CITY OF
ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

PROPOSED OPERATING BUDGET
FISCAL YEAR 2016-2017

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

May 20, 2016

City of Asheboro

146 North Church Street
P O Box 1106
Asheboro, N. C. 27204-1106

Tel: 336-626-1201

Fax: 336-626-1218

May 20, 2016

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

From: John N. Ogburn III, City Manager

Subject: 2016-2017 Annual Budget

THE CITY OF ASHEBORO 2016-2017 ANNUAL OPERATING BUDGET

1. Introduction

In accordance with the North Carolina General Statutes Article 159-11, I present the 2016-2017 annual budget representing the financial and operational plan for the upcoming fiscal year. The fiscal year 2016-2017 budget is balanced at $38,205,401.

2. General Fund Revenues

I recommend that the property tax rate be remain at $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. While fiscal year to date, sales tax revenue has increased about 4% in comparison to this time last year, we are expecting it to level off and remain as flat with 2015-2016 in fiscal year 2016-2017.

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. We expect Powell Bill revenue for 2016-2017 to remain flat / consistent with current year revenue.

3. ***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 $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 water & sewer bill is only $31.09 per month or $1.02 per day.

4. ***Fund Allocations:***

Fund allocations are as follows:

General Fund:	$25,578,369
Water and Sewer Fund:	$12,627,032
Total:	$38,205,401

CITY OF ASHEBORO FISCAL YEAR 2016-2017 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		$139,485
City Manager's Office		205,460
Finance Office		457,804
Legal & City Clerk		170,152
Information Technology		188,537
Planning & Zoning		619,192
Marketing & Communication		102,782
Municipal Building		135,550
Fleet Maintenance		1,236,872
Human Resources		483,345
	Total	$3,739,179
Public Safety		
Police		7,867,919
Fire		4,156,965
Building Inspection		158,144
Fire Inspection		184,769
	Total	$12,367,797
Transportation		
Operations		992,925
City Engineer		195,236
Airport Authority		75,750
	Total	$1,263,911
Culture and Recreational		
Arts & Cultural Services		602,359
Recreation Services		1,056,952
Municipal Golf Course		202,313
Library		113,450
Facilities Maintenance		1,781,700
	Total	$3,756,774
Public Services		
Environmental Services		1,878,962
Recycling Transfer Station		185,681
Street Maintenance		2,386,065
	Total	$4,450,708

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	380,459
Water Meter Operations	733,305
Water Maintenance	1,527,799
Wastewater Maintenance	1,286,239
Water Resources Division	
Water Supply & Treatments	2,783,363
Wastewater Treatment	3,799,665
Technical Services	199,291
Systems Maintenance	1,257,967
Water Quality	658,944
Total	$12,627,032

The 2016-2017 fiscal year budget will be presented at a special meeting of the Asheboro City Council on Tuesday May 24, 2016. The Council will convene a public hearing at the regular council meeting on June 9, 2016. The budget adoption is scheduled for 12:00 noon on Wednesday June 29, 2016. 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,

John N. Ogburn, III
City Manager

CITY OF
ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

GENERAL OPERATING FUND
Proposed 2016-2017

CITY OF ASHEBORO ANNUAL BUDGET
GENERAL FUND REVENUES
FY 2016-2017

Code: 10

ACCOUNT	Number	FY 16-17 Manager Recommended	FY 16-17 Council Approved
TAX COLLECTIONS- Vehicle & Real	302-20xx	14,710,174	
TAX PENALTIES AND INTEREST	317-0000	53,000	
PENALTIES AND INTEREST - VEHICLES	317-0200	10,081	
ABC BOARD REVENUE	320-0000	186,000	
ABC BOARD LAW ENFORCEMENT FEE	320-0001	11,000	
CABLE FRANCHISES - TWC	325-0200	29,000	
REZONING, STONE & BURIAL FEES	326-0000	20,000	
INTEREST EARNED ON INVESTMENTS	329-0000	15,000	
CONCESSIONS & MERCHANDISE - GOLF	331-0001	5,700	
CONCESSIONS & MERCHANDISE - LAKES	331-0002	11,000	
CONCESSIONS & MERCHANDISE - PARKS	331-0003	5,000	
CONCESSIONS & MERCHANDISE - ATHLETIC	331-0004	8,500	
CONCESSIONS & MERCHANDISE - RECREATION	331-0005	5,000	
CONCESSIONS & MERCHANDISE-SUNSET THEATER	331-0006	11,000	
CONCESSIONS & MERCHANDISE - POOLS	331-0008	9,500	
RENTS	331-0100	3,500	
AIRPORT REVENUE	331-0200	5,400	
MISCELLANEOUS REVENUE - VARIOUS	335-0100	70,000	
PAYMENT IN LIEU OF TAXES	335-0200	27,000	
LOCAL FIRE PROTECTION - STATE	335-0400	1,000	
CONTRACTED MAINTENANCE - NCDOT	335-0900	32,000	
CONCERT SERIES SPONSORSHIP REVENUE	335-1300	22,000	
RENTAL/VEHICLES - LOCAL TAX	336-0000	28,803	
UTILITIES FRANCHISE TAX - STATE	337-0000	2,100,000	
POWELL BILL ALLOCATION - STATE	343-0000	675,000	
1% LOCAL SALES TAX - STATE-ARTICLE 39	345-0000	1,450,000	
1/2% LOCAL SALES TAX - STATE-ARTICLE 40	346-0000	1,160,000	
1/2% LOCAL SALES TAX - ARTICLE 42	346-0300	750,000	
CITY HOLD HARMLESS - ARTICLE 14	346-0400	1,200,000	
SOLID WASTE DISPOSAL TAX (7/1/08)	347-0000	15,500	
ALCOHOLIC BEVERAGE TAX DISTRIBUTION	348-0000	100,000	
COURT COSTS, FEES AND CHARGES	351-0000	5,000	
PARKING VIOLATION PENALTIES	352-0000	180	
BUILDING PERMITS	355-0000	50,000	
CERTIFICATE OF OCCUPANCY	356-0000	500	
INSPECTION FEES	357-0000	40,000	
FIRE INSPECTION FEES	357-1000	5,000	
CHARGES FOR SERVICES - REFUSE COLL.	358-0000	790,000	
CHARGES FOR SERVICES -GARBAGE	358-0001	880,000	
CHARGES FOR SERVICES - RECYCLE	358-0002	150,000	
RECYCLING REVENUES	358-0200	13,000	

CITY OF ASHEBORO ANNUAL BUDGET
GENERAL FUND REVENUES
FY 2016-2017

Code: 10

ACCOUNT	Number	FY 16-17 Manager Recommended	FY 16-17 Council Approved
SALE OF CEMETERY LOTS	361-0000	3,000	
Golf - City Am	364-0001	15,000	
GOLF COURSE FEES - JUNIOR AM	364-0003	400	
GOLF COURSE FEES - TWILIGHT PROGRAM	365-0000	3,000	
GOLF COURSE GREEN FEES	365-0100	58,000	
GOLF COURSE ELECTRIC CART FEES	365-0200	45,000	
GOLF COURSE ANNUAL DUES	365-0300	25,000	
SWIMMING POOL FEES AND LESSONS	365-0400	49,000	
TENNIS COURTS - RECEIPTS	365-0500	500	
FISHING LAKES - PERMITS	365-0600	46,000	
ATHLETIC PROGRAMS	365-0700	25,000	
OTHER RECREATION PROGRAMS	365-0800	7,000	
OTHER GOLF PROGRAMS	365-0900	2,000	
PARK/SHELTER RESERVATIONS	365-1100	8,800	
SUNSET THEATER REVENUE	365-1200	40,000	
SKATE PARK REVENUE	365-1300	500	
FARMERS MARKET	365-1400	5,000	
SALE OF MATERIALS - SERVICES	381-0000	10,000	
PROCEEDS FROM LEASE PURCHASE	385-0100	331,331	
REIMB. ASHEBORO CITY SCHOOLS	397-2100	240,000	
GENERAL FD. REV. EST.		**25,578,369**	**0**
FUND BALANCE ALLOCATION			
TOTAL GENERAL FUND REVENUE		**25,578,369**	**0**

CITY OF ASHEBORO
GENERAL FUND EXPENDITURE SUMMARY
FY 2016-2017

ACCT	DEPARTMENT OR FUNCTION	Department Requested		Manager Recommended		Council Approved
410	MAYOR AND GOVERNING BODY	143,481		139,485		-
420	CITY MANAGER'S OFFICE	206,200		205,460		-
440	FINANCE OFFICE	458,294		457,804		-
450	LEGAL & CITY CLERK	167,069		170,152		-
480	INFORMATION TECHNOLOGY	190,475		188,537		-
490	PLANNING/COMMUNITY DEVELOPMENT	621,815		619,192		-
495	MARKETING & COMMUNICATIONS	101,236		102,782		-
500	MUNICIPAL BUILDING	135,550		135,550		-
510	POLICE	8,401,402		7,867,919		-
530	FIRE	4,644,879		4,156,965		-
540	BUILDING INSPECTIONS	159,544		158,144		-
545	FIRE INSPECTIONS	187,951		184,769		-
550	OPERATIONS	1,352,933		992,925		-
555	FLEET MAINTENANCE	1,275,142		1,236,872		-
565	STREET MAINTENANCE	3,141,760		2,386,065		-
575	CITY ENGINEER OFFICE	221,570		195,236		-
580	ENVIRONMENTAL SERVICES	2,251,662		1,878,963		-
585	RECYCLING TRANSFER STATION	304,531		185,681		-
590	HUMAN RESOURCES	478,441		483,345		-
615	ARTS & CULTURAL SERVICES	602,947		602,359		-
620	RECREATION SERVICES	1,147,425		1,056,952		-
625	MUNICIPAL GOLF COURSE	209,313		202,313		-
630	LIBRARY	113,450		113,450		-
640	FACILITIES MAINTENANCE	1,873,207		1,781,700		-
650	AIRPORT AUTHORITY	75,750		75,750		-
	GENERAL FUND TOTAL	**28,466,026**		**25,578,369**		**-**

MAYOR AND GOVERNING BODY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-410

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-410-0200	41,000	41,000	
FRINGE: FICA	10-410-0702	3,105	3,105	
FRINGE: INSURANCE	10-410-0704	76,000	72,000	
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	4,000	4,000	
WORKERS COMP	10-410-5800	126	130	
TOTALS		**143,481**	**139,485**	-

CITY MANAGER'S OFFICE
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-420

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-420-0200	126,277	126,277	
N C MUNICIPAL LEAGUE FEE	10-420-0500	21,000	21,000	
FRINGE: FICA	10-420-0702	9,660	9,660	
FRINGE: INSURANCE	10-420-0704	14,250	13,500	
FRINGE: RETIREMENT	10-420-0705	8,928	8,928	
UNEMPLOYMENT COMPENSATION	10-420-0800	5	5	
TELEPHONE	10-420-1100	600	600	
TRAVEL, SCHOOLS, CONFERENCES	10-420-1400	8,000	8,000	
OFFICE SUPPLIES - PRINTING	10-420-3300	2,100	2,100	
AWARDS/RECOGNITIONS	10-420-4000	1,300	1,300	
SCHOOL OF GOVT (UNC)	10-420-4900	3,017	3,017	
DUES AND SUBSCRIPTIONS	10-420-5300	4,056	4,056	
INSURANCE	10-420-5400	557	557	
MISC EXPENSE	10-420-5700	500	500	
WORKERS COMP	10-420-5800	550	560	
COG DUES	10-420-5900	5,400	5,400	
TOTALS		**206,200**	**205,460**	**-**

FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-440

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-440-0200	92,368	92,467	
PROF SVCS- AUDIT	10-440-0400	32,500	32,500	
FRINGE: FICA	10-440-0702	6,990	7,074	
FRINGE: INSURANCE	10-440-0704	14,250	13,500	
FRINGE: RETIREMENT	10-440-0705	6,460	6,537	
UNEMPLOYMENT COMPENSATION	10-440-0800	5	5	
TRAVEL, SCHOOLS, CONFERENCES	10-440-1400	1,200	1,200	
MAINT & REPAIR-EQ	10-440-1600	2,000	2,000	
COMPUTER PROG	10-440-2000	1,000	1,000	
POSTAGE	10-440-3000	4,300	4,300	
OFFICE SUPPLIES- PRINTING	10-440-3300	9,000	9,000	
COMPUTER EQ & SUPPL	10-440-3400	500	500	
CONTRACTED SVCS	10-440-4400	6,000	6,000	
TAX COLL FEE-RAND CTY	10-440-5000	190,000	190,000	
TAX COLL FEE-VEH CY	10-440-5100	40,000	40,000	
DUES & SUBSCRIPTIONS	10-440-5300	1,200	1,200	
SOFTWARE SUBSC/MAINT.	10-440-5301	8,200	8,200	
EMPLOYEE BONDS	10-440-5400	1,300	1,300	
TAX REFUNDS	10-440-5500	37,000	37,000	
MISC EXPENSE	10-440-5700	3,000	3,000	
WORKERS COMP	10-440-5800	521	521	
SMALL EQUIPMENT	10-440-6000	500	500	
TOTALS		**458,294**	**457,804**	-

LEGAL & CITY CLERK
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-450

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-450-0200	114,421	117,768	
PROFESSIONAL SERVICES	10-450-0400	1,800	1,800	
FRINGE: FICA & MEDICARE	10-450-0702	8,753	9,009	
FRINGE: INSURANCE	10-450-0704	14,250	13,500	
FRINGE: RETIREMENT	10-450-0705	8,090	8,326	
UNEMPLOYMENT COMPENSATION	10-450-0800	5	5	
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 - LOCAL ABC LICENSE	10-450-3301	1,000	1,000	
LAW LIBRARY	10-450-3400	4,000	4,000	
CITY CODE	10-450-3500	3,500	3,500	
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	300	294	
TOTALS		**167,069**	**170,152**	**-**

INFORMATION TECHNOLOGY

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2016-2017

Code: 10-480

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-480-0200	71,913	72,220	
FRINGE: FICA & MEDICARE	10-480-0702	5,501	5,525	
FRINGE: INSURANCE	10-480-0704	9,500	7,200	
FRINGE: RETIREMENT	10-480-0705	5,084	5,106	
UNEMPLOYMENT COMPENSATION	10-480-0800	2	2	
TELEPHONE	10-480-1100	6,000	6,000	
INTERNET SERVICE	10-480-1101	13,000	13,000	
TRAVEL, SCHOOLS, CONFERENCES	10-480-1400	400	400	
OFFICE SUPPLIES	10-480-3300	150	150	
OTHER SUPPLIES	10-480-3400	4,000	4,000	
SOFTWARE / NETWORK SUPPORT	10-480-3500	28,300	28,300	
UNIFORMS	10-480-3600	400	400	
CONTR SERVICES	10-480-4500	18,500	18,500	
CONTR SERV-T1 LINE TO R CTY	10-480-4501	4,000	4,000	
DUES & SUBSCRIPTIONS	10-480-5300	500	500	
EMAIL ARHCHIVING SWITCHOVER	10-480-5301	12,000	12,000	
INSURANCE	10-480-5400	576	576	
MISC EXPENSE	10-480-5700	50	50	
WORKERS COMP	10-480-5800	399	408	
CAPITAL OUTLAY	10-480-7400	10,200	10,200	
TOTALS		**190,475**	**188,537**	-

PLANNING & COMMUNITY DEVELOPMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-490

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-490-0200	295,360	295,601	
PROF SERVICES- o/s code enforcement ser	10-490-0400	79,000	79,000	
FRINGE: FICA & MEDICARE	10-490-0702	22,595	22,614	
FRINGE: INSURANCE	10-490-0704	57,000	54,000	
FRINGE: RETIREMENT	10-490-0705	19,738	19,755	
UNEMPLOYMENT COMPENSATION	10-490-0800	15	15	
TELEPHONE	10-490-1100	1,000	1,000	
PRINT & PUBLISHING	10-490-1200	5,000	5,000	
TRAVEL, SCHOOL, CONFERENCES	10-490-1400	3,000	3,000	
MAINT & REPAIR-VEH PART	10-490-1700	3,500	3,500	
GAS, OIL, TIRES	10-490-3100	1,500	1,500	
GRANTS	10-490-3200	10,000	10,000	
OFFICE SUPPLIES	10-490-3300	700	700	
POSTAGE	10-490-3400	1,500	1,500	
ASHEBORO HOUSING AUTHORITY	10-490-5000	27,000	27,000	
REDEVELOPMENT ACTIVITIES	10-490-5100	40,000	40,000	
REDEVMNT PURCHASES	10-490-5200	5,000	5,000	
DUES & SUBSCRIPTIONS	10-490-5300	15,000	15,000	
INSURANCE	10-490-5400	2,500	2,500	
CODE ENFORCEMENT	10-490-5500	500	500	
MISC EXPENSE	10-490-5700	300	300	
WORKERS COMP	10-490-5800	4,000	3,500	
SMALL EQUIPMENT	10-490-6000	200	200	
CAPITAL OUTLAY	10-490-7400	27,407	27,407	
PRIN ON LT DEBT	10-490-8100		500	
INT ON LT DEBT	10-490-8200		100	
TOTALS		**621,815**	**619,192**	-

PLANNING & COMMUNITY DEVELOPMENT
Capital Outlay / Detail Request

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost		
Light Duty Crew Cab Pickup (LD) 4WD	7400	1	27,407	27,407	
State Term Contract 070A Item 10					

MARKETING / COMMUNICATIONS
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-495

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES (fill 9-2016)	10-495-0200	40,600	41,973	
FRINGE: FICA & MEDICARE	10-495-0702	3,106	3,211	
FRINGE BENEFITS: INSURANCE	10-495-0704	9,500	9,000	
FRINGE BENEFITS: RETIREMENT	10-495-0705	2,870	2,967	
TELEPHONE	10-495-1100	660	660	
PRINTING AND PUBLISHING	10-495-1200	5,000	5,000	
TRAVEL, SCHOOLS, CONFERENCES	10-495-1400	2,000	2,000	
ALL AMERICA CITY AWARD	10-495-1401	36,000	36,000	
OFFICE SUPPLIES	10-495-3300	200	200	
POSTAGE	10-495-3400	250	250	
INSURANCE	10-495-5400		280	
EDUCATIONAL PROGRAMS	10-495-5600	500	500	
MISCELLANEOUS EXPENSE	10-495-5700	250	250	
WORKERS COMPENSATION	10-495-5800		191	
SMALL EQUIPMENT NON CAP	10-495-6000	300	300	
TOTALS		**101,236**	**102,782**	**-**

MUNICIPAL BUILDING HEADQUARTERS
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-500

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
TELEPHONE	10-500-1100	16,500	16,500	
INTERNET SERVICE	10-500-1101	17,000	17,000	
UTIL, FUEL & LIGHTS	10-500-1300	17,000	17,000	
UTILITIES & LIGHTS - CRANFORD	10-500-1302	1,000	1,000	
MAINT & REP - BLDG	10-500-1500	5,000	5,000	
BLDG MAINT & REP	10-500-1501	50,000	50,000	
MAINT & REP - EQ	10-500-1600	5,000	5,000	
CENTRAL OFFICE SUPPLY	10-500-3300	3,500	3,500	
COPIER LEASE	10-500-3301	12,000	12,000	
SUPPL & MATERIALS	10-500-3400	2,000	2,000	
UNIFORMS AND ACCESSORIES	10-500-3600	350	350	
PURCH FOR RESALE	10-500-4800	500	500	
INSURANCE	10-500-5400	2,700	2,700	
MISC EXPENSE	10-500-5700	1,500	1,500	
SMALL EQUIP- NON CAP	10-500-6000	1,500	1,500	
TOTALS		**135,550**	**135,550**	-

POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-510

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-510-0200	3,899,413	3,910,154	
SEPARATION ALLOWANCE	10-510-0200	311,867	311,867	
PART TIME CROSSING GUARDS	10-510-0200	99,900	99,900	
OVERTIME EXPENSE	10-510-0201	30,000	25,000	
PROF SERVICES	10-510-0400	30,000	25,000	
FRINGE BENEFITS	10-510-0700	2,500	2,500	
FRINGE: FICA	10-510-0702	332,148	331,766	
FRINGE: INSURANCE	10-510-0704	940,500	891,000	
FRINGE: RETIREMENT	10-510-0705	290,193	289,823	
FRINGE: 401K	10-510-0706	181,454	181,204	
UNEMPL COMPENSATION	10-510-0800	450	450	
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	15,000	15,000	
MAINT & REPAIR -BLDG	10-510-1500	25,000	25,000	
MAINT & REPAIR - EQ	10-510-1600	5,000	5,000	
MAINT & REPAIR-VEH PART	10-510-1700	75,000	75,000	
OFFICE RENTAL-VICE	10-510-2100	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 & PRINTING	10-510-3301	5,000	5,000	
COMMUNITY RESOURCE SUPPLIES	10-510-3302	4,914	4,914	
OTHER SUPPL & MAT	10-510-3400	50,000	33,000	
AMMO/FIREARMS MAINT	10-510-3401	30,000	30,000	
SMALL EQUIPMENT	10-510-3500	158,983	103,552	
SMALL EQ- ALERT	10-510-3501	38,960	38,960	
UNIFORMS & ACCESSORIES	10-510-3600	90,213	90,213	
UNIFORM/ACCESS-BULLET P. VEST	10-510-3601	10,480	10,480	
PROPERTY-EVIDENCE ADV	10-510-3700	2,000	2,000	
AWARDS, RECOG & FLORAL	10-510-4000	2,000	2,000	
CONTR MAINT & REPAIR-VEH	10-510-4400	5,000	5,000	
CONTR SVCS	10-510-4500	40,000	37,000	
CONTR SVCS: social sentinel	10-510-4501	4,750	4,750	
CONTR SVCS: 911	10-510-4502	203,326	203,326	
CASPER CONNECT	10-510-4503	2,963	2,963	
CONTR SVCS: RADIO MAINT	10-510-4504	5,000	5,000	
CONTR SVCS: DCI USER FEE	10-510-4505	7,000	7,000	
CONTR SVCS: COPIER LEASE	10-510-4506	2,300	2,300	
LEADS-ON-LINE	10-510-4507	6,188	6,188	
CONT SVC: SPILLMAN	10-510-4508	12,253	12,300	

POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-510

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
CONT SVC: cty health dept animal control	10-510-xxxx		2,800	
DUES & SUBSCRIPTIONS	10-510-5300	3,000	3,000	
INSURANCE - CARS	10-510-5400	110,000	110,000	
MISCELLANEOUS	10-510-5700	2,000	500	
WORKERS COMP	10-510-5800	140,000	135,000	
SMALL EQUIPMENT- NON CAP	10-510-6000	70,195	56,372	
CAPITAL OUTLAY: EQ	10-510-7400	695,438	303,924	
INVESTIGATION FUND	10-510-7500	20,000	15,000	
LIBRARY FUND	10-510-7600	400	-	
PRIN ON LT DEBT	10-510-8100	115,831	120,931	
INT ON LT DEBT	10-510-8200	2,783	3,783	
TOTALS		**8,401,402**	**7,867,919**	**-**

POLICE DEPARTMENT
Capital Outlay / Detail Request

Item	Acct #	Department Requested		Manager Recommended	Council Approved
2017 Dodge Charger V-8 RWD	7400	17	430,559		
2017 Ford Police Interceptor Utility SUV AWD	7400	3	92,877	-	
2017 Dode Promaster	7400	1	53,044	-	
2500 High Roof Van with Conversion Kit					
2017 Ford Fusion 4-door Sedan	7400	2	39,850	-	
amt allocated equivalent to 12 vehicles				303,924	
		TOTAL 7400	616,330	303,924	
Hand-Held Remote to Operate Lights/Siren (	3500	17	6,561		
Havis Vehicle Console C-VS-1504-CHGR-1 (	3500	17	6,058		
Havis Universal Computer Mount UT-101	3500	17	3,784		
Jotto AR-15, Rem. 870 Shotgun/Rifle Rack	3500	20	6,787		
Avon C50 Gas Mask	3500	75	66,813		
Sound Off Light Bar 48" (Dodge)	3500	9	9,675		
Sound Off Interior Bar front (Dodge)	3500	8	4,906		
Sound Off Interior Bar rear (Dodge)	3500	8	5,055		
Havis Console Assembly Plate/Hardware	3500	20	6,944		
Havis Computer Mount Assembly	3500	20	6,894		
Sound Off Side Lighting/Misc.	3500	20	12,155		
Setina Half Cage and Assembly	3500	4	8,361		
Setina Push Bar/ Assembly	3500	12	2,698		
Taser Cartridges for re-Certification	3500	200	4,982		
Streamlight TLR-1 for Handgun	3500	90	9,630		
Misc	3500		14,083		
amt allocated				103,551	
		TOTAL 3500	144,901	103,551	
Desk Top Computers for Office	6000	9	8,325		
Taser X26P	6000	12	12,295		
Mobile Data Terminals -Existing Patrol Cars	6000	7	9,450		
Server for Police Department	6000	1	6,800		
Mobile Data Terminals/New Cars	6000	20	27,000		
Car Adapters for MDTs	6000	20	2,199		
Brother Pocket Jet 6 Plus Printers	6000	20	7,559		
Bosch Veh. Crash Data Tool & Software	6000	1	2,999		
amt allocated				56,372	
		TOTAL 6000	76,627	56,372	
Protech Tactical MKII vest package	3501	5	10,000		
Intruder G2 Ballistic Shield	3501	1	3,100		
Tactical Pole Camera Kit	3501	1	6,900		
Comtac Radio Head-set	3501	16	18,960		
amt allocated				38,960	
		TOTAL 3501	38,960	38,960	
Building Upgrades	1500		25,000	25,000	
/New Flooring Down Stairs & Records		TOTAL 1500	25,000	25,000	

FIRE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-530

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-530-0200	2,561,337	2,563,772	
OVERTIME EXPENSE	10-530-0201	4,000	1,000	
PROF SERVICES	10-530-0400	13,791	8,251	
FRINGE BENEFITS	10-530-0700	1,500	1,500	
FRINGE: FICA	10-530-0702	196,248	196,019	
FRINGE: INSURANCE	10-530-0704	570,000	540,000	
FRINGE: RETIREMENT	10-530-0705	181,327	181,147	
UNEMPLOYMENT COMP	10-530-0800	110	110	
DORM EXPENSE	10-530-1000	12,000	7,200	
TELEPHONE	10-530-1100	17,000	17,000	
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	6,000	6,000	
MAINT & REPAIR - BLDG	10-530-1500	12,000	12,000	
MAINT & REPAIR -EQ	10-530-1600	11,600	11,600	
MAINT & REPAIR-VEH PART	10-530-1700	35,000	35,000	
GAS, OIL & TIRES	10-530-3100	30,000	30,000	
OFFICE SUPPL & PRINTING	10-530-3300	3,200	3,200	
OTHER SUPPL & MATERIALS	10-530-3400	28,000	27,050	
UNIFORMS & ACCESSORIES	10-530-3600	76,240	76,240	
TRAINING AIDS/SUPPLIES	10-530-3800	3,000	3,000	
CONTR MAINT-VEH PART	10-530-4400	6,670	6,100	
CONTR MAINT & REPAIR	10-530-4500	39,000	39,000	
DUES AND SUBSCRIPTIONS	10-530-5300	3,750	3,750	
SOFTWARE SUBSCRIPTION	10-530-5301	16,410	16,380	
INSURANCE	10-530-5400	24,500	24,500	
MISC EXPENSE	10-530-5700	1,800	1,800	
WORKERS COMP	10-530-5800	100,000	95,000	
SMALL EQUIPMENT - NON CAP	10-530-6000	7,550	2,500	
CAPITAL OUTLAY: EQ	10-530-7400	435,000		
PRINC ON LT DEBT	10-530-8100	189,584	189,584	
INT ON LT DEBT	10-530-8200	15,062	15,062	
TOTALS		**4,644,879**	**4,156,965**	**-**

FIRE DEPARTMENT
Capital Outlay / Detail Request

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost		
Station 1 Dorm Shower Replacement	1500	1	2,800		
Station 1 Shop Acoustic Ceiling w/insulation	1500	1	2,400		
General Building Maintenance Expense	1500	1	6,800		
	TOTAL 1500		12,000	12,000	
Station 1 Dorm HVAC Replacement Program	4500	1	8,000		
Station 2 Window Replacement	4500	16	6,000		
Station 2 Insulation	4500	1	25,000		
	TOTAL 4500		39,000	39,000	
AED Replacement Program	6000	1	2,500	2,500	
Support Vehicle - Tahoe/Truck 4-DR	7400	1	33,000	0	
Fire Station 1 & 2 Commercial Washer/Dryer	7400	4	22,000	0	
Fire Training Facility Project	7400	1	380,000	0	
	Total 7400		435,000	0	

BUILDING INSPECTION DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-540

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-540-0200	113,000	113,000	
FRINGE BENEFITS: FICA	10-540-0702	8,645	8,645	
FRINGE BENEFITS: INSURANCE	10-540-0704	19,000	18,000	
FRINGE BENEFITS: RETIREMENT	10-540-0705	7,989	7,989	
UNEMPLOYMENT COMPENSATION	10-540-0800	10	10	
TELEPHONE	10-540-1100	800	800	
TRAVEL, SCHOOLS & CONFERENCES	10-540-1400	400	400	
MAINTENANCE AND REPAIR-EQUIP	10-540-1600	100	100	
MAINTENANCE & REPAIR - VEHICLES	10-540-1700	1,200	1,200	
COMPUTER PROG & SUPPLIES	10-540-2000	100	100	
GAS, OIL, AND TIRES	10-540-3100	1,800	1,800	
OFFICE SUPPLIES & PRINTING	10-540-3300	900	900	
POSTAGE	10-540-3400	650	650	
UNIFORMS AND ACCESSORIES	10-540-3600	700	700	
CONTRACTED MAINT-VEHICLE PART	10-540-4400	200	200	
DUES AND SUBSCRIPTIONS	10-540-5300	600	600	
INSURANCE	10-540-5400	1,300	1,300	
MISCELLANEOUS EXPENSE	10-540-5700	200	200	
WORKERS COMPENSATION	10-540-5800	1,400	1,000	
BOOKS - HANDICAP SIGNAGE REIMB	10-540-5900	550	550	
SMALL EQUIPMENT NON CAP	10-540-6000			
TOTALS		**159,544**	**158,144**	**-**

FIRE INSPECTION DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-545

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-545-0200	121,744	122,020	
FRINGE BENEFITS	10-545-0700	100	100	
FRINGE BENEFITS: FICA	10-545-0702	9,313	9,335	
FRINGE BENEFITS: INSURANCE	10-545-0704	28,500	27,000	
FRINGE BENEFITS: RETIREMENT	10-545-0705	8,607	8,627	
UNEMPLOYMENT COMPENSATION	10-545-0800	7	7	
TELEPHONE	10-545-1100	2,280	2,280	
PRINTING AND PUBLISHING	10-545-1200	450	450	
TRAVEL, SCHOOLS & CONFERENCES	10-545-1400	1,000	1,000	
MAINTENANCE & REPAIR - VEHICLES	10-545-1700	1,800	1,800	
GAS, OIL, AND TIRES	10-545-3100	4,000	4,000	
OFFICE SUPPLIES & PRINTING	10-545-3300	200	200	
POSTAGE	10-545-3400	250	250	
UNIFORMS AND ACCESSORIES	10-545-3600	1,000	1,000	
DUES AND SUBSCRIPTIONS	10-545-5300	750	750	
INSURANCE	10-545-5400	1,000	1,000	
MISCELLANEOUS EXPENSE	10-545-5700	450	450	
WORKERS COMPENSATION	10-545-5800	6,500	4,500	
TOTALS		**187,951**	**184,769**	**-**

OPERATIONS DIVISION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-550

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-550-0200	413,907	414,154	
OVERTIME EXPENSE	10-550-0201	8,000	5,000	
PROFESSIONAL SERVICES	10-550-0400	1,000	-	
FRINGE BENEFITS	10-550-0700	500	500	
FRINGE BENEFITS: FICA	10-550-0702	232,275	31,682	
FRINGE BENEFITS: INSURANCE	10-550-0704	95,000	85,500	
FRINGE BENEFITS: RETIREMENT	10-550-0705	25,808	25,646	
UNEMPLOYMENT COMPENSATION	10-550-0800	20	20	
TELEPHONE	10-550-1100	13,560	13,560	
INTERNET SERVICE	10-550-1101	10,000	10,000	
UTILITES, FUEL & LIGHTS	10-550-1300	75,000	75,000	
TRAVEL, SCHOOLS, CONFERENCES	10-550-1400	1,600	1,600	
MAINTENANCE & REPAIR-BLDGS	10-550-1500	35,000	30,000	
MAINTENANCE & REPAIR-roof	10-550-1500	70,000	110,000	
MAINT & REPAIR- EQ	10-550-1600	25,000	25,000	
MAINTENANCE & REPAIR-VEH PART	10-550-1700	14,000	14,000	
GAS, OIL & TIRES	10-550-3100	13,500	13,500	
OFFICE SUPPLIES & PRINTING	10-550-3300	4,000	1,000	
OTHER SUPPLIES & MATERIALS	10-550-3400	12,000	10,000	
TRAFFIC DIV SUPPLIES-MATERIAL	10-550-3402	30,000	20,000	
INCIDENT COMMAND CENTER	10-550-3500	1,800	1,800	
UNIFORMS	10-550-3600	10,000	10,000	
CONTRACTED MAINT-VEHICLE PART	10-550-4400	500	500	
CONTRACTED SERVICES	10-550-4500	12,000	11,000	
DUES & SUBSCRIPTIONS	10-550-5300	800	800	
INSURANCE	10-550-5400	8,900	8,900	
MISCELLANEOUS EXPENSE	10-550-5700	2,500	2,500	
MISC- CEMETERY ISSUE COSTS	10-550-5701	1,500	1,500	
WORKERS COMPENSATION	10-550-5800	30,000	33,000	
SMALL EQUIPMENT NON CAP	10-550-6000	15,000	15,000	
CAPITAL OUTLAY: EQUIPMENT	10-550-7400	168,000		
PRINCIPAL ON LONG-TERM DEBT	10-550-8100	21,162	21,162	
INTEREST ON LONG-TERM DEBT	10-550-8200	601	601	
TOTALS		**1,352,933**	**992,925**	**-**

OPERATIONS DIVISION
Capital Outlay / Detail Request

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost		
Full size Crew cab 4X4 Pickup truck	10-550-7400	1	29,677	0	
Full Size Extended Cab 4X4 Pickup Truck	10-550-7400	1	27,500	0	
Heat and Air System for Public Works	10-550-1500	1	70,000		
Recoat roof of Public Works Building	10-550-1500	1	110,000	110,000	
New traffic barrels and barricades	10-550-6000		2,000	2,000	
new locators	10-550-6000	2	12,000	12,000	
Metal detector	10-550-6000	1	1,000	1,000	
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FLEET MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-555

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-555-0200	715,043	717,224	
OVERTIME EXPENSE	10-555-0201	2,000	2,000	
CONTRA - SALARIES AND WAGES	10-555-0300	(150,000)	(150,000)	
FRINGE BENEFITS	10-555-0700	400	400	
FRINGE BENEFITS: FICA	10-555-0702	54,854	54,868	
FRINGE BENEFITS: INSURANCE	10-555-0704	180,500	171,000	
FRINGE BENEFITS: RETIREMENT	10-555-0705	49,786	49,821	
UNEMPLOYMENT COMPENSATION	10-555-0800	30	30	
TELEPHONE	10-555-1100	5,500	5,500	
TRAVEL, SCHOOLS, CONF, ETC	10-555-1400	6,000	6,000	
MAINTENANCE AND REPAIR - BLDG	10-555-1500	3,000	3,000	
MAINTENANCE & REPAIR - EQUIP	10-555-1600	8,000	8,000	
MAINTENANCE & REPAIR-VEH PART	10-555-1700	12,500	12,500	
VEHICLE PARTS - INVENTORY	10-555-1800	750,000	750,000	
CONTRA-VEHICLE PARTS INVENTOR	10-555-1900	(600,000)	(600,000)	
GAS, OIL & TIRES	10-555-3100	15,000	15,000	
GAS, OIL & TIRES-INVENTORY	10-555-3200	850,000	850,000	
OFFICE SUPPLIES	10-555-3300	2,000	2,000	
COPIER LEASE #V011005691	10-555-3301	600	600	
OTHER SUPPLIES & MATERIALS	10-555-3400	35,000	35,000	
CONTRA-GAS-OIL-TIRES-INVENTOR	10-555-3500	(820,000)	(820,000)	
UNIFORMS AND ACCESSORIES	10-555-3600	25,000	25,000	
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	9,000	9,000	
INSURANCE	10-555-5400	7,000	7,000	
MISCELLANEOUS EXPENSE	10-555-5700	5,000	5,000	
WORKERS COMPENSATION	10-555-5800	30,000	30,000	
SMALL EQUIPMENT NON CAP	10-555-6000	5,000	5,000	
CAPITAL OUTLAY: EQUIPMENT	10-555-7400	59,500	28,500	
PRINCIPAL ON LONG-TERM DEBT	10-555-8100	13,691	13,691	
INTEREST ON LONG-TERM DEBT	10-555-8200	238	238	
TOTALS		**1,275,142**	**1,236,872**	**-**

FLEET MAINTENANCE DEPARTMENT

Capital Outlay / Detail Exense

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost	Total Cost	
Air compressor and hose reel for shop truck	6000	1	2,500	2,500	
Hand held grinders	6000	4	400	400	
maching bits & cutters	6000	1	1,000	1,000	
	TOTAL 6000		3,900	3,900	
4x4 Crew cab pickup	7400	1	31,000		
4 wheel alignment machine	7400	1	18,500	18,500	
Floor scrubber	7400	1	10,000	10,000	
	Total 7400		-		

STREET MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-565

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-565-0200	631,082	632,108	
OVERTIME EXPENSE	10-565-0201	15,000	13,000	
PROFESSIONAL SERVICES	10-565-0400	25,000	25,000	
FRINGE BENEFITS: FICA	10-565-0702	49,426	48,356	
FRINGE BENEFITS: INSURANCE	10-565-0704	199,500	189,000	
FRINGE BENEFITS: RETIREMENT	10-565-0705	44,529	44,481	
UNEMPLOYMENT COMPENSATION	10-565-0800	3,000	3,000	
TELEPHONE	10-565-1100	6,000	6,000	
WELCOME TO ASHEBORO SIGN UTILITY	10-565-1300	1,200	1,200	
TRAVEL, SCHOOLS, CONFERENCES	10-565-1400	800	800	
MAINTENANCE & REPAIR-VEH PART	10-565-1700	145,000	145,000	
PARKING LOT LEASES	10-565-2100	5,000	5,000	
EQUIPMENT RENTALS	10-565-2101	3,000	3,000	
GAS, OIL AND TIRES	10-565-3100	115,000	115,000	
OFFICE SUPPLIES & PRINTING	10-565-3300	1,000	1,000	
SUPPLIES AND MATERIALS	10-565-3400	14,500	260,000	
OTHER SUPPLIES - STONE	10-565-3401	70,000		
OTHER SUPPLIES - ASPHALT	10-565-3402	100,000		
OTHER SUPPLIES - STORM SEWER	10-565-3403	9,500		
OTHER SUPPLIES - SIDEWALKS	10-565-3404	8,000		
OTHER SUPPLIES- SNOW REMOVAL	10-565-3405	1,500		
OTHER SUPPLIES-POWELL BILL	10-565-3410	23,000		
SUPL & MAT (STONE) POWELL BILL	10-565-3411	10,000		
SUPPL&MAT-ASPHALT POWELL BILL	10-565-3412	25,000		
UNIFORMS AND ACCESSORIES	10-565-3600	15,500	15,500	
UNIFORMS & ACCES- POWELL BILL	10-565-3610	3,000	3,000	
CONTRACTED MAINT.	10-565-4500	15,000	15,000	
CONTRACTED MAINT. - RAIL ROAD	10-565-4501	10,000	10,000	
CONTRACTED MAINT. - Bridges	10-565-4502	181,867	127,492	
STREET LIGHTING CONTRACTED	10-565-4600	540,000	540,000	
EASEMENT-RIGHT OF WAY PURCH	10-565-5000	10,000	-	
DUES & SUBSCRIPTIONS	10-565-5300	1,500	1,500	
INSURANCE	10-565-5400	20,000	20,000	
MISCELLANEOUS EXPENSE	10-565-5700	10,000	10,000	
WORKERS COMPENSATION	10-565-5800	70,000	65,000	
SMALL EQUIPMENT NON CAP	10-565-6000	6,000	6,000	
CAPITAL OUTLAY: EQUIPMENT	10-565-7400	672,228		
PRINCIPAL ON LONG TERM DEBT	10-565-8100	76,100	76,100	
INTEREST ON LONG TERM DEBT	10-565-8200	4,528	4,528	
TOTALS		**3,141,760**	**2,386,065**	-

STREET MAINTENANCE DEPARTMENT
Capital Outlay / Detail Exense

Code: 10-565

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Street Sweeper	7400	1	233,444		
Street Paver	7400	1	159,931		
Backhoe	7400	1	110,037		
Zero turn mower	7400	1	13,981		
Pickup trucks	7400	2	52,288		
50hp tractor	7400	1	26,400		
2 Ton flatbed	7400	1	76,147		
	TOTAL 7400		672,228	0	

Special Projects Detail

Project Name	Stone	Misc. Materials	Pipe Cost	Asphalt & Binder	Total Cost
Pave Hinshaw St.				10,780	10,780
Pave Underwood St.				22,330	22,330
Lindsey St. Cul-de-sac				16,500	16,500
Humble St. Cul-de-sac				15,200	15,200

ENGINEERING DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-575

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-575-0200	101,566	105,019	
PART TIME WAGES	10-575-0200	4,500	4,500	
PROFESSIONAL SERVICES	10-575-0400	12,000	12,000	
FRINGE BENEFITS: FICA	10-575-0702	8,114	8,250	
FRINGE BENEFITS: INSURANCE	10-575-0704	23,750	22,500	
FRINGE BENEFITS: RETIREMENT	10-575-0705	7,181	7,307	
UNEMPLOYMENT COMPENSATION	10-575-0800	10	10	
STATE PERMIT FEES	10-575-1000	1,500	1,500	
TELEPHONE	10-575-1100	3,200	3,200	
PUBLISHING	10-575-1200	1,000	1,000	
TRAVEL, SCHOOLS, CONFERENCES	10-575-1400	1,500	1,500	
MAINTENANCE AND REPAIR - EQUIP	10-575-1600	1,000	1,000	
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	5,000	5,000	
COPIER LEASE	10-575-3301	6,000	6,000	
OTHER	10-575-3400	1,000	1,000	
UNIFORMS AND ACCESSORIES	10-575-3600	2,600	2,600	
DUES & SUBSCRIPTIONS	10-575-5300	3,600	3,600	
INSURANCE	10-575-5400	1,500	1,500	
MISCELLANEOUS EXPENSE	10-575-5700	1,000	1,000	
WORKERS COMPENSATION	10-575-5800	2,405	2,500	
SMALL EQUIPMENT- NON CAP	10-575-6000	4,500	1,750	
CAPITAL OUTLAY: EQUIPMENT	10-575-7400	26,144		
TOTALS		**221,570**	**195,236**	-

ENGINEERING DEPARTMENT

Capital Outlay / Detail Request

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost	Total Cost	
Ford F-150 SuperCrew 4x4 Pickup Truck - Survey Vehicle	7400	1	26,144	-	
Survey Box for New Survey Vehicle	6000	1	2,750	-	

ENVIRONMENTAL SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-580

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-580-0200	549,308	549,933	
OVERTIME EXPENSE	10-580-0201	8,000	6,000	
FRINGE BENEFITS	10-580-0700	500	500	
FRINGE BENEFITS: FICA	10-580-0702	42,634	42,529	
FRINGE BENEFITS: INSURANCE	10-580-0704	187,625	177,625	
FRINGE BENEFITS: RETIREMENT	10-580-0705	38,504	38,429	
UNEMPLOYMENT COMPENSATION	10-580-0800	26	26	
TELEPHONE	10-580-1100	7,500	7,500	
TRAVEL, SCHOOLS, CONFERENCES	10-580-1400	1,200	1,200	
MAINTENANCE & REPAIR-VEH PART	10-580-1700	150,000	150,000	
MAINT & REPAIR VEH-hauling	10-580-1701			
GAS, OIL AND TIRES	10-580-3100	160,000	160,000	
GAS-hauling	10-580-3101			
OFFICE SUPPLIES AND PRINTING	10-580-3300	2,500	2,500	
OTHER SUPPLIES AND MATERIALS	10-580-3400	6,500	6,500	
GARBAGE CANS	10-580-3401	34,000	34,000	
UNIFORMS AND ACCESSORIES	10-580-3600	14,500	13,500	
CONTRACTED MAINT & REPAIR-VEH	10-580-4400	1,000	1,000	
CONTRACTED MAINTENANCE	10-580-4500	500	500	
DUES & SUBSCRIPTIONS	10-580-5300	1,500	1,500	
INSURANCE	10-580-5400	30,000	30,000	
MISCELLANEOUS EXPENSE	10-580-5700	12,000	12,000	
WORKERS COMPENSATION	10-580-5800	50,000	45,000	
SMALL EQUIPMENT- NON CAP	10-580-6000	5,500	5,500	
CAPITAL OUTLAY	10-580-7400	355,144		
PRINCIPAL ON LONG-TERM DEBT	10-580-8100	86,712	86,712	
INTEREST ON LONG-TERM DEBT	10-580-8200	1,509	1,509	
TIPPING FEE	10-580-8300	505,000	505,000	
TOTALS		**2,251,662**	**1,878,963**	**-**

ENVIRONMENTAL SERVICES DEPARTMENT
Capital Outlay / Detail Exense

Code: 10-580

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Rearloadig Garbage Truck (replaces 1979 Truck)	7400	1	170,000	-	
Knuckleboom Loader (replaces 1992 Truck)	7400	1	159,000	-	
F150 Pickup Truck	7400	1	26,144	-	
	TOTAL 7400		355,144		

RECYCLING TRANSFER STATION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-585

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-585-0200	41,798	41,798	
OVERTIME EXPENSE	10-585-0201	-	-	
FRINGE BENEFITS: FICA	10-585-0702	3,198	3,198	
FRINGE BENEFITS: INSURANCE	10-585-0704	11,875	11,375	
FRINGE BENEFITS: RETIREMENT	10-585-0705	2,955	2,955	
UNEMPLOYMENT COMPENSATION	10-585-0800	5	5	
STATE PERMIT FEES	10-585-1000	4,500	4,500	
TELEPHONE	10-585-1100	400	400	
UTILITIES, FUEL, LIGHTS	10-585-1300	8,200	8,200	
TRAVEL, SCHOOLS, CONFERENCES	10-585-1400	600	550	
MAINTENANCE & REPAIR-BLDG	10-585-1500	4,000	4,000	
MAINT & REPAIR VEHICLES	10-585-1700	16,000	16,000	
GAS, OIL, TIRES	10-585-3100	10,000	10,000	
OFFICE SUPPLIES & MATERIALS	10-585-3300	500	500	
OTHER SUPPLIES & MATERIALS	10-585-3400	2,500	2,500	
UNIFORMS AND ACCESSORIES	10-585-3600	1,200	1,200	
CONTRACTED MAINT VEHICLES	10-585-4400	1,500	1,500	
CONTRACTED MAINTENANCE	10-585-4500	1,000	1,000	
SOFTWARE SUBSCRIPTION & MAINT	10-585-5300	3,500	3,500	
INSURANCE	10-585-5400	3,000	3,000	
MISCELLANEOUS EXPENSE	10-585-5700	1,300	1,000	
WORKERS COMPENSATION	10-585-5800	3,500	3,500	
SMALL EQUIPMENT NON CAP	10-585-6000	3,000	3,000	
CAPITAL OUTLAY	10-585-7400	118,000		
PRINCIPAL ON LONG TERM DEBT	10-585-8100	60,000	60,000	
INTEREST ON LONG TERM DEBT	10-585-8200	2,000	2,000	
TOTALS		**304,531**	**185,681**	**-**

RECYCLING TRANSFER STATION
Capital Outlay / Detail Exense

Code: 10-585

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Repair Walking Trailer Floor		1	30,000		
East Walking Floor Trailer		1	88,000		

HUMAN RESOURCES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-590

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-590-0200	147,796	153,509	
PROFESSIONAL SERVICES	10-590-0400	26,000	26,000	
PROFESSIONAL SERVICES-WELLNESS	10-590-0401	165,000	165,000	
EMPLOYEE HEALTH PROGRAM-WELLNESS	10-590-0500	17,000	17,000	
FRINGE BENEFITS	10-590-0700	30	30	
FRINGE BENEFITS: FICA	10-590-0702	11,306	11,743	
FRINGE BENEFITS: INSURANCE	10-590-0704	23,750	22,500	
FRINGE BENEFITS: RETIREMENT	10-590-0705	10,449	10,853	
UNEMPLOYMENT COMPENSATION	10-590-0800	10	10	
TELEPHONE	10-590-1100	6,050	6,050	
INTERNET SERVICE	10-590-1101	9,750	9,750	
UTILITIES, FUEL & LIGHTS	10-590-1300	2,300	2,300	
TRAVEL, SCHOOLS & CONFERENCES	10-590-1400	2,500	2,500	
TRAVEL, SCHOOLS & CONFERENCES	10-590-1401	1,000	1,000	
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	
GAS, OIL & TIRES	10-590-3100	325	325	
OFFICE SUPPLIES	10-590-3300	7,000	7,000	
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	400	400	
AWARDS/RECOGNITIONS	10-590-4000	11,000	11,000	
DUES AND SUBSCRIPTIONS	10-590-5300	1,200	1,200	
DUES AND SUBSCRIPTIONS-WELLNESS	10-590-5301	250	250	
INSURANCE	10-590-5400	2,000	2,000	
MISCELLANEOUS EXPENSE	10-590-5700	250	250	
WORKERS COMPENSATION	10-590-5800	2,400	2,000	
SMALL EQUIPMENT NON CAP	10-590-6000	3,200	3,200	
CAPITAL OUTLAY-EQUIPMENT	10-590-7400	10,000	10,000	
TOTALS		**478,441**	**483,345**	**-**

ARTS & CULTURAL SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-615

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-615-0200	121,151	122,452	
PROF SERVICES	10-615-0400	1,500	1,500	
FRINGE BENEFITS: FICA	10-615-0702	9,268	9,367	
FRINGE BENEFITS: INSURANCE	10-615-0704	41,420	39,240	
FRINGE BENEFITS: RETIREMENT	10-615-0705	6,453	6,545	
UNEMPLOYMENT COMPENSATION	10-615-0800	5	5	
PROGRAMS	10-615-1200	15,000	15,000	
PROGRAMS-SUNSET THEATER	10-615-1201	50,000	50,000	
PROGRAMS- CONCERT SERIES	10-615-1202	21,000	21,000	
PROGRAMS- ARTS GUILD	10-615-1203	17,000	17,000	
PROGRAMS- SENIOR ADULT CENTER	10-615-1205	32,000	32,000	
PROGRAMS - CRITERION	10-615-1206	6,300	6,300	
PROGRAMS - BBQ COOKOFF	10-615-1207	35,000	35,000	
UTIL., FUEL, LGHTS- SUNSET THEATER	10-615-1301	17,000	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	
MAINT & REPAIR- SUNSET THEATER	10-615-1501	8,000	8,000	
OFFICE SUPPLIES & PRINTING	10-615-3300	1,500	1,500	
OTHER SUPPLIES AND MATERIALS	10-615-3400	5,000	5,000	
ADVERTISING	10-615-3500	2,500	2,500	
UNIFORMS	10-615-3600	1,000	1,000	
CONTRACTED MAINT	10-615-4500	1,500	1,500	
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	2,500	2,600	
PRINCIPAL ON DEBT	10-615-8100	172,000	172,000	
INTEREST ON DEBT	10-615-8200	13,000	13,000	
TOTALS		**602,947**	**602,359**	**-**

RECREATION SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-620

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-620-0200	318,100	320,870	
PT / SEASONAL WAGES	10-620-0210	152,282	152,282	
PROF SERVICES	10-620-0400	13,600	13,600	
PROF SVC-CONTRACT BOYS/GIRLS CLUB	10-620-0402	25,000	25,000	
PROGRAM INSURANCE	10-620-0600	3,500	3,500	
FRINGE BENEFITS: FICA	10-620-0702	35,985	36,197	
FRINGE BENEFITS: INSURANCE	10-620-0704	95,000	73,350	
FRINGE BENEFITS: RETIREMENT	10-620-0705	22,490	22,685	
UNEMPLOYMENT COMPENSATION	10-620-0800	20	20	
TELEPHONE	10-620-1100	15,500	15,500	
INTERNET SERVICE	10-620-1101	10,060	10,060	
ATHLETIC PROGRAMS	10-620-1200	50,000	50,000	
OTHER PROGRAMS	10-620-1201	18,000	18,000	
MCCRARY PARK LEASE	10-620-1202	18,788	18,788	
UTILITIES, FUEL, LIGHTS	10-620-1300	74,000	74,000	
UTILITIES, FUEL & LTS-SKATE PARK	10-620-1303	3,500	3,500	
TRAVEL, SCHOOLS & CONFERENCES	10-620-1400	4,000	4,000	
MAINTENANCE & REPAIR - BLDG	10-620-1500	5,000	5,000	
BLDG MAINT & REPAIR - MCCRARY BALLPA	10-620-1503	3,000	3,000	
MAINT & REPAIR - TENNIS STADIUM	10-620-1507	61,000	60,000	
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	5,000	5,000	
OFFICE SUPPLIES & PRINTING	10-620-3300	6,000	6,000	
COPY MACHINE LEASE	10-620-3301	4,000	4,000	
OTHER SUPPLIES AND MATERIALS	10-620-3400	40,000	40,000	
ADVERTISING	10-620-3500	1,500	1,500	
UNIFORMS	10-620-3600	4,000	4,000	
CONTRACTED MAINTENANCE	10-620-4500	3,000	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	8,000	8,000	
MISCELLANEOUS EXPENSE	10-620-5700	2,500	2,500	
MERCHANT FEE	10-620-5701	2,500	2,500	
WORKERS COMPENSATION	10-620-5800	12,000	14,000	
CAPITAL OUTLAY	10-615-7400	79,800	6,800	
ADA IMPROVEMENTS	10-620-8400	900	900	
TOTALS		**1,147,425**	**1,056,952**	-

RECREATION SERVICES DEPARTMENT
Capital Outlay Detail Request

CODE: 10-620

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost		
Computer Server	7400	1	6,800	6,800	
Full Size Pick-Up Truck	7400	1	28,000		
Picnic Shelter at Lake Reese	7400	1	20,000		
Floating Fishing Pier at Lake Reese	7400	1	25,000		
		total	$79,800	$6,800	

MUNICIPAL GOLF COURSE
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-625

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-625-0200	88,290	88,290	
FRINGE BENEFITS: FICA	10-625-0702	6,754	6,754	
FRINGE BENEFITS: INSURANCE	10-625-0704	19,000	18,000	
FRINGE BENEFITS: RETIREMENT	10-625-0705	5,314	5,314	
UNEMPLOYMENT COMPENSATION	10-625-0800	5	5	
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	16,000	10,000	
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	7,000	7,000	
SUPPLIES AND MATERIALS	10-625-3400	21,000	21,000	
CONTRACTED MAINTENANCE	10-625-4500	1,500	1,500	
PURCHASES FOR RESALE	10-625-4800	1,500	1,500	
STATE SALES TAX REPORT	10-625-4900	3,000	3,000	
INSURANCE	10-625-5400	600	600	
MISCELLANEOUS EXPENSE	10-625-5700	1,250	1,250	
MERCHANT SVC EXPENSE	10-625-5701	250	250	
WORKERS COMPENSATION	10-625-5800	1,300	1,300	
SMALL EQUIPMENT- NON CAP	10-620-6000	1,050	1,050	
CAPITAL OUTLAY	10-615-7400	-	-	
TOTALS		**209,313**	**202,313**	**-**

MUNICIPAL GOLF COURSE
SPECIFIC EXPENDITURE DETAIL REQUEST

CODE: 10-625

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost		
			-		
Pro Shop Remodel	1500	1	15,000	10,000	
			-		
Rocking Chairs	6000	6	1,050	1,050	
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
		total	$0		
				$11,050	

LIBRARY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2012-2013

Code: 10-630

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
UTILITY, FUEL, LIGHTS	10-630-1300	4,000	4,000	
BLDG MAINT & REPAIR- MAIN LOC	10-630-1500	5,500	5,500	
BLDG MAINT & REP- SUNSET AVE LOC	10-630-1501	500	500	
ASHEBORO PUBLIC LIBRARY-BOOKS	10-630-3400	70,000	70,000	
ASHEBORO PUB LIB-PERIODICALS	10-630-3402	22,000	22,000	
ASHEBORO PUB LIB-SUPPLIES	10-630-3403	12,500	12,500	
INSURANCE-LIBRARY	10-630-5400	2,950	2,950	
TOTALS		**113,450**	**113,450**	-

FACILITIES MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-640

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-640-0200	836,128	840,192	
PART TIME / seasonal WAGES	10-640-0200	90,807	90,807	
OVERTIME EXPENSE	10-640-0201	40,000	35,000	
FRINGE BENEFITS	10-640-0700	550	550	
FRINGE BENEFITS: FICA	10-640-0702	67,024	73,899	
FRINGE BENEFITS: INSURANCE	10-640-0704	234,080	221,760	
FRINGE BENEFITS: RETIREMENT	10-640-0705	61,514	61,388	
UNEMPLOYMENT COMPENSATION	10-640-0800	35	35	
TELEPHONE	10-640-1100	11,000	11,000	
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	25,000	25,000	
MAINTENANCE AND REPAIR -BLDG	10-640-1501	30,000	30,000	
MAINTENANCE AND REPAIR -BLDG wom	10-640-1502	25,000	25,000	
MAINTENANCE & REPAIR - EQUIP	10-640-1600	20,000	20,000	
MAINTENANCE & REPAIR-VEH PART	10-640-1700	40,000	40,000	
GAS, OIL AND TIRES	10-640-3100	50,000	50,000	
OFFICE SUPPLIES AND PRINTING	10-640-3300	2,000	2,000	
OTHER SUPPLIES AND MATERIALS	10-640-3400	32,000	32,000	
HORTICULTURE SUPPLIES	10-640-3401	15,000	15,000	
HORTICULTURE SUPPLIES BY PASS	10-640-3402	6,000	6,000	
SAFETY SUPPLIES	10-640-3403	6,800	6,800	
JANITORIAL SUPPLIES	10-640-3404	29,000	29,000	
OTHER SUPPLIES & MATER-LIBRARY	10-640-3405	6,000	6,000	
UNIFORMS	10-640-3600	17,500	17,500	
CONTRACTED MAINT - VEHICLES	10-640-4400	8,000	8,000	
CONTRACTED MAINTENANCE	10-640-4500	9,000	9,000	
DUES & SUBSCRIPTIONS	10-640-5300	500	500	
INSURANCE	10-640-5400	11,000	11,000	
COMMUNITY APPEARANCE	10-640-5500	10,800	10,800	
MISCELLANEOUS EXPENSE	10-640-5700	2,000	2,000	
WORKERS COMPENSATION	10-640-5800	50,000	45,000	
SMALL EQUIPMENT NON CAP	10-640-6000	7,500	7,500	
CAPITAL OUTLAY: EQUIPMENT	10-640-7400	80,000		
PRINCIPAL ON LONG-TERM DEBT	10-640-8100	23,238	23,238	
INTEREST ON LONG-TERM DEBT	10-640-8200	731	731	
TOTALS		**1,873,207**	**1,781,700**	-

FACILITIES MAINTENANCE DEPARTMENT

Capital Outlay / Detail Request

CODE: 10-640

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Total Cost		
service vehicle	7400	1	40,000		
repacement zero turn mower	7400	1	15,000		
40x40 engineered open shed for items to be stored that are being removed from building M.	7400	1	15,000		
Shipping Containers for Storage.	7400	2	10,000		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
		total	80,000	-	-

AIRPORT AUTHORITY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 10-650

		FY 16-17		
Object of Expenditure	Number	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	15,000	15,000	
MAINTENANCE & REPAIR - EQUIP	10-650-1600	5,000	5,000	
MAINTENANCE & REPAIR-VEH PARTS	10-650-1700	1,000	1,000	
GAS	10-650-3100	1,000	1,000	
SUPPLIES AND MATERIALS	10-650-3400	1,200	1,200	
CONTRACTED MAINT-VEHICLE PARTS	10-650-4400	500	500	
CONTRACTED SERVICES	10-650-4500	1,500	1,500	
INSURANCE	10-650-5400	5,400	5,400	
CONTRIB-AIRPORT RW EXT PH III	10-650-6600	16,700	16,700	
TOTALS		**75,750**	**75,750**	**-**

CITY OF
ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

WATER & SEWER OPERATING FUND
Proposed 2016-2017

CITY OF ASHEBORO ANNUAL BUDGET
WATER & SEWER FUND REVENUES
FY 2016-2017

Fund Code: 30

ACCOUNT	Number	FY 16-17 Manager Recommended	FY 16-17 Council Approved
INTEREST EARNED ON INVESTMENTS	329-0000	6,000	
Rents	331-0100	3,000	
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	6,578,162	
SEWER CHARGES	371-0200	5,117,000	
DART	371-0201	19,000	
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.		**12,468,962**	
RETAINED EARNINGS ALLOCATION	399-0000	158,070	
TOTAL WATER - SEWER FD. REV.		**12,627,032**	

CITY OF ASHEBORO
WATER-SEWER FUND EXPENDITURE SUMMARY
FY 2016-2017

DEPT#	DEPARTMENT	Department Requested 2016-2017	Manager Recommended 2015-2016	Council Approved
720	BILLING AND COLLECTION	380,197	380,459	-
810	WATER METER OPERATIONS	789,105	733,305	-
820	WATER SUPPLY & TREATMENT	3,542,965	2,783,363	-
830	WASTEWATER TREATMENT	4,839,040	3,799,665	-
840	WATER MAINTENANCE	1,615,762	1,527,799	-
850	WASTEWATER MAINTENANCE	2,330,281	1,286,239	-
860	TECHNICAL SERVICES	199,198	199,291	-
870	SYSTEMS MAINTENANCE	1,408,228	1,257,967	-
880	WATER QUALITY	1,148,526	658,944	-
WATER - SEWER FUND TOTAL		**16,253,302**	**12,627,032**	**-**

BILLING & COLLECTION DEPARTMENT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-720

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-720-0200	164,137	164,365	
PROF SERVICES	30-720-0400	11,780	11,780	
FRINGE BENEFITS: FICA	30-720-0702	12,556	12,574	
FRINGE BENEFITS: INSURANCE	30-720-0704	23,750	23,750	
FRINGE BENEFITS: RETIREMENT	30-720-0705	9,664	9,680	
UNEMPLOYMENT COMPENSATION	30-720-0800	10	10	
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	5,000	
OFFICE SUPPLIES AND PRINTING	30-720-3300	5,000	5,000	
COMPUTER SUPPLIES & EQUIPMENT	30-720-3301	500	500	
COPIER LEASE #U11003208	30-720-3302	900	900	
POSTAGE	30-720-3400	60,000	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	
LEASE 405 E DIXIE	30-720-4600	6,000	6,000	
DUES & SUBSCRIPTIONS-SOFTWARE	30-720-5301	12,000	12,000	
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	
CAPITAL OUTLAY: EQUIPMENT	30-720-7400			
TOTALS		**380,197**	**380,459**	**-**

WATER METER OPERATIONS DEPARTMENT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-810

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-810-0200	383,550	383,725	
OVERTIME EXPENSE	30-810-0201	500	500	
FRINGE BENEFITS: FICA	30-810-0702	29,342	29,355	
FRINGE BENEFITS: INSURANCE	30-810-0704	19,380	19,380	
FRINGE BENEFITS: RETIREMENT	30-810-0705	27,117	27,129	
FRINGE BENEFITS: 401K	30-840-0706	776	776	
UNEMPLOYMENT COMPENSATION	30-810-0800	15	15	
TELEPHONE	30-810-1100	4,700	4,700	
MAINTENANCE & REPAIR-EQUIPMENT	30-810-1600	2,500	2,500	
MAINTENANCE & REPAIR-VEH PART	30-810-1700	10,000	10,000	
GAS, OIL AND TIRES	30-810-3100	22,000	22,000	
OFFICE SUPPLIES AND PRINTING	30-810-3300	15,000	15,000	
OTHER SUPPLIES AND MATERIALS	30-810-3400	10,000	10,000	
METER REPLACEMENT	30-810-3401	150,000	150,000	
UNIFORMS & ACCESSORIES	30-810-3600	6,500	6,500	
CONTRACTED MAINTENANCE-VEHICLES	30-810-4400	2,000	2,000	
CONTRACTED MAINTENANCE	30-810-4500	10,000	10,000	
CONTRACTED MAINTENANCE -HH	30-810-4510	2,000	2,000	
DUES & SUBSCRIBTIONS	30-810-5300	200	200	
INSURANCE	30-810-5400	4,000	4,000	
MISCELLANEOUS EXPENSE	30-810-5700	500	500	
WORKERS COMPENSATION	30-810-5800	9,600	9,600	
SMALL EQUIPMENT NON CAP	30-810-6000	1,500	1,500	
CAPITAL OUTLAY: EQUIPMENT	30-810-7400	71,000	15,000	
PRINCIPAL ON LONG TERM DEBT	30-810-8100	6,600	6,600	
INTEREST ON LONG TERM DEBT	30-810-8200	325	325	
TOTALS		**789,105**	**733,305**	**-**

WATER METER OPERATIONS DEPARTMENT
Capital Outlay / Detail Request

CODE: 810

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	Total Cost
hand held maint agreement	4510	1	2,000	2,000
verizon tablet	6000	5	500	-
computer	6000	1	1,500	1,500
meter reader truck	7400	2	56,000	
hand helds	7400	2	15,000	15,000
			-	-
			-	-
			-	-
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			-	-

WATER SUPPLY AND TREATMENT PLANT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-820

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-820-0200	523,645	524,603	
OVERTIME EXPENSE	30-820-0201	1,800	1,800	
ENGINEERING SERVICES	30-820-0400	25,000	25,000	
FRINGE BENEFITS	30-820-0700	250	250	
FRINGE BENEFITS: FICA	30-820-0702	40,059	40,132	
FRINGE BENEFITS: INSURANCE	30-820-0704	98,800	98,800	
FRINGE BENEFITS: RETIREMENT	30-820-0705	37,022	37,089	
FRINGE BENEFITS: 401K	30-840-0706	776	776	
UNEMPLOYMENT COMPENSATION	30-820-0800	25	25	
TELEPHONE	30-820-1100	8,300	8,300	
INTERNET SERVICE	30-820-1101	9,500	9,500	
UTILITIES, FUEL AND LIGHTS	30-820-1300	465,000	465,000	
TRAVEL, SCHOOLS & CONFERENCES	30-820-1400	1,500	1,500	
MAINT & REPAIR-BLDGS & TANKS	30-820-1500	253,200	175,000	
MAINTENANCE & REPAIR - EQUIP	30-820-1600	219,000	107,500	
MAINTENANCE & REPAIR - GENERATORS	30-820-1601	5,900	5,900	
MAINTENANCE & REPAIR-VEH PART	30-820-1700	2,000	2,000	
MAINT & REPAIR PUMP STATIONS	30-820-1800	95,500	95,500	
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	9,000	9,000	
CHEMICALS	30-820-3500	300,000	300,000	
UNIFORMS AND ACCESSORIES	30-820-3600	7,500	7,500	
CONTRACTED SERVICES	30-820-4500	486,500	150,000	
INSTRUMENT MAINTENANCE	30-820-4502	42,500	42,500	
COMPUTER PROGRAM & MAINTENANCE	30-820-4503	2,000	2,000	
CONTRACTED MAINT - TANKS	30-820-4504	210,243	210,243	
PERMITS, FEES & CERTIFICATION	30-820-5100	3,500	3,500	
DUES AND SUBSCRIPTIONS	30-820-5300	5,000	5,000	
INSURANCE	30-820-5400	16,000	16,000	
STATE MACHINERY TAX REPORT	30-820-5500	1,000	1,000	
MISCELLANEOUS EXPENSE	30-820-5700	1,200	1,200	
WORKERS COMPENSATION	30-820-5800	22,000	22,000	
SMALL EQUIPMENT NON CAP	30-820-6000	2,640	2,640	
CAPITAL OUTLAY: EQUIPMENT	30-820-7400	234,500	-	
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		**3,542,965**	**2,783,363**	-

WATER SUPPLY AND TREATMENT PLANT
Capital Outlay / Detail Request

CODE: 820

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	
Replace 5 doors in north plant	1500	5	15,000	
Awning for front entrance and south plant	1500	2	8,200	
Permanent ladder for roof access main building	1500	2	11,000	
Replace Roof - North Plant	1500	1	140,000	140,000
Replace Roof - South Plant	1500	1	32,000	
Replace Roof - Carbon Building	1500	1	12,000	
Regular building maintenance	1500	1	35,000	35,000
Total	**1500**		**253,200**	**175,000**
			-	
New magmeters for alum sludge	1600	2	10,000	10,000
Replace SC100's	1600	3	7,500	7,500
VFD high service pump 5	1600	1	105,000	
New Naocl day tanks	1600	2	5,000	5,000
Service Generator main switchgear	1600	1	6,500	
Regular equipment repair	1600	1	85,000	85,000
Total	**1600**		**219,000**	**107,500**
			-	
Replace air compressor at lake 4 booster bld.	1800	1	3,500	
Flow control valve lake Reese	1800	2	42,000	42,000
Regular equipment repair	1800	1	50,000	50,000
Total	**1800**		**95,500**	**92,000**
			-	
Settling basin 1&2 repair	4500	1	225,000	
Paint clarifier #1	4500	1	42,500	
Paint clarifier #2	4500	1	42,500	
Replace 24 inch valve in yard	4500	1	26,500	
Lead paint abatement in north plant	4500	1	150,000	150,000
Total	**4500**		**486,500**	**150,000**
			-	
Replace 2 computers	**6000**	**2**	**2,640**	**2,640**
Upgrade Generator main switchgear	7400	1	50,000	
ATV	7400	1	10,000	
SCADA additons	7400	1	39,500	
Filter wash automation	7400	1	185,000	
Total	**7400**		**234,500**	**0**

WASTEWATER TREATMENT PLANT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-830

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-830-0200	686,333	686,878	
OVERTIME EXPENSE	30-830-0201	1,000	1,000	
PROFESSIONAL SERVICES	30-830-0400	40,000	40,000	
FRINGE BENEFITS	30-830-0700	300	300	
FRINGE BENEFITS: FICA	30-830-0702	52,504	52,546	
FRINGE BENEFITS: INSURANCE	30-830-0704	212,800	212,800	
FRINGE BENEFITS: RETIREMENT	30-830-0705	48,524	48,562	
FRINGE BENEFITS: 401K	30-830-0706	776	776	
UNEMPLOYMENT COMPENSATION	30-830-0800	25	25	
TELEPHONE	30-830-1100	10,500	10,500	
INTERNET SERVICE	30-830-1101	10,000	10,000	
UTILITIES: WASTEWATER PLANT	30-830-1350	350,000	350,000	
TRAVEL, SCHOOLS & CONFERENCES	30-830-1400	3,000	3,000	
MAINTENANCE AND REPAIR - BLDG	30-830-1500	402,025	177,025	
MAINTENANCE AND REPAIR - EQUI	30-830-1600	885,000	125,000	
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	270,000	270,000	
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	20,000	20,000	
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	55,000	-	
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		**4,839,040**	**3,799,665**	-

WASTEWATER TREATMENT PLANT
Capital Outlay / Detail Request

CODE: 30-830

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	Total Cost
			-	0
Digester 1 Cover Replacement Design	30-830-0400	1	40,000	**40,000**
Replace Press Building Air handling Units	30-830-1500	1	225,000	
Replace Roof for Digester Building	30-830-1500	1	50,715	50,715
Replace roof for Sludge Conditioning Building	30-830-1500	1	17,010	17,010
Replace roof for Blower Building	30-830-1500	1	49,300	49,300
Regular Building Maintenance	30-830-1500	1	20,000	20,000
			402,025	**177,025**
Regular Equipment Repair	30-830-1600	1	160,000	25,000
Replace Plant PLC System	30-830-1600	1	160,000	100,000
Coat Final Clarifier 1	30-830-1600	1	200,000	
Coat Final Clarifier 2	30-830-1600	1	200,000	
Coat Primary Clarifier 7	30-830-1600	1	165,000	
			885,000	**125,000**
Press Building Lime Feed System	30-830-7400	1	55,000	
			-	0
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

WATER MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-840

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-840-0200	616,598	617,938	
OVERTIME EXPENSE	30-840-0201	20,000	20,000	
FRINGE BENEFITS: FICA	30-840-0702	47,170	47,272	
FRINGE BENEFITS: INSURANCE	30-840-0704	174,800	174,800	
FRINGE BENEFITS: RETIREMENT	30-840-0705	41,873	41,968	
FRINGE BENEFITS: 401K	30-840-0706	776	776	
UNEMPLOYMENT COMPENSATION	30-840-0800	17	17	
TELEPHONE	30-840-1100	4,300	4,300	
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	20,000	20,000	
GAS, OIL AND TIRES	30-840-3100	23,000	23,000	
OFFICE SUPPLIES AND PRINTING	30-840-3300	500	500	
SUPPLIES AND MATERIALS	30-840-3400	125,000	125,000	
SUPP & MAT - STONE	30-840-3401	31,000	31,000	
SUPP & MAT -ASPHALT	30-840-3402	3,000	3,000	
SUPP & MAT-HYDRANT PARTS	30-840-3403	40,000	40,000	
SUPP & MAT- DOT IMPROVEMENTS	30-840-3404	3,000	3,000	
UNIFORMS AND ACCESSORIES	30-840-3600	6,500	6,500	
CONTRACTED MAINTENANCE-VEH	30-840-4400	450	450	
CONTRACTED CONSTRUCTION- EXT FOR DEV	30-840-4500	10,000	10,000	
CONTRACTED CONSTRUCTION	30-840-4600	100,000	100,000	
RIGHT-OF-WAY/EASEMENTS	30-840-5200	2,500	2,500	
DUES & SUBSCRIPTIONS	30-840-5300	1,500	1,500	
INSURANCE	30-840-5400	5,000	5,000	
MISCELLANEOUS EXPENSE	30-840-5700	1,500	1,500	
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	289,500	200,000	
PRINCIPAL ON LONG TERM DEBT	30-840-8100	22,483	22,483	
INTEREST ON LONG TERM DEBT	30-840-8200	795	795	
TOTALS		**1,615,762**	**1,527,799**	-

WATER MAINTENANCE
Capital Outlay / Detail Request

CODE: 840

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	
water line replacement	4600	1	100,000	100,000
teplace tamps	6000	1	3,000	3,000
skid steer	7400	1	85,000	
equipment trailer	7400	1	4,500	
200 komatsu track excavator	7400	1	200,000	200,000
			289,500	**200,000**

WASTEWATER MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-850

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-850-0200	533,019	534,727	
OVERTIME EXPENSE	30-850-0201	35,000	35,000	
FRINGE BENEFITS: FICA	30-850-0702	40,776	40,906	
FRINGE BENEFITS: INSURANCE	30-850-0704	155,800	155,800	
FRINGE BENEFITS: RETIREMENT	30-850-0705	37,310	37,430	
FRINGE BENEFITS: 401K	30-850-0706	776	776	
UNEMPLOYMENT COMPENSATION	30-850-0800	25	25	
TELEPHONE	30-850-1100	7,500	7,500	
TRAVEL, SCHOOL AND CONFERENCES	30-850-1400	500	500	
MAINTENANCE & REPAIR-EQUIPMENT	30-850-1600	10,000	10,000	
MAINTENANCE & REPAIR-VEH PART	30-850-1700	50,000	50,000	
GAS, OIL AND TIRES	30-850-3100	35,000	35,000	
OFFICE SUPPLIES AND PRINTING	30-850-3300	1,000	1,000	
OTHER SUPPLIES AND MATERIALS	30-850-3400	150,000	150,000	
UNIFORMS AND ACCESSORIES	30-850-3600	10,000	10,000	
CONTRACTED MAINTENANCE-VEH	30-850-4400	5,000	5,000	
CONT CONST-SEWER LINE REPAIR	30-850-4500	50,000	50,000	
CONTRACTED MAINTENANCE	30-850-4600	996,000	100,000	
CONTRACTED MAINT-OUTFALL MAINT	30-850-4602	2,500	2,500	
PERMITS, FEES & CERTIFICATIONS	30-850-5100	1,500	1,500	
DUES & SUBSCRIPTIONS	30-850-5300	600	600	
INSURANCE	30-850-5400	14,000	14,000	
MISCELLANEOUS EXPENSE	30-850-5700	1,500	1,500	
WORKERS COMPENSATION	30-850-5800	25,000	25,000	
SMALL EQUIPMENT- NON CAP	30-850-6000	3,000	3,000	
CAPITAL OUTLAY: EQUIPMENT	30-850-7400	150,000		
PRINCIPAL ON LONG TERM DEBT	30-850-8100	14,000	14,000	
INTEREST ON LONG TERM DEBT	30-850-8200	475	475	
TOTALS		**2,330,281**	**1,286,239**	-

WASTEWATER MAINTENANCE
Capital Outlay / Detail Request

CODE: 850

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	
sl sewer rat	3400	1	25,000	
Contracted Maintenance	4600			100,000
slip lining	4600	1	300,000	
manhole rehab	4600	1	50,000	
sewer main rehab/replacement	4600	1	646,000	
			996,000	**100,000**
			-	-
8" by-pass pump	7400	1	80,000	
trailer jetter	7400	1	70,000	

TECHNICAL SERVICES
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-860

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-860-0200	121,678	121,759	
FRINGE BENEFITS: FICA	30-860-0702	9,308	9,315	
FRINGE BENEFITS: INSURANCE	30-860-0704	19,000	19,000	
FRINGE BENEFITS: RETIREMENT	30-860-0705	8,603	8,608	
UNEMPLOYMENT COMPENSATION	30-860-0800	10	10	
TELEPHONE	30-860-1100	1,300	1,300	
TRAVEL, SCHOOLS AND CONFERENCES	30-860-1400	2,000	2,000	
MAINTENANCE & REPAIR-EQUIPMENT	30-860-1600	500	500	
MAINTENANCE & REPAIR-VEH PART	30-860-1700	500	500	
GAS, OIL AND TIRES	30-860-3100	1,800	1,800	
OFFICE SUPPLIES AND PRINTING	30-860-3300	1,200	1,200	
OTHER SUPPLIES AND MATERIALS	30-860-3400	16,000	16,000	
UNIFORMS AND ACCESSORIES	30-860-3600	1,000	1,000	
PERMITS, FEES & CERTIFICATIONS	30-860-5100	225	225	
DUES & SUBSCRIPTIONS	30-860-5300	500	500	
INSURANCE	30-860-5400	1,000	1,000	
MISCELLANEOUS EXPENSE	30-860-5700	500	500	
WORKERS COMPENSATION	30-860-5800	5,000	5,000	
SMALL EQUIPMENT- NON CAP	30-860-6000	3,500	3,500	
PRINCIPAL ON LONG TERM DEBT	30-860-8100	5,469	5,469	
INTEREST ON LONG TERM DEBT	30-860-8200	105	105	
TOTALS		**199,198**	**199,291**	**-**

SYSTEMS MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-870

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-870-0200	471,829	472,037	
OVERTIME EXPENSE	30-870-0201	10,000	10,000	
PROFESSIONAL SERVICES	30-870-0400	35,000	35,000	
FRINGE BENEFITS: FICA	30-870-0702	36,095	36,111	
FRINGE BENEFITS: INSURANCE	30-870-0704	123,500	123,500	
FRINGE BENEFITS: RETIREMENT	30-870-0705	33,358	33,373	
UNEMPLOYMENT COMPENSATION	30-870-0800	20	20	
TELEPHONE	30-870-1100	11,000	11,000	
UTILITIES FUEL LIGHTS	30-870-1300	130,000	130,000	
TRAVEL, SCHOOL AND CONFERENCE	30-870-1400	2,500	2,500	
MAINTENANCE & REPAIR-EQUIPMENT	30-870-1600	2,000	2,000	
MAINTENANCE & REPAIR-VEH PART	30-870-1700	15,000	15,000	
MAINT & REPAIR - PUMP STATION	30-870-1800	125,000	125,000	
LOW PRESSURE SEWER MAINT - TO	30-870-1900	10,000	10,000	
GAS, OIL AND TIRES	30-870-3100	27,000	27,000	
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	75,000	75,000	
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	4,000	4,000	
DUES & SUBSCRIPTIONS	30-870-5300	800	800	
INSURANCE	30-870-5400	4,500	4,500	
MISCELLANEOUS EXPENSE	30-870-5700	2,500	2,500	
WORKERS COMPENSATION	30-870-5800	22,000	22,000	
SMALL EQUIPMENT- NON CAP	30-870-6000	7,500	7,500	
CAPITAL OUTLAY: EQUIPMENT	30-870-7400	150,500		
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		**1,408,228**	**1,257,967**	**-**

SYSTEMS MAINTENANCE
Capital Outlay / Detail Request

CODE: 870

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	Total Cost
Arc Flash Study Lift Stations # 12-17	0400	1	15,000	15,000
Lift Station # 3 Feasibility Study	0400	1	20,000	20,000
			35,000	**35,000**
New Truck Cab and Chasis	7400	1	42,000	
Paint Truck 1249 Bed	7400	1	3,500	
New Truck Dump Body	7400	1	8,000	
New Truck Cab and Chasis	7400	1	30,000	
Paint Truck 1246 Bed	7400	1	3,000	
Generator for Lift Station # 18	7400	1	27,000	
Generator for Lift Station # 22	7400	1	24,000	
Flow Meters for lift station	7400	2	13,000	
			150,500	-

WATER QUALITY
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FY 2016-2017

Code: 30-880

		FY 16-17		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	30-880-0200	275,346	275,362	
SALARY - SUMMER INTERN	30-880-0210		4,800	
FRINGE BENEFITS: FICA	30-880-0702	31,064	21,065	
FRINGE BENEFITS: INSURANCE	30-880-0704	66,500	66,500	
FRINGE BENEFITS: RETIREMENT	30-880-0705	19,467	19,468	
UNEMPLOYMENT COMPENSATION	30-880-0800	15	15	
TELEPHONE	30-880-1100	1,900	1,900	
TRAVEL, SCHOOLS AND CONFERENCES	30-880-1400	4,500	4,500	
MAINTENANCE & REPAIR-BLDGS	30-880-1500	5,000	5,000	
MAINTENANCE & REPAIR-EQUIPMENT	30-880-1600	1,500	1,500	
MAINTENANCE & REPAIR-VEH PART	30-880-1700	1,000	1,000	
GAS, OIL AND TIRES	30-880-3100	1,800	1,800	
OFFICE SUPPLIES AND PRINTING	30-880-3300	1,500	1,500	
OTHER SUPPLIES AND MATERIALS	30-880-3400	13,000	13,000	
LAB CHEM & SUPPL - WW	30-880-3451	62,000	62,000	
LAB CHEM & SUPPL - H20	30-880-3452	35,000	35,000	
UNIFORMS AND ACCESSORIES	30-880-3600	4,000	4,000	
CONTRACTED MAINT-EQUIP - WW	30-880-4501	35,000	35,000	
CONTRACTED MAINT-EQUIP - H2O	30-880-4502	10,000	10,000	
CONTR SERV LAB - WW	30-880-4601	20,000	20,000	
CONTR SERV LAB - H20	30-880-4602	25,000	25,000	
PERMITS, FEES & CERTIFICATIONS WW	30-880-5101	4,200	4,200	
PERMITS, FEES & CERTIFICATIONS H20	30-880-5102	3,900	3,900	
DUES & SUBSCRIPTIONS	30-880-5300	4,000	4,000	
SUBSCRIPTION: SOFTWARE	30-880-5301	10,000	10,000	
INSURANCE	30-880-5400	2,000	2,000	
MISCELLANEOUS EXPENSE	30-880-5700	800	800	
WORKERS COMPENSATION	30-880-5800	12,000	12,000	
SMALL EQUIPMENT- NON CAP	30-880-6000	7,000	7,000	
CAPITAL OUTLAY: EQUIPMENT	30-880-7400	484,400		
PRINCIPAL ON LONG TERM DEBT	30-880-8100	6,362	6,362	
INTEREST ON LONG TERM DEBT	30-880-8200	272	272	
TOTALS		**1,148,526**	**658,944**	**-**

WATER QUALITY
Capital Outlay / Detail Request

CODE: 880

Item	Acct #	Department Requested		Manager Recommended
		Qty	Total Cost	Total Cost
			-	
Laboratory Technician	0200	1	35,872	
WWTP Analytical Balance	6000	1	4,400	4,400
Truck for sampling at the WTP	7400	1	30,000	
Centralizaed Laboratory	7400	1	450,000	