



Settled 1752  
**JAMESTOWN**  
NORTH CAROLINA

## BUDGET MESSAGE

May 16, 2017

Honorable Mayor, Members of the Town Council, and Citizens of Jamestown:

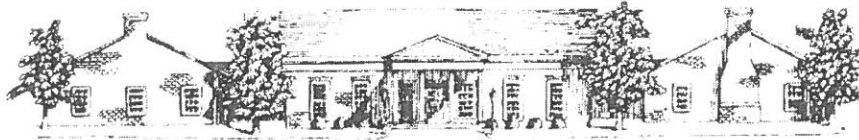
We are pleased to present the proposed budget for the fiscal year 2017/18. The budget was prepared in accordance with North Carolina General Statute Chapter 159, "The North Carolina Local Government Budget and Fiscal Control Act". All funds within the proposed budget are balanced and all revenues and expenditures are identified.

The proposed budget for fiscal year 2017/18 totals \$10,015,023 for all Town operations, capital improvements and debt service. This represents a 6.58 % increase over the current budget year.

### **AD VALOREM TAXES / WATER and SEWER OPERATING REVENUES:**

There was a revaluation of property values performed this year for Guilford County. The revenue-neutral tax rate is calculated to be \$.4334 per \$100 of valuation. The revenue-neutral tax rate is intended to show the tax rate that would keep the local government's revenue neutral (keep it the same) given its new tax base. We recommend that the tax rate not be lowered to the revenue neutral rate. For the average residential property value (before revaluation) of \$193,000, the increase in the tax bill would be approximately \$51.00 per year. Approximately 25% of this increase is attributable to the Pineroft Sedgefield Fire District (PSFD) tax, which is essentially passed through the Town and paid to PSFD. The PSFD is also seeking a 1.3 cent increase in its rate. As stated above, the tax is a pass-thru for the Town; thus the ad valorem rate would also increase 1.3 cents to \$.468 per \$100 valuation. At the tax rate of \$.468 per \$100 of valuation, the amount of ad valorem property taxes revenues would be approximately \$1,868,300, based on a collection rate of 99.63%. Tax and tag motor vehicle taxes would amount to approximately \$180,150 at the \$.468 per \$100 tax rate.

In the Water & Sewer Fund, we are proposing to maintain the utility rates as they were during the 2016-17 fiscal year. Water and sewer usage fees are projected to bring in \$3,250,000 in revenues, while additional revenue sources, such as tap fees, connection fees and late fees, etc. are projected at \$78,500 for the 2017/18 fiscal year.



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**OTHER REVENUES:**

Unrestricted intergovernmental revenues include distributions of local sales tax, telecommunications, utility sales, natural gas, and video programming sales tax. ABC system distributions are also included in this category of revenues. With an improving economy in North Carolina, sales tax has shown an increased amount of growth. Conservatively, we are showing a 6.5% increase in sales tax revenues; while the other distributions are shown as being fairly flat.

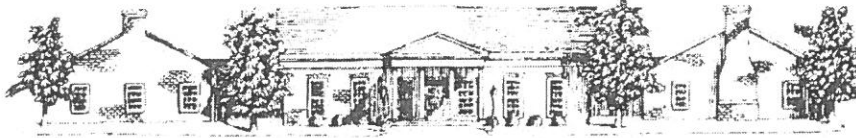
Restricted intergovernmental revenues include funds received from federal, state or local sources which are restricted as to the use. The Town receives an annual Powell Bill allocation, which is based in part on population and in part by miles of streets. Estimated receipts to be received under Powell Bill are \$100,000. This revenue source is projected to decline; it will not be sufficient to maintain our roads on an ongoing basis. The North Carolina legislature has recently expanded a municipality's authority to levy a motor vehicle license tax up to \$30 per vehicle. Revenues collected under this tax are mainly restricted to fund street construction and maintenance. This is a potential source of maintaining the streets in the Town in future years (no motor vehicle license tax is proposed in the 2017/18 budget). The Town also is projected to receive federal and state funds for several sidewalk projects within the Town.

Services and fees include revenues from golf course operations, planning and development fees, sanitation fees and cell tower and other leases. Since the renovation of both the golf clubhouse and the greens, revenues have greatly improved. Total golf course revenues are projected at approximately \$972,000 for the 2017/18 fiscal year.

Investment interest rates are finally trending upwards, and we are projecting interest income of approximately \$40,000 for all funds.

Other financing sources includes proceeds from installment debt. The Town is planning to finance a new sanitation truck and a new leaf truck in the upcoming fiscal year.

The proposed budget includes a general fund balance appropriation of \$70,827, the use of which for capital items in the budget still leaves the Town in compliance with its fund balance policy.



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**EXPENDITURES BY CATEGORY:**

**Personnel:** This category of expenditures accounts for \$2,151,200 or 21.5% of the total budget. These expenditures include salaries, FICA, retirement, group insurance, 401(k), and other miscellaneous benefits for 28 full-time employees. The 2017/18 budget contains provisions to allow for a 2.5% cost of living increase, and a 0 – 3% merit increase for employees.

**Supplies and Materials:** This category accounts for \$819,700 or 8.2% of the total budget and includes supplies that are specific to each department (such as fertilizer for the greens) as well as office supplies, fuel for equipment, small tools, and other miscellaneous items.

**Contractual Services:** This category accounts for \$2,519,628 or 25.2% of the total budget and includes property and liability insurance, cleaning, security system maintenance, other building service contracts, and other miscellaneous services.

**Other operating expenditures:** This category accounts for \$659,125 or 6.6 % of the total budget and includes travel expenses, conferences and educational classes, utilities, dues, advertising, repairs and maintenance, telephone and data fees, and other miscellaneous fees.

**Capital outlay:** This category accounts for \$2,203,850 or 22% of the total budget and includes vehicles and equipment valued greater than \$5,000, buildings and improvements valued at greater than \$20,000 and infrastructure valued at greater than \$50,000. Recommended capital outlay in the 2017/18 budget includes design work on 2 phases of the Oakdale sidewalk project and also on a future golf maintenance facility. We are proposing purchasing a new leaf truck and new sanitation truck using installment purchase financing. Some additional improvements are also proposed for the golf course which include tee complex construction, some replacement of the drainage system and repaving areas of the cart paths. A redesign of the golf shop website is also included in capital outlay in this budget. Water and sewer capital outlay items include the Town's portion of improvements to the Eastside Sewer Treatment Plant and Riverdale pump station, as well as water and sewer improvements to Town infrastructure and some equipment. Various capital expenditures are accounted for in Capital Project Ordinance funds – which are multi-year funds that exist for the life of the project. The current Capital Project Ordinance funds that the Town has open are the following sidewalk projects: East Fork Sidewalk and Pedestrian Bridge project (\$1,200,000) and Lydia Multi-use Greenway project (\$850,000). These two projects are mainly funded through federal and state grants.

Debt payments (\$239,260), transfers (\$687,050), grants to non-profits (\$155,500), reserve for future expenditures, etc. make up the remaining 16.5% of the budget.



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The proposed 2017/18 budget summary of revenues and expenditures for the major funds – General Fund and Water & Sewer Fund – follows this narrative, and also shows a comparison with 2 previous years actual amounts and the current fiscal year (2016/17) budget.

In conclusion, we are proposing a tax rate of \$.468 per \$100 of valuation. This includes \$.013 of increase for the Pinemcroft Sedgefield Fire District (PSFD) contract. This contract is calculated by multiplying the total Town property valuation times the PSFD tax rate. Thus it is essentially a pass-thru from citizens to the PSFD. We are not proposing any increase in water or sewer rates for the 2017/18 budget; rates would remain the same as current rates. We have projected revenues on a very conservative basis. Fund balance is proposed to be used for some capital projects, but in so doing fund balance remains in compliance with the adopted fund balance policy. COLA and merit raises are included for employees. We do not anticipate any reductions in services. There are no new capital project ordinance funds being proposed; all proposed capital items are included in the regular annual budget.

This budget is proposed by the current Interim Town Manager and the Finance Director. At this time it is not final nor is it necessarily the budget that will be approved by Town Council.

Respectfully submitted,

Kathryn Billings  
Interim Town Manager

Judy Gallman  
Finance Director

**GENERAL FUND REVENUES**

<b>DESCRIPTION</b>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>** Budget 2016-17</u>	<u>Proposed Budget 2017-18</u>
Ad valorem taxes	1,843,539	1,866,811	1,865,275	2,083,395
Unrestricted intergovernmental	923,491	819,365	923,200	958,500
Restricted intergovernmental	156,323	156,204	315,500	335,500
Services and fees	904,675	782,284	972,871	1,240,361
Investment income	5,865	10,313	10,000	13,000
Miscellaneous	17,355	9,090	12,800	500
Other financing sources	169,524	842,586	712,794	683,931
<b>TOTAL</b>	<u>4,020,772</u>	<u>4,486,653</u>	<u>4,812,440</u>	<u>5,315,187</u>

\*\* - Includes budget amendments that have been made to date

**WATER & SEWER FUND REVENUES**

<b>DESCRIPTION</b>	Actual	Actual	**	Proposed
	<u>2014-15</u>	<u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Charges for services	3,264,869	3,185,561	3,263,500	3,307,500
Other operating revenues	25,020	27,964	24,900	25,000
Nonoperating revenues	9,993	15,105	11,000	22,500
Other financing sources	128,850	122,237	716,419	813,770
<b>TOTAL</b>	<u>3,428,732</u>	<u>3,350,867</u>	<u>4,015,819</u>	<u>4,168,770</u>

\*\* - Includes budget amendments that have been made to date

**GENERAL FUND EXPENDITURES**

DESCRIPTION	Actual	Actual	**	Proposed
	2014-15	2015-16	Budget	Budget
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
General Government	787,041	764,212	956,205	882,025
Public Services	413,621	449,011	756,400	599,800
Public Safety	830,648	830,997	832,700	926,078
Recreation	1,241,478	1,156,697	1,491,635	1,510,550
Capital Outlay	270,369	408,628	568,700	1,101,000
Debt Service	-	78,791	121,000	177,000
Other Financing Uses	78,645	233,044	85,800	88,000
	<u>3,621,802</u>	<u>3,921,380</u>	<u>4,812,440</u>	<u>5,284,453</u>

### WATER & SEWER FUND EXPENDITURES

DESCRIPTION	Actual	Actual	**	Proposed
	<u>2014-15</u>	<u>2015-16</u>	<u>Budget</u>	<u>Budget</u>
			<u>2016-17</u>	<u>2017-18</u>
Operating expenditures	1,831,272	2,095,197	2,446,790	2,425,700
Debt service	144,005	176,270	210,504	209,260
Capital outlay	56,196	86,404	924,875	1,102,850
Other financing uses	546,652	382,018	433,650	430,960
	<u>2,578,125</u>	<u>2,739,889</u>	<u>4,015,819</u>	<u>4,168,770</u>



**TOWN OF JAMESTOWN  
BUDGET ORDINANCE  
FISCAL YEAR 2017-2018**

BE IT ORDAINED by the Town Council of the Town of Jamestown, NC meeting in session on the day of June 20, 2017;

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 206,400
Administration	425,550
Planning	132,425
Buildings and Grounds	117,650
Public Safety	390,000
Fire	536,078
Streets	568,100
Powell Bill	250,000
Sanitation	536,700
Recreation	226,650
Golf Course - Maintenance	1,021,150
Golf Course - Golf Shop	608,750
Debt Service	177,000
Other Financing Uses - Transfer to Gen. Capital Reserve Fund	<u>88,000</u>
 Total Appropriations	 <u><u>\$ 5,284,453</u></u>

SECTION 2. It is estimated that the following revenues and other financing sources will be available in the General Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Ad valorem taxes (including tax & tag)	\$ 2,052,765
Unrestricted intergovernmental	958,500
Restricted intergovernmental	335,500
Services and fees	1,240,361
Investment income	13,000
Miscellaneous	500
Issuance of installment purchase debt	380,000
Other Financing Sources - Transfer from Gen. Capital Res Fund	83,000
Other Financing Sources - Powell Bill Reserve	150,000
Other Financing Sources - Appropriated Fund Balance	<u>70,827</u>
 Total Appropriations	 <u><u>\$ 5,284,453</u></u>

SECTION 3. The following amounts are hereby appropriated in the General Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to General Fund	\$ 83,000
Reserve for Future Expenditures	<u>5,050</u>
 Total Appropriations	 <u><u>\$ 88,050</u></u>

SECTION 4. It is estimated that the following revenues and other financing sources will be available in the General Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Investment income	\$ 50
Other Financing Sources - Transfer from General Fund	<u>88,000</u>
Total Appropriations	<u>\$ 88,050</u>

SECTION 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer system for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Water and Sewer Utility Operations	\$ 3,718,510
Debt Service	62,260
Other Financing Uses - Transfers to W/S Capital Reserve funds	<u>388,000</u>
Total Appropriations	<u>\$ 4,168,770</u>

SECTION 6. It is estimated that the following revenues and other financing sources will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Charges for Services	\$ 3,307,500
Other Operating Revenues	25,000
Nonoperating Revenues	22,500
Other Financing Sources - Transfer from W/S Capital Reserve funds	123,000
Other Financing Uses - Appropriated Net Position	<u>690,770</u>
Total Appropriations	<u>\$ 4,168,770</u>

SECTION 7. The following amounts are hereby appropriated in the Water and Sewer Capital Reserve Fund for the accumulation of funds for water and sewer system improvements for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Reserved for Future Expenditures	<u>\$ 350,750</u>
Total Appropriations	<u>\$ 350,750</u>

SECTION 8. It is estimated that the following revenues and other financing sources will be available in the Water and Sewer Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Nonoperating Revenues	\$ 750
Other Financing Sources - Transfer from Water & Sewer Fund	<u>350,000</u>
Total Appropriations	<u>\$ 350,750</u>

SECTION 9. The following amounts are hereby appropriated in the Randleman Reservoir Capital Reserve Fund for payment of debt payments to PTRWA for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to Water & Sewer Fund	\$ 123,000
<b>Total Appropriations</b>	<b>\$ 123,000</b>

SECTION 9. It is estimated that the following revenues and other financing sources will be available in the Randleman Reservoir Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Nonoperating Revenues	\$ 3,600
Other Financing Sources - Transfer from Water & Sewer Fund	\$ 38,000
Other Financing Sources - Net Position Appropriated	81,400
<b>Total Appropriations</b>	<b>\$ 123,000</b>

SECTION 10. There is hereby levied a tax at the rate of \$.468 per one hundred dollars (\$100) assessed valuation of taxable property, as listed for taxes as of January 1, 2016, for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total estimated valuation of property for purposes of taxation of \$400,579,071 and the Fiscal Year 2015-2016 estimated rate of collection of 99.63%, plus a tax and tag valuation of motor vehicles of \$38,493,113.

The Town taxes will be payable under the same discount rate applicable to Guilford County taxes.

SECTION 11. - Pursuant to authority granted to the Budget Officer by North Carolina General Statute 159-15, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
- b. He/she may transfer amounts up to \$25,000 between departments, including contingency appropriations, within the same fund. He/she must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

SECTION 12. - The Town Manager, Assistant Town Manager, and Finance Director are hereby authorized to execute contractual documents on behalf of the Town of Jamestown for the purchase of apparatus, supplies, materials, or equipment up to \$89,999.99 upon the condition that they are in compliance with the requirements of Article 8 of Chapter 143 of the North Carolina General Statutes. The Town Manager is further authorized to enter into general contracts and agreements on behalf of the Town of Jamestown up to \$50,000. The Town Manager, Assistant Town Manager, Parks Superintendent, and Recreation Supervisor are authorized to enter into contracts and agreements for rental or use of recreation facilities at Town parks.

SECTION 13. - The Town Manager or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

SECTION 14. - Copies of the Ordinance shall be furnished to the Finance Director of the Town of Jamestown, to be kept for direction in the disbursement of the funds.

**TOWN OF JAMESTOWN  
2017/2018  
ANNUAL BUDGET  
SUMMARY OF ALL FUNDS**

FUND	Total Revenues and Other Financing Sources DEPARTMENT	(as adopted) Prior Year 2016/2017	(as amended to date) Prior Year 2016/2017	Proposed 2017/2018
General	All	4,356,430	4,812,440	5,284,453
General Capital Reserve		81,850	85,850	88,050
Water/Sewer		3,972,884	4,015,819	4,168,770
Water/Sewer Capital Reserve		350,050	350,050	350,750
Randleman Reservoir Capital Reserve		135,000	133,000	123,000
<b>Total Revenues and Other Financing Sources - All Funds</b>		<b>8,896,214</b>	<b>9,397,159</b>	<b>10,015,023</b>

FUND	Total Expenditures and Other Financing Uses DEPARTMENT	(as adopted) Prior Year 2016/2017	(as amended to date) Prior Year 2016/2017	Proposed 2017/2018
General	Governing	140,700	204,200	206,400
	Administration	452,500	521,650	425,550
	Planning	82,430	97,580	132,425
	Buildings & Grounds	122,900	132,775	117,650
	Public Safety	389,500	389,500	390,000
	Fire	443,200	468,200	536,078
	Street	323,600	323,600	568,100
	Powell Bill	483,200	510,200	250,000
	Sanitation	340,100	339,600	536,700
	Recreation	243,250	219,400	226,650
	Golf Course - Maintenance	649,350	825,750	1,021,150
	Golf Course - Golf Shop	482,900	573,185	608,750
	Debt Service	121,000	121,000	177,000
	Transfers	81,800	85,800	88,000
	<b>General Fund Total</b>	<b>4,356,430</b>	<b>4,812,440</b>	<b>5,284,453</b>
<b>General Capital Reserve:</b>				
Reserve for Future Expenditures		-	-	5,050
Transfers		81,850	85,850	83,000
	<b>General Capital Reserve Fund Total</b>	<b>81,850</b>	<b>85,850</b>	<b>88,050</b>
<b>Water/Sewer:</b>				
Operating / debt service / capital outlay		3,581,884	3,624,819	3,780,770
Transfers		391,000	391,000	388,000
	<b>Water/Sewer Fund Total</b>	<b>3,972,884</b>	<b>4,015,819</b>	<b>4,168,770</b>
<b>Water/Sewer Capital Reserve:</b>				
Reserve for Future Expenditures		350,050	350,050	350,750
<b>Randleman Reservoir Capital Reserve:</b>				
Transfers		135,000	133,000	123,000
<b>Total Expenditures and Other Financing Uses - All Funds</b>		<b>8,896,214</b>	<b>9,397,159</b>	<b>10,015,023</b>

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TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

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10 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3100 AD VALOREM TAXES	1,707,062	1,677,344	1,689,301	1,711,328	1,694,790	101%	1,868,317		1,868,317	110%
preliminary revaluation of \$400,579,071 @ .455/\$100 = \$1,816,434 (at 99.63% collection rate)										
preliminary revaluation of \$400,579,071 @ \$.4334/\$100 = \$1,730,229 (at 99.63% collection rate)										
Preliminary revaluation of \$400,579,071 @ \$.468/\$100 = \$1,868,317 at 99.63% collection rate)										
3101 Interest on Ad Valorem	7,487	5,591	3,788	3,445	3,000	115%	3,000		3,000	100%
3102 Tax and Tag revenue	108,122	159,286	172,510	129,915	166,485	78%	180,148		180,148	108%
valuation of \$38,493,113 @ \$.455 = \$175,144										
collection rate 100%										
valuation of \$38,493,113 @ \$.468 = \$180,148										
3103 Interest on Tax and Tag	266	1,317	1,212	960	1,000	96%	1,300		1,300	130%
3230 LOCAL SALES AND USE TAX	410,379	519,909	534,460	327,656	545,000	60%	580,000		580,000	106%
3250 Solid Waste Disposal Tax	1,995	2,290	2,304	1,862	2,200	85%	2,500		2,500	113%
3256 ELECTRICITY SALES TAX				109,989	205,000	54%	205,000		205,000	100%
3257 TELECOMMUNICATIONS SALES				24,927	55,000	45%	50,000		50,000	90%
3258 SALES TAX ON PIPED				4,114	10,000	41%	5,000		5,000	50%
3261 LOCAL VIDEO PROGRAMMING	43,339	43,894	52,320	22,200	40,000	56%	50,000		50,000	125%
3310 FEDERAL GRANTS	204,840				160,000	0%	180,000		180,000	112%
CMAQ funding for Oakdale sidewalk Phase II										
3311 STATE GRANTS	38,325				0	0%			0	0%
3312 GRANTS FROM GUILFORD	55,500	55,500	55,500	55,500	55,500	100%	55,500		55,500	100%
3316 POWELL BILL	99,954	100,823	100,704	75,799	100,000	76%	100,000		100,000	100%
3322 BEER AND WINE TAX	15,559	17,184	15,973		16,000	0%	16,000		16,000	100%
3324 UTILITIES SALES	273,064	290,214	164,308		0	0%			0	0%
3325 ABC DISTRIBUTION	50,000	50,000	50,000	50,000	50,000	100%	50,000		50,000	100%
3341 Telecommunications			3,500	18,000	18,000	100%	5,000		5,000	27%
3343 REVIEW FEES	7,590	4,535	13,320	8,596	4,000	215%	5,000		5,000	125%
3344 CODE ENFORCEMENT FEES		97	714	235	100	235%	100		100	100%

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TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

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Report ID: B250

10 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
3345 INSPECTION AND PERMIT	2,722	220	395	180	500	36%	300		300	60%
3346 FRANCHISE CELL TOWER FEES includes new cell for Verizon @ \$31,200/yr	39,620	40,398	46,509	44,943	49,000	92%	80,000		80,000	163%
3348 REFUSE COLLECTION FEES	158,225	158,170	159,190	133,360	158,500	84%	160,000		160,000	100%
3600 GREEN FEES	377,867	365,736	265,216	316,519	400,000	79%	500,000		500,000	125%
3601 Loyalty points redeemed	-10,202	-10,500	-6,601	-4,489	-7,500	60%	-7,500		-7,500	100%
3605 Golf Tournament Revenues	20,475	19,550	13,650		0	0%			0	0%
3610 MECHANICAL CART RENTALS	221,293	226,262	175,878	179,971	200,000	90%	280,000		280,000	140%
3611 Loyalty points redeemed	-5,332	-5,481	-3,446	-2,342	-3,940	59%	-3,950		-3,950	100%
3620 PULL CART RENTALS	782	637	302	203	500	41%	300		300	60%
3650 DRIVING RANGE	39,268	38,484	29,419	33,267	40,000	83%	50,000		50,000	125%
3660 GOLF SHOP CONCESSIONS		12,807	35,510	56,183	55,000	102%	70,000		70,000	127%
3661 Golf Shop Grill Catering				517	0	***%	3,000		3,000	*****%
3665 Golf Special Orders -					5,000	0%	5,000		5,000	100%
3675 Golf Clubhouse Rental rental fees, event host, etc				2,555	4,000	64%	10,000		10,000	250%
3680 Special Event Fees		390		50	100	50%			0	0%
3830 Fines and penalties	25	200	25		100	0%			0	0%
3831 INVESTMENT EARNINGS	4,882	5,689	10,065	12,810	10,000	128%	13,000		13,000	130%
3832 Sponsorships	9,900	10,825	5,250	500	8,500	6%			0	0%
3833 CONTRIBUTIONS AND	2,896	5,600	810	4,393	3,800	116%			0	0%
3834 CIVIC CENTER RENTAL FEES	2,550	3,195	2,890	1,500	1,500	100%	1,500		1,500	100%
3835 SALES OF FIXED ASSETS	6,916	4,089	10,590	2,917	0	***%			0	0%
3836 SALES - PRO SHOP GOLF	41,393	36,315	27,907	27,440	30,000	91%	65,000		65,000	216%
3837 SHELTER AND BALL FIELD	18,490	14,250	17,920	8,638	18,000	48%	13,000		13,000	72%
3838 Building lease revenue Pinecroft Sedgfield \$1 Guilford County Emergency Services \$3,600			11	11	11	100%	3,611		3,611	32827%

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TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

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10 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
Jamestown Public Library \$10										
3839 MISCELLANEOUS REVENUES	1,543	250	3,005	901	500	180%	500		500	100%
3910 Insurance Recoveries	26,009	2,843	31,996	9,875	9,875	100%			0	0%
3920 Issuance of installment \$180,000 leaf truck \$200,000 garbage truck		162,681			0	0%	380,000		380,000	*****%
3983 TRANSFER FROM GENERAL			274,218	63,609	81,850	78%	83,000		83,000	101%
3990 POWELL BILL RESERVE					410,200	0%	150,000		150,000	36%
3991 FUND BALANCE APPROPRIATED					210,869	0%	70,827		70,827	33%
Group:	3,982,804	4,020,594	3,960,623	3,438,037	4,812,440	71%	5,284,453	0	5,284,453	109%
Fund:	3,982,804	4,020,594	3,960,623	3,438,037	4,812,440	71%	5,284,453	0	5,284,453	109%
Grand Total:	3,982,804	4,020,594	3,960,623	3,438,037	4,812,440		5,284,453	0	5,284,453	

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TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
4100	GOVERNING BODY EXPENDITURES										
1019	PROFESSIONAL SERVICES	18,040	25,710	27,473	20,826	27,000	77%	28,000		28,000	104%
2100	DEPARTMENT SUPPLIES	1,720	389	1,887	522	1,600	33%	2,500		2,500	156%
	Plaque, photographers photo & frame										
2200	FOOD AND PROVISIONS	952	722	590	1,227	1,400	88%	1,500		1,500	107%
2600	OFFICE SUPPLIES	30	5	42		100	0%	100		100	100%
2900	ASSETS NOT CAPITALIZED		1,470	700		900	0%	5,000		5,000	556%
	software for recording/transcribing minutes										
3100	TRAVEL			871		2,000	0%	2,000		2,000	100%
3150	CONFERENCE FEES AND SCHOO	900		474	125	2,000	6%	3,000		3,000	150%
3200	COMMUNICATIONS			24		50	0%	50		50	100%
3700	ADVERTISING	58	163	108	407	1,600	25%	200		200	13%
3950	DUES AND SUBSCRIPTIONS				1,699	2,800	61%	3,500		3,500	125%
	PTRC dues \$765; MPO \$1550; SOG Foundation \$500; Guilford County Historic Preservation dues \$500;										
3955	Permit Fees		962	50	800	800	100%	800		800	100%
	ABC permit										
3970	ELECTIONS	2,230		2,172		0	0%	2,500		2,500	*****%
3980	MISCELLANEOUS EXPENSE	171	154	150	80	250	32%	250		250	100%
4990	OTHER CONTRACTED SERVICES		6,960	2,421	8,000	8,000	100%	500		500	6%
6910	LIBRARY GRANT	119,925	115,500	115,500	115,500	115,500	100%	115,500		115,500	100%
6920	HISTORIC JAMESTOWN GRANT	8,500	5,000	5,000	5,000	5,000	100%	8,500		8,500	170%
6930	YMCA GRANT	50,000	30,000	30,000	30,000	30,000	100%	26,500		26,500	88%
6945	JYL Grant		5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
9700	CONTINGENCY					200	0%	1,000		1,000	500%
	Account:	202,526	192,035	192,462	189,186	204,200	93%	206,400	0	206,400	101%



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TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
4200	ADMINISTRATION EXPENDITURES										
1000	SALARIES AND WAGES	232,036	241,862	251,855	298,549	343,000	87%	235,000		235,000	69%
	3 FT employees										
1003	LONGEVITY PAY	5,096	5,319	6,149	4,732	4,850	98%	2,300		2,300	47%
1009	FICA EXPENSE	17,140	18,698	19,107	22,542	24,500	92%	19,000		19,000	78%
1010	RETIREMENT EXPENSE	16,763	17,229	17,007	13,069	14,500	90%	18,000		18,000	124%
1011	HEALTH INSURANCE EXPENSE	26,219	29,927	32,236	17,067	21,200	81%	21,600		21,600	102%
1012	FLEX ADMINISTRATION FEES	259	204	214	198	300	66%	300		300	100%
1013	RETIREE HEALTH INSURANCE	10,800	10,800	10,800	2,269	3,600	63%	7,500		7,500	208%
	Martha Wolfe										
1014	WORKER'S COMPENSATION	950	761	898	804	1,000	80%	1,000		1,000	100%
1015	Unemployment Compensation	642				250	0%	250		250	100%
1017	401K EXPENSE	10,134	10,573	11,009	6,826	7,700	89%	11,000		11,000	143%
1018	457b EXPENSE				4,455	5,200	86%			0	0%
1019	PROFESSIONAL SERVICES	9,700	10,150	10,200	10,500	10,500	100%	11,000		11,000	105%
2100	DEPARTMENT SUPPLIES	1,474	1,706	1,452	1,859	2,840	65%	2,000		2,000	70%
2200	FOOD AND PROVISIONS	762	826	925	588	750	78%	750		750	100%
2600	OFFICE SUPPLIES	1,893	1,658	1,609	1,508	2,000	75%	2,500		2,500	125%
2900	ASSETS NOT CAPITALIZED	1,960	2,201	471		500	0%	1,000		1,000	200%
3100	TRAVEL	2,673	2,191	452	1,868	3,500	53%	5,000		5,000	143%
	Clerks Certification program - 8 nights; various classes/conferences for Finance Director and Town Manager										
3150	CONFERENCE FEES AND SCHOO	1,180	1,188	1,680	825	2,500	33%	4,500		4,500	180%
	Clerk's Academy \$275; Certified Municipal Clerk Program tuition \$1275; clerks regional spring meeting \$100;GFOA fall conf \$150; Gfoa spring conf \$250;GFOA summer conf \$250; State Treasurers conf \$150; Investment conf \$100; Town Managers conferences/classes \$1500??										
3200	COMMUNICATIONS	7,748	6,316	6,949	5,788	6,500	89%	7,000		7,000	108%
3400	PRINTING	263	330	508	305	500	61%	750		750	150%

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10 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
3500	REPAIRS AND MAINTENANCE				110	300	37%	300		300	100%
3700	ADVERTISING				616	1,000	62%			0	0%
3800	DATA PROCESSING SERVICES	1,725	9,301	13,782	10,191	14,000	73%	14,000		14,000	100%
3900	DRUG TESTING & BACKGROUND					160	0%			0	0%
3950	DUES AND SUBSCRIPTIONS	7,202	7,849	8,538	8,102	8,000	101%	9,700		9,700	121%
	GFOA \$160; NC Assoc Clerks \$70; International Clerks \$160; HP Enterprise \$100; News & Record \$125; JBA \$50; NCGFOA \$50; NCLM \$4800; Municipal clerks \$50; NCACPA \$220; CPA \$60; Town manager dues \$2000; IMS \$500; Domain renewals \$175										
3960	BANK AND MERCHANT FEES	30	30	50	201	2,000	10%	2,000		2,000	100%
3980	MISCELLANEOUS EXPENSE	366	117	553	504	500	101%	500		500	100%
4300	EQUIPMENT RENTAL copier, postage machine	2,744	2,905	2,862	2,485	3,000	83%	3,000		3,000	100%
4400	SERVICE & MAINTENANCE CON Black Mtn Software \$10000 copier \$600	5,714	5,988	6,837	9,776	10,000	98%	11,000		11,000	110%
4500	INSURANCE AND BONDING	483	942	750	750	1,000	75%	1,000		1,000	100%
4990	OTHER CONTRACTED SERVICES	13,666	15,742	14,996	23,193	26,000	89%	28,600		28,600	110%
	Position pay study by COG \$4500; Tax collection fees Guilford Co \$12,000; Tax & tag collection fees (3% of estimated collections) \$5500; Employee Assistance program \$1200; GFOA review fees \$400; Cavannaugh McDonald \$5000										
9700	CONTINGENCY					0	0%	5,000		5,000	*****%
	Account:	379,622	404,813	421,889	449,680	521,650	86%	425,550	0	425,550	82%
4900	PLANNING DEPARTMENT EXPENDITURES										
1000	SALARIES AND WAGES	57,263	52,392	29,743	32,074	49,500	65%	80,000		80,000	162%
1003	LONGEVITY PAY	1,141		30	1,125	1,515	74%	1,600		1,600	106%
1009	FICA EXPENSE	4,488	4,009	2,283	2,398	3,275	73%	6,300		6,300	192%
1010	RETIREMENT EXPENSE	4,216	2,906	2,054	2,433	3,250	75%	6,200		6,200	191%
1011	HEALTH INSURANCE EXPENSE	8,740	5,330	6,367	2,821	3,600	78%	7,500		7,500	208%
1012	FLEX ADMINISTRATION FEES	96	82	99	43	160	27%	100		100	63%
1014	WORKER'S COMPENSATION	175	152	108	105	130	81%	200		200	154%

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1015	Unemployment Compensation	214				100	0%	300		300	300%
1017	401K EXPENSE	2,564	1,504	1,371	471	1,900	25%	3,600		3,600	189%
2100	DEPARTMENT SUPPLIES	508	360	244	964	1,000	96%	750		750	75%
2200	FOOD AND PROVISIONS	194		16	66	250	26%	200		200	80%
2500	VEHICLE SUPPLIES	25	7		44	250	18%	100		100	40%
2520	FUELS - GAS & OIL	448	194	144	79	500	16%	500		500	100%
2600	OFFICE SUPPLIES	1,499		212	788	1,250	63%	1,500		1,500	120%
2900	ASSETS NOT CAPITALIZED	4,090				0	0%	500		500	*****%
3100	TRAVEL	569	886	1,013		250	0%	1,500		1,500	600%
3150	CONFERENCE FEES AND SCHOO	734	296	1,069	162	250	65%	4,300		4,300	1720%
3200	COMMUNICATIONS	637	516	735	1,526	2,000	76%	2,200		2,200	110%
3400	PRINTING	46	46			0	0%	500		500	*****%
3500	REPAIRS AND MAINTENANCE	174	30		40	50	80%	250		250	500%
3700	ADVERTISING	1,398	1,453	1,006	1,771	2,500	71%	1,500		1,500	60%
3800	DATA PROCESSING SERVICES	1,650		2,540	2,396	3,000	80%	3,000		3,000	100%
3900	DRUG TESTING & BACKGROUND		95	70	225	225	100%			0	0%
3950	DUES AND SUBSCRIPTIONS	1,135	1,639	1,100	853	1,000	85%	2,000		2,000	200%
3980	MISCELLANEOUS EXPENSE	125	101	124	31	150	21%	125		125	83%
4400	SERVICE & MAINTENANCE CON ESRI renewal (ARCGIS)	400	400	1,542	300	400	75%	400		400	100%
4500	INSURANCE AND BONDING	300	282	289	257	300	86%	300		300	100%
4990	OTHER CONTRACTED SERVICES	1,152	3,725		4,591	10,125	45%	1,000		1,000	10%
4991	Telecommunications Contra				10,500	10,650	99%	5,000		5,000	47%
4995	ENGINEERING FEES NOT CAPI	1,365		490		0	0%	500		500	*****%
9700	CONTINGENCY					0	0%	500		500	*****%
Account:		95,346	76,405	52,649	66,063	97,580	68%	132,425	0	132,425	136%

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
5000 BUILDING & GROUNDS EXPENDITURES											
1013	RETIREE HEALTH INSURANCE	10,800	10,800	10,800	900	900	100%			0	0%
2100	DEPARTMENT SUPPLIES	5,197	6,705	7,834	4,096	6,000	68%	6,000		6,000	100%
2144	MULCH	464	726	3,230	2,498	2,500	100%	2,500		2,500	100%
2400	CONSTRUCTION & REPAIR SUP	47	122	764	238	1,000	24%	1,000		1,000	100%
2900	ASSETS NOT CAPITALIZED	432			4,433	5,000	89%			0	0%
3200	COMMUNICATIONS			190	460	500	92%			0	0%
3300	UTILITIES	24,698	26,128	21,819	18,814	28,000	67%	28,000		28,000	100%
3350	Water Utilities	74	56	52	220	400	55%	400		400	100%
3500	REPAIRS AND MAINTENANCE	5,785	9,297	1,233	12,758	23,875	53%	10,000		10,000	42%
3940	LANDFILL FEES	558	888			500	0%	500		500	100%
3980	MISCELLANEOUS EXPENSE	360	409			0	0%	500		500	*****%
4400	SERVICE & MAINTENANCE CON	22,848	24,860	21,889	25,374	28,000	91%	28,750		28,750	103%
	Mac Door - fire station \$780/year										
	Air Cleaning Specialists fire station - \$2050										
	Town Hall cleaning service 8400; Otis Elevator \$1100; Central Carolina Air Cond										
	\$2200; Turfmasters \$10,320; Terminix \$540; Protection Systems \$450										
4500	INSURANCE AND BONDING	16,839	16,936	17,352	21,849	25,500	86%	25,000		25,000	98%
4990	OTHER CONTRACTED SERVICES	579	16,863	12,049	10,195	10,600	96%	10,000		10,000	94%
9700	CONINGENCY					0	0%	5,000		5,000	*****%
	Account:	88,681	113,790	97,212	101,835	132,775	77%	117,650	0	117,650	89%
5100 PUBLIC SAFETY EXPENDITURES											
3980	MISCELLANEOUS EXPENSE		4			0	0%			0	0%
4910	SHERIFF CONTRACT	388,824	363,644	358,758	241,037	375,000	64%	375,000		375,000	100%
4911	Sheriff Pay Outside of Co	1,600	1,304	1,660	2,088	4,000	52%	3,500		3,500	88%
	Various events and administrative fees										
4920	ANIMAL CONTROL CONTRACT	8,259	8,214	8,693	6,178	10,500	59%	11,500		11,500	110%
	based on Jamestown population and the county animal control budget - no info										
	yet from Guilford County										
	Account:	398,683	373,166	369,111	249,303	389,500	64%	390,000	0	390,000	100%

TOWN OF JAMESTOWN, NC  
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10 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
5300	FIRE EXPENSES										
1013	RETIREE HEALTH INSURANCE	10,800	10,453	5,400		0	0%			0	0%
2144	MULCH			634		0	0%			0	0%
3350	Water Utilities	198	207	179		0	0%			0	0%
3500	REPAIRS AND MAINTENANCE	7,092	3,569	8,562		0	0%			0	0%
3956	Fire Inspection Fees					0	0%	3,600		3,600	*****%
3980	MISCELLANEOUS EXPENSE	33	33			200	0%	200		200	100%
4400	SERVICE & MAINTENANCE CON	1,740	2,984	1,901		0	0%			0	0%
4500	INSURANCE AND BONDING	6,800	6,586	6,748		0	0%			0	0%
4900	PINECROFT SEDGEFIELD FIRE	397,229	433,649	435,044	441,864	442,000	100%	531,278		531,278	120%
	originally requested 2 cent rate increase which resulted in contract of \$562,012										
	Amended amount requested is 1.3 cents, which results in contract of \$531,278										
4990	OTHER CONTRACTED SERVICES			3,419		0	0%			0	0%
5500	CAPITAL OUTLAY EQUIPMENT					25,000	0%			0	0%
9700	CONTINGENCY					1,000	0%	1,000		1,000	100%
	Account:	423,892	457,481	461,887	441,864	468,200	94%	536,078	0	536,078	114%
5600	STREET MAINTENANCE EXPENDITURES										
1000	SALARIES AND WAGES	520				0	0%			0	0%
1009	FICA EXPENSE	40				0	0%			0	0%
2100	DEPARTMENT SUPPLIES	2,537	5,020	938	627	8,500	7%	8,000		8,000	94%
2400	CONSTRUCTION & REPAIR SUP	1,390	1,922	1,839	784	1,000	78%	1,000		1,000	100%
2500	VEHICLE SUPPLIES	686	2,652	2,434	4,252	4,500	94%	6,000		6,000	133%
2520	FUELS - GAS & OIL	515	2,442	1,530	1,578	2,500	63%	2,500		2,500	100%
2900	ASSETS NOT CAPITALIZED	22,247	18,676	18,270	1,000	15,000	7%	15,000		15,000	100%
3300	UTILITIES	96,807	89,441	89,161	83,156	110,000	76%	110,000		110,000	100%
3500	REPAIRS AND MAINTENANCE	1,779	3,569	3,858	6,335	6,750	94%	6,000		6,000	89%

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10 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3940	LANDFILL FEES	13,131				0	0%			0	0%
3955	Permit Fees		860	860	860	900	96%	900		900	100%
3980	MISCELLANEOUS EXPENSE	131	473	26	13	100	13%	100		100	100%
4300	EQUIPMENT RENTAL	7,604				0	0%			0	0%
4500	INSURANCE AND BONDING				428	500	86%	1,000		1,000	200%
4940	TEMPORARY PERSONNEL	5,244				0	0%			0	0%
4980	STORMWATER FEES	1,500	1,500	1,500	1,500	1,600	94%	1,600		1,600	100%
4990	OTHER CONTRACTED SERVICES	22,812	5,373	20,603	11,046	11,250	98%	10,000		10,000	89%
5400	CAPITAL OUTLAY - MOTOR VE Leaf truck to be financed					0	0%	180,000		180,000	*****%
5500	CAPITAL OUTLAY EQUIPMENT	5,000	5,725			0	0%			0	0%
5700	CAPITAL OUTLAY - LAND AND Oakdale sidewalk (NCR to Chimney Ct)- 80% funded by CMAQ funds	91,289				161,000	0%	225,000		225,000	140%
9700	CONTINGENCY					0	0%	1,000		1,000	*****%
	Account:	273,232	137,653	141,019	111,579	323,600	34%	568,100	0	568,100	176%
5700	POWELL BILL										
3300	UTILITIES	152	142	136		200	0%			0	0%
4990	OTHER CONTRACTED SERVICES	22,195		960	249,076	254,000	98%	100,000		100,000	39%
5700	CAPITAL OUTLAY - LAND AND CEI - E Fork and Lydia sidewalks	19,412	59,466	20,832		256,000	0%	150,000		150,000	59%
	Account:	41,759	59,608	21,928	249,076	510,200	49%	250,000	0	250,000	49%
5800	SANITATION EXPENDITURES										
1000	SALARIES AND WAGES	68,561	88,092	95,911	85,771	100,000	86%	101,000		101,000	101%
1003	LONGEVITY PAY	1,141	1,434	1,716	1,696	2,000	85%	1,800		1,800	90%
1009	FICA EXPENSE	4,596	6,697	7,352	6,527	7,000	93%	8,000		8,000	114%
1010	RETIREMENT EXPENSE	4,628	6,401	6,610	6,412	7,500	85%	8,500		8,500	113%
1011	HEALTH INSURANCE EXPENSE	19,664	22,029	24,038	15,798	18,500	85%	21,600		21,600	117%

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10 GENERAL FUND		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1012	FLEX ADMINISTRATION FEES	160	283	297	265	350	76%	400		400	114%
1014	WORKER'S COMPENSATION	9,500	14,238	14,011	12,864	16,000	80%	15,000		15,000	94%
1015	Unemployment Compensation	515				250	0%	250		250	100%
1017	401K EXPENSE	2,724	3,884	4,161	3,242	4,400	74%	4,450		4,450	101%
2100	DEPARTMENT SUPPLIES	953	816	1,048	1,011	1,200	84%	1,200		1,200	100%
2500	VEHICLE SUPPLIES	5,405	6,431	5,458	4,980	6,000	83%	6,000		6,000	100%
2520	FUELS - GAS & OIL	27,540	14,983	10,044	9,614	20,000	48%	17,000		17,000	85%
3200	COMMUNICATIONS	470	397	418	440	500	88%	500		500	100%
3500	REPAIRS AND MAINTENANCE	3,289	4,122	9,186	9,367	20,000	47%	10,000		10,000	50%
3900	DRUG TESTING & BACKGROUND	136	120	50	167	400	42%	400		400	100%
3940	LANDFILL FEES	51,591	51,731	53,082	37,772	68,000	56%	68,000		68,000	100%
3945	Recycle Fees	65,338	59,893	65,338	54,448	65,500	83%	65,500		65,500	100%
3950	DUES AND SUBSCRIPTIONS					500	0%			0	0%
3980	MISCELLANEOUS EXPENSE	144		275	205	500	41%	500		500	100%
4500	INSURANCE AND BONDING				857	1,000	86%	1,600		1,600	160%
4940	TEMPORARY PERSONNEL	14,757				0	0%			0	0%
5400	CAPITAL OUTLAY - MOTOR VE Garbage truck to be financed		167,567			0	0%	200,000		200,000	*****%
9700	CONTINGENCY					0	0%	5,000		5,000	*****%
Account:		281,112	449,118	298,995	251,436	339,600	74%	536,700	0	536,700	158%
6200	RECREATION EXPENDITURES										
1000	SALARIES AND WAGES 1 FT employee, 2 PT @ 1000 hours each, and allocation from Golf Maint (Superintendent, Assistant, and mechanic)	91,424	108,272	110,675	82,970	98,000	85%	105,500		105,500	108%
1003	LONGEVITY PAY	1,182	1,750	2,009	1,954	1,955	100%	2,050		2,050	105%
1009	FICA EXPENSE	6,981	8,188	8,574	6,369	7,500	85%	10,800		10,800	144%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
1010	RETIREMENT EXPENSE	5,386	6,614	6,590	5,369	6,300	85%	6,800		6,800	108%
1011	HEALTH INSURANCE EXPENSE	17,370	22,555	25,274	11,124	12,000	93%	7,600		7,600	63%
1012	FLEX ADMINISTRATION FEES	98	110	85	24	150	16%	100		100	67%
1014	WORKER'S COMPENSATION	1,650	2,697	4,999	4,020	4,445	90%	4,500		4,500	101%
1015	Unemployment Compensation	522			360	400	90%	400		400	100%
1017	401K EXPENSE	3,269	4,051	4,186	3,054	3,500	87%	4,000		4,000	114%
2100	DEPARTMENT SUPPLIES	7,499	8,874	6,844	6,194	8,000	77%	8,000		8,000	100%
2140	SEED and SOD	402	120	646	637	1,500	42%	1,500		1,500	100%
2141	CHEMICALS	5,000	5,204	233	1,545	5,500	28%	5,500		5,500	100%
2142	FERTILIZER AND LIME	3,152	4,436	3,634	6,142	5,000	123%	5,000		5,000	100%
2143	IRRIGATION SUPPLIES	53	330	17	129	250	52%	500		500	200%
2144	MULCH pine needles	504	1,295	1,618	1,760	2,500	70%	4,500		4,500	180%
2145	TOPSOIL (Sand)		1,100			1,500	0%	1,500		1,500	100%
2200	FOOD AND PROVISIONS		20	13		50	0%	50		50	100%
2400	CONSTRUCTION & REPAIR SUP	3,575	2,906	2,992	5,749	6,100	94%	6,100		6,100	100%
2500	VEHICLE SUPPLIES		513	437		500	0%	500		500	100%
2520	FUELS - GAS & OIL	6,023	3,848	2,049	1,810	5,000	36%	5,000		5,000	100%
2550	EQUIPMENT SUPPLIES	1,022	2,392	1,356	1,988	4,000	50%	4,000		4,000	100%
2600	OFFICE SUPPLIES	250		9	163	500	33%	500		500	100%
2900	ASSETS NOT CAPITALIZED weedeaters \$800 Blowers \$800 signs	11,419	4,528	9,758	4,089	6,050	68%	2,500		2,500	41%
3100	TRAVEL		5			250	0%	250		250	100%
3150	CONFERENCE FEES AND SCHOO					500	0%	500		500	100%
3200	COMMUNICATIONS	905	1,533	1,557	1,556	1,600	97%	1,600		1,600	100%



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Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
3300	UTILITIES	13,038	14,200	14,265	11,134	15,000	74%	15,000		15,000	100%
3350	Water Utilities	477	437	606	200	850	24%	850		850	100%
3500	REPAIRS AND MAINTENANCE	7,938	291	3,390	181	4,000	5%	2,500		2,500	63%
3710	Sponsorship expenditures Wrenn Miller - trees, etc	83		2,690	125	250	50%	100		100	40%
3900	DRUG TESTING & BACKGROUND	136	185	372	50	500	10%	500		500	100%
3950	DUES AND SUBSCRIPTIONS					0	0%	250		250	*****
3980	MISCELLANEOUS EXPENSE	152	41	105		500	0%	500		500	100%
3981	Special Events			7,215	8,151	9,150	89%	10,000		10,000	109%
4300	EQUIPMENT RENTAL	1,501	1,453	1,699	2,090	2,000	105%	2,000		2,000	100%
4400	SERVICE & MAINTENANCE CON Central Carolina; Turfmasters \$160/month Wrenn Miller Park	453	142	200	1,235	1,250	99%	2,200		2,200	176%
4500	INSURANCE AND BONDING	1,768	1,882	2,025	1,799	1,850	97%	2,000		2,000	108%
4990	OTHER CONTRACTED SERVICES	9,300	360	6,050	130	1,000	13%	1,000		1,000	100%
5700	CAPITAL OUTLAY - LAND AND		7,616			0	0%			0	0%
9700	CONTINGENCY					0	0%	500		500	*****
	Account:	202,532	217,948	232,172	172,101	219,400	78%	226,650	0	226,650	103%
6300	GOLF COURSE MAINTENANCE										
1000	SALARIES AND WAGES Includes allocation to Rec for John, John, Jason Includes 2 PT @ 1000 hours each Includes 1 seasonal employee @ 13 weeks, 40 hrs per week	257,176	249,107	232,908	202,169	275,000	74%	290,000		290,000	105%
1003	LONGEVITY PAY	4,424	3,386	3,842	4,357	5,200	84%	4,600		4,600	88%
1009	FICA EXPENSE	19,494	19,530	17,977	15,485	20,900	74%	23,000		23,000	110%
1010	RETIREMENT EXPENSE	15,432	16,940	14,448	14,170	20,500	69%	20,500		20,500	100%
1011	HEALTH INSURANCE EXPENSE	51,767	44,693	42,196	29,844	61,000	49%	51,000		51,000	84%
1012	FLEX ADMINISTRATION FEES	169	135	183	188	200	94%	300		300	150%
1013	RETIREE HEALTH INSURANCE	11,700	21,128	13,500	6,811	10,800	63%	6,000		6,000	56%

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1014	WORKER'S COMPENSATION	8,460	8,010	10,384	8,844	10,500	84%	10,000		10,000	95%
1015	Unemployment Compensation	1,914				500	0%	500		500	100%
1017	401K EXPENSE	8,928	10,444	9,301	8,491	11,900	71%	12,000		12,000	101%
2100	DEPARTMENT SUPPLIES	4,680	5,263	5,233	6,644	10,500	63%	8,500		8,500	81%
2140	SEED and SOD	1,200	902	3,963	915	4,000	23%	2,000		2,000	50%
2141	CHEMICALS	28,462	25,019	13,835	27,505	28,000	98%	30,000		30,000	107%
2142	FERTILIZER AND LIME	30,464	29,279	10,824	27,807	28,000	99%	32,000		32,000	114%
2143	IRRIGATION SUPPLIES	1,350	4,148	3,770	2,381	4,500	53%	3,000		3,000	67%
2144	MULCH			127		0	0%			0	0%
2145	TOPSOIL (Sand)	2,574	4,880	857	8,735	12,000	73%	10,000		10,000	83%
2146	TRAPSAND		768			1,000	0%			0	0%
2148	SHOP SUPPLIES	698				0	0%			0	0%
2155	TEE AND GREEN SUPPLIES	1,571	2,730	2,641	2,915	3,000	97%	3,000		3,000	100%
2156	RANGE SUPPLIES distance markers and flags					0	0%	1,000		1,000	*****%
2200	FOOD AND PROVISIONS	95	60	93		50	0%	100		100	200%
2400	CONSTRUCTION & REPAIR SUP	1,341	2,810	1,905	3,499	3,600	97%	3,600		3,600	100%
2500	VEHICLE SUPPLIES	513	1,698	1,729	467	1,500	31%	1,500		1,500	100%
2520	FUELS - GAS & OIL	25,030	20,290	14,140	11,303	22,000	51%	20,000		20,000	91%
2550	EQUIPMENT SUPPLIES	11,752	14,251	14,417	18,218	19,000	96%	15,500		15,500	82%
2600	OFFICE SUPPLIES	131	35	86	7	200	4%	200		200	100%
2900	ASSETS NOT CAPITALIZED	13,264	3,278	7,934	26,702	26,900	99%	10,000		10,000	37%
3100	TRAVEL	22	38	293	255	300	85%	600		600	200%
3150	CONFERENCE FEES AND SCHOO Superintendent and assistant	380	345	300	510	485	105%	1,000		1,000	206%

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3200	COMMUNICATIONS	4,740	5,351	5,241	4,768	5,750	83%	5,500		5,500	96%
3300	UTILITIES	18,470	19,697	19,411	15,772	19,500	81%	19,500		19,500	100%
3350	Water Utilities	477	437	606	200	850	24%	800		800	94%
3500	REPAIRS AND MAINTENANCE	10,075	7,949	6,667	796	7,000	11%	7,000		7,000	100%
3700	ADVERTISING	413	455	373	529	550	96%	500		500	91%
3800	DATA PROCESSING SERVICES			336	673	800	84%	1,050		1,050	131%
3900	DRUG TESTING & BACKGROUND	664	595	780	995	1,000	100%	1,000		1,000	100%
3940	LANDFILL FEES	2,127	2,537	2,877	2,250	3,000	75%	3,000		3,000	100%
3950	DUES AND SUBSCRIPTIONS	665	615	575	314	750	42%	1,500		1,500	200%
3960	BANK AND MERCHANT FEES				275	300	92%			0	0%
3980	MISCELLANEOUS EXPENSE	629	169	374		115	0%	500		500	435%
4300	EQUIPMENT RENTAL	55,187	55,460	51,621	52,175	55,000	95%	55,000		55,000	100%
4400	SERVICE & MAINTENANCE CON TSP irrigation computer system	438		2,996	2,996	3,500	86%	3,500		3,500	100%
4500	INSURANCE AND BONDING	10,800	11,382	12,532	11,408	12,000	95%	12,000		12,000	100%
4950	LAB TESTING	102		50		100	0%	400		400	400%
4990	OTHER CONTRACTED SERVICES	2,800	8,564	37,972	6,735	10,800	62%	5,000		5,000	46%
5500	CAPITAL OUTLAY EQUIPMENT	5,931	29,995	6,500	72,140	103,497	70%			0	0%
5700	CAPITAL OUTLAY - LAND AND Tee complex construction \$230,000; drainage \$45,000; pave cart paths \$25,000			329,151	19,662	19,703	100%	300,000		300,000	1523%
5800	CAPITAL OUTLAY - BUILDING Architect - new maintenance facility					0	0%	40,000		40,000	*****%
9700	CONTINGENCY					0	0%	5,000		5,000	*****%
Account:		616,509	632,373	904,948	619,910	825,750	75%	1,021,150	0	1,021,150	124%
6301	GOLF SHOP EXPENDITURES										
1000	SALARIES AND WAGES 3 FT employees; seasonal; PT for carts and grill	134,668	130,827	138,875	138,090	180,000	77%	200,000		200,000	111%

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1003	LONGEVITY PAY	2,728	2,783	3,129	150	150	100%	1,150		1,150	767%
1009	FICA EXPENSE	10,598	10,273	10,922	10,460	13,800	76%	15,500		15,500	112%
1010	RETIREMENT EXPENSE	7,095	6,722	6,674	6,378	8,150	78%	8,800		8,800	108%
1011	HEALTH INSURANCE EXPENSE	17,479	17,191	19,079	12,702	16,100	79%	20,000		20,000	124%
1012	FLEX ADMINISTRATION FEES	32	31	33	40	50	80%	50		50	100%
1013	RETIREE HEALTH INSURANCE				1,810	2,400	75%	3,000		3,000	125%
1014	WORKER'S COMPENSATION	1,400	1,218	1,984	1,608	2,000	80%	2,000		2,000	100%
1015	Unemployment Compensation	879				1,000	0%	2,000		2,000	200%
1017	401K EXPENSE	3,833	3,947	4,215	3,487	4,800	73%	4,600		4,600	96%
2100	DEPARTMENT SUPPLIES	5,999	7,200	4,305	13,784	20,650	67%	20,000		20,000	97%
2150	CLUB HOUSE SUPPLIES	753	320	450		0	0%			0	0%
2156	RANGE SUPPLIES balls, baskets, etc	2,888	2,717		3,470	4,550	76%	4,000		4,000	88%
2160	TOURNAMENT SUPPLIES and P	18,173	18,304	14,963		0	0%	100		100	*****
2161	Junior Tournament Expendi		150			0	0%			0	0%
2200	FOOD AND PROVISIONS	120		22		100	0%	450		450	450%
2400	CONSTRUCTION & REPAIR SUP			5,338	1,667	2,100	79%	2,000		2,000	95%
2500	VEHICLE SUPPLIES	22	93		8	500	2%	500		500	100%
2520	FUELS - GAS & OIL	52	83	140		500	0%	500		500	100%
2600	OFFICE SUPPLIES	963	633	651	961	2,000	48%	2,500		2,500	125%
2700	GOLF INVENTORY FOR RESALE	33,236	25,008	7,395	27,304	29,700	92%	50,000		50,000	168%
2705	Golf Special Orders - Pur				2,281	5,000	46%	5,000		5,000	100%
2710	CONCESSION INVENTORY RESA		7,221	15,409	21,114	31,700	67%	30,000		30,000	95%
2715	Food purchased not in inv		235		8,143	10,500	78%	8,000		8,000	76%
2900	ASSETS NOT CAPITALIZED	2,707	8,932	5,953	36,629	48,000	76%	20,000		20,000	42%

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3100	TRAVEL					100	0%	100		100	100%
3150	CONFERENCE FEES AND SCHOO	150	145		150	250	60%	700		700	280%
3200	COMMUNICATIONS	5,069	4,123	4,569	8,859	9,650	92%	10,000		10,000	104%
3300	UTILITIES	18,696	16,324	10,486	12,840	14,000	92%	14,000		14,000	100%
3350	Water Utilities	477	437	606	200	700	29%	600		600	86%
3400	PRINTING		1,510	80	35	50	70%	100		100	200%
3500	REPAIRS AND MAINTENANCE	3,130	2,408	305	2,821	3,000	94%	5,000		5,000	167%
3700	ADVERTISING	7,045	4,019	2,516	14,589	16,000	91%	15,000		15,000	94%
3710	Sponsorship expenditures	503				1,000	0%			0	0%
3800	DATA PROCESSING SERVICES			3,025	5,246	6,500	81%	6,500		6,500	100%
3900	DRUG TESTING & BACKGROUND	136	815	365	1,457	1,750	83%	1,400		1,400	80%
3940	LANDFILL FEES	2,748	2,413	2,479	2,322	2,800	83%	3,000		3,000	107%
3950	DUES AND SUBSCRIPTIONS	399	493	444	222	500	44%	500		500	100%
3955	Permit Fees				120	200	60%	200		200	100%
3960	BANK AND MERCHANT FEES	10,670	10,117	10,205	8,220	13,200	62%	19,000		19,000	144%
3980	MISCELLANEOUS EXPENSE	195	35	252	251	500	50%	500		500	100%
4300	EQUIPMENT RENTAL			6,151	2,337	2,700	87%	2,000		2,000	74%
4310	GOLF CART RENTALS	66,078	66,129	64,434	60,957	65,700	93%	65,000		65,000	99%
4311	SALES AND USE TAX PAID \$18,900 carts; \$5100 food	14,012	14,911	12,904	10,721	20,000	54%	24,000		24,000	120%
4312	SALES TAX PAID - CONCESSI		95			0	0%			0	0%
4400	SERVICE & MAINTENANCE CON Rocky top cleaning 4000 Terminix 300 Protection Systems 550 Central Carolina 600 Golf cart maintenance contract \$6500	11,210	12,571	9,148	10,746	14,500	74%	13,000		13,000	90%
4500	INSURANCE AND BONDING	12,500	12,279	10,230	10,609	11,000	96%	12,000		12,000	109%

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4990	OTHER CONTRACTED SERVICES	8,361	36,058	29,639	2,046	5,335	38%	5,000		5,000	94%
5200	DATA PROCESSING EQUIPMENT website					0	0%	6,000		6,000	*****%
9700	CONTINGENCY					0	0%	5,000		5,000	*****%
Account:		405,004	428,770	407,375	444,834	573,185	78%	608,750	0	608,750	106%
8000	Debt Service										
7100	DEBT PRINCIPAL PAYMENTS			66,386	91,864	100,500	91%	151,000		151,000	150%
	Golf clubhouse: prin = \$66,663.34 + int \$16,334.18										
	Garbage truck: prin = \$34,318.16 + int \$1,562.79										
	New leaf truck and garbage truck \$50,000 @ 7 years										
7200	DEBT INTEREST PAYMENTS			12,405	19,657	20,500	96%	26,000		26,000	127%
	garbage truck and clubhouse = \$17,897										
	New leaf truck and garbage truck = \$8,000										
Account:				78,791	111,521	121,000	92%	177,000	0	177,000	146%
9600	OTHER FINANCING USES										
9600	TRANSFERS TO OTHER FUNDS	81,149	78,645	233,044	82,552	85,800	96%	88,000		88,000	103%
9605	Other Financing Uses			7,900		0	0%			0	0%
Account:		81,149	78,645	240,944	82,552	85,800	96%	88,000	0	88,000	103%
Fund:		3,490,047	3,621,805	3,921,382	3,540,940	4,812,440	74%	5,284,453	0	5,284,453	110%
Grand Total:		3,490,047	3,621,805	3,921,382	3,540,940	4,812,440		5,284,453	0	5,284,453	

TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

11 General Capital Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3831 INVESTMENT EARNINGS	106	176	207	48	50	96%	50		50	100%
3981 TRANSFER FROM GENERAL	81,149	78,645	83,044	82,552	85,800	96%	88,000		88,000	102%
2cents of tax collections designated for golf course capital improvements										
3984 TRANSFER FROM CAPITAL		8,191			0	0%			0	0%
Group:	81,255	87,012	83,251	82,600	85,850	96%	88,050	0	88,050	102%
Fund:	81,255	87,012	83,251	82,600	85,850	96%	88,050	0	88,050	102%

TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

11 General Capital Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
9600	OTHER FINANCING USES										
9600	TRANSFERS TO OTHER FUNDS			274,218	63,609	85,850	74%	83,000		83,000	97%
9800	RESERVE FOR FUTURE EXPEND					0	0%	50		50	*****%
9801	Reserve for Future Expend - Golf					0	0%	5,000		5,000	*****%
	Account:			274,218	63,609	85,850	74%	88,050	0	88,050	103%
	Fund:			274,218	63,609	85,850	74%	88,050	0	88,050	103%



**CAPITAL PROJECT FUND - EAST FORK SIDEWALK & PEDESTRIAN BRIDGE  
 SCHEDULE OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

	Project Author- ization	Actual			Variance Positive (Negative)
		Prior Year	Current Year	Total to Date	
Revenues:					
Federal STP-EB funds	\$ 960,000	\$ -	\$ 59,065	\$ 59,065	\$ (900,935)
NC DOT funds	240,000	-	-	-	(240,000)
	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ 59,065</u>	<u>\$ 59,065</u>	<u>\$ (1,140,935)</u>
Expenditures:					
Capital outlay - land improvements	1,200,000	-	59,065	59,065	1,140,935
Total expenditures	<u>1,200,000</u>	<u>-</u>	<u>59,065</u>	<u>59,065</u>	<u>1,140,935</u>
Revenues under expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance:					
Beginning of year, July 1			<u>-</u>		
End of year, June 30			<u>\$ -</u>		

**CAPITAL PROJECT FUND - LYDIA MUTLI-USE GREENWAY  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

	Project Author- ization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
Federal STP-EB funds	\$ 680,000	\$ -	\$ -	\$ -	\$ (680,000)
NC DOT funds	170,000	-	-	-	(170,000)
	<u>\$ 850,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (850,000)</u>
Expenditures:					
Capital outlay - land improvements	850,000	-	-	-	850,000
Toal expenditures	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,000</u>
Revenues under expenditures	-	-	-	-	-
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	<u>\$ -</u>
Fund balance:					
Beginning of year, July 1			-		
End of year, June 30			<u>\$ -</u>		

TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

30 WATER AND SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3310 FEDERAL GRANTS	7,172				0	0%			0	0%
3311 STATE GRANTS	2,391				0	0%			0	0%
3342 ACERAGE FEES		278	696	373	0	***%			0	0%
3345 INSPECTION AND PERMIT Grease traps 25@ \$100 walk the line - schools - approx \$80@12 mos = \$960	1,800	2,671	3,020	2,962	3,500	85%	3,500		3,500	100%
3710 UTILITY CHARGE - WATER	777,324	820,460	865,170	708,268	900,000	79%	900,000		900,000	100%
3720 UTILITY CHARGE - SEWER	2,109,692	2,189,755	2,245,231	1,845,223	2,325,000	79%	2,350,000		2,350,000	101%
3730 TAPS AND CONNECTIONS -	3,000	12,200	32,350	58,250	10,000	583%	20,000		20,000	200%
3740 TAPS AND CONNECTIONS -	2,600	222,300	25,000	58,600	10,000	586%	20,000		20,000	200%
3745 Connection Fees - Water	8,000	9,450	9,700	8,050	8,000	101%	8,000		8,000	100%
3750 NONPAYMENT / RECONNECTION	12,825	10,704	8,110	9,050	10,500	86%	9,500		9,500	90%
755 Return Check Fees	775	475	600	525	500	105%	500		500	100%
3760 LATE FEES	22,580	20,510	21,260	18,780	20,000	94%	20,000		20,000	100%
3765 CREDIT CARD	475	478	513	591	400	148%	500		500	125%
3831 INVESTMENT EARNINGS	8,971	9,993	15,105	16,254	11,000	148%	22,500		22,500	204%
3833 CONTRIBUTIONS AND	160				0	0%			0	0%
3835 SALES OF FIXED ASSETS	1,568		310	431	0	***%			0	0%
3839 MISCELLANEOUS REVENUES	6,937	609	1,565	608	500	122%	500		500	100%
3910 Insurance Recoveries		3,850			0	0%			0	0%
3987 TRANSFER FROM RANDLEMAN	136,000	125,000	122,237	122,238	123,000	99%	123,000		123,000	100%
3988 TRANSFER FROM WATER SEWER					34,000	0%			0	0%
3992 NET POSITION APPROPRIATED					559,419	0%	690,770		690,770	123%
Group:	3,102,270	3,428,733	3,350,867	2,850,203	4,015,819	71%	4,168,770	0	4,168,770	103%
Fund:	3,102,270	3,428,733	3,350,867	2,850,203	4,015,819	71%	4,168,770	0	4,168,770	103%

TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

30 WATER AND SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
7100	WATER AND SEWER										
1000	SALARIES AND WAGES	405,339	419,586	465,872	414,885	505,000	82%	535,000		535,000	106%
	10 employees, including overtime, plus summer intern										
1003	LONGEVITY PAY	7,834	8,967	9,658	11,156	11,160	100%	13,000		13,000	116%
1009	FICA EXPENSE	31,342	32,666	36,151	32,242	40,000	81%	42,000		42,000	105%
1010	RETIREMENT EXPENSE	29,829	30,645	32,145	31,203	38,000	82%	42,000		42,000	111%
1011	HEALTH INSURANCE EXPENSE	78,656	74,897	86,262	48,400	90,000	54%	70,000		70,000	78%
1012	FLEX ADMINISTRATION FEES	616	455	478	439	700	63%	700		700	100%
1014	WORKER'S COMPENSATION	12,053	12,176	21,476	19,498	23,840	82%	24,000		24,000	101%
1015	Unemployment Compensation	2,055				1,000	0%	1,000		1,000	100%
1017	401K EXPENSE	17,711	18,640	19,158	18,085	23,000	79%	24,000		24,000	104%
1019	PROFESSIONAL SERVICES	9,700	10,150	13,487	10,500	13,000	81%	13,000		13,000	100%
100	DEPARTMENT SUPPLIES	16,867	13,544	20,201	26,893	29,000	93%	35,000		35,000	121%
2105	WATER METERS	28,070	28,406	24,975	15,476	25,000	62%	29,000		29,000	116%
2200	FOOD AND PROVISIONS	1,345	1,032	1,049	574	1,000	57%	1,000		1,000	100%
2400	CONSTRUCTION & REPAIR SUP	545	367	1,374	3,495	3,700	94%	4,000		4,000	108%
2500	VEHICLE SUPPLIES	3,192	9,978	4,186	6,909	7,000	99%	7,000		7,000	100%
2520	FUELS - GAS & OIL	16,758	13,544	12,178	10,099	18,000	56%	18,000		18,000	100%
2550	EQUIPMENT SUPPLIES	2,194	1,710	2,671	769	3,000	26%	5,000		5,000	167%
2600	OFFICE SUPPLIES	2,344	721	1,006	1,178	4,000	29%	4,000		4,000	100%
2750	PURCHASE OF WATER	200,728	200,725	239,918	163,687	300,000	55%	250,000		250,000	83%
2755	Water Transmission Fees	13,943	14,453	12,412	17,856	24,000	74%	18,000		18,000	75%
	High Point \$1212/ month										
	Greensboro \$285 / month										
2900	ASSETS NOT CAPITALIZED	6,519	14,598	14,378	30,935	75,000	41%	35,000		35,000	47%
3100	TRAVEL	17	555	586	67	3,000	2%	3,000		3,000	100%



TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

30 WATER AND SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
5500	CAPITAL OUTLAY EQUIPMENT Mini-excavator	12,185	5,568	13,370	126,047	140,260	90%	64,000		64,000	46%
5800	CAPITAL OUTLAY - BUILDING		50,628	3,908		8,935	0%			0	0%
5900	CAPITAL OUTLAY - WATER IM Per CIP	169,140		21,419	125,378	434,000	29%	485,000		485,000	112%
5901	Water Rights				166,680	166,680	100%			0	0%
5910	CAPITAL OUTLAY - SEWER IM Sewer system improvements \$240,000 Eastside improvements (City of HP) \$281,850			49,716	161,550	175,000	92%	521,850		521,850	298%
6800	OPERATING PAYMENTS TO REG	27,314	40,829	41,507	42,217	42,650	99%	42,960		42,960	101%
6801	DEBT PAYMENTS TO PIEDMONT	135,104	122,237	122,237	122,237	125,000	98%	125,000		125,000	100%
6810	Payments for Odor Control	21,768	21,768	21,846	10,936	22,000	50%	22,000		22,000	100%
7100	DEBT PRINCIPAL PAYMENTS			25,002	50,003	50,004	100%	50,005		50,005	100%
7100	DEBT INTEREST PAYMENTS			7,185	13,462	13,500	100%	12,255		12,255	91%
9600	TRANSFERS TO OTHER FUNDS \$350,000 (depr) to W/S Capital Reserve fund \$38,000 to Randleman Reserve	387,397	546,652	382,018	368,001	391,000	94%	388,000		388,000	99%
9605	Other Financing Uses	58,750				0	0%			0	0%
9700	CONTINGENCY					0	0%	10,000		10,000	*****
Account:		2,815,376	2,578,125	2,739,889	2,847,315	4,015,819	71%	4,168,770	0	4,168,770	104%
Fund:		2,815,376	2,578,125	2,739,889	2,847,315	4,015,819	71%	4,168,770	0	4,168,770	104%

TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

61 WATER AND SEWER CAPITAL RESERVE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
3000										
3831 INVESTMENT EARNINGS	705	734	208	249	50	498%	750		750	1500%
3986 TRANSFER FROM ENTERPRISE based on depreciation from 16/17 fiscal year	327,397	341,652	338,018	327,001	350,000	93%	350,000		350,000	100%
Group:	328,102	342,386	338,226	327,250	350,050	93%	350,750	0	350,750	100%
Fund:	328,102	342,386	338,226	327,250	350,050	93%	350,750	0	350,750	100%
Grand Total:	7,694,707	7,934,880	8,729,586	6,717,341	9,397,200		10,045,757	0	10,045,757	

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TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

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61 WATER AND SEWER CAPITAL RESERVE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
-----											
9600	OTHER FINANCING USES										
9600	TRANSFERS TO OTHER FUNDS	1,325,000	100,000	155,000	189,000	82%				0	0%
9800	RESERVE FOR FUTURE EXPEND				161,050	0%	350,750			350,750	218%
	Account:	1,325,000	100,000	155,000	350,050	44%	350,750		0	350,750	100%
	Fund:	1,325,000	100,000	155,000	350,050	44%	350,750		0	350,750	100%
											%
-----											
	Grand Total:	6,693,575	7,658,121	7,987,876	6,924,592	9,517,009	10,045,757		0	10,045,757	



TOWN OF JAMESTOWN, NC  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
3000										
3831 INVESTMENT EARNINGS	3,246	1,155	2,578	4,158	2,000	208%	3,600		3,600	180%
3986 TRANSFER FROM ENTERPRISE	60,000	55,000	44,000	41,000	41,000	100%	38,000		38,000	92%
Amount needed each year to make transfer to W/S fund to cover amounts needed to pay debt payments to PTRWA										
3992 NET POSITION APPROPRIATED					90,000	0%	81,400		81,400	90%
Group:	63,246	56,155	46,578	45,158	133,000	34%	123,000	0	123,000	92%
Fund:	63,246	56,155	46,578	45,158	133,000	34%	123,000	0	123,000	92%

TOWN OF JAMESTOWN, NC  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
7130	RANDLEMAN RESERVOIR										
9600	TRANSFERS TO OTHER FUNDS	136,000	125,000	122,237	122,238	123,000	99%	123,000		123,000	100%
9700	CONTINGENCY					10,000	0%			0	0%
	Account:	136,000	125,000	122,237	122,238	133,000	92%	123,000	0	123,000	92%
	Fund:	136,000	125,000	122,237	122,238	133,000	92%	123,000	0	123,000	92%

# Town of Jamestown 2017-18 Proposed Fee Schedule

Effective July 1, 2017

## GENERAL:

### Meeting Room:

Jamestown Residents / Business Owners	\$200 / day
Deposit for above renters	\$100

### Shelters - Jamestown Park

Jamestown residents	\$50 / day
Non-residents	\$100 / day

Sanitation	\$10 / curbside p/u per month
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Return Check or ACH Fee	\$25
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### PERMITS

Development Clearance Certificate

(or Elevation Certificate Review) :

For accessory buildings < 144 sq. ft.	\$25
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Change of Occupancy / Special Event, Temp. Structure	\$25
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For all other projects	\$75
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Floodplain Development Permit	\$100 + applicable site plan, DCC, or other fees
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Permanent Signs (excluding temporary banners)	\$30
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Sandwich Board Signs	\$30
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Tree Disturbance Permit	\$25 (if not part of approved site plan)
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### ZONING

Rezoning

< 1 ac	\$375
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1 ac – 4.99 ac	\$900
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≥ 5 ac	\$1,500
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Zoning Verification Letter	\$25
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If site visit required	\$50
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Zoning Variance	\$250 per case
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\*no fee for appeal

Amendment to Special Use/ Conditional Use Permit	\$250
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Text Amendment Change Request	\$250
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Family Care Home Radius Check	\$40
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### PLAN & SUBDIVISION PLAT REVIEW

Watershed Plan review Only	\$900
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Minor Site Plan Review (ex. - watershed review required; paving/parking/stripping; Minor site changes meeting Article 7 Sec. 7.7-2)	\$250
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Non-residential Site Plan Review	\$400 + \$20 (new \$900 + \$20)
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GENERAL

per 1,000 sq. ft. of GFA

Subdivision Preliminary Plat (Plan) Review Fee Typical (SFR)	\$300 + \$40 per lot (new \$800 +\$40)
Multifamily (Condo, TH, & Apt.)	\$400 + \$25 per unit (new \$800 +\$30)
Plan Revisions/Modifications to already approved plans	\$250 (new \$250 per lot, sq. ft. , dwelling unit or space fee listed above applied to any increase)
Final Plat Review (no charge if preliminary plat fee was received)	\$150 + recording fees at ROD
Review of Covenants & Restrictions/Declarations of Subdivision, or any other HOA documents	\$75 + recording fees at ROD
"Exempt" Final Plats	No charge for Review (ROD recording fees still apply)

**TELECOMMUNICATIONS:**

All fees must be paid to the Town prior to the work being done for which the fee is paid.

**Town Application Fees:**

New Tower or Support Structure	\$5,000
Eligible Facility (Co-location or Non-Substantial Modification)	\$2,500
Amendment or Waiver Request	\$250 per item or issue

**Expert Assistance Fees:**

New Tower or Support Structure or Substantial Modification	\$7,500
Eligible Facility (Co-location or Non-Substantial Modification): Technical Review and Analysis:	\$1,000
Expedited Application Process:	\$2,500
Amendment or Waiver Request:	\$500 per item or issue
Final Inspection	\$2,000 per inspection
Lease Negotiations	\$7500 (\$250/hr. beyond 30 hrs.)

**STREETS:**

Street / Easement Closings	\$275
Street Renaming / Renumbering	\$275

**ANNEXATIONS & PUBLIC HEARINGS:**

Voluntary Annexation Request	\$350
Any Other Request for a Public Hearing	\$300

**Publication Fees:**

Development Ordinance (and other official manuals)	\$30
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**Photocopies of individual pages:**

single-sided up to 8 1/2 X14	\$.10 per sheet
double-sided up to 8 1/2 X14	\$.15 per sheet
single-sided 11 X 17	\$.20 per sheet
double-sided 11X 17	\$.25 per sheet
computer disk	\$1.00 each

**GIS / Mapping Fees:**

Depends on size	
8.5" x 11" color map	\$5
11" x 17"	\$10
18" x 24"	\$12

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24" x 36"	\$24
36" x 48"	\$30
42" x 60"	\$34
Maps which include aerial	add \$10 per map
Special Projects and Custom Labor Rate	\$50 / hour (1/2 hour minimum)

### RECREATION:

#### Jamestown Park:

##### Youth Rates:

Baseball Field Rental Rates

Games / practice - Unlighted \$20

Soccer Field

Games / practice - Unlighted \$30

Concession Building Baseball

Monthly rental \$100

##### Adult / Group Rates:

Baseball Field Rental Rates

Games / practice - Unlighted \$50

Soccer Field

Games / practice - Unlighted \$50

Rental of entire soccer complex for a day \$1,000

##### Golf Course:

##### Cart Fees :

Cart Fees (18 holes) \$12

Cart Fees (9 holes) \$8

Pull Carts (18 holes) \$2

Pull Carts (9 holes) \$1

##### Green Fees:

18 Hole Weekday \$20

18 Hole Weekend \$27

9 Hole Weekday \$12

9 Hole Weekend \$14

9/18 Ladies Day \$12

18 Seniors \$12

18 Juniors \$12

##### Driving Range:

Large bucket \$7

Small bucket \$3

##### Lesson Rates:

1 Hour Lesson \$60

1 - 1/2 Hour Lesson \$40

3 - 1/2 Hour Lesson Package \$100

Other Packages may be discussed with Golf Manager

RECREATION

### WATER / SEWER:

#### Water Rates (per unit):

In-town	\$2.85
Out-of-town	\$5.70

**Irrigation Rates (per unit):**

In-town	\$4.30
Out-of-town	\$8.60

**Sewer Rates (per unit):**

In-town	\$3.40
Out-of-town	\$6.80

**OTHER FEES**

Meter Deposit Fee	\$150
Utility Billing Late Fee	\$10
Connection Fee	\$50

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Meter Box Access Charge	\$50
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Meter Box & Cleanout Tampering Fee	\$50 + Cost of Damage
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Meter Size Testing Fee - 5/8"	\$75
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Meter Size Testing Fee - 1" and larger	Actual cost plus 20%
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Non-Payment / Re-connection Fee	\$50
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Non-Payment / Re-connection Fee (after hours)	\$100
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**TAP FEES:**

3/4" Water Tap Fee in-town	\$1,500
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3/4" Water Tap Fee out-of-town	\$2,250
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4" Sewer Tap Fees in-town	\$1,300
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4" Sewer Tap Fees out-of-town	\$2,100
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3/4" Irrigation Water Tap Fee in-town *	\$800
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3/4" Irrigation Water Tap Fee out-of-town *	\$1,200
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1" Irrigation Water Tap Fee in-town *	\$1,250
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1" Irrigation Water Tap Fee out-of-town *	\$1,875
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\* Parallel tap off existing setter only. Standard water

tap fee applies if not tapped off existing setter.

1 1/2" Irrigation Water Tap Fee in-town	\$1,800
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1 1/2" Irrigation Water Tap Fee out-of-town	\$2,700
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2" Irrigation Water Tap Fee in-town	\$2,400
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2" Irrigation Water Tap Fee out-of-town	\$3,600
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**Water Tap Fees :****1" Tap Fee + 1" Meter**

In town	\$1,800
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Out of town	\$2,700
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**1.5" Tap Fee + 1.5" Meter**

In town	\$2,400
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Out of town	\$3,600
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**2" Tap Fee + 2" Meter**

In town	\$3,200
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Out of town	\$4,800
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**2" Tap Fee + 2" Compound Meter**

In town	\$4,800
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Out of town	\$7,200
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**3" Tap Fee + 3" Compound Meter**

In town	\$6,400
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Out of town	\$9,600
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**4" Tap Fee + 4" Compound Meter**

In town	\$8,000
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	Out of town	\$12,000
	<b>6" Tap Fee + 6" Compound Meter</b>	
	In town	\$12,500
	(Less Meter)	
	Out of town	\$18,750
	(Less Meter)	
	<b>8" Tap Fee + 8" Compound Meter</b>	
	In town	
	(Less Meter)	\$16,400
	Out of town	
	(Less Meter)	\$24,600
<b>W</b>	<b>Sewer Tap Fees - Oversized:</b>	
<b>A</b>	<b>6" Tap Fee + Clean out</b>	
<b>T</b>	In town	\$2,600
<b>E</b>	Out of town	\$3,900
<b>R</b>	<b>8" Tap Fee - Manhole Tap</b>	
<b>A</b>	In town	\$3,000
<b>N</b>	Out of town	\$4,500
<b>D</b>	<b>Hydrant Use:</b>	
<b>S</b>	Hydrant Use Application Fee	\$50
<b>E</b>	Hydrant Meter Monthly Service Charge	\$20
<b>W</b>	Hydrant Meter Assembly with 5/8 or 3/4 " meter inch	
<b>E</b>	backflow preventer	\$250
<b>R</b>	Hydrant Meter Assembly with 1 1/2 " meter inch	
	backflow preventer	\$600
	Administration Fee for all Food Service Establishments	
	for inspection, etc. related to Fat, Oil and Grease policy	\$100

Town of Jamestown  
Capital Improvement Program  
General Fund

	Department	Dept. Priority	Priority	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Beyond 5 Years	Total
East Fork sidewalk & pedestrian bridge (Capital Project Fund)	Planning	1	Must Do	1,200,000 (3), (4)	-	-	-	-	-	1,200,000
CEI for E Fork and E Main Sidewalk Projects	Planning	1A	Must Do	150,000 (1)	-	-	-	-	-	150,000
Lydia Sidewalk - Main St. (Capital Project Fund)	Planning	2	Must Do	850,000 (3), (4)	-	-	-	-	-	850,000
Sidewalk - Oakdale Rd (Phase 2 & 3)	Planning	3	Must Do	225,000 (2), (8)	-	675,000 (2), (8)	-	-	-	900,000
New Golf Maintenance Building / Vehicle Wash Facility	Golf - Maint	1	Must Do	40,000 (2)	450,000	-	-	-	-	490,000
Sidewalk - Penny Rd (Main St - HP Greenway)	Planning	4	Must Do	-	-	-	-	500,000 (5),(1)	-	500,000
New Leaf Truck	Public Services	2	Must Do	180,000 (7)	-	-	-	-	-	180,000
New Sanitation Truck	Public Services	3	Must Do	200,000 (7)	-	-	-	-	-	200,000
Roadway Improvements (paving)	Public Services/Powell Bill	1	Must Do	100,000 (1)	200,000 (1)	-	200,000 (1)	-	400,000 (1)	900,000
Tee Complex Construction	Golf - Maint	2	Should Do	230,000 (2)	-	-	-	-	-	230,000
Replace drainage system at golf course	Golf - Maint	2a	Should Do	45,000 (2)	40,000 (2)	-	-	-	-	85,000
Pave cart paths	Golf - Maint	2b	Should Do	25,000 (2)	25,000 (2)	25,000 (2)	25,000 (2)	25,000	125,000 (2)	250,000
Redesign golf shop website	Golf Shop	1	Should Do	6,000 (2)	-	-	-	-	-	6,000
Pave shelter parking lot	Recreation	1	Should Do	-	8,000 (2)	-	-	-	-	8,000
Bunker Construction	Golf - Maint	3	Should Do	-	-	80,000 (2)	-	-	-	80,000
Replace Park Superintendent Truck	Golf - Maint	4	Should Do	-	25,000 (2)	-	-	-	-	25,000
New bathrooms at shelters	Recreation	2	Should Do	-	-	40,000 (2)	-	-	-	40,000
New Park Shelter - replacement of shelter #3	Recreation	3	Should Do	-	-	50,000 (2)	-	-	-	50,000
Updates to 2020 Comprehensive Plan	Planning	5	Should Do	-	-	-	75,000 (2)	-	-	75,000
Updates to Land Development Ordinance	Planning	6	Should Do	-	-	-	-	-	100,000 (2)	100,000
New bathrooms for golf course	Golf - Maint	5	Should Do	-	-	86,000	-	-	-	86,000
Updates to Parks & Recreation Master Plan	Planning	7	Should Do	-	-	-	-	-	5,000 (2)	5,000
Paving at golf shop, including driveway into parking lot	Golf Shop	1	Could Do	-	-	65,000	-	-	-	65,000
Driving Range improvements	Golf Maint	6	Could Do	-	-	-	-	-	100,000 (2)	100,000
Storm Drainage - Street Improvements	Public Services/Powell Bill	4	Could Do	-	155,000 (2)	-	-	-	-	155,000
Baseball Field Improvements:										
Baseball Field Improvements- Dugouts (4) - in-house construction	Recreation		Could Do	-	12,000 (2)	-	-	-	-	12,000
Pave baseball parking lot	Recreation		Could Do	-	36,000 (2)	-	-	-	-	36,000
Renovate/Replace Bathrooms at Baseball Complex	Recreation		Could Do	-	-	40,000	-	-	-	40,000
Baseball field lights - Wire 2 existing poles	Recreation		Could Do	-	-	12,000	-	-	-	12,000
Replace drainage system at baseball fields and re-grade	Recreation		Could Do	-	-	50,000	-	-	-	50,000
Baseball field lights - Add 4 light poles	Recreation		Could Do	-	-	90,000	-	-	-	90,000
Pave walking trail around bball field - section 1	Recreation		Could Do	-	-	6,000	-	-	-	6,000
Pave walking trail around bball field - section 2	Recreation		Could Do	-	-	8,000	-	-	-	8,000
Total Baseball field improvements										254,000
Updates to Comprehensive Pedestrian Transportation Plan	Planning	8	Could Do	-	-	-	-	-	50,000 (2)	50,000
Intersection Improvements - Guilford Rd at Wyndwood	Planning	9	Could Do	-	-	-	-	-	70,000 (2)	70,000
Sidewalk - Potter - (Main to Mendenhall to Guilford Rd)	Planning	10	Could Do	-	-	-	-	-	226,900	226,900
Sidewalk - Scientific St (Main St to Shannon Gray Ct.)	Planning	11	Could Do	-	-	-	-	-	126,000	126,000
Sidewalk - Forestdale (Main St-Woodland)	Planning	12	Could Do	-	-	-	-	-	207,375	207,375
Sidewalk - Forestdale (Woodland-Oneil)	Planning	13	Could Do	-	-	-	-	-	209,250	209,250
Sidewalk - Cloverbrook (Forestdale-Guilford)	Planning	14	Could Do	-	-	-	-	-	240,000	240,000
Deep River Paddle Trail/Greenway Trail (Phase I, II & III)	Planning	15	Could Do	-	-	-	-	-	650,000	650,000
Main Street Corridor Study	Planning	16	Could Do	-	-	-	-	-	100,000	100,000
Vehicle	Planning	17	Could Do	-	-	-	-	-	31,000 (2)	31,000

**Total Projects, General Fund**

**\$ 3,251,000      \$ 951,000      \$ 1,227,000      \$ 300,000      \$ 525,000      \$ 2,640,525      \$ 8,894,525**

**FUNDING SOURCE**


	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	5 Years	Total
(1) Powell Bill current yr and reserve fund balance	250,000	200,000	-	200,000	400,000	1,050,000
(2) Operating budget / fund balance	391,000	301,000	330,000	100,000	125,000	1,728,000
(3) Federal STP-EB funds	1,640,000	-	-	-	-	1,640,000
(4) NCDOT	410,000	-	-	-	-	410,000
(5) NCDOT Enhancement funding	-	-	-	-	400,000	400,000
(6) Installment financing	380,000	-	-	-	-	380,000
(7) Transfer from General Capital Reserve Fund	-	-	-	-	-	-
(8) CMAQ Funding	180,000	-	540,000	-	-	720,000
Amount unfunded	-	450,000	357,000	-	1,759,525	2,566,525
<b>Total for Budget Year</b>	<b>\$ 3,251,000</b>	<b>\$ 951,000</b>	<b>\$ 1,227,000</b>	<b>\$ 300,000</b>	<b>\$ 525,000</b>	<b>\$ 8,894,525</b>



**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> E. Fork Rd. Pedestrian Bridge	<b>Department:</b> Planning	<b>G/L Account #:</b> 16-	<b>Priority (purpose):</b> MCS1 DO	<b>Department Priority:</b> 1
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**Description of Project:**  
 Install pedestrian/bicycle bridge over City Lake at the East Fork Rd. bridge, connecting Bicentennial Greenway (Jamestown Park, Piedmont Environmental Center, Gibson Park, and City of High Point, Jamestown, Greensboro, and Guilford County connections from this trail system) to existing sidewalk system in Jamestown. Eliminate "parking" along East Fork Rd., install signage indicating where parking is available, and improve pedestrian crossings at E. Fork Rd. Bicentennial Trail crossing.



Sidewalk prices (per l.f. for 5' wide walkway)  
 Concrete - \$60 l.f.  
 Stamped/Colored Concrete - \$90 l.f.  
 Brick - \$120 l.f.  
 Environmental Assessment - \$7,000


Bridge deck - \$1700/l.f. x 575' = \$977,500  
 Sidewalks - \$60 x 900 l.f. = \$54,000

**POSSIBLE TIP FUNDING AVAILABLE IN 2016/2017**

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering	\$ 100,000						\$ 100,000
Land Acquisition / Preparation							\$ -
Construction	\$ 1,100,000						\$ 1,100,000
Equipment							\$ -
<b>Total Project Expenditures</b>	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Financing Sources:</b>							
NCDOT STIP Funding	\$ (100,000)						\$ (100,000)
	\$ (1,100,000)						\$ (1,100,000)
<b>Total Project Financing</b>	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
<b>Impact on Operating Budget:</b>							
Const. Costs May Exceed STIP Funding							
<b>Total Operating Impact</b>	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

<b>Purpose:</b> Health, Safety, Welfare _____	_____
Legal Mandate _____	_____
Renovation/Replacement _____	_____
Expansion _____	X

CIP PROJECT DETAIL FORM

<b>Project Title:</b> CEI for E. Fork and E. Main Sidewalk Projects	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-5700	<b>Priority (purpose):</b> MUST DO	<b>Department Priority:</b> 1A			
<b>Description of Project:</b> Construction Engineering and Inspections Services							
							
<b>Project Elements:</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>Beyond 5 Years</b>	<b>Total</b>
Planning/Design/Engineering	\$150,000						\$ 150,000
Land Acquisition / Preparation							\$ -
Construction							\$ -
Equipment							\$ -
<b>Total Project Expenditures</b>							\$ 150,000
<b>Financing Sources:</b> State Routes to School Grant NCDOT Enhancement Grant CIVIC Grant Tax increase <small>*Currently, many granting agencies have suspended funding.</small>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$150,000						\$150,000

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_  
 Expansion \_\_\_\_\_ X


**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Sidewalk - Main St. (existing to Vickrey Chapel Rd.) Lydia Greenway Trail	<b>Department:</b> Planning	<b>G/L Account #:</b> Capital Project Fund	<b>Priority (purpose):</b> 5a, 1ST, 2C	<b>Department Priority:</b> 2			
<b>Description of Project:</b>							
Sidewalk - Along Main St. from JUMC to Vickrey Chapel Rd. Project will require several phases over several years to complete. Phases and cost estimates in 2011 dollars are attached.							
Phase 1 - 1250 LF sidewalk @ \$120/ft (Brick) from JUMC to mid-block crossing along E. Main St. APPROXIMATE COST \$202,000 Phase 2 - 1150 LF sidewalk @ \$90-\$120 (Brick transitioning to concrete) and bridge to cross Bull Run Creek. From mid-block crossing to Lydia's Tunnel. APPROXIMATE COST \$415,000 Phase 3 - 750 LF sidewalk @ \$90/ft (concrete). Includes lighting of tunnel for safety. From Lydia's Tunnel to Yorkleigh Lane. APPROXIMATE COST \$145,000 Phase 4 - 700 LF sidewalk @ \$90/ft (concrete). From Yorkleigh Ln. to Vickrey Chapel Rd. APPROXIMATE COST \$81,000							
PER MASTER PEDESTRIAN PLAN							
<b>Project Elements:</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>Beyond 5 Years</b>	<b>Total</b>
Planning/Design/Engineering	\$85,000						\$85,000
Land Acquisition / Preparation	\$30,000						\$30,000
Construction	\$735,000						\$735,000
Equipment							\$0
<b>Total Project Expenditures</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$850,000</b>
<b>Financing Sources:</b>							
FHA (FEDERAL) FUNDING	(\$680,000)						
NC DOT BIKE/PEP STIP FUNDING	(\$170,000)						
*Currently, many granting agencies have suspended funding							
<b>Total Project Financing</b>							\$0
<b>Impact on Operating Budget:</b>							
<i>Construction Costs may exceed STIP funding.</i>							
<b>Total Operating Impact</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_  
 Expansion \_\_\_\_\_ X



**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Sidewalk - Oakdale Rd. (Main St. to Jamestown Oaks)	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> M,OT,DO	<b>Department Priority:</b> 3			
<b>Description of Project:</b> Install sidewalk along Oakdale Rd. from Main St. to Jamestown Oaks Subdivision. Project will be completed in phases.  Phase 1 - Main St. to Depot. - 350 LF of brick sidewalk. COMPLETE Phase 2 - NCRR ROW to Chimney Ct. - 2,100 LF concrete sidewalk. APPROXIMATE COST - \$225,000 Phase 3- Chimney Ct. to Jamestown Oaks - 2750 LF concrete sidewalk. APPROXIMATE COST - \$675,000  PER PEDESTRIAN MASTER PLAN							
							
<b>Project Elements:</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>Beyond 5 Years</b>	<b>Total</b>
Planning/Design/Engineering	\$25,000		\$85,000				\$110,000
Land Acquisition / Preparation	\$15,000		\$40,000				\$55,000
Construction	\$185,000		\$550,000				\$735,000
Equipment							
<b>Total Project Expenditures</b>	\$225,000	\$0	\$675,000	\$0	\$0		\$900,000
<b>Financing Sources:</b> CMAQ FUNDING General Fund	(\$180,000)		(\$540,000)				(\$720,000)
*Currently, many granting agencies have suspended funding.							
<b>Total Project Financing</b>	(\$180,000)	\$0	(\$540,000)	\$0	\$0		(\$720,000)
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$45,000	\$0	\$135,000	\$0	\$0		\$180,000

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_  
 Expansion \_\_\_\_\_ X



CIP PROJECT DETAIL FORM

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_  
 Expansion

Project Title: Sidewalk - Penny Rd. (Main St. - HP Greenway)	Department: Planning	G/L Account #: 10-4900-	Priority (purpose): 50,051,000	Department Priority: 4	Beyond 5 Years					Total
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	
<b>Description of Project:</b>										
Sidewalk (5' concrete) connecting existing sidewalk along W. Main St., turning down Penny Rd. and ending at High Point's access to City Lake Park near the lake.										
PER PEDESTRIAN MASTER PLAN										
<b>Project Elements:</b>										
Planning/Design/Engineering									\$ 55,000	
Land Acquisition / Preparation									\$ 40,000	
Construction									\$ 405,000	
Equipment										
<b>Total Project Expenditures</b>									\$500,000	
<b>Financing Sources:</b>										
Sale Routes to School Grant										
NCDOT Enhancement Grant										
CMAQ Grant										
Tax increase										
*Currently, many granting agencies have suspended funding.										
<b>Total Project Financing</b>										
<b>Impact on Operating Budget:</b>										
<b>Total Operating Impact</b>									\$ 100,000	\$ -









**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Paving - Powell Bill Road Improvements	<b>Department:</b> Public Services	<b>G/L Account #:</b> General Fund 10-5700-4995 General Fund 10-5700-5700	<b>Priority (purpose):</b> Must Must	<b>Department Priority:</b> 1
<b>Description of Project:</b>				

The Town receives Powell Bill funding from the State of North Carolina, for the purpose of maintaining its public streets. Streets are prioritized based on need of repairs and continuity of paving in a responsible manner. The Powell Bill funds are used in certain years in a paving contract to ensure better cost control. Powell Bill funding is also used for the design and construction of sidewalk projects and storm drainage repairs along public roadways. Specific projects include:

17/18 Based on independent study schedule work for the next resurfacing cycle. Construct only necessary repairs to maintain access and safety in 2017-18. Likely for 18/19: O'Neill 2000; Cloverbrook Rd 1530; & Ct 300; Royal 1370; Wiltshire 1330; Ragsdale Rd 600; various in Whittington Hall and Jamestown Oaks. Next 5 years: Moore 700; Brookdale 650; Jackson 1200; Yorkshire 1430; Lee 800; Perry 1500; Wade 600; Ragsdale 1740; Havershire 1300; Mamie 600; Newberry 300; Knollwood 1150; Olde England 320; Ragsdale Ct 400.

	FY 19/20					Beyond 5 Years			Total
	FY 17/18	FY 18/19	Fy 19/20	FY 20/21	FY 21/22				
<b>Project Elements:</b>									
Planning/Design/Engineering		\$15,000		\$15,000		\$30,000		\$60,000	
Land Acquisition / Preparation									
Paving	\$100,000	\$185,000		\$185,000		\$370,000		\$840,000	
Equipment									
<b>Total Project Expenditures</b>	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 900,000	
<b>Financing Sources:</b>									
Powell Bill Revenue - Projected	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 900,000	
<b>Total Project Financing</b>	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 900,000	
<b>Impact on Operating Budget:</b>									
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>Purpose:</b> Health, Safety, Welfare	<input checked="" type="checkbox"/>
<b>Legal Mandate</b>	<input checked="" type="checkbox"/>
<b>Renovation/Replacement</b>	<input checked="" type="checkbox"/>
<b>Expansion</b>	<input type="checkbox"/>





**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Repare Cart Paths	<b>Department:</b> Golf - Maintenance	<b>G/L Account #:</b> 10-6300-5700	<b>Priority (purpose) Should Do</b>	<b>Department Priority:</b> 2B
<b>Description of Project:</b>  Repare cart paths - some in conjunction with tee box construction and some at a later time				

<b>Purpose:</b>	_____
Health, Safety, Welfare	_____
Legal Mandate	_____
Renovation/Replacement	<input checked="" type="checkbox"/> X _____
Expansion	_____

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering							\$ -
Land Acquisition / Preparation							
contingency							
Construction	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000	\$ 250,000
Equipment							
<b>Total Project Expenditures</b>	\$ 25,000.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 250,000
<b>Financing Sources:</b>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -



**CIP PROJECT DETAIL FORM**

<b>PROJECT TITLE</b> Pave shelter parking lot	<b>Department:</b> Recreation	<b>G/L Account #:</b> 10-6200-5700	<b>Priority</b> Should Do	<b>Department Priority:</b> 1			
<b>Description of Project:</b> Re-pave shelter parking lot							
	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering							\$ -
Land Acquisition / Preparation							\$ -
Construction			\$ 8,000	\$ -			\$ 8,000
Equipment							
<b>Financing Sources:</b>							
	\$ -		\$ 8,000	\$ -			\$ 8,000
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement  X \_\_\_\_\_

Expansion \_\_\_\_\_

**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Bunker Construction	<b>Department:</b> Golf - Maintenance	<b>G/L Account #:</b> 10-6300-5700	<b>Priority (purpose):</b> Should Do	<b>Department Priority:</b> 3	
<b>Description of Project:</b>					
<b>Project Elements:</b>					
Planning/Design/Engineering					
Land Acquisition / Preparation					
Construction		\$ 80,000			\$ 80,000
Equipment					
<b>Total Project Expenditures</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
<b>Financing Sources:</b>					
Operating budget					
<b>Total Project Financing</b>					
<b>Impact on Operating Budget:</b>					
Revenues should not be affected if work is scheduled to allowed for continued play.					
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement  X \_\_\_\_\_  
 Expansion \_\_\_\_\_



CIP PROJECT DETAIL FORM

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement  X  
 Expansion \_\_\_\_\_



Project Title: Vehicle Replacement Superintendent truck	Department: Golf - Maintenance	G/L Account #: 10-6300-5400	Priority (purpose): Should Do	Department Priority: 4	FY 17/18					Total	
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		Beyond 5 Years
<b>Description of Project:</b> Ford- 4WD short bed											
<b>Project Elements:</b> Planning/Design/Engineering											
Land Acquisition / Preparation											
Construction											
Vehicle	\$	25,000									\$ 25,000
<b>Total Project Expenditures</b>	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$ 25,000
<b>Financing Sources:</b> installment financing (debt payments to come out of operating budget)	\$	25,000									
<b>Total Project Financing</b>	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$ 25,000
<b>Impact on Operating Budget:</b> Debt payments (approx. \$550/mo.)	\$	6,600	\$	6,600	\$	6,600	\$	6,600	\$	6,600	\$ 26,400
<b>Total Operating Impact</b>	\$	-	\$	6,600	\$	6,600	\$	6,600	\$	6,600	\$ 26,400



**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> New Bathroom facility at Shelters	<b>Department:</b> Recreation	<b>G/L Account #:</b> 10-6200-5800	<b>Priority (purpose):</b> Should Do	<b>Department Priority:</b> 2
<b>Description of Project:</b>  Renovate bathroom facility would entail replacement of plumbing fixtures, bring interior of facility to ADA & current code, replace plumbing.				

**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement  X \_\_\_\_\_

Expansion \_\_\_\_\_



	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering							\$ -
Land Acquisition / Preparation							\$ -
Construction				\$ 40,000			\$ 40,000
Equipment							\$ -
<b>Total Project Expenditures</b>	\$ -	\$ -		\$ 40,000	\$ -		\$ 40,000
<b>Financing Sources:</b>							
<b>Total Project Financing</b>		\$ -					\$ -
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -					\$ -

CIP PROJECT DETAIL FORM

**Project Title:**  
New Park Shelter - Replacement of Shelter #3

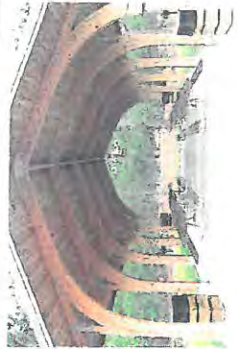
**Department:**  
Recreation

**G/L Account #:**  
10-6200-5800

**Priority (purpose):**  
Should-Do

**Department Priority:**  
3

**Purpose:**  
Health, Safety, Welfare \_\_\_\_\_  
Legal Mandate \_\_\_\_\_  
Renovation/Replacement  X \_\_\_\_\_  
Expansion \_\_\_\_\_




Description of Project:	FY 16/17					FY 17/18					FY 18/19					FY 19/20					FY 20/21					Beyond 5 Years					Total														
<b>Project Elements:</b>																																													
Planning/Design/Engineering																																													
Land Acquisition / Preparation																																													
Construction - shelter only concrete, walkway, electrical, etc																																													
Equipment - tables, etc																																													
<b>Total Project Expenditures</b>	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-
<b>Financing Sources:</b>																																													
Operating Funds																																													
<b>Total Project Financing</b>																																													
<b>Impact on Operating Budget:</b>																																													
Maintenance, utilities																																													
<b>Total Operating Impact</b>	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-	\$	-	-	-	-

Replacement of shelter #3. 25 X 40 shelter quote by Hasley & Assoc of Polygon product

CIP PROJECT DETAIL FORM

<b>Project Title:</b> Updates to 2020 Comprehensive Plan	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> "Should Do"	<b>Department Priority:</b> 5
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<b>Purpose:</b>	Health, Safety, Welfare _____
	Legal Mandate _____ X _____
	Renovation/Replacement _____
	Expansion _____

<b>Description of Project:</b>  Updates to Comp Plan  *Keeping an updated Comprehensive Plan is suggested by State law. Our last plan was completed in 2007. Suggest that we consider a major revision after 10 years to remain current with community goals.	
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	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering			\$ -	\$ 75,000			\$ 75,000
Land Acquisition / Preparation							\$ -
Construction							\$ -
Equipment							\$ -
<b>Total Project Expenditures</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -		\$ 75,000
<b>Financing Sources:</b>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

**CIP PROJECT DETAIL FORM**

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_ X \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_  
 Expansion \_\_\_\_\_

<b>Project Title:</b> Updates to Land Development Ordinance (LDO)	<b>Department:</b> Planning	<b>G/I Account #:</b> 10-4900-	<b>Priority (purpose):</b> "Should Do"	<b>Department Priority:</b> 6
<b>Description of Project:</b>				
Updates to LDO To maintain a current development ordinance, a comprehensive overhaul should be performed a minimum of every 10 years. Last LDO was adopted in 2009. Helps to maintain currency with State laws and mandates.				



	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$100,000	\$ 100,000
Land Acquisition / Preparation						\$ -	\$ -
Construction						\$ -	\$ -
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>Financing Sources:</b>							
General Fund							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



CIP PROJECT DETAIL FORM

<b>Project Title:</b> Updates to Parks & Recreation Master Plan	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900	<b>Priority (purpose):</b> "Should Do"	<b>Department Priority:</b> 7
<b>Description of Project:</b>  Updates to P&R Master Plan "Will potentially assist with future grant funding acquisition Mostly "in-house" efforts with budget for surveys and printing/publishing				

**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement   X  

Expansion \_\_\_\_\_



	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$5,000	5,000
Land Acquisition / Preparation							
Construction							
Equipment							
<b>Total Project Expenditures</b>						\$5,000	5,000
<b>Financing Sources:</b>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>						\$ 5,000	\$ 5,000

**CIP PROJECT DETAIL FORM**

<b>PROJECT TITLE</b> Pave Golf Shop parking lot including driveway into lot	<b>Department:</b> Golf Shop	<b>G/L Account #:</b> 10-6301-5700	<b>Priority</b> Could Do	<b>Department Priority:</b> 2
<b>Description of Project:</b> Re-pave Golf Shop parking lot				

**Purpose:**

Health, Safety, Welfare	Legal Mandate	Renovation/Replacement <input checked="" type="checkbox"/> X
Expansion		

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering							\$ -
Land Acquisition / Preparation							\$ -
Construction			\$ 65,000				\$ 65,000
Equipment							
<b>Financing Sources:</b>							
	\$ -	\$ -	\$ 65,000			\$ -	\$ 65,000
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -





**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Storm Drainage - Powell Bill Street Improvement	<b>Department:</b> Public Services	<b>G/L Account #:</b> General Fund 10-5600-5920	<b>Priority (purpose):</b> Could	<b>Department Priority:</b> 4			
<b>Description of Project:</b>							
<p>The storm drainage system in Foresdale East needs improvements on O'Neill Drive, Royal Drive and Wiltshire Drive. The storm drainage mains are undersized and/or need repair to accommodate standard design storms. A study, plans, and cost estimate were presented to Town Council in 2015-16 budget year. Estimating the cost of improvements at \$130,000. With inflation and current trends, that estimate is probably low. The work is to be coordinated to utilize as much existing infrastructure as possible and to minimize the need to acquire temporary construction and permanent easements. The work includes: Wiltshire (crossing area only ~\$102,000); O'Neill (500 lf-\$30,000) &amp; Royal (50 lf-\$17,000). Efforts will be made to align work with Powell Bill and Water and Sewer work to minimize the overall costs.</p>							
<b>Project Elements:</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>Beyond 5 Years</b>	<b>Total</b>
Planning/Design/Engineering		\$5,000					\$ 5,000
Storm Drainage Improvements		\$150,000					\$ 150,000
Paving Component	\$0		\$0				\$ -
<b>Total Project Expenditures</b>	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
<b>Financing Sources:</b>							
Powell Bill	\$0	\$ 155,000.00	\$0	\$0	\$0	\$0	\$ 155,000
<b>Total Project Financing</b>	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement  X  
 Expansion \_\_\_\_\_



CIP PROJECT DETAIL FORM

<b>Project Title:</b> Intersection Improvements ( Guilford Rd.)	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> *Could Do*	<b>Department Priority:</b> 9
<b>Description of Project:</b> Install intersection improvements along Guilford Rd. at Forestdale and Wynwood. Add pedestrian refuges, countdown timers, ped heads, and crosswalks Sidewalk prices (per l.f. for 5' wide walkway) Concrete - \$60 l.f. Stamped/Colored Concrete - \$90 l.f. Brick - \$120 l.f. PER PEDESTRIAN MASTER PLAN				

**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement  X

Expansion  X



	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$ 10,000	\$ 10,000
Land Acquisition / Preparation						\$ -	\$ -
Construction						\$ 60,000	\$ 60,000
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>						\$ 70,000	\$ 70,000
<b>Financing Sources:</b>							
Safe Routes to School Grant							
NCDOT Enhancement Grant							
CMAQ Grant							
Tax increase							
*Currently, many granting agencies have suspended funding							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>						\$ 70,000	\$ 70,000

**CIP PROJECT DETAIL FORM**

**Project Title:**  
Sidewalk - Potter Rd. (Main St.-Mendenhall-Guilford Rd.)

**Department:**  
Planning

**G/L Account #:**  
10-4900-

**Priority (purpose):**  
\*Could Do\*

**Department Priority:**  
10

**Purpose:**  
Health, Safety, Welfare \_\_\_\_\_  
Legal Mandate \_\_\_\_\_  
Renovation/Replacement \_\_\_\_\_  
Expansion \_\_\_\_\_ X

**Description of Project:**  
Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd. - 3,115 l.f. (all concrete)  
Sidewalk prices (per l.f. for 5' wide walkway)  
Concrete - \$60 l.f.  
Stamped/Colored Concrete - \$90 l.f.  
Brick - \$120 l.f.  
3,115 l.f. concrete = \$186,900  
PER PEDESTRIAN MASTER PLAN



Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
	Planning/Design/Engineering						\$ 15,000
Land Acquisition / Preparation						\$ 25,000	\$ 25,000
Construction						\$ 186,900	\$ 186,900
Equipment						\$	\$
<b>Total Project Expenditures</b>						\$ 226,900	\$ 226,900
<b>Financing Sources:</b> Safe Routes to School Grant NCDOT Enhancement Grant CMAQ Grant Tax increase <small>*Currently, many granting agencies have suspended funding.</small>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>							

CIP PROJECT DETAIL FORM

<b>Project Title:</b> Sidewalk - Scientific (Main to Shannon Gray)	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> *Could Do*	<b>Department Priority:</b> 11			
<b>Description of Project:</b>							
Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd. - 3.115 l.f. (all concrete) Sidewalk prices (per l.f. for 5' wide walkway) Concrete - \$75 l.f. Stamped/Colored Concrete - \$100 l.f. Brick - \$130 l.f. 1,400 l.f. concrete = \$105000 PER PEDESTRIAN MASTER PLAN							
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$ 11,000	\$ 11,000
Land Acquisition / Preparation						\$ 10,000	\$ 10,000
Construction						\$ 105,000	\$ 105,000
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>						\$ 126,000	\$ 126,000
<b>Financing Sources:</b>							
Safe Routes to School Grant							
NCDOT Enhancement Grant							
CMAQ Grant							
Tax Increase							
*Currently, many granting agencies have suspended funding.							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>							

**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement \_\_\_\_\_

Expansion \_\_\_\_\_ X \_\_\_\_\_



CIP PROJECT DETAIL FORM

<b>Project Title:</b> Sidewalk - Forestdale (Main to Woodland)	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> "Could Do"	<b>Department Priority:</b> 12	<b>Purpose:</b> Health, Safety, Welfare _____ Legal Mandate _____ Renovation/Replacement _____ Expansion _____ X
<b>Description of Project:</b> Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd. - 3,115 l.f. (all concrete) Sidewalk prices (per l.f. for 5' wide walkway) Concrete - \$70 l.f. Stamped/Colored Concrete - \$100 l.f. Brick - \$130 l.f. 2165 l.f. concrete = \$162,375 PER PEDESTRIAN MASTER PLAN					



Project Elements:	FY 17/18					FY 18/19		FY 19/20		FY 20/21		FY 21/22		Beyond 5 Years		Total				
Planning/Design/Engineering																20,000	\$	20,000	\$	20,000
Land Acquisition / Preparation																25,000	\$	25,000	\$	25,000
Construction																162,375	\$	162,375	\$	162,375
Equipment																	\$		\$	
<b>Total Project Expenditures</b>																	\$	207,375	\$	207,375
<b>Financing Sources:</b> Safe Routes to School Grant NCDOT Enhancement Grant CMAQ Grant Tax Increase <small>*Currently, many granting agencies have suspended funding.</small>																				
<b>Total Project Financing</b>																				
<b>Impact on Operating Budget:</b>																				
<b>Total Operating Impact</b>																				

CIP PROJECT DETAIL FORM

<b>Project Title:</b> Sidewalk - Forestdale (Woodland to O'Neill)	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> "Could Do"	<b>Department Priority:</b> 13	<b>Purpose:</b> Health, Safety, Welfare _____ Legal Mandate _____ Renovation/Replacement _____ Expansion _____ X
<b>Description of Project:</b> Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd. - 3,115 l.f. (all concrete) Sidewalk prices (per l.f. for 5' wide walkway) Concrete - \$75 l.f. Stamped/Colored Concrete - \$100 l.f. Brick - \$130 l.f. 2190 l.f. concrete = \$164250 PER PEDESTRIAN MASTER PLAN					



	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$ 20,000	\$ 20,000
Land Acquisition / Preparation						\$ 25,000	\$ 25,000
Construction						\$ 164,250	\$ 164,250
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>						\$ 209,250	\$ 209,250
<b>Financing Sources:</b> Safe Routes to School Grant NCDOT Enhancement Grant CMAQ Grant Tax increase <small>*Currently, many granting agencies have suspended funding.</small>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>							

**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Sidewalk -Cloverbrook (Forestdale-Guilford)	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> "Could Do"	<b>Department Priority:</b> 14
<b>Description of Project:</b> Install sidewalk along Cloverbrook Dr. from Forestdale Rd.to Guilford Rd. - 2,525 l.f. (all concrete) Sidewalk prices (per l.f. for 5' wide walkway) Concrete - \$75 l.f. Stamped/Colored Concrete - \$100 l.f. Brick - \$120 l.f. 2,525 l.f. concrete = \$151,500				

**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement \_\_\_\_\_

Expansion \_\_\_\_\_ X \_\_\_\_\_



	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$ 20,000	\$ 20,000
Land Acquisition / Preparation						\$ 30,000	\$ 30,000
Construction						\$ 190,000	\$ 190,000
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>						\$ 240,000	\$ 240,000
<b>Financing Sources:</b>							
State Routes to School Grant							
NCCOT Enhancement Grant							
CMAQ Grant							
Tax Increase							
<i>*Currently, many granting agencies have suspended funding</i>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>							



**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Deep River Paddle Trail	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> "Could Do"	<b>Department Priority:</b> 15
<b>Description of Project:</b> Deep River Paddle Trail for canoe/kayak access from HP City Lake to Oakdale Lake along Deep River PH 1 - Put in at City Lake Park - \$120,000 PH 2 - Take out near Oakdale Lake, trailhead and parking along Bales Chapel Rd. - \$200,000 PH 3 - Greenway Trail along Deep River Outfall from Mendenhall to Harvey Rd. - \$220,000				



**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_

Renovation/Replacement \_\_\_\_\_

Expansion

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$ 60,000	\$ 60,000
Land Acquisition / Preparation						\$ 50,000	\$ 50,000
Construction						\$ 540,000	\$ 540,000
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>						\$ 650,000	\$ 650,000
<b>Financing Sources:</b>							
Safe Routes to School Grant							
NCDOT Enhancement Grant							
CH2M Grant							
Tax Increase							
*Currently, many granting agencies have suspended funding.							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>							

**CIP PROJECT DETAIL FORM**

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_  
 Expansion \_\_\_\_\_ **X**

<b>Project Title:</b> Main Street Corridor Study	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> *Could Do*	<b>Department Priority:</b> 16
<b>Description of Project:</b> Study Main St. between Guilford Rd. and Oakdale Rd. for potential pedestrian improvements.				



**PER PEDESTRIAN MASTER PLAN**

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering						\$ 100,000	\$ 100,000
Land Acquisition / Preparation						\$ -	\$ -
Construction						\$ -	\$ -
Equipment						\$ -	\$ -
<b>Total Project Expenditures</b>						\$ 100,000	\$ 100,000
<b>Financing Sources:</b>							
Safe Routes to School Grant							
NCDOT Enhancement Grant							
OMAG Grant							
Tax Increase							
*Currently, many granting agencies have suspended funding.							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>							

CIP PROJECT DETAIL FORM

<b>Project Title:</b> Vehicle for Planning Dept.	<b>Department:</b> Planning	<b>G/L Account #:</b> 10-4900-	<b>Priority (purpose):</b> COULD DO	<b>Department Priority:</b> 17
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**Purpose:**

Health, Safety, Welfare \_\_\_\_\_

Legal Mandate \_\_\_\_\_ X \_\_\_\_\_

Renovation/Replacement \_\_\_\_\_

Expansion \_\_\_\_\_

<b>Description of Project:</b> Truck via State Contract Pricing				
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	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
<b>Project Elements:</b>							
Planning/Design/Engineering							\$ -
Land Acquisition / Preparation							\$ -
Construction							\$ -
Equipment							\$ 31,000
<b>Total Project Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000
<b>Financing Sources:</b>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>						\$ 31,000	\$ 31,000

Town of Jamestown  
 Capital Improvement Program  
 Water/Sewer Fund

	Department	Dept. Priority	Priority	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Beyond 5 Years	Total
Jamestown's portion of Eastside improvements (7.692%):	Public Services	HP	② Must Do							
Odor Control Project				22,000 (1)	22,000 (1)	22,000 (1)	22,000 (1)	22,000 (1)	182,000 (1)	292,000
Incinerator Rehab				47,500 (1)	47,500 (1)	47,500 (1)	47,500 (1)	47,500 (1)	715,000 (1)	952,500
Incinerator Emissions Improvements - EPA required				40,000 (1)	40,000 (1)	40,000 (1)	40,000 (1)	40,000 (1)	600,000 (1)	800,000
Incinerator Rehab hauling - until project is online				72,000 (1)						72,000
Eastside Safety equipment additions				-	27,200 (1)	338,448 (3)	-		-	365,648
Eastside UV System Upgrade							105,600 (3)			105,600
FOG/Biodiesel Facility								360,000 (3)		360,000
Diffusers and Mixer Gearbox Replacement								136,000 (3)		136,000
Eastside Expansion									8,000,000 (3)	8,000,000
Riverdale Forcemain Repairs	Public Services	HP	Must Do	100,350 (1)						100,350
Riverdale Pump Station Expansion	Public Services	HP	Must Do	-	-			5,200,000 (3)	-	5,200,000
Riverdale Pump Station Upgrade	Public Services	HP	Must Do			390,000 (3)				390,000
<b>Total - Eastside / Riverdale</b>				<b>281,850</b>	<b>136,700</b>	<b>837,948</b>	<b>215,100</b>	<b>5,805,500</b>	<b>9,497,000</b>	<b>16,774,098</b>
Sewer System Repairs and Improvements	Public Services	1	Must Do	240,000 (1)	240,000 (1)	200,000 (1)	200,000 (1)	200,000 (1)	1,000,000 (1)	2,080,000
Water System Improvements	Public Services	2	Must Do	485,000 (1)	15,000 (1)	455,000 (1)	380,000 (1)	545,000 (1)	-	1,880,000
Vehicle Replacement	Public Services	3	Should Do	32,000 (1)	32,000 (1)	32,000 (1)	32,000 (1)	32,000 (1)	32,000 (1)	192,000
Mini excavator	Public Services	4	Should Do	64,000 (1)	-	-	-	-	-	64,000
Backhoe	Public Services	5	Should Do					100,000 (1)		100,000
Adams Farm Flow Meter	Public Services	6	Could Do	-		30,000 (1)	-		-	30,000
<b>Total Projects, Water/Sewer Fund</b>				<b>\$ 1,102,850</b>	<b>\$ 423,700</b>	<b>\$ 1,554,948</b>	<b>\$ 827,100</b>	<b>\$ 6,682,500</b>	<b>\$ 10,529,000</b>	<b>\$ 21,120,098</b>
<b>FUNDING SOURCE</b>										
(1) Operating				\$ 1,102,850	\$ 423,700	826,500	721,500	986,500	2,529,000	\$ 6,590,050
(2) Net Assets										
(3) Financing - through City of High Point						728,448	105,600	5,696,000	8,000,000	\$ 14,530,048
(4) Transfer-in from W/S Capital Reserve Fund				-	-	-			-	
(5) Installment financing										
(6) Capital Project Ordinance										
Amount unfunded										
Total for Budget Year				<b>\$ 1,102,850</b>	<b>\$ 423,700</b>	<b>\$ 1,554,948</b>	<b>\$ 827,100</b>	<b>\$ 6,682,500</b>	<b>\$ 10,529,000</b>	<b>\$ 21,120,098</b>
<b>OPERATING BUDGET EFFECTS</b>										

② HP - Jamestown's share of ownership in High Point Eastside WWTF improvements







**CIP PROJECT DETAIL FORM**

<b>Project Title:</b> Mini-Excavator and Backhoe	<b>Department:</b> Public Services	<b>G/L Account #:</b> Water and Sewer 30-7100-5400	<b>Priority (purpose):</b> Should	<b>Department Priority:</b> 4 / 5
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<b>Description of Project:</b>	9
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The Public Services Department always needs reliable excavating equipment. The current backhoe (2002) is in good overall condition, but it is likely to need more extensive repairs due to the age of seals, hoses, wiring, etc. in the foreseeable future. The backhoe is versatile, but it does not excel at digging, which is one of its primary uses. A mini-excavator is a superior digging machine due to its maneuverability. The mini can perform tasks that a backhoe is incapable of when equipped with a "thumb" (i.e. brush pickup along roads). The mini is the preferred machine in private industry for most water and sewer repairs. For our operations, a backhoe is the best primary machine due to the amount of area we maintain, but it is not the best piece of equipment for most excavation projects. Water and Sewer also relies on tractors with bush hogs and front mount mowers for maintaining our outfalls and certain road shoulders.

Project Elements:	FY 17/18	FY 18/19	Fy 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
	Planning/Design/Engineering						
Land Acquisition / Preparation							\$ -
Construction							\$ -
Equipment	\$64,000						\$ 64,000
Mini-Excavator					\$100,000		\$ 100,000
Backhoe							\$ -
Skid Steer							\$ -
Tractor							\$ -
<b>Total Project Expenditures</b>	\$ 64,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 164,000
<b>Financing Sources:</b>							
<b>Total Project Financing</b>							
<b>Impact on Operating Budget:</b>							
<b>Total Operating Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Purpose:**  
 Health, Safety, Welfare \_\_\_\_\_  
 Legal Mandate \_\_\_\_\_  
 Renovation/Replacement \_\_\_\_\_ X  
 Expansion \_\_\_\_\_



