</i>
12 - Fire Hydrants	\$ 125.00	<i>(private fire hydrant installation, removal or flow test)</i>
13 - Smoke Control & Exhaust System Installation	\$ 125.00	<i>(includes plan review and performance test)</i>
14 - Solar Photovoltaic Power System Installation	\$ 125.00	<i>(spray booth &amp; clean agent, includes review &amp; performance test)</i>
15 - Tents, Canopies, or Temporary Membrane Structures	\$ 125.00	<i>(includes plan review)</i>
16 - Special Amusement Buildings	\$ 125.00	<i>(includes plan review and inspection)</i>
17 - Covered Mall Buildings	\$ 125.00	
32 - Sandpipe System Installation	\$ 125.00	<i>(includes plan review and performance test)</i>
<b>Operational Permits (expires after 12 months of issue date)</b>		
18 - Spraying and Dipping Operation	\$ 125.00	<i>(installation and use, includes performance test)</i>
19 - Carnivals, Fairs & Mass Gatherings	\$ 125.00	<i>(event layout review and inspection)</i>
20 - Combustible Dust Producing Operations	\$ 125.00	
21 - Exhibits or Trade Shows	\$ 125.00	<i>(pre-event review and inspection)</i>
22 - Explosives	\$ 125.00	<i>(manufacture, storage, handling &amp; sale, includes NC consumer fireworks)</i>
23 - Flammable and Combustible Liquids	\$ 125.00	<i>(storage over 5 gallons inside and 10 gallons outside)</i>
24 - Motor Vehicle Fuel Dispensing	\$ 125.00	<i>(includes gas stations)</i>
25 - Fumigation and Insecticidal Fogging	\$ 125.00	
26 - Liquid or Gas Fueled Vehicles or Equipment in Assembly Building	\$ 125.00	
27 - Fireworks or Pyrotechnic Special Effects	\$ 125.00	<i>(pre-post display review and inspection)</i>
28 - Blasting	\$ 125.00	<i>(site review &amp; initial blast inspection, permit only valid 90 days)</i>
29 - Repair Garages	\$ 125.00	
30 - Places of Assembly	\$ 125.00	<i>(over 100 occupant load, does not include places of worship)</i>
31 - Burn Permit	\$ 125.00	<i>(includes review and pre-post burn inspection)</i>
<b>Plan Review Fees</b>		
Construction Plans Review	\$ 0.02	Per Square Foot
Shop Drawings Review	\$150.00	<i>(life-safety systems)</i>
Minimum Plan Review	\$ 50.00	<b><u>Plan Review Fees are Due at the Time of Submittal and are Non-REFUNDABLE</u></b>
<b>Fire Inspection Fees</b>		
Fire Inspection	\$ 60.00	<i>(inspections required by NC Fire Code or Town Ordinance; does not include occupancies with fire permits)</i>
Re-Inspection	\$ 60.00	<i>(no charge for initial re-check; fee applies to 3rd re-check and each additional follow up inspection)</i>
ABC Inspection	\$ 60.00	<i>(re-inspection fee shall apply for inspection failure)</i>
Special Inspection	\$ 60.00	<i>(requested inspection, not NC Fire Code or Town Ordinance mandated )</i>
Emergency Inspection	\$ 250.00	
<b>Fire Code Violations</b>		
Non-Life Safety Violation	\$ 50.00	<i>(violations not corrected upon re-inspection or repeat violations)</i>
Life Safety Violation	\$ 200.00	<i>(locked or blocked exits, disabled life-safety systems, immediate threat to life-safety)</i>
Overcrowding	\$ 500.00	<i>(exceeding posted occupancy load)</i>

**TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)**

*(If a project involves more than 1 process, all process fees apply)*

*Technology Fee for ALL Permits & Applications-10% of Fee*

***FIRE PREVENTION FEES***

**FEE DESCRIPTION**

**FY 22-23**

**NOTES**

*Re-Inspection Fees - Additional inspection trips made necessary through the failure of any person, firm or corporation in charge of work, to give specific locations of work to be inspected, or to otherwise create conditions making such additional inspections or trips necessary, are hereby designed "Re-Inspections". For each such "Re-Inspection", the following fee schedule shall apply for each offense. This shall apply to all inspections unless otherwise noted.*

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

*(If a project involves more than 1 process, all process fees apply)*

*Technology Fee for ALL Permits & Applications-10% of Fee*

### CEMETERY FEES

FEE DESCRIPTION	FY 22-23	NOTES
<b>Cemetery Fees</b>		
<i>(Plot Cost Per Site)</i>		
Resident	\$ 700.00	
Non-Resident	\$ 900.00	
<i>(Opening - Closing Costs)</i>		
Weekdays*	\$ 600.00	
Holidays - Weekends	\$ 850.00	
<i>(Cremations)</i>		
Weekdays	\$ 300.00	
Holidays - Weekends*	\$ 450.00	
<i>(Relocation of Body)</i>		
Relocation of Body	\$ 600.00	
<i>*Any openings and closings that occur after 4:00 pm will be subject to an additional \$100.00 charge for this service</i>		

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

*(If a project involves more than 1 process, all process fees apply)*

*Technology Fee for ALL Permits & Applications-10% of Fee*

### OTHER TOWN FEES

FEE DESCRIPTION	FY 22-23	NOTES
<b>OTHER TOWN FEES</b>		
<i>(Beer &amp; Wine License-Local) (A state ABC permit is required first)</i>		
Beer - On Premise	\$ 15.00	
Beer - Off Premise	\$ 5.00	
Wine - On Premise	\$ 15.00	
Wine - Off Premise	\$ 10.00	
Beer <u>or</u> Wine Wholesaler	\$ 37.50	
Beer <u>and</u> Wine Wholesaler	\$ 62.50	
<i>(Construction Inspection Fees )</i>		
Proof Roll Inspection Fee	\$ 400.00	Per Inspection
Sidewalk Inspection Fee	\$ 1.50	Per Foot
Public Street Inspection	\$ 1.50	Per Foot
Storm Drain Inspection	\$ 1.50	Per Foot
Detention Pond Inspection	\$ 200.00	Per Pond
Street Acceptance/Turnover Inspection	\$ 450.00	Increase from \$250 to \$450 Per Map
<i>(Encroachment Application Fees)</i>		
Encroachment - Minor	\$ 0.05	Up to 1,000 Linear Feet
Encroachment - Major	\$ 0.10	Over 1,000 Linear Feet
Site Plan - Digital Fiber Network (DFN)	\$ 500.00	Per Site Plan
<i>(Miscellaneous)</i>		
Copy Fees - Letter, Legal & Ledger Size	\$ 0.15	Per Page
Fax	\$ 3.00	
Fax-Each Additional Page	\$ 1.00	
Legal Advertisements - Actual Cost Billed	Actual	
Misc. Copy Fees		
Scanned - Letter, Legal & Ledger Size	\$ 0.25	Per Sheet
Scanned - Maps/Plans 18" x 24" or Larger	\$ 1.00	Per Sheet
Return Check Fee - Or Actual Cost, If More Than Above Approved Fee	\$ 35.00	<i>For returned checks/NSF for tax payments the penalty provided by N.C.G.S 105-357 shall apply</i>
Spayed or Neutered Dogs - Due Annually - July 1 to June 30	\$ 15.00	Fee Per Ordinance (Sec. 10-29)
Unspayed or Unneutered Dogs - Due Annually - July 1 to June 30	\$ 20.00	Fee Per Ordinance (Sec. 10-29)
USB - Public Information Request downloaded (use only USB provided by Town for security)	\$ 4.00	
<i>(Storm Drain Camera Services)</i>		
Initial Setup	\$ 250.00	
Minimal Charge	\$ 400.00	
Footage Charge	\$ 1.50	Per Foot
<i>(Municipal Motor Vehicle Tax)</i>		
Per registered motor vehicle	\$ 25.00	<i>billed annually by DMV w/vehicle registration</i>

## TOWN OF WAXHAW FEE SCHEDULE (FY 2022-2023)

*(If a project involves more than 1 process, all process fees apply)*

**Technology Fee for ALL Permits & Applications-10% of Fee**

### PARKS & RECREATION FEES

FEE DESCRIPTION	FY 22-23	NOTES
<b>Regular Park &amp; Facility Rentals: The Meeting Place, Town Creek Park &amp; Shelter (future), Harvey C. Nesbit Park individual baseball &amp; soccer fields</b>		
<b>Deposit Required</b>	\$ 100.00	
Key Deposit (Only applicable to Meeting Place)	\$ 25.00	Refundable
Resident/Nonprofit (In-town)	\$ 12.00	Per Hour
Non-Resident/Nonprofit (Out of town)	\$ 18.00	Per Hour
For Profit	\$ 50.00	Per Hour
Field Lighting	\$ 12.00	Per Hour/Per Field
Field Lining/Painting	\$ 100.00	Flat Rate/Per Field
On-Site Town Staffing	\$ 25.00	Per Hour/Per Town Staff Member

<b>Special Park &amp; Facility Rentals: Duncan McDonald House, Water Tower/Gravel Lot, Harvey C. Nesbit Park Tournaments (Future)</b>		
<b>*** \$1 Million Liability Insurance Policy Required for each Special Rental***</b>		<b>Include w/application for verification</b>
<b>Deposit (Required for each Special Rental)</b>	\$ 100.00	
<b>(Duncan McDonald House)</b>		
Resident/Nonprofit (in-town)	\$ 35.00	Per Hour
Non-Resident/Nonprofit (out of town)	\$ 55.00	Per Hour
For Profit	\$ 100.00	Per Hour
<b>(Harvey C. Nesbit Park Tournaments)</b>		
	\$ 150.00	Per Field, Per Day (8am-8pm)
Field Lighting	\$ 12.00	Per Hour/Per Field
Field Lining/Painting	\$ 100.00	Per Field
<b>(Water Tower/Gravel Lot)</b>		
Resident/Nonprofit (In-town)	\$ 12.00	Per Hour
Non-Resident/Nonprofit (Out of town)	\$ 18.00	Per Hour
For Profit	\$ 50.00	Per Hour
<b>(Special Rentals) (Event supporting equipment)</b>		
Tables	\$ 8.00	Per table
Chairs	\$ 1.00	Per chair
Trash cans	\$ 2.00	Per can
Cones	\$ 5.00	Each
Barricades	\$ 10.00	Each
Tent	\$ 25.00	Per tent (10' x 10' pop-up)
Tent deposit for 1 to 5 tents	\$ 100.00	
Tent deposit for 6 or more	\$ 200.00	
Power	\$ 10.00	Per hour
Detour Signs	\$ 10.00	Per sign
Road Closed Signs	\$ 10.00	Per sign
ABC/No Alcohol Beyond This Point Signs	\$ 2.00	Per sign
No Pet Signs	\$ 2.00	Per sign
Port-a-potty/handwash station	\$ 100.00	Per unit
<b>(Vendor Fee)</b>		
Vendors in Park - Per vendor permit (1 permitted per park) Valid 1-year	\$ 300.00	Per Ordinance (Sec. 93.26)
Sponsor a Space	\$ 200.00	

**Program Fees: will be established and charged based upon instructor fees and class size availability**



Capital  
Improvement  
Plan





Section 1

\*

**CIP Budget Ordinance**

Section 2

\*

**2022-2023 CIP Budget**

Section 3

\*

**5 Year Plan**

Section 4

\*

**Fund Detail**

Section 5

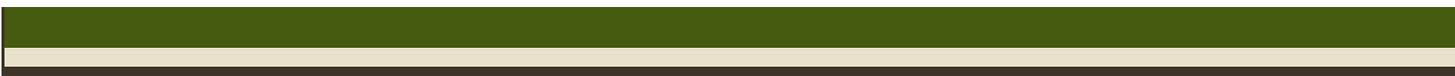
\*

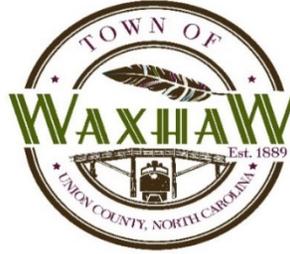
**Project Descriptions**



Capital  
Improvement  
Plan

# Section 1 Budget Ordinance





**Town of Waxhaw Capital Improvement Budget Ordinance**  
**Fiscal Year 2022-2023**

**BE IT ORDAINED** by the Waxhaw Board of Commissioners in accordance with the North Carolina Budget and Fiscal Control Act:

**SECTION 1:** The following amounts are hereby appropriated in for the Capital Improvement Plan of the Town government and its activities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

**Capital Improvement Expenditures:**

Downtown Park Honorarium Fund	\$50,000.00
American Rescue Plan Fund	\$2,732,352.54
Powell Bill Fund	\$770,000.00
Small Transportation Fund	\$425,000.00
Town Campus Fund	\$18,000,000.00
Capital Improvement Plan Fund	\$194,000.00
Kensington Drive Corridor Grant Fund	\$200,000.00
<b>Total</b>	<b>\$22,371,352.54</b>

**SECTION 2:** It is estimated the following revenues will be available for the Capital Improvement Plan for the Fiscal Year beginning July 1, 2022 to June 30, 2023:

**Capital Improvement Revenues:**

Downtown Park Honorarium Fund	\$50,000.00
American Rescue Plan Fund	\$2,732,352.54
Powell Bill Fund	\$770,000.00
Small Transportation Fund	\$425,000.00
Town Campus Fund	\$18,000,000.00
Capital Improvement Plan Fund	\$194,000.00
Kensington Drive Corridor Grant Fund	\$200,000.00
<b>Total</b>	<b>\$22,371,352.54</b>

**SECTION 3:** The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line-item expenditures within the same fund.

ORD: 2022-008

- b. He may not transfer any amounts between funds, except as approved by the Board of Commissioners in the Annual Budget Ordinances as amended.

**SECTION 4:** Appropriations herein authorized and made shall have the amount of outstanding encumbrances as of June 30, 2022 added to each appropriation, as it appears in order to account for the expenditures in the Fiscal Year they are paid.

**SECTION 5:** Copies of the Annual Budget shall be furnished to the Town Clerk, to the Board of Commissioners, the Town Manager, the Finance Director, and others deemed necessary to be kept on file by them for their direction in the disbursement of funds.

**THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS ADOPTION AND APPROVAL.**

Approved and adopted this the 14th day of June 2022.

\_\_\_\_\_  
**Ronald P. Pappas, Mayor**

ATTEST:

\_\_\_\_\_  
**Barbara Blackwell, Deputy Town Clerk**



Capital  
Improvement  
Plan

## Section 2 CIP Budget 2022-2023





# 2022-2023 Town of Waxhaw Capital Improvement Budget

## CAPITAL PROJECTS

FY2022-2023

### REVENUES

### FUNDS

Downtown Park Honorarium	212	\$ 50,000.00
American Rescue Plan	221	\$ 2,732,352.54
Powell Bill Fund	290	\$ 770,000.00
Small Transportation Project Fund	380	\$ 425,000.00
Town Campus Fund	402	\$ 18,000,000.00
Capital Improvement Plan Fund	403	\$ 194,000.00
Kensington Grant	470	\$ 200,000.00

---



---

Total Capital Improvement Plan \$22,371,352.54

### EXPENSES

### FUNDS

Downtown Park Honorarium	212	\$ 50,000.00
American Rescue Plan	221	\$ 2,732,352.54
Powell Bill Fund	290	\$ 770,000.00
Small Transportation Project Fund	380	\$ 425,000.00
Town Campus Fund	402	\$ 18,000,000.00
Capital Improvement Plan Fund	403	\$ 194,000.00
Kensington Grant	470	\$ 200,000.00

---



---

Total Capital Improvement Plan \$ 22,371,352.54



Capital  
Improvement  
Plan

# Section 3

## Five Year Plan 2023-2027





CAPITAL IMPROVEMENT PROJECTS

	Fund	FY22	FY23	FY24	FY25	FY26	FY27
Downtown Park Construction & Administration	401	\$3,728,425.00					
Downtown Park	221	\$970,800.00					
Town Campus Design, Construction, & Administration	402	\$976,800.00	\$18,000,000.00				
Street Light Replacement	140	\$220,000.00					
Crosswalks NC 16	290	\$130,000.00					
Sunbonnet Lane Refurbishment	380	\$100,000.00					
McDonald Street Parking	380	\$100,000.00					
E North Main Street & Vicinity	405	\$209,000.00					
E North Main TAP Supplemental	380	\$201,000.00					
Bridge Steps Addition	380	\$40,000.00					
Powell Bill Street Maintenance	290	\$360,300.00	\$350,000.00	\$350,000.00	\$400,000.00	\$400,000.00	\$450,000.00
Nesbit Park Drainage Improvements	140	\$99,500.00					
Barnes Park Restroom Replacement	140	\$100,000.00					
Broadband Improvements McDonald House to Library/Public Serv	221	\$85,000.00					
Broadband Improvements - Supplies & Materials	221	\$20,000.00					
Broadband - Downtown Wi-Fi	221	\$120,000.00					
Downtown Public Space & Pedestrian Improvements	221	\$50,000.00					
Broadband Upgrade PD to Town Campus/Nesbit/Town Creek Parks	221		\$130,000.00				
Street Sweeper	221		\$200,000.00				
Sidewalk Sweeper	221		\$50,000.00				
Vacuum Truck - 1 Person Operation	221		\$175,000.00				
Skid Steer	221		\$60,000.00				
Transportation Projects - Engineering and Design	290		\$200,000.00				
Broad Street (NC 75 to Downtown Park)	380		\$350,000.00				
S Providence St Parking & Sidewalk	380		\$75,000.00				
Town Creek Park Utilities	221		\$100,000.00				
Kensington Drive/NC 16 Intersection Right-of-Way	470		\$200,000.00				
Pandemic Response - Materials and Supplies	221		\$20,000.00				
Downtown Public Space & Pedestrian Improvements	221		\$75,000.00				
12 Mile Greenway & Town Creek Park Repairs	221		\$700,000.00				
U-6248 Roundabout NC 75/Old Prov Local Match- ROW	290		\$220,000.00				
Wastewater System and Capacity Study	221		\$40,000.00				
American Rescue Plan Contingency	221		\$1,182,352.54				
Transfer to CIP Reserve	403		\$194,000.00				
Downtown Park Honorarium	212		\$50,000.00				
<b>Total</b>		\$7,510,825.00	\$22,371,352.54	\$350,000.00	\$400,000.00	\$400,000.00	\$450,000.00



CAPITAL IMPROVEMENT PROJECTS

	Fund	FY22	FY23	FY24	FY25	FY26	FY27
Electric Vehicle Charging Stations - Downtown Park/Town Campus	403			\$100,000.00			
South Providence Street Parking	380			\$100,000.00			
Christmas Tree - Downtown Park	403			\$100,000.00			
Caldwell Street & Vicinity	380			\$300,000.00			
Barnes Park Refurbishment	403			\$300,000.00			
Kensington Drive/NC 16 Intersection Construction	470			\$700,000.00			
Waxhaw-Marvin Road Bridge Replacement Local Match	290			\$200,000.00			
West N Main Street Improvements	221				\$700,000.00		
U-6248 Roundabout NC 75/Old Prov Local Match - Construction	403				\$550,000.00		
Canoe/Kayak Launches at Town Creek/Nesbit: Blueway Est.	403				\$200,000.00		
N Church St (McDonald St to Price St)	380				\$200,000.00		
Bonds Grove Church/NC 16 Intersection Match	403				\$355,000.00		
Police - Mobile Command Unit	403					\$500,000.00	
Price Street Extension	380					\$400,000.00	
Nesbit Park Lights - 2 Fields	403					\$200,000.00	
NC 16 Multi-Use Path Match	403						\$450,000.00
Greenway - Town Campus to Nesbit Park	403						\$300,000.00
Dump Truck	403						\$200,000.00
Enhanced Street Maintenance	380						\$300,000.00
<b>Total</b>		\$7,510,825.00	\$22,371,352.54	\$2,150,000.00	\$2,405,000.00	\$1,500,000.00	\$1,700,000.00

Capital Projects Fund (140)

Carolina Thread Trail Grant (224)

Town Campus Fund (402)

Downtown Park Honorarium (212)

Powell Bill Fund (290)

Capital Improvement Plan (403)

American Rescue Plan (221)

Small Transportation Fund (380)

TAP Grant (405)

PARTF Grant (223)

Downtown Park Fund (401)

Kensington Drive Corridor Grant (470)



Capital  
Improvement  
Plan

# Section 4 Fund Detail



<b>DOWNTOWN PARK HONORARIUM 212</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY22-23</b>
	<b>Adopted</b>	<b>Manager Recommended</b>	<b>Approved Adopted</b>
<b>Revenues</b>			
212-361-001 Downtown Park Honorarium Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Expenses</b>			
212-361-580 Building, Structures, and Improvements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

# AMERICAN RESCUE PLAN 221

FY21-22

FY22-23

FY22-23

Adopted

Manager  
Recommended

Approved  
Adopted

## Revenues

221-331-001 American Rescue Plan Funds 1st	\$ 2,732,352.54	\$ -	
221-331-001 American Rescue Plan Funds 2nd		\$ 2,732,352.54	\$ 2,732,352.54
	\$ 2,732,352.54	\$ 2,732,352.54	\$ 2,732,352.54

## Expenses

221-426-807 Capital Equipment-Street Sweeper	\$ -	\$ 200,000.00	\$ 200,000.00
221-426-807 Capital Equipment - Sidewalk Sweeper	\$ -	\$ 50,000.00	\$ 50,000.00
221-426-807 Capital Equipment - Vacuum Truck	\$ -	\$ 175,000.00	\$ 175,000.00
221-426-807 Capital Equipment - Skid Steer		\$ 60,000.00	\$ 60,000.00
221-421-329 Broadband - Downtown Public Wi-Fi	\$ 60,000.00	\$ -	
221-421-339 Broadband Upgrades	\$ 85,000.00	\$ 130,000.00	\$ 130,000.00
221-421-620 Broadband - Supplies & Materials	\$ 20,000.00	\$ -	
221-431-010 Salaries	\$ 655,087.20	\$ -	
221-431-030 FICA	\$ 50,114.16	\$ -	
221-431-040 401K Employer Contribution	\$ 3,861.14	\$ -	
221-431-050 NC State Retirement	\$ 9,273.99	\$ -	
221-433-010 Salaries	\$ 57,351.65	\$ -	
221-433-030 FICA	\$ 4,387.40	\$ -	
221-433-040 401K Employer Contribution	\$ 328.72	\$ -	
221-433-050 NC State Retirement	\$ 749.47	\$ -	
221- 433-620 Materials and Supplies - Pandemic Response	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
221-493-620 Downtown - Public Plaza & Pedestrian Space	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00
221-613-010 Salaries	\$ 26,774.54	\$ -	
221-613-030 FICA	\$ 2,048.25	\$ -	
221-613-040 401K Employer Contribution	\$ 173.85	\$ -	
221-613-050 NC State Retirement	\$ 396.38	\$ -	
221-613-596 Nesbit Park Rainwater Storage, Management, & Distribution System	\$ 99,500.00	\$ -	
221-817-329 Downtown Park Phase 1 - Public Wi-Fi	\$ 60,000.00	\$ -	
221-817-593 Downtown Park Phase 1 Bio-Retention/Swales	\$ 80,000.00	\$ -	
221-817-331 Downtown Park Phase 1 - Utilities	\$ 360,000.00	\$ -	
221-817-331 Town Creek Park - Utilities		\$ 100,000.00	\$ 100,000.00
221-817-596 Downtown Park Phase 1 - Rainwater Storage, Management, & Distribution Systems	\$ 400,000.00	\$ -	
221-817-596 12 Mile Greenway & Town Creek Park Repairs - Rainwater Storage, Management, & Distribution Systems	\$ -	\$ 700,000.00	\$ 700,000.00
221-817-597 Downtown Park Phase 1 - Outdoor Space	\$ 662,584.00	\$ -	
221-451-210 Wastewater System and Capacity Study	\$ -	\$ 40,000.00	\$ 40,000.00
221-412-730 Reserve/Contingency	\$ 34,721.79	\$ 1,182,352.54	\$ 1,182,352.54
<b>Total</b>	<b>\$ 2,732,352.54</b>	<b>\$ 2,732,352.54</b>	<b>\$ 2,732,352.54</b>

<b>POWELL BILL 290</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY22-23</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Manager Recommended</b>	<b>Approved Adopted</b>

<b>Revenues</b>				
290-315-020 Powell Bill Interest Earned	\$ 15,000.00	\$ 300.00	\$ -	
290-319-001 Powell Bill Revenue	\$ 250,000.00	\$ 360,000.00	\$ 425,000.00	\$ 425,000.00
290-320-999 Appropriated Fund Balance	\$ 210,000.00	\$ 130,000.00	\$ 345,000.00	\$ 345,000.00
	<b>\$ 475,000.00</b>	<b>\$ 490,300.00</b>	<b>\$ 770,000.00</b>	<b>\$ 770,000.00</b>

<b>Expenses</b>				
290-582-630 Supplies and Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
290-582-690 Major Construction Projects	\$ -	\$ 130,000.00	\$ -	
290-582-691 Street Repair	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
290-582-692 Sidewalk Repair	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
290-582-693 Annual Paving Contract	\$ 450,000.00	\$ 325,300.00	\$ 300,000.00	\$ 300,000.00
290-882-xxx Roundabout NC 75/Old Providence Local Match - ROW	\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
290-582- Project Engineering and Design	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	<b>\$ 475,000.00</b>	<b>\$ 490,300.00</b>	<b>\$ 770,000.00</b>	<b>\$ 770,000.00</b>

**SMALL TRANSPORTATION  
PROJECT  
380**

<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY22-23</b>
<b>Adopted</b>	<b>Adopted</b>	<b>Manager Recommended</b>	<b>Approved Adopted</b>

**Revenues**

380-303-019 Municipal Motor Vehicles Tax	\$ 250,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
380-399-999 Appropriated Fund Balance	\$ 250,000.00	\$ 81,000.00	\$ 65,000.00	\$ 65,000.00
	<b>\$ 500,000.00</b>	<b>\$ 441,000.00</b>		<b>\$ 425,000.00</b>

**Expenses**

380-700-000 Transportation Projects	\$ 500,000.00	\$ -	\$ -	
380-700-xxx Sunbonnet Lane	\$ -	\$ 100,000.00	\$ -	
380-700-xxx E North Main TAP Supplemental	\$ -	\$ 201,000.00	\$ -	
380-700-xxx McDonald Street Parking	\$ -	\$ 100,000.00	\$ -	
380-700-xxx Bridge Steps Addition	\$ -	\$ 40,000.00	\$ -	
380-700-xxx Broad Street	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
380-700-xxx S Providence St Sidewalk & Parking	\$ -		\$ 75,000.00	\$ 75,000.00
	<b>\$ 500,000.00</b>	<b>\$ 441,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>

**TOWN CAMPUS  
402**

<b>FY21-22</b>	<b>FY22-23</b>	<b>FY22-23</b>
<b>Adopted</b>	<b>Manager Recommended</b>	<b>Approved Adopted</b>

**Revenues**

402-298-120 Transfer from General Fund Balance	\$ 976,000.00	\$ -	
402-298-xxx Proceeds From Installment Financing	\$ -	\$ 18,000,000.00	\$ 18,000,000.00
	\$ 976,000.00	\$ 18,000,000.00	\$ 18,000,000.00

**Expenditures**

402-811-581 Design	\$ 976,800.00	\$ -	
402-811-582 Construction	\$ -	\$ 18,000,000.00	\$ 18,000,000.00
	\$ 976,800.00	\$ 18,000,000.00	\$ 18,000,000.00

<b>CAPITAL IMPROVEMENT PLAN 403</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY22-23</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Manager Recommended</b>	<b>Approved Adopted</b>
<b>Revenues</b>				
403 -298-120 Transfer in from General Fund	\$ 175,000.00	\$ 175,000.00	\$ 194,000.00	\$ 194,000.00
403-298-500 Transfer in From Technology Fund		\$ 289,430.82	\$ -	
	<b>\$ 175,000.00</b>	<b>\$ 464,430.82</b>	<b>\$ 194,000.00</b>	<b>\$ 194,000.00</b>
<b>Expenses</b>				
403-700-000 Reserve/ Capital Improvement Plans	\$ 175,000.00	\$ 464,430.82	\$ 194,000.00	\$ 194,000.00
403-426-805 Non Capital Equipment	\$ -	\$ -	\$ -	
403-426-807 Capital Equipment	\$ -	\$ -	\$ -	
	<b>\$ 175,000.00</b>	<b>\$ 464,430.82</b>	<b>\$ 194,000.00</b>	<b>\$ 194,000.00</b>

**KENSINGTON DRIVE  
470**

	<b>FY22-23</b>	<b>FY22-23</b>
	<b>Manager</b>	<b>Approved</b>
	<b>Recommended</b>	<b>Adopted</b>

**Revenues**

470-298-140 Transfer in from Capital Projects	\$ 200,000.00	\$ 200,000.00
470-700-105 Grant Revenue NCDOT	\$ -	
	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>

**Expenses**

470-700-700 MCDPT Set Aside	\$ -	
470-700-740 ROW Acquisition	\$ 200,000.00	\$ 200,000.00
470-700-741 Utility Relocation	\$ -	
470-700-744 Design/Environmental	\$ -	
470-700-745 Construction Administration	\$ -	
470-700-747 Utility Design	\$ -	
470-700-749 Construction	\$ -	
470-700-750 Contingency	\$ -	
	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>



Capital  
Improvement  
Plan

## Section 5 Project Descriptions





Town Campus is a 17 plus acre site at the intersection of Waxhaw-Marvin Road and Kensington Drive. Town Hall and the Public Services/Parks and Recreation Operations Center will be constructed on the site. The Town will finance the project with the expected completion in 2024. The property has space for future expansion of each building and for additional buildings as determined in the future.



**PROJECTED COST: \$18,000,000.00**

**FUNDING SOURCE: Town Campus Fund (402)**





## Broadband Improvements Police Department to Town Campus

Waxhaw will extend its fiber optic network from the Police Department building to the Town Campus site. This will allow for a seamless connectivity of a variety of services, including: data and file sharing, telephony, Wifi, video surveillance, access control security, and internet access. Connecting the two locations will also allow for a remote location for backups of Town server data that can be accessed and restored in real time.



**PROJECTED COST:     \$ 130,000.00**

**FUNDING SOURCE: American Rescue Plan Fund (221)**



Waxhaw will purchase capital equipment to improve and enhance town maintenance operations. Street and sidewalk sweepers will improve stormwater quality efforts and keep debris off streets and sidewalks. A vacuum truck that is operated by only 1 person will help to modernize the leaf pickup program. A skid steer will benefit multiple departments in routine property maintenance.



**PROJECTED COST: \$ 485,000.00**

**FUNDING SOURCE: American Rescue Plan Fund (221)**



The block of Broad Street between South Main Street (NC 75) and Givens Street will be improved to better accommodate vehicular and pedestrian access to Downtown Park. The scope of work includes sidewalk on the east side of the street, improved drainage, and widening of the street.

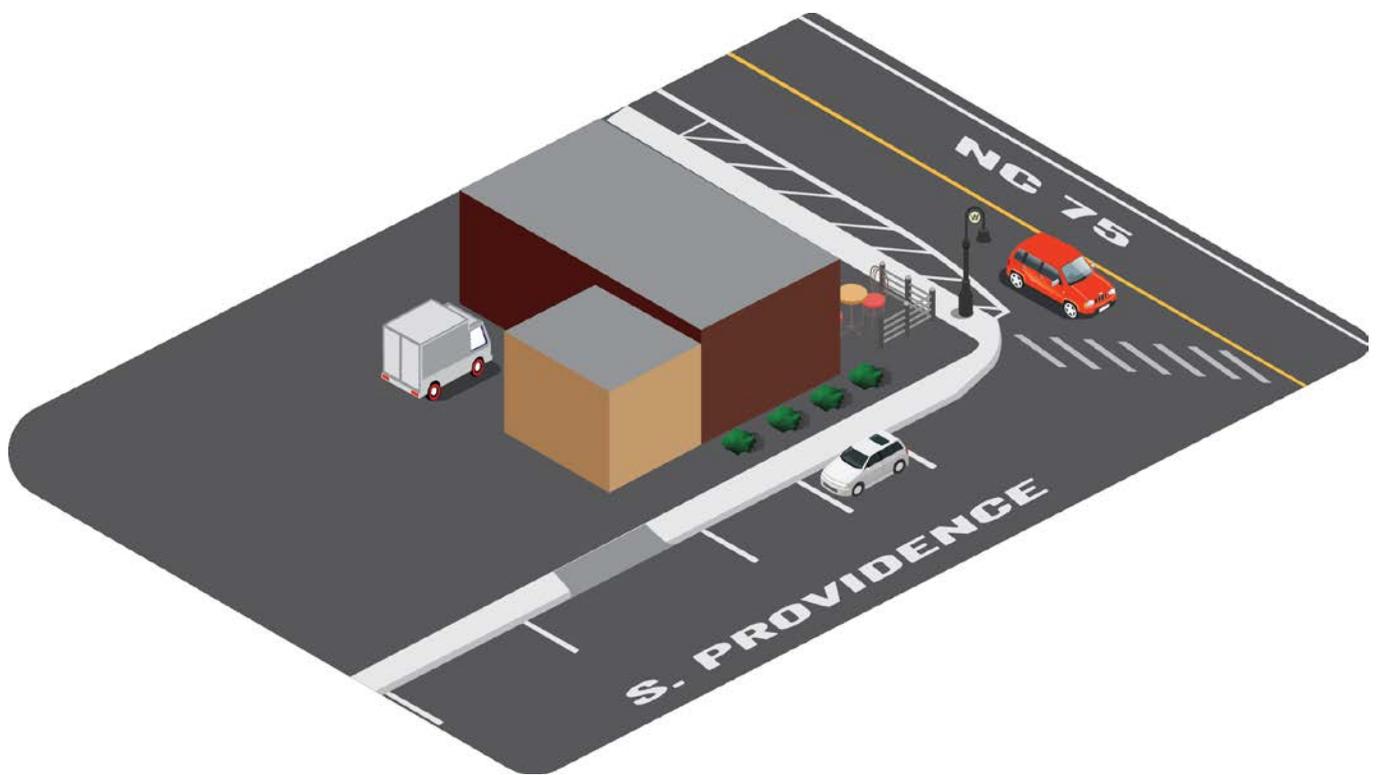


**PROJECTED COST:     \$ 350,000.00**

**FUNDING SOURCE: Small Transportation Project Fund (380)**



The South Providence Street sidewalk and parking project includes converting the angled parking spaces to parallel parking spaces and adding sidewalk to the west side of the street. It also improves the substandard walkway in front of the businesses located on NC 75 at the street intersection.

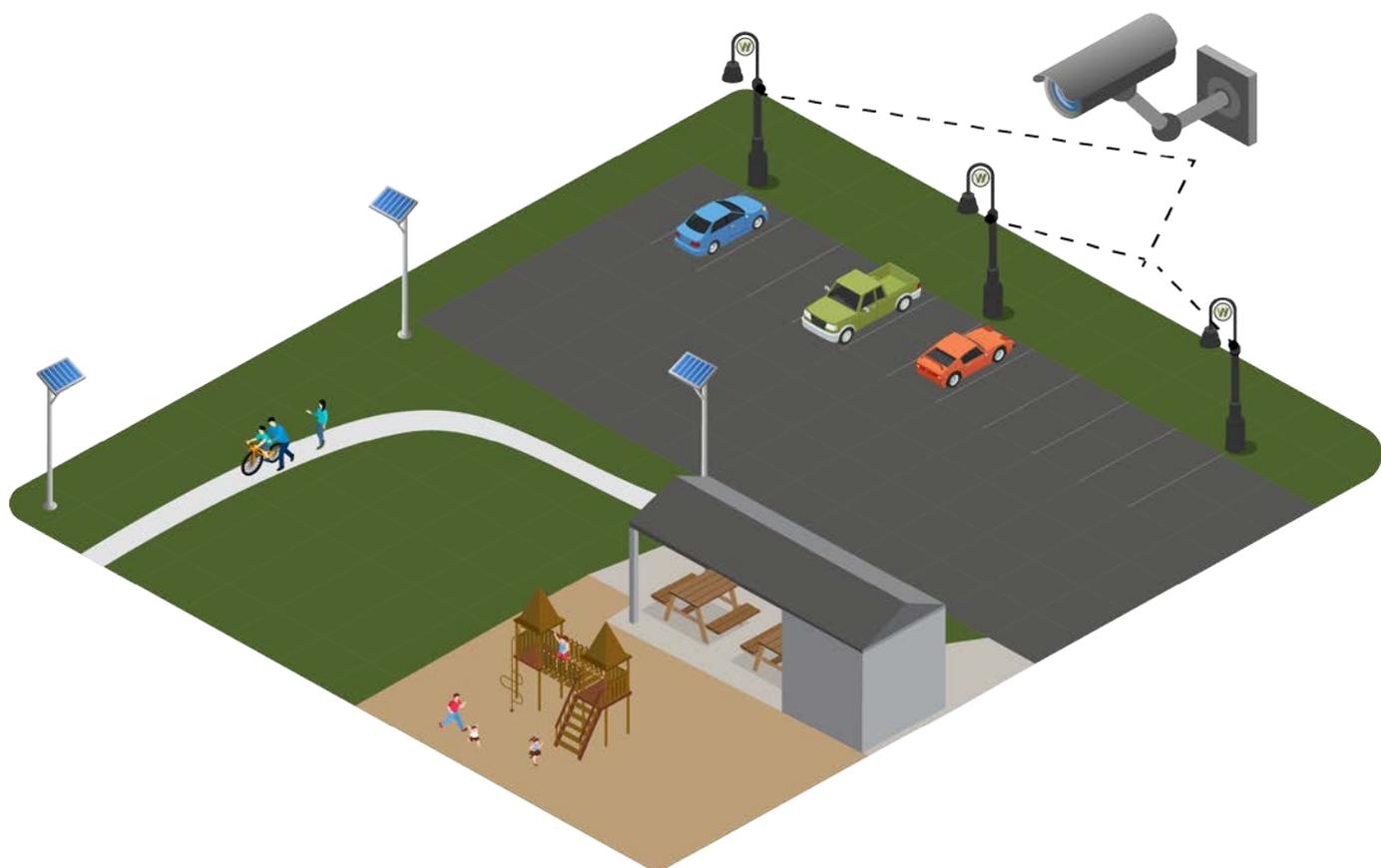


**PROJECTED COST: \$ 75,000.00**

**FUNDING SOURCE: Small Transportation Project Fund (380)**



Lights and security cameras will be added to the parking lot and select areas within Town Creek Park.



**PROJECTED COST: \$ 100,000.00**

**FUNDING SOURCE: American Rescue Plan Fund (221)**

Waxhaw received a grant to improve the intersection of Kensington Drive and NC 16. The project adds additional through and turn lanes for vehicle capacity. Sidewalk will be added between Connells Point and Sunset Hill Road. Sight distance improvements will also be made to improve safety. This year's budget includes the town's local match for right-of-way acquisition phase. Construction is anticipated in 2024.



**PROJECTED COST: \$ 200,000.00**

**FUNDING SOURCE: Kensington Drive Corridor Grant Fund (470)**



The town will invest in the enhancement of sidewalk and streetscapes throughout the downtown core and immediate vicinity. This fund may also help supplement the E North Main (TAP) project.



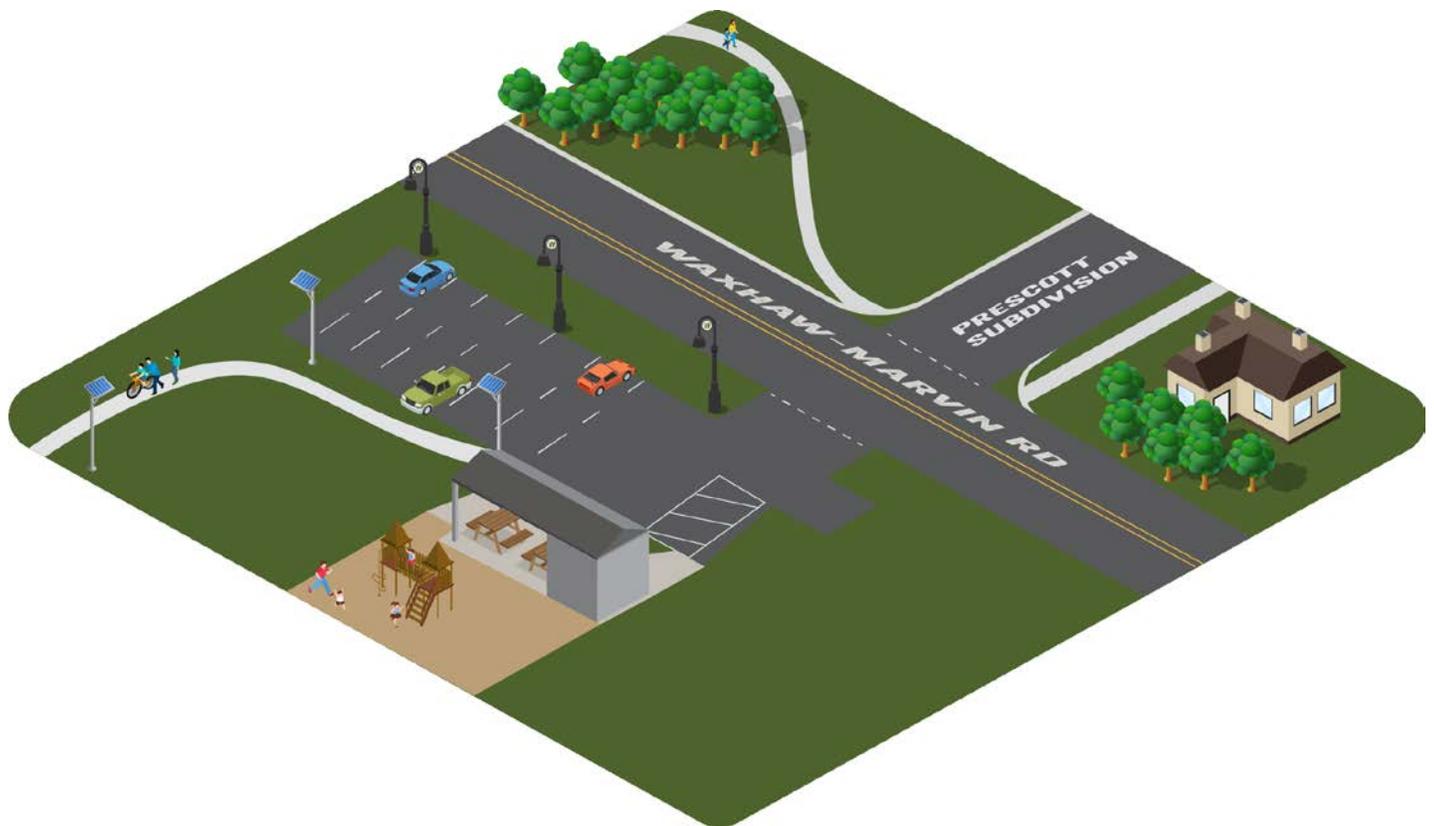
**PROJECTED COST: \$ 75,000.00**

**FUNDING SOURCE: American Rescue Plan Fund (221)**



## 12 Mile Greenway & Town Creek Park Repairs

Twelve Mile Greenway along Town Creek Park and Prescott has degraded to the point that it needs significant repair. The town will invest in improving the drainage to combat further degradation. The trail will be repaired by re-enforcing the greenway cross section and repaving significant areas of the trail.



**PROJECTED COST: \$ 700,000.00**

**FUNDING SOURCE: American Rescue Plan Fund (221)**



A roundabout will be constructed at the intersection of NC 75 and Old Providence Road. The town has a local match requirement as part of the project. This is the second phase of the local match and involves right-of-way acquisition. The project is anticipated for construction in 2025.

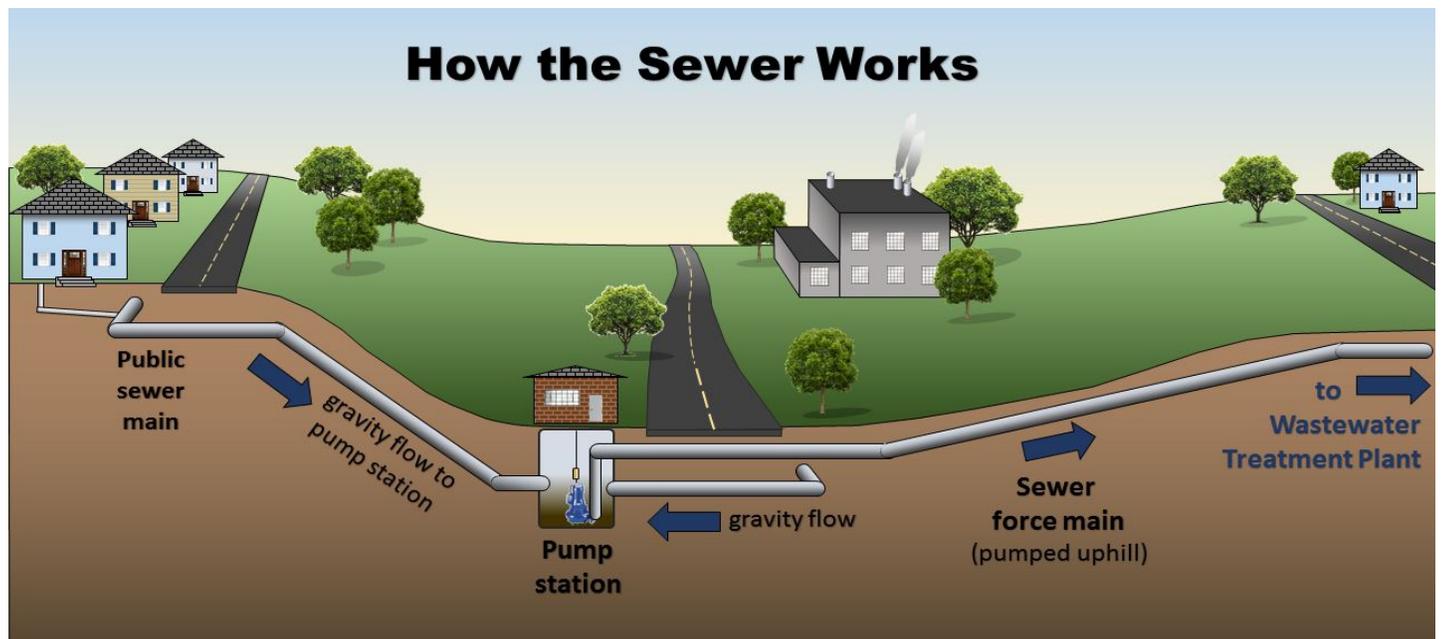


**PROJECTED COST:     \$ 220,000.00**

**FUNDING SOURCE: Powell Bill Fund (290)**



The Town will complete a study that analyzes its future sewer service needs. The focus will be on sewer capacity needs based on growth projections. In addition, the study will also analyze options for managing and operating its own sewer treatment facility.



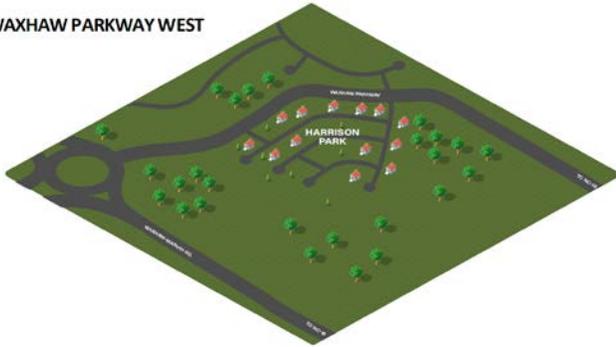
**PROJECTED COST: \$ 40,000.00**

**FUNDING SOURCE: American Rescue Plan Fund (221)**



Waxhaw has identified several large-scale transportation projects to design. Having these projects planned will put the town in better position to procure needed funding to assist in completing these vital projects. The four projects are: Waxhaw Parkway West, Broome Street Turn Lane, Waxhaw-Marvin Road/Pine Oak Road Intersection, and Kensington Drive Pedestrian Improvements.

**WAXHAW PARKWAY WEST**



**WAXHAW-MARVIN ROAD/PINE OAK ROAD INTERSECTION**



**BROOME ST TURN LANE**



**KENSINGTON DRIVE PEDESTRIAN IMPROVEMENTS**



**PROJECTED COST: 200,000.00**

**FUNDING SOURCE: Powell Bill Fund (290)**



The Downtown Park will have a signature Public Art feature at the center of the park. The Parks and Recreation Department has established a fundraiser to support the cost of the public art project. Interested persons can purchase an inscribed brick that will be placed around the perimeter of the public art feature.



**PROJECTED COST: 50,000.00**

**FUNDING SOURCE: Downtown Park Honorarium  
Fund (212)**





# Appendix

Section 1

\*

Organizational Chart

Section 2

\*

CIP Master List - Summary  
of Projects

Section 3

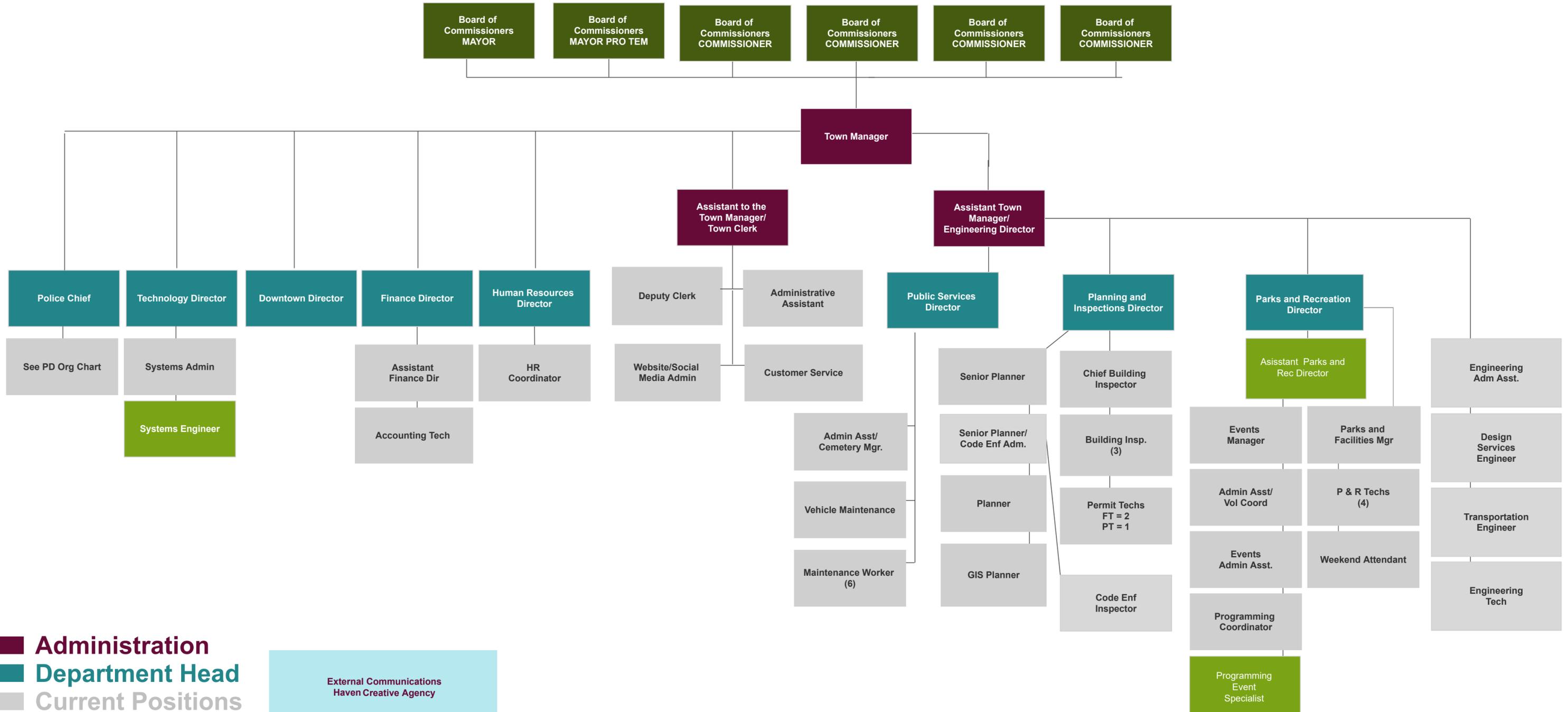
\*

Historical Tax Rate



# TOWN OF WAXHAW

## ORGANIZATION STRUCTURE JULY 1, 2022



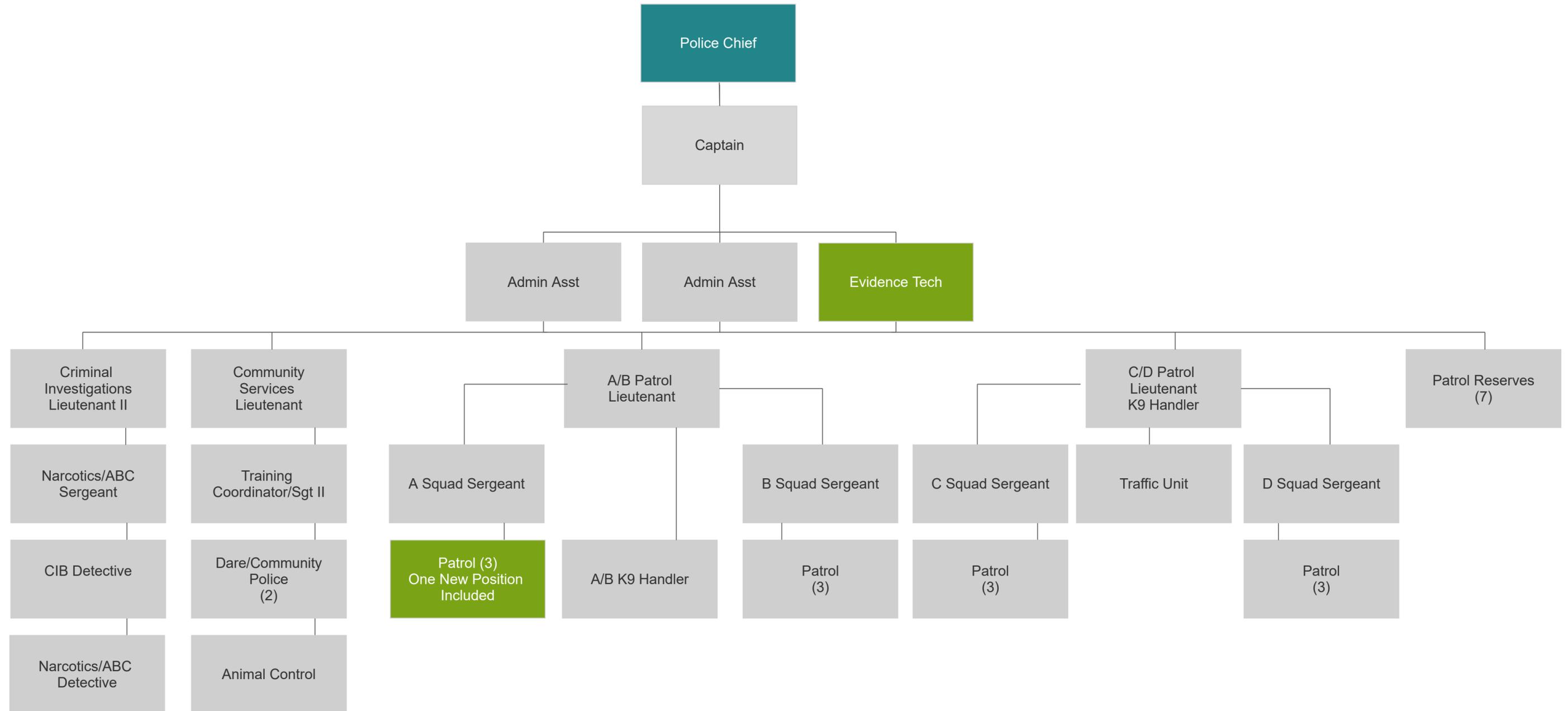
- Administration
- Department Head
- Current Positions
- New Positions

External Communications  
Haven Creative Agency



# WAXHAW POLICE DEPT.

ORGANIZATION STRUCTURE JULY 1, 2022



- Department Head
- Current Positions
- New Positions



# MASTER LIST

Total Projects  
Projects Complete

88  
6

PROJECT	DESCRIPTION	TOWN OPERATING IMPACTS	COST ESTIMATE	FUNDING	5 YEAR or FUTURE YEARS
<b>Buildings and Operations</b>					
Town Campus: Public Services/Parks and Recreation Operations Center	Building and Supportive Facilities to House the Public Services and Parks and Recreation Departments.	Better serve public and operational needs in updated facility that allows staff and operations to grow as needed.	\$ 6,907,858.00	Financing project. Payments programmed into annual budget.	Start 2022 Complete 2024
Town Campus: Town Hall	Building to house administrative staff and Board Chambers to conduct town business.	Better serve public and operational needs in updated facility that allows staff and operations to grow as needed.	\$ 10,586,843.00	Financing project. Payments programmed into annual budget.	Start 2022 Complete 2024
Old Waxhaw Library Building	Remodel and repurpose old Waxhaw Library building on S Providence.	Will require additional staff for operations/maintenance.	TBD	TBD	Future years
McDonald House Repairs	Repair under pinning and water damage, painting, & routine maintenance.	None.	TBD	TBD	Future years
Town Campus: Future Building	Facility that serves the community need as determined.	Will require an additional staff for admin/maintenance.	TBD	TBD	Future years

Restroom Facility: Town Campus - Town Creek Park	Repurposing of old county building on southeast area of Town Campus property. Provide needed restroom facility that can serve Town Creek Park and a future trail head once the bridge replacement project is completed.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	TBD	Future years
Town Campus - Town Hall Addition	Build addition to Town Hall when demand determines a higher service level is needed.	Better serve public and operational needs in updated facility that allows staff and operations to grow as needed.	TBD	TBD	Future years
Town Campus - PS/PR Expansion	Expand maintenance area of Public Services/Parks & Recreation site. Additional parking, storage, etc.	Better serve public and operational needs in updated facility that allows staff and operations to grow as needed.	TBD	TBD	Future years
<b>Streets and Utilities</b>					
Traffic Signal Gray Byrum/NC 16	Improve traffic safety and flow by adding a traffic signal at the intersection of Gray Byrum/NC 16.	None	\$ 550,000.00	Capital Improvements	Complete
E South Main Street Pedestrian Safety	Construct sidewalk along NC 75 from pedestrian bridge to Emmet's. Install crosswalk with crossing beacon across NC 75 just east of bridge.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 120,000.00	Small Transportation	Complete
Overhead Street Signs	Install overhead street signs at all traffic light intersections for better street identification.	None	\$ 25,000.00	Powell Bill	Complete
Bridge Steps Addition	Construct steps on eastern approach of the downtown bridge to allow access to sidewalk to The Mill on Main.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 40,000.00	Small Transportation	Complete
McDonald Street Parking	Add angled parking spaces along street and convert portion of Community Corner into parking.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 100,000.00	Small Transportation	Complete

Crosswalks - NC 16	Install crosswalks with beacons on NC 16 at key intersections.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 130,000.00	Powell Bill	In Progress
Downtown Street Light Replacement	Remove and replace all streetlights along North Main and South Main Streets. Remove in ground electrical sockets.	Would be added to town's maintenance inventory. More maintenance responsibility will ultimately lead to more staffing needs.	\$ 220,000.00	Capital Projects	FY 22/23
E North Main Street & Vicinity (TAP Project)	Transportation and pedestrian improvements. E North Main to one-way street, widen sidewalk, additional angle parking. Right-in, right-out "pork chop" at W North Main St intersection with NC 16. Other sidewalk improvements. Town share 50% of cost.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 410,000.00	TAP Grant/Small Transportation	FY 22/23
Sunbonnett Lane Refurbishment	Convert dirt/gravel street into paved street with proper drainage.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 100,000.00	Small Transportation	FY 22/23
Broadband Improvements - McDonald House to Waxhaw Library/Public Services	Provide better network reliability for town buildings and Downtown Park.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 85,000.00	American Rescue Plan	Complete
Broadband Improvements - Downtown Wifi	Develop public wifi network for downtown vicinity.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 120,000.00	American Rescue Plan	FY 22/23
Downtown Public Space Improvements	Provide small pedestrian amenities to downtown space. Shade, seating, etc.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 125,000.00	American Rescue Plan	FY 22/23

Graywater Project	Upsize selected sewer service lines north of downtown to remove septic tank supplemental system. Potential town match to financially assist in project.	None - system is maintained by county.	\$ 550,000.00	Union County CIP Project	FY 23
Broadband Improvements - PD to Town Campus, Town Creek, & Nesbit Parks	Provide better network reliability for Town Campus.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 130,000.00	American Rescue Plan	FY 23
Transportation Projects - Engineering & Design	Engineering and design costs for preparation of transportation projects to be ready for funding opportunities.	Would be added to town's maintenance inventory. More maintenance responsibility will ultimately lead to more staffing needs.	\$ 200,000.00	Powell Bill	FY 23
Broad Street (NC 75 to Downtown Park)	Improve block of Broad Street to accommodate Downtown Park ingress/egress.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 350,000.00	Small Transportation	FY 23
S Providence Street Parking & Sidewalk	Remove angled parking at intersection of South Providence and South Main Street. Replace with parallel parking spaces. Add sidewalk on west side of street. Improve substandard walkway on South Main Street at intersection.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 75,000.00	Small Transportation	FY 23
EB-5950 Kensington Drive - NC 16 intersection Right-of-Way	CRTPO Project in conjunction with NCDOT. Right-of-way acquisition costs for intersection improvements to better facilitate traffic movements. Town's local match	None.	\$ 200,000.00	Kensington Drive Corridor	FY 23
U-6248: Roundabout NC 75/S Providence Rd	NCDOT Project. Town's local match for Right-of-way acquisition.	None.	\$ 220,000.00	Powell Bill	FY 23
Wastewater System & Capacity Study	Analyze Town's future sewer capacity needs and evaluate alternative sewer treatment solutions.	None.	\$ 40,000.00	American Rescue Plan	FY 23

S Providence Street Parking	Add parallel parking along the east side of S Providence St between S Main St & Dare Steele Garden.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 100,000.00	Small Transportation	FY 24
Caldwell Street & Vicinity	Widen lanes, add curb & gutter, add sidewalk and parking.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 300,000.00	Small Transportation	FY 24
EB 5950 Kensington Drive - NC 16 intersection Construction	CRTPO Project in conjunction with NCDOT. Construction of intersection improvements to better facilitate traffic movements. Town's local match.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 700,000.00	Kensington Drive Corridor	FY 24
Waxhaw-Marvin Road Bridge Replacement	NCDOT Project. Replacement of bridge to better accommodate traffic movements. Town's local match.	None.	\$ 200,000.00	Powell Bill	FY 24
W North Main Street/N Church Street Transportation Improvements	Raise W North Main Street to sidewalk level. Re-establish parking on W North Main and N Church Streets.	None.	\$ 700,000.00	American Rescue Plan	FY 25
N Church St (McDonald to Price St)	Block between Price St/McDonald St. Redo parking, add sidewalk, realign intersections.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 200,000.00	Small Transportation	FY 25
Bonds Grove Church/NC 16 Intersection Match	NCDOT High Hazard Mitigation Project. Install Traffic Signal and Turn Lanes. Town's local match.	None.	\$ 355,000.00	Capital Improvements	FY 25
U-6248: Roundabout NC 75/S Providence Rd	NCDOT Project. Town's local match for construction.	None.	\$ 550,000.00	Capital Improvements	FY 25
Price Street Extension	Extend Price Street from N Providence to Washington Street	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 400,000.00	Small Transportation	FY 26

U-5769 NC 16 Multi-Use Path	Multi-Use Path parallel to NC 16. Either congruent or after widening project.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 450,000.00	Capital Improvements	FY 26
Enhanced Street Resurfacing	Anticipated supplement to Powell Bill Funds for street maintenance.	None.	\$ 300,000.00	Small Transportation	FY 27
Waxhaw Parkway West - construction	Construct roadway from current dead end to intersection of Waxhaw-Marvin Road.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 5,000,000.00	TBD	Future years
Waxhaw Parkway East - Design & Construction	Design and construct roadway from dead end to NC 75.	None	TBD	TBD	Future years
Waxhaw-Marvin Rd/Pine Oak Rd Intersection Improvement	Realign intersection to accommodate safer turn movements.	None	\$ 4,000,000.00	TBD	Future years
Broome St Center Turn Lane	Add center turn lane from N Church Street to NC 75 intersection.	None	\$ 2,000,000.00	TBD	Future years
Kensington Drive/Waxhaw-Marvin Intersection Improvements	Add turn lanes and pedestrian crossings to better facilitate traffic movements.	None.	\$ 5,000,000.00	TBD	Future years
Kensington Drive Pedestrian Improvements	Construct sidewalk from Lindsay Meadows to Cureton Shopping Center. Includes bridges for creek crossing adjacent to existing bridge.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 4,000,000.00	TBD	Future years
Downtown - Overhead electrical lines	Bury overhead electrical lines in selected locations to enhance landscape.	None.	TBD	TBD	Future years
Howie Mine Rd Sidewalk	Replace and modernize sidewalk from NC 16 to Town Limits.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	TBD	Future years

Parks and Recreation					
Downtown Park Phase 1	Initial development of Town's top park priority. Initial phasing to clear/grade portions of site and establish drive, parking, drainage, etc.	Development of this park will require additional staff for ranger/maintenance.	\$ 3,000,000.00	Downtown Park/American Rescue Plan	FY 23
Downtown Park Phase 2	Construction of the recreational facilities and amenities to occupy the park site.	Development of this park will require additional staff for ranger/maintenance.	\$ 2,200,000.00	Capital Improvements	FY 23
Barnes Park Restroom Replacement	Replace outdated restroom with a modern facility.	None.	\$ 218,000.00	Capital Projects	FY 22
Nesbit Park Drainage Improvements	Install pipes and flexipave channels to eliminate ponding areas.	None	\$ 99,500.00	American Rescue Plan	FY 22/23
12 Mile Greenway & Town Creek Park Repairs	Reconstruct and improve failed drainage systems. Stabilize and repave trail through Prescott residential neighborhood. Remove safety hazards.	None	\$ 750,000.00	American Rescue Plan/Carolina Thread Trail Grant	FY 23
Town Creek Park Utilities	Add cameras, lighting	None	\$ 100,000.00	Capital Improvements	FY 23
Downtown Park Honorarium	Revenues and expenditures associated with Downtown Park Public Art project.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 50,000.00	Downtown Park Honorarium.	FY 23
Barnes Park Refurbishment	Redevelop and repurpose park after Downtown Park is complete.	None	\$ 300,000.00	Capital Improvements	FY 24
Canoe/Kayak Launches	Construct launches at Town Creek Park and at Nesbit Park. Initial development of Blueway system.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 200,000.00	Capital Projects. Potential grant opportunity with Carolina Thread Trail.	FY 25
Nesbit Park Lights	Install lighting on ball fields.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 200,000.00	Capital Improvements	FY 26

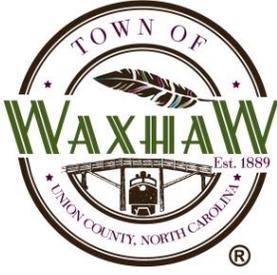
Greenway - Town Campus to Nesbit Park	Construct greenway on north side of creek to connect Town Campus to Nesbit Park.	More maintenance responsibility will ultimately lead to more staffing needs.	\$ 300,000.00	Capital Improvements	FY 27
McDonald House/Water Tower Public Space Improvements	Improve public space amenities at this location.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Greenway - Quellin/Cureton	Design and construct greenway connecting the two neighborhoods.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Greenway - Kensington Drive to Pine Oak Drive	Along creek center of town.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Greenway - Pine Oak Drive to Downtown	Along creek center of town.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Dare Steele Expansion	Close King St section adjacent to Dare Steele. Design and construction of new park area on old King St section.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Town Campus - Park Amenities	Add park facilities to southeast quadrant of Town Campus property.	Would be added to town's maintenance inventory. More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years

Splash Pad	Locate water play facility in public area.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Nesbit Park Playground Addition	Add playground facility.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Nesbit Park - Infrastructure Repair & Rehab	Ball field and multi-purpose field repairs.	None	TBD	Capital Improvements	Future years
Serpentine Walk Enhancements	Additional seating, public art, etc.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Serpentine Walk Extension	Expansion of Serpentine Walk System	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
SK8 Park Refurbishment	Repair and Redevelop.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Blueway Additions - Launches and Parking	Prescott Village to East of NC 16.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
12 Mile Greenway - Prescot to NC 16	Connect to Prescot Residential.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years

12 Mile Greenway - NC 16 to Eastern Town Limits	Connect to Prescott/NC 16.	More maintenance responsibility will ultimately lead to more staffing needs.	TBD	Capital Improvements	Future years
Town Creek Park - Creek Restoration	Restoration of creek area that borders Town Creek Park.	None.	TBD	Capital Improvements	Future years
<b>Equipment</b>					
Street Sweeper	Specialized vehicle employed to ensure that streets and curbs are free of obstructions.	Would need to be a portion of existing Public Services staff duties initially. Most likely would lead to needing dedicated staff for function in near future.	\$ 200,000.00	American Rescue Plan	FY 23
Sidewalk Sweeper	Specialized vehicle employed to ensure that sidewalks are free of obstructions. Focus on downtown streets.	Would need to be a portion of existing Public Services staff duties initially. Most likely would lead to needing dedicated staff for function in near future.	\$ 50,000.00	American Rescue Plan	FY 23
Vacuum Truck - One Person Operation	Specialized vehicle designed to vacuum leaves and other small debris. Single operation vehicle.	Allows more efficiency in operation. Current vacuum truck operations require 3 staff.	\$ 175,000.00	American Rescue Plan	FY 23
Skid Steer	Versatile construction equipment primarily used for digging.	Routine Maintenance	\$ 60,000.00	American Rescue Plan	FY 23
Electric Vehicle Charging Stations - Downtown Park	Infrastructure in public parking areas to allow electric vehicles to re-charge battery.	Should require minimal to no maintenance by town. Any repairs would be specialized work.	\$ 50,000.00	Capital Improvements	FY 24
Electric Vehicle Charging Stations - Town Campus	Infrastructure in public parking areas to allow electric vehicles to re-charge battery.	Should require minimal to no maintenance by town. Any repairs would be specialized work.	\$ 50,000.00	Capital Improvements	FY 24
Christmas Tree - Downtown Park	Utilized during holiday season. Envision as being central to holiday park activity and events.	Routine Maintenance	\$ 100,000.00	Capital Improvements	FY 24
Mobile Command Unit - Police	Replace mobile command unit purchased from Union County.	Routine Maintenance	\$ 500,000.00	Capital Improvements	FY 25
Dump Truck	Vehicle to assist with transportation of materials such as dirt, gravel, or demolition waste.	Routine Maintenance	\$ 200,000.00	Capital Improvements	FY 27

Bucket Truck	Vehicle to safely lift people into the air to perform work.	Routine Maintenance	\$ 100,000.00	Capital Improvements	Future years
Hot Box/Asphalt Roller	Equipment to keep asphalt warm for general street maintenance purposes. Roller compacts asphalt onto surface.	Routine Maintenance	\$ 30,000.00	Capital Improvements	Future years
Mini Track Loader	Smallest piece of versatile walk behind construction equipment.	Routine Maintenance	\$ 35,000.00	Capital Improvements	Future years
Screening - Nesbit Baseball Fields	Protect surrounding areas from foul balls.	Routine Maintenance	\$ 50,000.00	Capital Improvements	Future years
Portable Stage - Large	Stage that can change locations and be built up and taken down regularly.	Routine Maintenance	\$ 135,000.00	Capital Improvements	Future years
<b>PROJECTS TO INCORPORATE IN ANNUAL BUDGET</b>					
Christmas Lights	Replace dated Christmas lights with new.	Routine Maintenance	Varies annually	General Fund	Proportional replacement every year.
Banners	Replace dated banners with new seasonal.	Routine Maintenance	Varies annually	General Fund	Proportional replacement every year.
Trim Lights - Downtown	Replace existing white trim lights with new.	Routine Maintenance	Varies annually	General Fund	Proportional replacement every year.
Light Tower	For night events and project assistance.	Routine Maintenance	\$ 12,000.00	General Fund	In budget year as determined
Portable Stage - Small	Used for many events and programs.	Routine Maintenance	\$ 10,000.00	General Fund	In budget year as determined
Santa Sled	Utilized during the holidays to create a photo area.	Routine Maintenance	\$ 10,000.00	General Fund	In budget year as determined

## Section 3



# Town of Waxhaw Historical Tax Rates

Fiscal Year	2009	*	2010	0.34
Fiscal Year	2010	*	2011	0.34
Fiscal Year	2011	*	2012	0.34
Fiscal Year	2012	*	2013	0.34
Fiscal Year	2013	*	2014	0.34
Fiscal Year	2014	*	2015	0.34
Fiscal Year	2015	*	2016	0.36
Fiscal Year	2016	*	2017	0.36
Fiscal Year	2017	*	2018	0.36
Fiscal Year	2018	*	2019	0.385
Fiscal Year	2019	*	2020	0.385
Fiscal Year	2020	*	2021	0.385
Fiscal Year	2021	*	2022	0.385
Fiscal Year	2022	*	2023	0.385