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

ADOPTED OPERATING BUDGET
FISCAL YEAR 2023-2024

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

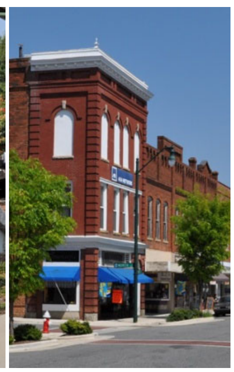
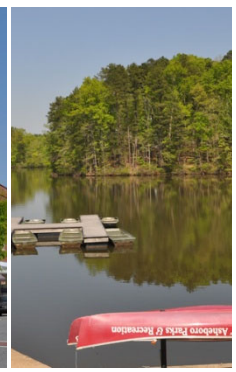
Adopted June 26, 2023

Asheboro
All-America City
NATIONAL CIVIC LEAGUE
2016

CITY OF ASHEBORO, NORTH CAROLINA
CENTER OF THE STATE
DECEMBER 25, 1796

Mission Statement

"To provide the citizens of Asheboro with excellence in leadership, fiscal management and municipal services and to create meaningful and appropriate opportunities for citizen participation to improve the quality of life for all."


A Brief History of Asheboro

1780	Citizens demand that the county seat be relocated from Johnstonville to a place more convenient for citizens of Randolph County. Asheboro, named for former governor Samuel Ashe, came into being on land owned by Jesse Henley.
1793	First session of court help in Asheboro.
1796	Asheboro received its charter from the State Legislature on Christmas Day.
1805	Large two-story frame building housed the course. The town began to take form on a 50-acre tract with the focal point as the courthouse on Main Street. For almost the first century of the town's existence, court-related business was the primary business of town.
1814	Asheboro designated a post office.
1824	Jonathan Worth, a 22-year-old lawyer, took up residence in Asheboro and became the town's most prominent citizen. After serving six terms in the Legislature and two terms as state treasurer, he served two terms as governor, from 1865 to 1868.
1829	Formal government created. The town petitioned the legislature to reincorporate and appoint new commissioners so that improvements can be made.
1834	The first church in Asheboro, the Methodist Episcopal Church, was built.
1836	Lawyer and Editor Benjamin Swaim published the town's first newspaper, Southern Citizen, weekly from 1836-1844. In one of his editions, Swaim called Asheboro an "uncommonly healthy and pleasant" village of about 100 inhabitants.
1850-51	The Fayetteville and Western Plank Road section through Asheboro was completed. At this time, Asheboro had 32 households totaling 154 people, including 11 free blacks. By this time, much of the wealth of the town resulted from gold mining operations nearby.
1876	A period of stagnation followed the Civil War. In 1876, Asheboro's population had grown to about 200. Asheboro still had only two churches and two academies, one for males and one for females. Two hundred bales of cotton were sold at the Asheboro market that year.
1889	The High Point, Randleman, Asheboro, and Southern Railroad arrived in Asheboro, marking the beginning of a period of prosperity and growth. Competition came in 1896 with the arrival of the Montgomery Railroad, from Star to Asheboro. The railroad depots and a disastrous fire caused the center of town to shift Main Street to Sunset Avenue.
1890	Population was 510
1897	The Bank of Randolph and Asheboro Telephone Company were established.
1900	Population was 992
1908	Acme Hosiery Hills was chartered on December 19, 1908. The original product was cotton stockings.
1909	County courthouse completed on Worth Street at a cost of $34,000

1910	Population was 1,865
1911	Asheboro Fire Department was organized
1912	There were already about 30 stores in Asheboro plus two roller mills, two chair manufacturers, a lumber plant, hosiery mill, wheel barrow factory and foundry.
1920	Population was 2,559
1930	Population was 5,021
1950s	The business tempo of the 1920s was smothered by The Great Depression and World War II, but the aftermath of World War II resulted in a flurry in industrial plants to augment the cluster of hosiery plants here.
1979	North Carolina Zoo opens its first permanent exhibit

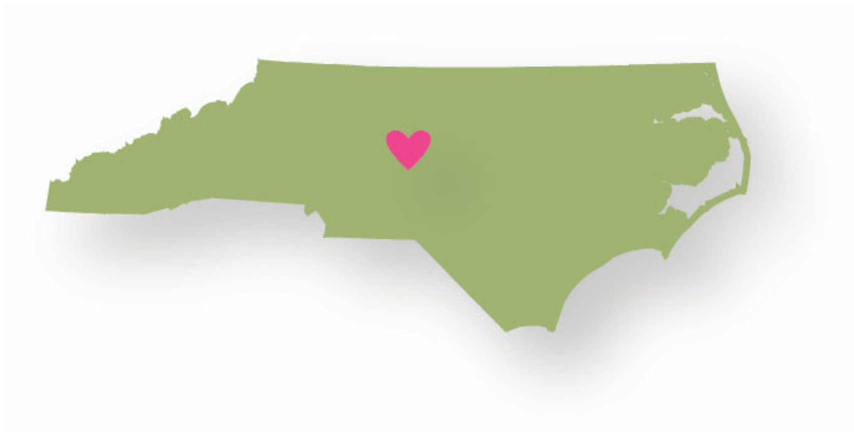
Taken from L. Barron Mills, Jr.'s History of Asheboro, compiled for the 1996 Bicentennial.

Geographic Characteristics

Location
Asheboro is at the geographic center of Randolph County and is the county seat. The terrain is more rolling than that usually found in the Piedmont because of the Uwharrie Mountains to the southwest. Randolph County has an area of 787 square miles and Asheboro contains approximately 16.69 square miles.

Climate
The climate is typical of central North Carolina with moderate winters and ninety-degree summers, tempered by adequate rainfall for crops. The average rainfall is 45.43 inches per year. The current mean temperature in June is 77; and in January the current mean temperature is 44. Asheboro's central location within the State, climate and terrain provide the ideal location for the North Carolina Zoological Park.

Population
The 2010 Census indicates Asheboro had a population of 25,284 people and the population of Randolph County was counted to 142,466. Asheboro is within fifty miles of the fast growing Piedmont Triad region of the state. Charlotte, the state's largest city, is less than 75 miles to the southwest and the State Capitol is 75, miles to the east.



City Council

David Smith, Mayor
Walker Moffitt, Mayor Pro Tempore
Clark Bell, Council Member
Eddie Burks, Council Member
Kelly Heath, Council Member
William McCaskill, Council Member
Jane Redding, Council Member
Charles Swiers, Council Member

City Manager

John N. Ogburn, III

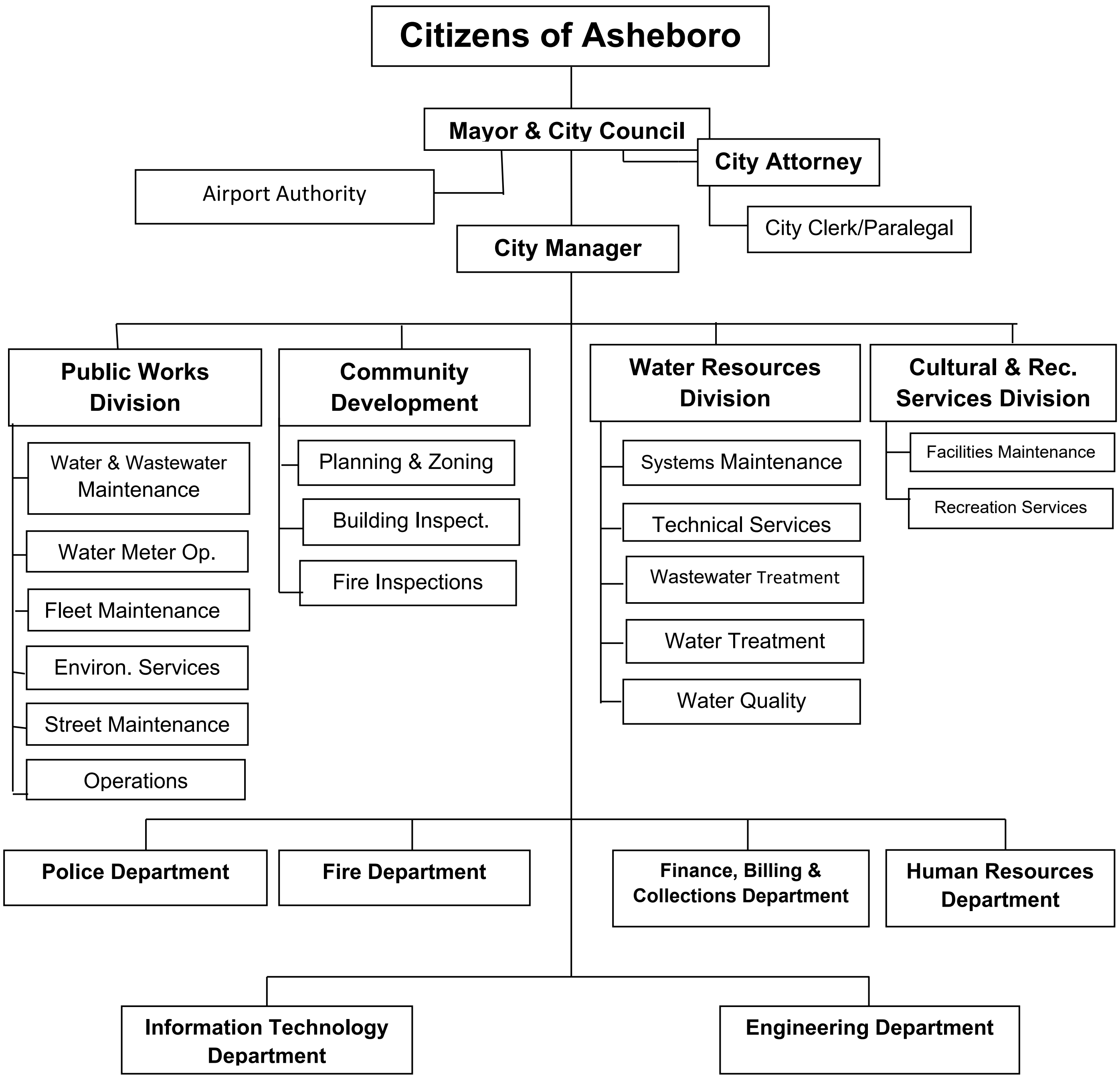
City Attorney

Jeff Sugg

Department Heads

Debbie Reaves, Finance and Utility Billing & Collection
Jeff Sugg, Legal Services
Todd Stout, Information Technology
Trevor Nuttall, Community Development/Planning &Zoning
Mark Lineberry, Police
Willie Summers, Fire
Eddie Garner, Building Inspections
Tony Fruitt, Fire Inspections
David Hutchins, Operations
Jeff Fox, Fleet Maintenance
Barry Hamilton, Street Maintenance / Environmental Services
Michael Leonard, Engineering
Doug Kemp, Human Resources
Jonathan Sermon, Recreation Services / Arts & Cultural Services
Jimmy Cagle, Facilities Maintenance
Shannon White, Water & Sewer Maintenance and Water Meter Operations
Michael Rhoney, Water Resources Division
Bryan Lanier, Water Plant
Michael Wiseman, Wastewater Treatment Plant
Jeff Cagle, Systems Maintenance
Sara Laughlin, Technical Services
Judy Smith, Water Quality

Organizational Chart
City Divisions & Departments



Authority, Board, Commission & Committee Members

Airport Authority

Steve Knight, *Chair*
Mayor, David H. Smith
Bob Crumley
Wayne Broome
Bradley Lanier
Rudy Rich
Mark Vuncannon
Kim Markham
Michael Leonard
Linda Brown
Karen McCraw

Alcoholic Beverage Control Board

Stephen R. Knight, *Chair*
Robert E. Morrison
Curtis J. Shipley
Rodney Johnson, General Manager

Planning Board/ Board of Adjustment

Michael O'Kelly, *Chair*
Pamela Vuncannon, *Vice Chair*
Harold Anderson
Ritchie Bufkin
David Henderson
Van Rich
Thomas Rush

Redevelopment Commission

Ross Holt, Chair
Delilah Warner, *Vice Chair*
A. Owen George, III
Gene Isom
David Jarrell
Ann McGlohon
Katie Snuggs
Ryan Terry

Budget Process

The budget is the single most important document presented to the City Council. It is primarily intended to establish policy determination but also serves the citizens by providing understanding of the City's operating fiscal programs. It reflects the City's commitment to maintain necessary services, improving the quality of service and keeping the impact of taxes to the citizens at a minimum.

The City operates under an annual budget ordinance adopted in accordance with the provisions of the Local Government Budget and Fiscal Control Act. The budget ordinance is the legal basis of the budgetary accounting system and the standard by which proposed expenditures are measured. The balanced budget ordinance must be adopted prior to the beginning of the fiscal year. The ordinance is subjected to public inspection and a public hearing prior to adoption. The budget is considered balanced when estimated net revenue and appropriated fund balance equals appropriations.

The budget is adopted on a departmental basis and is prepared using the modified accrual method of accounting for all funds. All monies received and expended must be included in the budget ordinance. Departmental appropriations that have not been expended by the end of the fiscal year shall lapse.

The Budget Officer is authorized to transfer budgeted amounts within the departments but any revisions that alter total expenditures must be approved by the City Council through legislative action. All budget amendments must be reported in a public meeting of the Asheboro City Council and made a matter of record in the minutes.

The preparation of the budget not only requires structured guidelines but also the participation and cooperation of many participants and a carefully scheduled series of events.

The following summarized budget cycle is followed by the City in the formulation of the budget.

FORMULATE HISTORICAL DATA

During the first phase of the budget process the accumulation of past financial information is prepared by the Finance Department. The data concerning expenditures are segregated by operational departments to be used by department heads and management for performance evaluation and projection of resources required to meet department objectives.

PREPARATION OF DEPARTMENT REQUEST BY DEPARTMENT HEADS

Estimating departmental expenditures is the primary responsibility of the department head. When budgeting expenditures the basic requirements established by the department head are requested. Funding will be sufficient to adequately operate the department and requested funding will be at the lowest reasonable level in order to achieve the departmental goals and objectives.

CONSOLIDATE PRELIMINARY BUDGET

The departmental requests are submitted to the Finance Director in order to consolidate the individual departmental request into an overall budget. At this point, the focus of attention shifts from the departmental basis to the fund basis. Departmental capital outlay requests are analyzed in coordination with the approved (if applicable) Capital Improvement Budget. The Finance Director projects resources through established revenue rationale and the formal budget review begins.

EVALUATE SERVICE PRIORITIES AND OBJECTIVES

This phase of the budgeting process is an important step in developing a fiscal plan which will achieve the City's program of service for the ensuing year. The budget document should reflect the service priorities of the Governing Body and citizens of Asheboro. A comprehensive review of service needs compared to departmental goals and objectives will be analyzed by the City Manager.

BALANCE PROPOSED BUDGET

After the City's program of service priorities have been established, a balanced plan for funding must be formulated. The City Manager must reconcile the growing demand for service with the limited resources available to the city. The budget is organized in final format together with various summaries and submitted to the City Council for legislative review.

LEGISLATIVE REVIEW

The City Council reviews the budget, department by department, with the City Manager during special work sessions. If necessary, departmental objectives and service priorities may be adjusted during this procedure. A copy of the budget will be filed with the City Clerk for public inspection and a public hearing will be scheduled prior to the formal adoption of the budget.

BUDGET ADOPTION

The adoption of the proposed budget is the culmination of the review of budget proposals by the City Council, Finance Director, and City manager. Adoption of the proposed budget by the Governing Body establishes the legal authority to incur expenditures in the next fiscal year.

CITY OF ASHEBORO
BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Asheboro, North Carolina in session assembled:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
10-410	Mayor and Governing Body	137,690
10-420	City Manager's Office	292,937
10-440	Finance Office	719,299
10-450	Legal & City Clerk	210,008
10-480	Information Technology	735,630
10-490	Planning/Community Development	1,256,186
10-500	Municipal Building Headquarters	210,100
10-510	Police Department	12,115,810
10-530	Fire Department	8,346,930
10-540	Building Inspections Department	294,891
10-545	Fire Inspections Department	318,173
10-550	Operations Division - Public Works	1,153,688
10-555	Fleet Maintenance	2,306,923
10-565	Street Maintenance	4,784,832
10-575	City Engineer Office	671,286
10-580	Environmental Services	2,841,203
10-590	Human Resources	555,248
10-610	Economic Development/Community Support	1,362,000
10-615	Arts & Cultural Services	705,306
10-620	Recreation Services	4,220,352
10-623	Zoo City Sportsplex	1,091,435
10-625	Municipal Golf Course	243,142
10-630	Library	642,170
10-640	Facilities Maintenance	3,261,480
10-650	Airport Authority	260,350
	Total Appropriations	48,737,069

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

DESCRIPTION	AMOUNT
Ad Valorem Taxes (Real)	22,482,710
Ad Valorem taxes (Vehicle)	1,503,377
Tax Interest	27,314
Tax on Short Term Rental Vehicles	35,234
Solid Waste Disposal Tax	15,060
ABC Board Revenue	572,413
Beer & Wine Tax Revenue	111,182
Concessions and Merchandise	63,114
Contracted Maintenance NCDOT	21,602
Utilities Franchise Tax - State	2,496,797
Powell Bill Allocation - State	761,019
Local Sales Tax & Hold Harmless Funds	11,624,094
Building Permits	139,252
Inspection Fees	92,000
Rezoning Fees	23,190
Hangar Rent	46,354
Charges for Services – Refuse / Recycle Collection	2,773,820
Recreation Program Revenues	574,471
Proceeds of Lease Purchase Financing	557,846
Sales of Property/Assets	827,000
Reimbursement from Asheboro City Schools –SRO Officers	274,722
US Treasury Funds/Vice & Narcotics Funds	137,439
Randolph County Contribution to McCrary Ballpark	500,000
State Grants	1,900,000
Fund Balance Appropriated	817,960
All Other Revenues	359,099
Total Estimated Revenues	48,737,069

Section 3: There is hereby levied a tax at the rate of seventy-one cents ($.71) per one hundred ($100) valuation of property as listed for taxes as of January 1 for the purpose of raising the revenue listed as " Current Year's Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of $3,446,160,491 and an estimated rate of collection of 98.0%.

There is a recommended Fund Balance appropriation in the recommended 2023-2024 budget for expenses re-encumbered from the 2022-2023 budget.

Section 4: The following General Fund Fees are hereby adopted for provision of services by the city government for the fiscal year beginning July 1, 2023.

Sanitation Department Fees:

DESCRIPTION	AMOUNT
90 Gallon Residential Garbage Can / per month	$18
90 Gallon Commercial Can / per month	$18
90 Gallon Residential Recycle Can / per month	$5
90 Gallon Commercial Recycle Can / per month	$5
Residential Dumpster / per pick-up	$31
Commercial Dumpster / per pick-up	$33
Above Dumpsters billed monthly based on annualized collection schedule	
Missed Residential Dumpster / per pick-up	$40
Missed Commercial Dumpster / per pick-up	$44
Compaction Dumpster / per pick-up	$44
Missed Compaction Dumpster / per pick-up	$54
Residential Dumpster Rent / per month	$21
Commercial Dumpster Rent/per month	$25
Dumpster Clean / Replace / each	$100
Cardboard Dumpster / per pick-up	$20
Recycling Dumpster / per pick-up	$20
Yard Waste Collection per scoop	
First and Second scoop*	$0
Each scoop thereafter*	$15
*Applicable to brush that is within specifications	
Waste left in ditch, curb or street per scoop	$24
Waste out of Specs per scoop	$24
Waste after hours / emergency collection- cost per scoop	$50
Tires Collection / each	$5
C&D /Building Materials / per scoop	$20
Curb side pick-up	$10
Electronics Collection	$10
White Goods Collection	$10

Recycling Transfer Station Fees:

DESCRIPTION	AMOUNT
Tipping Fee per Ton - Municipal	$38

Planning Department Fees:

DESCRIPTION	AMOUNT
Rezoning- General District	$200
Rezoning- Conditional Zoning District	$550
Text Amendment	$200
Special Use Permit	$350
BOA: Appeal	$0
Variance	$250
Interpretation	$250
Watershed Permit	$25
Flood Zone Permit	$75
Zoning Compliance Permits:	
SF Res	$25
Duplex	$100
MF Res	$250
Commercial	$250
Industrial / Institutional	$250
SF Accessory Structure	$25
Accessory Structure Commercial	$50
Accessory Structure Industrial	$50
Accessory Structure Institutional	$50
Soil Evaluation	$10
Change Occupancy	$50
Change Use	$250
Sign / sign type	$25
Land Disturbance Permit	$50
Temp Produce/Seasonal Sales Permit	$50
Limited Duration Event Permit	$50
Certificate of Zoning Compliance:	
Duplex	$25
MF Res	$50
Commercial	$100
Industrial	$100
Change use	$100
Subdivision	
Sketch	$100
Preliminary	$200
Final	$200 + $25 per lot
Minor	$100
Zoning Verification Official Letter	
Residential	$25
Non-Residential	$75

Inspection Department Permit Fees:

DESCRIPTION	AMOUNT
Building Permit	Residential: $5/$1,000 up to $150,000 $1.50/$1,000 thereafter Commercial: $10/$1,000 up to $150,000 $5.00/$1,000 thereafter
Minimum Permit	$50
Minimum Sign	$50
Non-bid Jobs (new)	$40/ sq. ft.
Habitable Space	$20/ sq. ft.
Mobile Home	$100
Swimming Pool	$100
Demolition-Residential	$75
Demolition-Commercial	$150
Relocate Structure	$120
Plumbing Permit	$5 per fixture, $50 minimum
Water/Sewer Line: House	$50
Water/Sewer Line: Commercial/Large	$100
Heating/ AC Permit	
Boiler	$100
Gas Line-Residential	$50
Gas Line-Commercial	$50
Gas Furnace/Gas Pack	$60
Gas Furnace / Gas Pack and AC up to 5 tons	$100
Additional per ton over 5	$10
Heat Pump	$60
Mini Split	$50
Oil Furnace	$60
Refrigeration Units	
Minimum Permit	$30
Per additional unit over 3	$10
<u>CHANGE OUTS</u>	
Unit Change out (no duct work)	
Residential	$50
Commercial	$75
Commercial - greater than 5 ton	$100
Commercial Grease Hood	$100
Mobile Home Heating/ AC Unit	$50
Gas Appliances	
Minimum Permit (Up to 3 appliances)	$50
Additional per appliance	$10

Electrical Permits	$50
Temporary service	
Residential	$100
Commercial	$100 first 5000 sq. ft. $5/1000 sq. ft. thereafter
Service Change	$50
Electric Repair	
Residential	$50
Commercial	$100
Generator Installation	$50
Mobile Home Service	$50
Sign	$50
Duplex	$200
Apartments (each)	$50
Minimum Permit	$50
*Fee for work started without permit	$100 maximum

Reinspection Fee:

A re-inspection fee may be assessed for a second and any subsequent failed inspections.

Fire Inspection Department Fees and Penalties:

Fees

All construction and operation permits are $100.
The permit fee for all permit types when work is started prior to a required permit is double that standard permit fee or $200.

Penalties

Non-Life Safety / offense /day until corrected before re-inspection	$50
Non-Life Safety/offense/day until corrected after re-inspection	$100
Non-Occupancy Life Safety / offense /day until corrected before re-inspection	$150
Non-Occupancy Life Safety/offense/day until corrected after re-inspection	$300
Occupancy Life Safety / person over limit	$100
Exit Life Safety/ locked, blocked, obstructed exit	$500

A $50 re-inspection fee may be assessed for a second and any subsequent failed inspections.

Parks & Recreation Fees:

Facility/Activity		City Resident	Non-Resident
Lake Lucas:			
	Daily Fishing Permit	$3	$4
	Annual Fishing Permit	$35	$50
	Daily Jon Boat Rental	$8	$12
	Daily Canoe / Kayak Rental	$6	$10
	Daily Kayak/Canoe Launch	$2.50	$3.50
	Annual Kayak/Canoe Launch	$35	$50
	Daily launch fee	$7	$9.50
	Annual launch fee	$100	$135
	Kayak Rental Spaces	$60	$85
	Boat Rental Spaces	$150	$200
Lake Reese:			
	Daily launch fee	$7	$9.50
	Daily Kayak/Canoe Launch	$2.50	$3.50
	Annual Kayak/Canoe Launch	$35	$50
	Annual launch fee	$100	$135

Facility/Activity	City Resident	Non-Resident
Baseball/Softball Field Rental:		
Rental per Hour (no lights)	$15	$20
Rental per Hour (with lights)	$25	$35
Tournament rental per weekend		
One Field	$175	$225
Two Fields	$300	$400
Concession Stand/Restroom	$50	$65
Additional Field Preparation	$45	$60
Youth Sports Fees:		
Registration fee	$30	$50
Late fee applied after registration deadline	$10	$10
Sunset Theatre Rentals- Applies to All		
Security Deposit	$100	$100
Dark/Rehearsal (Multi-day use, 4 hour max)	$60	$60
Non-Profit- Single Day (8 hour max)	$175	$175
General Meeting/Party Rental (4 hour max)	$100	$100
Private Event (8 hours max)	$300	$300
Commercial/ For Profit (8 hours max)	$450	$450
Rotary Pavilion at Bicentennial Park Rental		
Security Deposit	$75	$75
Facility/Equipment Signage Rental (event optional)	$20	$20
Daily Rate	$325	$400
Non-Profit Government Rate	$225	$225
Skate Park		
Daily admission	$1	$2
15 admissions pass	$10	$25
1 year unlimited pass	$150	$300
Party Room Rental (per hour)	$20	$30
Shelter Rental		
Memorial Park (upper): 10am-3pm; 3:30pm-dark	$18	$35
Full day	$35	$70
All other Parks: 10am-3pm; 3:30pm-dark	$10	$20
Full day	$20	$40
Tennis Courts		
Lights per hour per court	$3	$4

Facility/Activity	City Resident	Non-Resident
Pools:		
Public Swim (day)		
2 years & under w/ paying adult	$0	$0
3 years & older	$3	$3
Public Swim (night)		
2 years & under w/ paying adult	$0	$0
3 years & older	$2	$2
Public Lap Swim	$2	$2
Public Senior Swim	$0	$1
Swimming lessons (group)	$25	$30
Swimming lessons (private)	$50	$60
Lifeguard Training Class	$225	$225
Swim Pass (15 admissions)	$30	$40
Pool Rental (2 hrs.) 0-50 people (includes one manager and two lifeguards)	$150	$225
Pool Rental (3 hrs.) 0-50 people (includes one manager and two lifeguards)	$225	$300
Additional lifeguard (each)	$30	$30
If a party exceeds 50 people, 1 additional lifeguard is ***REQUIRED*** for every 25 people.		
Golf Course:		
Walking Only	$8	$10
Riding 9 holes- w/ green fees	$15	$18
Riding 18 holes- w/ green fees	$21	$25
Twilight (after 3pm) 18 holes w/ green fees	$16	$20
Membership Fees		
Junior (Summer June-August)	$75	$125
Individual	$365	$465
Senior	$290	$390
Senior Couple	$475	$575
Family	$600	n/a
Member Cart Fees		
Nine holes	$6	$7
Eighteen holes	$11	$13
Disk Golf Course		
Tournament Rental per day (8 hrs.)	$100	$175

**City Resident/Non-Resident rates are established according to the residence of the individual. City Residents need to obtain a REC card to receive the City Resident Rate.

Facility/Activity	City Resident	Non-Resident
Recreation Center		
Adult Lap Swim	$2	$2
Aquatic and Group Fitness Classes	$2	$3
Aquatic and Group Class Pass (15 admissions)	$20	$35
Open Gym Activities	$1	$2
Senior Programs:		
Aquatic and Group Fitness	Free	$1
Lap Swim	Free	$1
Open Gym Activities	Free	$1
Senior Games Practice	Free	Free
Rentals:		
Security Deposit	$100	$100
Conference Room Rental/hr	$20	$30
Multipurpose Room Rental/hr	$40	$60
Gym Rental/hr	$60	$90
Pool Rental – 2 hours	$120	$180
Pool Rental – 3 hours	$180	$270

- All pool rentals are limited to a maximum capacity of 30 persons.
- Each pool rental includes 1 manager, 2 lifeguards and the use of the party room for food and beverages.

Gatekeeper's House		
Security Deposit (Refundable)	$100	$100
Non-profit/Government rate (per hour)	$15	$15
Daily Rate (per hour)	$25	$35
Downtown Farmers' Market	Vendor	
Daily Fee (1 space)	$5	
Daily Fee (2 spaces)	$15	
Running/Walking Events	Non-profit Fee	Event Fee
Bicentennial Park Certified 5K Course	$225	$300
Memorial Park Certified 5K Course	$300	$400
Memorial Park Certified 10K Course	$375	$500
Non-conforming Courses (need approval)	$525	$700

Running/Walking Event fees are in addition to the Facility Rental Fees of each park.

Section 5: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
30-720	Billing and Collecting	878,028
30-810	Water Meter Operations	982,749
30-820	Water Supply and Treatment	4,390,896
30-830	Wastewater Treatment	3,864,468
30-840	Water Maintenance	2,129,566
30-850	Wastewater Maintenance	1,672,674
30-860	Technical Services	422,148
30-870	Systems Maintenance	7,611,380
30-880	Water Quality	863,656
	Total Appropriations	22,815,565

Section 6: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

DESCRIPTION	AMOUNT
Sale of Water	7,428,138
Sewer Charges	7,845,665
Sampling and Monitoring Fees	25,000
Surcharges	100,000
Septic Tank Discharges	43,000
Water and Sewer Connection Fees	168,781
Late & Return Check Fees	500,000
DWSRF Loan	4,960,000
Grants	28,000
Proceeds From Lease Purchase	817,000
Other Revenues	899,981
Total Estimated Revenues	22,815,565

Section 7: The following Water & Sewer Fund Fees are hereby adopted for provision of services by the city government for the fiscal year beginning July 1, 2023.

Water and Sewer Billing Department

SERVICE	INSIDE CITY	OUTSIDE CITY
Monthly Cost		
Water Minimum Fee	$15.58	$38.95
Sewer Minimum Fee	$23.37	$58.52
Above referenced minimum bill includes 150 cubic ft. usage		
Consumption Fee - above min. for all above referenced customers		
Water-per 100 cu. ft. over 150 cu. ft.	$3.07	$7.67
Sewer-per 100 cu. ft. over 150 cu. ft.	$4.60	$11.51
Water Only Service (metered)		
Minimum fee (includes 150 cf. usage)	$15.58	$38.95
Consumption Fee per 100 cf. over min	$3.07	$7.67
Sewer Only Service (metered)		
Minimum fee (includes 150 cf. usage)	$23.37	$58.52
Consumption Fee per 100 cf. over min	$4.60	$11.51
Sewer Only Service (non-metered avg 300 cf.)	$30.28	$75.69
Deposit for Service	$140	$160
Deposits on accounts are applied to final bill upon termination of service		
Low Pressure Sewer System (per pump)	$20	
Landfill Leachate Fee	$1.39 per 100 cf	
Miscellaneous Fees:		
Return Check/Draft Fee	$25	$25
Late Payment Charge* - tier 1	$10	$10
Late Payment Charge* - tier 2	$20	$20
Cleaning/ Inspection Connection	$10	$10

* Payments must be received by 5:00 pm on the due date to avoid the late payment charge. Payments "in route" are subject to the late fee as they are not yet received.

Water and Sewer Maintenance Department

SERVICE	INSIDE CITY	OUTSIDE CITY
Water Tap Rates		
¾" Complete Service	$2,000	$3,000
1" Complete Service	$2,450	$3,675
1 ½" Complete Service	$4,100	$6,150
2" Complete Service	$4,200	$6,300
¾" New Tap	$1,000	$1,500
1" New Tap	$1,225	$1,838
1 ½" New Tap	$2,050	$3,075
2" New Tap	$2,100	$3,150
¾" New Meter, Setter, Box	$1,000	$1,500
1" New Meter, Setter, Box	$1,225	$1,838
1 ½" New Meter, Setter, Box	$2,050	$3,075
2" New Meter, Setter, Box	$2,100	$3,150
¾" New Meter, existing svc.	$250	$375
1" New Meter, existing svc.	$400	$600
1 ½" New Meter, existing svc.	$600	$900
2" New Meter, existing svc.	$750	$1,125
Services not listed	Cost	Cost plus 50%
Sewer Tap Rates		
4" Complete Service	$1,300	$3,250
6" Complete Service	$1,700	$4,250
Services not listed	Cost	Cost plus 100%

Grinder Pump Station Install for low pressure sewer system inside City Limits: $8000

Water Resources Division Fees

WATER/WASTEWATER PARAMETER ANALYSIS

Parameter	Cost/Analysis	Parameter	Cost/Analysis
Acidity	$8.00	Nitrite Nitrogen	$17.00
Alkalinity	$12.00	Total Kjeldahl Nitrogen	$27.00
Ammonia Nitrogen	$20.00	Phosphorus - Total	$17.00
BOD (5-day)	$27.00	Phosphorus - Ortho	$15.00
Chlorine	$10.00	pH & Temperature	$8.00
ULR Chlorine	$15.00	Total Solids	$10.00
Chloride	$15.00	Total Suspended Solids	$12.00
COD	$25.00	Settleable Solids	$8.00
Conductivity	$12.00	Sulfate	$15.00
Cyanide	$33.00	TOC	$30.00
Dissolved Oxygen	$8.00	Turbidity	$10.00
DOC	$40.00	UV254	$25.00
Fluoride	$15.00	Fecal Coliform	$30.00
Hardness - Total	$12.00	E-coli (P/A)	$25.00
Hardness - Calcium	$12.00	Total Coliform (P/A)	$25.00
Hardness - Magnesium	$10.00	Heterotrophic Plate Count	$25.00
Nitrate Nitrogen	$20.00	Source Water (Quanti-Tray)	$30.00

METALS ANALYSIS

Parameter	Cost/Analysis	Parameter	Cost/Analysis
Aluminum	$25.00	Mercury	$30.00
Antimony	$20.00	Molybdenum	$20.00
Arsenic	$20.00	Nickel	$20.00
Cadmium	$20.00	Selenium	$20.00
Chromium	$20.00	Silver	$20.00
Cobalt	$20.00	Tin	$20.00
Copper	$20.00	Titanium	$20.00
Iron	$20.00	Vanadium	$20.00
Lead	$20.00	Zinc	$20.00
Manganese	$20.00		

Analysis fees not specified herein will be provided by commercial laboratory at contracted cost.

Water Resources Division Fees (continued)

LABORATORY/COMPOSITE SAMPLING CHARGES

Parameter	Cost/Analysis	Parameter	Cost/Analysis
Thermometer Certification (NIST)	$25.00	Annual Curve – Spec Parameter	$100.00
Sampling Cost per day for sites requiring City provided flow proportional sampler	$55.00	Sampling Cost per day for sites with customer provided flow proportional sampler	$30.00

HAULED WASTEWATER CHARGE

Parameter	Cost/Analysis	Parameter	Cost/Analysis
Any tanker truck size up to 2,500 gallons/load (excludes Recreational Vehicles)	$100.00	Recreational Vehicle Tank	$10.00

INDUSTRIAL SURCHARGES

All industrial users of the POTW are subject to industrial waste surcharges on discharges, which exceed the following levels:

Parameter	First Limit	Charges per Pounds In Excess
BOD	300 mg/l	$0.15
COD	750 mg/l	$0.07
TSS	300 mg/l	$0.40
TKN	45 mg/l	$1.47

Section 8: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He/she may transfer between line item expenditures within a department without limitation and without a report being required.
b. He/she may transfer amounts between departments, within the same fund. He/she must make an official report on such transfers in excess of $5,000 at the next regular meeting of the Governing Board.
c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 9: The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board.

Section 10: Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds. A copy will also be available at the City of Asheboro website:www.asheboronc.gov.

TOTAL GROSS BUDGET $71,552,634

Adopted this the 10nd day of August 2023.

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David H. Smith, Mayor

ATTEST:

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Holly H. Doerr, CMC, NCCMC, City Clerk

Executed copy posted on City of Asheboro website in Finance department section.

CITY OF ASHEBORO

SCHEDULE OF GENERAL FUND LONG-TERM DEBT

Fiscal Year 2023-2024

PURPOSE	LOAN DATE	ORIGINAL AMOUNT	INTEREST RATE	FISCAL YEAR	PRINCIPAL RETIRED	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT	REMAINING PRINCIPAL
INSTALLMENT	5/30/2019	$611,738		2018-2019	$9,877				$601,861
PURCHASE		2.76%		2019-2020	$118,031				$483,830
Vehicles and Equipment				2020-2021	$121,330				$362,500
510 24.19%, 530 22.82%		Final pmt 4-26-24		2021-2022	$124,721				$237,779
555 6.49%, 565 33.64%				2022-2023	$128,207				$109,572
640 12.87%				2023-2024		$109,573	$1,391	$118,555	($0)
INSTALLMENT	6/26/2020	$921,938		2019-2020	$0				$921,938
PURCHASE		1.99%		2020-2021	$179,955				$741,983
Vehicles and Equipment				2021-2022	$183,985				$557,998
490 4.22%, 510 40.18%,		Final pmt 5-26-25		2022-2023	$187,679				$370,319
555 8.75%, 565 36.06%				2023-2024		$191,449	$5,629	$197,078	$178,870
640 10.79%				2024-2025		$178,870	$1,785	$180,655	$0
									$903,400
INSTALLMENT	6/16/2021	$903,400		2021-2022	$176,469				$726,931
PURCHASE				2022-2023	$178,719				$548,212
Vehicles and Equipment		Final pmt 6-26-26		2023-2024		$180,713	$5,168	$185,881	$367,498
580 .18% 640 .07% 555 .05%				2024-2025		$182,729	$3,151	$185,881	$184,769
590 .03% 510 .34% 565 .33%				2025-2026		$184,768	$1,113	$185,881	$1
									$2,070,000
INSTALLMENT	6/22/2022	$2,070,000		2022-2023	$397,022				$1,672,978
PURCHASE		2.89%		2023-2024		$409,332	$42,955	$452,287	$1,263,646
Vehicles and Equipment				2024-2025		$421,320	$30,968	$452,288	$842,326
510 20%, 550 2%, 555 2%		Final pmt 5-26-27		2025-2026		$433,658	$18,629	$452,287	$408,668
565 44%, 580 26%, 640 6%				2026-2027		$408,668	$5,929	$414,597	$0
									$386,529
INSTALLMENT	6/22/2023	$386,529		2023-2024		$72,648	$13,848	$86,496	$313,881
PURCHASE		3.87%		2024-2025		$75,682	$10,814	$86,496	$238,199
Vehicles and Equipment				2025-2026		$78,663	$7,833	$86,496	$159,536
510 40%, 540 9%, 620 23%		Final pmt 5-26-28		2026-2027		$81,762	$4,384	$86,146	$77,774
640 28%				2027-2028		$77,774	$1,513	$79,287	$0
									$803,923
INSTALLMENT	9/14/2023	$803,923		2023-2024		$107,898	$32,462	$140,360	$696,025
PURCHASE		5.46%		2024-2025		$152,932	$34,213	$187,145	$543,093
Equipment (Radios)				2025-2026		$161,494	$25,651	$187,145	$381,599
510 100%		Final pmt 8-26-28		2026-2027		$170,536	$16,610	$187,146	$211,063
				2027-2028		$180,083	$7,062	$187,145	$30,980
				2028-2029		$30,980	$212	$31,192	$0

CITY OF ASHEBORO

SCHEDULE OF GENERAL FUND LONG-TERM DEBT

Fiscal Year 2023-2024

(Concluded)

SUMMARY OF MATURITIES ON CURRENT OBLIGATIONS	FISCAL YEAR	PRINCIPAL RETIRED	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT	REMAINING PRINCIPAL
	2012-2013	$146,760	$0	$0	$0	$2,159,601
	2013-2014	$392,013	$0	$0	$0	$1,793,138
	2014-2015	$410,237	$0	$0	$0	$2,072,941
	2015-2016	$549,669	$0	$0	$0	$2,443,272
	2016-2017	$711,746	$0	$0	$0	$2,062,858
	2017-2018	$717,868	$0	$0	$0	$1,988,165
	2018-2019	$661,825	$0	$0	$0	$1,672,468
	2019-2020	$622,532	$0	$0	$0	$2,190,474
	2020-2021	$458,627	$0	$0	$0	$2,500,123
	2021-2022	$96,470	$0	$0	$0	$3,797,632
	2022-2023	$1,096,551	$0	$0	$0	$3,087,610
	2023-2024	$0	$1,071,613	$101,452	$1,180,657	$2,819,920
	2024-2025	$0	$1,011,533	$80,931	$1,092,465	$1,808,387
	2025-2026		$858,583	$53,226	$911,809	$949,804
	2026-2027		$660,966	$26,923	$687,889	$288,837
	2027-2028		$257,857	$8,575	$266,432	$30,980
	2028-2029		$30,980	$212	$31,192	$0
TOTAL GENERAL FUND LONG-TERM DEBT		$5,864,296	$3,891,533	$271,320	$4,170,444	

CITY OF ASHEBORO

SCHEDULE OF WATER AND SEWER FUND LONG TERM DEBT

Fiscal Year 2023-2024

PURPOSE	LOAN DATE	ORIGINAL AMOUNT	FISCAL YEAR	PRINCIPAL RETIRED	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT	REMAINING PRINCIPAL
STATE REVOLVING	3/4/2005	$2,462,986	2005-2013	$985,194				$1,477,792
LOAN PROGRAM								
SEWER PROJECT		Rate: 2.66%	2013-2014	$123,149				$1,354,643
PROJ #CS370403-04			2014-2015	$123,149				$1,231,494
STATE PROJ #E-SRF-T-02-0126			2015-2016	$123,149				$1,108,345
Annual Principal Pmt: $123,149			2016-2017	$123,149				$985,196
			2017-2018	$123,149				$862,047
			2018-2019	$123,149				$738,898
			2019-2020	$123,149				$615,749
			2020-2021	$123,149				$492,600
			2021-2022	$123,149				$369,451
			2022-2023	$123,149				$246,302
			2023-2024		$123,149	$5,581	$128,730	$123,152
			2024-2025		$123,151	$3,381	$126,532	$1
TOTAL				$2,216,684	$246,300	$8,962	$255,262	
STATE REVOLVING	12/31/2006	$4,987,267	2005-2006					$4,987,267
LOAN PROGRAM			2006-2007					$4,987,267
WATER PROJECT			2007-2008					$4,987,267
STATE PROJ# H-LRX-F-02-0911		$3,233,573	2008-2009					$4,987,267
STATE PROJ# H-LRX-F-99-0911		$1,589,700	2009-2013	$997,453				$3,989,814
STATE PROJ# H-LRX-R-DW-0911		Rate: 2.66%	2013-2014	$249,363				$3,740,451
Annual Principal Pmt: $249,363			2014-2015	$249,363				$3,491,088
			2015-2016	$249,363				$3,241,725
			2016-2017	$249,363				$2,992,361
			2017-2018	$249,363				$2,742,998
			2018-2019	$249,363				$2,493,635
			2019-2020	$249,363				$2,244,272
			2020-2021	$249,363				$1,994,909
			2021-2022	$249,363				$1,745,546
			2022-2023	$249,363				$1,496,183
			2023-2024		$249,363	$39,798	$289,162	$1,246,820
			2024-2025		$249,363	$33,165	$282,529	$997,457
			2025-2026		$249,363	$26,532	$275,896	$748,093
			2026-2027		$249,363	$19,899	$269,263	$498,730
			2027-2028		$249,363	$13,048	$262,411	$249,367
			2028-2029		$249,364	$5,576	$254,940	$2
TOTAL				$3,491,084	$1,496,181	$138,019	$1,634,200	
								$475,857
STATE REVOLVING	5/30/2014	$475,857	2014-2015	$39,655				$436,202
LOAN PROGRAM		final pmt 5-1-2026	2015-2016	$39,655		$0	$0	$396,547
WATER PROJECT		Rate: 0.00%	2016-2017	$39,655				$356,892
STATE PROJ# H-LRX-F-08-1718			2017-2018	$39,655				$317,237
			2018-2019	$39,655				$277,582
Debt Service for WTP			2019-2020	$39,655				$237,927
			2020-2021	$39,655				$198,272
			2021-2022	$39,655				$158,617
			2022-2023	$39,655				$118,962
			2023-2024		$39,655	$0	$39,655	$79,308
			2024-2025		$39,655	$0	$39,655	$39,653
			2025-2026		$39,654	$0	$39,654	($1)
TOTAL				$356,895	$118,964	$0	$118,964	

CITY OF ASHEBORO

SCHEDULE OF WATER AND SEWER FUND LONG TERM DEBT

Fiscal Year 2023-2024

(Concluded)

STATE REVOLVING	4/15/2016	$1,143,936	2016-2017	$57,197				$1,086,739
LOAN PROGRAM		final pmt 5-1-2036	2017-2018	$57,197				$1,029,542
WATER PROJECT		Rate: 0.00%	2018-2019	$57,197				$972,345
STATE PROJ# H-LRX-F-15-1887			2019-2020	$57,197				$915,148
			2020-2021	$57,197				$857,951
Debt Service for WTP			2021-2022	$57,197				$800,754
			2022-2023	$57,197				$743,557
			2023-2024		$57,197	$0	$57,197	$686,360
			2024-2025		$57,197	$0	$57,197	$629,163
			2025-2026		$57,197	$0	$57,197	$571,967
			2026-2027		$57,197	$0	$57,197	$514,770
			2027-2028		$57,197	$0	$57,197	$457,573
			2028-2029		$57,197	$0	$57,197	$400,376
			2029-2030		$57,197	$0	$57,197	$343,179
			2030-2031		$57,197	$0	$57,197	$285,983
			2031-2032		$57,197	$0	$57,197	$228,786
			2032-2033		$57,197	$0	$57,197	$171,589
			2033-2034		$57,197	$0	$57,197	$114,392
			2034-2035		$57,197	$0	$57,197	$57,195
			2035-2036		$57,197	$0	$57,197	($1)
TOTAL				$400,379	$743,558		$743,558	
SUMMARY OF MATURITIES								
BY FISCAL YEAR								$7,251,520
			2013-2014	$723,296				$6,528,224
			2014-2015	$819,903				$6,184,178
			2015-2016	$822,257				$5,361,921
			2016-2017	$881,845	$0	$0	$0	$5,624,012
			2017-2018	$618,459	$0	$0	$0	$5,005,553
			2018-2019	$523,093	$0	$0	$0	$4,482,460
			2019-2020	$469,364	$0	$0	$0	$4,013,096
			2020-2021	$469,364	$0	$0	$0	$3,543,732
			2021-2022	$469,364	$0	$0	$0	$3,074,368
			2022-2023	$469,364	$0	$0	$0	$2,605,004
			2023-2024	$0	$469,364	$45,380	$514,744	$2,135,640
			2024-2025	$0	$469,366	$36,546	$505,912	$1,666,274
			2025-2026	$0	$346,214	$26,532	$372,746	$1,320,059
			2026-2027	$0	$306,560	$19,899	$326,459	$1,013,500
			2027-2028	$0	$306,560	$13,048	$319,608	$706,940
			2028-2029	$0	$306,561	$5,576	$312,137	$400,378
			2029-2030	$0	$57,197	$0	$57,197	$343,179
			2030-2031	$0	$57,197	$0	$57,197	$285,983
			2031-2032	$0	$57,197	$0	$57,197	$228,786
			2032-2033	$0	$57,197	$0	$57,197	$171,589
			2033-2034	$0	$57,197	$0	$57,197	$114,392
			2034-2035	$0	$57,197	$0	$57,197	$57,195
			2035-2036	$0	$57,197	$0	$57,197	($1)
TOTAL DEBT								
WATER AND SEWER FUND				$6,266,310	$2,605,003	$146,981	$2,751,985	

CITY OF ASHEBORO
GENERAL FUND

CITY OF ASHEBORO

GENERAL FUND REVENUES

FY 2023-2024

Code: 10

ACCOUNT	NUMBER	FY 23-24	
		MANAGER RECOMMENDED	**COUNCIL APPROVED**
TAX COLLECTIONS- DMV	301.0001	$ 1,503,377	$ 1,503,377
TAX COLLECTIONS 2023-2024	302.2023	22,482,710	22,482,710
TAX PENALTIES AND INTEREST	307.0000	27,262	27,262
PENALTIES & INTEREST- VEHICLES	307.1000	52	52
ANIMAL TAXES AND FEES	308.0000	595	595
ABC BOARD DISTRIBUTION	315.0000	540,000	540,000
ABC BOARD LAW ENFORCEMENT FEE	315.1000	32,413	32,413
UTILITIES FRANCHISE TAX – STATE	316.2000	2,496,797	2,496,797
1% LOCAL SALES TAX- STATE ARTICLE 39	317.0000	3,593,732	3,593,732
½% LOCAL SALES TAX- STATE ARTICLE 40	317.1000	2,592,638	2,592,638
½% LOCAL SALES TAX- ARTICLE 44	317.2000	883,863	883,863
½% LOCAL SALES TAX- ARTICLE 42	317.4000	1,738,837	1,738,837
CITY HOLD HARMLESS- ARTICLE 14	317.5000	2,815,024	2,815,024
ALCOHOLIC BEVERAGE TAX DISTRIBUTION	318.0000	111,182	111,182
POWELL BILL ALLOCATION- STATE	321.0000	761,019	761,019
SOLID WASTE DISPOSAL TAX (7/1/08)	321.0001	15,060	15,060
INTEREST EARNED ON INVESTMENT	329.0000	234,861	234,861
CONCESSIONS & MERCHANDISE- GOLF	330.0002	3,069	3,069
CONCESSIONS & MERCHANDISE- LAKES	330.0003	15,865	15,865
CONCESSIONS & MERCHANDISE- PARKS	330.0004	4,480	4,480
CONCESSIONS & MERCHANDISE- ATHLETIC	330.0005	16,000	16,000
CONCESSIONS & MERCHANDISE- RECREATION	330.0006	700	700
CONC AND MERCH-SUNSET THEATER	330.0007	20,000	20,0000
CONCESSIONS AND MERCHANDISE-POOLS	330.0009	3,000	3,000
GOLF-JUNIOR AM	331.0002	200	200
GOLF COURSE FEES-TWILIGHT PROGRAM	331.0003	600	600
GOLF COURSE GREEN FEES	331.0004	72,818	72,818
GOLF COURSE ELEC CART FEES	331.0005	78,978	78,978
GOLF COURSE ANNUA DUES	331.0006	30,000	30,000
SWIMMING POOLE FEES AND LESSONS	331.0007	19,969	19,969

CITY OF ASHEBORO

GENERAL FUND REVENUES

FY 2023-2024

(Concluded)

Code: 10

ACCOUNT	NUMBER	FY 23-24	
		MANAGER RECOMMENDED	COUNCIL APPROVED
TENNIS COURTS-RECIEPTS	331.0008	300	300
FISHING LAKES-PERMITS	331.0009	44,616	44,616
ATHLETIC PROGRAMS	331.0010	12,471	12,471
OTHER RECREATION PROGRAMS	331.0011	25,234	25,234
OTHER GOLF PROGRAMS	331.0012	1,374	1,374
PARK/SHELTER RESERVATIONS	331.0013	10,799	10,799
SINSET THEATER REVENUE	331.0014	33,550	33,550
SKATE PARK REVENUE	331.0015	1,081	1,081
FARMERS MARKET	331.0016	3,040	3,040
RECREATION CENTER	331.0017	14,441	14,441
CHARGES FOR SERV-REFUSE COLL	332.0000	675,543	675,543
RES GARBAGE CAN	332.0001	1,637,830	1,637,830
RES RECYCLE CAN	332.0002	441,946	441,946
COMMERCIAL RECYCLE CAN	332.0003	18,501	18,501
REZONING, STONE/BURIAL FEES	333.0000	23,190	23,190
SALE OF CEMETARY LOTS	333.0001	4,960	4,960
AIRPORT REVENUE-HANGAR RENTS	334.0001	46,354	46,354
MISCELLANEOUS REVENUE-VARIOUS	335.0001	30,157	30,157
PAYMENT IN LIEU OF TAXES	335.0002	37,737	37,737
LOCAL FIRE PROTECTION-STATE	335.0004	910	910
CONTRACTED MAINTENANCE-NCDOT	335.0010	21,602	21,602
SUNSET PLACE APTS LOAN PMT	335.0012	11,317	11,317
CONCERT SERIES SPONSORSHIP REVENUE	335.0014	100,000	100,000
ZOO CITY SPORTPLEX	335.0016	125,000	125,000
CONTRIBUTIONS-RANDOLPH COUNTY	335.0021	500,000	500,000
RENTAL/VEHICLES – LOCAL TAX	336.0000	35,234	35,234
SALE OF FIXED ASSETS	336.0002	803,000	803.000
SALE OF MATERIALS-SERVICES	336.0004	24,000	24,000
REIMB ASHEBORO CITY SCHOOLS	337.0000	274,722	274,722
BUILDING PERMITS	340.0000	139,252	139,252
INSPECTION FEES	340.0002	90,000	90,000
FIRE INSPECTION FEES	340.0003	2,000	2,000
ABC LICENSE	340.0004	1,009	1,009
STATE GRANTS	350.0000	1,900,000	1,900,000
LOCAL GRANTS	350.0001	12,000	12,000
COURT COSTS, FEES AND CHARGES	350.0006	7,500	7,500
PARKING VIOLATION PENALTIES	350.0007	665	665
VICE AND NARCOTICS ALLOCATION	351.0000	214	214
US TREASURY FUNDS	351.0001	137,225	137,225
DOJ REIMB FOR OT	351.0003	17,000	17,000
SALES TAX REFUND	355.0000	388	388
PROCEEDS FROM LEASE PROGRAM	360.0000	557,846	557,846
FUND BALANCE ALLOCATION	399.0000	817,960	817,960
TOTAL EST GENERAL FUND REVENUE		**$48,737,069**	**$48,737,069**

CITY OF ASHEBORO

GENERAL FUND EXPENDITURE SUMMARY

FY 2023-2024

ACCT	DEPARTMENT OF FUNCTION	DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
410	MAYOR ANF GOVERNING BODY	$ 142,980	$ 137,690	$ 137,690
420	CITY MANAGER'S OFFICE	290,759	292,937	292,937
440	FINANCE OFFICE	709,842	719,299	719,299
450	LEGAL & CITY CLERK	210,217	210,008	210,008
480	INFORMATION TECHNOLOGY	730,429	735,630	735,630
490	PLANNING/COMMUNITY DEVELOPMENT/ZONING	1,303,004	1,256,186	1,256,186
500	MUNICIPAL BUILDING	272,100	210,100	210,100
510	POLICE	12,404,476	12,115,810	12,115,810
530	FIRE	10,076,283	8,346,930	8,346,930
540	BUILDING INSPECTIONS	294,751	294,891	294,891
545	FIRE INSPECTIONS	308,440	318,173	318,173
550	OPERATIONS	1,196,161	1,153,688	1,153,688
555	FLEET MAINTENANCE	2,314,350	2,306,923	2,306,923
565	STREET MAINTENANCE	4,993,810	4,784,832	4,784,832
575	CITY ENGINEER OFFICE	527,762	671,286	671,286
580	ENVIRONMENTAL SERVICES	3,860,155	2,841,203	2,841,203
590	HUMAN RESOURCES	715,718	555,248	555,248
610	ECONOMIC DEVELOP/COMMUNITY SUP	1,782,000	1,362,000	1,362,000
615	ARTS & CULTURAL SERVICES	910,249	705,306	705,306
620	RECREATION SERVICES	4,009,689	4,220,352	4,220,352
623	ZOO CITY SPORTPLEX	1,513,482	1,091,435	1,091,435
625	GOLF COURSE	259,200	243,142	243,142
630	LIBRARY	142,170	642,170	642,170
640	FACILITIES MAINTENANCE	3,200,240	3,261,480	3,261,480
650	AIRPORT AUTHORITY	260,350	260,350	260,350
	GENERAL FUND TOTAL	**$52,428,617**	**$48,737,069**	**$48,737,069**

MAYOR & GOVERNING BODY

GENERAL INFORMATION

The City Council is the legislative and policy making body of the city. It is composed of a Mayor and seven council members elected at large. The Mayor presides at meetings and serves as the ceremonial head of government. The City Council meets in regular session the first Thursday following the first Monday of the month at 7:00 pm. The Council also sits for special meetings as is needed.

The mission of the Asheboro City Council is: “To provide the citizens of Asheboro with excellence in leadership, fiscal management and municipal services and to create meaningful and appropriate opportunities for citizen participation to improve the quality of life for all.”

OBJECTIVES

At each of the past Planning Retreats, the City Council has conducted a careful study and review of the existing goals and objectives for the City of Asheboro and discussed events and matters affecting the city which may be undertaken during future fiscal years.

In the 2005-2006 fiscal year, the City Council began participating in a community wide Strategic Planning Process to gather insight from others in the community and to carefully re-identify where their focus needs to be going forward. The Strategic Plan Steering Committee established the vision of Asheboro – "Asheboro will be a model community in North Carolina as a place to live, work, and play." This vision guided the Steering Committee and task forces in their 18-month study and analysis.

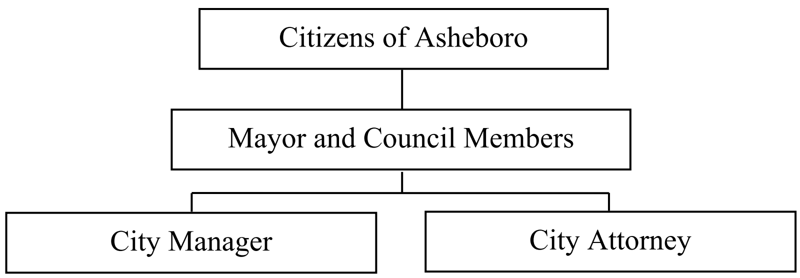
The strategic planning process culminated in March 2007 with the production of the Asheboro 20/20 strategic plan report. Contained in this report were a series of goals and strategies that now guide and help provide focus to the City Council as they make decisions for the future. The
four areas of focus for these goals and strategies are:

1. Economic Development
2. Growth, Annexation and Infrastructure
3. Quality of Life
4. North Carolina Zoo

City of Asheboro

Mayor & Governing Body

Organizational Chart



MAYOR AND GOVERNING BODY

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-410

		FY 23-24		
OBJECT OF EXPENDITURE	**NUMBER**	**DEPARTMENT REQUESTED**	**MANAGER RECOMMENDED**	**COUNCIL APPROVED**
SALARIES & WAGES	10-410-502.0000	$ 47,000	$ 47,413	$ 47,413
FRINGE: FICA	10-410-507.0002	3,600	3,627	3,627
FRINGE: INSURACE	10-410-507.0004	62.400	56,800	56,800
WORKERS COMPENSATION	10-410-509.0000	130	0	0
TRAVEL, SCHOOLS & CONF	10-410-514.0000	14,000	14,000	14,000
ELECTIONS & REFERENDUMS	10-410-547.0000	10,000	10,000	10,000
DUES & SUBSCRIPTIONS	10-410-553.0000	1,250	1,250	1,250
MISC EXPENSE	10-410-557.0000	4,600	4,600	4,600
TOTALS		**$142,980**	**$137,690**	**$137,690**

CITY OF ASHEBORO

CITY MANAGER

GENERAL INFORMATION

The City Manager is the chief administrative officer of the City of Asheboro and is responsible for the general management of all municipal operations. The City Manager is directly responsible and accountable to the Mayor and City Council and administers the policies and goals of the City Council. He also is responsible for informing the City Council of all issues involving the City. The Manager is the Budget Officer for the City and is responsible for the preparation and implementation of the Annual Operating Budget.

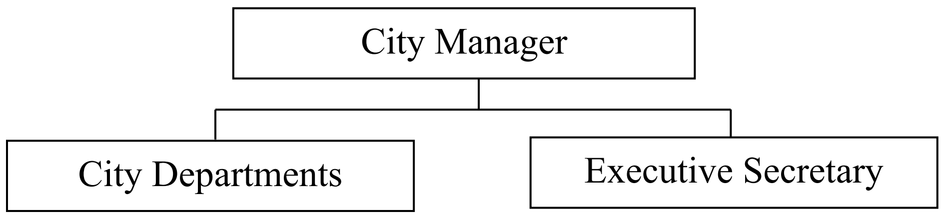
OBJECTIVES

- To provide effective administrative leadership and management skills to all levels of the city government.
- To keep the City Council fully informed in order to facilitate the policy making decisions necessary for an effective proactive municipal government.
- To provide all the citizens of Asheboro with the highest level of municipal services that can be afforded under the operating budget.
- To promote effective communication within the organization.
- To develop an annual balanced budget which serves as the financial plan for the city.
- To evaluate past accomplishments and strategically plan for future needs of service delivery, capital requirements, and demographic demands of the city.

CITY OF ASHEBORO

City Manager

Organizational Chart



CITY MANAGER'S OFFICE

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-420

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-420-502.0000	$150,363	$152,017	$152,017
N C MUNICIPAL LEAGUE	10-420-505.0000	23,000	23,000	23,000
FRINGE: FICA	10-420-507.0002	11,268	11,629	11,629
FRINGE: INSURANCE	10-420-507.0004	11,700	10,650	10,650
FRINGE: RETIREMENT	10-420-507.0005	17,897	19,610	19,610
WORKERS COMP	10-420-509.0000	400	400	400
INSURANCE	10-420-509.0001	815	815	815
TELEPHONE	10-420-511.0000	600	600	600
TRAVEL, SCHOOLS & CONF	10-420-514.0000	7,000	7,000	7,000
PROFESSIONAL SERVICES	10-420-522.0000	48,000	48,000	48,000
OFFICE SUPPL & PRINTING	10-420-533.0000	1,300	1,000	1,000
AWARDS/RECOGNITIONS	10-420-540.0000	1,000	800	800
INST OF GOVT	10-420-549.0000	4,047	4,047	4,047
DUES & SUBSCRIPTIONS	10-420-553.0000	6,900	6,900	6,900
MISC EXPENSE	10-420-557.0000	700	700	700
COG DUES	10-420-559.0000	5,769	5,769	5,769
TOTALS		**$290,759**	**$292,937**	**$292,937**

CITY OF ASHEBORO
FINANCE DEPARTMENT

GENERAL INFORMATION

The Finance Department is responsible for managing all of the financial affairs of the City and supports the other departments through accounting services and financial reporting. The Finance Department operates under the direction of the Finance Officer.

Activities performed by the Finance Department include accounting, debt administration, data processing, and cash management. The accounting function involves payment of the City's bills and maintenance of the general ledger for all funds and subsidiary ledgers for receivables, payroll, payables, and fixed assets. Cash management includes maximizing invested funds while insuring a ready cash reserve for payment of current obligations.

In addition to preparing monthly internal financial statements, the Finance Department is also responsible for assisting with the annual independent audit and preparation of the Comprehensive Annual Financial Report, which reflects the financial position of the City at year end.

OBJECTIVES

The objective of the Finance Department is to perform accurately and efficiently each of the following financial functions: administration of debt; data processing; cash management; internal auditing; accounting; financial reporting; payroll processing, devising internal controls to insure proper expenditures of City funds and collection of revenues, and assistance in budget preparation.

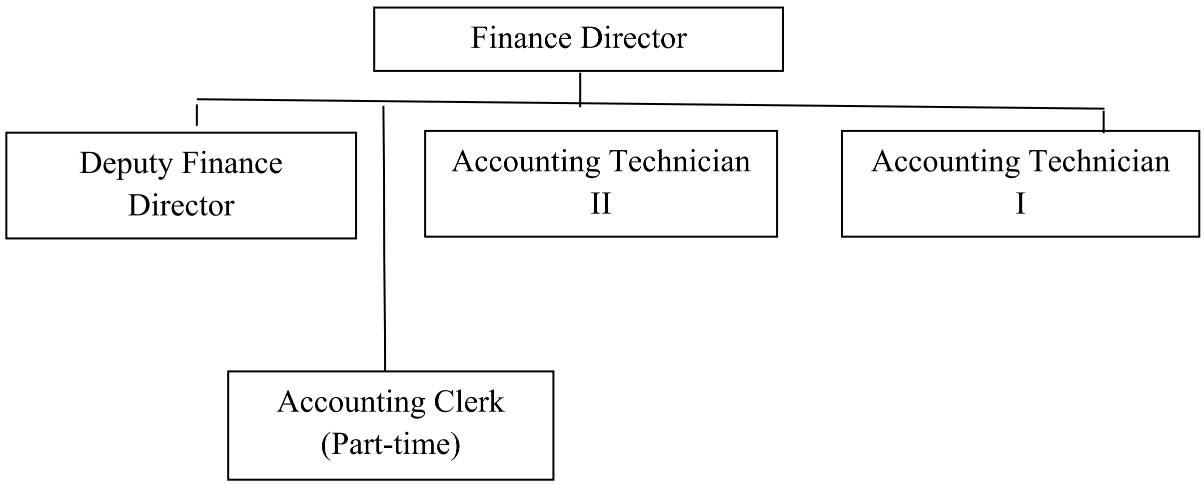
Specific goals are the following:

- To ensure that the City's financial operations are being performed as efficiently as possible while providing for maximum internal controls and proper stewardship of assets. The establishment of an accounting operations manual will be one end result.
- To maximize yield on invested funds in an environment where revenue sources are threatened and interest rates are very low. Safety of invested funds is of prime importance.
- To ensure that the current system of internal accounting controls is adequate, that controls are being performed as intended and that the financial statements generated provide reliable and accurate data.
- To improve the financial accounting system to enable the City to be in compliance with the most recent accounting standards and regulations.

CITY OF ASHEBORO

Finance Department

Organizational Chart



FINANCE DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-440

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-440-502.0000	$170,835	$173,122	$173,122
FRINGE-FICA	10-440-507.0002	13,069	13,244	13,244
FRINGE-INSURANCE	10-440-507.0004	15,600	14,200	14,200
FRINGE-RETIREMENT	10-440-507.0005	22,038	22,333	22,333
WORKERS COMP	10-440-509.0000	1,500	1,500	1,500
TRAVEL, SCHOOLS, CONF	10-440-514.0000	4,000	4,000	4,000
MAINT AND REPAIR-EQ	10-440-516.0000	2,000	2,000	2,000
COMPUTER PROG	10-440-520.0000	1,000	1,000	1,000
PROF SVCS AUDIT	10-440-522.0000	30,000	30,000	30,000
OFFICE SUPPL-PRINTING	10-440-533.0000	8,000	7,000	7,000
POSTAGE	10-440-533.0001	4,300	3,500	3,500
COMPUTER EQ AND SUPPL	10-440-534.0000	0	600	600
CONTRACTED SVCS	10-440-544.0000	7,200	7,200	7,200
TAX COLL FEE-RAND CTY	10-440-550.0000	250,000	250,000	250,000
TAX COLL FEE-VEH -DMV	10-440-551.0000	50,000	51,000	51,000
DUES & SUBSCRIPTIONS	10-440-553.0000	1,800	1,600	1,600
SOFTWARE SUBSC/MAINT	10-440-553.0001	79,000	79,000	79,000
TAX REFUNDS	10-440-555.0000	45,000	45,000	45,000
MISCELLANEOUS EXPENSE	10-440-557.0000	3,500	12,000	12,000
SMALL EQUIPMENT	10-440-560.0000	1,000	1,000	1,000
TOTALS		**$709,842**	**$719,299**	**$719,299**

CITY OF
ASHEBORO

LEGAL DEPARTMENT

LEGAL:

GENERAL INFORMATION

The City Attorney and City Clerk / Paralegal staff the Legal Department for the City of Asheboro. The City Attorney serves at the pleasure of the City Council and is a full-time employee of the City. The City Attorney provides legal representation for the City of Asheboro and any other clients designated by the Asheboro City Council.

OBJECTIVES

The objective of the City Attorney is to fulfill his duties to the City of Asheboro by providing legal services that are both cost effective and of the highest quality. By way of illustration and not limitation, the services that will be rendered in order to fulfill this objective are as follows:

- As appropriate, the prosecution and defense of suits for / against the City.
- The provision of legal advice to the Mayor, City Council, City Manager, and other city officials with respect to the affairs of the city.
- Upon request, the drafting and/or review of proposed ordinances.
- Upon request, the review of agreements, contracts, franchises, and other instruments with which the City may be concerned.
- The City Attorney will attend all meetings of the City Council.
- The performance of such other duties as may be expected of the City Attorney by virtue of his position as City Attorney.

CITY CLERK:

GENERAL INFORMATION

It is the duty of the City Clerk to give notice of all meetings of the Council, keep a journal of the proceedings of the Council, be the custodian of city records, and perform any other duties that are required by statutes or the Council.

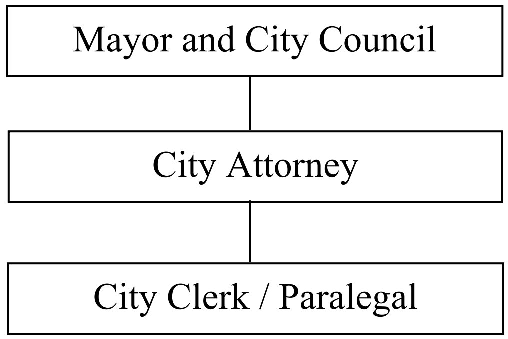
OBJECTIVES

- To prepare and maintain meeting minutes that accurately reflect the actions of the Asheboro City Council in a manner that is compliant with all applicable laws and administrative regulations.
- To maintain and update the Code of Asheboro.
- To provide records management services, including storage and retrieval of city records.

CITY OF ASHEBORO

Legal Department

Organizational Chart



LEGAL & CITY CLERK

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-450

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-450-502.0000	$143,199	$144,768	$144,768
FRINGE-FICA	10-450-507.0002	10,955	11,075	11,075
FRINGE-INSURANCE	10-450-507.0004	11,700	10,650	10,650
FRINGE-RETIREMENT	10-450-507.0005	18,473	18,675	18,675
UNEMPLOYMENT COMP	10-450-508.0000	50	50	50
WORKERS COMP	10-450-509.0000	500	500	500
INSURANCE	10-450-509.0001	2,000	2,000	2,000
TELEPHONE	10-450-511.0000	600	600	600
TRAVEL, SCHOOLS, CONF	10-450-514.0000	7,000	6,500	6,500
PROFESSIONAL SERVICES	10-450-522.0000	2,200	2,100	2,100
OFFICE SUPPL & PRINTING	10-450-533.0001	1,000	500	500
POSTAGE	10-450-534.0000	300	350	350
LAW LIBRARY	10-450-534.0001	5,200	5,200	5,200
CITY CODE	10-450-535.0001	3,000	3,000	3,000
PROFESSIONAL ASSOC DUES	10-450-553.0000	1,500	1,500	1,500
MISC EXPENSE	10-450-557.0000	500	500	500
SMALL EQUIPMENT	10-450-560.0000	2,040	2,040	2,040
TOTALS		**$210,217**	**$210,008**	**$210,008**

CITY OF ASHEBORO
INFORMATION TECHNOLOGY

GENERAL INFORMATION

The Information Technology Department manages computer and technology resources within the City, ensuring that those resources are available and secure for use. The department is responsible for network security, which includes restricting access to certain websites, maintaining virus and spyware protection, and employing other security measures to safeguard the City’s information. This department reviews and evaluates new technologies as they emerge and recommend any desirable hardware and software upgrades for the City. It also interacts with other departments as they plan to budget for technology purchases. The department oversees the planning and implementation of additions, deletions, and major modifications to the City’s network infrastructure. IT manages the City’s telephone system as well as 205 cell phones and 148 Wi-Fi devices. The department oversees and administers the maintenance of 14 servers, over 320 computer work stations, and the software required to use them and oversee system backups, archiving, and disaster recovery practices.

The Information Technology GIS Department deploys a working Geospatial Information System (GIS) to the City and to the public. A GIS is any system that captures, stores, analyzes, manages, and presents data that are linked to location(s). The City uses this to provide location information on water/sewer utilities, street centerline data, structure addressing data and all other data related to property. GIS is also used as a platform for the creation for new data for short and/or long term use. For City use, GIS is used for producing maps specific to field related jobs or for field analysis. Each department within the City has access to a web based GIS service (ConnectGIS) for the creation of maps for specific projects or a general overview of what data is available.

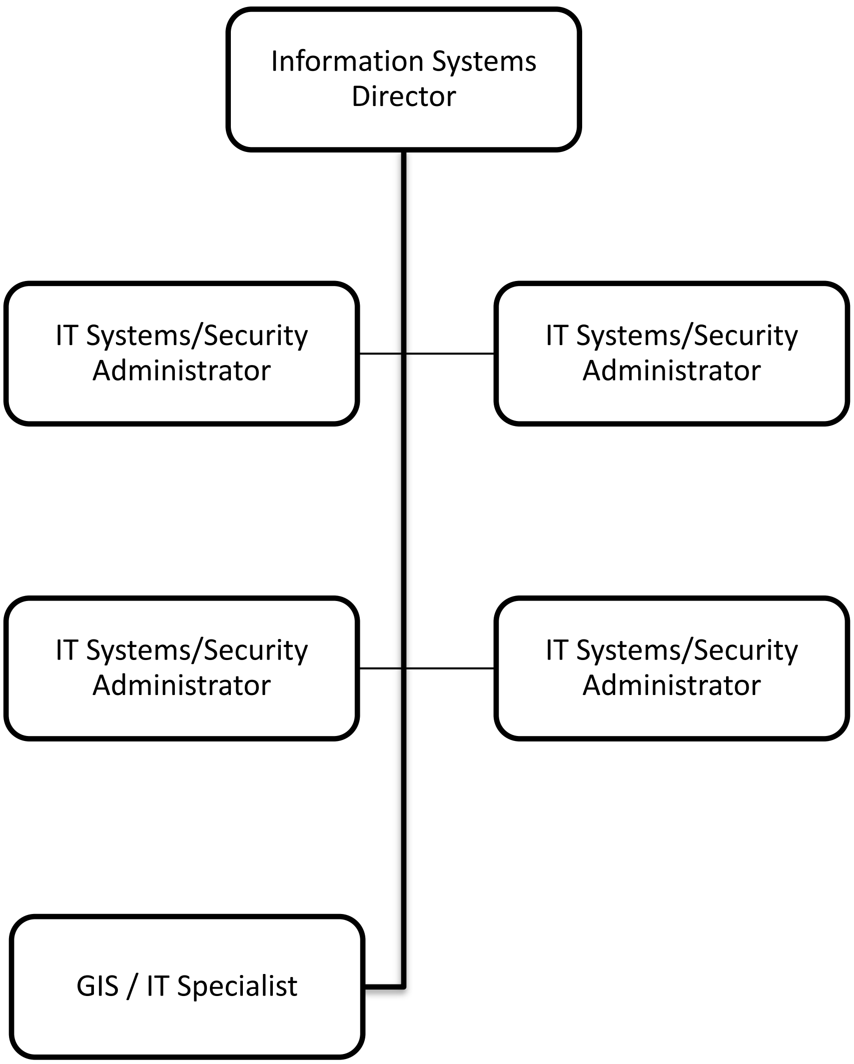
OBJECTIVES

- Provides leadership for short and long range planning for all technology initiatives.
- Facilitates planning and implementation of telecommunication devices, along with local and wide area networks.
- Maintains servers that control email and internet connectivity for City of Asheboro employees.
- Ensures the maintenance of all computers and software.
- Plans and implements staff development to assist in using new software applications.
- Works with department heads to incorporate technology by identifying strategies and materials as needed.
- Assists end users in resolving technology oriented problems.

CITY OF ASHEBORO

Information Technology Department

Organizational Chart



INFORMATION TECHNOLOGY

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-480

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-480-502.0000	$295,495	$302,016	$302,016
FRINGE: FICA	10-480-507.0002	22,605	23,104	23,104
FRINGE: INSURANCE	10-480-507.0004	29,640	26,980	26,980
FRINGE: RETIREMENT	10-480-507.0005	38,119	38,960	38,960
WORKERS COMP	10-480-509.0000	720	720	720
INSURANCE	10-480-509.0001	2,000	2,000	2,000
TELEPHONE	10-480-511.0000	7,000	7,000	7,000
INTERNET SERVCS	10-480-511.0001	24,000	24,000	24,000
TRAVEL, SCHOOL, CONF	10-480-514.0000	1,000	1,000	1,000
OFFICE SUPPLIES & PRINTING	10-480-533.0000	150	150	150
OFFICE SUPPLIES & MATERIALS	10-480-534.0000	4,000	4,000	4,000
UPDATES ANTIVIRUS & WAN SVR	10-480-534.0001	46,000	46,000	46,000
OFFICE 365 SOFTWARE	10-480-535.0002	95,700	95,700	95,700
2 FACTOR AUTHENT SOFTWARE	10-480-535.0003	18,800	18,800	18,800
SECURITY LOGGING SOFTWARE	10-480-535.0004	40,500	40,500	40,500
EXCHGE SPANNING BACKUP SOF	10-480-535.0006	15,100	15,100	15,100
UNIFORMS & ACCESSORIES	10-480-536.0000	600	600	600
CONTR SERVICES	10-480-545.0000	4,000	4,000	4,000
CONTRACTED SERVICES-T1 LINE TO RAND CTY	10-480-545.0001	12,000	12,000	12,000
CONTRACTED SERVICES-DOWNTOWN WIRELESS	10-480-545.0002	5,000	5,000	5,000
DUES & SUBSCRIPTIONS	10-480-553.0000	500	500	500
SUBSCRIPT-EMAIL ARCHIVING	10-480-553.0001	25,000	25,000	25,000
SUBSCRIPT-SHI THREAT PROT	10-480-553.0002	18,000	18,000	18,000
SUBSCRIPT-DARK WEB SCAN	10-480-553.0004	4,400	4,400	4,400
SUBSCRIPT-UNITRENDS APPL MAINT	10-480-553.0005	7,400	7,400	7,400
SUBSCRIPT-UNITREND CLOUD RETENT	10-480-553.0006	7,200	7,200	7,200
MISC EXPENSE	10-480-557.0000	500	500	500
SMALL EQUIPMENT	10-480-560.0000	5,000	5,000	5,000
TOTALS		**$730,429**	**$735,630**	**$735,630**

CITY OF ASHEBORO

PLANNING & COMMUNITY DEVELOPMENT

GENERAL INFORMATION

The primary functions, duties and responsibilities of the Planning / Community Development Department are as follows:

- Land Development Plan
- Zoning Ordinance
- Transportation Planning
- Annexation Studies
- Subdivision Ordinance
- Zoning Permits
- Assistance to the Bureau of Census
- Flood and Watershed Regulations
- Zoning Hearings
- Subdivision Review & Approval
- Site Plan Review & Approval
- Consultation w/ Developers before Development
- Manage Media Relations
- Publicize, Promote, and Educate the Public Regarding Events, Functions and Services of the City
- Maintain City Websites, Government Information Channel and Official Social Media Accounts and Archives
- Participate in Administration of Transportation Improvement Plan's Locally Administered Projects.
- Administration of Federal and State grants
- Code Enforcement
- Neighborhood Analysis
- BOA Hearings
- Downtown and Neighborhood Revitalization
- Staff to the Planning Board/Board of Adjustment
- Staff to the Redevelopment Commission
- Assistance to Non-Profit Housing Dev. Organizations
- Federal and State Grant Applications
- Fair Housing Reporting

OBJECTIVES

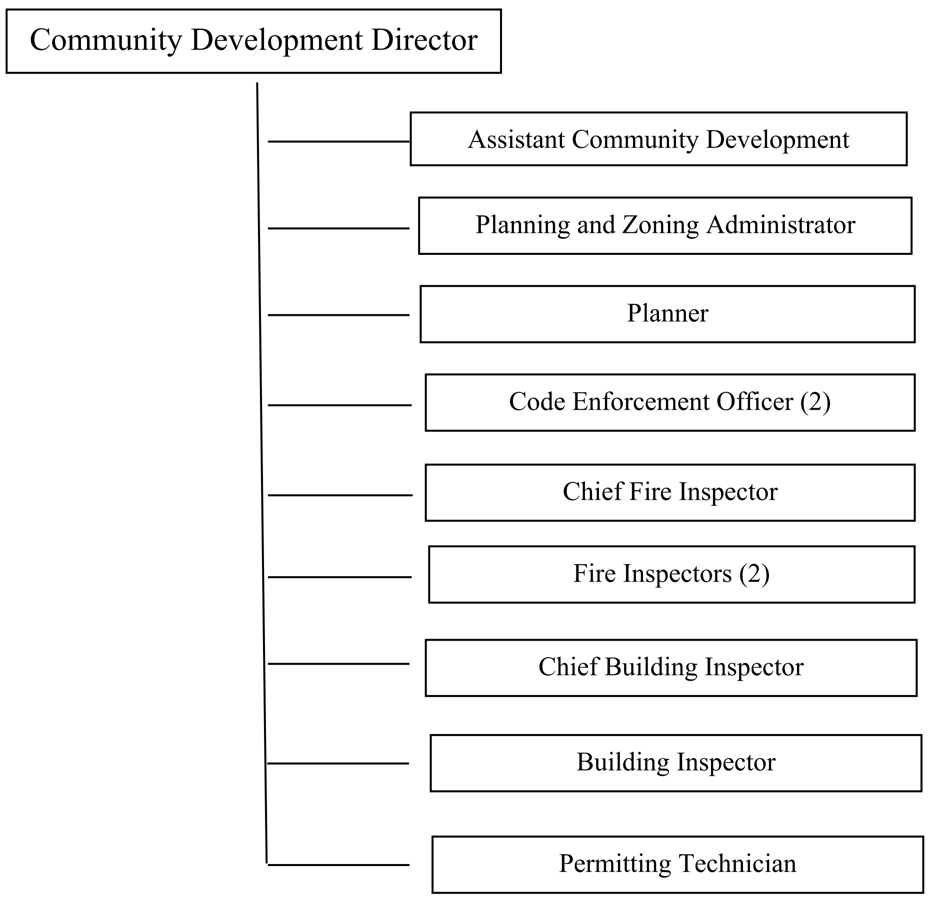
The work objectives of the Planning / Community Development Department are directly related to all levels of planning; in particular, the day to day rudiments such as zoning, subdivision and grant administration, and long range planning such as comprehensive development plans and thoroughfare plans. Specifically, the Department will pursue a program that will promote a team approach to provide citizen services and support to Management and Council in implementation of specific goals and objectives. To this end, the following items are targeted for our objectives:

- Finish update of the Land Development Plan.
- Maintain new website functionality related to mobile responsive and improve communications.
- Ensure land use regulations remain consistent with N.C.G.S 160D
- Continue to review other development regulations, codes and policies.
- Prepare applications for appropriate federal and state grants.
- Continue comprehensive strategic planning, including greenway feasibility studies.
- Prioritize code enforcement activities.
- Continue to improve the new online planning, permitting and inspection software.
- Design and execute new planning, permitting and inspection software that will allow information to be submitted via a public portal and facilitate electronic plan review and approval.
- Make necessary upgrades to Public, Educational and Governmental access channel.
- Land community development-oriented projects, such as Trade Street renovations and the Jarrell Center City Garden.
- Facilitate appropriate redevelopment of the former Acme-McCrary property now owned by the City.

CITY OF ASHEBORO

Community Development Division

Organizational Chart



PLANNING & COMMUNITY DEVELOPMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-490

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-490-502.0000	$ 409,276	$ 410,832	$ 410,832
SALARIES AND WAGES-PT	10-490-502-1000	28,000	29,400	29,400
FRINGE-FICA	10-490-507.0002	33,452	33,678	33,678
FRINGE-INSURANCE	10-490-507.0004	46,800	49,700	49,700
FRINGE-RETIREMENT	10-490-507.0005	52,797	52,997	52,997
UNEMPLOYMENT COMP	10-490-508.0000	142	142	142
WORKERS COMP	10-490-509.0000	5,800	5,800	5,800
INSURANCE	10-490-509.0001	4,437	4,437	4,437
TELEPHONE	10-490-511.0000	3,000	3,000	3,000
PRINT & PUBLISHING	10-490-512.0000	30,000	30,000	30,000
TRAVEL, SCHOOLS, CONF-PLANNING	10-490-514.0000	4,500	4,500	4,500
MAINT & REPAIR- VEH PART	10-490-517.0000	3,200	3,200	3,200
PROFESSIONAL SERVICES	10-490-522.0000	150,000	160,000	160,000
GAS, OIL, TIRES	10-490-531.0000	4,000	4,000	4,000
GRANTS	10-490-532.0000	25,000	65,000	65,000
OFFICE SUPPLIES	10-490-533.0000	1,500	1,500	1,500
POSTAGE	10-490-534.0000	1,200	1,200	1,200
MARKETING	10-490-535.0000	5,000	5,000	5,000
CREDIT CARD EQUIP & FEES	10-490-545.0001	6,000	6,000	6,000
COMMUNITY SUPPORT (FAM CRISIS)	10-490-546.0000	15,000	0	0
ASHEBORO HOUSING AUTH	10-490-550.0000	35,000	35,000	35,000
COMMUNITY REDEVMT	10-490-551.0000	150,000	150,000	150,000
REDEVMNT BRICK PURCHASES	10-490-552.0000	1,000	1,000	1,000
DUES & SUBSCR-SOFTWARE-OTH	10-490-553.0000	32,000	32,000	32,000
PEG CHANELL	10-490-553.0001	2,500	2,500	2,500
CODE ENFORCEMENT	10-490-555.0000	500	30,500	30,500
COMMUNITY DEVELOPMENT	10-490-556.0000	132,000	70,000	70,000
COMMUNITY DEV-SIDEWALKS	10-490-556.0001	50,000	50,000	50,000
MISC EXPENSE	10-490-557.0000	800	800	800
SMALL EQUIPMENT	10-490-560.0000	7,000	7,000	7,000
CONTRIB TO SIDEWALK FUND	10-490-573.0000	50,000	0	0
CAPITAL OUTLAY: EQ	10-490-574.0000	7,000	7,000	7,000
PRINCIPAL ON DEBT	10-490-581.0000	6,000	0	0
INTEREST ON DEBT	10-490-582.0000	100	0	0
TOTALS		**$1,303.004**	**$1,256,186**	**$1,256,186**

CITY OF ASHEBORO

MUNICIPAL BUILDING HEADQUARTERS

Managed by City Engineer

GENERAL INFORMATION

The municipal building provides a central location for the administration and management of city government, finance, planning, zoning, community development, building and fire inspections, engineering, legal services and water and sewer billing and collection, as well as provide facilities for council and other meetings.

OBJECTIVES

To provide an efficient and practical administration and operation of municipal services.

MUNICIPAL BUILDING HEADQUARTERS

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-500

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
INSURANCE	10-500-509.0001	$ 4,000	$ 4,000	$ 4,000
TELEPHONE	10-500-511.0000	14,000	14,000	14,000
INTERNET SERVICE	10-500-511.0001	14,000	14,000	14,000
UTILITIES, FUEL & LIGHTS	10-500-513.0000	18,000	18,000	18,000
UTILITIES, FUEL & LIGHTS-SPECIAL	10-500-513.0001	7,000	7,000	7,000
UTILITIES, FUEL & LIGHTS- CHG STATION	10-500-513.0003	2,000	2,000	2,000
MAINT & REPAIR-BUILDING	10-500-515.0000	155,000	8,000	8,000
MAINT & REPAIR-PARKING	10-500-515.0002	0	100,000	100,000
MAINT & REPAIR-EQUIPMENT	10-500-516.0000	2,000	2,000	2,000
MAINT & REPAIR-VEH PARTS	10-500-517.0000	500	500	500
GAS, OIL, TIRES	10-500-531.0000	500	500	500
CENTRAL OFFICE SUPPLY	10-500-533.0000	4,000	3,000	3,000
COPIER LEASE	10-500-533.0001	15,000	15,000	15,000
SUPPLIES & MATERIALS	10-500-534.0000	2,500	2,500	2,500
OFFICE FURNITURE-REMODEL	10-500-534.0001	5,000	5,000	5,000
UNIFORMS & ACCESSORIES	10-500-536.0000	1,100	1,100	1,100
CONTR SERVICES	10-500-545.0000	3,000	3,000	3,000
PURCHASES FOR RESALE	10-500-548.0000	500	500	500
MISC EXPENSE	10-500-557.0000	8,000	8,000	8,000
SMALL EQUIP-NON-CAP	10-500-560.0000	4,000	2,000	2,000
CAPITAL OUTLAY: EQ	10-500-574.0000	12,000	0	0
TOTALS		**$272,100**	**$210,100**	**$210,100**

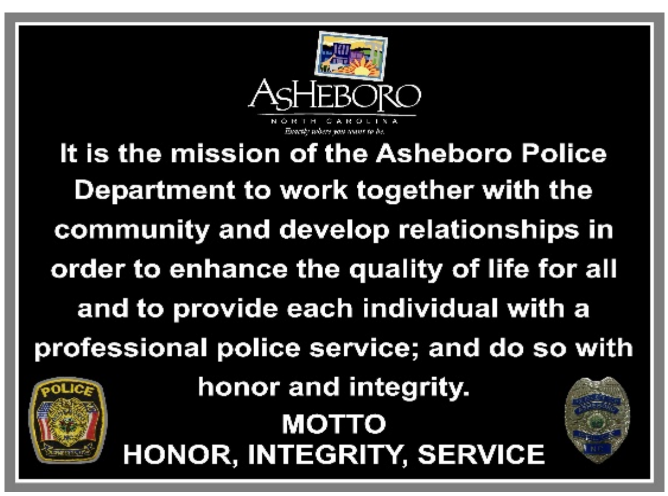
CITY OF ASHEBORO
POLICE DEPARTMENT

The Police Department, under the direction of the Chief of Police, is committed to serving the public and providing the community with a professional organization that is built on a foundation of strong character with Honor, Integrity, and Service. The department is made up of three divisions that work hand-in-hand to provide the citizens of Asheboro a quality police service.

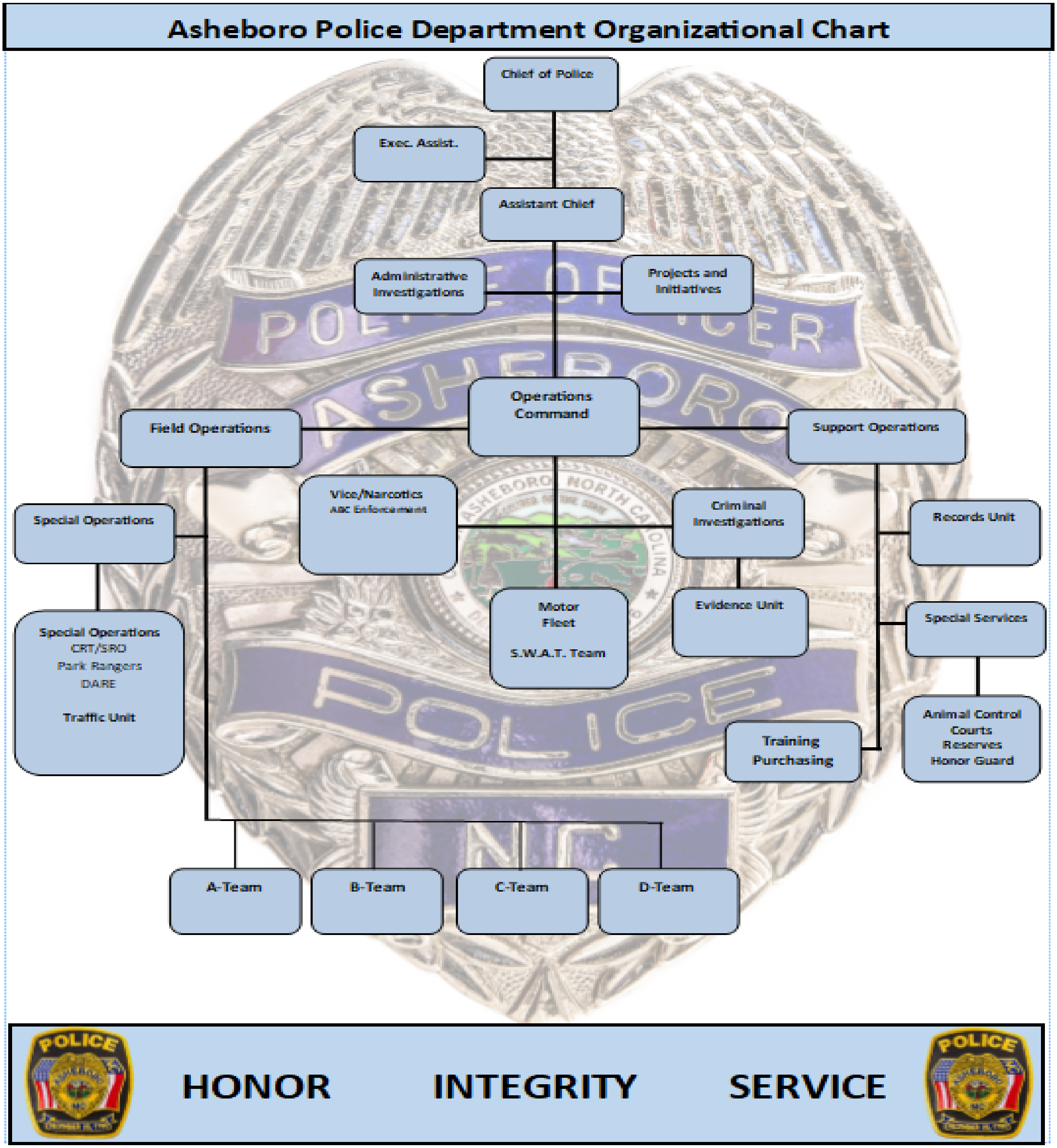
Field Operations – The backbone of our department is our Field Operations Division that is made up of Patrol, Criminal Investigations, Traffic and the Community Resource Team.

Support Operations – These teams supplement our Operations Division and are made up of Special Services, Park Rangers, SRO's, DARE, Reserves and Records.

Administrative Operations – Is made up of the Chief and his Administrative Staff. They are responsible for the day-to-day operations, recruitment and hiring of personnel, training, equipment and policies and procedures that ensure that the Citizens of Asheboro are provided a professional service.



CITY OF ASHEBORO



Revised 5/16/2021

POLICE DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-510

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-510-502.0000	$ 6,024,971	$ 5,969,560	$ 5,969,560
OVERTIME EXPENSE	10-510-502.0001	65,000	65,000	65,000
SPECIAL SEPARATION ALLOWANCE	10-510-502.0003	401,063	401,063	401,063
SALARIES & WAGES-INCENTIVIES NRET	10-510-502.0004	0	249,600	249,600
SALARIES-PT	10-510-502.1000	30,000	30,000	30,000
FRINGE-FICA	10-510-507.0002	498,859	507,688	507,688
FRINGE-INSURANCE	10-510-507.0004	1,021,800	930,100	930,100
FRINGE-RETIREMENT	10-510-507.0005	785,606	868,004	868,004
FRINGE-401K	10-510-507.0006	284,179	290,225	290,225
UNEMPLOYMENT COMPENSATION	10-510-508.0000	2,200	2,200	2,200
WORKERS COMP	10-510-509.0000	120,000	120,000	120,000
INSURANCE-PROPERTY	10-510-509.0001	165,000	165,000	165,000
TELEPHONE	10-510-511.0000	92,000	92,000	92,000
INTERNET SERVICE	10-510-511.0001	20,000	20,000	20,000
UTIL, FUEL & LIGHTS	10-510-513.0000	32,000	32,000	32,000
TRAVEL, SCHOOLS, CONFERENCES	10-510-514.0000	30,000	30,000	30,000
TRAVEL-LEADERSHIP TRAINING	10-510-514.0001	7,500	7,500	7,500
MAINT & REPAIR- BUILDING	10-510-515.0000	75,000	10,000	10,000
MAINT & RAPAIR- EQUIPMENT	10-510-516.0000	5,000	5,000	5,000
MAINT & REPAIR- VEHICLE PARTS	10-510-517.0000	136,000	136,000	136,000
OFFICE RENTAL- VICE	10-510-521.0000	29,100	29,100	29,100
PROFESSIONAL SERVICES	10-510-522.0000	52,380	49,250	49,250
GAS, OIL & TIRES	10-510-531.0000	200,000	200,000	200,000
OFFICE SUPPLIES & PRINTING	10-510-533.0000	27,000	27,000	27,000
DARE SUPPLIES & PRINTINT	10-510-533.0001	6,000	6,000	6,000
COMMUNITY RESOURCE SUPPLIES	10-510-533.0002	7,500	7,500	7,500
CANINE CARE	10-510-533.0003	75,000	7,500	7,500
OTHER SUPPLIES & MATERIALS	10-510-534.0000	35,000	35,000	35,000
AMMO/FIREARMS MAINT	10-510-534.0001	36,000	36,000	36,000
SMALL EQUIPMENT	10-510-535.0000	117,919	70,171	70,171
SMALL EQUIPMENT-SWAT	10-510-535.0001	10,584	10,584	10,584
SMALL EQUIPMENT-WEAPONS	10-510-535.0002	21,917	21,917	21,917
UNIFORMS & ACCESSORIES	10-510-536.0000	120,000	120,000	120,000
UNIFORMS/ACCESS-BULLET P. VEST	10-510-536.0001	37,500	37,500	37,500
PROPERTY-EVIDENCE ADV	10-510-537.0000	2,000	2,000	2,000

POLICE DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

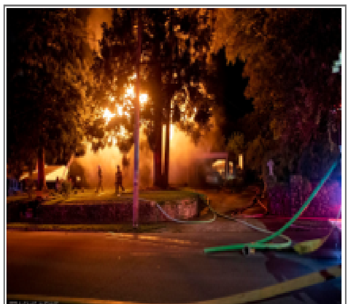
FY 2023-2024

(Concluded)

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
AWARDS, RECOG & FLORAL	10-510-540.0000	6,000	6,000	6,000
CONTR MAINT & REPAIR-VEHICLE	10-510-544.0000	10,000	10,000	10,000
CONTRACTED SERVICES	10-510-545.0000	52,162	52,162	52,162
CONTR SRVCS-TRANSUNION (TLO)	10-510-545.0001	2,280	2,280	2,280
CONTRACTED SERVICES-911	10-510-545.0002	265,604	265,604	265,604
CONTR SRVCS CASPER CONNECT (16-17)	10-510-545.0003	2,963	2,963	2,963
CONTR SERVICES-RADIO MAINT	10-510-545.0004	210,000	210,000	210,000
CONTR SERVCES-COPIER LEASE	10-510-545.0006	7,000	7,000	7,000
CONTR SRVCS-DCI USER FEE	10-510-545.0500	13,000	13,000	13,000
CONTR SERVICES-LEADS ONLINE (16-17)	10-510-545.0700	8,854	8,854	8,854
CONTR SERVICES-SPILLMAN	10-510-545.0800	20,170	20,170	20,170
CONTR SRVCS-CTY HEALTH DEPT ANIMAL DISPOSAL	10-510-545.0900	4,000	4,000	4,000
CONTR SRVCS-BOSCH VEHICLE	10-510-545.1000	1,250	1,250	1,250
CONTRACTED SERVICES-E LINEUP	10-510-545.1100	800	800	800
CONTR SRVCS-NEST AWARE	10-510-545.1200	600	600	600
CONTR SRVCS-WATCHGURAD BODY CAMS	10-510-545.1400	57,750	57,750	57,750
CONTR SRVCS-PROJECT SAFE NEIGHBORHOODS	10-510-545.1500	5,000	5,000	5,000
CONTR.SRVCS-IA PRO/BLUE TEAM	10-510-545.1600	3,750	3,750	3,750
CONTR SRVCS-GRAYSHIFT LLC	10-510-545.1700	30,795	30,795	30,795
CONTR SRVCS-MAGNET FORCES	10-510-545.1800	5,000	5,000	5,000
DUES & SUBSCRIPTIONS	10-510-553.0000	1,500	1,500	1,500
MISC VEHICLE TAX & TAGS	10-510-557.0000	15,000	10,000	10,000
SMALL EQUIPMENT-NON-CAP	10-510-560.0000	91,062	91,062	91,062
CAPITAL OUTLAY:EQ	10-510-574.0000	648,216	381,071	381,071
INVESTMENT FUND	10-510-575.0000	42,000	42,000	42,000
ANIMAL CONTROL SUPPLIES	10-510-576.0000	1,500	1,500	1,500
PRIN ON LT DEBT	10-510-581.0000	295,536	263,745	263,745
INT ON LT DEBT	10-510-582.0000	28,606	27,492	27,492
TOTALS		**$12,404,476**	**$12,115,810**	**$12,115,810**

CITY OF ASHEBORO

ASHEBORO FIRE AND RESCUE DEPARTMENT



GENERAL INFORMATION

True to the mission, AFD's primary functions revolve around providing service with compassion, professionalism, and dedication to the citizens and visitors of Asheboro, NC.

Since the establishment of the Department in 1911, the primary purpose for existence has been emergency response. These services include, but are not limited to, fire suppression activities, emergency medical services, hazardous materials mitigation, and technical rescue.

We are a proud and dedicated department that commits a tremendous amount of time training, developing, and honing our skills to serve the citizens of Asheboro effectively and efficiently.

Our robust Fire and Life Safety program enhances community safety through education, prevention, and community engagement. In addition, operations and fire inspections collaborate to ensure community safety through education, engineering, enforcement, economic incentives, and emergency response.

Our partnership with the citizens has proven to be effective in reducing fires and injury. Yet, we continue to strive each day to enhance our relationships in the community, which is essential in preparing and protecting the citizens from fire and other emergencies.

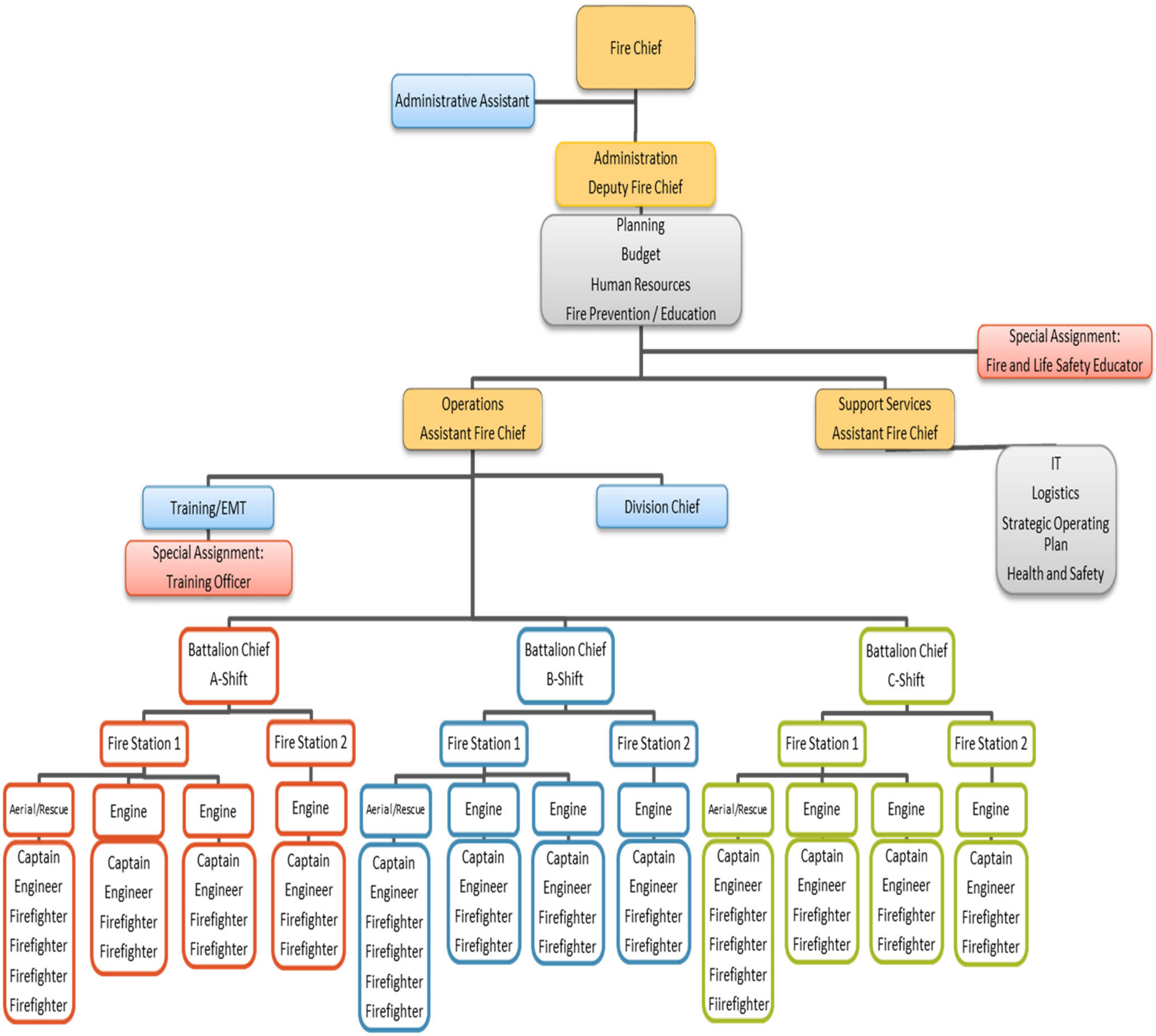
We continue to enhance our services through the following:

- Strategic Planning
- Professional Development
- Accountability
- Teamwork

CITY OF ASHEBORO

FIRE DEPARTMENT

Organizational Chart



FIRE DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-530

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-530-502.0000	$ 4,066,670	$ 4,034,645	$ 4,034,645
OVERTIME EXPENSE	10-530-502.0001	120,000	120,000	120,000
SALARIES & WAGES-INCENTIVE NRET	10-530-502.0004	152,400	151,200	151,200
FRINGE-FICA	10-530-507.0002	320,280	329,397	329,397
FRINGE-INSURANCE	10-530-507.0004	585,000	532,500	532,500
FRINGE-RETIREMENT	10-530-507.0005	540,080	546,321	546,321
UNEMPLOYMENT COMP	10-530-508.0000	1,100	1,100	1,100
WORKERS COMP	10-530-509.0000	107,100	107,100	107,100
INSURANCE	10-530-509.0001	44,643	44,643	44,643
DORM EXPENSE	10-530-510.0000	28,950	28,950	28,950
TELEPHONE	10-530-511.0000	21,704	21,704	21,704
INTERNET SERVICE	10-530-511-0001	11,200	11,200	11,200
UTIL, HEAT & LIGHTS	10-530-513.0000	32,000	32,000	32,000
TRVL, SCHOOLS & CONF	10-530-514.0000	82,160	30,000	30,000
TRVL, SCHOOLS & CONF MISC	10-530-514.0001	24,600	0	0
MAINT & REPAIR- BUILDING	10-530-515.0000	171,765	10,000	10,000
MAINT & REPAIR- EQUIPMENT	10-530-516.0000	21,949	21,949	21,949
MAINT & REPAIR- VEH PARTS	10-530-517.0000	73,205	73,205	73,205
ANNUAL SERVICE TRAINING	10-530-517.0001	9,000	9,000	9,000
PROFESSIONAL SERVICES	10-530-522.0000	30,222	25,222	25,222
GAS, OIL & TIRES	10-530-531.0000	46,585	46,585	46,585
OFFICE SUPPL & PRINTING	10-530-533.0000	18,894	18,894	18,894
SUPPLIES-COMMUNITY OUTREACH/AWARDS	10-530-533.0001	0	15,600	15,600
OTHER SUPPL & MATERIALS	10-530-534.0000	98,523	108,523	108,523
EMERGENCY SERVICES	10-530-534.0001	28,524	28,524	28,524
UNIFORMS & ACCESSORIES	10-530-536.0000	74,720	74,720	74,720
FIRE FIGHTING BUNKER GEAR	10-530-536.0001	61,408	61,408	61,408
STRUCTURAL GEAR MAINT	10-530-536.0002	5,500	5,500	5,500
TRAINING AIDS/SUPPLIES	10-530-538.0000	52,207	52,207	52,207
CONTR MAINT/REPAIR VEH PARTS	10-530-544.0000	51,392	51,392	51,392
CONTR MAINT & REPAIR	10-530-545.0000	133,100	133,100	133,100
DUES & SUBSCRIPTIONS	10-530-553.0000	8,419	8,419	8,419
TECH EQ: SOFTWARE SUBSCRIP	10-530-553.0001	42,754	42,754	42,754
MISCELLANEOUS EXPENSE	10-530-557.0000	7,000	6,000	6,000
SMALL EQUIPMENT- NON CAP	10-530-560.0000	137,646	137,646	137,646
CAPITAL OUTLAY: EQ	10-530-574.0000	2,732,801	1,400,000	1,400,000
PRINC ON LT DEBT	10-530-581.0000	126,211	25,202	25,202
INT ON LT DEBT	10-530-582.0000	6,571	320	320
TOTALS		**$10,076,283**	**$8,346,930**	**$8,346,930**

CITY OF ASHEBORO

BUILDING INSPECTIONS

146 N. Church St. Asheboro, NC 27203   Office: 336-626-1201 Fax: 336-626-1218

GENERAL INFORMATION

The primary functions, duties and responsibilities of the Inspection Department are reviewing plans, issuing permits and inspecting construction and properties as required by the North Carolina State Building Code and The North Carolina Fire Prevention Code.

The department works closely with the Fire Inspections Department and Planning and Zoning Department in the issuing of permits. Work is also coordinated with the Water Department, Engineering Department, Public Works Division, Fire Department and other departments and agencies in our endeavor to keep the buildings safe and stable for human habitation. The staff consists of one Permitting Technician and two full-time Building Inspectors, including a Chief Building Inspector. The Inspection Department is responsible for periodic inspections of the public and private schools in the city limits. This requires a thorough inspection of each facility to ensure compliance with all codes. The public also depends upon our office for various information and assistance. The department is expected to be consistently available and responsive both to routine and emergency matters. Each day has a varied schedule and brings new challenges to our department that must be resolved.

The department assists the office of the City Clerk with local permits for taxi cabs and local ABC licenses by providing inspections for the business.

OBJECTIVES

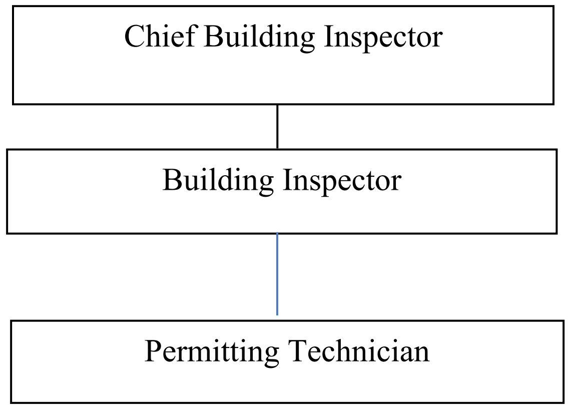
The objectives of the Inspection Department are to continue to provide the following:

- Service all the citizens and the contractors in building related matters.
- Enforce all phases of the North Carolina Building Code.
- Assist with the maintenance and enhancements to new planning, permitting and inspection software that now allows information to be submitted via a public portal and facilitates electronic plan review and approval.
- Protect the health, safety and welfare for each and every resident of the city.

CITY OF ASHEBORO

Building Inspections Department

Organizational Chart



BUILDING INSPECTION DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-540

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-540-502.0000	$200,814	$203,252	$203,252
FRINGE: FICA	10-540-507.0002	15,362	15,549	15,549
FRINGE: INSURANCE	10-540-507.0004	31,200	28,400	28,400
FRINGE: RETIREMENT	10-540-507.0005	25,905	26,220	26,220
UNEMPLOYMENT COMP	10-540-508.0000	50	50	50
WORKERS COMP	10-540-509.0000	2,220	2,220	2,220
INSURANCE	10-540-509.0001	2,000	2,000	2,000
TELEPHONE	10-540-511.0000	1,400	1,400	1,400
TRAVEL, SCHOOLS, CONFERENCES	10-540-514.0000	4,000	4,000	4,000
MAINT & REPAIR- EQUIPMENT	10-540-516.0000	100	100	100
MAINT & REPAIR- VEH PARTS	10-540-517.0000	750	750	750
GAS, OIL AND TIRES	10-540-531.0000	1,800	1,800	1,800
OFFICE SUPPLIES & PRINTING	10-540-533.0000	2,500	2,500	2,500
POSTAGE	10-540-534.0000	200	200	200
UNIFORMS & ACCESSORIES	10-540-536.0000	1,000	1,000	1,000
DUES AND SUBSCRIPTIONS	10-540-553.0000	1,250	1,250	1,250
MISCELLANEOUS EXPENSE	10-540-557.0000	500	500	500
HOMEOWNER RECOVERY-STATE LICENSING BOARD	10-540-559.0000	1,500	1,500	1,500
SMALL EQUIPMENT NON-CAP	10-540-560.0000	2,200	2,200	2,200
TOTALS		**$294,751**	**$294,891**	**$294,891**

City of Asheboro
Fire Inspections

GENERAL INFORMATION

The primary functions, duties and responsibilities of the Fire Inspection Department are conducting annual fire inspections to all businesses, mercantile, factory, assembly, institutional, education and high hazard occupancies. Our department reviews fire protection plans and issues operational and construction permits.

The department works closely with the Planning and Zoning and Building Inspection departments. Our staff consists of one Chief Fire Inspector and two full-time Fire Inspectors.

OBJECTIVES

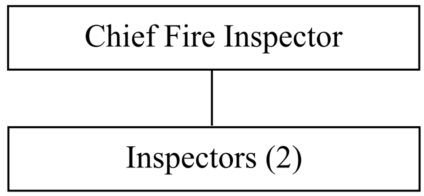
The objectives of the Fire Inspection Department are to continue to provide the following:

- Service all the citizens and the contractors in fire code related matters.
- Enforcement of all phases of the North Carolina Fire Prevention Code.
- Protect the health, safety and welfare for each and every citizen of the city.
- Continued maintenance of our level of training and certifications.

CITY OF ASHEBORO

Fire Inspection Department

Organizational Chart



FIRE INSPECTION DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-545

OBJECT OF EXPENDITURE	NUMBER	**FY 23-24**		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-545-502.0000	$195,880	$198,258	$198,258
FRINGE: FICA	10-545-507.0002	14,985	15,167	15,167
FRINGE: INSURANCE	10-545-507.0004	31,200	28,400	28,400
FRINGE: RETIREMENT	10-545-507.0005	25,269	25,575	25,575
UNEMPLOYMENT COMP	10-545-508.0000	50	50	50
WORKERS COMP	10-545-509.0000	4,500	4,500	4,500
INSURANCE	10-545-509.0001	2,900	2,900	2900
TELEPHONE	10-545-511.0000	3,000	3,000	3,000
PRINTING & PUBLISHING	10-545-512.0000	100	100	100
TRAVEL, SCHOOLS, CONFERENCES	10-545-514.0000	4,000	4,000	4,000
MAINT & REPAIR- VEHICLES	10-545-517.0000	1,750	1,750	1,750
GAS, OIL & TIRES	10-545-531.0000	1,750	1,750	1,750
OFFICE SUPPL & ACCESS	10-545-533.0000	800	800	800
POSTAGE	10-545-534.0000	200	200	200
UNIFORMS & ACCESSORIES	10-545-536.0000	1,500	1,500	1,500
DUES & SUBSCRIPTIONS	10-545-553.0000	500	500	500
MISCELLANEOUS EXPENSE	10-545-557.0000	500	500	500
SMALL EQUIPMENT NON CAP	10-545-560.0000	8,400	8,400	8,400
PRINCIPAL ON LONG-TERM DEBT	10-545-581.0000	10,556	18,247	18,247
INTEREST ON LONG-TERM DEBT	10-545-582.0000	600	2,576	2,576
TOTALS		**$308,440**	**$318,173**	**$318,173**

CITY OF
ASHEBORO
PUBLIC WORKS OPERATIONS

GENERAL INFORMATION

The Operations Department provides general supervision and assistance to all public works areas, including Street, Sanitation, Water & Sewer Maintenance, Fleet Maintenance and direct supervision to Traffic Division, Building Maintenance, Utility Inspections, Utility Locations, Cemetery Management and Erosion Control Program. The department assists the general public by providing various types of information and assistance with complaints. The Operations Department is also involved in setting quality standards, planning, goal setting, record keeping and various other activities as required.

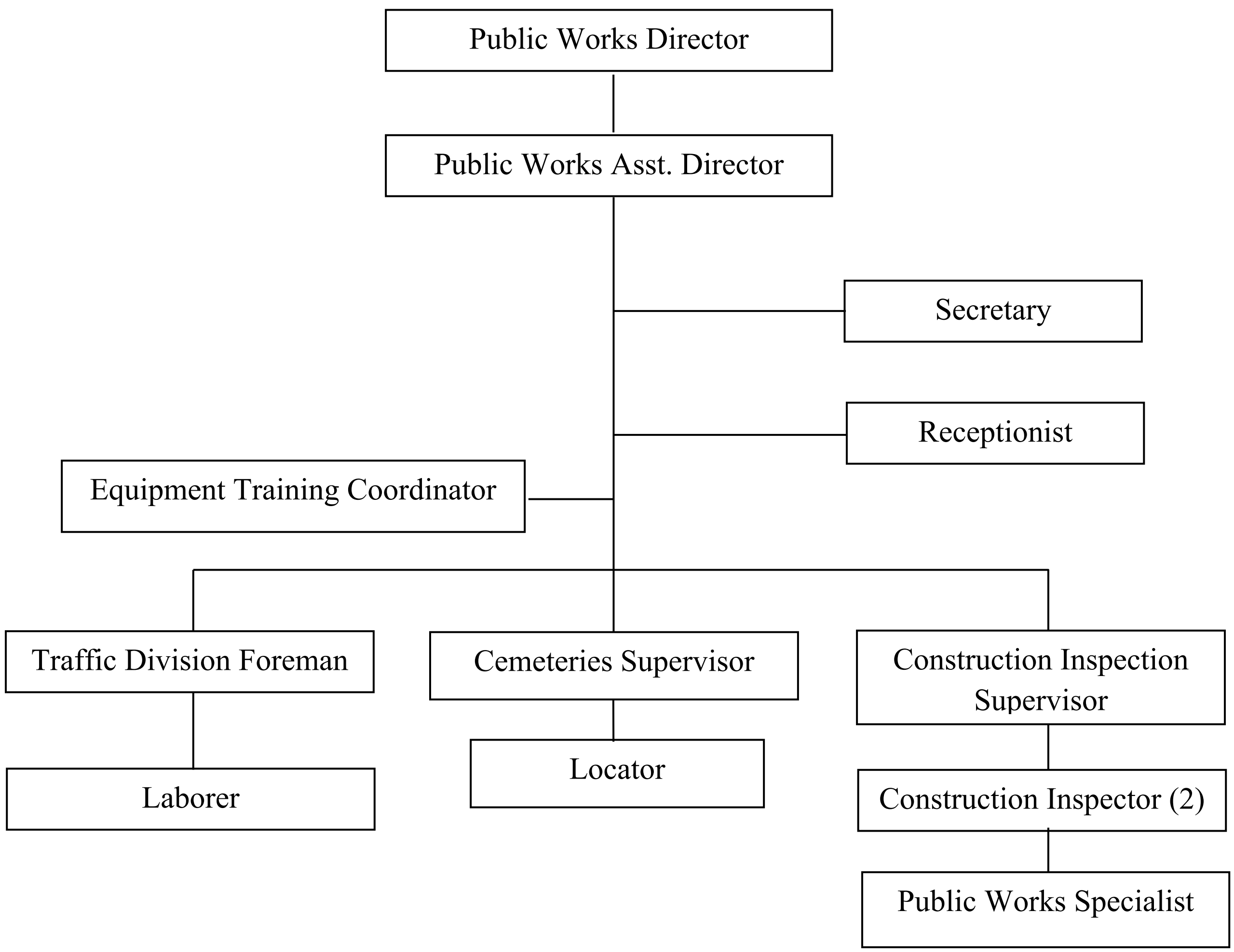
OBJECTIVES

- Coordinate Public Works projects and activities.
- Investigate miscellaneous complaints and assist with solutions.
- Plan for future growth to provide adequate services.
- Maintain adequate records of city services and projects.
- Inspect all new utility and street projects to maintain proper quality standards.
- Administer Erosion and Sediment Control Program.

CITY OF ASHEBORO

Public Works Operations Department

Organizational Chart



OPERATIONS DIVISION

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-550

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-550-502.0000	$ 449,795	$ 447,321	$ 447,321
OVERTIME EXPENSE	10-550-502.0001	10,000	10,000	10,000
SALARIES – PART TIME	10-550-502.1000	42,000	65,788	65,788
FRINGE: FICA	10-550-507.0002	38,354	40,018	40,018
FRINGE: INSURANCE	10-550-507.0004	74,100	73,840	73,840
FRINGE: RETIREMENT	10-550-507.0005	55,812	58,994	58,994
UNEMPLOYMENT COMP	10-550-508.0000	600	600	600
WORKERS COMP	10-550-509.0000	28,000	28,000	28,000
INSURANCE	10-550-509.0001	20,000	20,000	20,000
TELEPHONE	10-550-511.0000	22,000	22.000	22,000
INTERNET SERVICE	10-550-511.0001	10,000	10,000	10,000
UTIL, FUEL & LIGHTS	10-550-513.0000	95,000	95,000	95,000
TRAVEL, SCHOOLS, CONF	10-550-514.0000	5,000	5,000	5,000
MAINT & REPAIR- BUILDING	10-550-515.0000	95,000	95,000	95,000
MAINT & REPAIR- EQUIPMENT	10-550-516.0000	11,000	11,000	11,000
MAINT & REPAIR- VEH PARTS	10-550-517.0000	15,000	15,000	15,000
PROFESSIONAL SERVICES	10-550-522.0000	1,000	1,000	1,000
GAS, OIL & TIRES	10-550-531.0000	15,000	15,000	15,000
OFFICE SUPPLIES & PRINTING	10-550-533.0000	4,000	4,000	4,000
OTHER SUPPLIES & MATERIALS	10-550-534.0000	15,000	15,000	15,000
TRAFFIC DIV SUPPL & MAT	10-550-534.0002	40,000	40,000	40,000
INCIDENT COMMAND CENTER	10-550-535-0000	2,000	2,000	2,000
UNIFORMS	10-550-536.0000	12,000	12,000	12,000
CONTR MAINT- VEHICLE PARTS	10-550-544.0000	500	500	500
CONTRACTED SERVICES	10-550-545.0000	18,000	18,000	18,000
DUES & SUBSCRIPTIONS	10-550-553.0000	5,000	5,000	5,000
I-WORKS SUBSCRIPTION(6-2021)	10-550-553.0001	15,000	15,000	15,000
MISCELLANEOUS EXPENSE	10-550-557.0000	2,600	2,600	2,600
MISC- CEMETERY ISSUE COSTS	10-550-557.0001	1,000	1,000	1,000
SMALL EQUIPMENT- NON-CAP	10-550-560.0000	15,400	15,400	15,400
CAPITAL OUTLAY: EQUIPMENT	10-550-574.0000	78,000	0	0
PRINCIPAL ON LONG TERM DEBT	10-550-581.0000	0	8,187	8,187
INTEREST ON LONG TERM DEBT	10-550-582.0000	0	1,440	1,440
TOTALS		**$1,196,161**	**$1,153,688**	**$1,153,688**

CITY OF ASHEBORO
FLEET MAINTENANCE

GENERAL INFORMATION

It is the Fleet Maintenance Department's responsibility to provide the following:

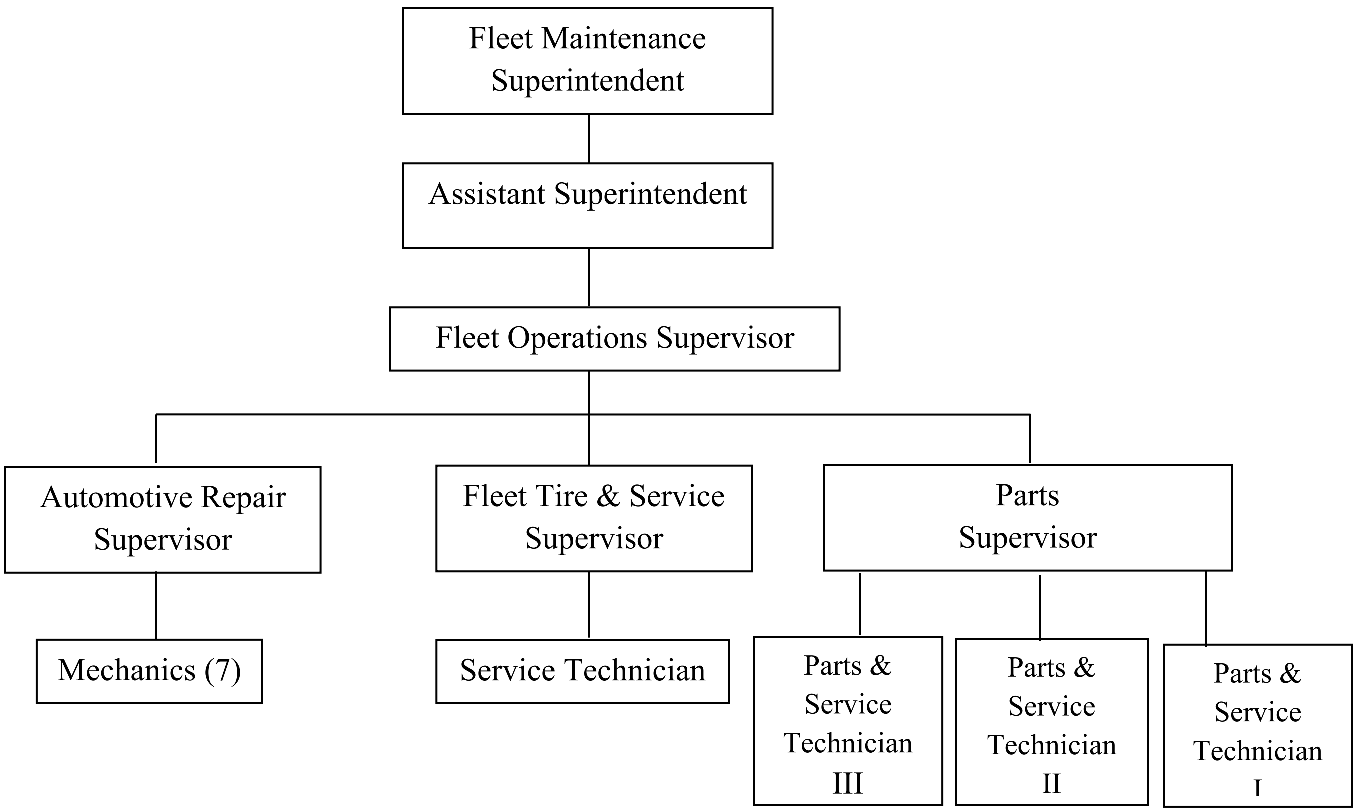
- Maintain, repair and service all City owned "fleet" equipment which includes about 350 licensed motor vehicles.
- Maintain fuel and parts inventory.
- Keep work orders and fuel records on each piece of equipment.
- Recommend when a piece of equipment needs to be replaced.
- Assist in writing specifications for purchasing equipment and in evaluating bids received.
- Provide Finance, on a monthly basis, information relating to the cost of services provided to each individual department.

- OBJECTIVES
- To keep all city vehicles and equipment in safe and operational condition.
- To maintain a good preventative maintenance program by observing equipment more closely, such as checking brake pads and shoes and rotating tires.
- To give department heads an estimated cost before major repairs are made on their equipment.
- To purchase parts, fuel, oil and tires at the most economical price.
- To assist departments with writing specifications and review bids to make sure they meet specifications.
- To provide professional and efficient service to all departments.

CITY OF ASHEBORO

Fleet Maintenance Department

Organizational Chart



FLEET MAINTENANCE DEPARTMENT

GENERAL FUND EXPEMDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-555

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-555-502.0000	$ 894,566	$ 905,417	$ 905,417
OVERTIME EXPENSE	10-555-502.0001	15,000	15,000	15,000
SALARIES-PART TIME	10-555-502.1000	23,809	24,099	24,099
CONTR- SALARIES AND WAGES	10-555-503.0000	(100,000)	(100,000)	(100,000)
FRINGE: FICA	10-555-507.0002	71,403	71,873	71,873
FRINGE: INSURANCE	10-555-507.0004	132,600	120,700	120,700
FRINGE: RETIREMENT	10-555-507.0005	117,334	118,089	118,089
WORKERS COMP	10-555-509.0000	20,000	20,000	20,000
INSURANCE	10-555-509.0001	13,089	13,089	13,089
TELEPHONE	10-555-511.0000	6,500	6,500	6,500
TRAVEL, SCHOOLS, CONFERENCES	10-555-514.0000	7,500	7,500	7,500
MAINT & REPAIR- BUILDING	10-555-515.0000	1,000	1,000	1,000
MAINT & REPAIR- EQUIPMENT	10-555-516.0000	13,000	13,000	13,000
MAINT & REPAIR- VEHICLE PARTS	10-555-517.0000	15,000	15,000	15,000
VEHICLE PARTS- INVENTORY	10-555-518.0000	1,000,000	1,000,000	1,000,000
CONTR- VEHICLE PARTS INVENTORY	10-555-519.0000	(650,000)	(650,000)	(650,000)
GAS, OIL & TIRES	10-555-531.0000	11,000	11,000	11,000
GAS, OIL & TIRES- INVENTORY	10-555-532.0000	1,000,000	1,000,000	1,000,000
OFFICE SUPPLIES	10-555-533.0000	3,000	3,000	3,000
OTHER SUPPLIES & MATERIALS	10-555-534.0000	10,000	12,000	12,000
CONTR- GAS. OIL, TIRES- INVENTORY	10-555-535.0000	(500,000)	(500,000)	(500,000)
UNIFORMS A& ACCESSORIES	10-555-536.0000	25,000	25,000	25,000
CONTRACTED VEHICLE PARTS	10-555-542.0000	44,000	44,000	44,000
CONTR MAINT- VEHICLES	10-555-544.0000	500	500	500
CONTR MAINT-EQUIPMENT	10-555-545.0000	250	250	250
DUES & SUBSCRIPTIONS	10-555-553.0000	16,500	16,500	16,500
MISCELLANEOUS EXPENSE	10-555-557.0000	8,000	8,000	8,000
SMALL EQUIPMENT- NON CAP	10-555-560.0000	14,140	12,140	12,140
CAPITAL OUTLAY- EQUIPMENT	10-555-574.0000	72,500	72,500	72,500
PRINCIPAL ON LONG TERM DEBT	10-555-581.0000	25,653	19,704	19,704
INTEREST ON LONG TERM DEBT	10-555-582.0000	3,006	1,062	1,062
TOTALS		**$2,314,350**	**$2,306,923**	**$2,306,923**

CITY OF ASHEBORO

STREET MAINTENANCE

GENERAL INFORMATION

The Street Maintenance is primarily responsible for maintenance of the City's streets. This includes, but is not limited to, a scheduled system of street repairs and maintenance to ensure safety and efficiency.

The Street Department also oversees snow and ice removal, leaf collection, curb and gutter repair, storm drain maintenance, driveway maintenance and installation and the cleaning of creeks, drainage ditches and side ditches.

The Street Department maintains records supporting the City's use of Powell Bill Funds. Pursuant to North Carolina General Statutes 136-41.1 through 136-41.3 the Powell Bill provides for "funds to be allocated to cities and towns for the purpose of maintaining, repairing, constructing, reconstructing, or widening of any street or public thoroughfare within the corporate limits of that municipality". These funds are state shared revenues.

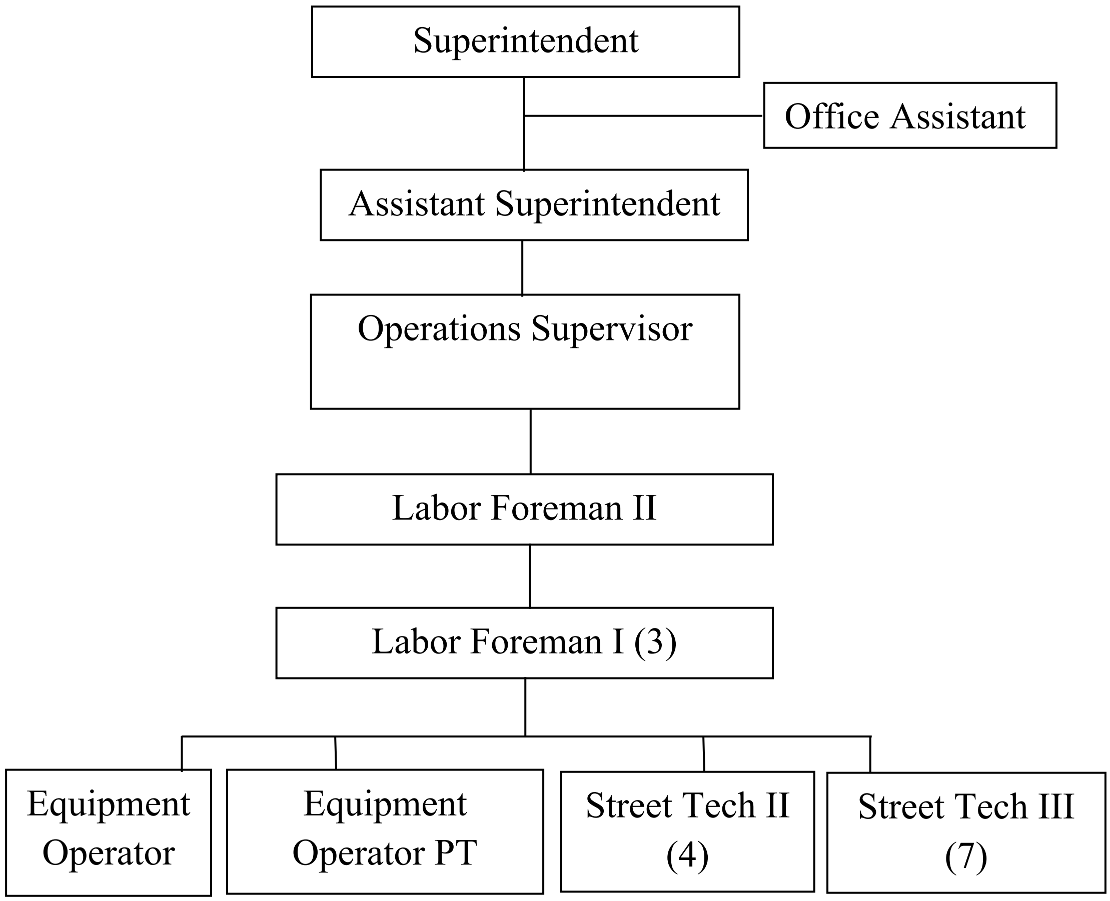
OBJECTIVES

- To maintain an efficient resurfacing program to ensure the citizens' safety.
- To patch pavement and make necessary utility cuts.
- To maintain a system of cleaning and flushing city streets.
- To provide an adequate and timely response to citizen calls.
- To mow street right of ways, sidewalk grass and around city maintained parking lots on a consistent schedule. This will be done to ensure good appearance. This also includes any bush hogging done including upkeep of the Asheboro Municipal Airport.
- To provide an efficient and responsive leaf collection program.
- To maintain an efficient snow and ice removal program through maintaining adequate equipment including salt spreaders and snow plows.
- To maintain curbs, driveways, catch basins, storm drains, culverts and right of ways in safe condition.
- To minimize contract labor by using an in-department construction and concrete crew for the building of catch basins, curb replacement, ball fields, parking lots, sidewalks, etc.

CITY OF ASHEBORO

Street Maintenance Department

Organizational Chart



STREET MAINTENANCE DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-565

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-565-502.0000	$ 994,601	$1,006,642	$1,006,642
OVERTIME EXPENSE	10-565-502.0001	20,000	20,000	20,000
SALARIES & WAGES – PART TIME (2016)	10-565-502.1000	50,000	50,000	50,000
FRINGE: FICA	10-565-507.0002	81,916	82,363	82,363
FRINGE: INSURANCE	10-565-507.0004	218,400	198,800	198,800
FRINGE: RETIREMENT	10-565-507.0005	130,884	132,437	132,437
UNEMPLOYMENT COMP	10-565-508.0000	345	345	345
WORKERS COMP	10-565-509.0000	38,500	38,500	38,500
INSURANCE	10-565-509.0001	32,025	32,025	32,025
TELEPHONE	10-565-511.0000	10,000	10,000	10,000
UTILITIES, FUEL & LIGHTS	10-565-513.0000	1,200	1,200	1,200
TRAVEL, SCHOOLS, CONFERENCES	10-565-514.0000	3,000	3,000	3,000
MAINT & REPAIR- VEHICLE PARTS	10-565-517.0000	300,000	300,000	300,000
PARKING LOT LEASES	10-565-521.0000	7,000	7,000	7,000
EQUIPMENT RENTALS	10-565-521.0001	5,000	5,000	5,000
PROFESSIONAL SERVICES	10-565-522.0000	30,000	30,000	30,000
GAS, OIL & TIRES	10-565-531.0000	400,000	400,000	400,000
OFFICE SUPPLIES & PRINTING	10-565-533.0000	5,000	5,000	5,000
SUPPLIES & MATERIALS	10-565-534.0000	60,000	60,000	60,000
OTHER SUPPLIES – STONE	10-565-534.0001	50,000	50,000	50,000
OTHER SUPPLIES – ASPHALT	10-565-534.0002	665,000	665,000	665,000
OTHER SUPPLIES – STORM SEWER	10-565-534.0003	50,000	50,000	50,000
OTHER SUPPLIES – SIDEWALKS	10-565-534.0004	50,000	50,000	50,000
OTHER SUPPLIES –SNOW REMOVAL	10-565-534.0500	20,000	20,000	20,000
UNIFORMS AND ACCESSORIES	10-565-536.0000	15,000	15,000	15,000
CONTRACTED MAINT-VEHICLES	10-565-544.0000	12,000	12,000	12,000
CONTR MAINT & REPAIR	10-565-545.0000	100,000	100,000	100,000
CONTR MAINT- RAILROAD	10-565-545.0001	10,000	0	0
CONT SVCS – SIDEWALKS	10-565-545.0003	70,000	70,000	70,000
STREET LIGHTING CONTR	10-565-546.0000	600,000	600,000	600,000
DUES & SUBSCRIPTIONS	10-565-553.0000	5,000	5,000	5,000
MISCELLANEOUS EXPENSES	10-565-557.0000	20,000	20,000	20,000
SMALL EQUIPMENT- NON CAP	10-565-560.0000	12,000	12,000	12,000
CAPITAL OUTLAY-EQUIPMENT	10-565-574.0000	505,000	334,000	334,000
PRINCIPAL ON LONG TERM DEBT	10-565-581.0000	376,105	363,148	363,148
INTEREST ON LONG TERM DEBT	10-565-582.0000	45,834	36,372	36,372
TOTALS		**$4,993,810**	**$4,784,832**	**$4,784,832**

CITY OF ASHEBORO

ENGINEERING

GENERAL INFORMATION

The Engineering Department provides engineering services that include planning, design and inspection of capital improvements to streets, water and sewer utilities, Asheboro Regional Airport and other public works projects. Technical assistance is also provided to other departments of the city involved in the operation and maintenance of streets, water and sewer utilities and other city owned facilities.

The Engineering Department is also involved in developing and revising ordinances and policies on public works matters; reviewing subdivision maps and annexation petitions; assigning street numbers; and managing other matters relating to city owned property, water and sewer utility easements, maps and record drawings.

The Engineering Department assists the general public by providing information on streets, utilities, subdivisions, annexations and public works projects, as well as analyzing problems concerning city utilities and public works matters.

OBJECTIVES

- Coordinate Capital Improvements
- Plan, design, contract and inspect street improvements, water and sewer utility extensions and other projects
- Coordinate engineering services contracted for larger projects
- Coordinate and inspect subdivision development
- Maintain and update city maps and water and sewer utility records

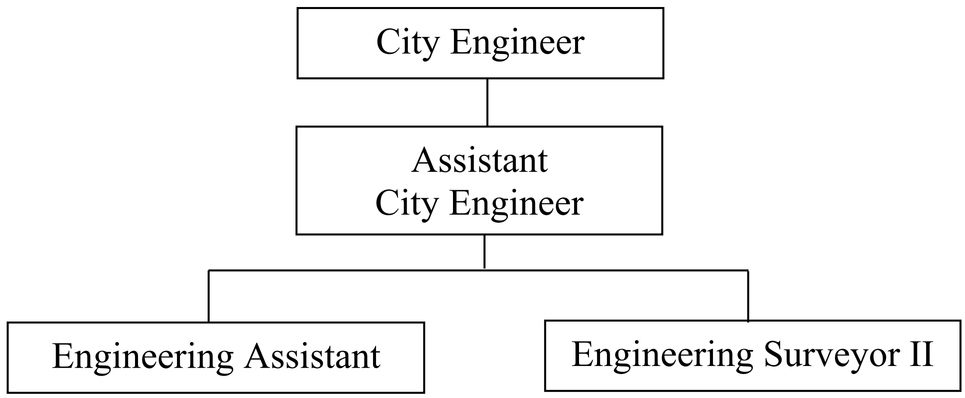
Projects Scheduled FY 2023-2024

- Coordinate design and construction of the remaining phases of the McCrary Ballpark Renovations (Beer Garden, Umpire Changing/Maintenance Building, Batting Tunnels, Etc.)
- Coordinate design and construction of David and Pauline Jarrell Center City Garden
- Design Community Center Building for David and Pauline Jarrell Center City Garden
- Coordinate design, construction and inspection of proposed Fire Station Number 3
- Coordinate design and construction of water, sewer and street extension for Fire Station Number 3
- Multiple other water, sewer and street improvements
- Coordinate design and construction of EV R-CATS Bus Charging Station at Senior Adults Center
- Coordinate design and construction of Dog Park Facility at the Zoo City Sportsplex
- Coordinate completion of the Recreation Building at Zoo City Sportsplex
- Coordinate construction of Trade Street Improvements
- Coordinate design and construction of Pinegrove and Mark Ave Storm Sewer Culvert Crossings
- Multiple Other water, sewer and street improvements

CITY OF ASHEBORO

Engineering Department

Organizational Chart



ENGINEERING DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-575

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-575-502.0000	$271,292	$274,132	$274,132
FRINGE: FICA	10-575-507.0002	20,754	20,971	20,971
FRINGE: INSURANCE	10-575-507.0004	23,400	21,300	21,300
FRINGE: RETIREMENT	10-575-507.0005	34,997	35,363	35,363
WORKERS COMP	10-575-509.0000	5,048	5,048	5,048
INSURANCE	10-575-509.0001	3,250	3,250	3,250
STATE PERMIT FEES	10-575-510.0000	1,500	1,500	1,500
TELEPHONE	10-575-511.0000	4,500	4,500	4,500
PUBLISHING	10-575-512.0000	2,000	2,000	2,000
TRAVEL, SCHOOLS, CONFERENCE	10-575-514.0000	3,500	3,500	3,500
MAINT & REPAIR- EQUIPMEMT	10-575-516.0000	750	750	750
MAINT & REPAIR- VEHICLE PARTS	10-575-517.0000	1,000	1,000	1,000
PROFESSIONAL SERVICES	10-575-522.0000	75,000	220,000	220,000
GAS, OIL & TIRES	10-575-531.0000	1,200	1,200	1,200
OFFICE SUPPLIES & PRINTING	10-575-533.0000	5,000	5,000	5,000
COPIER LEASE #V011001289	10-575-533.0001	5,000	5,000	5,000
OTHER SUPPLIES & MATERIALS	10-575-534.0000	3,000	3,000	3,000
UNIFORMS & ACCESSORIES	10-575-536.0000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	10-575-553.0000	12,000	12,000	12,000
MISCELLANEOUS EXPENSE	10-575-557.0000	1,500	1,500	1,500
SMALL EQUIPMENT- NON CAP	10-575-560.0000	7,000	7,000	7,000
CAPITAL OUTLAY:EQUIPMENT	10-575-574.0000	37,000	0	0
PRINCIPAL ON LONG-TERM DEBT	10-575-581.0000	5,953	38,272	38,272
INTEREST ON LONG-TERM DEBT	10-575-582.0000	118	2,000	2,000
TOTALS		**$527,762**	**$671,286**	**$671,286**

CITY OF ASHEBORO
ENVIRONMENTAL SERVICES

GENERAL INFORMATION

The Environmental Services Department makes collections of solid waste, recyclables and yard waste from residents (approx. 9,515 households) and commercial locations within the city limits. Collections from commercial customers are fee-based and include restaurants, institutions, multi-family and businesses. Industries provide their own pickup service. To better serve the citizens, the Environmental Services Department has automated equipment. This automated equipment provides for a more efficient collection system. The Environmental Services Department maintains two drop sites for recyclables.

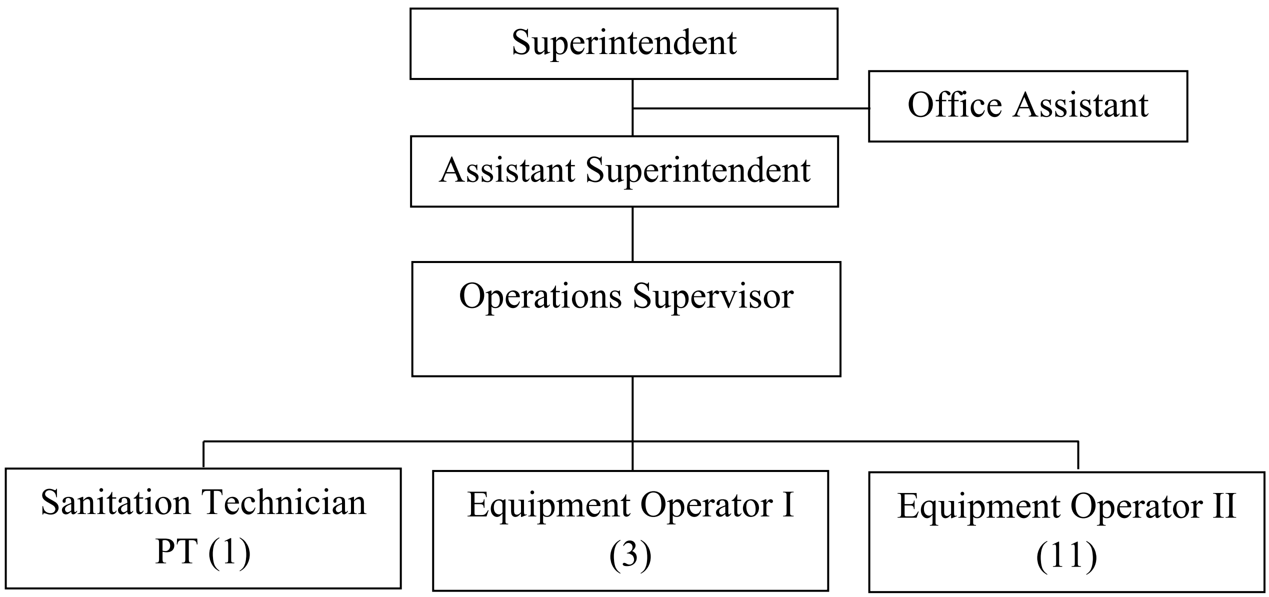
OBJECTIVE

- To continue to meet citizens' requests for solid waste, recyclables, and yard waste collections.

CITY OF ASHEBORO

Environmental Services Department

Organizational Chart



ENVIRONMENTAL SERVICES DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-580

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-580-502.0000	$ 645,149	$ 652,962	$ 652,962
OVER TIME WAGES	10-580-502.0001	10,000	10,000	10,000
SALARY-PART TIME	10-580-502.1000	50,640	51,258	51,258
FRINGE: FICA	10-580-507.0002	53,228	54,638	54,638
FRINGE: INSURANCE	10-580-507.0004	132,600	120,700	120,700
FRINGE: RETIREMENT	10-580-507.0005	83,224	85,522	85,522
UNEMPLOYMENT COMP	10-580-508.0000	300	300	300
WORKERS COMP	10-580-509.0000	31,500	31,500	31,500
INSURANCE	10-580-509.0001	36,000	36,000	36,000
STATE PERMIT FEES	10-580-510.0000	2,000	2,000	2,000
TELEPHONE	10-580-511.0000	11,000	11,000	11,000
UTILITIES FUEL AND LIGHTS	10-580-513.0000	15,000	15,000	15,000
TRAVEL, SCHOOLS, CONFERENCES	10-580-514.0000	2,000	2,000	2,000
MAINT & REPAIR- VEHICLE PARTS	10-580-517.0000	200,000	200,000	200,000
MAIN & REPAIR VEH-HAULING OP	10-580-517.0001	40,000	40,000	40,000
GAS, OIL & TIRES	10-580-531.0000	200,000	200,000	200,000
GAS – HAULING OP	10-580-531.0001	30,000	30,000	30,000
OFFICE SUPPLIES & PRINTING	10-580-533.0000	4,500	4,500	4,500
OTHER SUPPLIES & MATERIALS	10-580-534.0000	10,000	10,000	10,000
GARBAGE CANS	10-580-534.0001	50,000	50,000	50,000
OTHER SUPPLIES & MATERIALS	10-580-534.0002	5,000	5,000	5,000
DUMPSTERS	10-580-534.0004	25,000	25,000	25,000
UNIFORMS & ACCESSORIES	10-580-536.0000	12,000	12,000	12,000
CONTR MAINT & REPAIR-VEHICLES	10-580-544.0000	10,000	10,000	10,000
CONTR MAINTENANCE	10-580-545.0000	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	10-580-553.0000	7,000	7,000	7,000
DUES & SUBSCRIPT-NOVO SOL	10-580-553.0001	8,055	8,055	8,055
MISCELLANEOUS EXPENSE	10-580-557.0000	20,000	20,000	20,000
SMALL EQUIPMENT – NON-CAP	10-580-560.0000	10,000	10,000	10,000
CAPITAL OUTLAY - EQUIPMENT	10-580-574.0000	1,390,000	0	0
CAPITAL OUTLAY-NOT FINANCE	10-580-574.0001	0	400,000	400,000
PRINCIPAL ON LONG TERM DEBT	10-580-581.0000	139,006	114,620	114,620
INTEREST ON LONG TERM DEBT	10-580-582.0000	24,953	20,148	20,148
TIPPING FEE	10-580-583.0000	600,000	600,000	600,000
TOTALS		**$3,860,155**	**$2,841,203**	**$2,841,203**

CITY OF ASHEBORO
HUMAN RESOURCES

GENERAL INFORMATION

The Human Resources Department under the direction of the Human Resources Director has the responsibility of OSHA compliance, employee safety and wellness, workers' compensation, liability insurance, the employee benefits package, new employee recruitment/screening, updating/maintaining the City of Asheboro Employee Policies and Procedures Manual, job descriptions, the pay classification plan and all other human resources functions of the city. This requires orientation and training for both new and existing employees in order to stay in compliance with ever changing regulations. The Human Resources Manager, HR and Benefits Coordinator, and Safety Manager assist in administering these duties for the City of Asheboro.

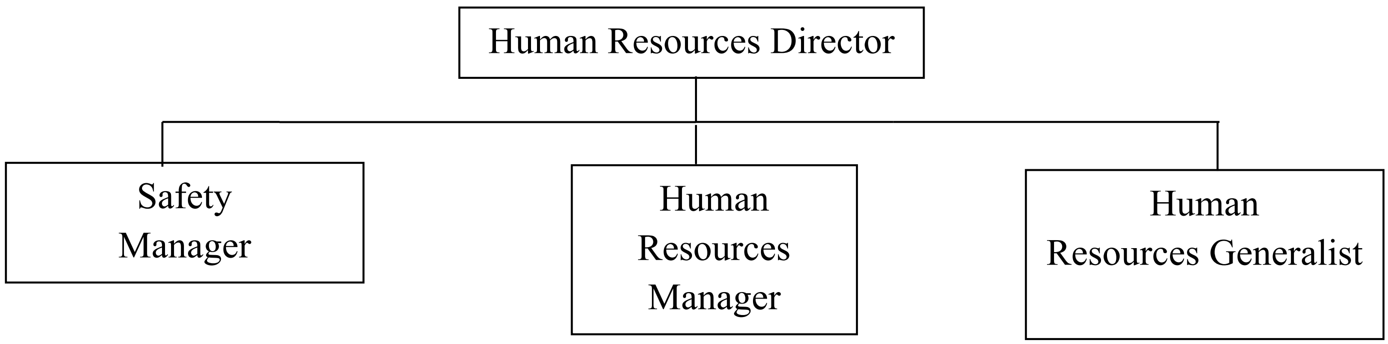
OBJECTIVES

- To make the City of Asheboro a safe and healthy workplace.
- To direct the human resources function for the city.
- To administer the employee benefits package.
- To promote employee safety and wellness programs.
- To promote ways to reduce liability for the city.
- To file all workers compensation and liability insurance claims in an expedient manner.
- To maintain employee records.
- To educate employees in areas affecting their jobs.

CITY OF ASHEBORO

Human Resources Department

Organizational Chart



HUMAN RESOURCES DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-590

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-590-502.0000	$330,000	$172,103	$172,103
EMPLOYEE HEALTH PROGRAM	10-590-505.0000	5,000	5,000	5,000
UNALLOCATED PAY PLAN CHANGES	10-590-506.0000	100,000	100,000	100,000
FRINGE: FICA	10-590-507.0002	13,000	13,166	13,166
FRINGE: INSURANCE	10-590-507.0004	16,000	14,200	14,200
FRINGE: RETIREMENT	10-590-507.0005	25,000	22,201	22,201
UNEMPLOYMENT COMP	10-590-508.0000	100	100	100
WORKERS COMP	10-590-509.0000	3,500	3,500	3,500
INSURANCE	10-590-509.0001	4,000	4,000	4,000
TELEPHONE	10-590-511.0000	6,500	6,500	6,500
INTERNET SERVICE	10-590-511.0001	10,000	10,000	10,000
UTIL, FUEL & LIGHTS	10-590-513.0000	5,000	5,000	5,000
TRAVEL, SCHOOLS, CONFERENCES	10-590-514.0000	6,000	6,000	6,000
MAINT & REPAIR- BUILDING	10-590-515.0000	10,000	10,000	10,000
MAINT & REPAIR- EQUIPMENT	10-590-516.0000	3,000	3,000	3,000
MAINT & REPAIR- VEHICLES	10-590-517.0000	1,000	1,000	1,000
COMPUTER PROGRAMMING	10-590-520.0000	5,000	5,000	5,000
PROFESSIONAL SERVICES	10-590-522.0000	50,000	50,000	50,000
PROF SVCS-WELLNESS	10-590-522.0001	5,000	5,000	5,000
GAS, OIL & TIRES	10-590-531.0000	1,000	1,000	1,000
OFFICE SUPPLIES	10-590-533.0000	10,000	10,000	10,000
COPIER LEASE	10-590-533.0001	2,400	2,400	2,400
OTHER SUPPLIES & MATERIALS	10-590-534.0000	5,000	5,000	5,000
SAFETY SUPPLIES & MATERIALS	10-590-534.0001	30,000	30,000	30,000
UNIFORMS & ACCESSORIES	10-590-536.0000	3,000	3,000	3,000
AWARDS/RECOGNITIONS	10-590-540.0000	45,000	45,000	45,000
DUES & SUBSCRIPTIONS	10-590-553.0000	2,000	2,000	2,000
MISCELLANEOUS EXPENSE	10-590-557.0000	5,000	5,000	5,000
UNITED WAY CAMPAIGN	10-590-557.0001	7,500	7,500	7,500
SMALL EQUIPMENT- NON CAP	10-590-560.0000	3,000	3,000	3,000
PRINCIPAL ON DEBT	10-590-581.0000	3,568	5,422	5,422
INTEREST ON DEBT	10-590-582.0000	150	156	156
TOTALS		**$715,718**	**$555,248**	**$555,248**

ECONOMIC DEVELOPMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-610

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
ECOMONIC DEVELOPMENT	10-610-501.0001	$1,294,500	$1,019,500	$1,019,500
BOYS & GIRLS CLUB	10-610-602.0000	25,000	25,000	25,000
OUR BAILY BREAD	10-610-602.0001	25,000	10,000	10,000
GWCC AFTER SCHOOL PROGRAM	10-610-602.0002	60,000	25,000	25,000
HABITAT FOR HUMANITY	10-610-602.0003	100,000	40,000	40,000
LYDIA'S PLACE	10-610-602.0004	100,000	100,000	100,000
RANDOLPH ARTS GUILD	10-610-602.0005	40,000	40,000	40,000
RHINOLEAP	10-610-602.0006	80,000	25,000	25,000
RANDOLPH SENIOR ADULTS	10-610-602.0007	57,500	57,500	57,500
FAMILY CRISIS CENTER	10-610-602.0008	20,000	20,000	20,000
TOTALS		**$1,802,000**	**$1,362,000**	**$1,362,000**

ARTS & CULTURAL SERVICES

GENERAL INFORMATION

This department is responsible for the administration and the organization of the arts and cultural programs, activities and facilities provided by the city.

OBJECTIVES

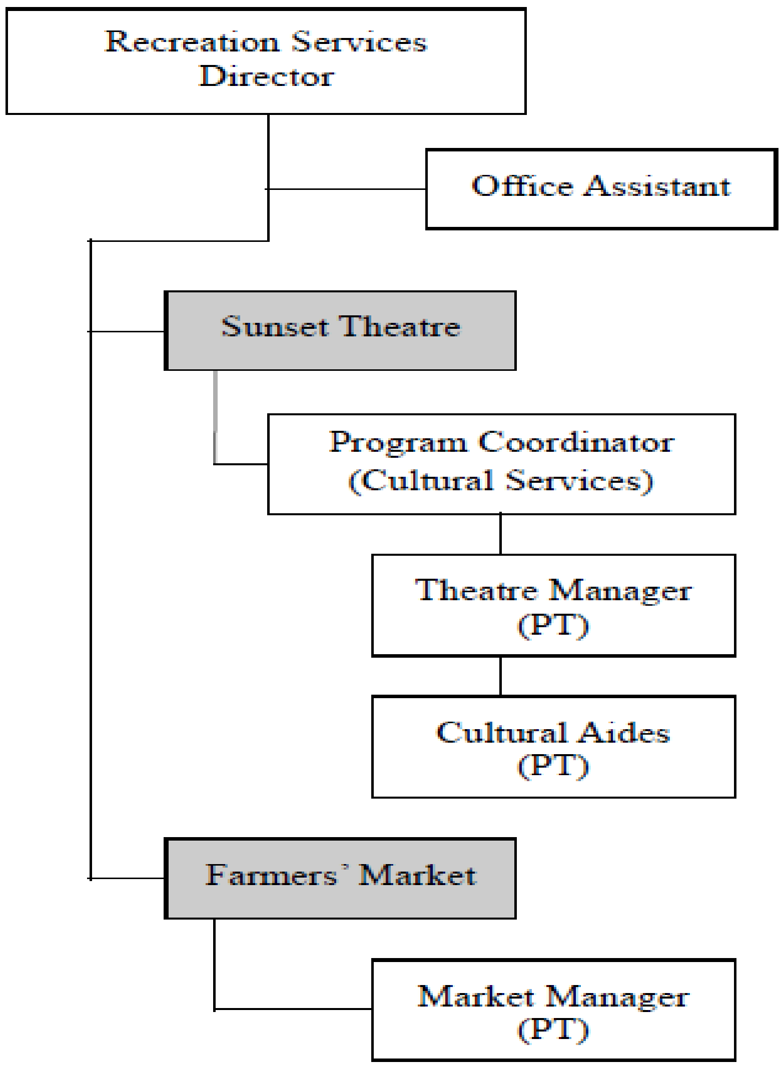
To provide a complete and comprehensive cultural program for the citizens of Asheboro through a variety of programs, activities and facilities. Specifically:

- To provide a variety of arts and crafts classes throughout the year in cooperation with the Randolph Arts Guild.
- To provide a well-organized Farmers' Market from May-October.
- To provide a wide variety of programs and events and oversee the operations of the Sunset Theatre.
- To provide the following facilities for public use: Downtown Farmers' Market, Rotary Pavilion at Bicentennial Park, and Sunset Theatre.
- To offer a variety of special activities and events for the citizens of Asheboro, including the Father/Daughter Valentines Dance, Summer Concert Series, Downtown Asheboro Ghost Walks, and Trick or Treat in the Park.

CITY OF ASHEBORO

Arts & Cultural Services Department

Organizational Chart



ARTS & CULTURAL SERVICES DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-615

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-615-502.0000	$124,749	$174,251	$174,251
SALARIES AND WAGES PT	10-615-502.1000	60,000	70,550	70,550
FRINGE: FICA	10-615-507.0002	0	18,727	18,727
FRINGE: INSURANCE	10-615-507.0004	0	21,300	21,300
FRINGE: RETIREMENT	10-615-507.0005	0	22,478	22,478
WORKERS COMPENSATION	10-615-509.0000	0	3,500	3,500
INSURANCE	10-615-509.0001	0	8,000	8,000
TELEPHONE	10-615-511.0000	0	500	500
PROGRAMS-MISC	10-615-512.0000	30,000	30,000	30,000
PROGRAMS-SUNSET THEATER	10-615-512.0001	150,000	150,000	150,000
PROGRAMS-CONCERT SERIES	10-615-512.0002	22,000	22,000	22,000
PROGRAMS-ARTS GUILD	10-615-512.0003	40,000	0	0
CONCERT SERIES-DAI	10-615-512.0005	100,000	100,000	100,000
UTIL., FUEL, LIGHTS-SUNSET THEATER	10-615-513.0001	15,000	18,000	18,000
UTIL, FUEL, LIGHTS-FARMERS MARKET	10-615-513.0002	1,700	0	0
UTIL, FUEL, LIGHTS-SPECIAL EVENTS	10-615-513.0003	1,500	0	0
TRAVEL, SCHOOL, CONF	10-615-514.0000	1,000	1,000	1,000
MAINT & REPAIR-BLG MISC	10-615-515.0000	5,000	5,000	5,000
MAINT & REPAIR-SUNSET THEA	10-615-515.0001	10,000	10,000	10,000
MAINT & REPAIR-EQUIPMENT	10-615-516.0000	5,000	5,000	5,000
PROFESSIONAL SERVICES	10-615-522.0000	5,000	5,000	5,000
OFFICE SUPPLIES & PRINTING	10-615-533.0000	1,500	1,500	1,500
OTHER SUPPLIES & MATERIALS	10-615-534.0000	5,000	5,000	5,000
ADVERTISING	10-615-535.0000	3,250	3,250	3,250
UNIFORMS	10-615-536.0000	1,000	1,000	1,000
CONTRACTED MAINT	10-615-545.0000	3,000	3,000	3,000
PURCHASES FOR RESALE	10-615-548.0000	12,500	13,200	13,200
DUES & SUBSCRIPTIONS	10-615-553.0000	1,000	1,000	1,000
CITY WIDE ART EXHIBIT	10-615-556.0000	4,300	4,300	4,300
MISCELLANEOUS	10-615-557.0000	1,000	1,000	1,000
MERCHANT FEE	10-615-557.0001	1,000	1,000	1,000
SMALL EQUIPMENT	10-615-560.0000	3,750	3,750	3,750
CAPITAL OUTLAY: EQ	10-615-574.0000	300,000	0	0
ADA IMPROVEMENTS	10-615-584.0000	2,000	2,000	2,000
TOTALS		**$910,249**	**$705,306**	**$705,306**

RECREATION SERVICES

GENERAL INFORMATION

This department is responsible for the administration and the organization of the recreation programs, activities and facilities provided by the city.

OBJECTIVES

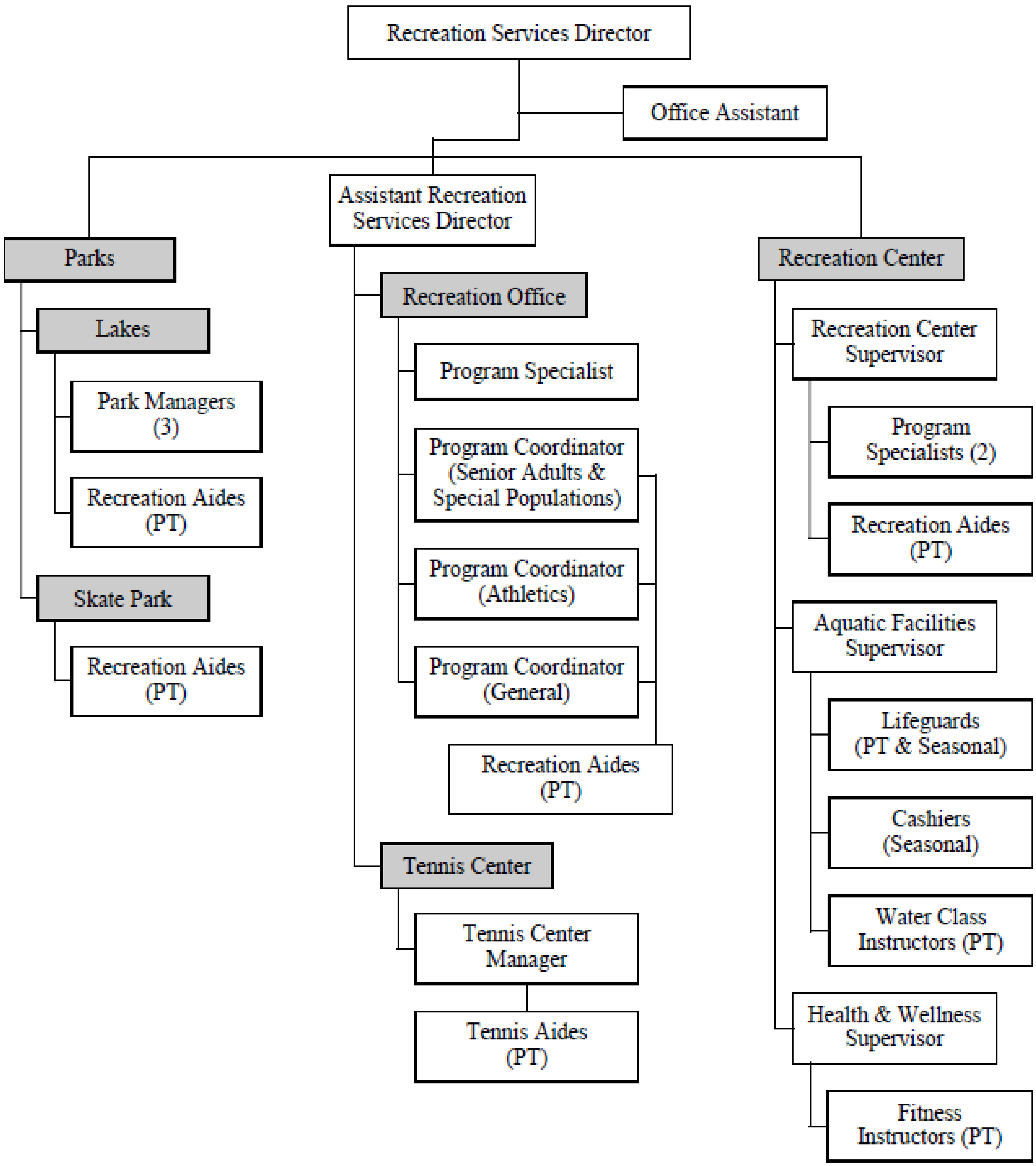
To provide a complete and comprehensive recreation program for the citizens of Asheboro through a variety of recreation programs, activities and facilities. Specifically:

- To organize and administer youth sports programs including but not limited to basketball, baseball, cheerleading, football, and softball.
- To organize and administer a variety of adult sports programs throughout the year.
- To provide a variety of special events throughout the year.
- To operate the W.W. Thomas Tennis Facility and to provide instructional programs for youth and adults and adult leagues.
- To offer a comprehensive aquatics program with an emphasis on public swim and lessons.
- To provide a variety of events and activities for Special Olympians through assisting the Randolph County Special Olympics Committee.
- To provide recreation opportunities at the municipal lakes.
- To conduct Randolph County Senior Games by offering a variety of events for senior citizens in cooperation with the Senior Games Committee.
- To provide the following facilities for public use: Asheboro Skate Park, Bicentennial Park, Various Parks (Eastside, Frazier, Hammer, Kiwanis, Memorial, North Asheboro, Park Street, Westwood), Lake Lucas, Lake Reese and McCrary Ball Park.
- To provide certain facilities for the athletic and club teams associated with the Asheboro City Schools.

CITY OF ASHEBORO

Recreation Services Department

Organizational Chart



RECREATION SERVICES DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-620

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-620-502.0000	$ 856,239	$ 970,203	$ 970,203
PART TIME / SEASONAL WAGES	10-620-502.1000	300,650	300,000	300,000
FRINGE: FICA	10-620-507.0002	0	97,171	97,171
FRINGE: INSURANCE	10-620-507.0004	0	99,400	99,400
FRINGE: RETIREMENT	10-620-507.0005	0	125,156	125,156
WORKERS COMP	10-620-509.0000	0	25,000	25,000
INSURANCE	10-620-509.0001	0	15,000	15,000
TELEPHONE	10-620-511.0000	21,300	19,300	19,300
INTERNET SERVICES	10-620-511.0001	0	1,000	1,000
ATHLETIC PROGRAMS	10-620-512.0000	80,000	80,000	80,000
OTHER PROGRAMS-MISC	10-620-512.0001	80,000	80,000	80,000
BLUE COMETS FOOTBALL	10-620-512.0002	10,000	10,000	10,000
RUSSELL MURPHY FOOTBALL CAMP	10-620-512.0003	30,000	10,000	10,000
RAIDERS FOOTBALL	10-620-512.0004	70,500	10,000	10,000
OTHER PROGRAMS (MAYOR COMM DISABLED PERSONS)	10-620-512.0500	5,000	5,000	5,000
UTIL, FUEL, LIGHTS	10-620-513.0000	89,500	77,000	77,000
UTIL, FUEL, LIGHTS-FARMERS MKT	10-620-513.0002	0	1,700	1,700
UTIL, FUEL. LIGHTS-SKATE PARK	10-620-513.0003	5,500	5,500	5,500
UTIL, FUEL, LIGHTS-McCRARY PARK	10-620-513.0004	16,000	16,000	16,000
UTIL, FUEL, LIGHTS-SPEC EVENTS	10-620-513.0005	0	1,500	1,500
UTIL, FUEL, LIGHTS-McCRARY GYM	10-620-513.0500	73,000	77,000	77,000
UTIL, FUEL, LIGHTS-GATEKEEP	10-620-513.0600	1,500	1,500	1,500
TRAVEL, SCHOOLS & CONF	10-620-514.0000	6,750	4,500	4,500
MAINT & REPAIR-BLDG	10-620-515.0000	67,500	52,500	52,500
MAINT & REPAIR NA POOL	10-620-515.0001	10,000	10,000	10,000
MAINT & REPAIR-McCRARY PARK	10-620-515.0003	10,000	10,000	10,000
MAINT & REPAIR- MEMOIAL POOL	10-620-515.0004	10,000	10,000	10,000
MAINT & REPAIR-TENNIS STADIU M	10-620-515.0700	5,000	5,000	5,000
MAINT & REPAIR-McCRARY GYM	10-620-515.0900	20,000	20,000	20,000
MAINT & REPAIR-EQUIP	10-620-516.0000	25,000	23,500	23,500
MAINT & REPAIR-VEH PART	10-620-517.0000	6,000	5,000	5,000
PROFESSIONAL SERVICES	10-620-522.0000	60,000	72,960	72,960
REC PROGRAM INSURANCE	10-620-523.0000	3,500	3,500	3,500
GAS, OIL & TIRES	10-620-531.0000	13,500	6,500	6,500
OFFICE SUPPLIES & PRINTING	10-620-533.0000	7,000	7,000	7,000
COPIER LEASE	10-620-533.0001	7,500	7,500	7,500
OTHER SUPPLIES & MATERIALS	10-620-534.0000	61,000	40,000	40,000
OTHER SUPPL & MAT-GYM	10-620-534.0001	10,000	10,000	10,000
OTHER SUPPLIES-TENNIS CTR	10-620-534.0002	10,000	10,000	10,000
ADVERTISING	10-620-535.0000	3,000	3,000	3,000

RECREATION SERVICES DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2023-2024
(Concluded)

UNIFORMS	10-620-536.0000	4,000	4,000	4,000
CONTRACTED MAINTENANCE	10-620-545.0000	17,500	15,000	15,000
PURCHASES FOR RESALE	10-620-548.0000	37,000	32,000	32,000
STATE SALES TAX REPORT	10-620-549.0000	7,000	6,174	6,174
DUES & SUBSCRIPTIONS	10-620-553.0000	2,500	2,500	2,500
MISCELLANEOUS EXPENSE	10-620-557.0000	11,250	122,307	122,307
MERCHANT FEE	10-620-557.0001	6,250	7,835	7,835
SMALL EQUIPMENT-NON CAP	10-620-560.0000	26,750	26,750	26,750
CAPITAL OUTLAY: EQUIP	10-620-574.0000	24,000	24,000	24,000
CONTRIB TO McCRARY BALL PARK FUND	10-620-574.6500	2,000,000	1,120,000	1,120,000
CONTRIB TO D&P JARRELL GARDEN	10-620-575.0000	0	500,000	500,000
PRINCIPAL ON LT DEBT	10-620-581.0000	0	16,826	16,826
INTEREST ON LT DEBT	10-620-582.0000	0	5,570	5,570
ADA IMPROVEMENTS	10-620-584.0000	9,000	9,000	9,000
TOTALS		**$4,120,189**	**$4,220,352**	**$4,220,352**

CITY OF ASHEBORO

ZOO CITY SPORTSPLEX

GENERAL INFORMATION

Zoo City Sportsplex is Asheboro's premiere athletic complex capable of hosting numerous athletic and community events each year. Zoo City Sportsplex offers a place for the City of Asheboro's Cultural and Recreation Services athletic programs, community sports leagues and rentals, as well as community events. With several multipurpose turf fields available, Zoo City Sportsplex is the perfect venue for football, lacrosse, pickleball, soccer, Ultimate Frisbee, volleyball, or any outdoor activity.

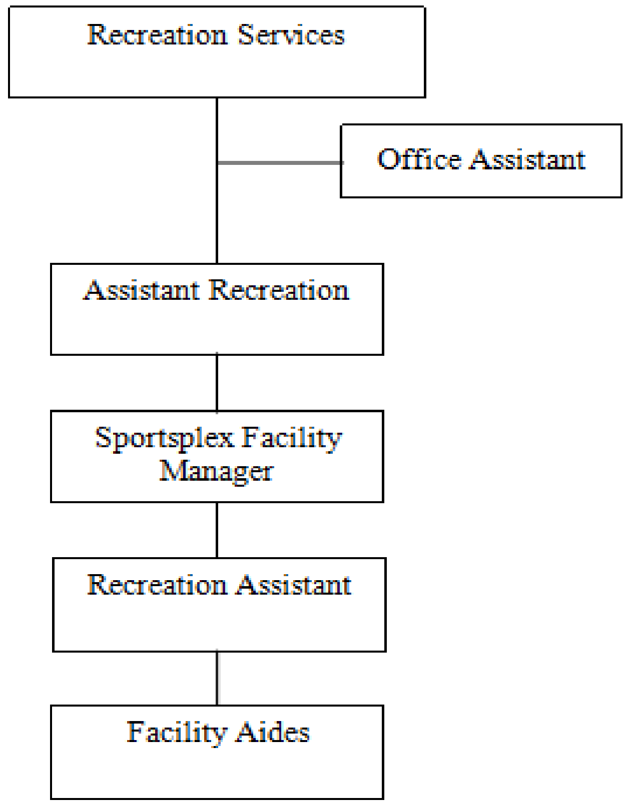
SPORTSPLEX FACILITIES INCLUDE:

- Eight (8) synthetic turf multi-use fields featuring permanent lighting.
    - All eight (8) fields have been lined for soccer.
        - Seven (7) 225' x 345' size fields.
        - One (1) 180' x 360'size field.
        - Eight (8) 180' x 225' size fields.
    - Two (2) fields are marked for football and have been installed with goal posts.
    - Two (2) 180' x 360' fields are marked for lacrosse.
- Six (6) sand volleyball courts featuring permanent lighting.
- Four (4) pickleball courts.
- An inclusive playground.
- Six (6) picnic shelters.
- A 1.25-acre dog park.
- A National Fitness Campaign Fitness Court.
- 1.5 Miles of accessible walking trails.
- 1 Mile of mulched walking trails.
- Hot / Cold concessions facilities.
- Permanent restroom facilities.
- Paved parking for 600 +/- vehicles

CITY OF ASHEBORO

Zoo City Sportsplex

Organizational Chart



ZOO CITY SPORTSPLEX

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-623

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-623-502.0000	$ 84,732	$ 191,954	$ 191,954
SALARIES AND WAGES PT	10-623-502.1000	32,000	46,200	46,200
FRINGE: FICA	10-623-507.0002	0	18,219	18,219
FRINGE: INSURANCE	10-623-507.0004	0	31,950	31,950
FRINGE: RETIREMENT	10-623-507.0005	0	24,762	24,762
UNEMPLOYMENT COMP	10-623-508.0000	0	100	100
WORKERS COMPENSATION	10-623-509.0000	0	2,000	2,000
INSURANCE	10-623-509.0001	0	2,000	2,000
TELEPHONE	10-623-511-0000	5,000	5,000	5,000
INTERNET SERVICE	10-623-511.0001	2,000	9,000	9,000
PROGRAMS	10-623-512.0000	15,000	15,000	15,000
UTIL., FUEL, LIGHTS	10-623-513.0000	240.000	240,000	240,000
TRAVEL, SCHOOL, CONF	10-623-514.0000	500	500	500
MAINT & REPAIR-BUILDING	10-623-515.0000	5,000	5,000	5,000
MAINT & REPAIR-EQUIPMENT	10-623-516.0000	10,000	10,000	10,000
MAINT & REPAIR-VEH PARTS	10-623-517.0000	1,000	1,000	1,000
GAS, OIL, TIRES	10-623-531.0000	2,000	2,000	2,000
OFFICE SUPPLIES & PRINTING	10-623-533.0000	11,000	11,000	11,000
COPIER LEASE	10-623-533.0001	2,000	2,000	2,000
OTHER SUPPLIES & MATERIALS	10-623-534.0000	15,000	15,000	15,000
ADVERTISING & MARKETING	10-623-535.0000	1,500	1,500	1,500
UNIFORMS & ACCESSORIES	10-623-536.0000	500	500	500
CONTRACTED SERVICES	10-623-545.0000	2,500	52,500	52,500
PURCHASES FOR RESALE	10-623-548.0000	20,000	20,000	20,000
STATE SALES TAX REPORT	10-623-549.0000	3,500	3,500	3,500
MISCELLANEOUS EXPENSE	10-623-557.0000	5,000	255,000	255,000
MERCHANT FEE	10-623-557.0001	2,000	2,000	2,000
SMALL EQUIPMENT	10-623-560.0000	1,250	1,250	1,250
CAPITAL OUTLAY: EQ	10-623-574.0000	52,000	122,500	122,500
CONTRIB TO ZOO CITY SPORTSPLEX	10-623-574.7400	1,000,000	0	0
TOTALS		**$1,513,482**	**$1,091,435**	**$1,091,435**

CITY OF ASHEBORO

MUNICIPAL GOLF COURSE

GENERAL INFORMATION

The City meets the recreational needs of the public through many services sponsored by the Asheboro Cultural and Recreation Services Department. One of the city's most outstanding contributions to public recreation is the municipal golf course. The facility is a nine-hole course designed by Donald Ross and serves as the home of the city golf championship.

OBJECTIVES

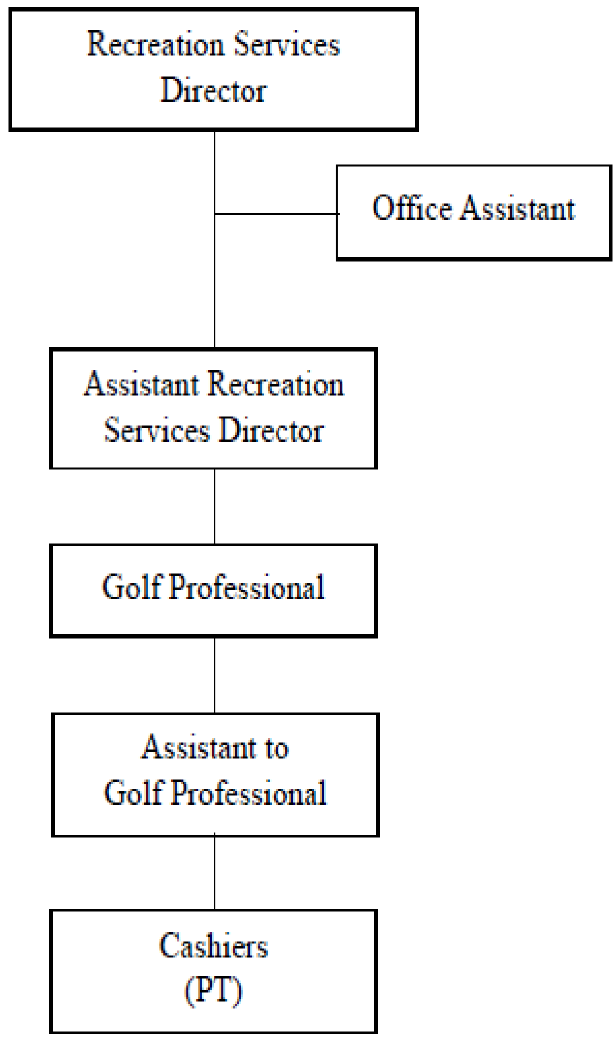
- To serve the community by providing a well-groomed public golf course
- To promote recreation and athletics through continued sponsorship of the city golf tournament
- To maintain the facility so that play is not adversely affected
- To conduct the following special events:

  Men's City Amateur
  Ladies' City Amateur
  Junior Amateur
  Club Championships
  Parent / Child Tournaments
  Night Golf Tournaments
  Youth Lessons

CITY OF ASHEBORO

Municipal Golf Course

Organizational Chart



MUNICIPAL GOLF COURSE

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-625

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-625-502.0000	$ 92,414	$ 93,533	$ 93,533
SALARIES & WAGES PART TIME	10-625-502.1000	34,970	20,750	20,750
FRINGE: FICA	10-625-507.0002	9,745	8,743	8,743
FRINGE: INSURANCE	10-625-507.0004	23,400	21,300	21,300
FRINGE: RETIREMENT	10-625-507.0005	11,921	12,066	12,066
WORKERS COMP	10-625-509.0000	2,000	2,000	2,000
INSURANCE	10-625-509.0001	1,200	1,200	1,200
TELEPHONE	10-625-511.0000	2,000	2,000	2,000
GOLF PROGRAMS	10-625-512.0000	5,000	5,000	5,000
GOLF PROGRAMS- CITY AM	10-625-512.1000	15,000	15,000	15,000
GOLF PROGRAMS- JUNIOR AM	10-625-512.3000	500	500	500
UTIL, FUEL & LIGHTS	10-625-513.0000	12,500	12,500	12,500
TRAVEL, SCHOOLS, CONFERENCES	10-625-514.0000	2,250	2,250	2,250
MAINT & REPAIR- BUILDING	10-625-515.0000	1,500	1,500	1,500
MAINT & REPAIR- EQUIPMENT	10-625-516.0000	1,500	1,500	1,500
MAINT & REPAIR- VEHICLE PARTS	10-625-517.0000	1,000	1,000	1,000
GAS, OIL & TIRES	10-625-531.0000	7,000	7,000	7,000
SUPPLIES & MATERIALS	10-625-534.0000	21,000	21,000	21,000
CONTR MAINTENANCE	10-625-545.0000	2,500	2,500	2,500
PURCHASES FOR RESALE	10-625-548.0000	5,717	5,717	5,717
STATE SALES TAX REPORT	10-625-549.0000	5,333	5,333	5,333
MISCELLANEOUS EXPENSE	10-625-557.0000	500	500	500
MERCHANT SERVICE EXPENSE	10-625-557.0001	250	250	250
TOTALS		**$259,200**	**$243,142**	**$243,142**

CITY OF ASHEBORO

LIBRARY

GENERAL INFORMATION

The City of Asheboro provides the Asheboro/ Randolph Public Library building and supports the ongoing maintenance of the building and its equipment. It also provides a satellite location on Sunset Avenue for the Friends of the Library. In FY 2007-2008, the City of Asheboro purchased two old houses adjacent to the main library location. In FY 2010-2011, the City of Asheboro converted this space into additional parking for library visitors and staff use.

OBJECTIVE

- To provide for a safe facility for all individuals to enjoy

LIBRARY

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-630

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
INSURANCE-LIBRARY	10-630-509.0001	$ 4,200	$ 4,200	$ 4,200
UTIL, FUEL & LIGHTS	10-630-513.0000	4,200	4,200	4,200
MAINT & REPAIR- BUILDING	10-630-515.0000	13,770	513,770	513,770
ASHEBORO PUBLIC LIBRARY-BOOKS	10-630-534.0000	90,000	90,000	90,000
ASHEBORO PUBLIC LIBRARY-PERIODICALS	10-630-534.0002	10,000	10,000	10,000
ASHEBORO PUBLIC LIBRARY-SUPPLIES	10-630-534.0003	20,000	20,000	20,000
TOTALS		**$142,170**	**$642,170**	**$642,170**

CITY OF ASHEBORO

FACILITIES MAINTENANCE

GENERAL INFORMATION

This department is responsible for the care and maintenance of the city cemeteries, city parks, ball fields, lakes and adjoining facilities and the municipal golf course. In addition to the care of the grounds of city property and public lands, the department is responsible for the maintenance of the buildings and equipment at these facilities.

OBJECTIVES

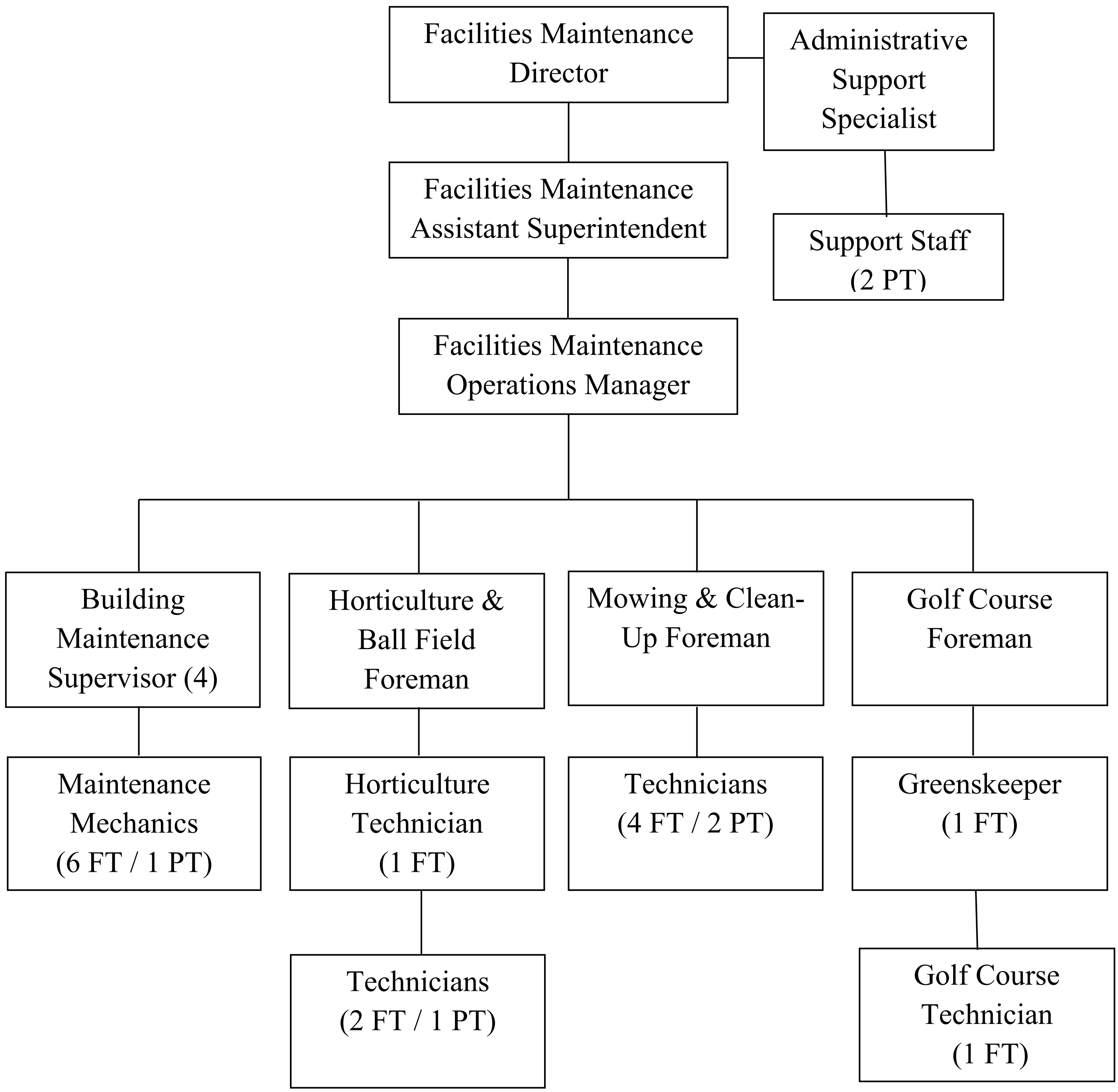
To maintain city parks, lakes, and cemeteries for the enjoyment of the citizens of Asheboro.
Specifically:

- To maintain city parks, lakes, golf course and ball fields in an appealing manner.
- To provide a safe environment for the facility users.
- To maintain the city cemeteries so as to provide an appropriate environment.
- To continue cooperation between other governmental units in facility use and preparation.
- To develop and maintain landscape areas of the city including the HWY 220 Bypass Project.
- To provide maintenance and repair for city facilities.

CITY OF ASHEBORO

Facilities Maintenance

Organizational Chart



FACILITIES MAINTENANCE DEPARTMENT

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-640

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	10-640-502.0000	$1,263,641	$1,278,950	$1,278,950
OVERTIME EXPENSE	10-640-502.0001	50,000	50,000	50,000
PART TIME / SEASONAL WAGES	10-640-502.1000	136,889	150,033	150,033
FRINGE: FICA	10-640-507.0002	110,966	113,142	113,142
FRINGE: INSURANCE	10-640-507.0004	237,900	209,450	209,450
FRINGE: RETIREMENT	10-640-507.0005	187,120	171,435	171,435
UNEMPLOYMENT COMP	10-640-508.0000	411	411	411
WORKERS COMPENSATION	10-640-509.0000	25,000	25,000	25,000
INSURANCE	10-640-509.0001	18,000	18,000	18,000
TELEPHONE	10-640-511.0000	16,000	16,000	16,000
INTERNET SERVICE	10-640-511.0001	12,000	12,000	12,000
UTIL, LIGHTS & FUEL	10-640-513.0000	12,000	12,000	12,000
TRAVEL, SCHOOLS, CONF	10-640-514.0000	9,000	9,000	9,000
MAINT & REPAIR- BUILDING	10-640-515.0000	25,000	25,000	25,000
MAINT & REPAIR-WOMENS SHELTER	10-640-515.0004	1,500	1,500	1,500
MAINT & REPAIR-SHELTER WORKSHOP	10-640-515.0006	1,500	1,500	1,500
MAINT & REPAIR-ZCSP	10-640-515.0007	5,000	50,000	50,000
MAINT & REPAIR-ACME BLDG	10-640-515.0008	50,000	50,000	50,000
MAINT & REPAIR-SR ADULT	10-640-515.0500	3,000	3,000	3,000
MAINT & REPAIR-McCRARY BALLPARK	10-640-515.0700	200,000	400,000	400,000
MAINT & REPAIR- EQUIPMENT	10-640-516.0000	35,000	35,000	35,000
MAINT & REPAIR- VEHICLE PARTS	10-640-517.0000	50,000	50,000	50,000
GAS, OIL AND TIRES	10-640-531.0000	50,000	50,000	50,000
OFFICE SUPPLIES & PRINTING	10-640-533.0000	3,000	3,000	3,000
COPIER LEASE	10-640-533.0001	5,000	5,000	5,000
OTHER SUPPLIES & MATERIALS	10-640-534.0000	45,000	45,000	45,000
HORTICULTURE SUPPLIES	10-640-534.0001	15,000	15,000	15,000
HORTICULTURE SUPPLIES BYPASS	10-640-534.0002	10,000	10,000	10,000
SAFETY SUPPLIES	10-640-534.0003	12,500	12,500	12,500
JANITORIAL SUPPLIES	10-640-534.0004	35,000	35,000	35,000
UNIFORMS	10-640-536.0000	25,000	25,000	25,000
CONTR MAINT- VEHICLES	10-640-544.0000	15,000	15,000	15,000
CONTR MAINTENANCE	10-640-545.0000	12,000	12,000	12,000
DUES & SUBSCRIPTIONS	10-640-553.0000	2,000	2,000	2,000
COMMUNITY APPEARANCE	10-640-555.0000	30,000	30,000	30,000
MISCELLANEOUS EXPENSE	10-640-557.0000	5,000	5,000	5,000
SMALL EQUIPMENT- NON-CAP	10-640-560.0000	12,000	12,000	12,000
CAPITAL OUTLAY- EQUIPMENT	10-640-574.0000	363,500	201,000	201,000
PRINCIPAL ON LONG TERM DBT	10-640-581.0000	100,794	90,536	90,536
INTEREST ON LONG TERM DEBT	10-640-582.0000	9,519	12,023	12,023
TOTALS		**$3,200,240**	**$3,261,480**	**$3,261,480**

CITY OF ASHEBORO

AIRPORT AUTHORITY

GENERAL INFORMATION

The City of Asheboro owns and maintains a regional airport that serves the citizens of both Asheboro and Randolph County. The airport features a 5,501 foot lighted and paved runway with parallel taxi-way, 43 single aircraft hangars, 2 multiple aircraft hangars, tie down apron space for 38 aircraft and an aircraft museum. The airport provides aircraft maintenance, avionics service and maintains a staff field operator during the daylight hours to provide for safety and air traffic control.

OBJECTIVES

- To provide a safe and well maintained airport for commercial and private users.
- To meet all federal and state safety and operational guidelines for regional airports.

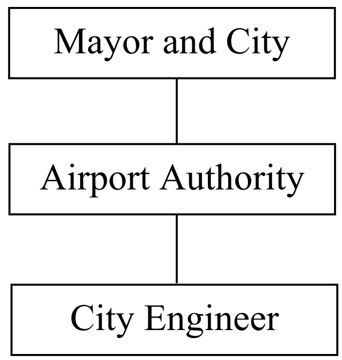
Projects Scheduled FY 2023-2024

- Coordinate the design and construction of a New 10 Unit T-Hangar at Asheboro Regional Airport

CITY OF ASHEBORO

Airport Authority

Organizational Chart



AIRPORT AUTHORITY

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 10-650

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
INSURANCE	10-650-509.0001	$ 9,500	$ 9,500	$ 9,500
PERMITS & FEES	10-650-510.0000	150	150	150
UTIL, LIGHTS & FUEL	10-650-513.0000	35,000	35,000	35,000
TRAVEL, SCHOOL, CONFERENCES	10-650-514.0000	1,500	1,500	1,500
MAINT & REPAIR- BUILDNING	10-650-515.0000	10,000	10,000	10,000
MAINT & REPAIR- EQUIPMEMNT	10-650-516.0000	10,000	10,000	10,000
MAINT & REPAIR- VEHICLE PARTS	10-650-517.0000	2,000	2,000	2,000
PROFESSIONAL SERVICES	10-650-522.0000	40,000	40,000	40,000
GAS	10-650-531.0000	2,000	2,000	2,000
SUPPLIES & MATERIALS	10-650-534.0000	1,500	1,500	1,500
SECURITY SYSTEM SUPPLIES	10-650-534.0001	1,000	1,000	1,000
CONTR SERVICES	10-650-545.0000	30,000	30,000	30,000
MISCELLANEOUS EXPENSE	10-650-557.0000	1,000	1,000	1,000
CONTRIB- PROJECT FUND 76	10-650-576.0000	116,700	116,700	116,700
TOTALS		**$260,350**	**$260,350**	**$260,350**

CITY OF ASHEBORO
WATER AND SEWER FUND

CITY OF ASHEBORO ANNUAL BUDGET

WATER & SEWER FUND REVENUES

FY 2023-24

Fund Code: 30

ACCOUNT	NUMBER	FY 23-24	
		MANAGER RECOMMENDED	COUNCIL APPROVED
RENTS-TOWER RAND CTY SCHOOLS 2013	334.0000	$ 3,000	$ 3,000
RENTS- SPRINT	334.0002	35,880	35,880
RENTS- AT&T	334.0003	62,964	62,964
RENTS- VERIZON WIRELESS	334.0004	25,044	25,044
MISCELLANEOUS REVENUE	335.0000	150,000	150,000
RECOVERY OF BAD DEBTS	335.0031	60,000	60,000
SALE OF MATERIALS-SERVICES	336.0000	18,000	18,000
WATER TAPS & CONNECTION FEES	336.0001	124,231	124,231
SEWER TAPS & CONNECTION FEES	337.0000	44,550	44,550
LATE FEES/TAMPER FEES	338.0000	500,000	500,000
RETURNED CHECK FEES	338.0001	3,000	3,000
GRANTS	350.0000	28,000	28,000
PROCEEDS FROM LEASE PURCHASE	360.0000	817,000	817,000
DWSRF LOAN PROCEEDS	360.0015	4,960,000	4,960,000
SALE OF WATER	361.0000	7,428,138	7,428,138
SEWER CHARGES	362.0000	7,819,665	7,819,665
SEWER CHARGES-RANDLEMAN/DART	362.0002	26,000	26,000
SAMPLING AND MONITORING FEES	363.0000	25,000	25,000
SURCHARGES	364.0000	100,000	100,000
SEPTIC TICKETS/HAULED WASTE	365.0002	43,000	43,000
FUND BALANCE ALLOCATION	399.0000	542,093	542,093
TOTAL WATER- SEWER FD. REV. EST.		$22,815,565	$22,815,565

CITY OF ASHEBORO

WATER-SEWER FUND EXPENDITURE SUMMARY

FY 2023-2024

DEPT #	DEPARTMENT	DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
720	BILLING AND COLLECTION	$ 792,157	$ 878,028	$ 878,028
810	WATER METER OPERATIONS	995,603	982,749	982,749
820	WATER SUPPLY & TREATMENT	4,037,050	4,390,896	4,390,896
830	WASTEWATER TREATMENT	5,849,346	3,864,468	3,864,468
840	WATER MAINTENANCE	2,037,566	2,129,566	2,129,566
850	WASTEWATER MAINTENANCE	2,897,183	1,672,674	1,672,674
860	TECHNICAL SERVICES	398,264	422,148	422,148
870	SYSTEMS MAINTENANCE	10,540,426	7,611,380	7,611,380
880	WATER QUALITY	855,819	863,656	863,656
	WATER – SEWER FUND TOTAL	$28,403,414	$22,815,565	$22,815,565

CITY OF ASHEBORO
BILLING & COLLECTIONS

GENERAL INFORMATION

The major purpose of the Billing and Collection Department is to provide efficient and accurate service to all billing customers. The Billing and Collection Department handles the billing for various water and sewer utility services and in conjunction with the Environmental Services Department, they process the billing for various services such as commercial dumpster collection and charges for curbside, white goods and brush collection.

Duties performed by departmental staff include the processing of customer orders for the start, termination or transfer of water services; billing of all customers on a monthly basis; receiving and processing payments; handling of customer service, billing problems and customer complaints; keeping correct records on customer accounts; processing permits for the discharge of holding tank waste; billing and processing payments for the users of bulk water; billing and processing payments of industries for sampling and monitoring fees and surcharges for excessive pollutants; and billing and processing payments of residential and commercial properties for garbage charges.

OBJECTIVES

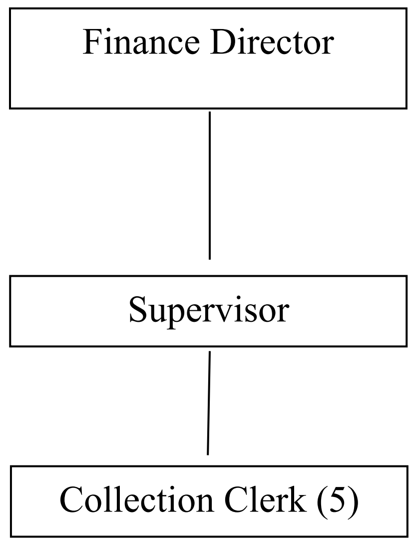
The work objective is to provide the citizens of Asheboro with efficient services at the most economical costs.
Specific goals include:

- Obtain accurate readings for month-end billing. To have readings rechecked on water bills as applicable before billing and to notify customers, either by phone or by information tags left on doors whenever possible, of possible leaks as detected by higher than normal consumption for that location. This procedure saves the customer money and also keeps the water loss to a minimum.
- To allow all customers to have water and sewer accounts in service, disconnect notices will be mailed on or about the 16th of each month. Additionally, on or about the 26th of each month accounts with past due balances will be disconnected. If payment is not remitted, accounts will be turned over to an outside agency for collection.
- To assure that accounts receivable information is current and accurate; all accounts will be balanced monthly.

CITY OF ASHEBORO

Billing and Collection Department

Organizational Chart



BILLING & COLLECTION DEPARTMENT

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-720

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-720-502.0000	$283,163	$317,885	$317,885
SALARIES AND WAGES-PT	30-720-502.1000	20,000	40,000	40,000
UNALLOCATED PAY PLAN CHANGES	30-720-506.0000	50,000	50,000	50,000
FRINGE: FICA	30-720-507.0002	23,162	28,908	28,908
FRINGE: INSURANCE	30-720-507.0004	40,250	39,050	39,050
FRINGE: RETIREMENT	30-720-507.0005	34,404	41,007	41,007
UNEMPLOYMENT COMP	30-720-508.0000	10	10	10
WORKERS COMP	30-720-509.0000	500	500	500
INSURANCE	30720-509.0001	3,000	3,000	3,000
TELEPHONE	30-720-511.0000	5,000	5,000	5,000
MAINT & REPAIR- EQUIPMENT	30-720-516.0000	3,000	3,000	3,000
MAINT & REPAIR-KIOSKS	30-720-517.0000	1,000	1,000	1,000
COMPUTER PROGRAMMING	30-720-520.0000	5,000	5,000	5,000
SOFTWARE UPGRADE & SUPPT	30-720-520.0001	61,200	81,200	81,200
TECHNOLOGY-MALL OFFICE	30-720-520.0002	4,000	4,000	4,000
PROFESSIONAL SERVICES	30-720-522.0000	13,000	13,000	13,000
OFFICE SUPPLIES & PRINTING	30-720-533.0000	5,000	5,000	5,000
COPIER LEASE	30-720-533.0002	1,500	1,500	1,500
POSTAGE	30-720-534.0000	62,400	62,400	62,400
UNIFORMS	30-720-536.0000	2,000	2,000	2,000
CONTRACTED BILLING EXPENSE	30-720-545.0000	24,000	24,000	24,000
CREDIT CARD & BANK FEES	30-720-545.0001	36,500	36,500	36,500
CONTR SERVICE – LBX/KIOSK	30-720-545.0002	8,268	8,268	8,268
CONTR SVC-REMIT PLUS	30-720-545.0003	2,000	2,000	2,000
CONTR SVC-SEEMLESS DOC/GOVOS	30-720-545.0004	5,000	5,000	5,000
CREDIT CARD MERCH FEES-MALL	30-720-545.0005	12,000	12,000	12,000
CONTR SVC-NETMOTION SOFTWARE	30-720-545.0006	2,000	2,000	2,000
CONTR-MALL BUSINESS SRVS-FIBER	30-720-545.0007	0	2,508	2,508
LEASE-KIOSKS & MALL	30-720-546.0000	66,000	66,000	66,000
DUES & SUBSCRIPTIONS	30-720-553.0000	500	500	500
DUES & SUBSCRIPTIONS-SOFTWARE	30-720-553.0001	6,000	6,000	6,000
MISCELLANEOUS EXPENSE	30-720-557.0000	7,000	4,492	4,492
CASH SHORTAGES / OVERAGES	30-720-559.0000	300	300	300
SMALL EQUIPMENT – NON-CAP	30-720-560.0000	5,000	5,000	5,000
TOTALS		**$792,157**	**$878,028**	**$878,028**

CITY OF ASHEBORO

WATER METER OPERATIONS

GENERAL INFORMATION

This department is responsible for the reading of meters in preparation for billing, replacement of worn or defective meters as well as initiating and terminating services to water customers.

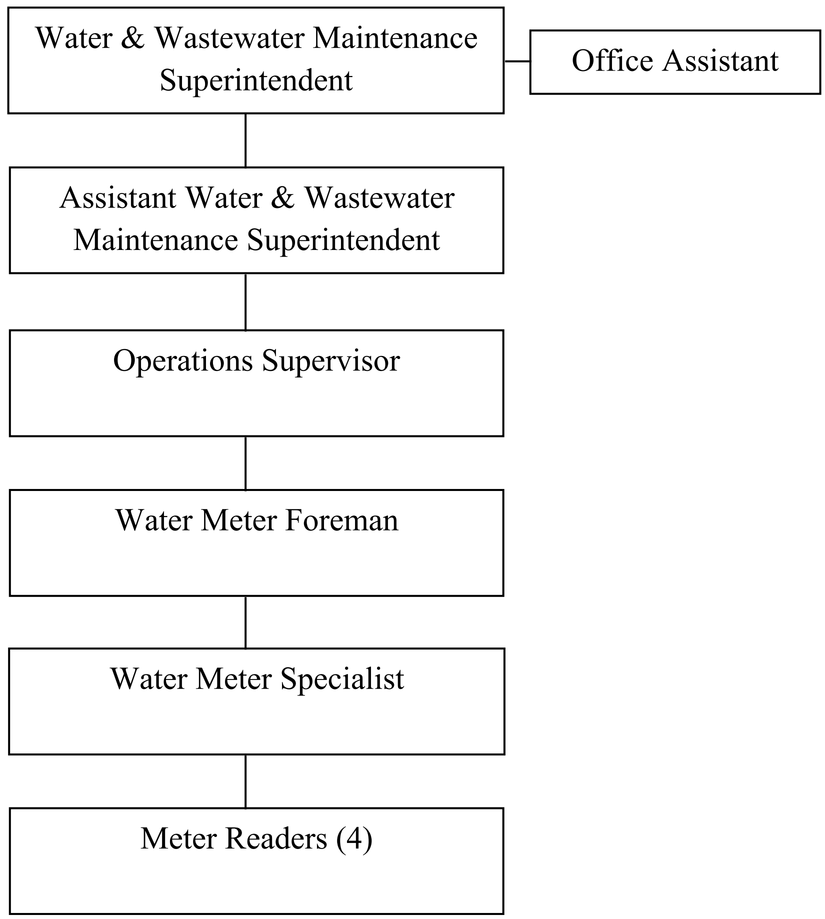
OBJECTIVES

- To read promptly and accurately.
- To reduce water revenue loss by replacing worn or defective meters.
- To perform all duties in a cost-effective manner.
- To test water meters as needed for accuracy.

CITY OF ASHEBORO

Water Meter Operations

Organizational Chart



WATER METER OPERATIONS DEPARTMENT

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-810

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-810-502.0000	$497,268	$516,714	$516,714
OVERTIME	30-810-502.0001	0	2,000	2,000
FRINGE: FICA	30-810-507.0002	38,041	39,682	39,682
FRINGE: INSURANCE	30-810-507.0004	71,050	68,586	68,586
FRINGE: RETIREMENT	30-810-507.0005	60,418	66,914	66,914
FRINGE BENEFITS: 401K	30-810-507.0006	706	733	733
UNEMPLOYMENT COMP	30-810-508.0000	120	120	120
WORKERS COMP	30-810-509.0000	6,300	6,300	6,300
INSURANCE	30-810-509.0001	6,200	6,200	6,200
TELEPHONE	30-810-511.0000	8,000	8,000	8,000
TRAVEL, SCHOOLS, CONFERENCES	30-810-514.0000	1,000	1,000	1,000
MAINT & REPAIR- EQUIPMENT	30-810-516.0000	1,300	1,300	1,300
MAINT & REPAIR- VEHCILE PARTS	30-810-517.0000	16,000	16,000	16,000
GAS, OIL & TIRES	30-810-531.0000	16,000	16,000	16,000
OFFICE SUPPLIES & PRINTING	30-810-533.0000	1,500	1,500	1,500
OTHER SUPPLIES & MATERIALS	30-810-534.0000	37,000	37,000	37,000
METER REPLACEMENT	30-810.534.0001	130,000	130,000	130,000
UNIFORMS & ACCESSORIES	30-840-536.0000	6,000	6,000	6,000
CONTR MAINT- VEHICLES	30-810-544.0000	2,000	2,000	2,000
CONTR MAINTENANCE	30-810-545.0000	10,000	10,000	10,000
CONTR MAINT- HH	30-810-545.1000	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	30-810-553.0000	200	200	200
MISCELLANEOUS EXPENSE	30-810-557.0000	1,000	1,000	1,000
SMALL EQUIPMENT- NON-CAP	30-810-560.0000	3,500	3,500	3,500
CAPITAL OUTLAY- EQUIPMENT	30-810-574.0000	80,000	40,000	40,000
TOTALS		**$995,603**	**$982,749**	**$982,749**

CITY OF

ASHEBORO

WATER TREATMENT

GENERAL INFORMATION

Raw water for Asheboro is obtained from three impounding lakes west of the city. The major sources are Lake Lucas which has a 1.25 billion gallon capacity and Lake Reese having a capacity of 2.4 billion gallons. Lake Bunch serves as an auxiliary water supply.

Water is treated at the W.L. Brown Water Treatment Plant on Winslow Avenue with a treatment capacity of 12 MGPD. Water is pumped from the treatment plant to customers through five high service pumps and stored in six storage tanks with a capacity of 6.66 million gallons. The operators at the treatment plant constantly monitor the system at all points to ensure a clean, pure water supply and exceed requirements of the NCDENR and the EPA.. Note other

The total amount of water treated for FY 2022-2023 was 1.815 billion gallons at an average daily consumption rate of 5.105 MGD.

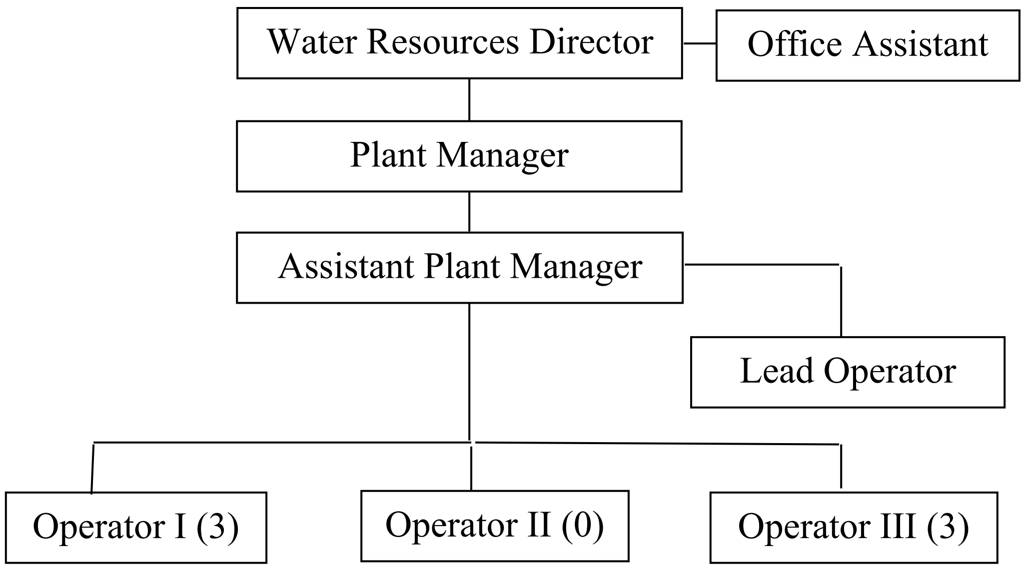
OBJECTIVES

- Provide the citizens of Asheboro with a safe, pleasant and adequate supply of potable water at a reasonable cost.
- Provide an adequate and safe supply of potable water through a water treatment process which is in accordance with current state and federal water quality standards.
- Enhance competent and responsible operational personnel through training, certification and pride in a professional performance.
- Ensure operational and treatment control through analytical laboratory performance and data analyses.

CITY OF ASHEBORO

Water Supply & Treatment Plant

Organizational Chart



WATER SUPPLY AND TREATMENT PLANT

WATER & SEWER FUND EXPENDITURE ANNUAL BUDGET

FY 2023-2024

Code: 30-820

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-820-502.0000	$ 678,155	$ 704,361	$ 704,361
OVERTIME EXPENSE	30-820-502.0001	1,000	1,000	1,000
FRINGE: FICA	30-820-507.0002	51,879	53,960	53,960
FRINGE: INSURANCE	30-820-507.0004	92,950	89,886	89,886
FRINGE: RETIREMENT	30-820-507.0005	82,396	90,992	90,992
FRINGE: 401K	30-820-507.0006	706	733	733
UNEMPLOYMENT COMP	30-820-508.0000	150	150	150
WORKERS COMP	30-820-509.0000	14,000	14,000	14,000
INSURANCE	30-820-509.0001	24,150	24,150	24,150
TELEPHONE	30-820-511.0000	8,300	8,300	8,300
INTERNET SERVICE	30-820-511.0001	5,000	5,000	5,000
UTIL, FUEL & LIGHTS	30-820-513.0000	490,000	490,000	490,000
TRAVEL, SCHOOL, CONF	30-820-514.0000	4,500	4,500	4,500
MAINT & REPAIR- BUILDING	30-820-515.0000	85,000	85,000	85,000
MAINT & REPAIR- EQUIPMENT	30-820-516.0000	247,600	247,600	247,600
MAINT & REPAIR- GENERATORS	30-820-516.0001	15,000	15,000	15,000
MAINT & REPAIR- VEH PARTS	30-820-517.0000	2,750	2,750	2,750
MAINT & REPAIR- PUMP STATIONS	30-820-518.0000	372,000	342,000	342,000
MISCELLANEOUS	30-820-518.2500	1,500	1,500	1,500
PROFESSIONAL SERVICES	30-820-522.0000	200,000	200,000	200,000
GAS, OIL & TIRES	30-820-531.0000	3,000	3,000	3,000
OFFICE SUPPLIES & PRINTING	30-820-533.0000	2,650	2,650	2,650
COPIER LEASE	30-820-533.0001	2,000	2,000	2,000
OTHER SUPPLIES & MATERIALS	30-820-534.0000	8,500	8,500	8,500
LAB CHEMICALS & SUPPLIES	30-820-534.5000	18,000	18,000	18,000
CHEMICALS	30-820-535.0000	810,000	760,000	760,000
UNIFORMS & ACCESSORIES	30-820-536.0000	9,000	9,000	9,000
CONTRACTED SERVICES	30-820-545.0000	220,000	220,000	220,000
INSTRUMENT MAINTENANCE	3-820-545.0002	61,000	61,000	61,000
COMPUTER PROGRAM & MAINT	30-820-545.0003	4,500	4,500	4,500
CONTR MAINT- TANKS	30-820-545.0004	120,600	120,600	120,600
PERMITS, FEES & CERT	30-820-551.0000	4,000	4,000	4,000
DUES & SUBSCRIPTIONS	30-820-553.0000	4,000	4,000	4,000
MISCELLANEOUS EXPENSE	30-820-557.0000	1,500	1,500	1,500
SMALL EQUIPMENT- NON-CAP	30-820-560.0000	4,500	4,500	4,500
CAPITAL OUTLAY-EQUIPMENT	30-820-574.0000	0	400,000	400,000
LIBRARY FUND	30-820-576.0000	750	750	750
PRINCIPAL ON LONG TERM DEBT	30-820-581.0000	346,215	346,215	346,215
INTEREST ON LONG TERM DEBT	30-820-582.0000	39,799	39,799	39,799
TOTALS		**$4,037,050**	**$4,390,896**	**$4,390,896**

CITY OF ASHEBORO

WASTEWATER TREATMENT

GENERAL INFORMATION

The City of Asheboro operates a 9.0 MGD (capacity) Trickling Filter / Nitrification Aeration type waste treatment facility that discharges into Haskett's Creek, a class "C" stream. The total volume of wastewater treated during the 2022-2023 fiscal period was 1.322 billion gallons at an average daily flow of 3.741 MGD. The professional staff at the treatment plant constantly monitors the system to ensure effective treatment.

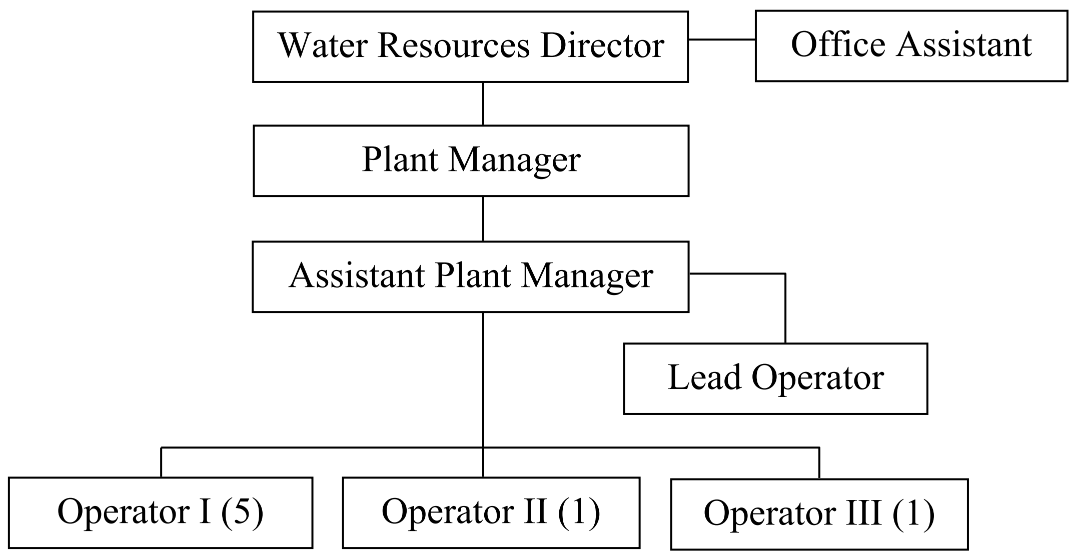
OBJECTIVES

- Provide adequate treatment of wastewater which is in accordance with current state and federal regulations.
- Enhance competent and responsible operational personnel through training, certification and pride in professional performance.
- Protect the treatment works for efficient operation through preventive maintenance programs.
- Ensure operational and treatment control through analytical laboratory performance and data analyses.
- Utilize a beneficial disposal of wastewater sludge through a contractual land agricultural use program.

CITY OF ASHEBORO

Wastewater Treatment Plant

Organizational Chart



WASTEWATER TREATMENT PLANT

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-830

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	**MANAGER RECOMMENDED**	**COUNCIL APPROVED**
SALARIES AND WAGES	30-830-502.0000	$ 863,148	$ 871,967	$ 871,967
OVERTIME EXPENSE	30-830-502.0001	10,000	10,000	10,000
FRINGE: FICA	30-830-507.0002	66,031	67,470	67,470
FRINGE: INSURANCE	30-830-507.0004	129,450	125,386	125,386
FRINGE: RETIREMENT	30-830-507.0005	104,873	113,774	113,774
FRINGE: 401K	30-830-507.0006	706	733	733
UMEMPLOYMENT COMP	30-830-508.0000	200	200	200
WORKERS COMP	30-830-509.0000	15,000	15,000	15,000
INSURANCE	30-830-509.0001	42,056	42,056	42,056
TELEPHONE	30-830-511.0000	10,000	10,000	10,000
INTERNET SERVICE	30-830-511.0001	6,000	6,000	6,000
UTIL, FUEL. LIGHTS	30-830-513.5000	350,000	350,000	350,000
TRAVEL, SCHOOL, CONFERENCES	30-830-514.0000	8,000	8,000	8,000
MAINT & REPAIR- BUILDING	30-830-515.0000	50,000	50,000	50,000
MAINT & REPAIR- EQUIPMENT	30-830-516.0000	250,000	200,000	200,000
MAINT & REPAIR- VEHICLE PARTS	30-830-517.0000	10,000	10,000	10,000
PROFESSIONAL SERVICES	30-830-522.0000	1,000,000	50,000	50,000
GAS, OIL & TIRES	30-830-531.0000	10,000	10,000	10,000
OFFICE SUPPLIES & PRINTING	30-830-533.0000	3,000	3,000	3,000
COPIER LEASE	30-830-533.0001	2,500	2,500	2,500
OTHER SUPPLIES & MATERIALS	30-830-534.0000	40,000	40,000	40,000
CHEMICALS	30-830-535.0000	350,000	350,000	350,000
UNIFORMS & ACCESSORIES	30-830-536.0000	7,800	7,800	7,800
CONTR MAINT- VEHICLES	30-830-544.0000	12,000	12,000	12,000
CONTRACTED SERVICES	30-830-545.0000	1,950,000	950,000	950,000
CONT SERV- INST MTN	30-830-545.0002	20,000	20,000	20,000
CONTR SERV- COMPUTER PROG	30-830-545.0003	4,600	4,600	4,600
CONTR SERV- SLUDGE MGMT	30-830-545.0004	200,000	200,000	200,000
CONTR SERV- BAR SCREEN REFUSE	30-830-545.0700	5,000	5,000	5,000
PERMITS, FEES, CERTIFICATION	30-830-551.0000	10,000	10,000	10,000
DUES & SUBSCRIPTIONS	30-830-553.0000	13,000	13,000	13,000
SOFTWARE SUBSCRIPTION	30-830-553.0001	7,000	7,000	7,000
MISCELLANEOUS EXPENSE	30-830-557.0000	3,000	3,000	3,000
SMALL EQUIPMENT- NON-CAP	30-830-560.0000	9,750	9,750	9,750
CAPITAL OUTLAY: EQUIPMENT	30-830-574.0000	157,000	157,000	157,000
LIBRARY FUND	30-830-576.0000	500	500	500
PRINCIPAL ON LONG TERM DEBT	30-830-581.0000	123,150	123.150	123.150
INTEREST ON LONG TERM DEBT	30-830-582.0000	5,582	5,582	5,582
TOTALS		**$5,849,346**	**$3,864,468**	**$3,864,468**

CITY OF ASHEBORO

WATER MAINTENANCE

GENERAL INFORMATION

The purpose of this department is to maintain the city's water distribution system, consisting of approximately 244.7 miles of water lines, and to ensure an uninterrupted flow of clean, safe water to residential, commercial and industrial users. In addition to upgrading and replacement of existing water lines, this department also raises and replaces valves and boxes, installs sampling stations, flushers and fire hydrants as needed. Production of water taps to serve new customers is another function of this department.

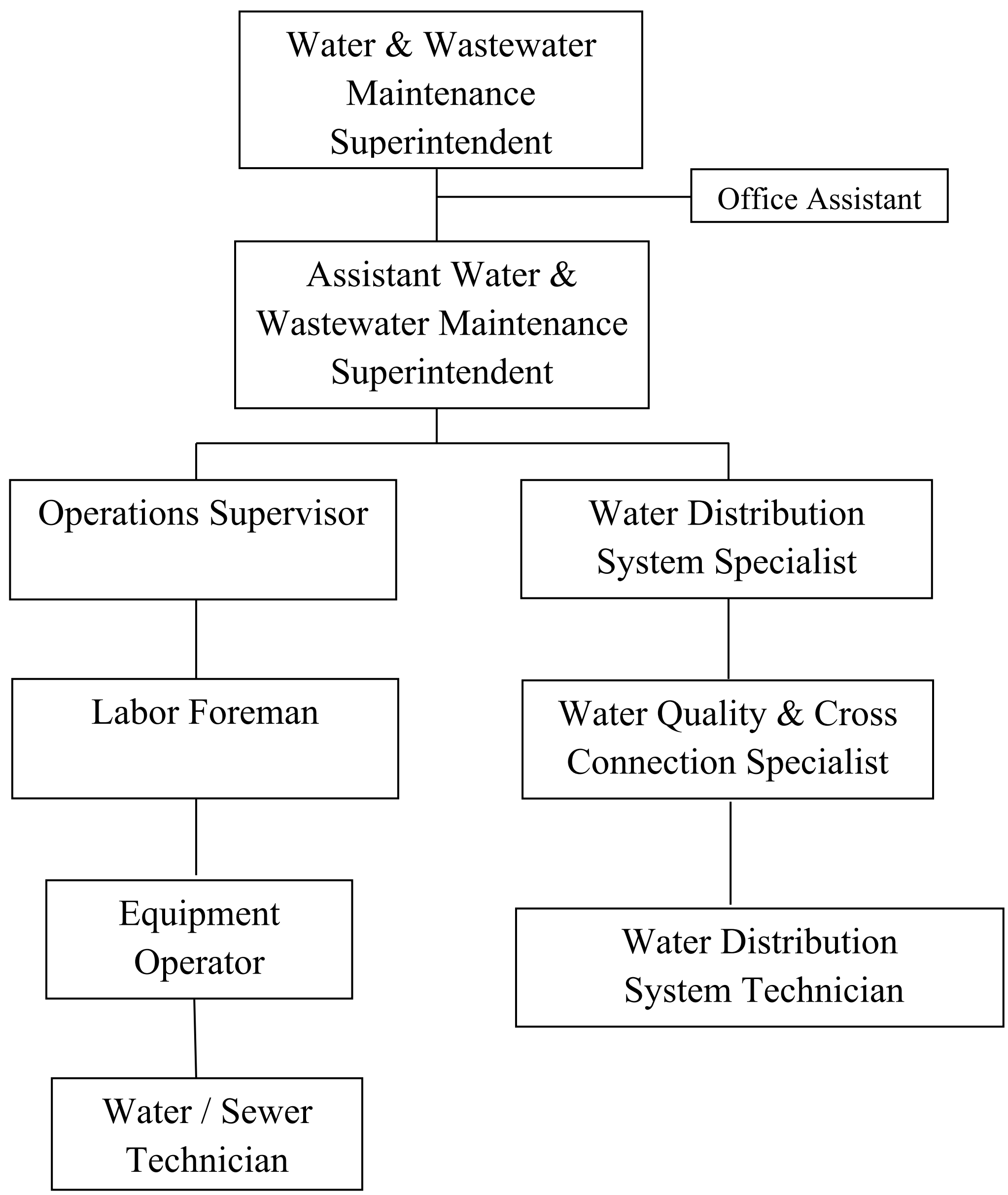
OBJECTIVES

- To maintain a dependable water supply system.
- To perform repair service promptly.
- To reduce water revenue loss by repairing non-serviceable lines.
- To perform preventive maintenance on all service lines.
- To encourage technical proficiency through continuing education.
- To maintain a quality water supply system.
- To flow, inspect and paint all hydrants within the city's system as needed.
- To exercise water valves to ensure they are working properly.

CITY OF ASHEBORO

Water Maintenance

Organizational Chart



WATER MAINTENANCE

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-840

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-840-502.0000	$ 775,024	$ 804,818	$ 804,818
OVERTIME EXPENSE	30-840-502.0001	15,000	15,000	15,000
SALARY – PART TIME/SUMMER	30-840-502.1000	65,120	67,187	67,187
FRINGE: FICA	30-840-507.0002	64,271	67,856	67,856
FRINGE: INSURANCE	30-840-507.0004	129,450	125,386	125,386
FRINGE: RETIREMENT	30-840-507.0005	94,165	105,756	105,756
FRINGE: 401K	30-840-507.0006	706	733	733
UNEMPLOYMENT COMP	30-840-508.0000	230	230	230
WORKERS COMP	30-840-509.0000	10,000	10,000	10,000
INSURANCE	30-840-509.0001	8,200	8,200	8,200
TELEPHONE	30-840-511.0000	8,500	8,500	8,500
TRAVEL, SCHOOL, CONFERENCES	30-840-514.0000	5,000	5,000	5,000
MAINT & REPAIR- EQUIPMENT	30-840-516.0000	2,500	2,500	2,500
MAINT & REPAIR- VEHICLE PARTS	30-840-517.0000	35,000	35,000	35,000
PROFESSIONAL SERVICES	30-840-522.0000	200	200	200
GAS, OIL & TIRES	30-840-531.0000	25,000	25,000	25,000
OFFICE SUPPLIES & PRINTING	30-840-533.0000	800	800	800
SUPPLIES & MATERIALS	30-840-534.0000	200,000	200,000	200,000
SUPP & MAT- STONE	30-840-534.0001	50,000	50,000	50,000
SUPP & MAT- ASPHALT	30-840-534.0002	9,000	9,000	9,000
SUPP & MAT- HYDRANT PARTS	30-840-534.0003	25,000	25,000	25,000
SUPP & MAT-CROSS CONNECT	30-840-534.0500	30,000	30,000	30,000
UNIFORMS & ACCESSORIES	30-840-536.0000	12,000	12,000	12,000
CONTR MAINT- VEHICLES	30-840-544.0000	500	500	500
CONTRACTED CONSTRUCTION	30-840-546.0000	65,000	114,000	114,000
PERMITS, FEES & CERTIFICATIONS	30-840-551.0000	1,400	1,400	1,400
RIGHT-OF-WAY/EASEMENTS	30-840-552.0000	2,500	2,500	2,500
DUES & SUBSCRIPTIONS	30-840-553.0000	2,500	2,500	2,500
MISCELLANEOUS EXPENSE	30-840-557.0000	3,000	3,000	3,000
SMALL EQUIPMENNON CAP	30-840-560.0000	3,500	3,500	3,500
CAPITAL OUTLAY- EQUIPMENT	3-840-574.0000	394,000	394,000	394,000
TOTALS		**$2,037,566**	**$2,129,566**	**$2,129,566**

CITY OF

ASHEBORO

WASTEWATER MAINTENANCE

GENERAL INFORMATION

The basic function of this department is to provide an effective wastewater collection program. This department's responsibility is to perform preventive maintenance to all sewer mains and laterals within the system, make new service taps, repair breaks or blocked sewers, visually inspect all manholes yearly and raise or replace manhole ring covers. The system contains approximately 235.9 miles of sewer lines.

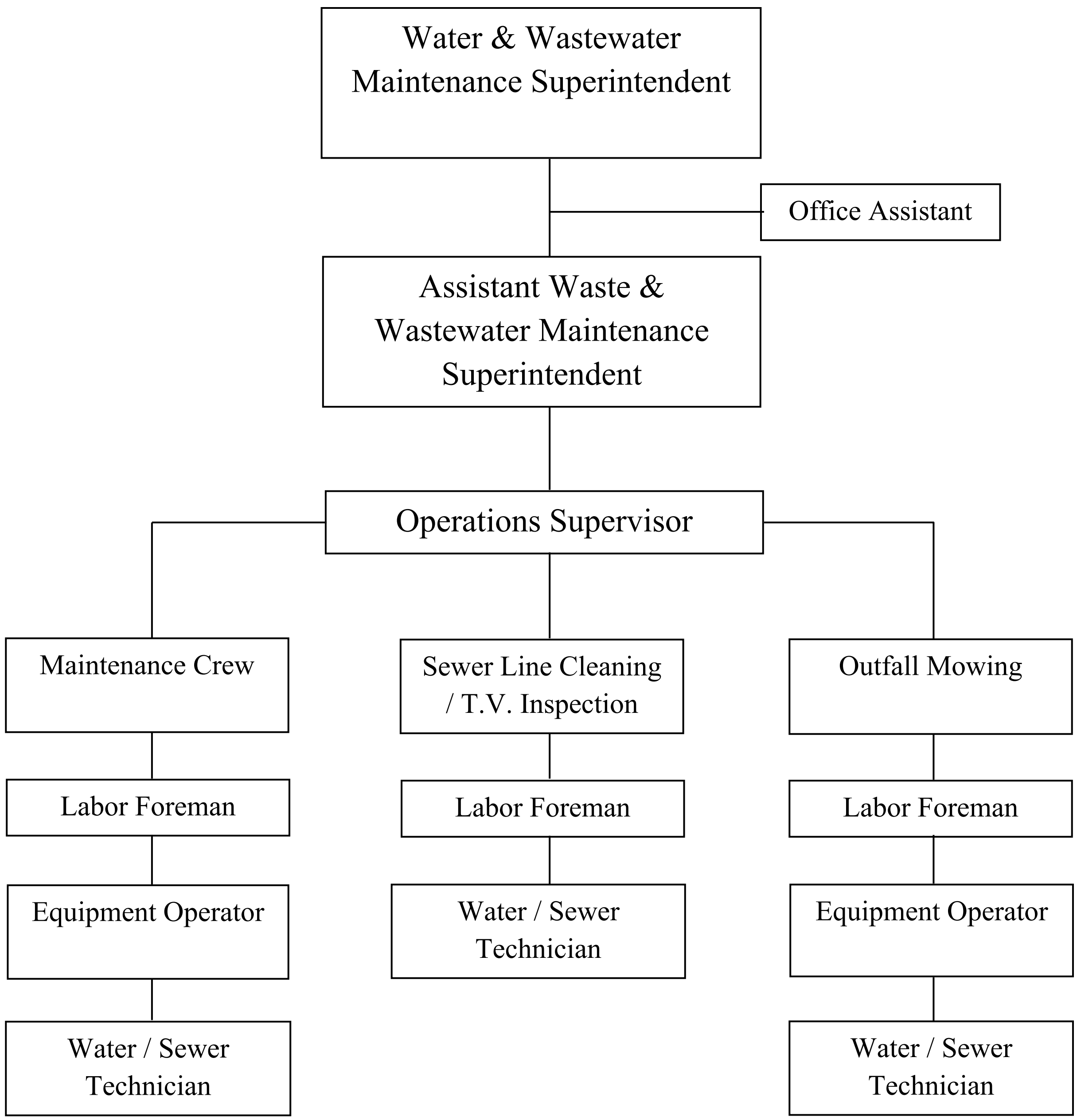
OBJECTIVES

- To ensure uninterrupted sewer service by doing as much preventive maintenance as time will allow.
- To have all sewer right-of-ways cleared and mowed every year.
- To clean and T.V. inspect a minimum of 10% a year.
- To visually inspect manholes for inflow and infiltration.

CITY OF ASHEBORO

Wastewater Maintenance

Organizational Chart



WASTEWATER MAINTENANCE

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-850

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-850-502.0000	$ 613,018	$ 636,759	$ 636,759
OVERTIME EXPENSE	30-850-502.0001	15,000	15,000	15,000
SALARIES-PART TIME	30-850-502.1000	42,531	43,344	43,344
FRINGE: FICA	30-850-507.0002	46,896	53,175	53,175
FRINGE: INSURANCE	30-850-507.0004	114,850	111,186	111,186
FRINGE: RETIREMENT	30-850-507.0005	74,482	84,077	84,077
FRINGE: 401K	30-850-507.0006	706	733	733
UNEMPLOYMENT COMP	30-850-508.0000	200	200	200
WORKERS COMP	30-850-509.0000	12,000	12,000	12,000
INSURANCE	30-850-509.0001	18,000	18,000	18,000
TELEPHONE	30-850-511.0000	8,500	8,500	8,500
TRAVEL, SCHOOL, CONFERENCES	30-850-514.0000	4,000	4,000	4,000
MAINT & REPAIR- EQUIPMENT	30-850-516.0000	5,000	5,000	5,000
MAINT & REPAIR- VEHICLE PARTS	30-850-517.0000	65,000	65,000	65,000
GAS, OIL & TIRES	30-850-531.0000	25,000	25,000	25,000
OFFICE SUPPLIES & PRINTING	30-850-533.0000	2,000	2,000	2,000
OTHER SUPPLIES & MATERIALS	30-850-534.0000	240,000	210,000	210,000
UNIFORMS & ACCESSORIES	30-850-536.0000	8,000	8,000	8,000
CONTR MAINT- VECHICLES	30-850-544.0000	1,000	1,000	1,000
CONTR CONST- SEWER LINE REPAIR	30-850-545.0000	60,000	60,000	60,000
CONT CONST-EXT FOR DEV	30-850-545.0001	5,000	5,000	5,000
CONTR MAINT	30-850-546.0000	60,000	83,700	83,700
CONTR MAINT- OUTFALL MAINT	30-850-546.0002	1,000,000	0	0
PERMITS, FEES & CERTIFICATIONS	30-850-551.0000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	30-850-553.0000	3,000	3,000	3,000
MISCELLANEOUS EXPENSE	30-850-557.0000	1,500	1,500	1,500
SMALL EQUIP- NON-CAP	30-850-560-0000	3,500	3,500	3,500
CAPITAL OUTLAY: EQUIPMENT	30-850-574.0000	465,000	210,000	210,000
TOTALS		**$2,897,183**	**$1,672,674**	**$1,672,674**

CITY OF ASHEBORO

TECHNICAL SERVICES

CAN the GREASE

GENERAL INFORMATION

The Technical Services Department oversees 14 Significant Industrial User permits, 4 Local permits, 3 Groundwater permits, and 33 dental dischargers under the Pretreatment Program & over 257 food service establishments and carwashes under the FOG Program. Technical Services is tasked with protecting the City of Asheboro's Wastewater Treatment Plant and Collection System as well as promoting the safety of its workers and the general public through the regulation and control of wastes discharged into the sewer system.

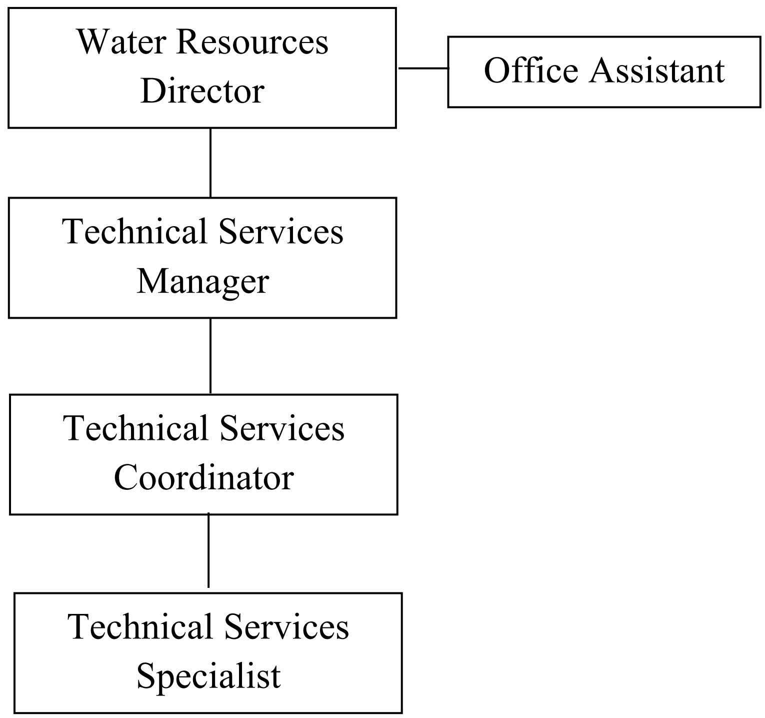
OBJECTIVES

- Prevent the introduction of pollutants into the Publicly Owned Treatment Works which have the potential to interfere with the POTW operation and contaminate the biosolids.
- Prevent the introduction of pollutants into the POTW which have the potential to pass through the treatment system, inadequately treated, into the waters of the state or have the potential to otherwise be incompatible with the wastewater system.
- Ensure compliance with all National Pollutant Discharge Elimination System Permit (NPDES) permit conditions, biosolids use and disposal requirements and any other Federal, State or Local law which the POTW is subjected to.
- Protect both personnel and the general public who have the potential to come in contact with sewage, biosolids or treated effluent throughout their daily routines.
- Ensure compliance with the FOG program in accordance with the City of Asheboro Collection System Permit and Sewer Use Ordinance.
- Protect the infrastructure, streams and public by preventing the introduction and buildup of FOG in the Collection System through education, inspection and compliance of food service establishments.

CITY OF ASHEBORO

Technical Services Department

Organizational Chart



TECHNICAL SERVICES

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-860

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-860-502.0000	$187,595	$194,461	$194,461
FRINGE: FICA	30-860-507.0002	14,351	14,876	14,876
FRINGE: INSURANCE	30-860-507.0004	29,200	28,400	28,400
FRINGE: RETIREMENT	30-860-507.0005	22,793	25,086	25,086
UNEMPLOYMENT COMP	30-860-508.0000	50	50	50
WORKERS COMP	30-860-509.0000	35,000	35,000	35,000
INSURANCE	30-860-509.0001	1,500	1,500	1,500
TELEPHONE	30-860-511.0000	2,000	2,000	2,000
TRAVEL, SCHOOL, CONFERENCES	30860-514.0000	5,000	5,000	5,000
MAINT & REPAIR- EQUIPMENT	30-860-516.0000	500	500	500
MAINT & REPAIR- VEHICLE PARTS	30-860-517.0000	1,000	1,000	1,000
GAS, OIL AND TIRES	30-860-531.0000	2,500	2,500	2,500
OFFICE SUPPLIES & PRINTING	30-860-533.0000	3,500	3,500	3,500
OTHER SUPPLIES & MATERIALS	30-860-534.0000	22,000	22,000	22,000
UNIFORMS & ACCESSORIES	30-860-536.0000	2,000	2,000	2,000
CONTRACTED MAINT - VEHICLES	30-860-544.0000	2,000	2,000	2,000
PERMITS, FEES & CERTIFICATIONS	30-860-551.0000	225	225	225
DUES & SUBSCRIPTIONS	30-860-553.0000	250	250	250
MISCELLANEOUS EXPENSE	30-860-557.0000	2,500	2,500	2,500
SMALL EQUIPMENT – NON-CAP	30-860-560.0000	2,500	2,500	2,500
CAPITAL OUTLAY: EQUIPMENT	30-860-574.0000	61,800	76,800	76,800
TOTALS		**$398,264**	**$422,148**	**$422,148**

CITY OF ASHEBORO

SYSTEMS MAINTENANCE

GENERAL INFORMATION

The Systems Maintenance is responsible for performing maintenance at the Water and Wastewater Treatment Plants. They are also responsible for maintaining structures and pumps at the Lakes. Systems Maintenance routinely performs inspections and maintenance needs at the six (6) water tanks in the distribution system. This department is responsible for checking and maintaining twenty-seven (27) lift stations throughout the wastewater collection system. Other requirements of the department include maintaining pressure reducing valves, air relief valves and other water system equipment.

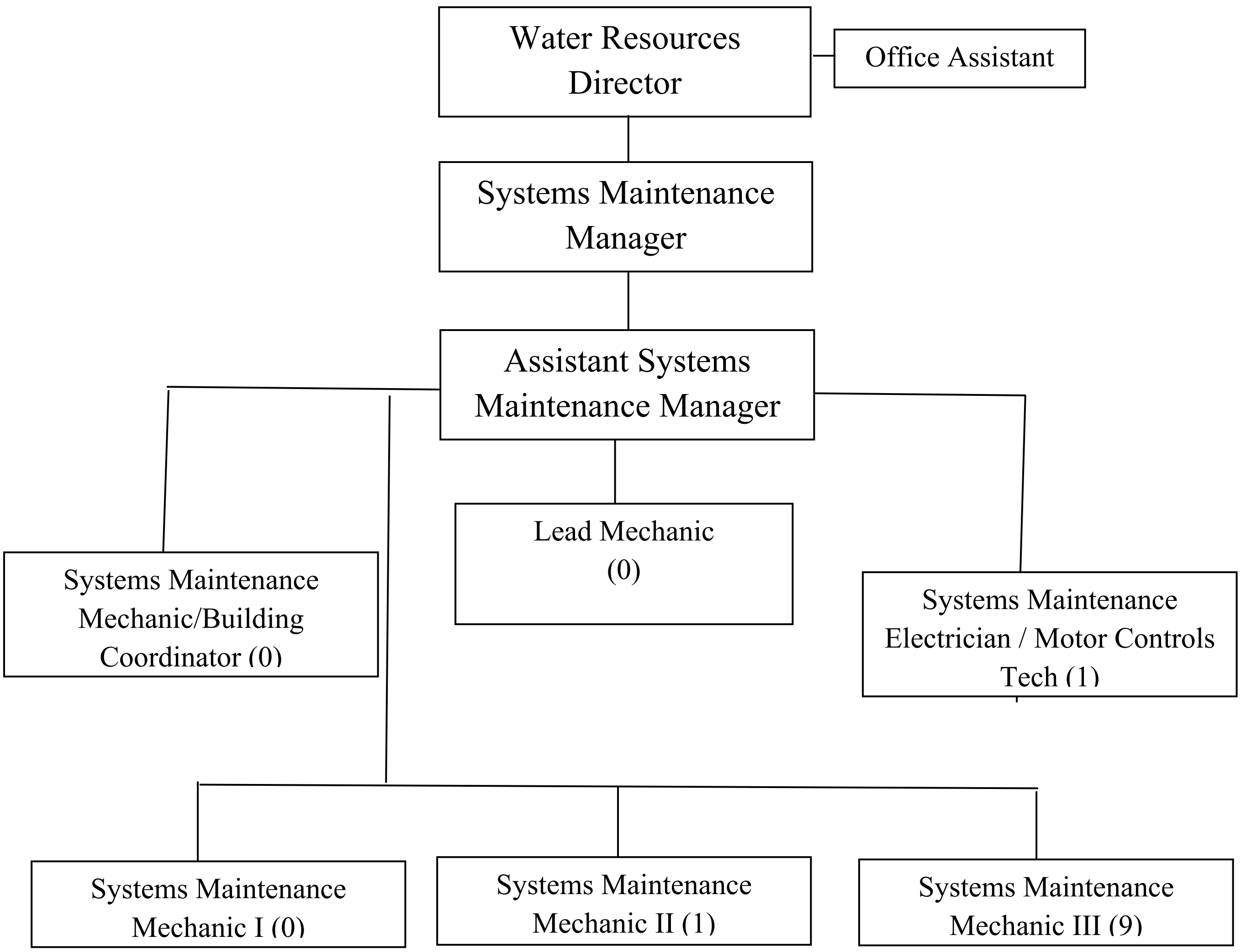
OBJECTIVES

- Maximize equipment life through proper preventative, predictive, and breakdown maintenance.
- Enhance competent and responsible mechanical personnel through training, certification and pride in professional performance.
- Perform weekly checks at various sites throughout the water system to meet state and federal requirements.

CITY OF ASHEBORO

Systems Maintenance Department

Organizational Chart



SYSTEMS MAINTENANCE

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-2024

Code: 30-870

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-870-502.0000	$ 644,959	$ 668,999	$ 668,999
OVERTIME	30-870-502.0001	2,000	2,000	2,000
FRINGE: FICA	30-870-507.0002	49,339	51,331	51,331
FRINGE: INSURANCE	30-870-507.0004	116,800	113,600	113,600
FRINGE: RETIREMENT	30-870-507.0005	78,363	86,559	86,559
UNEMPLOYMENT COMP	30-870-508.0000	215	215	215
WORKERS COMP	30-870-509.0000	12,900	12,900	12,900
INSURANCE	30-870-509.0001	8,600	8,600	8,600
TELEPHONE	30-870-511.0000	10,000	10,000	10,000
UTIL, FUEL & LIGHTS	30-870-513.0000	185,000	185,000	185,000
TRAVEL, SCHOOL, CONFERENCES	30-870-514.0000	7,500	7,500	7,500
MAINT & REPAIR-BLDG	30-870-515.0000	7,500	7,500	7,500
MAINT & REPAIR- EQUIPMENT	30-870-516.0000	2,500	2,500	2,500
MAINT & REPAIR- VEHICLE PARTS	30-870-517.0000	25,000	25,000	25,000
MAINT & REPAIR- PUMP STATION	30-870-518.0000	240,000	220,000	220,000
LOW PRESSURE SEWER MAINT-TO	30-870-519.0000	50,000	50,000	50,000
PROFESSIONAL SERVICES	30-870-522.0000	25,000	25,000	25,000
GAS, OIL & TIRES	30-870-531.0000	27,000	27,000	27,000
OFFICE SUPPLIES & PRINTING	30-870-533.0000	2,500	2,500	2,500
OTHER SUPPLIES & MATERIALS	30-870-534.0000	48,750	48,750	48,750
ODOR CONTROL BIOXIDE	30-870-535.0000	100,000	100,000	100,000
UNIFORMS & ACCESSORIES	30-870-536.0000	15,000	15,000	15,000
CONTRACTED MAINT & VEHICLES	30-870-544.0000	2,000	2,000	2,000
CONTRACTED SERVICES	30-870-545.0000	8,790,000	5,790,000	5,790,000
CONTR SERVICES- CRANE INSPECTION	30-870-545.0001	3,500	3,500	3,500
PERMIT, FEES & CERTIFICATIONS	30-870-551.0000	5,000	5,000	5,000
DUES & SUBSCRIPTIONS	30-870-553.0000	500	500	500
MISCELLANEOUS EXPENSE	30-870-557.0000	5,500	5,500	5,500
SMALL EQUIPMENT- NON-CAP	30-870-560.0000	9,000	9,000	9,000
CAPITAL OUTLAY	30-870-574.0000	66,000	125,926	125,926
TOTALS		**$10,540,426**	**$7,611,380**	**$7,611,380**

City of Asheboro

Water Quality

GENERAL INFORMATION

The Water Quality Department operates North Carolina certified laboratories at the water and wastewater treatment plants. Personnel in this department perform physical, chemical and biological analysis of water and wastewater parameters for the plant operations, industrial survey and state and federal authorities. Commercial laboratories are required for specialized services and are coordinated through the Water Quality Department.

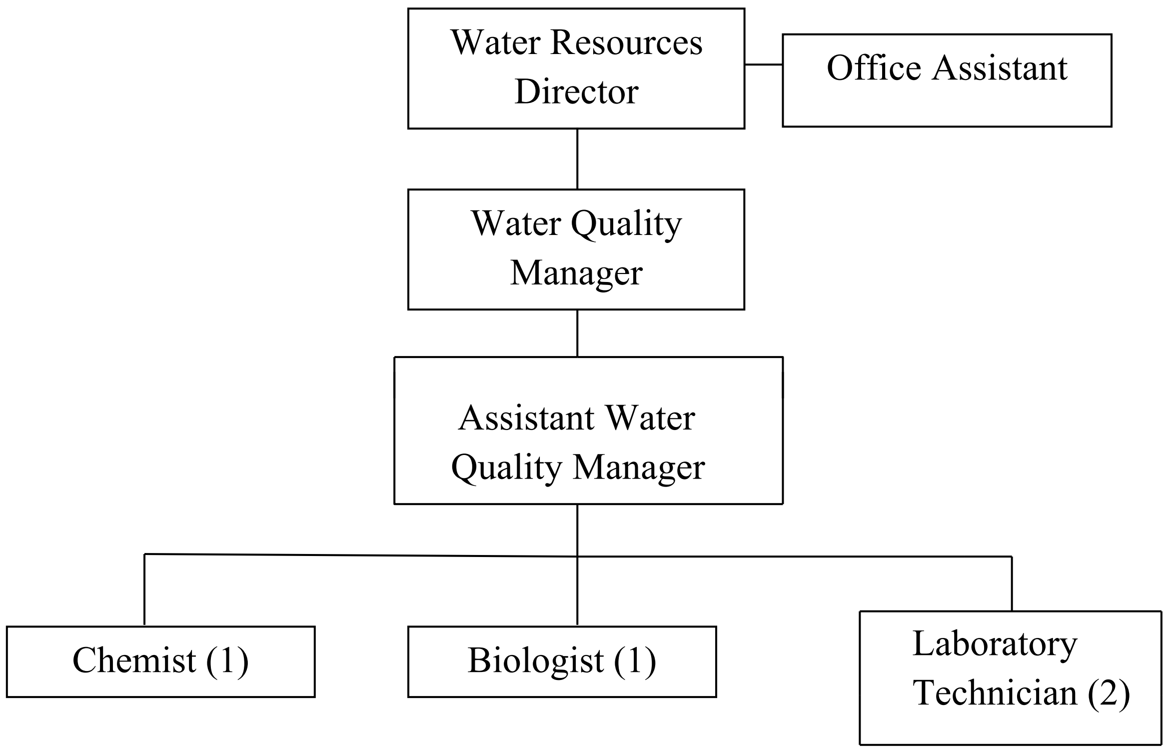
OBJECTIVES

- Provide valid data through the performance of accurate laboratory analysis required for treatment. of water and wastewater which is in accordance with current state and federal regulations.
- Ensure customers have access to safe, pleasant drinking water required for public health.
- Enhance competent and responsible operational personnel through training, certification and pride in professional performance.
- Utilize the City of Asheboro / commercial laboratory services to provide the most efficient, cost-effective analysis to meet and exceed all local, state and federal regulatory requirements.
- Improve quality of life for customers and aquatic life.

CITY OF ASHEBORO

Water Quality Department

Organizational Chart



WATER QUALITY

WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET

FY 2023-24

Code: 30-880

OBJECT OF EXPENDITURE	NUMBER	FY 23-24		
		DEPARTMENT REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
SALARIES AND WAGES	30-880-502.0000	$357,558	$370,764	$370,764
SALARIES-PART TIME	30-880-502.1000	10,000	0	0
FRINGE BENEFITS: FICA	30-880-507.0002	28,118	28,363	28,363
FRINGE: INSURANCE	30-880-507.0004	58,400	58,400	58,400
FRINGE: RETIREMENT	30-880-507.0005	43,443	47,829	47,829
UNEMPLOYMENT COMP	30-880-508.0000	100	100	100
WORKERS COMP	30-880-509.0000	6,900	6,900	6,900
INSURANCE	30-880-509.0001	3,800	3,800	3,800
TELEPHONE	30-880-511.0000	2,100	2,100	2,100
TRAVEL, SCHOOL CONFERENCES	30-880-514.0000	8,000	8,000	8,000
MAINT & REPAIR- BUILDING	30-880-515.0000	2,000	2,000	2,000
MAINT & REPAIR- EQUIPMENT	30-880-516.0000	4,200	4,200	4,200
MAINT & REPAIR- VEHICLE PARTS	30-880-517.0000	1,000	1,000	1,000
GAS, OIL & TIRES	30-880-531.0000	2,000	2,000	2,000
OFFICE SUPPLIES & PRINTING	30-880-533.0000	1,500	1,500	1,500
OTHER SUPPLIES & MATERIALS	30-880-534.0000	10,000	10,000	10,000
LAB CHEM & SUPPLY- WW	30-880-534.5100	85,000	85,000	85,000
LAB CHEM & SUPPLY- H2O	30-880-534.5200	50,000	50,000	50,000
UNIFORMS & ACCESSORIES	30-880-536.0000	2,400	2,400	2,400
CONTR MAINT- EQUIPMENT-WW	30-880-545.0001	59,000	59,000	59,000
CONTR MAINT- EQUIPMENT-H2O	30-880-545.0002	20,000	20,000	20,000
CONTR SERV LAB- WW	30-880-546.0001	35,000	35,000	35,000
CONTR SERV LAB- H2O	30-880-546.0002	20,000	20,000	20,000
PERMITS, FEES & CERTIFICATIONS-WW	30-880-551.0001	5,200	5,200	5,200
PERMITS, FEES & CERTIFICATIONS-H2O	30-880-551.0002	3,800	3,800	3,800
DUES & SUBSCRIPTIONS	30-880-553.0000	1,000	1,000	1,000
SUBSCRIPTION- SOFTWARE	30-880-553.0001	11,000	11,000	11,000
MISCELLANEOUS EXPENSE	30-880-557.0000	1,500	1,500	1,500
SMALL EQUIPMENT- NON-CAP	30-880-560.0000	6,300	6,300	6,300
CAPITAL OUTLAY- EQUIPMENT	30-880-574.0000	16,500	16,500	16,500
TOTALS		**$855,819**	**$863,656**	**$863,656**

CHART OF ACCOUNTS – STRUCTURE

PURPOSE

This chart of accounts is designated to provide a uniform and orderly list from which the City of Asheboro's Finance Department can elect uniform account codes.

PROCEDURE

Nine-digit account numbers have been assigned in all cases. The first two digits are the fund codes and remain the same for assets, liabilities, revenues, and expenditures within that fund.

Categorized examples of these numbers are:

10 - General Fund

30 - Water and Sewer Fund

The third and fourth digits are basic account numbers for assets, liabilities, revenues, and designated expenditures. In the two annually adopted budgets of the General Fund and the Water & Sewer Fund, these digits represent the departmental area of expense. In Special Revenue and Capital Project Funds, these digits represent area of expense. They are numbered thusly:

101-199 – Assets and Other Debits

201-299 – Liabilities and Other Credits

301-399 – Revenues

400-999 – Expenditures – Departmental Expenditures

The last four digits are the sub-account codes in the assets, liabilities, revenues, and expenditure sections of the chart. These numbers are used to provide further detail. For example, the digits in the expenditure section of the General Fund and Water & Sewer Fund are used to indicate the object of expenditure.

Account Number structure:

Fund _XX___________________________

Basic Account _XXX______________________

Sub-Account _XXXX_________________________

Typical Revenue Account Number:

10-302-2023

General Fund – Tax Collections 2023-2024

Typical Expenditure Account Number:

30-840-536

Water & Sewer Enterprise Fund – Water Maintenance Department

Uniforms and Accessories

DEFINITION OF FUND CODES

10 General Fund

The General Fund accounts for the revenues and expenditures of all City departments except those required to be accounted for in other funds.

30 Water and Sewer Fund

The Water and Sewer Fund is an enterprise fund which accounts for the operations of water treatment and distribution systems and wastewater collection and treatment systems.

Note: The above referenced accounts are the permanent funds with annually adopted budgets. Project funds are created as needed.

DEFINITION OF REVENUE CODES

301 - 302 Ad Valorem Current Year

Revenue account showing taxes paid on vehicle, personal, and real estate property to include property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.

303 - 305 Ad Valorem Prior Years

Collections of delinquent vehicle, personal, and real estate property taxes from years before the current levy. Sub-account numbers are used to indicate the year of the levy.

307 Tax Penalties and Interest

Penalty for late payment of ad valorem taxes.

308 Animal Taxes and Fees

License fee charged by the city for dogs and impoundment fees for animals picked up by the Animal Control Officer.

311 Tax Discounts

An account showing the 2% discount on ad valorem taxes paid from July 1 through August 31 each year.

315 ABC Board Distribution

Funds from the Asheboro ABC Board include voluntary distribution as well as required Law Enforcement fee.

316 Utility Franchise Tax

A state-shared tax remitted to municipalities quarterly. For budgetary purposes this is considered non-tax revenue.

317 Local Sales Tax

A local option sales tax collected by the N.C. Department of Revenue and transmitted to the county in which collected and the municipalities therein.

318 Alcoholic Beverage Tax Distribution

321 Powell Bill and Solid Waste Disposal Tax
A state-shared tax on motor fuel which is distributed on the basis of population and street mileage to be used for the construction and maintenance on municipal streets.

329 Interest Earned on Investments
Revenue from interest on investments cash balances.

330 Concessions
Revenues from the sale of merchandise from concession operations.

331 Recreation Program and Facilities
Admission fees, sponsor fees, green fees, cart fees and various monies derived from the operation of various recreation facilities and programs.

332 Charges for Services – Refuse Collection and Recycling Revenues
Monies derived from collection of commercial garbage collection and recycling.

333 Rezoning and Cemetery Fees
Charges for rezoning hearings, zoning applications, headstone placement fees and from the sale of plots in the City cemeteries.

334 Rents
Revenue from hangar rentals at the Asheboro Airport, rent revenue at the City lakes and leases to cellular companies for use of water towers.

335 Miscellaneous Revenue
Includes a sub-account for rebate for ad valorem revenues lost due to the elderly exemption and revenues of a nature too insignificant to categorize.

336 Rental Vehicles Local Tax
Tax on rental vehicles in lieu of property tax on these vehicles.

337 Reimbursement Asheboro City Schools

338 Late Fees and Tamper Fees
Revenue from late fees on meter tampering in the water and sewer fund.

340 Building Permits and Inspection Fees
Permits for construction or alteration of buildings. Charges are a fixed percentage of the cost of such construction or alterations and fees for services of building, plumbing or electrical inspectors.

350 Federal Grants, State Grants, Local Grants, Court Costs, and Parking Violations
Monies from local grantors, facility fees and arrest fees, and from parking tickets. Grants in aid received from or through the State or Federal Government for such purposes as construction of water and sewage treatment facilities, airports and urban renewal. Sub-account codes are used to identify specific restricted revenues.

351 Vice and Narcotics Allocation & US Treasury Funds Allocation
Monies received from the court system for confiscated money and materials from drugs, alcohol and gambling raids by the Police Department.

355 Sales Tax Refund – State
Refunds from N.C. Department of Revenue for state and county sales taxes.

360 Other Financing Sources
Monies from other sources such as proceeds from financing capital purchases and transfer of monies from other funds.

361 - 362 Sale of Water and Sewer Charges
City charges to customers for consumption of water and discharges of waste.

363 Sampling & Monitoring Fees, Surcharges, Septic Tank Discharge (Water and Sewer)
Additional charges to industry for sampling and monitoring of waste and special treatment for specific types of water discharged.

399 Fund Balance Appropriated
An account to be used for budget purposes only. It is a balancing item in the budget to show the amount of the estimated fund balance at the end of the current year which is being carried forward to balance the budget.

DEFINITION OF DEPARTMENTAL EXPENDITURE CODES

410 Mayor and Governing Body
Includes the cost related to the City Council.

420 Administration and City Manager's Office
Expenditures of the office of the City Manager.

440 Finance
Expenditures of the Finance Director including accounting, accounts payable, payroll and purchasing.

450 Legal Services & City Clerk
Retainers and payments for special services performed by the City Attorney.

480 Information Technology
Expenditures for maintenance of internet servers, assist end users in technology issues, maintenance of pagers, radios and cellular phones.

490 Planning and Community Development
Expenditures for the Planning Department, zoning and enforcement.

500 Municipal Headquarters Building
Operating expenses of City Hall.

510 Police Department
Operational expenditures of the Police Department including Central Communications, Crime Prevention, Narcotics Division, Specials Operations Division and Investigative Division.

530 Fire Department
Includes costs incurred for firefighting and fire prevention.

540 Building Inspection Department
Accounts for the costs incurred to enforce the North Carolina Building Code to include building, plumbing and electrical inspections.

545 Fire Inspection Department
Expenditures relating to the North Carolina Fire Code.

550 Operations Division – Public Works
Cost of producing and maintaining city street signs and the operation of the sign shop and Public Works Department and facility.

555 Fleet Maintenance – Public Works
The maintenance of the city fleet of vehicles and equipment for departments funded by the General Fund.

565 Street Maintenance
General Fund expenditures for the maintenance of city streets and right of ways, includes Powell Bill expenditures for the maintenance of city streets and right of ways.

575 City Engineer Office
Cost of administration of Street, Public Building and other Public Works departments.

580 Environmental Services Department
Accounts for the disposal of garbage and other similar waste materials through the use of a private contractor.

590 Human Resources
Cost of administration of the employees' safety program, wellness, personnel administration and risk management functions of the city.

610 Economic Development and Community Support
Accounts for the funding by the City to other local agencies to support community and economic programs.

615 Arts and Cultural Services
Funds to support Arts & Cultural Service types of activities such as Sunset Theatre and the Farmer's Market.

620 Recreation Services
Funds necessary for the recreation programs, facilities and administrative staff.

623 Zoo City Sportsplex
Accounts for the operation and maintenance of the Zoo City Sportsplex.

625 Municipal Golf Course
Accounts for the operation and maintenance of the Municipal Golf Course.

630 Library
City cost for certain building and operational costs incurred in operation of the Asheboro / Randolph County Library.

640 Facilities Maintenance
Cost incurred for the maintenance of the grounds of the city's public facilities.

650 Airport Authority
Includes city's contribution to fund the cost of operating the airport.

720 Billing and Collecting
The expense of billing and collecting water and sewer user fees.

810 Water Meter Operations
Expense for meter reading and maintenance.

820 Water Supply and Treatment
Includes the cost of operating the water plant and supplying water to users.

830 Wastewater Treatment
Expenses incurred for the operation of the wastewater treatment plant.

840 Water Maintenance
Cost of maintaining the city water line system.

850 Wastewater Maintenance
Cost of maintaining the city wastewater collection system.

860 Technical Services
Costs of performing technical, observational, enforcement and educational work with industries and food service establishments.

870 Systems Maintenance
Expenses incurred for maintenance of water tanks, lift stations, water plant and wastewater plant.

880 Water Quality
Costs associated with physical, chemical and biological analysis of water and wastewater.

DEFINITIONS – OBJECT OF EXPENDITURE CODES

502 Salaries and Wages
Gross earnings of all employees.

522 Professional Services
Auditing, management consulting, engineering architectural services and other subcontracted services.

507 Fringe Benefits
Employer's portion of the contribution for retirement compensation, group insurance.

509 Insurance, Bonds and Workers Compensation
Liability and property damage insurance on autos and trucks, fire insurance on public buildings and facilities, fidelity bonds on public officials and any other type of insurance other than group insurance and insurance for job related injuries.

511 Telephone
Cost of communications.

513 Utilities
Heating and utility costs for public buildings including electricity for streetlights and traffic signals.

514 Travel, Schools and Conferences
Expenses of governmental officials and employees while away from their normal workstations on public business and attending workshops and training sessions.

515 Maintenance and Repairs – Buildings
Cleaning, painting and repairs to public buildings.

516 Maintenance and Repairs – Equipment
Service and repairs to mechanical equipment such as heavy construction equipment and office machines, includes annual maintenance contracts.

517 Maintenance Repairs – Vehicles
Service and repairs to automotive equipment.

531 Gas, Oil and Tires
Fuel, lubricants and tires for city owned vehicles.

533 Office Supplies and Printing
Supplies and materials for office operations are normally and routinely required for the operation of the department.

534 Other Supplies and Materials
Supplies and materials normally and routinely required for the operation of the department.

536 Uniforms
Cost of uniforms and any other special clothing required to be worn by the employees.

540 Awards and Recognitions
Cost incurred relating to the Employee Service Awards Program.

544 Contracted Maintenance and Repair – Vehicles
Payments to contractors for repair to vehicles.

545 Contracted Services
Payments to contractors for contractual services.

553 Dues and Subscriptions
Memberships in professional societies for governmental officials and subscriptions to technical publications, includes dues assessed on annual basis by advisory governmental groups.

557 Miscellaneous
Expenses of a general or non-recurring nature which are too insignificant to be classified elsewhere.

560 Small Equipment
Equipment less than capitalization threshold (ex. most computers).

571 Capital Outlay – Land
The acquisition of real property.

574 Capital Outlay
Machinery, equipment, furniture and fixtures of too permanent a nature to be considered expendable at time of purchase, account includes heavy construction equipment, automobiles, trucks, office machines, furniture, and the like.

581 Principal Maturities on Long-Term Debt
Amount paid for principal on funded debt owed by the city.

582 Interest on Long-Term Debt
Amount paid for interest on funded debt owed by the city.

583 Fiscal Agent Fees
Used to record expenditures relating to long-term debt administration.

Note: Accounts are added and changed throughout the year as needed

BUDGET GLOSSARY

Ad Valorem Taxes – Revenue accounts showing taxes paid on real property, personal property and property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.

Appropriation – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

Assessed Valuation – A value that is established for real or personal property for use as a basis to levy property taxes.

Bond – A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

Budget – A plan for raising and spending money for specific purposes during a fiscal year.

Budget Amendment – A legal procedure utilized by the City staff and City Council to revise a budget appropriation.

Budget Calendar – The schedule of key dates which the City's departments follow in the preparation, adoption and administration of the budget.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

Budget Message – The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Budget Ordinance – The official enactment by the City Council to establish legal authority for the levying of taxes and appropriation of funds for specific purposes during a fiscal year.

Budgetary Control – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Asset – Tangible property with an expected useful life in excess of one year

Capital Outlay – Expenditures for the acquisition of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

Capital Improvement Program – A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Cash Accounting - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

Cash Management – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships.

Contingency Account – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise included in the budget.

Debt Services – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Delinquent Taxes – Taxes that remain unpaid on and after the due date on which a penalty for non-payment is attached.

Department – An organizational unit responsible for carrying out a major governmental function.

Department Budget – A budget which uses departmental total as the basis for limiting expenditures. The City of Asheboro uses a departmental budget.

Depreciation – The process of estimating and recording the expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair.

Disbursement – Payment for goods and services in cash or by check.

Encumbrance-The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures. The enterprise fund in Asheboro provides water and sewer services.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the City Council.

Expenditure – This term refers to the outflow of funds paid or to be paid for an asset, debt-retired or goods and services obtained regardless of when the amount is actually paid. This term applies to all funds.

Expenses – Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other non-capital charges.

Fiscal Year – The time period designating the beginning and ending period for recording financial transactions. The City of Asheboro's fiscal year begins July 1st and ends June 30th.

Fixed Assets – Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Fund – An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

Fund Balance – Fund balance is the excess of assets over liabilities and is sometimes referred to as fund surplus.

Function – A group of related programs crossing organizational (department) boundaries and aimed at accomplishing a broad goal or accomplishing a major service.

General Accepted Accounting Principles (GAAP) – Uniform minimum standards of, and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practices.

General Fund – The General Fund accounts for the financial resources of the government not required to be accounted for in another fund. General Fund revenues include property taxes, licenses and permits, local taxes and other types of revenue. This fund usually includes most of the basic operating services, such as fire and police protection, public works, general governmental administration, recreation, and economic and physical development.

General Ledger – A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds – Bonds that finance a variety of public projects such as water and sewer plants, buildings and improvements; the repayment of these bonds is usually made by the General Fund and the Water and Sewer Fund. These bonds are backed by the full faith and credit of the issuing government.

Grant – A contribution by a government or other organizations to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed by the grantee.

Interfund Transfers – Amounts transferred from one fund to another.

Intergovernmental Revenue – Revenue received from another government for a specific purpose.

Inventory– A detailed listing of non-capital, tangible property currently held by the government.

Levy – To impose taxes, special assessments, or service charges for the support of City activities.

Line-Item Budget – A budget that lists each expenditure category (salaries, materials, telephone, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Local Government Budget and Fiscal Control Act – This act governs all financial activities of local Governments within the State of North Carolina. (North Carolina General Statutes 159.7 through 159.42)

Long Term Debt – Debt with a maturity of more than one year after the date of issuance.

Maturities – The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Modified Accrual Accounting – A basis of accounting in which expenditures are accrued but revenues generally are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are "measurable" and "available for expenditure".

Objectives – A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard of performance for a given program.

Object Code – An expenditure category, such as salaries, supplies or vehicles.

Operations – The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as supplies, utilities, materials, and travel.

Operating Transfer – Routine and/or recurring transfers of assets between funds.

Property Tax – Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.

Retained Earnings – An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue – Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Restricted Fund Balance – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Service Level – Services(s) or product(s) which comprise actual or expected output of a given program. The focus is on results, not measures of workload.

Source of Revenue – Revenues are classified according to their source or point of origin.

Special Assessment – A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

State Shared Revenue – Funds remitted by the state to municipalities; mostly taxes collected by the state. Includes the utility franchise tax, Powell Bill allocation for state street expenditures, local option sales tax and food stamp sales tax and inventory tax rebate.

Unencumbered Balance – The amount of an appropriation which has not been expended or committed for use. It is essentially the amount of money still available for future purchases.