

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2015-2016**

Submitted to
The Mayor and City Council
by
John N. Ogburn, III, City Manager

June 29, 2015

City of Asheboro

146 North Church Street
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May 22, 2015 (original)
June 23, 2015 (revised)

To: Mayor David Smith
Council Member Talmadge Baker, Mayor Pro Tem
Council Member Clark Bell
Council Member Eddie Burks
Council Member Linda Carter
Council Member Walker Moffitt
Council Member Katie Snuggs
Council Member Charles Swiers

From: John N. Ogburn III, City Manager

Subject: 2015-2016 Annual Budget

THE CITY OF ASHEBORO 2015-2016 ANNUAL OPERATING BUDGET

1. Introduction

In accordance with the North Carolina General Statutes Article 159-11, I present the 2015-2016 annual budget representing the financial and operational plan for the upcoming fiscal year. The fiscal year 2015-2016 budget is balanced at \$39,482,671.

2. Recommended property tax rate of \$0.665 per \$100 valuation.

Under NC Law, property taxes are the primary source of revenue for local governments. The General Assembly eliminated the local privilege license tax and this is requiring a \$.02 property tax increase from \$0.63 to \$0.65. We also need \$0.015 property tax increase to cover increased operating expenses including employee health insurance. Therefore, an adjustment in the tax rate to \$0.665 is recommended.

3. General Fund Revenues

I recommend that the property tax rate be increase from \$0.63 cents to \$0.665 cents per \$100.00 value for this budget year.

Aside from ad valorem tax revenues, our other main sources of revenue consist of Sales Tax, Powell Bill (gas tax) and Utilities Franchise Tax. Although the economy is showing signs of improvement, these revenue sources, which are consumer driven, remain relatively flat in comparison to last few years.

Prior to the economic recession, Sales Tax revenue grew at a rate of 3%-4%. In budget year 2007-2008, there was a zero percent increase in sales tax revenue followed by a 9% decrease in 2008-2009. Considering an average growth rate of 3.5% prior to the recession, the City of Asheboro has lost over \$701,000 in sales tax revenue that would have been available to support operations over the past few years if there had not been a recession. In this budget, we anticipate sales tax to increase 1.5% as opposed to the historic 3-4%

Powell Bill revenue is generated from the gas tax paid by consumers at the gas pump and is distributed by the State of North Carolina to municipalities across the state to support maintenance and repair of the road / highway system. Distribution is primarily based on city limit population and street miles.

I am recommending that we revise the rate structure for the 90 gallon can collection and dumpster collection services in preparation of the possible future operation of this service thru an Environmental Services Enterprise Fund. I am recommending that the rate per 90 gallon garbage can collection be set at \$12.00 per month and the 90 gallon recycling can be set at \$2 per month.

4. Water & Sewer Fund Revenues

The City of Asheboro Water & Sewer fund is fully supported by revenues generated from its operations. The major sources of revenue from water and sewer fund operations come from water and sewer charges, sampling and monitoring fees, surcharges and septic tank discharge fees. Water and sewer charges are paid by all users – individuals, businesses and industry. All other major sources noted above are paid by businesses and industry.

I am recommending the minimum water bill inside city limits remain at \$13.91 and the minimum bill for sewer services inside city limits remain at \$17.18. I am also recommending the water consumption rate remain at to \$2.74 per 100 cf. over first 150 cf. usage and the sewer consumption rate remain at \$2.81 per 100 cf over first 150 cf usage. For an inside water & sewer city limit customer, the minimum bill is only \$31.09 per month or \$1.03 per day.

5. **Fund Allocations:**

Fund allocations are as follows:

General Fund:	\$26,398,207
Water and Sewer Fund:	<u>\$13,084,464</u>
Total:	\$39,482,671

CITY OF ASHEBORO FISCAL YEAR 2015-2016 BUDGET HIGHLIGHTS

General Fund Property Tax Rate

- Property tax rate of \$0.665 per \$100.00 value.

General Fund Departmental Expenditure allocations are as follows:

General Government:

Mayor & Governing Body	\$141,646
City Manager's Office	201,597
Finance Office	399,132
Legal & City Clerk	169,847
Information Technology	162,126
Planning & Zoning	542,608
Marketing & Communication	81,415
Municipal Building	108,800
Fleet Maintenance	1,259,026
Human Resources	457,855
Total	<u>\$3,524,052</u>

Public Safety

Police	7,687,896
Fire	4,832,969
Building Inspection	156,410
Fire Inspection	274,022
Total	<u>\$12,951,297</u>

Transportation

Operations	877,384
Street	2,679,849
City Engineer	176,925
Airport Authority	97,050
Total	<u>\$3,831,208</u>

Environmental Services Division	
Environmental Services	\$2,268,907
Transfer Station	194,459
Total	\$2,463,366

Culture and Recreational	
Arts & Cultural Services	529,545
Recreation Services	954,100
Municipal Golf Course	194,794
Library	70,800
Facilities Maintenance	1,879,045
Total	\$3,628,284

Water & Sewer Fund Rates

Water and Sewer Rate recommended as follows:

- The minimum bill for all customers includes 150 cf usage.
- Inside City Limits: water minimum bill \$13.91 and sewer minimum bill \$17.18
- Inside City Limits water consumption fee of \$2.74 per 100 cf over minimum
- Inside City Limits sewer consumption fee of \$2.81 per 100 cf over minimum
- Outside City Limits- water minimum bill \$34.78 and sewer minimum bill \$42.95
- Outside City Limits water consumption fee of \$6.85 per 100 cf over minimum
- Outside City Limits sewer consumption fee of \$7.03 per 100 cf over minimum

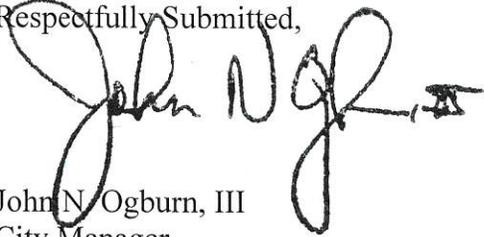
Water & Sewer Fund Departmental Expenditure allocations are as follows:

Billing & Collection	\$375,409
Water Meter Operations	753,154
Water Maintenance	1,345,370
Wastewater Maintenance	1,463,172
Water Resources Division	
Water Supply & Treatments	2,891,405
Wastewater Treatment	4,062,708
Technical Services	196,354
Systems Maintenance	1,299,909
Water Quality	696,983
Total	\$13,084,464

The original draft of the 2015-2016 fiscal year budget was presented at a special meeting of the Asheboro City Council on Thursday May 28, 2015. The Council convened a public hearing at the regular council meeting on June 4, 2015 where the above referenced revised budget was presented. The budget adoption is scheduled for 12:00 noon on Monday June 29, 2015. A copy of the proposed budget will be available in the City Clerk's office for public inspection during regular business hours.

In closing, on behalf of the Department Heads and staff, Asheboro is exactly where we want to be!

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John N. Ogburn, III". The signature is fluid and cursive, with a horizontal line extending from the end.

John N. Ogburn, III
City Manager



**CITY OF ASHEBORO
GENERAL FUND**

**MAYOR AND GOVERNING BODY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-410

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-410-0200	40,590	40,590	
FRINGE: HOLIDAY	10-410-0701	500	500	
FRINGE: FICA	10-410-0702	3,106	3,106	
FRINGE: INSURANCE	10-410-0704	76,000	76,000	
TRAVEL,SCHOOLS,CONFERENCES	10-410-1400	12,000	12,000	
ELECTIONS & REFERENDUMS	10-410-4700	6,000	6,000	
DUES & SUBSCRIPTIONS	10-410-5300	1,250	1,250	
MISC EXPENSE	10-410-5700	2,000	2,000	
WORKERS COMP	10-410-5800	200	200	
TOTALS		141,646	141,646	-

**CITY MANAGER'S OFFICE
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-420

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-420-0200	124,686	124,686	
N C MUNICIPAL LEAGUE FEE	10-420-0500	21,000	21,000	
FRINGE: FICA	10-420-0702	9,540	9,540	
FRINGE: INSURANCE	10-420-0704	14,250	14,250	
FRINGE: RETIREMENT	10-420-0705	8,820	8,820	
TELEPHONE	10-420-1100	850	850	
TRAVEL, SCHOOLS, CONFERENCES	10-420-1400	3,500	2,500	
OFFICE SUPPLIES - PRINTING	10-420-3300	2,200	2,100	
AWARDS/RECOGNITIONS	10-420-4000	1,500	1,300	
SCHOOL OF GOVT (UNC)	10-420-4900	3,017	3,017	
DUES AND SUBSCRIPTIONS	10-420-5300	4,900	4,900	
INSURANCE	10-420-5400	600	600	
MISC EXPENSE	10-420-5700	1,000	1,000	
WORKERS COMP	10-420-5800	834	834	
COG DUES	10-420-5900	5,400	5,400	
SMALL EQUIPMENT	10-420-6000	800	800	
TOTALS		202,897	201,597	-

**FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-440

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-440-0200	89,065	89,582	
PROF SVCS- AUDIT	10-440-0400	32,500	32,500	
FRINGE: FICA	10-440-0702	6,820	6,820	
FRINGE: INSURANCE	10-440-0704	14,250	14,250	
FRINGE: RETIREMENT	10-440-0705	6,300	6,300	
TRAVEL, SCHOOLS, CONFERENCES	10-440-1400	1,200	1,000	
MAINT & REPAIR-EQ	10-440-1600	2,000	1,000	
COMPUTER PROG	10-440-2000	1,000	1,000	
POSTAGE	10-440-3000	4,000	4,000	
OFFICE SUPPLIES- PRINTING	10-440-3300	10,000	10,000	
COMPUTER EQ & SUPPL	10-440-3400	500	500	
CONTRACTED SVCS	10-440-4400	1,000	1,000	
TAX COLL FEE-RAND CTY	10-440-5000	175,000	175,000	
TAX COLL FEE-VEH CY	10-440-5100	22,000	22,000	
TAX MGMT ASSOC FEE	10-440-5102	2,000	2,000	
VEH TAX FEE - DMV	10-440-5110	10,000	10,000	
DUES & SUBSCRIPTIONS	10-440-5300	800	800	
SOFTWARE SUBSC/MAINT.	10-440-5301	8,200	8,200	
EMPLOYEE BONDS	10-440-5400	1,500	1,800	
TAX REFUNDS	10-440-5500	7,000	7,000	
MISC EXPENSE	10-440-5700	2,500	2,500	
WORKERS COMP	10-440-5800	880	880	
SMALL EQUIPMENT	10-440-6000	1,000	1,000	
TOTALS		399,515	399,132	-

LEGAL & CITY CLERK
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-450

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-450-0200	112,907	112,907	
PROFESSIONAL SERVICES	10-450-0400	1,500	1,500	
FRINGE: FICA	10-450-0702	8,640	8,640	
FRINGE: INSURANCE	10-450-0704	14,250	14,250	
FRINGE: RETIREMENT	10-450-0705	8,000	8,000	
TELEPHONE	10-450-1100	650	650	
TRAVEL, SCHOOLS, CONFERENCES	10-450-1400	7,000	7,000	
OFFICE SUPPLIES - PRINTING	10-450-3300	1,100	1,100	
POSTAGE - PRIVILEGE LICENSE	10-450-3301	1,350	1,350	
LAW LIBRARY	10-450-3400	4,200	4,200	
CITY CODE	10-450-3500	4,000	4,000	
PROFESSIONAL ASSOCIATION DUES	10-450-5300	1,100	1,100	
INSURANCE	10-450-5400	600	600	
MISCELLANEOUS EXPENSE	10-450-5700	500	500	
WORKERS COMP	10-450-5800	450	450	
SMALL EQUIPMENT	10-450-6000	3,600	3,600	
TOTALS		169,847	169,847	-

**INFORMATION TECHNOLOGY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-480

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-480-0200	70,096	70,096	
FRINGE: FICA	10-480-0702	5,370	5,370	
FRINGE: INSURANCE	10-480-0704	9,500	9,500	
FRINGE: RETIREMENT	10-480-0705	5,000	5,000	
TELEPHONE	10-480-1100	6,000	4,000	
INTERNET SERVICE	10-480-1101	15,000	13,000	
TRAVEL, SCHOOLS, CONFERENCES	10-480-1400	800	400	
OFFICE SUPPLIES	10-480-3300	150	150	
OTHER SUPPLIES	10-480-3400	4,600	4,000	
SOFTWARE / NETWORK SUPPORT	10-480-3500	39,000	25,800	
UNIFORMS	10-480-3600	800	400	
CONTR SERVICES	10-480-4500	20,000	18,500	
CONTR SERV-T1 LINE TO R CTY	10-480-4501	4,000	4,000	
DUES & SUBSCRIPTIONS	10-480-5300	500	500	
INSURANCE	10-480-5400	700	700	
MISC EXPENSE	10-480-5700	100	100	
WORKERS COMP	10-480-5800	610	610	
TOTALS		182,226	162,126	-

**PLANNING & COMMUNITY DEVELOPMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-490

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-490-0200	277,999	277,999	
SALARIES AND WAGES- PLANNING BD	10-490-0200	8,400	8,400	
PART TIME WAGES	10-490-0200	8,000	5,000	
PROF SERVICES- code enforcement	10-490-0400	57,000	57,000	
FRINGE: FICA	10-490-0702	22,599	22,599	
FRINGE: INSURANCE	10-490-0704	47,500	47,500	
FRINGE: INSURANCE- retiree		9,500	9,500	
FRINGE: RETIREMENT	10-490-0705	19,660	19,660	
TELEPHONE	10-490-1100	1,000	1,000	
PRINT & PUBLISHING	10-490-1200	5,000	5,000	
TRAVEL, SCHOOL, CONFERENCES	10-490-1400	3,500	3,000	
MAINT & REPAIR-VEH PART	10-490-1700	2,000	1,000	
GAS, OIL, TIRES	10-490-3100	1,500	1,500	
GRANTS	10-490-3200	5,000	5,000	
OFFICE SUPPLIES	10-490-3300	750	750	
POSTAGE	10-490-3400	1,500	1,500	
CONTR SVCS- asbestos abatement	10-490-4500	70,000	25,000	
ASHEBORO HOUSING AUTHORITY	10-490-5000	27,000	27,000	
REDEVMNT PURCHASES	10-490-5200	500	500	
DUES & SUBSCRIPTIONS	10-490-5300	15,000	15,000	
INSURANCE	10-490-5400	2,500	2,500	
CODE ENFORCEMENT	10-490-5500	1,000	500	
MISC EXPENSE	10-490-5700	200	200	
WORKERS COMP	10-490-5800	5,300	5,300	
SMALL EQUIPMENT	10-490-6000	200	200	
TOTALS		592,608	542,608	-

MARKETING / COMMUNICATIONS
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-495

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-495-0200	50,789	50,789	
PROFESSIONAL SERVICES	10-495-0400	5,000	5,000	
FRINGE BENEFITS: FICA	10-495-0702	3,885	3,885	
FRINGE BENEFITS: INSURANCE	10-495-0704	9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-495-0705	3,591	3,591	
PRINTING AND PUBLISHING	10-495-1200	15,000	5,000	
TRAVEL, SCHOOLS, CONFERENCES	10-495-1400	1,000	1,000	
OFFICE SUPPLIES	10-495-3300	200	200	
POSTAGE	10-495-3400	250	250	
INSURANCE	10-495-5400	300	300	
EDUCATIONAL PROGRAMS	10-495-5600	1,000	1,000	
MISCELLANEOUS EXPENSE	10-495-5700	300	300	
WORKERS COMPENSATION	10-495-5800	300	300	
SMALL EQUIPMENT NON CAP	10-495-6000	300	300	
CAPITAL OUTLAY: EQUIPMENT	10-545-7400			
TOTALS		91,415	81,415	-

**MUNICIPAL BUILDING HEADQUARTERS
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-500

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
TELEPHONE	10-500-1100	16,000	16,000	
INTERNET SERVICE	10-500-1101	17,000	17,000	
UTIL, FUEL & LIGHTS	10-500-1300	17,000	17,000	
MAINT & REP - BLDG	10-500-1500	5,000	3,000	
BLDG MAINT & REP	10-500-1501	60,000	25,000	
MAINT & REP - EQ	10-500-1600	5,000	5,000	
CENTRAL OFFICE SUPPLY	10-500-3300	5,000	5,000	
COPIER LEASE	10-500-3301	12,000	12,000	
SUPPL & MATERIALS	10-500-3400	2,000	2,000	
UNIFORMS AND ACCESSORIES	10-500-3600	1,000	300	
PURCH FOR RESALE	10-500-4800	3,000	500	
INSURANCE	10-500-5400	2,500	2,500	
MISC EXPENSE	10-500-5700	2,000	1,500	
SMALL EQUIP- NON CAP	10-500-6000	2,000	2,000	
CAPITAL OUTLAY: EQ	10-500-7400	35,000		
TOTALS		184,500	108,800	-

**POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-510

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-510-0200	4,159,067	3,862,475	
SEPARATION ALLOWANCE	10-510-0200	281,707	281,707	
PART TIME CROSSING GUARDS	10-510-0200	22,750	22,750	
OVERTIME EXPENSE	10-510-0201	42,000	30,000	
PROF SERVICES	10-510-0400	30,000	25,000	
FRINGE: FICA	10-510-0702	344,673	321,066	
FRINGE: INSURANCE	10-510-0704	845,500	769,500	
FRINGE: INSURANCE- retiree	10-510-0704	161,500	161,500	
FRINGE: RETIREMENT	10-510-0705	310,179	309,290	
FRINGE: 401K	10-510-0706	191,483	191,483	
TELEPHONE	10-510-1100	57,000	57,000	
INTERNET SERVICE	10-510-1101	11,000	11,000	
UTIL, FUEL & LIGHTS	10-510-1300	25,000	25,000	
TRAVEL, SCHOOLS, CONFERENCES	10-510-1400	20,000	15,000	
ADVANCED LEADERSHIP/MGT. TRAINING	10-510-1401	5,700	-	
MAINT & REPAIR -BLDG	10-510-1500	35,000	10,000	
MAINT & REPAIR - EQ	10-510-1600	5,000	4,000	
MAINT & REPAIR-VEH PART	10-510-1700	80,000	70,000	
OFFICE RENTAL-VICE	10-510-2100	18,000	18,000	
OFFICE RENTAL-east side substation		9,000	9,000	
GAS, OIL & TIRES	10-510-3100	200,000	200,000	
OFFICE SUPPL & PRINTING	10-510-3300	20,000	20,000	
DARE/COMMUNITY WATCH SUPPLIES & PRINT	10-510-3301	5,000	2,500	
OTHER SUPPL & MAT	10-510-3400	70,000	50,000	
SMALL EQUIPMENT	10-510-3500	91,237	3,435	
SMALL EQ- ALERT	10-510-3501	22,925	-	
UNIFORMS & ACCESSORIES	10-510-3600	75,000	65,000	
UNIFORM/ACCESS-BULLET P. VEST	10-510-3601	8,460	8,460	
PROPERTY-EVIDENCE ADV	10-510-3700	2,000	2,000	
AWARDS, RECOG & FLORAL	10-510-4000	2,000	1,000	
CONTR MAINT & REPAIR-VEH	10-510-4400	8,000	5,000	

**POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-510

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
CONTR SVCS	10-510-4500	47,000	47,000	
CONTR SVCS: 911	10-510-4502	200,284	200,284	
CONTR SVCS: RADIO MAINT	10-510-4504	Radios under 3 year warranty		
CONTR SVCS: DCI USER FEE	10-510-4505	7,000	7,000	
CONTR SVCS: COPIER LEASE	10-510-4506	2,300	2,300	
CONT SVC: SPILLMAN	10-510-4508	2,000	2,000	
DUES & SUBSCRIPTIONS	10-510-5300	3,000	3,000	
INSURANCE - CARS	10-510-5400	106,000	106,000	
MISC, DOG POUND & INFORMATION	10-510-5700	5,000	5,000	
WORKERS COMP	10-510-5800	175,000	175,000	
WORKERS COMP- deductible billing	10-510-5801	10,000	10,000	
SMALL EQUIPMENT- NON CAP	10-510-6000	19,400	6,000	
CAPITAL OUTLAY: EQ	10-510-7400	382,650	11,540	
INVESTIGATION FUND	10-510-7500	20,000	20,000	
LIBRARY FUND	10-510-7600	400	-	
PRIN ON LT DEBT	10-510-8100	155,000	163,396	
INT ON LT DEBT	10-510-8200	6,700	6,700	
TOTALS		8,672,425	7,687,896	-

POLICE DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-510

Item	Acct #	Department Requested		Manager Recommended	Council Approved
2016 Dodge Charger V-8 RWD	7400	12	297,348		
2016 Ford Fusion 4 Door Sedan	7400	2	37,851		
2016 Dode Promaster High Roof Van	7400	1	33,031		
Half Cages for 4 new patrol Cars	7400	4	2,880		
911 dispatch consoles	7400	2	11,540	11,540	
		TOTAL 7400	\$382,650	\$11,540	
Desk-top computers	6000	5	\$5,000	-	
MDT for Patrol cars	6000	12	\$14,400		
			\$19,400	\$6,000	
Brother PocketJet Printer	3500	12	4,200		
Jotto AR-15, shotgun/rifle rack	3500	12	4,140		
Striping per unit	3500	12	8,900		
Pinnacle Interior LED Bar Front	3500	2	1,245		
Pinnacle Interior LED Bar Rear	3500	2	1,261		
EPL 9000 Lightbar Soud Off Signal	3500	10	10,950		
Handheld remote siren Sound Off Signal	3500	12	3,948		
Sound Off Signal 100 Series Speaker	3500	12	1,621		
Strobe Package	3500	12	2,690		
Havis Console VS 24TMS ODG HC Charge	3500	12	4,004		
Havis Base Rele, Artic, Unvmt./Assy	3500	12	10,484		
Motorola APX 4500 Moblie Radio	3500	12	34,359		
Transmitter/Repeater	3500	1	2,750	2,750	
Handheld Reciever	3500	1	685	685	
Steamlight TLR-1 HL Weapon Light	3501	24	2,640		
WallBanger System DefTec 1005	3501	1	4,450		
Comtac Radio Head-set	3501	16	15,835		
		TOTAL 3500 & 3501	114,162	3,435	
Building Upgrades/Exterior Paving Lot	1500		16,000		
Building Upgrades/Interior	1500		19,000		
		TOTAL 1500	\$35,000	10,000	

**FIRE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-530

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-530-0200	2,555,529	2,555,529	
OVERTIME EXPENSE	10-530-0201	18,000	8,000	
PROF SERVICES	10-530-0400	21,000	10,000	
PROF SERVICES- ASH RAND RESCUE	10-530-0400	5,000	5,000	
FRINGE: FICA	10-530-0702	196,875	196,110	
FRINGE: INSURANCE	10-530-0704	503,500	503,500	
FRINGE: INSURANCE- retiree		47,500	47,500	
FRINGE: RETIREMENT	10-530-0705	181,973	181,266	
UNEMPLOYMENT COMP	10-530-0800		10,000	
DORM EXPENSE - FRATERNAL INS	10-530-1000	14,500	10,000	
TELEPHONE	10-530-1100	15,000	15,000	
INTERNET SERVICE	10-530-1101	11,200	11,200	
UTIL, HEAT & LIGHTS	10-530-1300	32,000	32,000	
TRAVEL, SCHOOLS, CONFERENCES	10-530-1400	7,000	4,000	
MAINT & REPAIR - BLDG	10-530-1500	15,300	12,000	
MAINT & REPAIR -EQ	10-530-1600	11,000	8,000	
MAINT & REPAIR-VEH PART	10-530-1700	48,000	45,000	
GAS, OIL & TIRES	10-530-3100	28,000	28,000	
OFFICE SUPPL & PRINTING	10-530-3300	3,800	3,000	
OTHER SUPPL & MATERIALS	10-530-3400	56,000	19,000	
OTHER SUPPL & MATERIALS- new truck	10-530-3400		32,000	
UNIFORMS & ACCESSORIES	10-530-3600	65,000	60,000	
TRAINING AIDS/SUPPLIES	10-530-3800	4,800	3,000	
CONTR MAINT-VEH PART	10-530-4400	44,000	6,600	
CONTR MAINT & REPAIR	10-530-4500	65,000	34,000	
DUES AND SUBSCRIPTIONS	10-530-5300	5,000	4,000	
SOFTWARE SUBSCRIPTION	10-530-5301	16,750	8,290	
INSURANCE	10-530-5400	24,500	24,500	
MISC EXPENSE	10-530-5700	1,800	1,800	
WORKERS COMP	10-530-5800	125,000	125,000	
WORKERS COMP- deductible billing	10-530-5800	5,000	5,000	
SMALL EQUIPMENT - NON CAP	10-530-6000	15,000	4,000	
CAPITAL OUTLAY: EQ	10-530-7400	754,000	702,000	
PRINC ON LT DEBT	10-530-8100	89,700	111,734	
INT ON LT DEBT	10-530-8200	6,500	6,941	
TOTALS		4,993,227	4,832,969	-

Fire Department
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-530

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Overtime Expense	0201	1	3,000		
Dorm Expense	1000	10	2,500	2,500	
Travel/Schools/Conference	1400		2,000		
Maint & Repair Building	1500	1	2,800	2,800	
Maint & Repair Building	1500	2	3,500	3,500	
Additional Equipment Fire Engines	3400		32,000	32,000	
Repair Aerial 1994 Boardman	4400	1	18,000		
Vehicle Mounted Intercom System	4400	1	6,600	6,600	
Support Vehicles Lights/Sirens	4400	3	15,000		
Fire Station #1 Front Driveway	4500	1	65,000	34,000	
Dues & Subscriptions	5301	47	6,750		
Misc Expense	5700		300		
Aerial Platform	7400	1	650,000	650,000	
Support Vehicle - Tahoe/Truck 4-DR	7400	1	32,000		
SCBA Air Compressor	7400	1	52,000	52,000	
Fire Station 1 & 2 Commercial Washer/Dryer	7400	2	20,000		
Professional services	0400		\$5,000		
			\$3,000		
			\$3,000		
			\$600		
			\$120		
			\$11		
			\$2,500		
	0400	total	\$14,231	\$15,000	

**BUILDING INSPECTION DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-540

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-540-0200	110,206	110,206	
FRINGE BENEFITS: FICA	10-540-0702	8,431	8,431	
FRINGE BENEFITS: INSURANCE	10-540-0704	19,000	19,000	
FRINGE BENEFITS: RETIREMENT	10-540-0705	7,792	7,792	
TELEPHONE	10-540-1100	800	800	
TRAVEL, SCHOOLS & CONFERENCES	10-540-1400	900	400	
MAINTENANCE AND REPAIR-EQUIP	10-540-1600	100	100	
MAINTENANCE & REPAIR - VEHICLES	10-540-1700	1,400	1,200	
COMPUTER PROG & SUPPLIES	10-540-2000	500	100	
GAS, OIL, AND TIRES	10-540-3100	2,500	1,800	
OFFICE SUPPLIES & PRINTING	10-540-3300	1,100	900	
POSTAGE	10-540-3400	650	650	
UNIFORMS AND ACCESSORIES	10-540-3600	850	700	
CONTRACTED MAINT-VEHICLE PART	10-540-4400	700	200	
DUES AND SUBSCRIPTIONS	10-540-5300	900	600	
INSURANCE	10-540-5400	1,301	1,301	
MISCELLANEOUS EXPENSE	10-540-5700	500	200	
WORKERS COMPENSATION	10-540-5800	1,480	1,480	
BOOKS - HANDICAP SIGNAGE REIMB	10-540-5900	300	-	
SMALL EQUIPMENT NON CAP	10-540-6000	550	550	
TOTALS		159,960	156,410	-

**FIRE INSPECTION DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-545

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-545-0200	192,183	192,183	
FRINGE BENEFITS: FICA	10-545-0702	14,702	14,702	
FRINGE BENEFITS: INSURANCE	10-545-0704	28,500	28,500	
FRINGE BENEFITS: RETIREMENT	10-545-0705	13,587	13,587	
TELEPHONE	10-545-1100	1,900	1,900	
PRINTING AND PUBLISHING	10-545-1200	900	450	
TRAVEL, SCHOOLS & CONFERENCES	10-545-1400	1,200	1,000	
MAINTENANCE AND REPAIR-EQUIP	10-545-1600	100	100	
MAINTENANCE & REPAIR - VEHICLES	10-545-1700	2,500	2,000	
GAS, OIL, AND TIRES	10-545-3100	5,500	5,100	
OFFICE SUPPLIES & PRINTING	10-545-3300	500	250	
POSTAGE	10-545-3400	100	50	
UNIFORMS AND ACCESSORIES	10-545-3600	2,000	1,700	
DUES AND SUBSCRIPTIONS	10-545-5300	1,800	1,550	
INSURANCE	10-545-5400	900	900	
MISCELLANEOUS EXPENSE	10-545-5700	1,000	450	
WORKERS COMPENSATION	10-545-5800	9,600	9,600	
SMALL EQUIPMENT NON CAP	10-545-6000	2,700		
TOTALS		279,672	274,022	-

**OPERATIONS DIVISION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-550

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-550-0200	356,914	356,914	
PART TIME WAGES	10-550-0200	30,100	30,100	
OVERTIME EXPENSE	10-550-0201	15,000	8,000	
PROFESSIONAL SERVICES	10-550-0400	1,000	1,000	
FRINGE BENEFITS: FICA	10-550-0702	31,716	31,180	
FRINGE BENEFITS: INSURANCE	10-550-0704	85,500	85,500	
FRINGE: INSURANCE- retiree		9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-550-0705	26,271	25,776	
TELEPHONE	10-550-1100	16,500	11,000	
INTERNET SERVICE	10-550-1101	10,000	10,000	
UTILITES, FUEL & LIGHTS	10-550-1300	78,000	75,000	
TRAVEL, SCHOOLS, CONFERENCES	10-550-1400	2,100	2,100	
MAINTENANCE & REPAIR-BLDGS	10-550-1500	65,000	39,300	
MAINT & REPAIR- EQ	10-550-1600	1,000	1,000	
MAINTENANCE & REPAIR-VEH PART	10-550-1700	12,000	11,000	
GAS, OIL & TIRES	10-550-3100	14,000	12,000	
OFFICE SUPPLIES & PRINTING	10-550-3300	4,200	4,000	
OTHER SUPPLIES & MATERIALS	10-550-3400	20,000	10,000	
TRAFFIC DIV SUPPLIES-MATERIAL	10-550-3402	20,000	20,000	
INCIDENT COMMAND CENTER	10-550-3500	2,500	1,800	
UNIFORMS	10-550-3600	9,500	9,500	
CONTRACTED MAINT-VEHICLE PART	10-550-4400	500	500	
CONTRACTED SERVICES	10-550-4500	15,000	12,000	
DUES & SUBSCRIPTIONS	10-550-5300	700	700	
INSURANCE	10-550-5400	9,400	9,400	
MISCELLANEOUS EXPENSE	10-550-5700	1,500	1,200	
MISC- CEMETERY ISSUE COSTS	10-550-5701	2,000	1,500	
WORKERS COMPENSATION	10-550-5800	46,000	46,000	
WORKERS COMPENSATION	10-550-5800	200	200	
SMALL EQUIPMENT NON CAP	10-550-6000	10,500	4,940	
CAPITAL OUTLAY: EQUIPMENT	10-550-7400	25,000	25,000	
PRINCIPAL ON LONG-TERM DEBT	10-550-8100	19,810	20,657	
INTEREST ON LONG-TERM DEBT	10-550-8200	600	617	
TOTALS		942,010	877,384	-

OPERATIONS DIVISION
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-550

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
New time clock system for PW	1500	1	5,500	5,500	
Redo Floors in Hallway at PW	1500	1	8,000		
Close in Front Lobby	1500	1	8,500		
Tables for conference room at PW	1500	12	1,500		
Chairs for conference room at PW	1500	80	2,400		
Freezer and Deep Fryer	1500	1 each	6,600		
Utility Locators	6000	2	6,500		
Metal Detector	6000	1	4,000		
	6000			4,940	
				-	
New Extended cab truck	7400	1	25,000	25,000	

**FLEET MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-555

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-555-0200	743,924	743,924	
SALARIES AND WAGES PT		12,300	12,300	
OVERTIME EXPENSE	10-555-0201	15,000	5,000	
CONTRA - SALARIES AND WAGES	10-555-0300	(150,000)	(136,120)	
PROFESSIONAL SERVICES	10-555-0400	1,000	1,000	
FRINGE BENEFITS: FICA	10-555-0702	58,058	57,293	
FRINGE BENEFITS: INSURANCE	10-555-0704	161,500	161,500	
FRINGE: INSURANCE- retiree		28,500	28,500	
FRINGE BENEFITS: RETIREMENT	10-555-0705	53,656	52,949	
TELEPHONE	10-555-1100	5,500	5,000	
TRAVEL, SCHOOLS, CONF, ETC	10-555-1400	8,500	5,000	
MAINTENANCE AND REPAIR - BLDG	10-555-1500	2,000	1,000	
MAINTENANCE & REPAIR - EQUIP	10-555-1600	12,000	7,000	
MAINTENANCE & REPAIR-VEH PART	10-555-1700	15,000	12,500	
VEHICLE PARTS - INVENTORY	10-555-1800	875,000	722,000	
CONTRA-VEHICLE PARTS INVENTOR	10-555-1900	(650,000)	(600,000)	
GAS, OIL & TIRES	10-555-3100	12,500	12,500	
GAS, OIL & TIRES-INVENTORY	10-555-3200	850,000	850,000	
OFFICE SUPPLIES	10-555-3300	3,000	2,000	
COPIER LEASE #V011005691	10-555-3301	600	600	
OTHER SUPPLIES & MATERIALS	10-555-3400	35,000	31,500	
CONTRA-GAS-OIL-TIRES-INVENTOR	10-555-3500	(700,000)	(820,000)	
UNIFORMS AND ACCESSORIES	10-555-3600	23,000	23,000	
CONTRACTED VEHICLE PARTS	10-555-4200	44,000	44,000	
CONTRA-CONTRACTED VEH REPAIRS	10-555-4300	(44,000)	(44,000)	
CONTR MAINT - VEHICLES	10-555-4400	500	500	
DUES AND SUBSCRIPTIONS	10-555-5300	11,000	9,000	
INSURANCE	10-555-5400	7,500	7,500	
MISCELLANEOUS EXPENSE	10-555-5700	7,500	5,000	
WORKERS COMPENSATION	10-555-5800	30,000	30,000	
SMALL EQUIPMENT NON CAP	10-555-6000	15,000	10,000	
CAPITAL OUTLAY: EQUIPMENT	10-555-7400	138,500	5,000	
PRINCIPAL ON LONG-TERM DEBT	10-555-8100	13,600	13,092	
INTEREST ON LONG-TERM DEBT	10-555-8200	500	490	
TOTALS		1,640,137	1,259,026	-

**FLEET MAINTENANCE DEPARTMENT
 SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL**

Code: 10-555

Item	Acct #	Department Requested		Manager Recommended
		Qty	Cost	
Diagnostic Scan Tool	7400	1	5,000	5,000
Heavy duty tire changer	7400	1	15,000	
4 Wheel alignment machine	7400	1	50,000	
1/2 Ton pickup 4x4 crew cap	7400	1	25,000	
3/4 Ton on call service truck with work bed	7400	1	26,000	
Gas air compressor for shop truck	7400	1	2,500	
Heavy duty tire balancer	7400	1	15,000	
			138,500	5,000

**STREET MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-565

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-565-0200	796,712	796,712	
new positions		72,242	-	
PART TIME WAGES	10-565-0200	20,000	15,000	
OVERTIME EXPENSE	10-565-0201	26,000	18,000	
PROFESSIONAL SERVICES	10-565-0400	45,000	35,000	
FRINGE BENEFITS: FICA	10-565-0702	64,929	63,475	
FRINGE BENEFITS: INSURANCE	10-565-0704	218,500	218,500	
FRINGE: INSURANCE- retiree		38,000	38,000	
FRINGE BENEFITS: RETIREMENT	10-565-0705	58,166	57,601	
UNEMPLOYMENT COMPENSATION	10-565-0800	3,000	3,000	
TELEPHONE	10-565-1100	6,000	4,800	
WELCOME TO ASHEBORO SIGN UTILITY	10-565-1300	1,200	900	
TRAVEL, SCHOOLS, CONFERENCES	10-565-1400	1,700	900	
MAINTENANCE & REPAIR-VEH PART	10-565-1700	140,000	139,000	
PARKING LOT LEASES	10-565-2100	6,500	6,000	
EQUIPMENT RENTALS	10-565-2101	11,000	2,000	
GAS, OIL AND TIRES	10-565-3100	100,000	100,000	
OFFICE SUPPLIES & PRINTING	10-565-3300	3,600	1,500	
SUPPLIES AND MATERIALS	10-565-3400	260,000	259,000	
special projects		236,000		
UNIFORMS AND ACCESSORIES	10-565-3600	15,000	14,000	
UNIFORMS & ACCES- POWELL BILL	10-565-3610	3,500	2,100	
CONTRACTED MAINT - VEHICLES	10-565-4400	9,000	-	
CONTRACTED MAINT.	10-565-4500	55,000	47,000	
CONTRACTED MAINT. - RAIL ROAD	10-565-4501	16,000	15,000	
STREET LIGHTING CONTRACTED	10-565-4600	460,000	460,000	
EASEMENT-RIGHT OF WAY PURCH	10-565-5000	17,000	15,000	
DUES & SUBSCRIPTIONS	10-565-5300	1,000	1,000	
INSURANCE	10-565-5400	15,000	15,000	
MISCELLANEOUS EXPENSE	10-565-5700	3,500	2,500	
WORKERS COMPENSATION	10-565-5800	69,000	69,000	
SMALL EQUIPMENT NON CAP	10-565-6000	6,000	6,000	
CAPITAL OUTLAY: EQUIPMENT	10-565-7400	897,783	210,000	
PRINCIPAL ON LONG TERM DEBT	10-565-8100	54,000	61,119	
INTEREST ON LONG TERM DEBT	10-565-8200	2,600	2,742	
TOTALS		3,732,932	2,679,849	-

**STREET MAINTENANCE DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL**

Code: 10-565

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Tech II position	0200	2	72,242		
Pickup truck		2	60,000	60,000	
2 Ton flatbed truck		1	80,000	80,000	
3500 series service truck		1	70,000	70,000	
Street sweeper		1	188,000		
410L backhoe		1	113,468		
50hp tractor		1	22,000		
Paver		1	170,000		
2 Ton flatbed		1	80,000		
Skid steer		1	63,815		
Zero turn mower		1	14,500		
Snow plow for 350 pickup truck		1	6,000		
Pickup truck		1	30,000		

**Street Maintenance Department
Special Projects Detail**

Project Name	Stone	Misc. Materials	Pipe Cost	Asphalt & Binder	Total Cost
Thermiplastic pavement marking for Worth & Academy St.					15,500
Pave Hinshaw St.					4,000
Pave Underwood St.					22,000
	NOT FUNDED INDIVIDUALLY- Use supplies & mat budget etc				48,500

**ENGINEERING DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-575

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-575-0200	96,736	96,736	
PROFESSIONAL SERVICES	10-575-0400	12,000	7,000	
FRINGE BENEFITS: FICA	10-575-0702	7,400	7,400	
FRINGE BENEFITS: INSURANCE	10-575-0704	14,250	14,250	
FRINGE: INSURANCE- retiree		9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-575-0705	6,839	6,839	
STATE PERMIT FEES	10-575-1000	1,000	500	
TELEPHONE	10-575-1100	3,200	3,200	
PUBLISHING	10-575-1200	4,500	1,800	
TRAVEL, SCHOOLS, CONFERENCES	10-575-1400	2,500	1,000	
MAINTENANCE AND REPAIR - EQUIP	10-575-1600	1,000	500	
MAINTENANCE & REPAIR-VEH PART	10-575-1700	1,000	1,000	
GAS, OIL AND TIRES	10-575-3100	1,500	1,500	
OFFICE SUPPLIES & PRINTING	10-575-3300	7,000	5,000	
COPIER LEASE	10-575-3301	6,000	6,000	
UNIFORMS AND ACCESSORIES	10-575-3600	2,600	2,600	
CONTRACTED MAINT & REPAIR-VEH	10-575-4400	500	-	
DUES & SUBSCRIPTIONS	10-575-5300	5,500	3,000	
INSURANCE	10-575-5400	1,500	1,500	
MISCELLANEOUS EXPENSE	10-575-5700	1,200	1,000	
WORKERS COMPENSATION	10-575-5800	3,000	3,000	
SMALL EQUIPMENT- NON CAP	10-575-6000	2,200	3,600	
CAPITAL OUTLAY: EQUIPMENT	10-575-7400	54,500		
TOTALS		245,425	176,925	-

**ENVIRONMENTAL SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-580

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-580-0200	635,235	624,985	
PART TIME WAGES	10-580-0200	15,000		
OVERTIME EXPENSE	10-580-0201	22,000	10,000	
FRINGE BENEFITS: FICA	10-580-0702	51,426	47,811	
FRINGE BENEFITS: INSURANCE	10-580-0704	171,000	168,625	
FRINGE: INSURANCE- retiree		38,000	38,000	
FRINGE BENEFITS: RETIREMENT	10-580-0705	46,466	44,186	
STATE PERMIT FEES	10-580-1000	750		
TELEPHONE	10-580-1100	8,000	7,000	
TRAVEL, SCHOOLS, CONFERENCES	10-580-1400	1,500	1,300	
MAINT & REPAIR EQUIP-COMM SVC	10-580-1601	300		
MAINTENANCE & REPAIR-VEH PART	10-580-1700	220,000	190,000	
MAINT & REPAIR VEH-COMM SVC	10-580-1701	35,000		
GAS, OIL AND TIRES	10-580-3100	200,000	170,000	
GAS-COMMUNITY SERVICE	10-580-3101	45,000		
OFFICE SUPPLIES AND PRINTING	10-580-3300	3,000	2,500	
OTHER SUPPLIES AND MATERIALS	10-580-3400	7,500	5,000	
GARBAGE CANS	10-580-3401	28,000	28,000	
OTHER SUPPLIES & MAT-COMM. SERV.	10-580-3402	2,000		
UNIFORMS AND ACCESSORIES	10-580-3600	12,500	12,500	
CONTRACTED MAINT & REPAIR-VEH	10-580-4400	10,000	1,000	
CONT MAINT & REPAIR-VEH-COMM SERV	10-580-4401	1,000		
CONTRACTED MAINTENANCE	10-580-4500	500	500	
DUES & SUBSCRIPTIONS	10-580-5300	300	300	
INSURANCE	10-580-5400	28,000	28,000	
MISCELLANEOUS EXPENSE	10-580-5700	15,000	11,000	
WORKERS COMPENSATION	10-580-5800	45,000	45,000	
SMALL EQUIPMENT- NON CAP	10-580-6000	6,000	5,000	
CAPITAL OUTLAY: EQUIPMENT	10-580-7400	300,000	155,000	
PRINCIPAL ON LONG-TERM DEBT	10-580-8100	165,000	165,000	
INTEREST ON LONG-TERM DEBT	10-580-8200	3,800	3,800	
TIPPING FEE	10-580-8300	565,000	504,400	
TOTALS		2,682,277	2,268,907	-

RECYCLING TRANSFER STATION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-585

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-585-0200	39,117	49,367	
OVERTIME EXPENSE	10-585-0201	1,000	-	
FRINGE BENEFITS: FICA	10-585-0702	3,069	3,777	
FRINGE BENEFITS: INSURANCE	10-585-0704	9,500	11,875	
FRINGE BENEFITS: RETIREMENT	10-585-0705	2,837	3,490	
STATE PERMIT FEES	10-585-1000	750	750	
TELEPHONE	10-585-1100	300	300	
UTILITIES, FUEL, LIGHTS	10-585-1300	8,000	8,000	
TRAVEL, SCHOOLS, CONFERENCES	10-585-1400	500	500	
MAINTENANCE & REPAIR-BLDG	10-585-1500	7,000	5,000	
MAINT & REPAIR VEHICLES	10-585-1700	25,000	20,000	
GAS, OIL, TIRES	10-585-3100	7,000	7,000	
OFFICE SUPPLIES & MATERIALS	10-585-3300	500	500	
OTHER SUPPLIES & MATERIALS	10-585-3400	2,000	1,800	
UNIFORMS AND ACCESSORIES	10-585-3600	800	800	
CONTRACTED MAINT VEHICLES	10-585-4400	2,500	1,500	
CONTRACTED MAINTENANCE	10-585-4500	2,000	1,500	
SOFTWARE SUBSCRIPTION & MAINT	10-585-5300	3,200	3,200	
INSURANCE	10-585-5400	2,000	2,000	
MISCELLANEOUS EXPENSE	10-585-5700	2,000	1,200	
WORKERS COMPENSATION	10-585-5800	3,500	3,500	
SMALL EQUIPMENT NON CAP	10-585-6000	6,000	5,000	
CAPITAL OUTLAY: EQUIPMENT	10-585-7400	55,000		
PRINCIPAL ON LONG TERM DEBT	10-585-8100	61,600	61,600	
INTEREST ON LONG TERM DEBT	10-585-8200	1,800	1,800	
TOTALS		246,972	194,459	-

**HUMAN RESOURCES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-590

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-590-0200	143,251	143,251	
SALARIES - PT		3,100	3,100	
PROFESSIONAL SERVICES	10-590-0400	26,000	26,000	
PROFESSIONAL SERVICES-WELLNESS	10-590-0401	205,000	145,380	
EMPLOYEE HEALTH PROGRAM-WELLNESS	10-590-0500	18,000	18,000	
EMPLOYEE HEALTH - GYM MEMBERSHIP	10-590-0501	600	600	
FRINGE BENEFITS: FICA	10-590-0702	11,196	11,196	
FRINGE BENEFITS: INSURANCE	10-590-0704	23,750	23,750	
FRINGE BENEFITS: RETIREMENT	10-590-0705	10,128	10,128	
TELEPHONE	10-590-1100	4,500	4,500	
INTERNET SERVICE	10-590-1101	10,000	10,000	
UTILITIES, FUEL & LIGHTS	10-590-1300	2,000	2,000	
TRAVEL, SCHOOLS & CONFERENCES	10-590-1400	2,500	2,500	
TRAVEL, SCHOOLS & CONFERENCES	10-590-1401	1,500	1,500	
MAINTENANCE & REPAIR-BUILDING	10-590-1500	4,500	4,500	
MAINTENANCE & REPAIR - EQUIP	10-590-1600	750	750	
MAINTENANCE & REPAIR-VEHICLES	10-590-1700	225	225	
MAINT & REPAIR-VEHICLES-WELLNESS	10-590-1701	225	225	
GAS, OIL & TIRES	10-590-3100	325	325	
GAS, OIL & TIRES-WELLNESS	10-590-3101	325	325	
OFFICE SUPPLIES	10-590-3300	9,000	9,000	
OTHER SUPPLIES AND MATERIALS	10-590-3400	6,000	6,000	
SAFETY SUPPLIES & MATERIALS	10-590-3401	6,000	6,000	
UNIFORMS-ACCESSORIES	10-590-3600	600	600	
AWARDS/RECOGNITIONS	10-590-4000	11,000	11,000	
DUES AND SUBSCRIPTIONS	10-590-5300	1,500	1,500	
DUES AND SUBSCRIPTIONS-WELLNESS	10-590-5301	500	500	
INSURANCE	10-590-5400	2,500	2,500	
MISCELLANEOUS EXPENSE	10-590-5700	500	500	
WORKERS COMPENSATION	10-590-5800	2,400	2,400	
SMALL EQUIPMENT NON CAP	10-590-6000	3,600	3,600	
CAPITAL OUTLAY-EQUIPMENT	10-590-7400	6,000	6,000	
TOTALS		517,475	457,855	-

**ARTS & CULTURAL SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-615

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-615-0200	109,869	82,960	
PART TIME WAGES	10-615-0200	13,752	13,752	
PROF SERVICES	10-615-0400	8,800	1,800	
FRINGE BENEFITS: FICA	10-615-0702	9,457	7,398	
FRINGE BENEFITS: INSURANCE	10-615-0704	28,500	22,420	
FRINGE BENEFITS: RETIREMENT	10-615-0705	7,768	5,865	
PROGRAMS	10-615-1200	12,000	12,000	
PROGRAMS-SUNSET THEATER	10-615-1201	50,000	40,000	
PROGRAMS- CONCERT SERIES	10-615-1202	25,000	21,000	
PROGRAMS- ARTS GUILD	10-615-1203	17,000	17,000	
PROGRAMS- MALL PLAYGROUND	10-615-1204	10,000	10,000	
PROGRAMS- SENIOR ADULT CENTER	10-615-1205	42,000	32,000	
PROGRAMS - BBQ COOKOFF	10-615-1207	35,000	25,000	
UTIL., FUEL, LGHTS- SUNSET THEATER	10-615-1301	18,000	17,000	
UTIL., FUEL, LGHTS- FARMERS MKT	10-615-1302	1,700	1,700	
TRAVEL, SCHOOLS & CONFERENCES	10-615-1400	500	500	
MAINT & REPAIR- SUNSET THEATER	10-615-1501	3,000	3,000	
OFFICE SUPPLIES & PRINTING	10-615-3300	1,500	1,500	
OTHER SUPPLIES AND MATERIALS	10-615-3400	6,000	5,000	
ADVERTISING	10-615-3500	2,500	2,500	
UNIFORMS	10-615-3600	1,000	1,000	
PURCHASES FOR RESALE	10-615-4800	8,500	8,500	
DUES & SUBSCRIPTIONS	10-615-5300	750	750	
INSURANCE	10-615-5400	3,100	3,100	
CITYWIDE ART EXHIBIT	10-615-5600	4,300	4,300	
MISCELLANEOUS EXPENSE	10-615-5700	1,000	1,000	
WORKERS COMPENSATION	10-615-5800	3,500	3,500	
PRINCIPAL ON DEBT	10-615-8100	172,000	172,000	
INTEREST ON DEBT	10-615-8200	13,000	13,000	
TOTALS		609,496	529,545	-

**ARTS & CULTURAL SERVICES DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL**

Code: 10-615

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Programs - Sunset Theatre	1201		\$50,000 (increase of \$10,000 over FY 2014-15)	40,000	
Programs - BBQ Cook-off	1207		\$35,000 (increase of \$10,000 over FY 2014-15)	25,000	
Office Supplies & Printing	3300		\$1,500 (increase of \$500 over FY 2014-15)	1,500	
Advertising	3500		\$2,500 (increase of \$1,000 over FY 2014-15)	2,500	

RECREATION SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-620

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-620-0200	320,916	320,916	
PART TIME WAGES	10-620-0200	71,716	71,716	
SEASONAL WAGES	10-620-0200	64,710	64,710	
PROF SVC-CONTRACT BOYS/GIRLS CLUB	10-620-0402	25,000	25,000	
PROGRAM INSURANCE	10-620-0600	4,000	3,500	
FRINGE BENEFITS: FICA	10-620-0702	34,986	34,986	
FRINGE BENEFITS: INSURANCE	10-620-0704	87,875	87,875	
FRINGE BENEFITS: INSURANCE - retiree		9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-620-0705	22,689	22,689	
TELEPHONE	10-620-1100	14,000	14,000	
INTERNET SERVICE	10-620-1101	10,560	10,060	
ATHLETIC PROGRAMS	10-620-1200	50,000	50,000	
OTHER PROGRAMS	10-620-1201	20,000	18,000	
MCCRARY PARK LEASE	10-620-1202	18,788	18,788	
UTILITIES, FUEL, LIGHTS	10-620-1300	78,000	74,000	
UTILITIES, FUEL & LTS-SKATE PARK	10-620-1303	4,000	3,500	
TRAVEL, SCHOOLS & CONFERENCES	10-620-1400	4,000	4,000	
MAINTENANCE & REPAIR - BLDG	10-620-1500	6,000	5,000	
BLDG MAINT & REPAIR - MCCRARY BALLPA	10-620-1503	400,000	-	
MAINT & REPAIR - TENNIS STADIUM	10-620-1507	1,000	1,000	
MAINTENANCE & REPAIR-EQUIP	10-620-1600	7,500	7,500	
MAINTENANCE & REPAIR-VEH PART	10-620-1700	3,000	3,000	
GAS, OIL AND TIRES	10-620-3100	6,000	6,000	
OFFICE SUPPLIES & PRINTING	10-620-3300	7,000	7,000	
COPY MACHINE LEASE	10-620-3301	4,000	4,000	
OTHER SUPPLIES AND MATERIALS	10-620-3400	45,000	3,000	
ADVERTISING	10-620-3500	1,500	1,500	
UNIFORMS	10-620-3600	4,000	4,000	
CONTRACTED MAINTENANCE	10-620-4500	5,000	3,000	
PURCHASES FOR RESALE	10-620-4800	30,000	30,000	
STATE SALES TAX REPORT	10-620-4900	4,500	4,500	
DUES & SUBSCRIPTIONS	10-620-5300	4,400	4,400	
INSURANCE	10-620-5400	9,300	9,300	
MISCELLANEOUS EXPENSE	10-620-5700	2,500	2,500	
MERCHANT FEE	10-620-5701	2,100	2,100	
WORKERS COMPENSATION	10-620-5800	19,000	19,000	
SMALL EQUIPMENT- NON CAP	10-620-6000	2,560	2,560	
CAPITAL OUTLAY: EQUIPMENT	10-620-7400	25,000		
ADA IMPROVEMENTS	10-620-8400	1,500	1,500	
TOTALS		1,431,600	954,100	-

RECREATION SERVICES DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-620

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
		Maintenance & Repair - McCrary Park	1503		
Dues & Subscriptions	5300		\$4,400.00 (increase of \$3,900 over FY 2014-15)	\$4,400	
Small Equipment - Non Capital	6000		\$2,560	\$2,560	
Floating Fishing Pier at Lake Reese	7400		\$25,000.00		

**MUNICIPAL GOLF COURSE
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-625

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-625-0200	75,166	75,166	
PART TIME WAGES	10-625-0200	12,600	12,600	
FRINGE BENEFITS: FICA	10-625-0702	6,714	6,714	
FRINGE BENEFITS: INSURANCE	10-625-0704	19,000	19,000	
FRINGE BENEFITS: RETIREMENT	10-625-0705	5,314	5,314	
TELEPHONE	10-625-1100	2,000	2,000	
GOLF PROGRAMS	10-625-1200	5,000	5,000	
GOLF PROGRAMS- CITY AM	10-625-1210	15,000	15,000	
GOLF PROGRAMS- JUNIOR	10-625-1230	500	500	
UTILITIES, FUEL & LIGHTS	10-625-1300	11,000	11,000	
TRAVEL, SCHOOLS & CONFERENCES	10-625-1400	500	500	
MAINTENANCE & REPAIR -BLDG	10-625-1500	14,500	1,000	
MAINTENANCE & REPAIR-EQUIP	10-625-1600	500	500	
MAINTENANCE & REPAIR-VEH PART	10-625-1700	1,000	1,000	
GAS, OIL AND TIRES	10-625-3100	9,000	8,000	
SUPPLIES AND MATERIALS	10-625-3400	22,000	21,000	
CONTRACTED MAINTENANCE	10-625-4500	2,500	1,500	
PURCHASES FOR RESALE	10-625-4800	3,000	2,000	
STATE SALES TAX REPORT	10-625-4900	4,000	3,000	
INSURANCE	10-625-5400	600	600	
MISCELLANEOUS EXPENSE	10-625-5700	1,500	1,500	
WORKERS COMPENSATION	10-625-5800	1,900	1,900	
TOTALS		213,294	194,794	-

LIBRARY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-630

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
UTILITY, FUEL, LIGHTS	10-630-1300	3,500	3,500	
BLDG MAINT & REPAIR- MAIN LOC	10-630-1500	6,500	7,000	
BLDG MAINT & REP- SUNSET AVE LOC	10-630-1501	100	-	
ASHEBORO PUBLIC LIBRARY-BOOKS	10-630-3400	70,000	30,000	
ASHEBORO PUB LIB-PERIODICALS	10-630-3402	25,000	15,000	
ASHEBORO PUB LIB-SUPPLIES	10-630-3403	12,500	12,500	
INSURANCE-LIBRARY	10-630-5400	2,800	2,800	
TOTALS		120,400	70,800	-

**FACILITIES MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-640

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-640-0200	879,037	894,965	
PART TIME WAGES	10-640-0200	47,534	47,534	
SUMMER / SEASONAL	10-640-0210	34,130	34,130	
OVERTIME EXPENSE	10-640-0201	40,000	25,000	
SALARIES & WAGES-CONTRA	10-640-0300	(36,000)	(36,000)	
FRINGE BENEFITS: FICA	10-640-0702	76,553	76,625	
FRINGE BENEFITS: INSURANCE	10-640-0704	254,125	243,580	
FRINGE BENEFITS: INSURANCE- retiree		38,000	38,000	
FRINGE BENEFITS: RETIREMENT	10-640-0705	64,976	65,042	
TELEPHONE	10-640-1100	9,500	9,500	
INTERNET SERVICE	10-640-1101	11,000	11,000	
UTILITIES, LIGHTS, AND FUEL	10-640-1300	9,000	9,000	
TRAVEL, SCHOOLS, CONFERENCES	10-640-1400	5,000	5,000	
MAINTENANCE AND REPAIR -BLDG	10-640-1500	20,000	20,000	
MAINTENANCE & REPAIR - EQUIP	10-640-1600	20,000	20,000	
MAINTENANCE & REPAIR-VEH PART	10-640-1700	35,000	35,000	
GAS, OIL AND TIRES	10-640-3100	50,000	50,000	
OFFICE SUPPLIES AND PRINTING	10-640-3300	3,500	2,000	
OTHER SUPPLIES AND MATERIALS	10-640-3400	40,000	32,000	
HORTICULTURE SUPPLIES	10-640-3401	13,000	13,000	
HORTICULTURE SUPPLIES BY PASS	10-640-3402	6,500	6,000	
SAFETY SUPPLIES	10-640-3403	7,500	6,800	
JANITORIAL SUPPLIES	10-640-3404	30,000	29,000	
OTHER SUPPLIES & MATER-LIBRARY	10-640-3405	6,000	6,000	
UNIFORMS	10-640-3600	18,000	17,000	
CONTRACTED MAINT - VEHICLES	10-640-4400	10,000	8,000	
CONTRACTED MAINTENANCE	10-640-4500	10,000	9,000	
DUES & SUBSCRIPTIONS	10-640-5300	500	500	
INSURANCE	10-640-5400	16,000	16,000	
COMMUNITY APPEARANCE	10-640-5500	25,000	10,800	
MISCELLANEOUS EXPENSE	10-640-5700	3,000	2,000	
WORKERS COMPENSATION	10-640-5800	50,000	50,000	
SMALL EQUIPMENT NON CAP	10-640-6000	7,500	7,500	
CAPITAL OUTLAY: EQUIPMENT	10-640-7400	157,500	85,000	
CAPITAL OUTLAY: COMM. APPEARANCE	10-640-7401	10,000	-	
PRINCIPAL ON LONG-TERM DEBT	10-640-8100	27,000	29,373	
INTEREST ON LONG-TERM DEBT	10-640-8200	650	697	
TOTALS		1,999,505	1,879,045	-

**AIRPORT AUTHORITY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016**

Code: 10-650

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
AIRPORT AUTHORITY FRINGE-XMAS	10-650-0701	150	150	
STATE PERMIT FEES	10-650-1000	100	100	
UTILITIES, LIGHTS AND FUEL	10-650-1300	27,000	27,000	
TRAVEL, SCHOOLS, CONFERENCES	10-650-1400	1,200	1,200	
MAINT & REPAIR-BUILDINGS	10-650-1500	1,500	1,500	
EXISTING TERMINAL BLDG REMODEL	10-650-1501	35,000	35,000	
MAINTENANCE & REPAIR - EQUIP	10-650-1600	5,000	5,000	
MAINTENANCE & REPAIR-VEH PARTS	10-650-1700	3,000	1,000	
SUPPLIES AND MATERIALS	10-650-3400	1,000	1,000	
CONTRACTED MAINT-VEHICLE PARTS	10-650-4400	2,000	1,000	
CONTRACTED SERVICES	10-650-4500	500	500	
INSURANCE	10-650-5400	5,400	5,400	
CONTRIB-AIRPORT RW EXT PH III	10-650-6600	16,700	16,700	
TOTALS		100,050	97,050	-



**CITY OF ASHEBORO
WATER AND SEWER FUND**

**CITY OF ASHEBORO ANNUAL BUDGET
WATER & SEWER FUND REVENUES
FY 2015-2016**

Fund Code: 30

ACCOUNT	Number	FY 15-16	
		Manager Recommended	Council Approved
INTEREST EARNED ON INVESTMENTS	329-0000	6,000	
RENTS - SPRINT	331-0300	26,000	
RENTS - AT&T	331-0400	47,600	
RENTS - VERIZON WIRELESS	331-0500	20,700	
MISCELLANEOUS REVENUE	335-0000	5,000	
RECOVERY OF BAD DEBTS	335-0500	52,000	
SALE OF WATER	371-0100	6,658,162	
SEWER CHARGES	371-0200	5,157,000	
SAMPLING AND MONITORING FEES	372-0000	25,000	
SURCHARGES	372-0100	100,000	
SEPTIC TANK DISCHARGES	372-0200	43,000	
WATER TAPS AND CONNECTION FEES	373-0000	32,000	
SEWER TAPS AND CONNETION FEES	374-0000	11,000	
LATE FEES	375-0000	360,000	
RETURNED CHECK FEES	376-0000	5,500	
SALE OF MATERIALS - SERVICES	381-0000	18,000	
WATER - SEWER FD. REV. EST.		12,566,962	
RETAINED EARNINGS ALLOCATION	399-0000	517,502	
TOTAL WATER - SEWER FD. REV.		13,084,464	

**CITY OF ASHEBORO
WATER-SEWER FUND EXPENDITURE SUMMARY
FY 2015-2016**

DEPT#	DEPARTMENT	Department Requested 2015-2016	Manager Recommended 2015-2016	Council Approved
720	BILLING AND COLLECTION	382,409	375,409	-
810	WATER METER OPERATIONS	841,154	753,154	-
820	WATER SUPPLY & TREATMENT	3,810,405	2,891,405	-
830	WASTEWATER TREATMENT	5,295,638	4,062,708	-
840	WATER MAINTENANCE	1,678,670	1,345,370	-
850	WASTEWATER MAINTENANCE	2,070,242	1,463,172	-
860	TECHNICAL SERVICES	205,254	196,354	-
870	SYSTEMS MAINTENANCE	1,405,609	1,299,909	-
880	WATER QUALITY	1,231,183	696,983	-
WATER - SEWER FUND TOTAL		16,920,564	13,084,464	-

**BILLING & COLLECTION DEPARTMENT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-720

Object of Expenditure	Number	FY 15-16		
		Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-720-0200	162,421	162,421	
PROF SERVICES	30-720-0400	11,780	11,780	
FRINGE BENEFITS: FICA	30-720-0702	12,425	12,425	
FRINGE BENEFITS: INSURANCE	30-720-0704	28,500	28,500	
FRINGE BENEFITS: RETIREMENT	30-720-0705	11,483	11,483	
TELEPHONE	30-720-1100	1,200	1,200	
MAINTENANCE & REPAIR-EQUIP	30-720-1600	2,000	2,000	
COMPUTER PROGRAMMING	30-720-2000	5,000	3,000	
OFFICE SUPPLIES AND PRINTING	30-720-3300	5,000	5,000	
COPIER LEASE #U11003208	30-720-3302	900	900	
POSTAGE	30-720-3400	65,000	60,000	
CONTRACTED BILLING EXPENSE	30-720-4500	29,000	29,000	
CREDIT CARD & BANK FEES	30-720-4501	15,000	15,000	
CONTR SVS- KIOSK	30-720-4502	7,000	7,000	
DUES & SUBSCRIPTIONS-SOFTWARE	30-720-5301	11,000	11,000	
INSURANCE	30-720-5400	11,000	11,000	
MISCELLANEOUS EXPENSE	30-720-5700	1,800	1,800	
WORKERS COMPENSATION	30-720-5800	800	800	
CASH SHORTAGES/OVERAGES	30-720-5900	100	100	
SMALL EQUIPMENT NON CAP	30-720-6000	1,000	1,000	
TOTALS		382,409	375,409	-

**WATER METER OPERATIONS DEPARTMENT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-810

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-810-0200	375,024	375,024	
OVERTIME EXPENSE	30-810-0201	500	500	
PROF SERVICES	30-810-0400	200	200	
FRINGE BENEFITS: FICA	30-810-0702	28,651	28,651	
FRINGE BENEFITS: INSURANCE	30-810-0704	98,800	98,800	
FRINGE BENEFITS: RETIREMENT	30-810-0705	26,443	26,443	
FRINGE BENEFITS: 401K	30-840-0706	511	511	
TELEPHONE	30-810-1100	2,300	2,300	
TRAVEL, SCHOOLS, CONFERENCES	30-810-1400	300	300	
MAINTENANCE & REPAIR-EQUIPMENT	30-810-1600	1,000	1,000	
MAINTENANCE & REPAIR-VEH PART	30-810-1700	10,000	10,000	
GAS, OIL AND TIRES	30-810-3100	25,000	25,000	
OFFICE SUPPLIES AND PRINTING	30-810-3300	1,500	1,500	
OTHER SUPPLIES AND MATERIALS	30-810-3400	20,000	10,000	
METER REPLACEMENT	30-810-3401	150,000	100,000	
UNIFORMS & ACCESSORIES	30-810-3600	6,500	6,500	
CONTRACTED MAINTENANCE-VEHICLES	30-810-4400	2,000	2,000	
CONTRACTED MAINTENANCE	30-810-4500	11,000	11,000	
CONTRACTED MAINTENANCE -HH	30-810-4510	4,500	4,500	
DUES & SUBSCRIPTIONS	30-810-5300	200	200	
INSURANCE	30-810-5400	4,500	4,500	
MISCELLANEOUS EXPENSE	30-810-5700	1,000	1,000	
WORKERS COMPENSATION	30-810-5800	9,500	9,500	
SMALL EQUIPMENT NON CAP	30-810-6000	1,500	1,500	
CAPITAL OUTLAY: EQUIPMENT	30-810-7400	53,000	25,000	
PRINCIPAL ON LONG TERM DEBT	30-810-8100	6,900	6,900	
INTEREST ON LONG TERM DEBT	30-810-8200	325	325	
TOTALS		841,154	753,154	-

WATER SUPPLY AND TREATMENT PLANT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016

Code: 30-820				
		FY 15-16		
Object of Expenditure	Number	Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-820-0200	500,435	500,435	
OVERTIME EXPENSE	30-820-0201	1,800	1,800	
ENGINEERING SERVICES	30-820-0400	52,000	52,000	
FRINGE BENEFITS: FICA	30-820-0702	38,283	38,283	
FRINGE BENEFITS: INSURANCE	30-820-0704	98,800	98,800	
FRINGE BENEFITS: RETIREMENT	30-820-0705	35,381	35,381	
FRINGE BENEFITS: 401K	30-840-0706	511	511	
TELEPHONE	30-820-1100	8,000	8,000	
INTERNET SERVICE	30-820-1101	9,650	9,650	
UTILITIES, FUEL AND LIGHTS	30-820-1300	450,000	440,000	
TRAVEL, SCHOOLS & CONFERENCES	30-820-1400	1,500	1,500	
MAINT & REPAIR-BLDGS & TANKS	30-820-1500	162,000	162,000	
MAINTENANCE & REPAIR - EQUIP	30-820-1600	225,500	127,500	
MAINTENANCE & REPAIR - GENERATORS	30-820-1601	4,000	4,000	
MAINTENANCE & REPAIR-VEH PART	30-820-1700	1,600	1,600	
MAINT & REPAIR PUMP STATIONS	30-820-1800	250,000	50,000	
GAS, OIL AND TIRES	30-820-3100	6,100	6,100	
OFFICE SUPPLIES AND PRINTING	30-820-3300	4,000	4,000	
COPIER LEASE V011005132	30-820-3301	550	550	
OTHER SUPPLIES AND MATERIALS	30-820-3400	6,000	6,000	
LAB CHEMICALS AND SUPPLIES	30-820-3450	5,500	5,500	
CHEMICALS	30-820-3500	360,000	345,000	
UNIFORMS AND ACCESSORIES	30-820-3600	8,000	7,000	
CONTRACTED SERVICES	30-820-4500	693,000	208,000	
INSTRUMENT MAINTENANCE	30-820-4502	42,000	42,000	
COMPUTER PROGRAM & MAINTENANCE	30-820-4503	2,000	2,000	
CONTRACTED MAINT - TANKS	30-820-4504	270,398	270,398	
PERMITS, FEES & CERTIFICATION	30-820-5100	3,800	3,800	
DUES AND SUBSCRIPTIONS	30-820-5300	3,000	3,000	
INSURANCE	30-820-5400	16,000	16,000	
STATE MACHINERY TAX REPORT	30-820-5500	1,000	1,000	
MISCELLANEOUS EXPENSE	30-820-5700	1,500	1,500	
WORKERS COMPENSATION	30-820-5800	22,742	22,742	
SMALL EQUIPMENT NON CAP	30-820-6000	3,600	3,600	
CAPITAL OUTLAY: EQUIPMENT	30-820-7400	126,300	16,300	
LIBRARY FUND	30-820-7600	500	500	
PRINCIPAL ON LONG TERM DEBT	30-820-8100	295,000	295,000	
INTEREST ON LONG TERM DEBT	30-820-8200	99,955	99,955	
TOTALS		3,810,405	2,891,405	-

**WATER SUPPLY AND TREATMENT PLANT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL**

Code: 30-820

Item	Acct. #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Replacement roof for control building	1500		55,000	55,000	
Replacement windows for north plant	1500		72,000	72,000	
Regular Building Maintenance Costs	1500		35,000	35,000	
Total			162,000	162,000	
Replace surge valve in high service building	1600		5,100	5,100	
Replace flocculator gearbox on south plant	1600		6,900	6,900	
Upgrade bulk tank level indicators	1600		22,000	22,000	
Replace cl2 analyzer	1600		5,500	5,500	
Replace VFD on high service 5	1600		98,000		
Regular Equipment Repair	1600		88,000	88,000	
Total			225,500	127,500	
VFD for reese pump	1800		200,000		
Regular Equipment Repair	1800		50,000	50,000	
Total			250,000	50,000	
Coating system clarifier #1	4500		42,500		
Coating system clarifier #2	4500		42,500		
Settling basin 1&2 rehab	4500		208,000	208,000	
Lead paint removal and new coating system for North Plant	4500		400,000		
Total			693,000	208,000	
Scada system upgrade (5000 tags)	7400		16,300	16,300	
24 inch insertion valve in yard	7400		25,000		
Filter wash automation	7400		85,000		
Total			126,300	16,300	

**WASTEWATER TREATMENT PLANT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-830

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-830-0200	720,139	720,139	
PROFESSIONAL SERVICES	30-830-0400	15,000	15,000	
FRINGE BENEFITS: FICA	30-830-0702	55,091	55,091	
FRINGE BENEFITS: INSURANCE	30-830-0704	146,300	146,300	
FRINGE BENEFITS: RETIREMENT	30-830-0705	50,914	50,914	
FRINGE BENEFITS: 401K	30-830-0706	511	511	
TELEPHONE	30-830-1100	10,500	10,500	
INTERNET SERVICE	30-830-1101	10,000	10,000	
UTILITIES: WASTEWATER PLANT	30-830-1350	355,000	345,000	
TRAVEL, SCHOOLS & CONFERENCES	30-830-1400	3,000	3,000	
MAINTENANCE AND REPAIR - BLDG	30-830-1500	245,000	245,000	
MAINTENANCE AND REPAIR - EQUI	30-830-1600	410,000	365,000	
MAINTENANCE & REPAIR-VEH PART	30-830-1700	10,000	10,000	
GAS, OIL AND TIRES	30-830-3100	10,000	10,000	
OFFICE SUPPLIES AND PRINTING	30-830-3300	4,000	4,000	
OTHER SUPPLIES AND MATERIALS	30-830-3400	50,000	50,000	
CHEMICALS	30-830-3500	250,000	235,000	
UNIFORMS AND ACCESSORIES	30-830-3600	7,800	7,800	
CONTRACTED MAINTENANCE - VEH	30-830-4400	2,000	2,000	
CONTRACTED SERVICES	30-830-4500	300,000		
CONT. SERV - INST. MTN	30-830-4502	9,200	9,200	
CONTR SERV-COMPUTER PROG	30-830-4503	4,000	4,000	
CONTR SERV-SLUDGE MANAG	30-830-4504	225,000	225,000	
CONTR SVS - BAR SCREEN REFUSE	30-830-4507	5,000	5,000	
PERMITS, FEES & CERTIFICATION	30-830-5100	10,000	10,000	
DUES AND SUBSCRIPTIONS	30-830-5300	15,000	15,000	
INSURANCE	30-830-5400	28,000	28,000	
MISCELLANEOUS EXPENSE	30-830-5700	4,000	4,000	
WORKERS COMPENSATION	30-830-5800	25,000	25,000	
SMALL EQUIPMENT NON CAP	30-830-6000	4,000	4,000	
CONTRIB CAPITAL PROJECT (EC Dev)	30-830-7200	800,000	800,000	
EQUIPMENT UNDER CAP THRESHOLD	30-830-7300	3,000	3,000	
CAPITAL OUTLAY: EQUIPMENT	30-830-7400	932,930	70,000	
LIBRARY FUND	30-830-7600	1,000	1,000	
PRINCIPAL ON LONG TERM DEBT	30-830-8100	510,830	510,830	
INTEREST ON LONG TERM DEBT	30-830-8200	63,423	63,423	
TOTALS		5,295,638	4,062,708	-

WATER MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016

Code: 30-840

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-840-0200	547,360	547,360	
SALARY - PART TIME / SUMMER	30-840-0210	18,300	15,000	
OVERTIME EXPENSE	30-840-0201	30,000	20,000	
PROFESSIONAL SERVICES	30-840-0400	500	500	
FRINGE BENEFITS: FICA	30-840-0702	43,273	43,273	
FRINGE BENEFITS: INSURANCE	30-840-0704	146,300	146,300	
FRINGE BENEFITS: RETIREMENT	30-840-0705	38,698	38,698	
FRINGE BENEFITS: 401K	30-840-0706	511	511	
TELEPHONE	30-840-1100	4,000	4,000	
TRAVEL, SCHOOLS & CONFERENCES	30-840-1400	1,500	1,500	
MAINTENANCE & REPAIR - EQUIP	30-840-1600	1,000	1,000	
MAINTENANCE & REPAIR-VEH PART	30-840-1700	50,000	20,000	
GAS, OIL AND TIRES	30-840-3100	22,000	22,000	
OFFICE SUPPLIES AND PRINTING	30-840-3300	500	500	
SUPPLIES AND MATERIALS	30-840-3400	150,000	125,000	
SUPP & MAT - STONE	30-840-3401	35,000	31,000	
SUPP & MAT - ASPHALT	30-840-3402	3,000	3,000	
SUPP & MAT-HYDRANT PARTS	30-840-3403	25,000	12,000	
SUPP & MAT- DOT IMPROVEMENTS	30-840-3404	5,000	3,000	
UNIFORMS AND ACCESSORIES	30-840-3600	6,500	6,000	
CONTRACTED MAINTENANCE-VEH	30-840-4400	450	450	
CONTRACTED CONSTRUCTION	30-840-4500	15,000	10,000	
CONTRACTED CONST-EXTENSION	30-840-4501	50,000		
PERMITS, FEES & CERTIFICATIONS	30-840-5100	2,000	2,000	
DUES & SUBSCRIPTIONS	30-840-5300	2,500	2,000	
INSURANCE	30-840-5400	4,000	4,000	
MISCELLANEOUS EXPENSE	30-840-5700	3,000	3,000	
WORKERS COMPENSATION	30-840-5800	17,000	17,000	
SMALL EQUIPMENT NON CAP	30-840-6000	5,000	5,000	
CAPITAL OUTLAY: EQUIPMENT	30-840-7400	428,000	238,000	
PRINCIPAL ON LONG TERM DEBT	30-840-8100	22,483	22,483	
INTEREST ON LONG TERM DEBT	30-840-8200	795	795	
TOTALS		1,678,670	1,345,370	-

**WASTEWATER MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-850

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-850-0200	565,836	565,836	
PART TIME		7,672	7,672	
OVERTIME EXPENSE	30-850-0201	40,000	35,000	
PROFESSIONAL SERVICES	30-850-0400	500	500	
FRINGE BENEFITS: FICA	30-850-0702	43,873	43,873	
FRINGE BENEFITS: INSURANCE	30-850-0704	155,800	155,800	
FRINGE BENEFITS: RETIREMENT	30-850-0705	40,005	40,005	
FRINGE BENEFITS: 401K	30-850-0706	511	511	
TELEPHONE	30-850-1100	8,500	8,500	
TRAVEL, SCHOOL AND CONFERENCES	30-850-1400	3,500	3,500	
MAINTENANCE & REPAIR-EQUIPMENT	30-850-1600	60,000	10,000	
MAINTENANCE & REPAIR-VEH PART	30-850-1700	65,000	65,000	
GAS, OIL AND TIRES	30-850-3100	40,000	32,000	
OFFICE SUPPLIES AND PRINTING	30-850-3300	1,000	1,000	
OTHER SUPPLIES AND MATERIALS	30-850-3400	190,000	116,000	
UNIFORMS AND ACCESSORIES	30-850-3600	11,000	10,000	
CONTRACTED MAINTENANCE-VEH	30-850-4400	5,000	5,000	
CONT CONST-SEWER LINE REPAIR	30-850-4500	50,000	50,000	
CONT CONST-EXT FOR DEV	30-850-4501	50,000		
CONTRACTED MAINTENANCE	30-850-4600	380,070	125,000	
CONTRACTED MAINT-CHEM ROOT	30-850-4601	100,000	65,000	
CONTRACTED MAINT-OUTFALL MAINT	30-850-4602	2,500	2,500	
PERMITS, FEES & CERTIFICATIONS	30-850-5100	4,500	4,500	
DUES & SUBSCRIPTIONS	30-850-5300	500	500	
INSURANCE	30-850-5400	14,000	14,000	
MISCELLANEOUS EXPENSE	30-850-5700	3,000	2,000	
WORKERS COMPENSATION	30-850-5800	32,000	32,000	
SMALL EQUIPMENT- NON CAP	30-850-6000	11,000	3,000	
CAPITAL OUTLAY: EQUIPMENT	30-850-7400	170,000	50,000	
PRINCIPAL ON LONG TERM DEBT	30-850-8100	14,000	14,000	
INTEREST ON LONG TERM DEBT	30-850-8200	475	475	
TOTALS		2,070,242	1,463,172	-

**TECHNICAL SERVICES
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-860

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-860-0200	119,597	119,597	
PROFESSIONAL SERVICES	30-860-0400			
FRINGE BENEFITS: FICA	30-860-0702	9,149	9,149	
FRINGE BENEFITS: INSURANCE	30-860-0704	19,000	19,000	
FRINGE BENEFITS: RETIREMENT	30-860-0705	8,455	8,455	
TELEPHONE	30-860-1100	1,300	1,300	
TRAVEL, SCHOOLS AND CONFERENCES	30-860-1400	2,500	2,000	
MAINTENANCE & REPAIR-EQUIPMENT	30-860-1600	1,000	500	
MAINTENANCE & REPAIR-VEH PART	30-860-1700	1,500	500	
GAS, OIL AND TIRES	30-860-3100	2,000	1,800	
OFFICE SUPPLIES AND PRINTING	30-860-3300	1,500	1,200	
OTHER SUPPLIES AND MATERIALS	30-860-3400	16,000	14,000	
UNIFORMS AND ACCESSORIES	30-860-3600	1,000	1,000	
PERMITS, FEES & CERTIFICATIONS	30-860-5100	200	200	
DUES & SUBSCRIPTIONS	30-860-5300	500	500	
INSURANCE	30-860-5400	1,000	1,000	
MISCELLANEOUS EXPENSE	30-860-5700	1,000	500	
WORKERS COMPENSATION	30-860-5800	5,500	5,500	
SMALL EQUIPMENT- NON CAP	30-860-6000	8,479	4,579	
PRINCIPAL ON LONG TERM DEBT	30-860-8100	5,469	5,469	
INTEREST ON LONG TERM DEBT	30-860-8200	105	105	
TOTALS		205,254	196,354	-

**SYSTEMS MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-870

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-870-0200	431,520	431,520	
OVERTIME EXPENSE	30-870-0201	15,000	15,000	
PROFESSIONAL SERVICES	30-870-0400	16,000	16,000	
FRINGE BENEFITS: FICA	30-870-0702	33,011	33,011	
FRINGE BENEFITS: INSURANCE	30-870-0704	104,500	104,500	
FRINGE BENEFITS: RETIREMENT	30-870-0705	30,508	30,508	
TELEPHONE	30-870-1100	11,000	11,000	
UTILITIES FUEL LIGHTS	30-870-1300	115,000	115,000	
TRAVEL, SCHOOL AND CONFERENCE	30-870-1400	3,500	3,500	
MAINTENANCE & REPAIR-EQUIPMENT	30-870-1600	2,000	2,000	
MAINTENANCE & REPAIR-VEH PART	30-870-1700	20,000	20,000	
MAINT & REPAIR - PUMP STATION	30-870-1800	140,000	125,000	
LOW PRESSURE SEWER MAINT - TO	30-870-1900	10,000	10,000	
GAS, OIL AND TIRES	30-870-3100	28,000	28,000	
OFFICE SUPPLIES AND PRINTING	30-870-3300	1,000	1,000	
OTHER SUPPLIES AND MATERIALS	30-870-3400	25,000	25,000	
ODOR CONTROL BIOXIDE	30-870-3500	110,000	110,000	
DEGREASER	30-870-3501	2,000	2,000	
UNIFORMS AND ACCESSORIES	30-870-3600	9,000	9,000	
CONTRACTED SERVICES-CRANE INSPECTION	30-870.4501	3,500	3,500	
PERMITS, FEES & CERTIFICATIONS	30-870-5100	4,500	4,500	
DUES & SUBSCRIPTIONS	30-870-5300	1,000	800	
INSURANCE	30-870-5400	4,500	4,500	
MISCELLANEOUS EXPENSE	30-870-5700	3,000	2,500	
WORKERS COMPENSATION	30-870-5800	29,944	29,944	
SMALL EQUIPMENT- NON CAP	30-870-6000	13,500	13,500	
CAPITAL OUTLAY: EQUIPMENT	30-870-7400	170,000	80,000	
PRINCIPAL ON LONG TERM DEBT	30-870-8100	65,711	65,711	
INTEREST ON LONG TERM DEBT	30-870-8200	2,915	2,915	
TOTALS		1,405,609	1,299,909	-

**WATER QUALITY
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2015-2016**

Code: 30-880

Object of Expenditure	Number	FY 15-16		
		Requested 3-2015	Manager Recommended	Council Approved
SALARIES AND WAGES	30-880-0200	262,769	262,769	
FRINGE BENEFITS: FICA	30-880-0702	20,102	20,102	
FRINGE BENEFITS: INSURANCE	30-880-0704	57,000	57,000	
FRINGE BENEFITS: RETIREMENT	30-880-0705	18,578	18,578	
TELEPHONE	30-880-1100	1,200	1,200	
TRAVEL, SCHOOLS AND CONFERENCES	30-880-1400	8,000	8,000	
MAINTENANCE & REPAIR-BLDGS	30-880-1500	5,000	5,000	
MAINTENANCE & REPAIR-EQUIPMENT	30-880-1600	2,000	1,500	
MAINTENANCE & REPAIR-VEH PART	30-880-1700	1,000	500	
GAS, OIL AND TIRES	30-880-3100	2,000	2,000	
OTHER SUPPLIES AND MATERIALS	30-880-3400	15,000	13,000	
LAB CHEM & SUPPL - WW	30-880-3451	62,000	62,000	
LAB CHEM & SUPPL - H2O	30-880-3452	40,000	40,000	
UNIFORMS AND ACCESSORIES	30-880-3600	4,000	4,000	
CONTRACTED SERVICES	30-880-4500	400,000		
CONTRACTED MAINT-EQUIP - WW	30-880-4501	40,000	35,000	
CONTRACTED MAINT-EQUIP - H2O	30-880-4502	15,000	10,000	
CONTR SERV LAB - WW	30-880-4601	25,000	20,000	
CONTR SERV LAB - H2O	30-880-4602	25,000	20,000	
PERMITS, FEES & CERTIFICATIONS WW	30-880-5101	3,500	3,500	
PERMITS, FEES & CERTIFICATIONS H2O	30-880-5102	2,200	2,200	
DUES & SUBSCRIPTIONS	30-880-5300	5,000	4,000	
SUBSCRIPTION: SOFTWARE	30-880-5301	10,000	10,000	
INSURANCE	30-880-5400	2,200	2,200	
MISCELLANEOUS EXPENSE	30-880-5700	1,000	800	
WORKERS COMPENSATION	30-880-5800	13,000	13,000	
SMALL EQUIPMENT- NON CAP	30-880-6000	7,000	7,000	
CAPITAL OUTLAY: EQUIPMENT	30-880-7400	175,000	65,000	
PRINCIPAL ON LONG TERM DEBT	30-880-8100	6,362	6,362	
INTEREST ON LONG TERM DEBT	30-880-8200	272	272	
TOTALS		1,231,183	696,983	-

