City of Asheboro
Finance Office

To: John N. Ogburn, III, City Manager

From: Debbie Reaves, Finance Director

Date: June 1, 2015

Re: General Fund Budget

DReaves

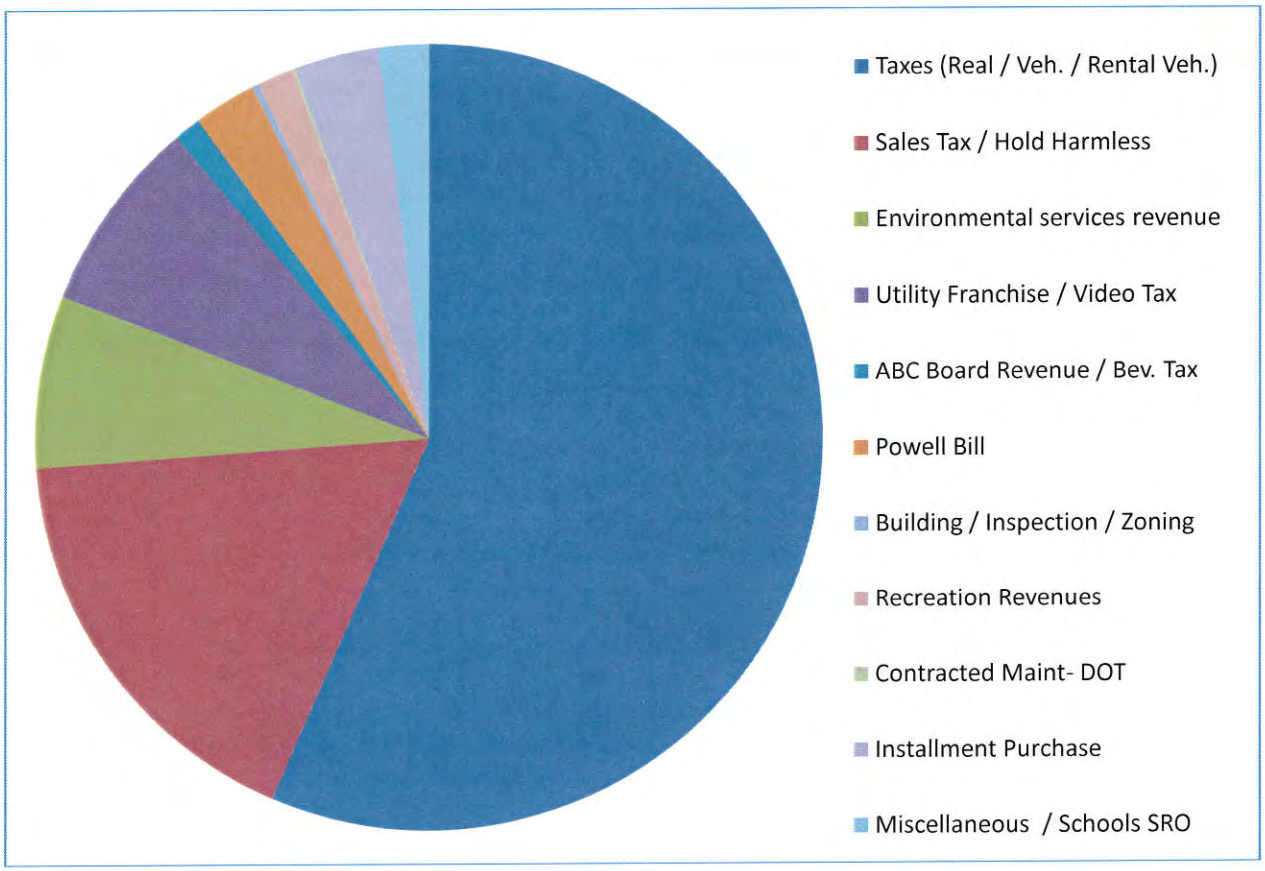
Attached is a draft of the proposed General Fund Budget for 2015-2016 for distribution to Council this week. This is a **revised version** of the budget presented last week on May 28th. The revision is the initially proposed Environmental Services Operation "Enterprise Fund" has been recombined into the General Fund Operating budget. The total expenditure allocation has not changed.

Originally Presented:	General Fund	$24,515,001
	Environmental Services Fund:	1,868,206
	Total:	$26,383,207
Attached Version:	General Fund:	$26,383,207

There are no funding / allocation changes in this version over what has already been presented. As noted it is just a draft that shows both funds recombined into one.

As noted in the Council Meeting, the concept of pricing services to cover operating cost in the Environmental Services operation is still a goal for this year but for cash flow reasons, I am recommending we incorporate new reporting detail to do this "within" the General Fund Operating budget. Based on the information available to us, the pricing recommended should allow us to cover the cost of the dumpster and residential garbage and recycling collection services performed by the department in 2015-2016. I will be developing new reports to allow us to study / evaluate / tweak our model over the next year to assist us in reaching this goal.

This draft of the Budget also includes supplementary information relating to specific department requests in areas of capital and maintenance and repair etc. Some of which is being funded this year and some that we plan to incorporate into future year budgets.



General fund Revenue

2015-2016

6-1-15

CITY OF ASHEBORO ANNUAL BUDGET

GENERAL FUND REVENUES
FY 2015-2016
(Continued)

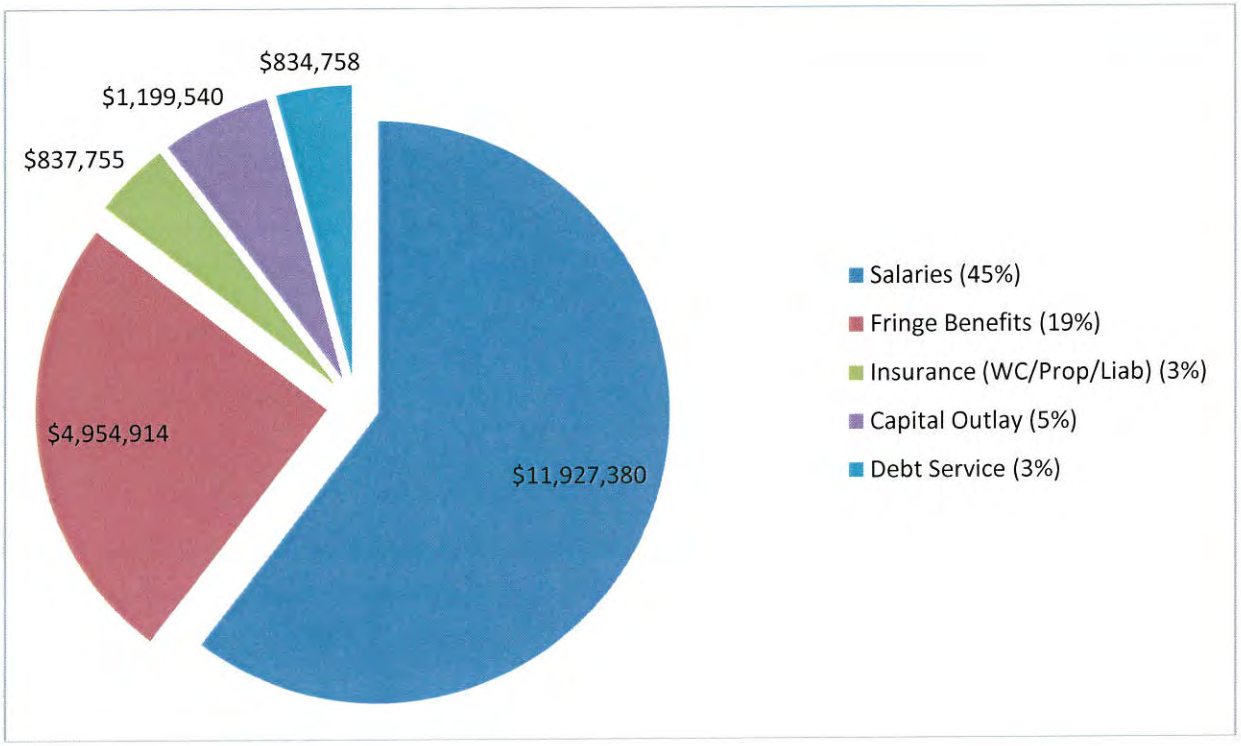
Code: 10

ACCOUNT	Number	FY 15-16 Manager Recommended	FY 15-16 Council Approved
COURT COST, FEES AND CHARGES	351-0000	10,000	
PARKING VIOLATION PENALTIES	352-0000	250	
BUILDING PERMITS	355-0000	40,000	
CERTIFICATE OF OCCUPANCY	356-0000	300	
INSPECTION FEES	357-0000	25,000	
FIRE INSPECTION FEES	357-1000	5,000	
CHARGES FOR SERVICES - REFUSE COLL.	358-0000	764,461	
CHARGES FOR SERVICES - RESIDENTIAL GARBAGE $5	358-0100	947,152	
CHARGES FOR SERVICES - RES RECYCLE $1	358-0200	156,593	
RECYCLING REVENUES	358-0200	6,000	
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	58,000	
GOLF COURSE ELECTRIC CART FEES	365-0200	45,000	
GOLF COURSE ANNUAL DUES	365-0300	25,000	
SWIMMING POOL FEES AND LESSONS	365-0400	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	35,000	
SKATE PARK REVENUE	365-1300	500	
FARMERS MARKET	365-1400	5,000	
SALE OF MATERIALS - SERVICES	381-0000	10,000	
SALE OF FIXED ASSETS	383-0000	30,000	
PROCEEDS FROM LEASE PURCHASE	385-0100	920,000	
REIMB. ASHEBORO CITY SCHOOLS	397-2100	240,000	
GENERAL FD. REV. EST.		**26,383,207**	**0**
FUND BALANCE ALLOCATION			
TOTAL GENERAL FUND REVENUE		**26,383,207**	**0**

GENERAL FUND REVENUES
FY 2015-2016

Code: 10

ACCOUNT	Number	FY 15-16 Manager Recommended	FY 15-16 Council Approved
TAX COLLECTIONS- Vehicle & Real	302-20xx	14,829,751	
TAX PENALATIES AND INTEREST	317-0000	53,000	
PENALTIES AND INTEREST - VEHICLES	317-0200	26,500	
ABC BOARD REVENUE	320-0000	186,000	
ABC BOARD LAW ENFORCEMENT FEE	320-0001	11,000	
PRIVILEGE LICENSES	325-0000		
CABLE FRANCHISES - TWC	325-0200	23,000	
REZONING, STONE & BURIAL FEES	326-0000	20,000	
INTEREST EARNED ON INVESTMENTS	329-0000	11,000	
CONCESSIONS & MERCHANDISE - GOLF	331-0001	6,000	
CONCESSIONS & MERCHANDISE - LAKES	331-0002	9,800	
CONCESSIONS & MERCHANDISE - PARKS	331-0003	8,000	
CONCESSIONS & MERCHANDISE - ATHLETIC	331-0004	13,000	
CONCESSIONS & MERCHANDISE - RECREATION	331-0005	500	
CONCESSIONS & MERCHANDISE-SUNSET THEATER	331-0006	18,000	
CONCESSIONS & MERCHANDISE - POOLS	331-0008	9,500	
RENTS	331-0100	3,600	
AIRPORT REVENUE	331-0200	5,400	
MISCELLANEOUS REVENUE - VARIOUS	335-0100	100,000	
PAYMENT IN LIEU OF TAXES	335-0200	27,000	
LOCAL FIRE PROTECTION - STATE	335-0400	1,000	
CONTRACTED MAINTENANCE - NCDOT	335-0900	32,000	
CONCERT SERIES SPONSORSHIP REVENUE	335-1300	15,000	
RENTAL/VEHICLES - LOCAL TAX	336-0000	28,000	
UTILITIES FRANCHISE TAX - STATE	337-0000	2,100,000	
POWELL BILL ALLOCATION - STATE	343-0000	675,000	
1% LOCAL SALES TAX - STATE-ARTICLE 39	345-0000	1,452,000	
1/2% LOCAL SALES TAX - STATE-ARTICLE 40	346-0000	1,160,000	
1/2% LOCAL SALES TAX - ARTICLE 44	346-0100	1,000	
1/2% LOCAL SALES TAX - ARTICLE 42	346-0300	724,000	
CITY HOLD HARMLESS - ARTICLE 14	346-0400	1,240,000	
SOLID WASTE DISPOSAL TAX (7/1/08)	347-0000	14,000	
ALCOHOLIC BEVERAGE TAX DISTRIBUTION	348-0000	95,000	



General Fund Expense
2015-2016

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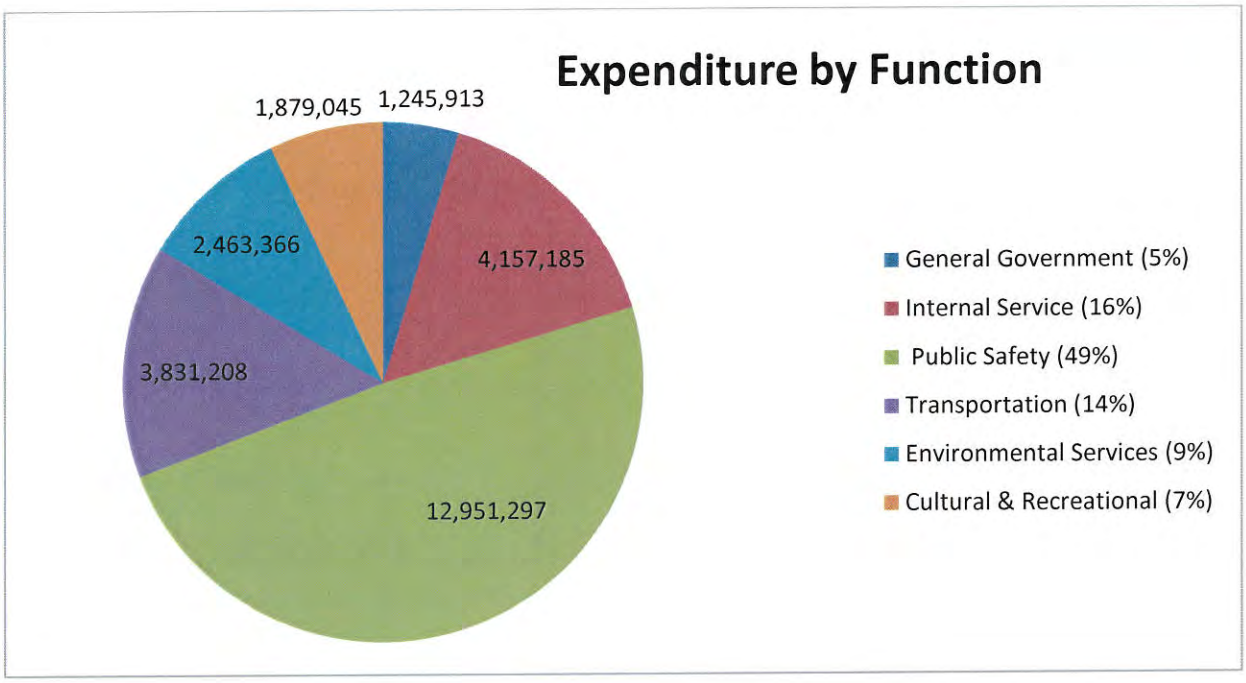

General Fund Expense
2015-2016

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CITY OF ASHEBORO
GENERAL FUND EXPENDITURE SUMMARY
FY 2015-2016

ACCT	DEPARTMENT OR FUNCTION	PROPOSED FY 2015-2016 Breakdown by Type							MANAGER RECOMMENDED BUDGET FY 15-16
		SALARIES ONLY	FRINGE BENEFITS	SALARIES & FRINGE	Insurance Workers Comp Prop & Liability	CAPITAL OUTLAY	DEBT SERVICE (existing)	ALL OTHER OPERATING	
10-410	Mayor and Governing Body	40,590	79,106	119,696	200			21,750	141,646
10-420	City Manager's Office	124,686	32,610	157,296	1,434			42,867	201,597
10-440	Finance Office	89,582	27,370	116,952	2,680			279,500	399,132
10-450	Legal & City Clerk	112,907	30,890	143,797	1,050			25,000	169,847
10-480	Information Technology	70,096	19,870	89,966	1,310			70,850	162,126
10-490	Planning/Community Dev.	286,399	99,259	385,658	7,800			149,150	542,608
10-495	Marketing/Communication	50,789	16,976	67,765	600			13,050	81,415
10-500	Municipal Building			-	2,500	-		106,300	108,800
10-510	Police	3,915,225	1,752,839	5,668,064	281,000	11,540	170,096	1,557,196	7,687,896
10-530	Fire	2,563,529	928,376	3,491,905	149,500	702,000	118,675	370,890	4,832,969
10-540	Inspections	110,206	35,223	145,429	2,781			8,200	156,410
10-545	Fire Inspection	192,183	56,789	248,972	10,500			14,550	274,022
10-550	Operations	395,014	151,956	546,970	55,400	25,000	21,274	228,740	877,384
10-555	Fleet Maintenance	612,804	300,241	913,045	37,500	5,000	13,581	289,900	1,259,026
10-565	Street Maintenance	829,712	377,576	1,207,288	84,000	210,000	63,861	1,114,700	2,679,849
10-575	City Engineer Office	96,736	37,989	134,725	4,500	-		37,700	176,925
10-580	Environmental Services	634,985	298,622	933,607	73,000	155,000	168,800	938,500	2,268,907
10-585	Recycling Transfer Station	49,367	19,142	68,509	5,500	-	63,400	57,050	194,459
10-590	Human Resources	143,251	45,074	188,325	4,900	6,000		258,630	457,855
10-615	Arts & Cultural Services	96,712	35,683	132,395	6,600		185,000	205,550	529,545
10-620	Recreation Services	457,342	155,050	612,392	28,300	-		313,408	954,100
10-625	Municipal Golf Course	87,766	31,028	118,794	2,500			73,500	194,794
10-630	Library			-	2,800	-	-	53,000	55,800
10-640	Facilities Maintenance	967,499	423,246	1,390,745	66,000	85,000	30,070	307,230	1,879,045
10-650	Airport Authority			-	5,400			91,650	97,050
	GENERAL FUND TOTAL	**$11,927,380**	**$4,954,914**	**16,882,293**	**$837,755**	**$1,199,540**	**$834,758**	**$6,628,861**	**$26,383,207**
	Percentage of total Recommended	45.21%	18.78%	63.99%	3.18%	4.55%	3.16%	25.13%	

CITY OF ASHEBORO
GENERAL FUND EXPENDITURE SUMMARY
FY 2015-2016

ACCT	DEPARTMENT OR FUNCTION	Department Requested	Manager Recommended	Council Approved
410	MAYOR AND GOVERNING BODY	141,646	141,646	-
420	CITY MANAGER'S OFFICE	202,897	201,597	-
440	FINANCE OFFICE	399,515	399,132	-
450	LEGAL & CITY CLERK	169,847	169,847	-
480	INFORMATION TECHNOLOGY	182,226	162,126	-
490	PLANNING/COMMUNITY DEVELOPMENT	592,608	542,608	-
495	MARKETING & COMMUNICATIONS	91,415	81,415	-
500	MUNICIPAL BUILDING	184,500	108,800	-
510	POLICE	8,672,425	7,687,896	-
530	FIRE	4,993,227	4,832,969	-
540	BUILDING INSPECTIONS	159,960	156,410	-
545	FIRE INSPECTIONS	279,672	274,022	-
550	OPERATIONS	942,010	877,384	-
555	FLEET MAINTENANCE	1,640,137	1,259,026	-
565	STREET MAINTENANCE	3,732,932	2,679,849	-
575	CITY ENGINEER OFFICE	245,425	176,925	-
580	ENVIRONMENTAL SERVICES	2,682,277	2,268,907	-
585	RECYCLING TRANSFER STATION	246,972	194,459	-
590	HUMAN RESOURCES	517,475	457,855	-
615	ARTS & CULTURAL SERVICES	609,496	529,545	-
620	RECREATION SERVICES	1,431,600	954,100	-
625	MUNICIPAL GOLF COURSE	213,294	194,794	-
630	LIBRARY	120,400	55,800	-
640	FACILITIES MAINTENANCE	1,999,505	1,879,045	-
650	AIRPORT AUTHORITY	100,050	97,050	-
	GENERAL FUND TOTAL	**30,551,512**	**26,383,207**	**-**

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

Code: 10-410

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
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	500	500	
FRINGE: FICA	10-410-0702	3,106	3,106	
FRINGE: MEDICARE	10-410-0703			
FRINGE: INSURANCE	10-410-0704	76,000	76,000	
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	2,000	2,000	
WORKERS COMP	10-410-5800	200	200	
CAPITAL OUTLAY: EQ	10-410-7400			
TOTALS		**141,646**	**141,646**	**-**

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

Code: 10-420

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-420-0200	124,686	124,686	
PROFESSIONAL SERV-CABLEVISION	10-420-0400			
N C MUNICIPAL LEAGUE FEE	10-420-0500	21,000	21,000	
FRINGE BENEFITS	10-420-0700			
FRINGE: FICA	10-420-0702	9,540	9,540	
FRINGE: MEDICARE	10-420-0703			
FRINGE: INSURANCE	10-420-0704	14,250	14,250	
FRINGE: RETIREMENT	10-420-0705	8,820	8,820	
UNEMPLOYMENT COMPENSATION	10-420-0800			
TELEPHONE	10-420-1100	850	850	
TRAVEL, SCHOOLS, CONFERENCES	10-420-1400	3,500	2,500	
OFFICE SUPPLIES - PRINTING	10-420-3300	2,200	2,100	
AWARDS/RECOGNITIONS	10-420-4000	1,500	1,300	
SCHOOL OF GOVT (UNC)	10-420-4900	3,017	3,017	
DUES AND SUBSCRIPTIONS	10-420-5300	4,900	4,900	
INSURANCE	10-420-5400	600	600	
MISC EXPENSE	10-420-5700	1,000	1,000	
WORKERS COMP	10-420-5800	834	834	
COG DUES	10-420-5900	5,400	5,400	
SMALL EQUIPMENT	10-420-6000	800	800	
CAPITAL OUTLAY: EQ	10-420-7400			
TOTALS		**202,897**	**201,597**	**-**

FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-440

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-440-0200	89,065	89,582	
PROF SVCS- AUDIT	10-440-0400	32,500	32,500	
PROF SVCS- SEGAL	10-440-0401			
FRINGE: FICA	10-440-0702	6,820	6,820	
FRINGE: MEDICARE	10-440-0703			
FRINGE: INSURANCE	10-440-0704	14,250	14,250	
FRINGE: RETIREMENT	10-440-0705	6,300	6,300	
INTERNET SVC	10-440-1101			
UNEMPLOYMENT COMPENSATION	10-440-0800			
TRAVEL, SCHOOLS, CONFERENCES	10-440-1400	1,200	1,000	
MAINT & REPAIR-EQ	10-440-1600	2,000	1,000	
COMPUTER PROG	10-440-2000	1,000	1,000	
POSTAGE	10-440-3000	4,000	4,000	
OFFICE SUPPLIES- PRINTING	10-440-3300	10,000	10,000	
COMPUTER EQ & SUPPL	10-440-3400	500	500	
CONTRACTED SVCS	10-440-4400	1,000	1,000	
TAX COLL FEE-RAND CTY	10-440-5000	175,000	175,000	
TAX COLL FEE-VEH CY	10-440-5100	22,000	22,000	
TAX COLL FEE-VEH PY	10-440-5101			
TAX MGMT ASSOC FEE	10-440-5102	2,000	2,000	
VEH TAX FEE - DMV	10-440-5110	10,000	10,000	
DUES & SUBSCRIPTIONS	10-440-5300	800	800	
SOFTWARE SUBSC/MAINT.	10-440-5301	8,200	8,200	
EMPLOYEE BONDS	10-440-5400	1,500	1,800	
TAX REFUNDS	10-440-5500	7,000	7,000	
MISC EXPENSE	10-440-5700	2,500	2,500	
WORKERS COMP	10-440-5800	880	880	
SMALL EQUIPMENT	10-440-6000	1,000	1,000	
CAPITAL OUTLAY: EQ	10-440-7400			
TOTALS		**399,515**	**399,132**	**-**

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

Code: 10-450

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-450-0200	112,907	112,907	
OVERTIME	10-450-0201			
PROFESSIONAL SERVICES	10-450-0400	1,500	1,500	
FRINGE BENEFITS	10-450-0700			
FRINGE: HOLIDAY	10-450-0701			
FRINGE: FICA	10-450-0702	8,640	8,640	
FRINGE: MEDICARE	10-450-0703			
FRINGE: INSURANCE	10-450-0704	14,250	14,250	
FRINGE: RETIREMENT	10-450-0705	8,000	8,000	
UNEMPLOYMENT COMPENSATION	10-450-0800			
TELEPHONE	10-450-1100	650	650	
TRAVEL, SCHOOLS, CONFERENCES	10-450-1400	7,000	7,000	
OFFICE SUPPLIES - PRINTING	10-450-3300	1,100	1,100	
POSTAGE - PRIVILEGE LICENSE	10-450-3301	1,350	1,350	
LAW LIBRARY	10-450-3400	4,200	4,200	
CITY CODE	10-450-3500	4,000	4,000	
PROFESSIONAL ASSOCIATION DUES	10-450-5300	1,100	1,100	
INSURANCE	10-450-5400	600	600	
MISCELLANEOUS EXPENSE	10-450-5700	500	500	
WORKERS COMP	10-450-5800	450	450	
SMALL EQUIPMENT	10-450-6000	3,600	3,600	
LAND FORECLOSURES	10-450-7100			
CAPITAL OUTLAY	10-450-7400			
TOTALS		**169,847**	**169,847**	**-**

INFORMATION TECHNOLOGY

GENERAL FUND EXPENDITURES ANNUAL BUDGET

FY 2015-2016

Code: 10-480

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-480-0200	70,096	70,096	
PROFESSIONAL SERVICES	10-480-0400			
FRINGE BENEFITS	10-480-0700			
FRINGE: FICA	10-480-0702	5,370	5,370	
FRINGE: MEDICARE	10-480-0703			
FRINGE: INSURANCE	10-480-0704	9,500	9,500	
FRINGE: RETIREMENT	10-480-0705	5,000	5,000	
UNEMPLOYMENT COMPENSATION	10-480-0800			
TELEPHONE	10-480-1100	6,000	4,000	
INTERNET SERVICE	10-480-1101	15,000	13,000	
TRAVEL, SCHOOLS, CONFERENCES	10-480-1400	800	400	
OFFICE SUPPLIES	10-480-3300	150	150	
OTHER SUPPLIES	10-480-3400	4,600	4,000	
SOFTWARE / NETWORK SUPPORT	10-480-3500	39,000	25,800	
SOFTWARE LICENSES	10-480-3501			
UNIFORMS	10-480-3600	800	400	
CONTR SERVICES	10-480-4500	20,000	18,500	
CONTR SERV-T1 LINE TO R CTY	10-480-4501	4,000	4,000	
DUES & SUBSCRIPTIONS	10-480-5300	500	500	
INSURANCE	10-480-5400	700	700	
MISC EXPENSE	10-480-5700	100	100	
WORKERS COMP	10-480-5800	610	610	
SMALL EQUIPMENT	10-480-6000			
CAPITAL OUTLAY	10-480-7400			
TOTALS		**182,226**	**162,126**	-

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

Code: 10-490

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-490-0200	277,999	277,999	
SALARIES AND WAGES- PLANNING BD	10-490-0200	8,400	8,400	
PART TIME WAGES	10-490-0200	8,000	5,000	
PROF SERVICES- code enforcement	10-490-0400	57,000	57,000	
FRINGE: FICA	10-490-0702	22,599	22,599	
FRINGE: MEDICARE	10-490-0703			
FRINGE: INSURANCE	10-490-0704	47,500	47,500	
FRINGE: INSURANCE- retiree		9,500	9,500	
FRINGE: RETIREMENT	10-490-0705	19,660	19,660	
UNEMPLOYMENT COMPENSATION	10-490-0800			
TELEPHONE	10-490-1100	1,000	1,000	
PRINT & PUBLISHING	10-490-1200	5,000	5,000	
TRAVEL, SCHOOL, CONFERENCES	10-490-1400	3,500	3,000	
MAINT & REPAIR-VEH PART	10-490-1700	2,000	1,000	
GAS, OIL, TIRES	10-490-3100	1,500	1,500	
GRANTS	10-490-3200	5,000	5,000	
OFFICE SUPPLIES	10-490-3300	750	750	
POSTAGE	10-490-3400	1,500	1,500	
MARKETING	10-490-3500			
CONTR SVCS- asbestos abatement	10-490-4500	70,000	25,000	
ASHEBORO HOUSING AUTHORITY	10-490-5000	27,000	27,000	
COMMUNITY REDEVMT	10-490-5100			
REDEVMNT PURCHASES	10-490-5200	500	500	
DUES & SUBSCRIPTIONS	10-490-5300	15,000	15,000	
INSURANCE	10-490-5400	2,500	2,500	
CODE ENFORCEMENT	10-490-5500	1,000	500	
MISC EXPENSE	10-490-5700	200	200	
WORKERS COMP	10-490-5800	5,300	5,300	
SMALL EQUIPMENT	10-490-6000	200	200	
CAPITAL OUTLAY: EQ	10-490-7400			
TOTALS		**592,608**	**542,608**	**-**

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

Code: 10-495

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-495-0200	50,789	50,789	
PROFESSIONAL SERVICES	10-495-0400	5,000	5,000	
FRINGE BENEFITS: FICA	10-495-0702	3,885	3,885	
FRINGE BENEFITS: MEDICARE	10-495-0703			
FRINGE BENEFITS: INSURANCE	10-495-0704	9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-495-0705	3,591	3,591	
PRINTING AND PUBLISHING	10-495-1200	15,000	5,000	
TRAVEL, SCHOOLS, CONFERENCES	10-495-1400	1,000	1,000	
OFFICE SUPPLIES	10-495-3300	200	200	
POSTAGE	10-495-3400	250	250	
INSURANCE	10-495-5400	300	300	
EDUCATIONAL PROGRAMS	10-495-5600	1,000	1,000	
MISCELLANEOUS EXPENSE	10-495-5700	300	300	
WORKERS COMPENSATION	10-495-5800	300	300	
SMALL EQUIPMENT NON CAP	10-495-6000	300	300	
CAPITAL OUTLAY: EQUIPMENT	10-545-7400			
TOTALS		**91,415**	**81,415**	**-**

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

Code: 10-500

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
TELEPHONE	10-500-1100	16,000	16,000	
INTERNET SERVICE	10-500-1101	17,000	17,000	
INTERNET SERVICE FOR COUNCIL IPADS				
UTIL, FUEL & LIGHTS	10-500-1300	17,000	17,000	
SUNSET AVE THEATER UTIL	10-500-1301			
MAINT & REP - BLDG	10-500-1500	5,000	3,000	
MAINT & REP- SUNSET THEATER	10-500-1501			
BLDG MAINT & REP	10-500-1501	60,000	25,000	
MAINT & REP - EQ	10-500-1600	5,000	5,000	
MAINT & REPAIR-VEH PART	10-500-1700			
GAS, OIL, TIRES	10-500-3100			
CENTRAL OFFICE SUPPLY	10-500-3300	5,000	5,000	
COPIER LEASE	10-500-3301	12,000	12,000	
SUPPL & MATERIALS	10-500-3400	2,000	2,000	
UNIFORMS AND ACCESSORIES	10-500-3600	1,000	300	
PURCH FOR RESALE	10-500-4800	3,000	500	
INSURANCE	10-500-5400	2,500	2,500	
MISC EXPENSE	10-500-5700	2,000	1,500	
WORKERS COMP	10-500-5800			
SMALL EQUIP- NON CAP	10-500-6000	2,000	2,000	
CONTR-MUN BLDG RENV FD	10-500-7000			
CAPITAL OUTLAY- LAND	10-500-7100			
CAPITAL OUTLAY: EQ	10-500-7400	35,000		
TOTALS		**184,500**	**108,800**	**-**

MUNICIPAL BUILDING HEADQUARTERS
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-500

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
BLDG MAINT & REP					
Phased remodel of City Hall	10-500-1500		35,000		
Windows for Inspection Office			25,000	25,000	
			60,000	25,000	
CAPITAL OUTLAY: EQ	10-500-7400		35,000	-	
Generator					

POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-510

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-510-0200	4,159,067	3,862,475	
SEPARATION ALLOWANCE	10-510-0200	281,707	281,707	
PART TIME CROSSING GUARDS	10-510-0200	22,750	22,750	
OVERTIME EXPENSE	10-510-0201	42,000	30,000	
PROF SERVICES	10-510-0400	30,000	25,000	
FRINGE: FICA	10-510-0702	344,673	321,066	
FRINGE: MEDICARE	10-510-0703			
FRINGE: INSURANCE	10-510-0704	845,500	769,500	
FRINGE: INSURANCE- retiree	10-510-0704	161,500	161,500	
FRINGE: RETIREMENT	10-510-0705	310,179	309,290	
FRINGE: 401K	10-510-0706	191,483	191,483	
UNEMPL COMPENSATION	10-510-0800			
TELEPHONE	10-510-1100	57,000	57,000	
INTERNET SERVICE	10-510-1101	11,000	11,000	
UTIL, FUEL & LIGHTS	10-510-1300	25,000	25,000	
TRAVEL, SCHOOLS, CONFERENCES	10-510-1400	20,000	15,000	
ADVANCED LEADERSHIP/MGT. TRAINING	10-510-1401	5,700	-	
MAINT & REPAIR -BLDG	10-510-1500	35,000	10,000	
MAINT & REPAIR - EQ	10-510-1600	5,000	4,000	
MAINT & REPAIR-VEH PART	10-510-1700	80,000	70,000	
OFFICE RENTAL-VICE	10-510-2100	18,000	18,000	
OFFICE RENTAL-east side substation		9,000	9,000	
GAS, OIL & TIRES	10-510-3100	200,000	200,000	
OFFICE SUPPL & PRINTING	10-510-3300	20,000	20,000	
DARE/COMMUNITY WATCH SUPPLIES & PRIN	10-510-3301	5,000	2,500	
OTHER SUPPL & MAT	10-510-3400	70,000	50,000	
SMALL EQUIPMENT	10-510-3500	91,237	3,435	
SMALL EQ- ALERT	10-510-3501	22,925	-	
SMALL EQ- WEAPONS	10-510-3502			
UNIFORMS & ACCESSORIES	10-510-3600	75,000	65,000	
UNIFORM/ACCESS-BULLET P. VEST	10-510-3601	8,460	8,460	
PROPERTY-EVIDENCE ADV	10-510-3700	2,000	2,000	
AWARDS, RECOG & FLORAL	10-510-4000	2,000	1,000	
CONTR MAINT & REPAIR-VEH	10-510-4400	8,000	5,000	

POLICE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-510

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

POLICE DEPARTMENT

SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-510

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

FIRE DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-530

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-530-0200	2,555,529	2,555,529	
OVERTIME EXPENSE	10-530-0201	18,000	8,000	
PROF SERVICES	10-530-0400	21,000	10,000	
PROF SERVICES- ASH RAND RESCUE	10-530-0400	5,000	5,000	
FRINGE: FICA	10-530-0702	196,875	196,110	
FRINGE: MEDICARE	10-530-0703			
FRINGE: INSURANCE	10-530-0704	503,500	503,500	
FRINGE: INSURANCE- retiree		47,500	47,500	
FRINGE: RETIREMENT	10-530-0705	181,973	181,266	
UNEMPLOYMENT COMP	10-530-0800		10,000	
DORM EXPENSE - FRATERNAL INS	10-530-1000	14,500	10,000	
TELEPHONE	10-530-1100	15,000	15,000	
INTERNET SERVICE	10-530-1101	11,200	11,200	
UTIL, HEAT & LIGHTS	10-530-1300	32,000	32,000	
TRAVEL, SCHOOLS, CONFERENCES	10-530-1400	7,000	4,000	
MAINT & REPAIR - BLDG	10-530-1500	15,300	12,000	
MAINT & REPAIR -EQ	10-530-1600	11,000	8,000	
MAINT & REPAIR-VEH PART	10-530-1700	48,000	45,000	
GAS, OIL & TIRES	10-530-3100	28,000	28,000	
OFFICE SUPPL & PRINTING	10-530-3300	3,800	3,000	
OTHER SUPPL & MATERIALS	10-530-3400	56,000	19,000	
OTHER SUPPL & MATERIALS- medical	new			
OTHER SUPPL & MATERIALS- new truck			32,000	
UNIFORMS & ACCESSORIES	10-530-3600	65,000	60,000	
TRAINING AIDS/SUPPLIES	10-530-3800	4,800	3,000	
CONTR MAINT-VEH PART	10-530-4400	44,000	6,600	
CONTR MAINT & REPAIR	10-530-4500	65,000	34,000	
DUES AND SUBSCRIPTIONS	10-530-5300	5,000	4,000	
SOFTWARE SUBSCRIPTION	10-530-5301	16,750	8,290	
INSURANCE	10-530-5400	24,500	24,500	
MISC EXPENSE	10-530-5700	1,800	1,800	
WORKERS COMP	10-530-5800	125,000	125,000	
WORKERS COMP- deductible billing	10-530-5800	5,000	5,000	
SMALL EQUIPMENT - NON CAP	10-530-6000	15,000	4,000	
CAPITAL OUTLAY: EQ	10-530-7400	754,000	702,000	
PRINC ON LT DEBT	10-530-8100	89,700	111,734	
INT ON LT DEBT	10-530-8200	6,500	6,941	
TOTALS		**4,993,227**	**4,832,969**	-

Fire Department

SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-530

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

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

Code: 10-540

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-540-0200	110,206	110,206	
PROFESSIONAL SERVICES	10-540-0400			
FRINGE BENEFITS: FICA	10-540-0702	8,431	8,431	
FRINGE BENEFITS: MEDICARE	10-540-0703			
FRINGE BENEFITS: INSURANCE	10-540-0704	19,000	19,000	
FRINGE BENEFITS: RETIREMENT	10-540-0705	7,792	7,792	
UNEMPLOYMENT COMPENSATION	10-540-0800			
TELEPHONE	10-540-1100	800	800	
TRAVEL, SCHOOLS & CONFERENCES	10-540-1400	900	400	
MAINTENANCE AND REPAIR-EQUIP	10-540-1600	100	100	
MAINTENANCE & REPAIR - VEHICLES	10-540-1700	1,400	1,200	
COMPUTER PROG & SUPPLIES	10-540-2000	500	100	
GAS, OIL, AND TIRES	10-540-3100	2,500	1,800	
OFFICE SUPPLIES & PRINTING	10-540-3300	1,100	900	
POSTAGE	10-540-3400	650	650	
UNIFORMS AND ACCESSORIES	10-540-3600	850	700	
CONTRACTED MAINT-VEHICLE PART	10-540-4400	700	200	
DUES AND SUBSCRIPTIONS	10-540-5300	900	600	
INSURANCE	10-540-5400	1,301	1,301	
MISCELLANEOUS EXPENSE	10-540-5700	500	200	
WORKERS COMPENSATION	10-540-5800	1,480	1,480	
BOOKS - HANDICAP SIGNAGE REIMB	10-540-5900	300	-	
SMALL EQUIPMENT NON CAP	10-540-6000	550	550	
TOTALS		**159,960**	**156,410**	**-**

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

Code: 10-545

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-545-0200	192,183	192,183	
OVERTIME EXPENSE	10-545-0201			
FRINGE BENEFITS	10-545-0700			
FRINGE BENEFITS: FICA	10-545-0702	14,702	14,702	
FRINGE BENEFITS: MEDICARE	10-545-0703			
FRINGE BENEFITS: INSURANCE	10-545-0704	28,500	28,500	
FRINGE BENEFITS: RETIREMENT	10-545-0705	13,587	13,587	
UNEMPLOYMENT COMPENSATION	10-545-0800			
TELEPHONE	10-545-1100	1,900	1,900	
PRINTING AND PUBLISHING	10-545-1200	900	450	
TRAVEL, SCHOOLS & CONFERENCES	10-545-1400	1,200	1,000	
MAINTENANCE AND REPAIR-EQUIP	10-545-1600	100	100	
MAINTENANCE & REPAIR - VEHICLES	10-545-1700	2,500	2,000	
GAS, OIL, AND TIRES	10-545-3100	5,500	5,100	
OFFICE SUPPLIES & PRINTING	10-545-3300	500	250	
OTHER SUPPLIES & MATERIALS	10-545-3310			
POSTAGE	10-545-3400	100	50	
UNIFORMS AND ACCESSORIES	10-545-3600	2,000	1,700	
DUES AND SUBSCRIPTIONS	10-545-5300	1,800	1,550	
INSURANCE	10-545-5400	900	900	
MISCELLANEOUS EXPENSE	10-545-5700	1,000	450	
WORKERS COMPENSATION	10-545-5800	9,600	9,600	
BOOKS - HANDICAP SIGNAGE REIMB	10-545-5900			
SMALL EQUIPMENT NON CAP	10-545-6000	2,700		
TOTALS		**279,672**	**274,022**	-

OPERATIONS DIVISION
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-550

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-550-0200	356,914	356,914	
PART TIME WAGES	10-550-0200	30,100	30,100	
OVERTIME EXPENSE	10-550-0201	15,000	8,000	
PROFESSIONAL SERVICES	10-550-0400	1,000	1,000	
FRINGE BENEFITS: FICA	10-550-0702	31,716	31,180	
FRINGE BENEFITS: MEDICARE	10-550-0703			
FRINGE BENEFITS: INSURANCE	10-550-0704	85,500	85,500	
FRINGE: INSURANCE- retiree		9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-550-0705	26,271	25,776	
UNEMPLOYMENT COMPENSATION	10-550-0800			
TELEPHONE	10-550-1100	16,500	11,000	
INTERNET SERVICE	10-550-1101	10,000	10,000	
UTILITES, FUEL & LIGHTS	10-550-1300	78,000	75,000	
TRAVEL, SCHOOLS, CONFERENCES	10-550-1400	2,100	2,100	
MAINTENANCE & REPAIR-BLDGS	10-550-1500	65,000	39,300	
MAINT & REPAIR- EQ	10-550-1600	1,000	1,000	
MAINTENANCE & REPAIR-VEH PART	10-550-1700	12,000	11,000	
GAS, OIL & TIRES	10-550-3100	14,000	12,000	
OFFICE SUPPLIES & PRINTING	10-550-3300	4,200	4,000	
OTHER SUPPLIES & MATERIALS	10-550-3400	20,000	10,000	
TRAFFIC DIV SUPPLIES-MATERIAL	10-550-3402	20,000	20,000	
INCIDENT COMMAND CENTER	10-550-3500	2,500	1,800	
UNIFORMS	10-550-3600	9,500	9,500	
CONTRACTED MAINT-VEHICLE PART	10-550-4400	500	500	
CONTRACTED SERVICES	10-550-4500	15,000	12,000	
DUES & SUBSCRIPTIONS	10-550-5300	700	700	
INSURANCE	10-550-5400	9,400	9,400	
MISCELLANEOUS EXPENSE	10-550-5700	1,500	1,200	
MISC- CEMETERY ISSUE COSTS	10-550-5701	2,000	1,500	
WORKERS COMPENSATION	10-550-5800	46,000	46,000	
WORKERS COMPENSATION	10-550-5800	200	200	
SMALL EQUIPMENT NON CAP	10-550-6000	10,500	4,940	
CAPITAL OUTLAY: EQUIPMENT	10-550-7400	25,000	25,000	
PRINCIPAL ON LONG-TERM DEBT	10-550-8100	19,810	20,657	
INTEREST ON LONG-TERM DEBT	10-550-8200	600	617	
TOTALS		**942,010**	**877,384**	-

OPERATIONS DIVISION

SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-550

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

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

Code: 10-555

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-555-0200	743,924	743,924	
SALARIES AND WAGES PT		12,300	12,300	
OVERTIME EXPENSE	10-555-0201	15,000	5,000	
CONTRA - SALARIES AND WAGES	10-555-0300	(150,000)	(136,120)	
PROFESSIONAL SERVICES	10-555-0400	1,000	1,000	
FRINGE BENEFITS: FICA	10-555-0702	58,058	57,293	
FRINGE BENEFITS: MEDICARE	10-555-0703			
FRINGE BENEFITS: INSURANCE	10-555-0704	161,500	161,500	
FRINGE: INSURANCE- retiree		28,500	28,500	
FRINGE BENEFITS: RETIREMENT	10-555-0705	53,656	52,949	
UNEMPLOYMENT COMPENSATION	10-555-0800			
TELEPHONE	10-555-1100	5,500	5,000	
TRAVEL, SCHOOLS, CONF, ETC	10-555-1400	8,500	5,000	
MAINTENANCE AND REPAIR - BLDG	10-555-1500	2,000	1,000	
MAINTENANCE & REPAIR - EQUIP	10-555-1600	12,000	7,000	
MAINTENANCE & REPAIR-VEH PART	10-555-1700	15,000	12,500	
VEHICLE PARTS - INVENTORY	10-555-1800	875,000	722,000	
CONTRA-VEHICLE PARTS INVENTOR	10-555-1900	(650,000)	(600,000)	
GAS, OIL & TIRES	10-555-3100	12,500	12,500	
GAS, OIL & TIRES-INVENTORY	10-555-3200	850,000	850,000	
OFFICE SUPPLIES	10-555-3300	3,000	2,000	
COPIER LEASE #V011005691	10-555-3301	600	600	
OTHER SUPPLIES & MATERIALS	10-555-3400	35,000	31,500	
CONTRA-GAS-OIL-TIRES-INVENTOR	10-555-3500	(700,000)	(820,000)	
UNIFORMS AND ACCESSORIES	10-555-3600	23,000	23,000	
CONTRACTED VEHICLE PARTS	10-555-4200	44,000	44,000	
CONTRA-CONTRACTED VEH REPAIRS	10-555-4300	(44,000)	(44,000)	
CONTR MAINT - VEHICLES	10-555-4400	500	500	
DUES AND SUBSCRIPTIONS	10-555-5300	11,000	9,000	
INSURANCE	10-555-5400	7,500	7,500	
MISCELLANEOUS EXPENSE	10-555-5700	7,500	5,000	
WORKERS COMPENSATION	10-555-5800	30,000	30,000	
SMALL EQUIPMENT NON CAP	10-555-6000	15,000	10,000	
CAPITAL OUTLAY: EQUIPMENT	10-555-7400	138,500	5,000	
PRINCIPAL ON LONG-TERM DEBT	10-555-8100	13,600	13,092	
INTEREST ON LONG-TERM DEBT	10-555-8200	500	490	
TOTALS		**1,640,137**	**1,259,026**	-

FLEET MAINTENANCE DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-555

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

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

Code: 10-565

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-565-0200	796,712	796,712	
new positions		72,242	-	
PART TIME WAGES	10-565-0200	20,000	15,000	
OVERTIME EXPENSE	10-565-0201	26,000	18,000	
SALARIES & WAGES- POWELL BILL	10-565-0210			
PROFESSIONAL SERVICES	10-565-0400	45,000	35,000	
FRINGE BENEFITS	10-565-0700			
FRINGE BENEFITS: HOLIDAY	10-565-0701			
FRINGE BENEFITS: FICA	10-565-0702	64,929	63,475	
FRINGE BENEFITS: MEDICARE	10-565-0703			
FRINGE BENEFITS: INSURANCE	10-565-0704	218,500	218,500	
FRINGE: INSURANCE- retiree		38,000	38,000	
FRINGE BENEFITS: RETIREMENT	10-565-0705	58,166	57,601	
FRINGE BENEFITS: POWELL BILL	10-565-0710			
UNEMPLOYMENT COMPENSATION	10-565-0800	3,000	3,000	
TELEPHONE	10-565-1100	6,000	4,800	
WELCOME TO ASHEBORO SIGN UTILITY	10-565-1300	1,200	900	
TRAVEL, SCHOOLS, CONFERENCES	10-565-1400	1,700	900	
MAINTENANCE & REPAIR-VEH PART	10-565-1700	140,000	139,000	
PARKING LOT LEASES	10-565-2100	6,500	6,000	
EQUIPMENT RENTALS	10-565-2101	11,000	2,000	
GAS, OIL AND TIRES	10-565-3100	100,000	100,000	
GAS, OIL, TIRES - POWELL BILL	10-565-3110			
OFFICE SUPPLIES & PRINTING	10-565-3300	3,600	1,500	
SUPPLIES AND MATERIALS	10-565-3400	260,000	259,000	
OTHER SUPPLIES - STONE	10-565-3401			
OTHER SUPPLIES - ASPHALT	10-565-3402			
OTHER SUPPLIES - STORM SEWER	10-565-3403			
OTHER SUPPLIES - SIDEWALKS	10-565-3404			
OTHER SUPPLIES- SNOW REMOVAL	10-565-3405			
OTHER SUPPLIES-POWELL BILL	10-565-3410			
SUPL & MAT (STONE) POWELL BILL	10-565-3411			
SUPPL&MAT-ASPHALT POWELL BILL	10-565-3412			
special projects		236,000		
UNIFORMS AND ACCESSORIES	10-565-3600	15,000	14,000	
UNIFORMS & ACCES- POWELL BILL	10-565-3610	3,500	2,100	
CONTRACTED MAINT - VEHICLES	10-565-4400	9,000	-	
CONTRACTED MAINT.	10-565-4500	55,000	47,000	
CONTRACTED MAINT. - RAIL ROAD	10-565-4501	16,000	15,000	
STREET LIGHTING CONTRACTED	10-565-4600	460,000	460,000	
EASEMENT-RIGHT OF WAY PURCH	10-565-5000	17,000	15,000	
DUES & SUBSCRIPTIONS	10-565-5300	1,000	1,000	
INSURANCE	10-565-5400	15,000	15,000	
MISCELLANEOUS EXPENSE	10-565-5700	3,500	2,500	

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

Code: 10-565

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
WORKERS COMPENSATION	10-565-5800	69,000	69,000	
SMALL EQUIPMENT NON CAP	10-565-6000	6,000	6,000	
CAPITAL OUTLAY: EQUIPMENT	10-565-7400	897,783	210,000	
PRINCIPAL ON LONG TERM DEBT	10-565-8100	54,000	61,119	
INTEREST ON LONG TERM DEBT	10-565-8200	2,600	2,742	
TOTALS		**3,732,932**	**2,679,849**	**-**

STREET MAINTENANCE DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-565

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

Street Maintenance Department
Special Projects Detail

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

ENGINEERING DEPARTMENT
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-575

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-575-0200	96,736	96,736	
PART TIME WAGES				
OVERTIME EXPENSE	10-575-0201			
PROFESSIONAL SERVICES	10-575-0400	12,000	7,000	
FRINGE BENEFITS	10-575-0700			
FRINGE BENEFITS: HOLIDAY	10-575-0701			
FRINGE BENEFITS: FICA	10-575-0702	7,400	7,400	
FRINGE BENEFITS: MEDICARE	10-575-0703			
FRINGE BENEFITS: INSURANCE	10-575-0704	14,250	14,250	
FRINGE: INSURANCE- retiree		9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-575-0705	6,839	6,839	
UNEMPLOYMENT COMPENSATION	10-575-0800			
STATE PERMIT FEES	10-575-1000	1,000	500	
TELEPHONE	10-575-1100	3,200	3,200	
PUBLISHING	10-575-1200	4,500	1,800	
TRAVEL, SCHOOLS, CONFERENCES	10-575-1400	2,500	1,000	
MAINTENANCE AND REPAIR - EQUIP	10-575-1600	1,000	500	
MAINTENANCE & REPAIR-VEH PART	10-575-1700	1,000	1,000	
GAS, OIL AND TIRES	10-575-3100	1,500	1,500	
OFFICE SUPPLIES & PRINTING	10-575-3300	7,000	5,000	
COPIER LEASE	10-575-3301	6,000	6,000	
UNIFORMS AND ACCESSORIES	10-575-3600	2,600	2,600	
CONTRACTED MAINT & REPAIR-VEH	10-575-4400	500	-	
CONTRACTED SERVICES	10-575-4500			
DUES & SUBSCRIPTIONS	10-575-5300	5,500	3,000	
INSURANCE	10-575-5400	1,500	1,500	
MISCELLANEOUS EXPENSE	10-575-5700	1,200	1,000	
WORKERS COMPENSATION	10-575-5800	3,000	3,000	
SMALL EQUIPMENT- NON CAP	10-575-6000	2,200	3,600	
CAPITAL OUTLAY: EQUIPMENT	10-575-7400	54,500		
TOTALS		**245,425**	**176,925**	**-**

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

Code: 10-580

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-580-0200	635,235	624,985	
PART TIME WAGES	10-580-0200	15,000		
OVERTIME EXPENSE	10-580-0201	22,000	10,000	
PROFESSIONAL SERVICES	10-580-0400			
FRINGE BENEFITS: FICA	10-580-0702	51,426	47,811	
FRINGE BENEFITS: MEDICARE	10-580-0703			
FRINGE BENEFITS: INSURANCE	10-580-0704	171,000	168,625	
FRINGE: INSURANCE- retiree		38,000	38,000	
FRINGE BENEFITS: RETIREMENT	10-580-0705	46,466	44,186	
UNEMPLOYMENT COMPENSATION	10-580-0800			
STATE PERMIT FEES	10-580-1000	750		
TELEPHONE	10-580-1100	8,000	7,000	
TRAVEL, SCHOOLS, CONFERENCES	10-580-1400	1,500	1,300	
MAINT & REPAIR EQUIP-COMM SVC	10-580-1601	300		
MAINTENANCE & REPAIR-VEH PART	10-580-1700	220,000	190,000	
MAINT & REPAIR VEH-COMM SVC	10-580-1701	35,000		
GAS, OIL AND TIRES	10-580-3100	200,000	170,000	
GAS-COMMUNITY SERVICE	10-580-3101	45,000		
OFFICE SUPPLIES AND PRINTING	10-580-3300	3,000	2,500	
OTHER SUPPLIES AND MATERIALS	10-580-3400	7,500	5,000	
GARBAGE CANS	10-580-3401	28,000	28,000	
OTHER SUPPLIES & MAT-COMM. SERV.	10-580-3402	2,000		
UNIFORMS AND ACCESSORIES	10-580-3600	12,500	12,500	
CONTRACTED MAINT & REPAIR-VEH	10-580-4400	10,000	1,000	
CONT MAINT & REPAIR-VEH-COMM SERV	10-580-4401	1,000		
CONTRACTED MAINTENANCE	10-580-4500	500	500	
DUES & SUBSCRIPTIONS	10-580-5300	300	300	
INSURANCE	10-580-5400	28,000	28,000	
MISCELLANEOUS EXPENSE	10-580-5700	15,000	11,000	
WORKERS COMPENSATION	10-580-5800	45,000	45,000	
SMALL EQUIPMENT- NON CAP	10-580-6000	6,000	5,000	
CAPITAL OUTLAY: EQUIPMENT	10-580-7400	300,000	155,000	
PRINCIPAL ON LONG-TERM DEBT	10-580-8100	165,000	165,000	
INTEREST ON LONG-TERM DEBT	10-580-8200	3,800	3,800	
TIPPING FEE	10-580-8300	565,000	504,400	
TOTALS		**2,682,277**	**2,268,907**	-

ENVIRONMENTAL SERVICES DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-580

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Rearloadig Garbage Truck (replaces 1979 Truck)		1	155,000	155,000	
Knuckleboom Loader (replaces 1992 Truck)		1	145,000		

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

Code: 10-585

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-585-0200	39,117	49,367	
OVERTIME EXPENSE	10-585-0201	1,000	-	
FRINGE BENEFITS: FICA	10-585-0702	3,069	3,777	
FRINGE BENEFITS: MEDICARE	10-585-0703			
FRINGE BENEFITS: INSURANCE	10-585-0704	9,500	11,875	
FRINGE BENEFITS: RETIREMENT	10-585-0705	2,837	3,490	
UNEMPLOYMENT COMPENSATION	10-585-0800			
STATE PERMIT FEES	10-585-1000	750	750	
TELEPHONE	10-585-1100	300	300	
UTILITIES, FUEL, LIGHTS	10-585-1300	8,000	8,000	
TRAVEL, SCHOOLS, CONFERENCES	10-585-1400	500	500	
MAINTENANCE & REPAIR-BLDG	10-585-1500	7,000	5,000	
MAINT & REPAIR VEHICLES	10-585-1700	25,000	20,000	
GAS, OIL, TIRES	10-585-3100	7,000	7,000	
OFFICE SUPPLIES & MATERIALS	10-585-3300	500	500	
OTHER SUPPLIES & MATERIALS	10-585-3400	2,000	1,800	
UNIFORMS AND ACCESSORIES	10-585-3600	800	800	
CONTRACTED MAINT VEHICLES	10-585-4400	2,500	1,500	
CONTRACTED MAINTENANCE	10-585-4500	2,000	1,500	
SOFTWARE SUBSCRIPTION & MAINT	10-585-5300	3,200	3,200	
INSURANCE	10-585-5400	2,000	2,000	
MISCELLANEOUS EXPENSE	10-585-5700	2,000	1,200	
WORKERS COMPENSATION	10-585-5800	3,500	3,500	
SMALL EQUIPMENT NON CAP	10-585-6000	6,000	5,000	
CAPITAL OUTLAY: EQUIPMENT	10-585-7400	55,000		
PRINCIPAL ON LONG TERM DEBT	10-585-8100	61,600	61,600	
INTEREST ON LONG TERM DEBT	10-585-8200	1,800	1,800	
TOTALS		**246,972**	**194,459**	**-**

RECYCLING TRANSFER STATION
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-585

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Mac Tipper Trailer (replaces 1999 trailer that is way too small)		1	55,000		

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

Code: 10-590

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-590-0200	143,251	143,251	
SALARIES - PT		3,100	3,100	
PROFESSIONAL SERVICES	10-590-0400	26,000	26,000	
PROFESSIONAL SERVICES-WELLNESS	10-590-0401	205,000	175,000	
EMPLOYEE HEALTH PROGRAM-WELLNESS	10-590-0500	18,000	18,000	
			(29,620)	
EMPLOYEE HEALTH - GYM MEMBERSHIP	10-590-0501	600	600	
FRINGE BENEFITS: FICA	10-590-0702	11,196	11,196	
FRINGE BENEFITS: MEDICARE	10-590-0703			
FRINGE BENEFITS: INSURANCE	10-590-0704	23,750	23,750	
FRINGE BENEFITS: RETIREMENT	10-590-0705	10,128	10,128	
UNEMPLOYMENT COMPENSATION	10-590-0800			
TELEPHONE	10-590-1100	4,500	4,500	
INTERNET SERVICE	10-590-1101	10,000	10,000	
UTILITIES, FUEL & LIGHTS	10-590-1300	2,000	2,000	
TRAVEL, SCHOOLS & CONFERENCES	10-590-1400	2,500	2,500	
TRAVEL, SCHOOLS & CONFERENCES	10-590-1401	1,500	1,500	
MAINTENANCE & REPAIR-BUILDING	10-590-1500	4,500	4,500	
MAINTENANCE & REPAIR - EQUIP	10-590-1600	750	750	
MAINTENANCE & REPAIR-VEHICLES	10-590-1700	225	225	
MAINT & REPAIR-VEHICLES-WELLNESS	10-590-1701	225	225	
GAS, OIL & TIRES	10-590-3100	325	325	
GAS, OIL & TIRES-WELLNESS	10-590-3101	325	325	
OFFICE SUPPLIES	10-590-3300	9,000	9,000	
OTHER SUPPLIES AND MATERIALS	10-590-3400	6,000	6,000	
SAFETY SUPPLIES & MATERIALS	10-590-3401	6,000	6,000	
UNIFORMS-ACCESSORIES	10-590-3600	600	600	
AWARDS/RECOGNITIONS	10-590-4000	11,000	11,000	
DUES AND SUBSCRIPTIONS	10-590-5300	1,500	1,500	
DUES AND SUBSCRIPTIONS-WELLNESS	10-590-5301	500	500	
INSURANCE	10-590-5400	2,500	2,500	
MISCELLANEOUS EXPENSE	10-590-5700	500	500	
WORKERS COMPENSATION	10-590-5800	2,400	2,400	
SMALL EQUIPMENT NON CAP	10-590-6000	3,600	3,600	
CAPITAL OUTLAY-EQUIPMENT	10-590-7400	6,000	6,000	
TOTALS		**517,475**	**457,855**	-

HUMAN RESOURCES DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-590

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Capital Outlay - Equipment	10-590-7400	1	6,000	6,000	

ENGINEERING DEPARTMENT

SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-575

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Ford Explorer 4X4 (State Contract)	10-575-7400	1	27,300		
Robotic Surveying Instrument	10-575-7400	1	19,000		
Data Collector for Robotic Instrument	10-575-7400	1	5,700		
CAD Machine	10-575-7400	1	2,500		

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

Code: 10-615

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-615-0200	109,869	82,960	
PART TIME WAGES	10-615-0200	13,752	13,752	
PROF SERVICES	10-615-0400	8,800	1,800	
FRINGE BENEFITS: FICA	10-615-0702	9,457	7,398	
FRINGE BENEFITS: MEDICARE	10-615-0703			
FRINGE BENEFITS: INSURANCE	10-615-0704	28,500	22,420	
FRINGE BENEFITS: RETIREMENT	10-615-0705	7,768	5,865	
UNEMPLOYMENT COMPENSATION	10-615-0800			
TELEPHONE	10-615-1100			
PROGRAMS	10-615-1200	12,000	12,000	
PROGRAMS-SUNSET THEATER	10-615-1201	50,000	40,000	
PROGRAMS- CONCERT SERIES	10-615-1202	25,000	21,000	
PROGRAMS- ARTS GUILD	10-615-1203	17,000	17,000	
PROGRAMS- MALL PLAYGROUND	10-615-1204	10,000	10,000	
PROGRAMS- SENIOR ADULT CENTER	10-615-1205	42,000	32,000	
PROGRAMS - CRITERION	10-615-1206			
PROGRAMS - BBQ COOKOFF	10-615-1207	35,000	25,000	
UTIL., FUEL, LGHTS- SUNSET THEATER	10-615-1301	18,000	17,000	
UTIL., FUEL, LGHTS- FARMERS MKT	10-615-1302	1,700	1,700	
UTILITIES - SPECIAL EVENTS	10-615-1303			
TRAVEL, SCHOOLS & CONFERENCES	10-615-1400	500	500	
MAINT & REPAIR- SUNSET THEATER	10-615-1501	3,000	3,000	
MAINT & REPAIR- SR ADULTS CTR	10-615-1502			
OFFICE SUPPLIES & PRINTING	10-615-3300	1,500	1,500	
OTHER SUPPLIES AND MATERIALS	10-615-3400	6,000	5,000	
FURNISHINGS	10-615-3401			
ADVERTISING	10-615-3500	2,500	2,500	
UNIFORMS	10-615-3600	1,000	1,000	
CONTRACTED MAINT	10-615-4500			
PURCHASES FOR RESALE	10-615-4800	8,500	8,500	
DUES & SUBSCRIPTIONS	10-615-5300	750	750	
INSURANCE	10-615-5400	3,100	3,100	
CITYWIDE ART EXHIBIT	10-615-5600	4,300	4,300	
MISCELLANEOUS EXPENSE	10-615-5700	1,000	1,000	
WORKERS COMPENSATION	10-615-5800	3,500	3,500	
SMALL EQUIPMENT	10-615-6000			
CAPITAL OUTLAY	10-615-7400			
PRINCIPAL ON DEBT	10-615-8100	172,000	172,000	
INTEREST ON DEBT	10-615-8200	13,000	13,000	
TOTALS		**609,496**	**529,545**	**-**

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

Code: 10-615

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

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

Code: 10-620

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-620-0200	320,916	320,916	
PART TIME WAGES	10-620-0200	71,716	71,716	
SEASONAL WAGES	10-620-0200	64,710	64,710	
PROF SERVICES	10-620-0400			
PROF SVC-CONTRACT BOYS/GIRLS CLUB	10-620-0402	25,000	25,000	
PROGRAM INSURANCE	10-620-0600	4,000	3,500	
FRINGE BENEFITS: FICA	10-620-0702	34,986	34,986	
FRINGE BENEFITS: MEDICARE	10-620-0703			
FRINGE BENEFITS: INSURANCE	10-620-0704	87,875	87,875	
FRINGE BENEFITS: INSURANCE - retiree		9,500	9,500	
FRINGE BENEFITS: RETIREMENT	10-620-0705	22,689	22,689	
UNEMPLOYMENT COMPENSATION	10-620-0800			
TELEPHONE	10-620-1100	14,000	14,000	
INTERNET SERVICE	10-620-1101	10,560	10,060	
ATHLETIC PROGRAMS	10-620-1200	50,000	50,000	
OTHER PROGRAMS	10-620-1201	20,000	18,000	
MCCRARY PARK LEASE	10-620-1202	18,788	18,788	
FIT COMMUNITY GRANT	10-620-1204			
UTILITIES, FUEL, LIGHTS	10-620-1300	78,000	74,000	
UTIL., FUEL, LGHTS- SUNSET THEATER	10-620-1301			
UTILITIES, FUEL & LTS-SKATE PARK	10-620-1303	4,000	3,500	
TRAVEL, SCHOOLS & CONFERENCES	10-620-1400	4,000	4,000	
MAINTENANCE & REPAIR - BLDG	10-620-1500	6,000	5,000	
BLDG MAINT & REPAIR - MCCRARY BALLPA	10-620-1503	400,000	-	
MAINT & REPAIR - MEMORIAL POOL	10-620-1504			
MAINT & REPAIR - TENNIS STADIUM	10-620-1507	1,000	1,000	
MAINTENANCE & REPAIR-EQUIP	10-620-1600	7,500	7,500	
MAINTENANCE & REPAIR-VEH PART	10-620-1700	3,000	3,000	
GAS, OIL AND TIRES	10-620-3100	6,000	6,000	
OFFICE SUPPLIES & PRINTING	10-620-3300	7,000	7,000	
COPY MACHINE LEASE	10-620-3301	4,000	4,000	
OTHER SUPPLIES AND MATERIALS	10-620-3400	45,000	3,000	
ADVERTISING	10-620-3500	1,500	1,500	
UNIFORMS	10-620-3600	4,000	4,000	
CONTRACTED MAINTENANCE	10-620-4500	5,000	3,000	
PURCHASES FOR RESALE	10-620-4800	30,000	30,000	
STATE SALES TAX REPORT	10-620-4900	4,500	4,500	
DUES & SUBSCRIPTIONS	10-620-5300	4,400	4,400	
INSURANCE	10-620-5400	9,300	9,300	
MISCELLANEOUS EXPENSE	10-620-5700	2,500	2,500	
MERCHANT FEE	10-620-5701	2,100	2,100	
WORKERS COMPENSATION	10-620-5800	19,000	19,000	
SMALL EQUIPMENT- NON CAP	10-620-6000	2,560	2,560	
CAPITAL OUTLAY: EQUIPMENT	10-620-7400	25,000		
ADA IMPROVEMENTS	10-620-8400	1,500	1,500	
TOTALS		**1,431,600**	**954,100**	-

RECREATION SERVICES DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-620

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

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

Code: 10-625

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-625-0200	75,166	75,166	
PART TIME WAGES	10-625-0200	12,600	12,600	
FRINGE BENEFITS: FICA	10-625-0702	6,714	6,714	
FRINGE BENEFITS: MEDICARE	10-625-0703		-	
FRINGE BENEFITS: INSURANCE	10-625-0704	19,000	19,000	
FRINGE BENEFITS: RETIREMENT	10-625-0705	5,314	5,314	
UNEMPLOYMENT COMPENSATION	10-625-0800		-	
TELEPHONE	10-625-1100	2,000	2,000	
GOLF PROGRAMS	10-625-1200	5,000	5,000	
GOLF PROGRAMS- CITY AM	10-625-1210	15,000	15,000	
GOLF PROGRAMS- JUNIOR	10-625-1230	500	500	
UTILITIES, FUEL & LIGHTS	10-625-1300	11,000	11,000	
TRAVEL, SCHOOLS & CONFERENCES	10-625-1400	500	500	
MAINTENANCE & REPAIR -BLDG	10-625-1500	14,500	1,000	
MAINTENANCE & REPAIR-EQUIP	10-625-1600	500	500	
MAINTENANCE & REPAIR-VEH PART	10-625-1700	1,000	1,000	
GAS, OIL AND TIRES	10-625-3100	9,000	8,000	
SUPPLIES AND MATERIALS	10-625-3400	22,000	21,000	
CONTRACTED MAINTENANCE	10-625-4500	2,500	1,500	
PURCHASES FOR RESALE	10-625-4800	3,000	2,000	
STATE SALES TAX REPORT	10-625-4900	4,000	3,000	
INSURANCE	10-625-5400	600	600	
MISCELLANEOUS EXPENSE	10-625-5700	1,500	1,500	
WORKERS COMPENSATION	10-625-5800	1,900	1,900	
SMALL EQUIPMENT NON CAP	10-625-6000		-	
CAPITAL OUTLAY: EQUIPMENT	10-625-7400	-	-	
TOTALS		**213,294**	**194,794**	**-**

MUNICIPAL GOLF COURSE
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-625

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
Maintenance & Repair - Building	1500		$14,500 (increase of $13,500 over FY 2014-15)	$1,000.00	

LIBRARY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-630

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
UTILITY, FUEL, LIGHTS	10-630-1300	3,500	3,500	
BLDG MAINT & REPAIR- MAIN LOC	10-630-1500	6,500	7,000	
BLDG MAINT & REP- SUNSET AVE LOC	10-630-1501	100	-	
ASHEBORO PUBLIC LIBRARY-BOOKS	10-630-3400	70,000	15,000	
ASHEBORO PUB LIB-PERIODICALS	10-630-3402	25,000	15,000	
ASHEBORO PUB LIB-SUPPLIES	10-630-3403	12,500	12,500	
INSURANCE-LIBRARY	10-630-5400	2,800	2,800	
PRINCIPAL-LONG TERM DEBT-LIB	10-630-8100			
INTEREST ON LONG TERM DEBT-LIB	10-630-8200			
TOTALS		**120,400**	**55,800**	**-**

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

Code: 10-640

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
SALARIES AND WAGES	10-640-0200	879,037	894,965	
PART TIME WAGES	10-640-0200	47,534	47,534	
seasonal		34,130	34,130	
OVERTIME EXPENSE	10-640-0201	40,000	25,000	
SALARIES & WAGES-CONTRA	10-640-0300	(36,000)	(36,000)	
PROFESSIONAL SERVICES	10-640-0400			
FRINGE BENEFITS: FICA	10-640-0702	76,553	76,625	
FRINGE BENEFITS: MEDICARE	10-640-0703			
FRINGE BENEFITS: INSURANCE	10-640-0704	254,125	243,580	
FRINGE BENEFITS: INSURANCE- retiree		38,000	38,000	
FRINGE BENEFITS: RETIREMENT	10-640-0705	64,976	65,042	
UNEMPLOYMENT COMPENSATION	10-640-0800			
TELEPHONE	10-640-1100	9,500	9,500	
INTERNET SERVICE	10-640-1101	11,000	11,000	
UTILITIES, LIGHTS, AND FUEL	10-640-1300	9,000	9,000	
TRAVEL, SCHOOLS, CONFERENCES	10-640-1400	5,000	5,000	
MAINTENANCE AND REPAIR -BLDG	10-640-1500	20,000	20,000	
MAINT & REPAIR: WOMENS SHELTER	10-640-1504			
MAINTENANCE & REPAIR - EQUIP	10-640-1600	20,000	20,000	
MAINTENANCE & REPAIR-VEH PART	10-640-1700	35,000	35,000	
GAS, OIL AND TIRES	10-640-3100	50,000	50,000	
OFFICE SUPPLIES AND PRINTING	10-640-3300	3,500	2,000	
OTHER SUPPLIES AND MATERIALS	10-640-3400	40,000	32,000	
HORTICULTURE SUPPLIES	10-640-3401	13,000	13,000	
HORTICULTURE SUPPLIES BY PASS	10-640-3402	6,500	6,000	
SAFETY SUPPLIES	10-640-3403	7,500	6,800	
JANITORIAL SUPPLIES	10-640-3404	30,000	29,000	
OTHER SUPPLIES & MATER-LIBRARY	10-640-3405	6,000	6,000	
UNIFORMS	10-640-3600	18,000	17,000	
CONTRACTED MAINT - VEHICLES	10-640-4400	10,000	8,000	
CONTRACTED MAINTENANCE	10-640-4500	10,000	9,000	
DUES & SUBSCRIPTIONS	10-640-5300	500	500	
INSURANCE	10-640-5400	16,000	16,000	
COMMUNITY APPEARANCE	10-640-5500	25,000	10,800	
MISCELLANEOUS EXPENSE	10-640-5700	3,000	2,000	
WORKERS COMPENSATION	10-640-5800	50,000	50,000	
SMALL EQUIPMENT NON CAP	10-640-6000	7,500	7,500	
CAPITAL OUTLAY: EQUIPMENT	10-640-7400	157,500	85,000	
CAPITAL OUTLAY: COMM. APPEARANCE	10-640-7401	10,000	-	
PRINCIPAL ON LONG-TERM DEBT	10-640-8100	27,000	29,373	
INTEREST ON LONG-TERM DEBT	10-640-8200	650	697	
TOTALS		**1,999,505**	**1,879,045**	**-**

FACILITIES MAINTENANCE DEPARTMENT
SPECIFIC EXPENDITURE DETAIL / CAPITAL OUTLAY REQUEST DETAIL

Code: 10-640

Item	Acct #	Department Requested		Manager Recommended	Council Approved
		Qty	Cost		
2500 Service Truck		1	35,000	35,000	
Zero Turn Mower		1	15,000	15,000	
Golf Course Sprayer		1	35,000	35,000	
Tandem Dump Bed		1	17,500		
Work Shop Building					
		1	90,000		
		Total	192,500	85,000	

AIRPORT AUTHORITY
GENERAL FUND EXPENDITURES ANNUAL BUDGET
FY 2015-2016

Code: 10-650

		FY 15-16		
Object of Expenditure	Number	Department Requested	Manager Recommended	Council Approved
AIRPORT AUTHORITY FRINGE-XMAS	10-650-0701	150	150	
STATE PERMIT FEES	10-650-1000	100	100	
UTILITIES, LIGHTS AND FUEL	10-650-1300	27,000	27,000	
TRAVEL, SCHOOLS, CONFERENCES	10-650-1400	1,200	1,200	
MAINT & REPAIR-BUILDINGS	10-650-1500	1,500	1,500	
EXISTING TERMINAL BLDG REMODEL	10-650-1501	35,000	35,000	
MAINTENANCE & REPAIR - EQUIP	10-650-1600	5,000	5,000	
MAINTENANCE & REPAIR-VEH PARTS	10-650-1700	3,000	1,000	
GAS	10-650-3100			
SUPPLIES AND MATERIALS	10-650-3400	1,000	1,000	
CONTRACTED MAINT-VEHICLE PARTS	10-650-4400	2,000	1,000	
CONTRACTED SERVICES	10-650-4500	500	500	
INSURANCE	10-650-5400	5,400	5,400	
CONTRIB-AIRPORT RW EXT PH III	10-650-6600	16,700	16,700	
TOTALS		**100,050**	**97,050**	**-**