



City of Asheboro

146 North Church Street
Post Office Box 1106
Asheboro, North Carolina 27204-1106

May 16, 2014

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

From: John N. Ogburn III, City Manager

Subject: 2014-2015 Annual Budget

THE CITY OF ASHEBORO 2014-2015 ANNUAL OPERATING BUDGET

1. Introduction

In accordance with the North Carolina General Statutes Article 159-11, I present the 2014-2015 annual budget representing the financial and operational plan for the upcoming fiscal year. The fiscal year 2014-2015 budget is balanced at \$41,566,703

2. Reappraisal of property tax base and resulting adjustment to tax rate.

Under NC Law, property taxes are the primary source of local governments. In 2013-2014 our gross levy at \$0.55 tax was equal to \$12,467,021. Therefore, after revaluation, an adjustment in the tax rate to \$0.5728 is required to bring in the same level of revenue.

3. General Fund Revenues

I recommend that the property tax rate be increase from \$.5728 to \$0.63 cents per \$100.00 value for this budget year.

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

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

Powell Bill revenue is generated from the gas tax paid by consumers at the gas pump and is distributed by the State of North Carolina to municipalities across the state to support maintenance and repair of the road / highway system. Distribution is primarily based on city limit population and street miles. Currently the City of Asheboro is anticipating about \$650,000 in revenue from this source in FY 2014-2015. It is anticipated that the NC General Assembly will cap the gas tax paid at the pump and as a result, Powell Bill Revenue will be decreasing in future years.

Since 1991, the City has had to pay disposal costs for the transportation and disposal of solid waste as a result of Senate Bill 111. The 2008 recession and subsequent revaluation of property will no longer allow those entire costs to be covered by property tax revenue. To help pay for these costs, I am recommending a fee of \$6 to be added to the water bill. Five dollars (\$5) of this fee is to offset cost of landfill disposal of municipal solid waste and the high cost of fuel for transportation and one dollar (\$1) of this fee is to provide for the processing of comingled recyclables. We are the last city in our region and one of the last cities in the State of North Carolina to implement this fee structure. Our sister cities have already implemented this fee. Archdale is at \$12 per month, Salisbury is a \$15 per month, and Thomasville is at \$12 per month.

4. Water & Sewer Fund Revenues

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

Over the past several years, the City of Asheboro has slowly made necessary “below ground” improvements to our water and sewer distribution system with relatively little change in rates. Some of these improvements have been extension of water and sewer lines to individuals who have requested to be annexed into the City of Asheboro. And some of these improvements have been to replace old galvanized pipes that are no longer delivering water at the quality level desired.

With these underground infrastructure improvements mostly behind us, in 2013-2014 we began to address some more substantial costs associated with aging plant property and equipment. We contracted with Cavanaugh & Associates, P.A. to study our operations and develop a capital improvement plan and a rate analysis. Their study presented a balanced approach to funding improvements using fund balance, debt service and annual rate increases to replenish use of fund balance. The \$1,000,000 digester cover replacement and \$757,000 filter upgrades planned for in 2013-2014 using debt service were delayed to allow Cavanaugh to complete their study and develop recommendations. Those improvements as well as other identified improvements in the capital improvements plan are addressed in the current year budget.

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

5. **Fund Allocations:**

Fund allocations are as follows:

General Fund:	\$25,380,235
Water and Sewer Fund:	<u>\$16,186,468</u>
Total:	\$41,566,703

CITY OF ASHEBORO FISCAL YEAR 2014-2015 EXPENDITURE HIGHLIGHTS

General Fund:

- \$114,100 in computers and servers – replace XP computers
- \$55,000 to Upgrade Microsoft Office to 2013 Professional for entire City
- \$34,000 for public works phone system that keeps crashing.
- \$425,000 for new fire truck & approx \$40,000 in truck equipment
- \$175,551 for 6 police cars & car equipment
- \$162,221 for Leaf Truck for Street Maintenance Department
- \$13,000 for Public Works alarm system that is out of date / ineffective
- \$23,000 equipment for Fleet Maintenance Department
- \$5,500 mower lift for Street Maintenance Department
- \$107,500 for Library Periodicals, Supplies, Books (same level as CY)

Water & Sewer Fund:

- \$20,700 in computers – replace XP computers
- \$271,000 vehicles for various departments
- \$163,800 Water Plant equipment replacement / repair
- \$1,257,000 filter upgrades (757,000 pushed back from 13-14 to 14-15)
- \$186,000 “Scada” system upgrade and Replacement of valves & actuators on filters at Plant
- \$90,000 -rebuild “Difused Airflotation Process” that separates “solids”
- \$40,000 Coating system infrastructure upgrades
- \$400,000 nitrification control system upgrades
- \$1,000,000 digester cover – re-budgeted from 13-14 –
- \$100,000 for water & sewer line extensions for development
- \$24,600 water line locator for Water Maintenance Department
- \$101,000 backhoe , \$50,000 sewer line camera, \$28,000 pick-up truck for Wastewater Maintenance Department
- \$60,000 Easement Machine attachment for Vactor -clean outfalls / inside fences for Water / Wastewater Maintenance Department
- \$60,000 generator & automated transfer switch - Systems Maintenance
- \$42,000 Cab & Chasis truck replacement – Systems Maintenance
- \$145,000 NexION 300x System – replacing existing Atomic Absorption Spectrophotometer that analyzes metals and is at end of useful life – Water Quality Department

CITY OF ASHEBORO FISCAL YEAR 2014-2015 BUDGET HIGHLIGHTS

General Fund Property Tax Rate

- Property tax rate of \$0.63 per \$100.00 value.

General Fund Departmental Expenditure allocations are as follows:

General Government:

Mayor & Governing Body	\$117,296
City Manager's Office	197,866
Finance Office	357,344
Legal & City Clerk	161,220
Information Technology	280,119
Planning & Zoning	467,010
Marketing & Communication	84,152
Municipal Building	88,500
Fleet Maintenance	1,362,236
Human Resources	491,113
Total	<u>\$3,606,856</u>

Public Safety

Police	6,982,905
Fire	4,345,066
Building Inspection	152,620
Fire Inspection	260,735
Total	<u>\$11,741,326</u>

Transportation

Operations	769,078
Street	2,602,781
City Engineer	184,351
Airport Authority	62,450
Total	<u>\$3,618,660</u>

Environmental Protection

Environmental Services	2,534,054
Recycling Transfer Station	211,058
Total	<u>\$2,745,112</u>

Culture and Recreational

Arts & Cultural Services	528,359
Recreation Services	1,142,976
Municipal Golf Course	194,447
Library	140,113
Facilities Maintenance	1,662,386
Total	<u>\$3,668,281</u>

Water & Sewer Fund Rates

Water and Sewer Rate recommended as follows:

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

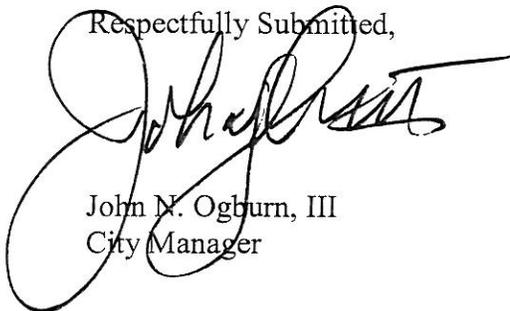
Water & Sewer Fund Departmental Expenditure allocations are as follows:

Billing & Collection	\$432,157
Water Meter Operations	762,195
Water Maintenance	1,258,000
Wastewater Maintenance	1,692,018
Water Resources Division	
Water Supply & Treatments	4,186,623
Wastewater Treatment	5,246,264
Technical Services	190,587
Systems Maintenance	1,342,576
Water Quality	1,076,048
Total	<u>\$16,186,468</u>

The 2014-2015 fiscal year budget will be presented at a special meeting of the Asheboro City Council on Tuesday May 20, 2014. The Council will convene a public hearing at the regular council meeting on June 5, 2014. The budget adoption is scheduled for 12:00 noon on Thursday June 26, 2014. A copy of the proposed budget will be available in the City Clerk's office for public inspection during regular business hours.

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

Respectfully Submitted,



John N. Ogburn, III
City Manager

CITY OF ASHEBORO ANNUAL BUDGET

GENERAL FUND REVENUES

FY 2014-2015

Code: 10

ACCOUNT	Number	FY 14-15
		Manager Recommended
TAX COLLECTIONS- Vehicle & Real	302-20xx	14,012,000
TAX PENALATIES AND INTEREST	317-0000	53,000
ABC BOARD REVENUE	320-0000	186,000
ABC BOARD LAW ENFORCEMENT FEE	320-0001	11,000
PRIVILEGE LICENSES	325-0000	319,000
CABLE FRANCHISES - TWC	325-0200	30,000
REZONING, STONE & BURIAL FEES	326-0000	25,000
INTEREST EARNED ON INVESTMENTS	329-0000	11,000
CONCESSIONS & MERCHANDISE - GOLF	331-0001	7,000
CONCESSIONS & MERCHANDISE - LAKES	331-0002	9,800
CONCESSIONS & MERCHANDISE - PARKS	331-0003	8,000
CONCESSIONS & MERCHANDISE - ATHLETIC	331-0004	12,000
CONCESSIONS & MERCHANDISE - RECREATION	331-0005	200
CONCESSIONS & MERCHANDISE-SUNSET THEATER	331-0006	10,000
CONCESSIONS & MERCHANDISE - POOLS	331-0008	9,500
RENTS	331-0100	3,150
AIRPORT REVENUE	331-0200	5,400
MISCELLANEOUS REVENUE - VARIOUS	335-0100	148,100
PAYMENT IN LIEU OF TAXES	335-0200	26,000
LOCAL FIRE PROTECTION - STATE	335-0400	1,000
HABITAT FOR HUMANITY	335-0500	24,000
PERSONAL USE OF CITY VEHICLES	335-0600	9,000
CONTRACTED MAINTENANCE - NCDOT	335-0900	24,000
CONCERT SERIES SPONSORSHIP REVENUE	335-1300	15,000
RENTAL/VEHICLES - LOCAL TAX	336-0000	24,000
UTILITIES FRANCHISE TAX - STATE	337-0000	2,042,000
POWELL BILL ALLOCATION - STATE	343-0000	650,000
1% LOCAL SALES TAX - STATE-ARTICLE 39	345-0000	1,400,000
1/2% LOCAL SALES TAX - STATE-ARTICLE 40	346-0000	1,050,000
STATE HOLD HARMLESS FUND	346-0200	200,000
1/2% LOCAL SALES TAX - ARTICLE 42	346-0300	660,000
CITY HOLD HARMLESS - ARTICLE 14	346-0400	1,100,000
SOLID WASTE DISPOSAL TAX (7/1/08)	347-0000	14,000
ALCOHOLIC BEVERAGE TAX DISTRIBUTION	348-0000	105,000
GRANT - FIRE - SAFER	349-0301	25,000

CITY OF ASHEBORO ANNUAL BUDGET

GENERAL FUND REVENUES FY 2014-2015 (Continued)

Code: 10

ACCOUNT	Number	FY 14-15 Manager Recommended
US JUSTICE FUNDS (DEA)	350-0200	126,000
COURT COST, FEES AND CHARGES	351-0000	12,000
PARKING VIOLATION PENALTIES	352-0000	250
BUILDING PERMITS	355-0000	45,000
CERTIFICATE OF OCCUPANCY	356-0000	1,000
INSPECTION FEES	357-0000	30,000
FIRE INSPECTION FEES	357-1000	6,700
CHARGES FOR SERVICES - REFUSE COLL.	358-0000	1,291,783
RECYCLING REVENUES	358-0200	11,000
SALE OF CEMETERY LOTS	361-0000	2,000
Golf - City Am	364-0001	15,000
GOLF COURSE FEES - TWILIGHT PROGRAM	365-0000	1,000
GOLF COURSE GREEN FEES	365-0100	65,000
GOLF COURSE ELECTRIC CART FEES	365-0200	61,000
GOLF COURSE ANNUAL DUES	365-0300	47,000
SWIMMING POOL FEES AND LESSONS	365-0400	50,000
TENNIS COURTS - RECEIPTS	365-0500	500
FISHING LAKES - PERMITS	365-0600	46,000
ATHLETIC PROGRAMS	365-0700	25,000
OTHER RECREATION PROGRAMS	365-0800	11,000
OTHER GOLF PROGRAMS	365-0900	2,600
PARK/SHELTER RESERVATIONS	365-1100	8,800
SUNSET THEATER REVENUE	365-1200	30,000
SKATE PARK REVENUE	365-1300	500
FARMERS MARKET	365-1400	4,700
SALE OF MATERIALS - SERVICES	381-0000	10,000
SALE OF FIXED ASSETS	383-0000	30,000
PROCEEDS FROM LEASE PURCHASE	385-0100	752,252
REIMB. ASHEBORO CITY SCHOOLS	397-2100	240,000
GENERAL FD. REV. EST.		25,155,235
FUND BALANCE ALLOCATION		225,000
TOTAL GENERAL FUND REVENUE		25,380,235

**CITY OF ASHEBORO
GENERAL FUND EXPENDITURE SUMMARY
FY 2014-2015**

ACCT	DEPARTMENT OR FUNCTION	Manager Recommended
410	MAYOR AND GOVERNING BODY	117,296
420	CITY MANAGER'S OFFICE	197,866
440	FINANCE OFFICE	357,344
450	LEGAL & CITY CLERK	161,220
480	INFORMATION TECHNOLOGY	280,119
490	PLANNING/COMMUNITY DEVELOPMENT	467,010
495	MARKETING & COMMUNICATIONS	84,152
500	MUNICIPAL BUILDING	88,500
510	POLICE	6,982,905
530	FIRE	4,345,066
540	BUILDING INSPECTIONS	152,620
545	FIRE INSPECTIONS	260,735
550	OPERATIONS	769,078
555	FLEET MAINTENANCE	1,362,236
565	STREET MAINTENANCE	2,602,781
575	CITY ENGINEER OFFICE	184,351
580	ENVIRONMENTAL SERVICES	2,534,054
585	RECYCLING TRANSFER STATION	211,058
590	HUMAN RESOURCES	491,113
615	ARTS & CULTURAL SERVICES	528,359
620	RECREATION SERVICES	1,142,976
625	MUNICIPAL GOLF COURSE	194,447
630	LIBRARY	140,113
640	FACILITIES MAINTENANCE	1,662,386
650	AIRPORT AUTHORITY	62,450
	GENERAL FUND TOTAL	25,380,235

**MAYOR AND GOVERNING BODY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-410

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-410-0200	40,590	40,590
PROFESSIONAL SERVICES	10-410-0400		
FRINGE BENEFITS	10-410-0700		
FRINGE: HOLIDAY	10-410-0701	200	200
FRINGE: FICA	10-410-0702	2,517	2,517
FRINGE: MEDICARE	10-410-0703	589	589
FRINGE: INSURANCE	10-410-0704	52,000	52,000
FRINGE: RETIREMENT	10-410-0705		
TRAVEL,SCHOOLS,CONFERENCES	10-410-1400	12,000	12,000
ELECTIONS & REFERENDUMS	10-410-4700	6,000	6,000
DUES & SUBSCRIPTIONS	10-410-5300	1,250	1,250
INSURANCE	10-410-5400		
MISC EXPENSE	10-410-5700	1,800	2,000
WORKERS COMP	10-410-5800	144	150
CAPITAL OUTLAY: EQ	10-410-7400		
TOTALS		117,090	117,296

**CITY MANAGER'S OFFICE
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-420

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-420-0200	114,510	116,399
PROFESSIONAL SERV-CABLEVISION	10-420-0400	-	-
N C MUNICIPAL LEAGUE FEE	10-420-0500	19,000	20,000
FRINGE BENEFITS	10-420-0700		
FRINGE: FICA	10-420-0702	7,100	7,217
FRINGE: MEDICARE	10-420-0703	1,660	1,688
FRINGE: INSURANCE	10-420-0704	12,000	9,750
FRINGE: RETIREMENT	10-420-0705	8,016	8,148
UNEMPLOYMENT COMPENSATION	10-420-0800	400	
TELEPHONE	10-420-1100	1,044	1,044
TRAVEL, SCHOOLS, CONFERENCES	10-420-1400	3,500	3,500
OFFICE SUPPLIES - PRINTING	10-420-3300	2,167	2,200
AWARDS/RECOGNITIONS	10-420-4000	1,100	900
SCHOOL OF GOVT (UNC)	10-420-4900	3,000	3,000
DUES AND SUBSCRIPTIONS	10-420-5300	5,200	5,200
INSURANCE	10-420-5400	720	720
MISC EXPENSE	10-420-5700	1,000	1,000
WORKERS COMP	10-420-5800	625	700
COG DUES	10-420-5900	14,400	14,400
SMALL EQUIPMENT	10-420-6000	92	2,000
CAPITAL OUTLAY: EQ	10-420-7400		
TOTALS		195,534	197,866

**FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-440

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-440-0200	89,450	89,977
PROF SVCS- AUDIT	10-440-0400	32,500	32,500
PROF SVCS- SEGAL	10-440-0401		
FRINGE: FICA	10-440-0702	5,546	5,579
FRINGE: MEDICARE	10-440-0703	1,297	1,305
FRINGE: INSURANCE	10-440-0704	17,875	9,750
FRINGE: RETIREMENT	10-440-0705	6,261	6,298
INTERNET SVC	10-440-1101		
UNEMPLOYMENT COMPENSATION	10-440-0800	851	-
TRAVEL, SCHOOLS, CONFERENCES	10-440-1400	1,500	1,500
MAINT & REPAIR-EQ	10-440-1600	2,400	2,400
COMPUTER PROG	10-440-2000	3,500	3,500
OFFICE SUPPLIES- PRINTING	10-440-3300	11,800	11,800
COMPUTER EQ & SUPPL	10-440-3400	500	500
CONTRACTED SVCS	10-440-4400	5,000	5,000
TAX COLL FEE-RAND CTY	10-440-5000	150,000	150,000
TAX COLL FEE-VEH CY	10-440-5100	15,000	15,000
TAX COLL FEE-VEH PY	10-440-5101	1,500	1,500
TAX MGMT ASSOC FEE	10-440-5102	2,000	2,000
DUES & SUBSCRIPTIONS	10-440-5300	1,100	1,100
SOFTWARE SUBSC/MAINT.	10-440-5301	7,500	7,500
EMPLOYEE BONDS	10-440-5400	1,755	1,755
TAX REFUNDS	10-440-5500	1,000	5,000
MISC EXPENSE	10-440-5700	1,445	1,500
WORKERS COMP	10-440-5800	850	880
SMALL EQUIPMENT	10-440-6000	4,500	1,000
CAPITAL OUTLAY: EQ	10-440-7400		
TOTALS		365,130	357,344

**LEGAL & CITY CLERK
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-450

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-450-0200	107,000	110,770
OVERTIME	10-450-0201		
PROFESSIONAL SERVICES	10-450-0400	702	710
FRINGE BENEFITS	10-450-0700		
FRINGE: HOLIDAY	10-450-0701		
FRINGE: FICA	10-450-0702	6,300	6,868
FRINGE: MEDICARE	10-450-0703	1,500	1,606
FRINGE: INSURANCE	10-450-0704	13,000	9,750
FRINGE: RETIREMENT	10-450-0705	7,400	7,754
UNEMPLOYMENT COMPENSATION	10-450-0800	700	
TELEPHONE	10-450-1100	642	650
TRAVEL, SCHOOLS, CONFERENCES	10-450-1400	7,773	7,000
OFFICE SUPPLIES - PRINTING	10-450-3300	1,100	1,100
POSTAGE - PRIVILEGE LICENSE	10-450-3301	1,350	1,350
LAW LIBRARY	10-450-3400	5,000	5,000
CITY CODE	10-450-3500	3,900	4,000
PROFESSIONAL ASSOCIATION DUES	10-450-5300	1,100	1,100
INSURANCE	10-450-5400	639	700
MISCELLANEOUS EXPENSE	10-450-5700	450	500
WORKERS COMP	10-450-5800	350	362
SMALL EQUIPMENT	10-450-6000		2,000
LAND FORECLOSURES	10-450-7100		
TOTALS		158,906	161,220

**INFORMATION TECHNOLOGY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-480

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-480-0200	61,519	64,953
PROFESSIONAL SERVICES	10-480-0400	-	
FRINGE BENEFITS	10-480-0700		
FRINGE: FICA	10-480-0702	3,814	4,027
FRINGE: MEDICARE	10-480-0703	892	942
FRINGE: INSURANCE	10-480-0704	11,000	5,200
FRINGE: RETIREMENT	10-480-0705	4,306	4,547
UNEMPLOYMENT COMPENSATION	10-480-0800	805	
TELEPHONE	10-480-1100	6,000	6,000
INTERNET SERVICE	10-480-1101	11,000	11,000
TRAVEL, SCHOOLS, CONFERENCES	10-480-1400	800	800
OFFICE SUPPLIES	10-480-3300	150	150
OTHER SUPPLIES	10-480-3400	4,000	4,000
SOFTWARE / NETWORK SUPPORT	10-480-3500	39,000	39,000
SOFTWARE LICENSES	10-480-3500		55,000
UNIFORMS	10-480-3600	800	800
CONTR SERVICES	10-480-4500	20,000	20,000
CONTR SERV-T1 LINE TO R CTY	10-480-4501	4,000	4,000
DUES & SUBSCRIPTIONS	10-480-5300	500	500
INSURANCE	10-480-5400	730	800
MISC EXPENSE	10-480-5700	1,350	500
WORKERS COMP	10-480-5800	1,000	1,100
SMALL EQUIPMENT	10-480-6000	-	3,000
CAPITAL OUTLAY	10-480-7400		53,800
TOTALS		171,666	280,119

**PLANNING & COMMUNITY DEVELOPMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-490

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-490-0200	264,935	272,236
SALARIES AND WAGES- PLANNING BD	10-490-0200	19,050	8,400
PART TIME WAGES	10-490-0200		7,050
PROF SERVICES	10-490-0400	34,129	20,000
FRINGE: FICA	10-490-0702	17,607	17,837
FRINGE: MEDICARE	10-490-0703	4,118	4,171
FRINGE: INSURANCE	10-490-0704	38,500	39,000
FRINGE: RETIREMENT	10-490-0705	18,545	19,057
UNEMPLOYMENT COMPENSATION	10-490-0800	1,700	
TELEPHONE	10-490-1100	1,200	1,200
PRINT & PUBLISHING	10-490-1200	14,000	5,000
TRAVEL, SCHOOL, CONFERENCES	10-490-1400	3,400	3,500
MAINT & REPAIR-VEH PART	10-490-1700	2,000	2,000
GAS, OIL, TIRES	10-490-3100	2,300	2,000
OFFICE SUPPLIES	10-490-3300	1,000	1,000
POSTAGE	10-490-3400	1,400	1,500
CONTR SVCS- ANNEXATION	10-490-4500	100	300
ASHEBORO HOUSING AUTHORITY	10-490-5000	27,000	27,000
REDEVMNT PURCHASES	10-490-5200	500	500
DUES & SUBSCRIPTIONS(Software)	10-490-5300	15,000	25,000
INSURANCE	10-490-5400	2,872	3,159
CODE ENFORCEMENT	10-490-5500	950	1,000
MISC EXPENSE	10-490-5700	600	300
WORKERS COMP	10-490-5800	3,900	5,300
SMALL EQUIPMENT	10-490-6000	500	500
TOTALS		475,306	467,010

MARKETING / COMMUNICATIONS
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015

Code: 10-495

Object of Expenditure	Number	FY 14-15
		Manager Recommended
SALARIES AND WAGES	10-495-0200	49,696
PROFESSIONAL SERVICES	10-495-0400	5,000
FRINGE BENEFITS: FICA	10-495-0702	3,081
FRINGE BENEFITS: MEDICARE	10-495-0703	721
FRINGE BENEFITS: INSURANCE	10-495-0704	6,500
FRINGE BENEFITS: RETIREMENT	10-495-0705	3,479
PRINTING AND PUBLISHING	10-495-1200	5,000
TRAVEL, SCHOOLS, CONFERENCES	10-495-1400	5,000
OFFICE SUPPLIES	10-495-3300	250
POSTAGE	10-495-3400	250
INSURANCE	10-495-5400	650
EDUCATIONAL PROGRAMS	10-495-5600	1,000
MISCELLANEOUS EXPENSE	10-495-5700	250
WORKERS COMPENSATION	10-495-5800	1,325
SMALL EQUIPMENT NON CAP	10-495-6000	750
CAPITAL OUTLAY: EQUIPMENT	10-545-7400	1,200
TOTALS		84,152

**MUNICIPAL BUILDING HEADQUARTERS
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-500

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
TELEPHONE	10-500-1100	16,000	16,000
INTERNET SERVICE	10-500-1101	16,500	17,000
UTIL, FUEL & LIGHTS	10-500-1300	14,100	17,000
MAINT & REP - BLDG	10-500-1500	500	5,000
BLDG MAINT & REP - BILLING	10-500-1501	95	-
MAINT & REP - EQ	10-500-1600	1,200	5,000
CENTRAL OFFICE SUPPLY	10-500-3300	3,800	5,000
COPIER LEASE	10-500-3301	10,792	12,000
SUPPL & MATERIALS	10-500-3400	900	1,000
UNIFORMS AND ACCESSORIES	10-500-3600	250	1,000
PURCH FOR RESALE	10-500-4800	390	3,000
INSURANCE	10-500-5400	2,450	2,500
MISC EXPENSE	10-500-5700	500	2,000
SMALL EQUIP- NON CAP	10-500-6000	-	2,000
TOTALS		67,477	88,500

**POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-510

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-510-0200	3,921,642	3,913,526
PART TIME CROSSING GUARDS	10-510-0200	19,500	22,750
OVERTIME EXPENSE	10-510-0201	49,000	42,000
PROF SERVICES	10-510-0400	110,000	60,000
FRINGE: FICA	10-510-0702	239,845	246,653
FRINGE: MEDICARE	10-510-0703	56,093	57,685
FRINGE: INSURANCE	10-510-0704	610,042	611,000
FRINGE: RETIREMENT	10-510-0705	269,201	276,887
FRINGE: 401K	10-510-0706	193,424	196,611
UNEMPL COMPENSATION	10-510-0800	21,235	-
TELEPHONE	10-510-1100	57,000	57,000
INTERNET SERVICE	10-510-1101	9,626	11,000
UTIL, FUEL & LIGHTS	10-510-1300	22,500	25,000
TRAVEL, SCHOOLS, CONFERENCES	10-510-1400	15,000	16,000
ADVANCED LEADERSHIP/MGT. TRAINING	10-510-1401	5,670	5,700
MAINT & REPAIR -BLDG	10-510-1500	9,000	10,000
MAINT & REPAIR - EQ	10-510-1600	3,000	4,000
MAINT & REPAIR-VEH PART	10-510-1700	76,000	78,000
OFFICE RENTAL-VICE	10-510-2100	9,000	9,000
GAS, OIL & TIRES	10-510-3100	199,000	205,000
OFFICE SUPPL & PRINTING	10-510-3300	24,000	24,000
DARE/COMMUNITY WATCH SUPPLIES & PRINT	10-510-3301	7,000	5,000
OTHER SUPPL & MAT	10-510-3400	63,000	50,000
SMALL EQUIPMENT	10-510-3500	490,000	30,832
SMALL EQ- ALERT	10-510-3501	-	12,399
UNIFORMS & ACCESSORIES	10-510-3600	69,000	70,000
UNIFORM/ACCESS-BULLET P. VEST	10-510-3601	8,200	9,165
PROPERTY-EVIDENCE ADV	10-510-3700	2,400	2,000
AWARDS, RECOG & FLORAL	10-510-4000	200	800
CONTR MAINT & REPAIR-VEH	10-510-4400	4,000	8,000
CONTR SVCS	10-510-4500	13,200	46,000
CONTR SVCS: 911	10-510-4502	198,660	200,284
CONTR SVCS: RADIO MAINT	10-510-4504	12,600	12,800
CONTR SVCS: DCI USER FEE	10-510-4505	6,000	7,000
CONTR SVCS: COPIER LEASE	10-510-4506	2,500	2,300

**POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-510

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
DUES & SUBSCRIPTIONS	10-510-5300	2,000	2,500
INSURANCE - CARS	10-510-5400	108,611	110,000
MISC, DOG POUND & INFORMATION	10-510-5700	1,400	5,000
WORKERS COMP	10-510-5800	152,848	153,000
SMALL EQUIPMENT- NON CAP	10-510-6000	50,740	44,000
CAPITAL OUTLAY: EQ	10-510-7400	64,910	154,212
INVESTIGATION FUND	10-510-7500	14,500	18,000
LIBRARY FUND	10-510-7600	200	400
PRIN ON LT DEBT	10-510-8100	194,978	158,747
INT ON LT DEBT	10-510-8200	15,178	6,654
TOTALS		7,401,903	6,982,905

**FIRE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-530

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-530-0200	2,463,000	2,527,250
OVERTIME EXPENSE	10-530-0201	43,000	15,000
PROF SERVICES	10-530-0400	11,000	15,400
PROF SERVICES- ASH RAND RESCUE	10-530-0400	5,000	10,000
FRINGE: FICA	10-530-0702	147,000	157,620
FRINGE: MEDICARE	10-530-0703	34,500	36,863
FRINGE: INSURANCE	10-530-0704	297,000	370,500
FRINGE: RETIREMENT	10-530-0705	173,000	177,958
UNEMPLOYMENT COMP	10-530-0800	4,700	
DORM EXPENSE - FRATERNAL INS	10-530-1000	15,200	12,000
TELEPHONE	10-530-1100	17,000	15,000
INTERNET SERVICE	10-530-1101	11,200	11,200
UTIL, HEAT & LIGHTS	10-530-1300	30,000	33,000
TRAVEL, SCHOOLS, CONFERENCES	10-530-1400	4,800	5,000
MAINT & REPAIR - BLDG	10-530-1500	18,000	9,000
MAINT & REPAIR -EQ	10-530-1600	8,000	11,000
MAINT & REPAIR-VEH PART	10-530-1700	56,000	37,000
GAS, OIL & TIRES	10-530-3100	32,000	28,000
OFFICE SUPPL & PRINTING	10-530-3300	6,500	3,500
OTHER SUPPL & MATERIALS	10-530-3400	25,500	32,000
UNIFORMS & ACCESSORIES	10-530-3600	65,000	65,000
TRAINING AIDS/SUPPLIES	10-530-3800	4,000	4,500
CONTR MAINT-VEH PART	10-530-4400	4,500	7,000
CONTR MAINT & REPAIR	10-530-4500	2,500	100,000
DUES AND SUBSCRIPTIONS	10-530-5300	5,000	5,000
SOFTWARE SUBSCRIPTION	10-530-5301	9,000	10,000
INSURANCE	10-530-5400	28,000	30,000
MISC EXPENSE	10-530-5700	1,600	1,500
WORKERS COMP	10-530-5800	112,000	115,000
SMALL EQUIPMENT - NON CAP	10-530-6000	15,000	15,000
CAPITAL OUTLAY: EQ	10-530-7400	330,325	434,000
PRINC ON LT DEBT	10-530-8100		48,249
INT ON LT DEBT	10-530-8200		2,526
TOTALS		3,979,325	4,345,066

**BUILDING INSPECTION DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-540

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-540-0200	103,814	108,820
PROFESSIONAL SERVICES	10-540-0400	-	
FRINGE BENEFITS: FICA	10-540-0702	6,436	6,747
FRINGE BENEFITS: MEDICARE	10-540-0703	1,505	1,578
FRINGE BENEFITS: INSURANCE	10-540-0704	16,500	13,000
FRINGE BENEFITS: RETIREMENT	10-540-0705	7,267	7,617
TELEPHONE	10-540-1100	800	500
TRAVEL, SCHOOLS & CONFERENCES	10-540-1400	700	1,100
MAINTENANCE AND REPAIR-EQUIP	10-540-1600	100	100
MAINTENANCE & REPAIR - VEHICLES	10-540-1700	700	1,400
COMPUTER PROG & SUPPLIES	10-540-2000	200	500
GAS, OIL, AND TIRES	10-540-3100	2,500	2,500
OFFICE SUPPLIES & PRINTING	10-540-3300	1,500	1,100
POSTAGE	10-540-3400	300	300
UNIFORMS AND ACCESSORIES	10-540-3600	900	600
CONTRACTED MAINT-VEHICLE PART	10-540-4400	700	700
DUES AND SUBSCRIPTIONS	10-540-5300	700	900
INSURANCE	10-540-5400	1,500	1,500
MISCELLANEOUS EXPENSE	10-540-5700	200	500
WORKERS COMPENSATION	10-540-5800	1,200	1,608
BOOKS - HANDICAP SIGNAGE REIMB	10-540-5900	-	300
SMALL EQUIPMENT NON CAP	10-540-6000	3,600	1,250
TOTALS		151,122	152,620

**FIRE INSPECTION DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-545

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-545-0200	183,056	183,633
OVERTIME EXPENSE	10-545-0201	350	
FRINGE BENEFITS: FICA	10-545-0702	11,349	11,385
FRINGE BENEFITS: MEDICARE	10-545-0703	2,654	2,663
FRINGE BENEFITS: INSURANCE	10-545-0704	16,500	19,500
FRINGE BENEFITS: RETIREMENT	10-545-0705	12,814	12,854
UNEMPLOYMENT COMPENSATION	10-545-0800	1,000	
TELEPHONE	10-545-1100	600	1,700
PRINTING AND PUBLISHING	10-545-1200	400	900
TRAVEL, SCHOOLS & CONFERENCES	10-545-1400	1,300	1,000
MAINTENANCE AND REPAIR-EQUIP	10-545-1600	100	100
MAINTENANCE & REPAIR - VEHICLES	10-545-1700	2,500	2,500
GAS, OIL, AND TIRES	10-545-3100	1,600	5,000
OFFICE SUPPLIES & PRINTING	10-545-3300	200	500
POSTAGE	10-545-3400		100
UNIFORMS AND ACCESSORIES	10-545-3600	700	2,000
DUES AND SUBSCRIPTIONS	10-545-5300	1,400	1,800
INSURANCE	10-545-5400	1,000	1,000
MISCELLANEOUS EXPENSE	10-545-5700	500	1,000
WORKERS COMPENSATION	10-545-5800	7,800	10,400
SMALL EQUIPMENT NON CAP	10-545-6000	2,000	2,700
TOTALS		247,823	260,735

**OPERATIONS DIVISION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-550

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-550-0200	286,381	295,058
PART TIME WAGES	10-550-0200	30,000	30,100
OVERTIME EXPENSE	10-550-0201	13,000	15,000
PROFESSIONAL SERVICES	10-550-0400	500	1,000
FRINGE BENEFITS	10-550-0700		
FRINGE BENEFITS: FICA	10-550-0702	20,552	21,090
FRINGE BENEFITS: MEDICARE	10-550-0703	4,806	4,932
FRINGE BENEFITS: INSURANCE	10-550-0704	70,542	52,000
FRINGE BENEFITS: RETIREMENT	10-550-0705	21,097	21,704
UNEMPLOYMENT COMPENSATION	10-550-0800	3,200	
TELEPHONE	10-550-1100	13,000	15,000
INTERNET SERVICE	10-550-1101	9,626	10,000
UTILITES, FUEL & LIGHTS	10-550-1300	71,000	75,000
TRAVEL, SCHOOLS, CONFERENCES	10-550-1400	2,000	2,100
MAINTENANCE & REPAIR-BLDGS	10-550-1500	32,000	30,000
MAINT & REPAIR- EQ	10-550-1600	500	1,000
MAINTENANCE & REPAIR-VEH PART	10-550-1700	9,000	12,000
GAS, OIL & TIRES	10-550-3100	12,000	14,000
OFFICE SUPPLIES & PRINTING	10-550-3300	4,300	4,200
OTHER SUPPLIES & MATERIALS	10-550-3400	9,000	20,000
TRAFFIC DIV SUPPLIES-MATERIAL	10-550-3402	15,000	20,000
INCIDENT COMMAND CENTER	10-550-3500	800	2,500
UNIFORMS	10-550-3600	8,500	8,700
CONTRACTED MAINT-VEHICLE PART	10-550-4400	-	500
CONTRACTED SERVICES	10-550-4500	11,000	12,000
DUES & SUBSCRIPTIONS	10-550-5300	500	700
INSURANCE	10-550-5400	10,000	10,000
MISCELLANEOUS EXPENSE	10-550-5700	1,000	1,000
MISC- CEMETERY ISSUE COSTS	10-550-5701	600	2,000
WORKERS COMPENSATION	10-550-5800	40,000	53,600
SMALL EQUIPMENT NON CAP	10-550-6000	744	12,200
CAPITAL OUTLAY: EQUIPMENT	10-550-7400	11,000	-
PRINCIPAL ON LONG-TERM DEBT	10-550-8100	17,378	20,799
INTEREST ON LONG-TERM DEBT	10-550-8200	1,171	895
TOTALS		730,197	769,078

**FLEET MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-555

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-555-0200	730,000	737,215
OVERTIME EXPENSE	10-555-0201	7,000	15,000
CONTRA - SALARIES AND WAGES	10-555-0300	(130,000)	(150,000)
PROFESSIONAL SERVICES	10-555-0400	-	1,000
FRINGE BENEFITS: FICA	10-555-0702	50,000	46,637
FRINGE BENEFITS: MEDICARE	10-555-0703	11,000	10,907
FRINGE BENEFITS: INSURANCE	10-555-0704	104,500	130,000
FRINGE BENEFITS: RETIREMENT	10-555-0705	50,649	52,655
UNEMPLOYMENT COMPENSATION	10-555-0800	4,200	
TELEPHONE	10-555-1100	4,500	5,000
TRAVEL, SCHOOLS, CONF, ETC	10-555-1400	4,500	8,500
MAINTENANCE AND REPAIR - BLDG	10-555-1500	500	1,800
MAINTENANCE & REPAIR - EQUIP	10-555-1600	800	12,000
MAINTENANCE & REPAIR-VEH PART	10-555-1700	12,000	14,500
VEHICLE PARTS - INVENTORY	10-555-1800	800,000	850,000
CONTRA-VEHICLE PARTS INVENTOR	10-555-1900	(650,000)	(650,000)
GAS, OIL & TIRES	10-555-3100	11,000	12,500
GAS, OIL & TIRES-INVENTORY	10-555-3200	700,000	800,000
OFFICE SUPPLIES	10-555-3300	3,000	3,000
COPIER LEASE #V011005691		200	600
OTHER SUPPLIES & MATERIALS	10-555-3400	25,000	31,500
CONTRA-GAS-OIL-TIRES-INVENTOR	10-555-3500	(700,000)	(700,000)
UNIFORMS AND ACCESSORIES	10-555-3600	21,500	22,000
CONTRACTED VEHICLE PARTS	10-555-4200	44,000	44,000
CONTRA-CONTRACTED VEH REPAIRS	10-555-4300	(44,000)	(44,000)
CONTR MAINT - VEHICLES	10-555-4400	500	500
DUES AND SUBSCRIPTIONS	10-555-5300	4,500	11,000
INSURANCE	10-555-5400	9,000	9,000
MISCELLANEOUS EXPENSE	10-555-5700	6,500	7,000
WORKERS COMPENSATION	10-555-5800	30,000	30,000
SMALL EQUIPMENT NON CAP	10-555-6000	2,200	13,000
CAPITAL OUTLAY: EQUIPMENT	10-555-7400		23,000
PRINCIPAL ON LONG-TERM DEBT	10-555-8100	21,556	13,352
INTEREST ON LONG-TERM DEBT	10-555-8200	1,536	570
TOTALS		1,136,141	1,362,236

**STREET MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-565

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-565-0200	500,000	732,110
PART TIME WAGES	10-565-0200	17,000	16,000
OVERTIME EXPENSE	10-565-0201	30,000	30,000
SALARIES & WAGES- POWELL BILL	10-565-0210	220,000	
PROFESSIONAL SERVICES	10-565-0400	45,000	45,000
FRINGE BENEFITS: FICA	10-565-0702	35,000	48,243
FRINGE BENEFITS: MEDICARE	10-565-0703	12,000	11,283
FRINGE BENEFITS: INSURANCE	10-565-0704	130,000	143,000
FRINGE BENEFITS: RETIREMENT	10-565-0705	50,000	53,348
UNEMPLOYMENT COMPENSATION	10-565-0800	5,367	
TELEPHONE	10-565-1100	5,000	5,500
WELCOME TO ASHEBORO SIGN UTILITY	10-565-1300	1,100	1,000
TRAVEL, SCHOOLS, CONFERENCES	10-565-1400	1,500	1,500
MAINTENANCE & REPAIR-VEH PART	10-565-1700	150,000	137,000
PARKING LOT LEASES	10-565-2100	6,000	6,200
EQUIPMENT RENTALS	10-565-2101	8,000	10,000
GAS, OIL AND TIRES	10-565-3100	(160,000)	100,000
GAS, OIL, TIRES - POWELL BILL	10-565-3110	250,000	
OFFICE SUPPLIES & PRINTING	10-565-3300	500	3,500
SUPPLIES AND MATERIALS	10-565-3400	246,000	300,000
UNIFORMS AND ACCESSORIES	10-565-3600	13,000	14,000
UNIFORMS & ACCES- POWELL BILL	10-565-3610	2,000	2,500
CONTRACTED MAINT - VEHICLES	10-565-4400	6,000	
CONTRACTED MAINT.	10-565-4500	50,000	55,000
CONTRACTED MAINT. - RAIL ROAD	10-565-4501	12,500	15,000
STREET LIGHTING CONTRACTED	10-565-4600	540,000	540,000
EASEMENT-RIGHT OF WAY PURCH	10-565-5000	10,000	10,000
DUES & SUBSCRIPTIONS	10-565-5300	500	500
INSURANCE	10-565-5400	20,000	20,000
MISCELLANEOUS EXPENSE	10-565-5700	2,000	3,000
WORKERS COMPENSATION	10-565-5800	55,000	73,700
SMALL EQUIPMENT NON CAP	10-565-6000	2,500	7,700
CAPITAL OUTLAY: EQUIPMENT	10-565-7400	-	167,721
PRINCIPAL ON LONG TERM DEBT	10-565-8100	21,000	48,902
INTEREST ON LONG TERM DEBT	10-565-8200	1,500	1,074
TOTALS		2,288,467	2,602,781

ENGINEERING DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015

Code: 10-575

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-575-0200	107,312	93,721
PROFESSIONAL SERVICES	10-575-0400	12,000	12,000
FRINGE BENEFITS	10-575-0700		
FRINGE BENEFITS: FICA	10-575-0702	6,653	5,811
FRINGE BENEFITS: MEDICARE	10-575-0703	1,556	1,359
FRINGE BENEFITS: INSURANCE	10-575-0704	22,000	16,250
FRINGE BENEFITS: RETIREMENT	10-575-0705	7,512	6,560
STATE PERMIT FEES	10-575-1000	150	1,000
TELEPHONE	10-575-1100	3,200	3,200
PUBLISHING	10-575-1200	1,020	4,500
TRAVEL, SCHOOLS, CONFERENCES	10-575-1400	1,650	2,000
MAINTENANCE AND REPAIR - EQUIP	10-575-1600	722	1,000
MAINTENANCE & REPAIR-VEH PART	10-575-1700	650	1,000
GAS, OIL AND TIRES	10-575-3100	900	1,500
OFFICE SUPPLIES & PRINTING	10-575-3300	4,200	7,000
COPIER LEASE	10-575-3301	6,000	6,000
UNIFORMS AND ACCESSORIES	10-575-3600	2,525	2,550
CONTRACTED MAINT & REPAIR-VEH	10-575-4400	-	500
DUES & SUBSCRIPTIONS	10-575-5300	4,650	5,000
INSURANCE	10-575-5400	2,500	2,500
MISCELLANEOUS EXPENSE	10-575-5700	700	1,200
WORKERS COMPENSATION	10-575-5800	4,700	5,000
SMALL EQUIPMENT- NON CAP	10-575-6000	-	2,200
CAPITAL OUTLAY: EQUIPMENT	10-575-7400	4,995	2,500
TOTALS		195,595	184,351

**ENVIRONMENTAL SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-580

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-580-0200	627,917	646,028
PART TIME WAGES	10-580-0200	30,150	30,000
OVERTIME EXPENSE	10-580-0201	15,000	15,000
FRINGE BENEFITS: FICA	10-580-0702	41,730	42,853
FRINGE BENEFITS: MEDICARE	10-580-0703	9,759	10,022
FRINGE BENEFITS: INSURANCE	10-580-0704	121,000	136,500
FRINGE BENEFITS: RETIREMENT	10-580-0705	45,004	46,272
UNEMPLOYMENT COMPENSATION	10-580-0800	1,006	
STATE PERMIT FEES	10-580-1000	750	750
TELEPHONE	10-580-1100	8,500	9,000
TRAVEL, SCHOOLS, CONFERENCES	10-580-1400	1,000	1,000
MAINT & REPAIR EQUIP-COMM SVC	10-580-1601	250	250
MAINTENANCE & REPAIR-VEH PART	10-580-1700	220,000	220,000
MAINT & REPAIR VEH-COMM SVC	10-580-1701	75,000	35,000
GAS, OIL AND TIRES	10-580-3100	215,000	215,000
GAS-COMMUNITY SERVICE	10-580-3101	46,000	46,000
OFFICE SUPPLIES AND PRINTING	10-580-3300	2,500	3,000
OTHER SUPPLIES AND MATERIALS	10-580-3400	7,500	7,500
GARBAGE CANS	10-580-3401	29,850	38,000
OTHER SUPPLIES & MAT-COMM. SERV.	10-580-3402	500	1,500
UNIFORMS AND ACCESSORIES	10-580-3600	12,500	12,500
CONTRACTED MAINT & REPAIR-VEH	10-580-4400	2,000	10,000
CONT MAINT & REPAIR-VEH-COMM SERV	10-580-4401	1,000	1,000
CONTRACTED MAINTENANCE	10-580-4500	500	500
DUES & SUBSCRIPTIONS	10-580-5300	300	300
INSURANCE	10-580-5400	28,424	28,000
MISCELLANEOUS EXPENSE	10-580-5700	15,000	15,000
WORKERS COMPENSATION	10-580-5800	45,000	45,000
SMALL EQUIPMENT- NON CAP	10-580-6000		5,000
CAPITAL OUTLAY: EQUIPMENT	10-580-7400	246,544	167,700
PRINCIPAL ON LONG-TERM DEBT	10-580-8100	226,524	187,253
INTEREST ON LONG-TERM DEBT	10-580-8200	23,997	8,126
TIPPING FEE	10-580-8300	550,000	550,000
TOTALS		2,650,205	2,534,054

**RECYCLING TRANSFER STATION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-585

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-585-0200	39,266	39,266
OVERTIME EXPENSE	10-585-0201	1,000	1,000
FRINGE BENEFITS: FICA	10-585-0702	2,558	2,558
FRINGE BENEFITS: MEDICARE	10-585-0703	598	598
FRINGE BENEFITS: INSURANCE	10-585-0704	5,500	6,500
FRINGE BENEFITS: RETIREMENT	10-585-0705	2,889	2,889
UNEMPLOYMENT COMPENSATION	10-585-0800	14	
STATE PERMIT FEES	10-585-1000	750	750
TELEPHONE	10-585-1100	300	300
UTILITIES, FUEL, LIGHTS	10-585-1300	7,000	8,000
TRAVEL, SCHOOLS, CONFERENCES	10-585-1400	500	500
MAINTENANCE & REPAIR-BLDG	10-585-1500	7,500	7,500
MAINT & REPAIR VEHICLES	10-585-1700	20,000	25,000
GAS, OIL, TIRES	10-585-3100	7,000	7,500
OFFICE SUPPLIES & MATERIALS	10-585-3300	500	500
OTHER SUPPLIES & MATERIALS	10-585-3400	2,000	2,000
UNIFORMS AND ACCESSORIES	10-585-3600	800	800
CONTRACTED MAINT VEHICLES	10-585-4400	2,500	2,500
CONTRACTED MAINTENANCE	10-585-4500	2,000	2,000
SOFTWARE SUBSCRIPTION & MAINT	10-585-5300	2,800	3,200
INSURANCE	10-585-5400	2,000	2,000
MISCELLANEOUS EXPENSE	10-585-5700	1,800	2,000
WORKERS COMPENSATION	10-585-5800	2,544	3,300
SMALL EQUIPMENT NON CAP	10-585-6000		6,000
CAPITAL OUTLAY: EQUIPMENT	10-585-7400	5,000	-
PRINCIPAL ON LONG TERM DEBT	10-585-8100	66,000	78,142
INTEREST ON LONG TERM DEBT	10-585-8200	19,000	6,255
TOTALS		201,819	211,058

**HUMAN RESOURCES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-590

Object of Expenditure	Number	FY 14-15	
		Estimated 6-30-14	Manager Recommended
SALARIES AND WAGES	10-590-0200	131,108	131,167
OVERTIME EXPENSE	10-590-0201		
PROFESSIONAL SERVICES	10-590-0400	25,000	22,000
PROFESSIONAL SERVICES-WELLNESS	10-590-0401	200,000	205,000
EMPLOYEE HEALTH PROGRAM-WELLNESS	10-590-0500	20,000	19,000
EMPLOYEE HEALTH - GYM MEMBERSHIP	10-590-0501	400	500
FRINGE BENEFITS: FICA	10-590-0702	8,129	8,132
FRINGE BENEFITS: MEDICARE	10-590-0703	1,901	1,902
FRINGE BENEFITS: INSURANCE	10-590-0704	27,500	19,500
FRINGE BENEFITS: RETIREMENT	10-590-0705	9,178	9,182
UNEMPLOYMENT COMPENSATION		900	
TELEPHONE	10-590-1100	5,000	4,500
INTERNET SERVICE	10-590-1101	8,500	10,560
UTILITIES, FUEL & LIGHTS	10-590-1300	2,000	2,000
TRAVEL, SCHOOLS & CONFERENCES	10-590-1400	2,000	3,000
TRAVEL, SCHOOLS & CONFERENCES	10-590-1401	1,300	1,500
MAINTENANCE & REPAIR-BUILDING	10-590-1500	3,000	7,000
MAINTENANCE & REPAIR - EQUIP	10-590-1600	900	750
MAINTENANCE & REPAIR-VEHICLES	10-590-1700	200	200
MAINT & REPAIR-VEHICLES-WELLNESS	10-590-1701	200	200
GAS, OIL & TIRES	10-590-3100	400	350
GAS, OIL & TIRES-WELLNESS	10-590-3101	350	350
OFFICE SUPPLIES	10-590-3300	7,000	9,000
OTHER SUPPLIES AND MATERIALS	10-590-3400	5,000	6,000
SAFETY SUPPLIES & MATERIALS	10-590-3401	5,000	6,000
UNIFORMS-ACCESSORIES	10-590-3600	300	600
AWARDS/RECOGNITIONS	10-590-4000	9,000	9,000
DUES AND SUBSCRIPTIONS	10-590-5300	3,000	3,500
DUES AND SUBSCRIPTIONS-WELLNESS	10-590-5301	650	650
INSURANCE	10-590-5400	2,500	2,500
WORKERS COMPENSATION	10-590-5800	1,900	3,470
SMALL EQUIPMENT NON CAP	10-590-6000	-	3,600
TOTALS		482,316	491,113

**ARTS & CULTURAL SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-615

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-615-0200	63,471	64,010
PART TIME WAGES	10-615-0200	20,100	20,100
PROF SERVICES	10-615-0400	8,800	8,800
FRINGE BENEFITS: FICA	10-615-0702	5,181	5,215
FRINGE BENEFITS: MEDICARE	10-615-0703	1,212	1,220
FRINGE BENEFITS: INSURANCE	10-615-0704	11,000	13,000
FRINGE BENEFITS: RETIREMENT	10-615-0705	4,443	4,481
UNEMPLOYMENT COMPENSATION	10-615-0800	300	
PROGRAMS	10-615-1200	12,000	12,000
PROGRAMS-SUNSET THEATER	10-615-1201	25,000	40,000
PROGRAMS- CONCERT SERIES	10-615-1202	25,000	25,000
PROGRAMS- ARTS GUILD	10-615-1203	17,000	17,000
PROGRAMS- MALL PLAYGROUND	10-615-1204	10,000	10,000
PROGRAMS- SENIOR ADULT CENTER	10-615-1205	42,000	42,000
PROGRAMS - BBQ COOKOFF	10-615-1207	-	25,000
UTIL., FUEL, LGHTS- SUNSET THEATER	10-615-1301	9,500	18,000
UTIL., FUEL, LGHTS- FARMERS MKT	10-615-1302	1,700	1,700
TRAVEL, SCHOOLS & CONFERENCES	10-615-1400	500	500
MAINT & REPAIR- SUNSET THEATER	10-615-1501	3,000	3,000
OFFICE SUPPLIES & PRINTING	10-615-3300	1,000	1,000
OTHER SUPPLIES AND MATERIALS	10-615-3400	4,000	6,000
ADVERTISING	10-615-3500	1,500	1,500
UNIFORMS	10-615-3600	1,000	1,000
PURCHASES FOR RESALE	10-615-4800	6,000	8,500
DUES & SUBSCRIPTIONS	10-615-5300	750	750
INSURANCE	10-615-5400	2,800	2,800
CITYWIDE ART EXHIBIT	10-615-5600	4,300	4,300
MISCELLANEOUS EXPENSE	10-615-5700	750	1,000
WORKERS COMPENSATION	10-615-5800	2,700	3,510
PRINCIPAL ON DEBT	10-615-8100	130,000	171,429
INTEREST ON DEBT	10-615-8200	17,000	15,544
TOTALS		432,007	528,359

**RECREATION SERVICES DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-620

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-620-0200	238,040	275,248
PART TIME WAGES	10-620-0200	20,000	20,000
SEASONAL WAGES	10-620-0200	128,000	128,000
PROF SVC-CONTRACT BOYS/GIRLS CLUB	10-620-0402	25,000	25,000
PROGRAM INSURANCE	10-620-0600	4,000	4,000
FRINGE BENEFITS: FICA	10-620-0702	23,935	26,241
FRINGE BENEFITS: MEDICARE	10-620-0703	5,598	6,137
FRINGE BENEFITS: INSURANCE	10-620-0704	49,500	52,000
FRINGE BENEFITS: RETIREMENT	10-620-0705	16,663	19,267
UNEMPLOYMENT COMPENSATION	10-620-0800	3,000	
TELEPHONE	10-620-1100	14,000	14,000
INTERNET SERVICE	10-620-1101	10,560	10,560
ATHLETIC PROGRAMS	10-620-1200	70,000	50,000
OTHER PROGRAMS	10-620-1201	20,000	20,000
MCCRARY PARK LEASE	10-620-1202	18,240	18,423
UTILITIES, FUEL, LIGHTS	10-620-1300	78,000	78,000
UTILITIES, FUEL & LTS-SKATE PARK	10-620-1303	4,000	4,000
TRAVEL, SCHOOLS & CONFERENCES	10-620-1400	2,500	4,000
MAINTENANCE & REPAIR - BLDG	10-620-1500	6,000	6,000
BLDG MAINT & REPAIR - MCCRARY BALLPA	10-620-1503	5,000	225,000
MAINTENANCE & REPAIR-EQUIP	10-620-1600	7,500	7,500
MAINTENANCE & REPAIR-VEH PART	10-620-1700	3,000	3,000
GAS, OIL AND TIRES	10-620-3100	5,000	6,000
OFFICE SUPPLIES & PRINTING	10-620-3300	7,000	7,000
COPY MACHINE LEASE	10-620-3301	3,500	4,000
OTHER SUPPLIES AND MATERIALS	10-620-3400	48,000	45,000
ADVERTISING	10-620-3500	1,500	1,500
UNIFORMS	10-620-3600	4,000	4,000
CONTRACTED MAINTENANCE	10-620-4500	5,000	5,000
PURCHASES FOR RESALE	10-620-4800	35,000	30,000
STATE SALES TAX REPORT	10-620-4900	4,500	4,500
DUES & SUBSCRIPTIONS	10-620-5300	500	500
INSURANCE	10-620-5400	8,600	8,600
MISCELLANEOUS EXPENSE	10-620-5700	2,500	2,500
MERCHANT FEE	10-620-5701	2,100	2,100
WORKERS COMPENSATION	10-620-5800	19,000	19,000
SMALL EQUIPMENT- NON CAP	10-620-6000	1,600	5,400
ADA IMPROVEMENTS	10-620-8400	1,500	1,500
TOTALS		901,836	1,142,976

**MUNICIPAL GOLF COURSE
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-625

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-625-0200	74,702	74,702
PART TIME WAGES	10-625-0200	15,050	15,050
FRINGE BENEFITS: FICA	10-625-0702	5,565	5,565
FRINGE BENEFITS: MEDICARE	10-625-0703	1,301	1,301
FRINGE BENEFITS: INSURANCE	10-625-0704	11,000	13,000
FRINGE BENEFITS: RETIREMENT	10-625-0705	5,229	4,229
UNEMPLOYMENT COMPENSATION	10-625-0800	200	
TELEPHONE	10-625-1100	1,900	2,000
GOLF PROGRAMS	10-625-1200	5,000	5,000
GOLF PROGRAMS- CITY AM	10-625-1210	-	15,000
GOLF PROGRAMS- JUNIOR	10-625-1230	-	500
UTILITIES, FUEL & LIGHTS	10-625-1300	11,000	11,000
TRAVEL, SCHOOLS & CONFERENCES	10-625-1400	500	500
MAINTENANCE & REPAIR -BLDG	10-625-1500	1,000	1,000
MAINTENANCE & REPAIR-EQUIP	10-625-1600	500	500
MAINTENANCE & REPAIR-VEH PART	10-625-1700	1,000	1,000
GAS, OIL AND TIRES	10-625-3100	9,000	9,000
SUPPLIES AND MATERIALS	10-625-3400	22,000	22,000
CONTRACTED MAINTENANCE.	10-625-4500	2,500	2,500
PURCHASES FOR RESALE	10-625-4800	3,000	3,000
STATE SALES TAX REPORT	10-625-4900	4,000	4,000
INSURANCE	10-625-5400	600	600
MISCELLANEOUS EXPENSE	10-625-5700	1,500	1,500
WORKERS COMPENSATION	10-625-5800	1,500	1,500
TOTALS		178,047	194,447

LIBRARY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015

Code: 10-630

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
UTILITY, FUEL, LIGHTS	10-630-1300	15,459	15,459
BLDG MAINT & REPAIR- MAIN LOC	10-630-1500	43,000	6,500
BLDG MAINT & REP- SUNSET AVE LOC	10-630-1501	7,633	100
ASHEBORO PUBLIC LIBRARY-BOOKS	10-630-3400	70,000	70,000
ASHEBORO PUB LIB-PERIODICALS	10-630-3402	25,000	25,000
ASHEBORO PUB LIB-SUPPLIES	10-630-3403	12,500	12,500
INSURANCE-LIBRARY	10-630-5400	2,563	2,800
PRINCIPAL-LONG TERM DEBT-LIB	10-630-8100	92,049	7,492
INTEREST ON LONG TERM DEBT-LIB	10-630-8200	7,492	262
TOTALS		260,237	140,113

**FACILITIES MAINTENANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-640

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
SALARIES AND WAGES	10-640-0200	888,675	808,963
PART TIME WAGES	10-640-0200	99,400	99,400
OVERTIME EXPENSE	10-640-0201	30,000	35,000
SALARIES & WAGES-CONTRA	10-640-0300	(45,000)	(30,000)
FRINGE BENEFITS: FICA	10-640-0702	63,121	58,489
FRINGE BENEFITS: MEDICARE	10-640-0703	14,762	13,679
FRINGE BENEFITS: INSURANCE	10-640-0704	121,000	169,000
FRINGE BENEFITS: RETIREMENT	10-640-0705	64,307	59,077
UNEMPLOYMENT COMPENSATION	10-640-0800	5,000	
TELEPHONE	10-640-1100	9,000	9,500
INTERNET SERVICE	10-640-1101	9,000	11,000
UTILITIES, LIGHTS, AND FUEL	10-640-1300	9,000	9,000
TRAVEL, SCHOOLS, CONFERENCES	10-640-1400	5,000	5,000
MAINTENANCE AND REPAIR -BLDG	10-640-1500	20,000	20,000
MAINTENANCE & REPAIR - EQUIP	10-640-1600	20,000	20,000
MAINTENANCE & REPAIR-VEH PART	10-640-1700	35,000	35,000
GAS, OIL AND TIRES	10-640-3100	45,000	50,000
OFFICE SUPPLIES AND PRINTING	10-640-3300	3,500	3,500
OTHER SUPPLIES AND MATERIALS	10-640-3400	30,000	32,000
HORTICULTURE SUPPLIES	10-640-3401	12,000	13,000
HORTICULTURE SUPPLIES BY PASS	10-640-3402	6,500	6,500
SAFETY SUPPLIES	10-640-3403	7,500	7,500
JANITORIAL SUPPLIES	10-640-3404	25,000	30,000
OTHER SUPPLIES & MATER-LIBRARY	10-640-3405	6,000	6,000
UNIFORMS	10-640-3600	18,000	18,000
CONTRACTED MAINT - VEHICLES	10-640-4400	7,500	10,000
CONTRACTED MAINTENANCE	10-640-4500	6,500	7,500
DUES & SUBSCRIPTIONS	10-640-5300	500	500
INSURANCE	10-640-5400	25,000	25,000
COMMUNITY APPEARANCE	10-640-5500	17,500	25,000
MISCELLANEOUS EXPENSE	10-640-5700	3,000	3,000
WORKERS COMPENSATION	10-640-5800	45,000	45,000
SMALL EQUIPMENT NON CAP	10-640-6000	10,000	10,000
CAPITAL OUTLAY: EQUIPMENT	10-640-7400	-	6,000
CAPITAL OUTLAY: COMM. APPEARANCE	10-640-7401	3,000	10,000
PRINCIPAL ON LONG-TERM DEBT	10-640-8100	38,405	29,501
INTEREST ON LONG-TERM DEBT	10-640-8200	3,426	1,277
TOTALS		1,661,596	1,662,386

**AIRPORT AUTHORITY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2014-2015**

Code: 10-650

Object of Expenditure	Number	Estimated 6-30-14	FY 14-15
			Manager Recommended
AIRPORT AUTHORITY FRINGE-XMAS	10-650-0701	-	150
STATE PERMIT FEES	10-650-1000	100	100
UTILITIES, LIGHTS AND FUEL	10-650-1300	21,500	27,000
TRAVEL, SCHOOLS, CONFERENCES	10-650-1400	-	900
MAINT & REPAIR-BUILDINGS	10-650-1500	1,200	1,500
MAINTENANCE & REPAIR - EQUIP	10-650-1600	1,500	5,000
MAINTENANCE & REPAIR-VEH PARTS	10-650-1700	100	1,000
SUPPLIES AND MATERIALS	10-650-3400	200	2,000
CONTRACTED MAINT-VEHICLE PARTS	10-650-4400	-	500
CONTRACTED SERVICES	10-650-4500	200	1,500
INSURANCE	10-650-5400	6,100	6,100
CONTRIB-AIRPORT RW EXT PH III	10-650-6600	16,700	16,700
TOTALS		47,600	62,450

CITY OF ASHEBORO ANNUAL BUDGET
WATER & SEWER FUND REVENUES
FY 2014-2015

Fund Code: 30

ACCOUNT	Number	FY 14-15	
		Estimated FY 6-30-14	Manager Recommended
INTEREST EARNED ON INVESTMENTS	329-0000	8,038	8,000
Rents	331-0100	3,000	3,000
RENTS - SPRINT	331-0300	26,400	23,804
RENTS - AT&T	331-0400	47,773	47,600
RENTS - VERIZON WIRELESS	331-0500	20,700	20,700
MISCELLANEOUS REVENUE	335-0000	18,542	25,000
RECOVERY OF BAD DEBTS	335-0500	66,705	65,000
PERSONAL USE OF CITY VEHICLES	335-0600	6,120	6,100
SALE OF WATER	371-0100	6,425,217	6,557,000
SEWER CHARGES	371-0200	4,866,526	5,007,000
SAMPLING AND MONITORING FEES	372-0000	20,315	25,000
SURCHARGES	372-0100	206,647	206,000
SEPTIC TANK DISCHARGES	372-0200	42,455	43,000
WATER TAPS AND CONNECTION FEES	373-0000	34,510	32,000
SEWER TAPS AND CONNETION FEES	374-0000	11,625	11,000
LATE FEES	375-0000	360,848	360,000
RETURNED CHECK FEES	376-0000	5,324	5,500
SALE OF MATERIALS - SERVICES	381-0000	17,692	18,000
PROCEEDS LEASE (FINANCING)	385-0100	339,450	-
WATER - SEWER FD. REV. EST.		12,527,887	12,463,704
RETAINED EARNINGS ALLOCATION	399-0000		3,722,764
TOTAL WATER - SEWER FD. REV.			16,186,468

**CITY OF ASHEBORO
WATER-SEWER FUND EXPENDITURE SUMMARY
FY 2014-2015**

DEPT#	DEPARTMENT	Manager Recommended 2014-2015
720	BILLING AND COLLECTING	432,157
810	WATER METER OPERATIONS	762,195
820	WATER SUPPLY & TREATMENT	4,186,623
830	WASTEWATER TREATMENT	5,246,264
840	WATER MAINTENANCE	1,258,000
850	WASTEWATER MAINTENANCE	1,692,018
860	TECHNICAL SERVICES	190,587
870	SYSTEMS MAINTENANCE	1,342,576
880	WATER QUALITY	1,076,048
WATER - SEWER FUND TOTAL		16,186,468

**BILLING & COLLECTION DEPARTMENT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-720

Object of Expenditure	Number	Estimated 06-30-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-720-0200	215,429	216,789
FRINGE BENEFITS: FICA	30-720-0702	13,357	13,441
FRINGE BENEFITS: MEDICARE	30-720-0703	3,124	3,143
FRINGE BENEFITS: INSURANCE	30-720-0704	26,000	35,750
FRINGE BENEFITS: RETIREMENT	30-720-0705	15,080	15,175
UNEMPLOYMENT COMPENSATION	30-720-0800	1,000	
TELEPHONE	30-720-1100	884	884
TRAVEL, SCHOOLS, CONFERENCES	30-720-1400	250	250
MAINTENANCE & REPAIR-EQUIP	30-720-1600	2,500	2,500
COMPUTER PROGRAMMING	30-720-2000	10,000	10,000
OFFICE SUPPLIES AND PRINTING	30-720-3300	7,000	7,000
COMPUTER SUPPLIES & EQUIPMENT	30-720-3301	1,000	1,000
COPIER LEASE #U11003208	30-720-3302	500	500
POSTAGE	30-720-3400	59,700	59,700
CONTRACTED BILLING EXPENSE	30-720-4500	27,000	27,000
CREDIT CARD & BANK FEES	30-720-4501	12,514	13,000
CONTR SVS- KIOSK	30-720-4502	7,000	7,000
DUES AND SUBSCRIPTIONS	30-720-5300	300	300
DUES & SUBSCRIPTIONS-SOFTWARE	30-720-5301	7,200	8,200
INSURANCE	30-720-5400	1,750	1,750
MISCELLANEOUS EXPENSE	30-720-5700	2,000	2,000
WORKERS COMPENSATION	30-720-5800	442	575
CASH SHORTAGES/OVERAGES	30-720-5900	200	200
SMALL EQUIPMENT NON CAP	30-720-6000	6,000	6,000
TOTALS		420,230	432,157

**WATER METER OPERATIONS DEPARTMENT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-810

Object of Expenditure	Number	FY 13-14	FY 14-15
		Estimated 06-30-2014	Manager Recommended
SALARIES AND WAGES	30-810-0200	367,574	386,338
OVERTIME EXPENSE	30-810-0201	2,000	3,000
PROF SERVICES	30-810-0400	-	200
FRINGE BENEFITS: FICA	30-810-0702	22,945	24,139
FRINGE BENEFITS: MEDICARE	30-810-0703	5,366	5,645
FRINGE BENEFITS: INSURANCE	30-810-0704	52,000	69,376
FRINGE BENEFITS: RETIREMENT	30-810-0705	25,905	27,254
FRINGE BENEFITS: 401K	30-840-0706	456	461
UNEMPLOYMENT COMPENSATION	30-810-0800	3,000	-
TELEPHONE	30-810-1100	1,900	2,200
TRAVEL, SCHOOLS, CONFERENCES	30-810-1400	900	300
MAINTENANCE & REPAIR-EQUIPMEN	30-810-1600	500	1,000
MAINTENANCE & REPAIR-VEH PART	30-810-1700	15,000	15,000
GAS, OIL AND TIRES	30-810-3100	21,000	25,000
OFFICE SUPPLIES AND PRINTING	30-810-3300	1,000	1,500
OTHER SUPPLIES AND MATERIALS	30-810-3400	8,000	25,000
METER REPLACEMENT	30-810-3401	86,000	100,000
UNIFORMS & ACCESSORIES	30-810-3600	5,600	6,500
CONTRACTED MAINTENANCE-VEHIC	30-810-4400	500	1,500
CONTRACTED MAINTENANCE	30-810-4500	11,000	11,000
CONTRACTED MAINTENANCE -HH	30-810-4510		5,000
DUES & SUBSCRIPTIONS	30-810-5300	300	300
INSURANCE	30-810-5400	3,516	3,700
MISCELLANEOUS EXPENSE	30-810-5700	400	2,000
WORKERS COMPENSATION	30-810-5800	7,200	9,648
SMALL EQUIPMENT NON CAP	30-810-6000	600	1,500
CAPITAL OUTLAY: EQUIPMENT	30-810-7400	-	28,000
PRINCIPAL ON LONG TERM DEBT	30-810-8100	8,109	6,362
INTEREST ON LONG TERM DEBT	30-810-8200	355	272
TOTALS		651,126	762,195

**WATER SUPPLY AND TREATMENT PLANT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-820

Object of Expenditure	Number	Estimated 2013-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-820-0200	534,200	538,752
OVERTIME EXPENSE	30-820-0201	1,650	1,500
ENGINEERING SERVICES	30-820-0400	25,000	25,000
FRINGE BENEFITS: FICA	30-820-0702	31,500	33,496
FRINGE BENEFITS: MEDICARE	30-820-0703	7,400	7,834
FRINGE BENEFITS: INSURANCE	30-820-0704	60,000	70,460
FRINGE BENEFITS: RETIREMENT	30-820-0705	37,500	37,818
FRINGE BENEFITS: 401K	30-840-0706	260	461
UNEMPLOYMENT COMPENSATION	30-820-0800	200	-
TELEPHONE	30-820-1100	7,100	8,000
INTERNET SERVICE	30-820-1101	9,625	9,650
UTILITIES, FUEL AND LIGHTS	30-820-1300	453,769	460,000
TRAVEL, SCHOOLS & CONFERENCES	30-820-1400	1,300	1,500
MAINT & REPAIR-BLDGS & TANKS	30-820-1500	42,000	46,500
MAINTENANCE & REPAIR - EQUIP	30-820-1600	205,000	163,800
MAINTENANCE & REPAIR - GENERAT	30-820-1601	2,500	2,500
MAINTENANCE & REPAIR-VEH PART	30-820-1700	2,100	2,100
MAINT & REPAIR PUMP STATIONS	30-820-1800	64,500	77,000
GAS, OIL AND TIRES	30-820-3100	6,150	6,100
OFFICE SUPPLIES AND PRINTING	30-820-3300	4,000	4,000
COPIER LEASE V011005132	30-820-3301	350	500
OTHER SUPPLIES AND MATERIALS	30-820-3400	5,050	6,000
LAB CHEMICALS AND SUPPLIES	30-820-3450	1,800	3,500
CHEMICALS	30-820-3500	345,000	400,000
UNIFORMS AND ACCESSORIES	30-820-3600	7,200	8,500
CONTRACTED SERVICES	30-820-4500	48,000	1,443,000
INSTRUMENT MAINTENANCE	30-820-4502	37,075	40,000
COMPUTER PROGRAM & MAINTENAN	30-820-4503	1,500	2,000
CONTRACTED MAINT - TANKS	30-820-4504	166,731	161,379
PERMITS, FEES & CERTIFICATION	30-820-5100	3,355	3,800
DUES AND SUBSCRIPTIONS	30-820-5300	3,180	3,500
INSURANCE	30-820-5400	15,494	17,000
STATE MACHINERY TAX REPORT	30-820-5500	1,000	1,000
MISCELLANEOUS EXPENSE	30-820-5700	350	1,500
WORKERS COMPENSATION	30-820-5800	12,500	16,750
SMALL EQUIPMENT NON CAP	30-820-6000	-	2,500
CAPITAL OUTLAY: EQUIPMENT	30-820-7400	150,400	184,000
LIBRARY FUND	30-820-7600	200	500
PRINCIPAL ON LONG TERM DEBT	30-820-8100	296,200	294,768
INTEREST ON LONG TERM DEBT	30-820-8200	127,308	99,955
TOTALS		2,718,446	4,186,623

**WASTEWATER TREATMENT PLANT
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-830

Object of Expenditure	Number	Estimated 2013-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-830-0200	640,000	641,894
OVERTIME EXPENSE	30-830-0201	1,000	6,000
PROFESSIONAL SERVICES	30-830-0400	26,000	10,000
FRINGE BENEFITS: FICA	30-830-0702	38,850	40,169
FRINGE BENEFITS: MEDICARE	30-830-0703	9,115	9,394
FRINGE BENEFITS: INSURANCE	30-830-0704	90,000	102,960
FRINGE BENEFITS: RETIREMENT	30-830-0705	44,350	45,353
FRINGE BENEFITS: 401K	30-830-0706	270	461
UNEMPLOYMENT COMPENSATION	30-830-0800	400	-
TELEPHONE	30-830-1100	10,500	11,000
INTERNET SERVICE	30-830-1101	9,626	10,000
UTILITIES: WASTEWATER PLANT	30-830-1350	354,000	355,000
TRAVEL, SCHOOLS & CONFERENCES	30-830-1400	2,150	3,000
MAINTENANCE AND REPAIR - BLDG	30-830-1500	30,000	1,020,000
MAINTENANCE AND REPAIR - EQUI	30-830-1600	275,000	275,000
MAINTENANCE & REPAIR-VEH PART	30-830-1700	1,800	15,000
GAS, OIL AND TIRES	30-830-3100	14,200	8,000
OFFICE SUPPLIES AND PRINTING	30-830-3300	3,000	4,000
OTHER SUPPLIES AND MATERIALS	30-830-3400	20,000	40,000
CHEMICALS	30-830-3500	250,000	270,000
UNIFORMS AND ACCESSORIES	30-830-3600	5,500	7,800
CONTRACTED MAINTENANCE - VEH	30-830-4400	-	2,000
CONTRACTED SERVICES	30-830-4500	2,000	240,000
CONT. SERV - INST. MTN	30-830-4502	9,870	9,200
CONTR SERV-COMPUTER PROG	30-830-4503	3,000	4,000
CONTR SERV-SLUDGE MANAG	30-830-4504	200,000	250,000
CONTR SVS - BAR SCREEN REFUSE	30-830-4507	4,450	5,000
PERMITS, FEES & CERTIFICATION	30-830-5100	5,775	10,000
DUES AND SUBSCRIPTIONS	30-830-5300	14,000	15,000
INSURANCE	30-830-5400	26,545	27,000
MISCELLANEOUS EXPENSE	30-830-5700	2,070	4,000
WORKERS COMPENSATION	30-830-5800	17,000	22,780
SMALL EQUIPMENT NON CAP	30-830-6000	-	4,000
CONTRIB CAPITAL PROJECT (EC Dev)	30-830-7200	800,000	800,000
EQUIPMENT UNDER CAP THRESHOLD	30-830-7300	1,200	3,000
CAPITAL OUTLAY: EQUIPMENT	30-830-7400	300,000	400,000
LIBRARY FUND	30-830-7600	250	1,000
PRINCIPAL ON LONG TERM DEBT	30-830-8100	1,529,214	510,830
INTEREST ON LONG TERM DEBT	30-830-8200	359,609	63,423
TOTALS		5,100,744	5,246,264

**WATER MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-840

Object of Expenditure	Number	Estimated 2013-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-840-0200	473,830	445,083
OVERTIME EXPENSE	30-840-0201	14,000	35,000
PROFESSIONAL SERVICES	30-840-0400	-	500
FRINGE BENEFITS: FICA	30-840-0702	30,927	29,765
FRINGE BENEFITS: MEDICARE	30-840-0703	7,233	6,961
FRINGE BENEFITS: INSURANCE	30-840-0704	54,000	75,876
FRINGE BENEFITS: RETIREMENT	30-840-0705	34,918	33,606
FRINGE BENEFITS: 401K	30-840-0706	456	461
UNEMPLOYMENT COMPENSATION	30-840-0800	352	-
TELEPHONE	30-840-1100	2,600	4,000
TRAVEL, SCHOOLS & CONFERENCES	30-840-1400	2,700	3,500
MAINTENANCE & REPAIR - EQUIP	30-840-1600	500	1,000
MAINTENANCE & REPAIR-VEH PART	30-840-1700	17,000	20,000
GAS, OIL AND TIRES	30-840-3100	19,000	20,000
OFFICE SUPPLIES AND PRINTING	30-840-3300	150	500
SUPPLIES AND MATERIALS	30-840-3400	150,000	150,000
SUPP & MAT - STONE	30-840-3401	25,000	30,000
SUPP & MAT -ASPHALT	30-840-3402	1,000	3,000
SUPP & MAT-HYDRANT PARTS	30-840-3403	16,473	23,000
SUPP & MAT- DOT IMPROVEMENTS	30-840-3404	800	5,000
UNIFORMS AND ACCESSORIES	30-840-3600	4,500	6,500
CONTRACTED MAINTENANCE-VEH	30-840-4400	200	450
CONTRACTED CONSTRUCTION	30-840-4500	9,216	15,000
CONTRACTED CONST-EXTENSION	30-840-4501	-	50,000
PERMITS, FEES & CERTIFICATIONS	30-840-5100	1,400	2,000
DUES & SUBSCRIPTIONS	30-840-5300	1,300	2,500
INSURANCE	30-840-5400	5,100	5,300
MISCELLANEOUS EXPENSE	30-840-5700	2,700	2,700
WORKERS COMPENSATION	30-840-5800	13,000	17,420
SMALL EQUIPMENT NON CAP	30-840-6000	1,000	3,000
CAPITAL OUTLAY: EQUIPMENT	30-840-7400	9,473	242,600
PRINCIPAL ON LONG TERM DEBT	30-840-8100	26,223	22,483
INTEREST ON LONG TERM DEBT	30-840-8200	1,197	795
FROZEN	30-840-9999		
TOTALS		926,248	1,258,000

**WASTEWATER MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-850

Object of Expenditure	Number	Estimated 2013-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-850-0200	622,950	629,133
OVERTIME EXPENSE	30-850-0201	28,000	40,000
PROFESSIONAL SERVICES	30-850-0400	-	-
FRINGE BENEFITS: FICA	30-850-0702	40,793	41,486
FRINGE BENEFITS: MEDICARE	30-850-0703	9,540	9,702
FRINGE BENEFITS: INSURANCE	30-850-0704	90,000	108,378
FRINGE BENEFITS: RETIREMENT	30-850-0705	46,057	46,839
FRINGE BENEFITS: 401K	30-850-0706	456	461
UNEMPLOYMENT COMPENSATION	30-850-0800	600	-
TELEPHONE	30-850-1100	7,900	8,500
TRAVEL, SCHOOL AND CONFERENCE	30-850-1400	2,000	3,700
MAINTENANCE & REPAIR-EQUIPMEN	30-850-1600	12,000	60,000
MAINTENANCE & REPAIR-VEH PART	30-850-1700	50,000	65,000
GAS, OIL AND TIRES	30-850-3100	30,000	40,000
OFFICE SUPPLIES AND PRINTING	30-850-3300	300	1,000
OTHER SUPPLIES AND MATERIALS	30-850-3400	77,000	85,000
UNIFORMS AND ACCESSORIES	30-850-3600	9,500	11,000
CONTRACTED MAINTENANCE-VEH	30-850-4400	400	5,000
CONT CONST-SEWER LINE EXT / REF	30-850-4500	10,305	50,000
CONT CONST-EXT FOR DEV	30-850-4501		50,000
CONTRACTED MAINTENANCE	30-850-4600	7,500	8,000
CONTRACTED MAINT-CHEM ROOT	30-850-4601	50,085	100,000
CONTRACTED MAINT-OUTFALL MAIN	30-850-4602	600	2,500
PERMITS, FEES & CERTIFICATIONS	30-850-5100	755	2,500
DUES & SUBSCRIPTIONS	30-850-5300	500	500
INSURANCE	30-850-5400	25,000	22,000
MISCELLANEOUS EXPENSE	30-850-5700	2,000	4,000
WORKERS COMPENSATION	30-850-5800	23,000	30,820
SMALL EQUIPMENT- NON CAP	30-850-6000	-	2,700
CAPITAL OUTLAY: EQUIPMENT	30-850-7400	-	250,000
PRINCIPAL ON LONG TERM DEBT	30-850-8100	19,919	13,393
INTEREST ON LONG TERM DEBT	30-850-8200	1,307	406
TOTALS		1,168,467	1,692,018

**TECHNICAL SERVICES
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-860

			FY 14-15
Object of Expenditure	Number	Estimated 2013-2014	Manager Recommended
SALARIES AND WAGES	30-860-0200	114150	114,075
PROFESSIONAL SERVICES	30-860-0400	0	-
FRINGE BENEFITS: FICA	30-860-0702	6970	7,073
FRINGE BENEFITS: MEDICARE	30-860-0703	1665	1,654
FRINGE BENEFITS: INSURANCE	30-860-0704	15000	13,000
FRINGE BENEFITS: RETIREMENT	30-860-0705	7750	7,985
UNEMPLOYMENT COMPENSATION	30-860-0800	166	
TELEPHONE	30-860-1100	860	1,000
TRAVEL, SCHOOLS AND CONFERENC	30-860-1400	3250	2,800
MAINTENANCE & REPAIR-EQUIPMEN	30-860-1600		1,000
MAINTENANCE & REPAIR-VEH PART	30-860-1700	800	2,000
GAS, OIL AND TIRES	30-860-3100	2285	2,500
OFFICE SUPPLIES AND PRINTING	30-860-3300	600	1,250
OTHER SUPPLIES AND MATERIALS	30-860-3400	8500	16,000
UNIFORMS AND ACCESSORIES	30-860-3600	1100	1,000
PERMITS, FEES & CERTIFICATIONS	30-860-5100	80	200
DUES & SUBSCRIPTIONS	30-860-5300	75	500
INSURANCE	30-860-5400	1031	2,000
MISCELLANEOUS EXPENSE	30-860-5700	500	1,000
WORKERS COMPENSATION	30-860-5800	4000	5,576
SMALL EQUIPMENT- NON CAP	30-860-6000	1766	500
CAPITAL OUTLAY: EQUIPMENT	30-860-7400	3780	3,900
PRINCIPAL ON LONG TERM DEBT	30-860-8100	5250	5,469
INTEREST ON LONG TERM DEBT	30-860-8200	330	105
TOTALS		179,908	190,587

**SYSTEMS MAINTENANCE
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-870

Object of Expenditure	Number	Estimated 2013-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-870-0200	460,900	460,857
OVERTIME EXPENSE	30-870-0201	12,000	15,000
PROFESSIONAL SERVICES	30-870-0400	-	16,000
FRINGE BENEFITS: FICA	30-870-0702	28,000	29,503
FRINGE BENEFITS: MEDICARE	30-870-0703	6,560	6,900
FRINGE BENEFITS: INSURANCE	30-870-0704	66,000	71,500
FRINGE BENEFITS: RETIREMENT	30-870-0705	33,200	33,310
UNEMPLOYMENT COMPENSATION	30-870-0800	360	-
TELEPHONE	30-870-1100	4,950	5,500
UTILITIES FUEL LIGHTS	30-870-1300	112,050	115,000
TRAVEL, SCHOOL AND CONFERENCE	30-870-1400	3,500	3,500
MAINTENANCE & REPAIR-EQUIPMEN	30-870-1600	500	\$14,500
MAINTENANCE & REPAIR-VEH PART	30-870-1700	10,000	20,000
MAINT & REPAIR - PUMP STATION	30-870-1800	68,040	140,000
LOW PRESSURE SEWER MAINT - TO	30-870-1900	7,000	10,000
GAS, OIL AND TIRES	30-870-3100	25,375	28,000
OFFICE SUPPLIES AND PRINTING	30-870-3300	600	1,000
OTHER SUPPLIES AND MATERIALS	30-870-3400	22,600	25,000
ODOR CONTROL BIOXIDE	30-870-3500	94,000	120,000
DEGREASER	30-870-3501	4,500	6,000
UNIFORMS AND ACCESSORIES	30-870-3600	7,800	9,000
CONTRACTED SERVICES-CRANE INS	30-870.4501	2,800	3,200
PERMITS, FEES & CERTIFICATIONS	30-870-5100	2,550	3,000
DUES & SUBSCRIPTIONS	30-870-5300	900	1,000
INSURANCE	30-870-5400	4,800	4,900
MISCELLANEOUS EXPENSE	30-870-5700	3,250	3,000
WORKERS COMPENSATION	30-870-5800	17,000	22,780
SMALL EQUIPMENT- NON CAP	30-870-6000	4,900	3,500
CAPITAL OUTLAY: EQUIPMENT	30-870-7400	38,710	102,000
PRINCIPAL ON LONG TERM DEBT	30-870-8100	63,000	65,711
INTEREST ON LONG TERM DEBT	30-870-8200	3,850	2,915
TOTALS		1,109,695	1,342,576

**WATER QUALITY
WATER & SEWER FUND EXPENDITURES ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Code: 30-880

Object of Expenditure	Number	Estimated 2013-2014	FY 14-15
			Manager Recommended
SALARIES AND WAGES	30-880-0200	288,200	273,540
PROFESSIONAL SERVICES	30-880-0400	-	-
FRINGE BENEFITS: FICA	30-880-0702	17,890	16,960
FRINGE BENEFITS: MEDICARE	30-880-0703	4,180	3,966
FRINGE BENEFITS: INSURANCE	30-880-0704	31,800	32,500
FRINGE BENEFITS: RETIREMENT	30-880-0705	20,200	19,148
UNEMPLOYMENT COMPENSATION	30-880-0800	300	
TELEPHONE	30-880-1100	625	800
TRAVEL, SCHOOLS AND CONFERENC	30-880-1400	1,000	2,000
MAINTENANCE & REPAIR-BLDGS	30-880-1500	275	4,000
MAINTENANCE & REPAIR-central Lab			300,000
MAINTENANCE & REPAIR-EQUIPMEN	30-880-1600	1,200	1,500
MAINTENANCE & REPAIR-VEH PART	30-880-1700	650	1,000
GAS, OIL AND TIRES	30-880-3100	2,100	2,000
OFFICE SUPPLIES AND PRINTING	30-880-3300	2,000	2,000
OTHER SUPPLIES AND MATERIALS	30-880-3400	11,100	15,000
LAB CHEM & SUPPL - WW	30-880-3451	65,000	60,000
LAB CHEM & SUPPL - H2O	30-880-3452	31,500	35,000
UNIFORMS AND ACCESSORIES	30-880-3600	3,650	4,000
CONTRACTED MAINT-EQUIP - WW	30-880-4501	23,500	36,000
CONTRACTED MAINT-EQUIP - H2O	30-880-4502	1,100	7,000
CONTR SERV LAB - WW	30-880-4601	13,560	20,000
CONTR SERV LAB - H2O	30-880-4602	12,100	20,000
PERMITS, FEES & CERTIFICATIONS V	30-880-5101	2,040	3,000
PERMITS, FEES & CERTIFICATIONS H	30-880-5102	4,425	1,500
DUES & SUBSCRIPTIONS	30-880-5300	500	5,000
INSURANCE	30-880-5400	1,800	2,000
MISCELLANEOUS EXPENSE	30-880-5700	300	1,000
WORKERS COMPENSATION	30-880-5800	9,323	12,500
SMALL EQUIPMENT- NON CAP	30-880-6000	-	7,000
CAPITAL OUTLAY: EQUIPMENT	30-880-7400	-	181,000
PRINCIPAL ON LONG TERM DEBT	30-880-8100	6,180	6,362
INTEREST ON LONG TERM DEBT	30-880-8200	390	272
TOTALS		556,888	1,076,048