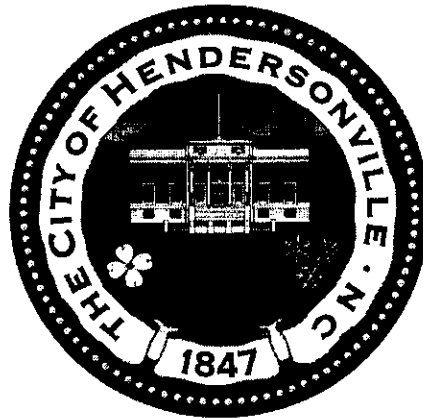


FINANCE DEPARTMENT COPY

CITY OF HENDERSONVILLE



BUDGET

FISCAL YEAR 2008-09

BUDGET ORDINANCE

**AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES,
CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF
THE CITY OF HENDERSONVILLE, NORTH CAROLINA
FOR THE YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009**

WHEREAS, the City of Hendersonville is coming to the conclusion of its fiscal year and will enter into a new fiscal year on July 1, 2008; and

WHEREAS, it is necessary and required that prior to entering into a new fiscal year a budget must be passed and adopted for the operation of the city government; and

WHEREAS, a public hearing and a work session have been held wherein the public has been notified and invited to be present.

**THEREFORE, BE IT ORDAINED BY THE PEOPLE OF THE CITY OF HENDERSONVILLE,
NORTH CAROLINA:**

SECTION 1: The following amounts are hereby appropriated for the operating budget for the City of Hendersonville and its activities for the fiscal year beginning July 1, 2008, and ending June 30, 2009, in accordance with the chart of accounts heretofore established for this City:

General Fund	\$12,362,390
Downtown Tax District	434,500
Seventh Avenue District	104,000
Capital Reserve Fund	100,000
Water/Sewer Fund	19,499,810
Solid Waste Fund	1,301,020
TOTAL APPROPRIATIONS	\$33,801,720
Less: Interfund Transfers	<u>2,904,970</u>
TOTAL NET APPROPRIATIONS	<u>\$30,896,750</u>

SECTION 2: That the attached detailed budget document be, and the same reflects the estimated revenues, revenue contributions, and budget appropriations of the City of Hendersonville, North Carolina, for the period beginning July 1, 2008, and ending June 30, 2009. A copy of said document will be available for inspection in the Office of the City Clerk.

SECTION 3. That the City Clerk has published notice of this public hearing and a summary of the proposed budget in a newspaper of local circulation.

SECTION 4. That no appropriations for salaries shall be changed, nor appropriations transferred between departments or divisions, unless authorized by the Council. Appropriations within a department, other than salaries, may be transferred therein by the City Manager or his designee for the purpose of equalizations when necessary. Amounts up to \$1,000 between departments, including contingency appropriations, may be transferred within the same fund. An official report of all intra-fund transfers shall be made at the next regular meeting of the Governing Board.

SECTION 5: There is hereby levied a tax at the rate of thirty-eight cents (\$.38) per one hundred dollars valuation of property as listed for taxes as of January 1, 2008. This rate is based on an estimated total valuation of property for the purpose of taxation of \$1,723,000,000 and estimated collection rate of 98.11%.

Also levied is a tax rate of twenty-five cents (\$.25) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2008, for a special service district established for the purpose of a Downtown Revitalization Project. This rate is based on an estimated total valuation of property for the purpose of taxation of \$94,700,000 and an estimated collection rate of 95.27%.

A tax rate is also levied of eight cents (\$.08) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2008, for the Seventh Avenue Municipal Service District formed upon a petition of some of the property owners, established for the purpose of landscaping improvements as well as some activities of the Historic Seventh Avenue District (HSAD). The rate is based on an estimated total valuation of property for the purpose of taxation of \$10,600,000 and an estimated collection rate of 92.25%.

There is hereby adopted a capital project ordinance budget for renovation of the City of Hendersonville's Raw Water Intake Project as follows:

Rural Crisis Grant	\$ 500,000
Corps of Engineers Grant	1,596,750
Fund Balance Appropriated	<u>532,250</u>
	\$ 2,629,000
Professional Services - Engineering	328,680
Capital Outlay - Land & R-O-W	90,200
Capital Outlay - Other Improvements	2,001,000
Contingencies	<u>209,120</u>
	\$ 2,629,000

There is hereby further adopted an official Fee Schedule listing specific fees, business licenses, and utility rates charged by the City of Hendersonville for:

- a) the use of City facilities and equipment for the purposes of making them available to public
- b) specific utility rates the proceeds of which are for the maintenance and expansion of its water and sewer system
- c) the administration of a system of business licenses taxation to generate revenue for the General Fund under the authority of North Carolina General Statutes (NCGS) §160A-211,

- d) the reproduction of public records and other miscellaneous services to cover the actual cost of producing these documents and information under the provision of NCGS §132-6.2.

The Fee Schedule is incorporated by reference and placed on file in the Office of the City Clerk.

SECTION 6: That copies of this Budget Ordinance shall be furnished to the City Clerk, City Manager and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

SECTION 7: This ordinance shall become effective on and after July 1, 2008.

SECTION 8: That all ordinances and parts of ordinances in conflict herewith be and the same hereby repealed.

Passed and adopted at the regular meeting of the City Council of the City of Hendersonville, North Carolina, held this 5th day of June, 2008.

ATTEST:

Greg Newman, Mayor, City of Hendersonville

Tammie K. Drake, CMC, City Clerk

Approved as to form:

Samuel H. Fritschner, City Attorney

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2008-05-19

CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET

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FISCAL YEAR 2008-09 BUDGET

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FISCAL YEAR 2008-09 BUDGET

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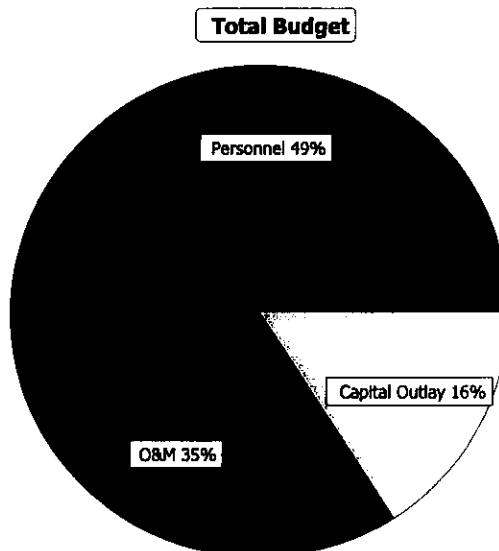
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EXECUTIVE SUMMARY

This Executive Summary is a description of the proposed budget for the Fiscal Year 2008-2009. Fund accounting is used to account for similar operations that may contain related expenditures and revenues required to be segregated by either law or good management practices. The proposed budget for all operating funds can be summarized in the following table.

Fund	FY 07/08	FY 08/09	%
General	\$ 12,666,610	\$ 12,362,390	-2%
Downtown District	\$ 544,170	\$ 434,500	-20%
Seventh Avenue	\$ 3,800	\$ 104,000	2637%
Capital Reserve	\$ 30,000	\$ 100,000	233%
Water/Sewer	\$ 25,379,820	\$ 19,499,810	-23%
Solid Waste	\$ 1,034,040	\$ 1,301,020	26%
Total Budget	\$ 39,658,440	\$ 33,801,720	-15%
Less Interfund Transfers	\$ 3,790,920	\$ 2,904,970	-30%
Total Net Appropriation	\$ 35,867,520	\$ 30,896,750	-16%

This chart indicates the breakdown among the three components of the budget: personnel costs, operating expenses and capital outlay.



Within each subheading a particular fund will be discussed in terms of its revenues and broken down into three expenditure components: personnel costs, operation and maintenance expense and capital outlay.

The total budget expenditures will decrease 15% from the current fiscal year.

Personnel related expenses make up the largest single component of total budget: 49%. Included in this year's budget is a 3.0% cost of living adjustment (COLA) based, in part, on the net change for 2007 in the Consumer Price Index. The purpose of the COLA is to insure that current wages are not affected by inflation over a period of time.

The salary administration plan also includes funds whereby 80% of all employees are eligible for a 2.5% merit increase along with longevity pay for those employees with qualifying years of service.

Included for funding in this year's budget request are five new positions. A part-time position in the Planning Department will be changed to full time. This position will be utilized in three departments: (1) Planning - 50%; City Administration - 30%; and Legal - 20%. The part-time position in City Administration will be eliminated. A GIS Technician will be added in the Water and Sewer Administration Department. This position will be utilized in two departments: (1) W/S Administration - 67% and (2) Public Works Administration - 33%. By changing the parameters of our medical insurance program we were able to hold our insurance rate increase to 9.0%. Three firefighters will be added in the Fire Department in order for the City to maintain its current insurance rating. The impact of salaries and benefits on the City's budget can be found on page V.

Operating expenditures account for 35% of the total City budget. Operational expenses are fuel, supplies, repair and maintenance of building and grounds, travel expenses, training costs, dues and subscriptions, vehicle repairs, telephone expenses, insurance premiums (such as property and casualty, workers' compensation, liability). Generally speaking this classification of expenses will include everything but personnel and capital outlay. We budgeted a small increase of about 10% increase in workers' compensation and casualty insurance premiums. The most notable change is the anticipated cost of gasoline and diesel fuel. We used as a budget forecast expense \$3.25 for unleaded gasoline and \$3.50 for highway diesel when budget preparation began in February. Obviously these may be inadequate given the increasing costs of fuel. (*Note to reader: fuel sales to NC local governments are exempt from almost all NC and federal taxes.*)

Capital items are treated as either "non-depreciable" or "depreciable" within the various cost centers. Management will not attempt to depreciate certain assets of an unknown useful life and having an acquisition cost of less than \$5,000. The classification of depreciable capital items included in this budget are those identified in the Capital Improvement Program. Fleet vehicles are set out separately in each department budget. Overall Capital expenditures are down substantially this year due to large expenditures in the Water Sewer Fund for system upgrades in the last fiscal year. The raw water intake project is set out separately as project ordinance and included for adoption in the budget and will be discussed later on in this narrative.

The CIP items are summarized below by department based on whether they have been previously included in the Capital Improvement Program or Non-CIP items and fleet vehicles.

Department	CIP Exp.	Non-CIP Exp.	Vehicles	Total
Finance - Scanner		\$ 2,000		\$ 2,000
Total Finance		\$ 2,000		\$2,000
Information Services:				
Computer Replacements	\$ 14,000			\$ 14,000
Scanner	\$ 2,000			\$ 2,000
GIS Software	\$ 2,000			\$ 2,000
Server Replacement	\$ 6,000			\$ 6,000
Network Upgrade	\$ 10,000			\$ 10,000
Mobile Data Modems	\$ 3,000			\$ 3,000
Plotter	\$ 2,000			\$ 2,000
Backflow Software	\$ 3,000			\$ 3,000
Total IT	\$ 42,000			\$ 42,000
Public Works Department:				
Scrap Metal Bin		\$ 2,000		\$ 2,000
Security Camera		\$ 4,500		\$ 4,500
Band Saw		\$ 1,300		\$ 1,300
Leak Tamer		\$ 1,200		\$ 1,200
Diagnostic Software		\$ 5,000		\$ 5,000
Wacker Packer		\$ 2,500		\$ 2,500
Vibrator Plate		\$ 2,500		\$ 2,500
5 th Avenue Paving	\$ 185,000			\$ 185,000
Salt & Sand Spreader	\$ 9,000			\$ 9,000
Mower Replacement	\$ 25,000			\$ 25,000
Tractor Replacement	\$ 45,000			\$ 45,000
Boyd Pk Tennis Courts	\$ 9,000			\$ 9,000
Gateway Park	\$ 114,000			\$ 114,000
Patton Pool Marsite	\$ 115,000			\$ 115,000
Electric Handicap Lift	\$ 6,000			\$ 6,000
Total Public Works	\$ 508,000	\$ 19,000		\$ 527,000

Department	GIP Exp	Non-GIP Exp	Vehicles	Total
Police Department:				
Vehicle Replacements			\$ 188,000	\$ 188,000
Radio Comm. Upgrade	\$ 21,000			\$ 21,000
Total Police	\$ 21,000		\$ 188,000	\$ 209,000
Solid Waste Fund:				
Refuse Truck Replacement	\$ 160,000			\$ 160,000
Leaf Machine Replacement	\$ 30,000			\$ 30,000
Total Solid Waste	\$ 190,000			\$ 190,000
Downtown Tax District:				
Lights Between 6 th & 7 th	\$ 55,000			\$ 55,000
Brick Planters	\$ 30,000			\$ 30,000
Total Downtown	\$ 85,000			\$ 85,000
Water & Sewer Department:				
Office Furniture	\$ 6,600			\$ 6,600
GIS Laser Printer	\$ 2,000			\$ 2,000
Replace Copier	\$ 2,000			\$ 2,000
SCADA System	\$ 225,000			\$ 225,000
Pump Station Parts		\$ 25,350		\$25,350
PS Truck Replacements			\$ 18,960	\$ 18,960
Generator for Pump Sta		\$ 21,000		\$ 21,000
Dump Truck Replacement	\$ 48,000			\$ 48,000
Chlorine Analyzer	\$ 9,500			\$ 9,500
Ewart Hills Reservoir	\$ 400,000			\$ 400,000
Line Locator		\$ 3,800		\$ 3,800
Workstation Replacement	\$ 4,000			\$ 4,000
Shop Truck Replacements			\$ 55,000	\$ 55,000
Water M&C Software	\$ 3,000			\$ 3,000

Department	GIP Exp.	Non-GIP Exp.	Vehicles	Total
Water & Sewer (Continued):				
Hydraulic Pipe Cutter		\$ 4,800		\$ 4,800
Dump Truck			\$ 40,700	\$ 40,700
Air Compressors	\$ 27,300			\$ 27,300
Backhoe Replacement	\$ 60,000			\$ 60,000
Oversize Line Installation		\$ 68,000		\$ 68,000
NCDOT 25N Line Relocation	\$ 1,437,000			\$ 1,437,000
Root Cutter Assembly		\$ 2,800		\$ 2,800
Sewer M&C Truck			\$ 33,500	\$ 33,500
I/I Line Upgrade		\$ 160,000		\$ 160,000
Total Water & Sewer	\$ 2,224,400	\$ 285,750	\$ 148,160	\$ 2,658,310

Interfund transfers are necessary exchanges of cash between funds to accurately and equitably reflect the purpose of expenditures, or to implement City Council's policy decisions. Here are three examples. The General Fund compensates the Water and Sewer (enterprise) Fund for debt associated with the extensions and/or improvements of existing water service into newly annexed areas. The General Fund subsidizes the Solid Waste Fund recognizing the governmental aspect of solid waste collection as being for the public health of the community. The Water and Sewer Fund is charged back a certain amount for to cover personnel costs in Administration, Finance and Governing Body, General Fund and Information Technology. Following is the schedule of interfund transfers.

SUMMARY OF OPERATING TRANSFERS

Capital Reserve Fund to General Fund - Sewer Annexation Principal	\$100,880.00
Capital Reserve Fund to General Fund - City Hall Renovation P&I	\$332,760.00
Capital Reserve Fund to General Fund: Re-marsite Patton Pool and South Side Gateway	\$220,000.00
General Fund to Seventh Avenue	\$78,920.00
General Fund to Solid Waste Fund	\$500,670.00
Water/Sewer Fund to General Fund - General Government	\$1,017,740.00
Water/Sewer Fund to General Fund - Motor Pool & Paving Cuts	\$94,000.00
Water & Sewer Fund to Capital Reserve Fund	\$550,000.00
Solid Waste Fund to General Fund - Personnel	\$10,000.00
Total Operating Transfers	\$2,904,970.00

Following this Executive Summary are appendices numbered I through VI which are revenue and expenditure summaries for the entire budget, tabular data regarding personnel costs and an analysis of the tax rate. The entire proposed line item budget for FY 2008-2009 is presented by fund with comparisons of the current year in pages 1 through 97. The City's fee schedule is provided in the last section of the document being on page 98. Following are narrative highlights under subheadings.

I. THE GENERAL FUND

A. Revenues

The total property valuation is estimated to grow to \$1,723,000,000 and continues a recent trend of growth in the assessed valuation of about 3.0% a year excluding of course the years of revaluation and growth gained through annexations.

At the City Council workshop on May 15 it was recommended that a rate of 38 cents per hundred dollars of evaluation be imposed as necessary to support the upcoming year's General Fund operation, which will yield ad valorem property tax revenue of \$6,063,000. Including the revenues from vehicles the total estimated levy is \$6,547,400.

The following table represents a historical four-year comparison of previous tax levies in the City, including real, personal property vehicles and utilities.

FISCAL YEAR	RATE (per hundred)	VALUATION	LEVY
05-06	43¢	\$ 1,185,050,000	\$ 5,095,715
06-07	43¢	\$ 1,257,625,000	\$ 5,407,788
07-08	38¢	\$ 1,668,800,000	\$ 6,214,611
08-09	38¢	\$ 1,723,000,000	\$ 6,547,400

Each one cent of the levy represents approximately \$172,300 in property tax revenue in the General Fund. This figure reflects all real and personal property including motor vehicles.

The preservation of fund balance in the General Fund is considered highly desirable given the amount of investment earning that is used as a source of revenue in the fund. Also, the Council is aware of several impending large capital projects on the horizon and wishes to preserve fund balance to address these in the future.

The 2003 sidewalk bonds are scheduled to be sold in August 2008 in order to undertake almost \$2.34 million in priority sidewalk projects as contained in the recently adopted pedestrian plan. This would add about \$210,000 a year to General Fund debt service over the 20-year term of the bonds.

Given recent events, it is also anticipated the County will revert to the ad valorem method of sales tax distribution and in doing so a net loss of sales tax revenue in the neighborhood of \$233,000 may occur.

Last year staffing increases added about \$340,000 in ongoing operating cost to the General Fund. The Council last year addressed future tax increase to offset these new costs during the setting of the FY 07-08 tax rate. The net effect was an approximate two cent rate increase to offset that expense. The additional positions recommended for FY 08-09 will not require a tax increase.

The property tax is the only substantial revenue source that is subject to local control. The others are either state-collected and disbursed by formula, from ancillary operations such as the ABC Stores or fees established by franchise authority.

Revenue Type	Estimated Amount	% of Total Revenue
Beer & Wine Tax	\$ 48,000	0.36%
Utility Franchise Tax	\$ 700,000	5.23%
Local Option Sales Tax	\$ 2,476,800	18.50%
Powell Bill Revenues	\$ 380,000	2.84%
ABC Store Revenue	\$ 80,000	0.60%
Sales tax on Telecom	\$ 75,000	0.56%
TOTAL	\$ 3,684,800	27.52%

The utility franchise tax and the beer and wine tax are local revenues collected by the State of North Carolina and returned to local government in accordance with the statutory authority used by the state government to levy these. The following table specifies the name and nature of other local revenues collected by the State of North Carolina.

Source	Type of Revenue
Utility Franchise Tax	A tax of 3.22% on sales of electricity, 3.09 returned to the municipality. Piped Natural Gas is an excise tax based on volume sold. Telecommunications tax is 6% of gross receipts of certain phone services.
Beer & Wine Excise Tax	Due cities on a per capita basis where sales are permitted. It is 23¾% of the state beer tax, 62% of state collections of tax on unfortified wine and 22% of fortified wine.

A fund balance appropriation of \$867,860 is included to balance the proposed budget. Subtracting out the appropriation from Capital Reserve and operating transfers from other funds this represents approximately 76% of total revenue to the General Fund.

B. Expenditures

During the managerial budget review there were \$329,640 in deletions to departmental budget submissions and other appropriations in the General Fund.

Personnel cost increased in the General Fund due to the effect of the salary administration plan in the amount of \$109,199. This cost is reflected in the salaries and benefits schedule on page V.

As mentioned above the salary and benefits for the two new positions in the Planning Department and Water and Sewer Fund will be allocated to other departments. This will lessen the impact due to the fact that two part-time positions will be eliminated.

Operating expenses include expenditures for office supplies, repair of equipment, dues and subscriptions, fuel, maintenance and repair of vehicles and other equipment, maintenance agreements and other expenses not directly attributable to the cost of personnel or a capital outlay item.

These expenses are up 5% in the General Fund due to funds being set aside for planning consultants to facilitate the master plan, increased software maintenance costs, increased costs of contracted fire protection, a review of compensation by outside consultants, and usual incremental increases in the supplies/materials budget line items.

Capital outlay items are vehicles, equipment, new buildings or minor renovations to existing buildings. The total capital outlay expenditure this year totals \$780,000. Professional services directly leading to a capital project are included as capitalized costs. Any expenditure of \$5,000 or more or an item having a useful life expectancy of more than five years is included in our Capital Improvement Plan (CIP).

Included is a total appropriation of \$527,000 in Public Works to continue to pave Fifth Avenue, provide a gateway park on the south side of the City, re-marsite the Patton Pool deck, and replace some large motorized equipment. Also included is the replacement of eight police vehicles totaling \$188,000 and \$21,000 worth of radio communication equipment.

Special appropriations is an accounting within the General Fund that includes appropriations to fund requests from outside agencies, and appointed City commissions to carry on their appointed tasks. Notables include our fourth year match of a Federal Highway Administration (FHWA) grant through the French Broad River Municipal Planning Organization (MPO) for Apple Country Transit. The final remaining reimbursement incentive to Henderson County to keep the per capita sales tax distribution method for is included here as well. The contract was voided in FY 2007-08. Council also approved funds for the Flat Rock Playhouse, Chamber of Commerce, Heritage Museum and the Partnership for Economic Development.

Item	Amount
Flat Rock Playhouse	\$ 10,000
Mayor's Committee for Disabled	\$ 2,000
Rescue Squad	\$ 8,000
Dispute Settlement Center	\$ 500
Healing Place	\$ 500
Apple Country Public Transportation	\$ 68,000
Crime Stoppers	\$ 500
Boys and Girls Club	\$ 20,000
Mainstay	\$ 500
Reimburse Henderson County	\$ 68,810
French Broad River MPO	\$ 1,650
Sister Cities Program	\$ 1,500
Economic Development	\$ 10,000
Chamber of Commerce	\$ 10,000
Heritage Museum	\$ 10,000
Total	\$ 211,960

Within the General Fund "Non-Departmental" section are appropriations to other funds and expenses too broad and general to classify to a specific department. These expenditures are listed on page 44. Its main expenditures are the accounting of the interfund transfers, legal expenses, employee programs such as wellness and EAP, tuition reimbursement, mandatory drug testing and unemployment insurance reimbursements.

Debt Service for the General Fund includes \$134,460 for principle and interest payments for the 1998 Sidewalk Bonds and \$332,780 to service the borrowing for the City Hall Renovation.

A \$150,000 contingency appropriation for unforeseen emergency expenditures is included in the General Fund budget.

II. DOWNTOWN TAX DISTRICT

A special property tax is levied on real and personal property, motor vehicles and public utilities in an area known as the Municipal Service District (MSD) comprising of about 38 acres in downtown Hendersonville. It is generally described as lying between Allen and Seventh Avenues bounded by King and Church Streets.

The contribution to Downtown Hendersonville Incorporated being requested is \$110,000 or a 18.3% increase from the current year. The largest expenditure is for contracted services which has a \$10,000 increase to cover the maintenance of additional planters to be installed as part of the streetscape expansion, and additional Christmas tree lighting on the trees and building facades.

We are again proposing a capital expenditure of \$85,000 to replace decorative street lights between 6th Avenue and 7th Avenue; and to construct brick planters at crosswalks. The budget also contains a \$100,000 operating transfer to the General Fund to offset the Sales and Use Tax Distribution necessitated by the County's decision to change the way the proceeds are distributed from the per capita to the ad valorem method.

III. SEVENTH AVENUE TAX DISTRICT

This is the ninth year of the special levy for this municipal tax district. A levy of 8 cents per hundred dollars valuation for the current year should generate approximately \$7,200 in revenue for this District. The rate was not readjusted due to the relatively small increase in the assessment district wide. The City Council agreed to contribute \$100,000 to the district in order to fund a part-time director for \$20,000 with the additional \$80,000 going toward capital improvements.

IV. WATER AND SEWER

A. Revenues

As part of the budget process and in conjunction with the continuation of the water plant expansion project we are adjusting water rates an additional 5% this year. Due to the number of large construction projects in this fund, the City will need to review the rate structure annually to insure that system integrity is maintained.

The effect this year's increase will be to see water revenues increase about \$300,000 due to the rate increase as well as a 3% natural increase in consumption.

Sewer revenues are projected to increase about the same amount due to increases in service accounts. The consumption revenues have increased about 7% over the last two years.

The budgeted revenue projections are set forth on pages 60 and 61. A fund balance of \$4,190,030 is included to fund capital outlay for other system improvements that will be discussed below.

B. Expenditures

During the management review about \$494,360 in downward adjustments were made from departmental estimates. This was due primarily to moving line upgrade appropriations to next year to be included as part of a larger project.

The impact of the salary administration plan on the Water and Sewer budget is reflected on page V of the accompanying exhibits in this section. Total cost of the plan to the Water and Sewer Fund is \$83,494.00

Operational costs increased approximately \$350,000 for Fiscal Year 2008-09. The majority of the increase was due to higher costs for utilities and chemicals, and a 4% increase in the contract between Asheville and Hendersonville that authorizes the purchase of one million gallons of water per day from the Asheville Regional Plant at Mills River.

The capital requests are set forth for the current year in the adopted Capital Improvement Plan for the FY 2008-2009 Fiscal Year and together with the non-CIP requests and motor vehicles total \$2,658,310.

The most notable project is \$1,437,000 for water and sewer line relocation done by NCDOT for the U.S. Highway 25 North project. Other capital outlay expenditures include \$225,000 to initiate the engineering and design for a new SCADA monitoring system, \$400,000 to install a liner for the Ewart Hills reservoir, \$256,160 for equipment and vehicle replacement, \$160,000 for infiltration and inflow prevention and \$68,000 for installation of oversized lines.

There are other large projects slated to be undertaken next year. The Rugby Road water line extension (\$375,000), the continued rehabilitation of sewer interceptors and trunk lines (\$1,000,000), Eastside tank pump station and transmission main phase 2 (\$1,500,000), SCADA system upgrade (\$725,000), and the Wolfpen sewer outfall (\$2,525,000) are all budgeted for the upcoming year. Some of these projects are carry-overs from previous years and others have been rescheduled for cash flow purposes.

The non-departmental budget includes a \$4,100,000 contribution to the Water Treatment Plant Upgrade Project. Also within the non-departmental section of the Water and Sewer budget are charges for certain shared costs with the General Fund such as services for the City Engineer, Administration, Finance Department, IT Department and Governing Body in addition to an appropriation to the Capital Reserve in the amount of \$550,000.

Debt service will account for more than \$2.8 million annually in the Water and Sewer Fund, or 14.6% of Fund expenditures. The Local Government Commission likes to see this figure around 15% so the total debt is within recommended guidelines. A listing of all principal and interest payments for outstanding indebtedness is listed on page 89. A \$200,000 contingency appropriation is included for unforeseen expenses.

V. SOLID WASTE FUND

This fund accounts for the cost of the solid waste collection and the recycling program. The General Fund subsidy and fund balance appropriated continue to comprise about 50% of the fund's revenues.

The major line item increases, as detailed on pages 94 and 95, are: personnel costs, fuel and repair and maintenance of vehicles, and capital outlay. The capital expenditures are for the replacement of a refuse truck and leaf machine. The major expense items apart from personnel are landfill tipping fees and the cost of the contracted recycling program.

VI. CAPITAL RESERVE FUND

This Fund accumulates funds set aside previously by City Council for capital needs. Its revenue sources this year are interest income of \$50,000 from the General Fund and \$50,000 from the Water and Sewer Fund. There is also a transfer of \$550,000 from the Water and Sewer Fund reserved for future capital purposes in keeping with the intent of the Fund.

There are two large transfers out. One is to the General Fund for \$552,760 to pay for a gateway on the south side of town, refurbishment of the Patton Park pool deck and principal and interest payments on the City Hall renovation loan. There is a large transfer to the Water Sewer Fund of \$625,000 for lining of the Ewart Hill reservoir and the first year of the SCADA system upgrade.

CLOSING THOUGHTS

The budget submission this year contains a request for five new employees, a 3% cost of living adjustment and large capital expenditures again in the Water and Sewer Department with the continued renovation of the water plant being the largest such project. The cost of keeping our pay and classification system current, and increases in health care costs are always a driver of costs but we are pleased to be able to keep our pay plan and benefits package competitive with other local governments.

In closing I would like to express my appreciation to Mr. Jim Rudisill, Finance Director, for his effort in organizing this process. The Department Heads whose excellent documentation of their respective requests always prepares management and the Governing Body to undertake this work in an informed way. A special thanks goes to City Clerk Tammie Drake for her compilation of this document.

Respectfully submitted,

W. Bowman Ferguson, City Manager

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CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

July 01, 2008

REVENUE SUMMARIES

	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
GENERAL FUND	\$9,512,060	\$10,889,670	\$10,721,770
OPERATING TRANSFERS	1,687,360	865,000	772,760
FUND BALANCE	<u>784,600</u>	<u>911,940</u>	<u>867,860</u>
SUBTOTAL	11,984,020	12,666,610	12,362,390
DOWNTOWN FUND	180,900	231,600	327,310
OTHER FINANCING SOURCES	<u>377,000</u>	<u>312,570</u>	<u>107,190</u>
SUBTOTAL	557,900	544,170	434,500
SEVENTH AVENUE	6,900	7,600	10,680
OTHER FINANCING SOURCES	<u>2,200</u>	<u>(3,800)</u>	<u>93,320</u>
SUBTOTAL	9,100	3,800	104,000
CAPITAL RESERVE - G/F	10,000	10,000	50,000
CAPITAL RESERVE - W/S	<u>20,000</u>	<u>20,000</u>	<u>50,000</u>
SUBTOTAL	30,000	30,000	100,000
WATER & SEWER	11,378,000	12,598,000	13,144,900
OPERATING TRANSFERS	2,536,580	8,807,940	725,880
Proceeds of Debt	0	0	1,437,000
FUND BALANCE	<u>2,630,560</u>	<u>3,973,880</u>	<u>4,192,030</u>
SUBTOTAL	16,545,140	25,379,820	19,499,810
SOLID WASTE	485,000	505,000	660,100
Fund Balance Appropriated	118,040	110,720	140,250
GENERAL FUND TRANSFER	<u>412,660</u>	<u>418,320</u>	<u>500,670</u>
SUBTOTAL	1,015,700	1,034,040	1,301,020
TOTAL	<u>\$30,141,860</u>	<u>\$39,658,440</u>	<u>\$33,801,720</u>

fundsum

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

July 01, 2008

ALL CITY FUNDS

APPROPRIATION SUMMARIES

	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$9,898,395	\$10,788,120	\$11,445,460
OPERATING COSTS	7,053,945	7,582,070	8,308,280
CAPITAL OUTLAY	<u>7,630,640</u>	<u>9,228,950</u>	<u>3,713,310</u>
SUBTOTAL	\$24,582,980	\$27,599,140	\$23,467,050
NON-DEPARTMENTAL	2,509,760	7,997,510	6,097,230
SPECIAL APPROPRIATIONS	202,080	342,670	211,960
DEBT SERVICE	2,467,040	3,339,120	3,575,480
CONTINGENCIES	350,000	350,000	350,000
CAPITAL RESERVE FUND	<u>30,000</u>	<u>30,000</u>	<u>100,000</u>
SUBTOTAL	\$5,558,880	\$12,059,300	\$10,334,670
TOTAL	<u>\$30,141,860</u>	<u>\$39,658,440</u>	<u>\$33,801,720</u>
BUDGETED POSITIONS	198	200	205
fundsum1			

2008 ~ 09 POSITION CHANGES BY FUND

(Full, Temporary, and Part-time Permanent)

FUND	Authorized 2007-08	Deletion	Addition	Recommended 2008-09	Change
General Fund					
Full-time	125	0	4	127	4
Part-time	32	2	0	30	-2
Temporary	18	0	0	18	0
Downtown					
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary	0	0	0	0	0
Solid Waste					
Full-time	10	0	0	10	0
Part-time	0	0	0	0	0
Temporary	0	0	0	0	0
Water & Sewer					
Full-time	67	0	1	68	1
Part-time	0	0	0	0	0
Temporary	0	0	0	0	0
TOTALS					
Full-time	200	0	5	205	5
Part-time	32	2	0	30	-2
Temporary	18	0	0	18	0

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NAMES AND NUMBERS OF POSITIONS

(Full and Part-Time Permanent)

ADMINISTRATION		Public Works	
City Manager	1	Public Works Director	1
City Clerk	1	Assistant Public Works Director	1
Human Resources Officer	1	Sr. Admin Support Specialist	1
TOTAL FULL-TIME POSITIONS	3	Fleet Maint Superintendent	1
		Equipment Service Specialist	1
		Equipment Mechanic	3
		Equipment Mechanic Helper	1
		Street Maint Supervisor	1
		Street Maint Crewleader	1
		Street Equipment Operator	2
		Street Maint Worker	5
		Traffic Control Technician	2
		Building Maint Supervisor	1
		Building Maint Technician	2
		Property Maint Supervisor	1
		Property Maint Crewleader	2
		Property Maint Worker	5
		TOTAL FULL-TIME POSITIONS	31
PT Accounting Technician	1	% of W/S GIS Position Allocated	33%
TOTAL PART-TIME POSITIONS	1	TOTAL TEMPORARY POSITIONS	18

SOLID WASTE FUND		FIRE DEPARTMENT	
Sanitation Supervisor	1	Fire Chief	1
Sanitation Truck Driver	1	Fire Captain	3
Sanitation Equipment Operator	2	Fire Lieutenant	3
Sanitation Worker	5	Fire Marshal	1
Administrative Support Specialist	1	Fire Engineer	6
TOTAL FULL-TIME POSITIONS	10	Fire Control Specialist	6
ENGINEERING		TOTAL FULL-TIME POSITIONS	20
City Engineer	1	Pay-Per Call Firefighters	15
Civil Engineer	1	TOTAL PART-TIME POSITIONS	15
Construction Inspector	1	WATER/SEWER	
GIS Administrator	1	Utilities Director	1
Sr. Engineering Tech	1	Administrative Support Specialist	1
TOTAL FULL-TIME POSITIONS	5	Facility Maint Superintendent	1
PLANNING		Sr. Plant Maint Mechanic	2
Planning Director	1	Plant Maint Mechanic	3
Planner	1	WTP Treatment Plant Superintendent	1
Office Assistant*	1	WTP Plant Maint Supervisor	1
TOTAL FULL-TIME POSITIONS	3	WTP Sr. Treatment Plant Operator	2
*To be utilized in the Administration & Legal Department on % basis		WTP Treatment Plant Operator	7
ZONING		Asst. Utilities Director	1
Zoning Administrator	1	Operations Support Supervisor	1
Zoning Enforcement Officer	1	Operations Support Specialist	2
TOTAL FULL-TIME POSITIONS	2	Meter Services Supervisor	1
INFORMATION TECHNOLOGY		Field Customer Service Specialist	1
Information Technology Director	1	Locations Specialist	2
TOTAL FULL-TIME POSITIONS	1	Sr. Meter Reader	1
POLICE DEPARTMENT		Meter Reader	3
Police Chief	1	Sr. Meter Maint Mechanic	1
Assistant Chief	1	Meter Maint Mechanic	1
Police Captain	2	Coll & Dist Systems Supervisor	1
Police Lieutenant	4	Line Maint Crewleader	2
Investigations Lieutenant	1	Sr. Line Maint Mechanic	3
Master Police Officer	7	Line Maint Mechanic	8
Police Officer	20	WWTP Treatment Plant Superintendent	1
Police Communications Supervisor	1	WWTP Lab Supervisor	1
Police Telecommunicator	6	WWTP Pretreatment Coordinator	1
Parking Enforcement	1	WWTP Plant Maint Supervisor	1
Sr. Admin Support Specialist	1	WWTP Lab Technician	1
Administrative Support Specialist	2	WWTP Sr. Treatment Plant Operator	1
Police Support Specialist	2	WWTP Operator	4
TOTAL FULL-TIME POSITIONS	49	Coll & Dist Systems Supervisor	1
Grant Pos - School Resource Officer	1	Line Maint Crewleader	2
TOTAL GRANT POSITIONS	1	Sr. Line Maint Mechanic	2
Reserve Police Officer	8	Line Maint Mechanic	5
School Crossing Guards	8	GIS Technician	1
TOTAL PART-TIME POSITIONS	16	TOTAL FULL-TIME POSITIONS	68

ALL CITY FUNDS

ESTIMATED SALARIES & BENEFITS

July 1, 2008

~~FY 2008-09~~

Fund	Salaries	Cola	Merit	Longevity	Subtotal	FICA	Retirement	Total
General	\$5,260,433	\$145,344	\$89,350	\$51,365	\$5,546,492	\$424,307	\$383,660	\$6,354,459
Solid Waste	285,463	8,564	5,934	2,918	\$302,879	23,170	15,144	341,193
Water&Sewer	3,145,958	94,379	65,884	34,468	\$3,340,689	255,563	167,034	3,763,286
Total	\$8,691,854	\$248,287	\$161,168	\$88,751	\$9,190,060	\$703,040	\$565,838	\$10,458,988

Fund	Cola	Merit	Budget Impact
General	\$145,344	\$89,350	\$234,694
Solid Waste	8,564	5,934	14,498
Water&Sewer	<u>94,379</u>	<u>65,884</u>	<u>160,263</u>
Total	\$248,287	\$161,168	\$409,455

MERIT	Total
2.50%	\$161,168

COLA	Total
3.00%	\$248,287

FISCAL YEAR 2007-08 PROJECTED ASSESSED PROPERTY VALUES*

July 1, 2008

FY 2008-09 FUND	REAL (NET) VALUE	PERSONAL VALUE	PUBLIC UTILITIES	SUBTOTAL	MOTOR VEHICLES	TOTAL
GENERAL	1,504,500,000	97,000,000	25,000,000	1,626,500,000	96,500,000	1,723,000,000
	Tax Rate = \$.38		Total Levy	6,180,700	366,700	6,547,400
			Levy @ 98.11%	6,063,885	353,866	6,417,750
DOWNTOWN	83,500,000	5,000,000	6,000,000	94,500,000	200,000	94,700,000
	Tax Rate = \$.25		Total Levy	236,250	440	236,750
			Levy @ 95.27%	225,075	396	225,471
SEVENTH AVE	9,000,000	1,000,000	0	10,000,000	600,000	10,600,000
	Tax Rate = \$.08		Total Levy	8,000	600	8,480
			Levy @ 92.25%	7,200	540	7,740

* Property valuations provided by the Henderson County Tax Assessor's Office

FY 2007-08 FUND	REAL (NET) VALUE	PERSONAL VALUE	PUBLIC UTILITIES	SUBTOTAL	MOTOR VEHICLES	TOTAL
GENERAL	1,442,900,000	106,600,000	27,000,000	1,576,500,000	92,300,000	1,668,800,000
DOWNTOWN	82,000,000	6,700,000	6,000,000	94,700,000	200,000	94,900,000
SEVENTH AVE	8,900,000	1,400,000	0	10,300,000	500,000	10,800,000

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CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

GENERAL FUND

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
AD VALOREM TAXES	\$5,288,000	\$6,254,000	\$6,468,000
OTHER TAXES & LICENSES	2,683,000	2,880,000	2,547,800
UNRESTRICTED REVENUE	713,500	723,500	767,500
RESTRICTED REVENUE	370,000	380,000	380,000
PERMITS & FEES	118,600	97,700	100,200
SALES & SERVICES	130,500	118,500	154,500
INVESTMENT EARNINGS	140,000	250,000	225,000
MISCELLANEOUS INCOME	<u>68,460</u>	<u>70,970</u>	<u>78,770</u>
SUBTOTAL	\$9,512,060	\$10,774,670	\$10,721,770
FUND BALANCE APPROPRIATED	784,600	916,940	867,860
OTHER FINANCING SOURCES	<u>1,687,360</u>	<u>975,000</u>	<u>772,760</u>
TOTAL	<u>\$11,984,020</u>	<u>\$12,666,610</u>	<u>\$12,362,390</u>

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

	FY 2007-08 BUDGET	FY 2008-09 ESTIMATE	FY 2008-09 COUNCIL APPROVED
100010 410000 TAX REFUNDS	-5,000.00	5,000.00	5,000.00
100010 411100 TAX PENALTIES & INT	25,000.00	30,000.00	30,000.00
100010 419600 1996 AD VAL TAX - R/P	.00	.00	.00
100010 419700 1997 AD VAL TAX - R/P	.00	.00	.00
100010 419800 1998 AD VAL TAX - R/P	50.00	.00	.00
100010 419900 1999 AD VAL TAX - R/P	50.00	50.00	50.00
100010 420000 2000 AD VAL TAX - R/P	150.00	50.00	50.00
100010 420100 2001 AD VAL TAX - R/P	250.00	150.00	150.00
100010 420101 AD VAL TAX - MTR VEHS	343,500.00	350,000.00	350,000.00
100010 420200 2002 AD VAL TAX - R/P	500.00	250.00	250.00
100010 420300 2003 AD VAL TAX - R/P	1,500.00	500.00	500.00
100010 420400 2004 AD VAL TAX - R/P	2,500.00	1,500.00	1,500.00
100010 420500 2005 AD VAL TAX - R/P	5,000.00	2,500.00	2,500.00
100010 420600 2006 AD VAL TAX - R/P	10,000.00	5,000.00	5,000.00
100010 420700 2007 AD VAL TAX - R/P	5,870,500.00	10,000.00	10,000.00
100010 420800 2008 AD VAL TAX-R/P	.00	6,063,000.00	6,063,000.00
100020 422000 RENTAL VEHICLE TAX	8,000.00	6,000.00	6,000.00
100020 423000 LOCAL SALES & USE TAX	2,810,000.00	2,476,800.00	2,476,800.00
100020 426000 PRIVILEGE LICENSES	60,000.00	63,000.00	63,000.00
100020 426100 BEER & WINE LICENSES	2,000.00	2,000.00	2,000.00
100030 432500 COURT FEES - POLICE	2,500.00	2,500.00	2,500.00
100030 433100 PAY IN LIEU OF TX-HHA	17,000.00	17,000.00	17,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

	FY 2007-08 BUDGET	FY 2008-09 ESTIMATE	FY 2008-09 COUNCIL APPROVED
100030 433200 BEER & WINE EXCISE TX	44,000.00	48,000.00	48,000.00
100030 433400 UTILITY FRANCHISE TAX	660,000.00	700,000.00	700,000.00
100040 447000 POWELL BILL REVENUE	380,000.00	380,000.00	380,000.00
100050 426200 VENDOR PERMITS	5,000.00	7,500.00	7,500.00
100050 434300 ZONING PERMITS	7,000.00	7,000.00	7,000.00
100050 434400 RESALE ITEMS	100.00	100.00	100.00
100050 434500 ZONING CITATIONS	100.00	100.00	100.00
100050 434600 SPEC PROJ FEES - PLAN	10,000.00	10,000.00	10,000.00
100050 434700 COND USE FEES - ZONE	500.00	500.00	500.00
100050 434800 CATV FRANCHISE FEES	75,000.00	75,000.00	75,000.00
100060 461000 MONTHLY PKING REVENUE	25,000.00	25,000.00	25,000.00
100060 461100 PARKING METER REVENUE	15,000.00	25,000.00	25,000.00
100060 461200 BOYD PK GOLF REVENUE	8,000.00	8,000.00	8,000.00
100060 461300 BOYD PK CONCESSIONS	500.00	500.00	500.00
100060 461400 FACILITY RENT INCOME	13,000.00	13,000.00	13,000.00
100060 461500 CEMETERY LOT REVENUE	10,000.00	10,000.00	10,000.00
100060 461600 ALARM FEES	5,000.00	5,000.00	5,000.00
100060 461700 PATTON PARK POOL	40,000.00	60,000.00	60,000.00
100060 461800 PAT POOL CONCESSIONS	2,000.00	8,000.00	8,000.00
100070 483100 INT INCOME-NCCMT ACCT	200,000.00	200,000.00	200,000.00
100070 483102 INT INCOME-SWEEP ACCT	15,000.00	15,000.00	15,000.00
100070 483111 INT INCOME-POWEL BILL	15,000.00	10,000.00	10,000.00
100080 443100 PARKING VIOLATIONS	15,000.00	15,000.00	15,000.00

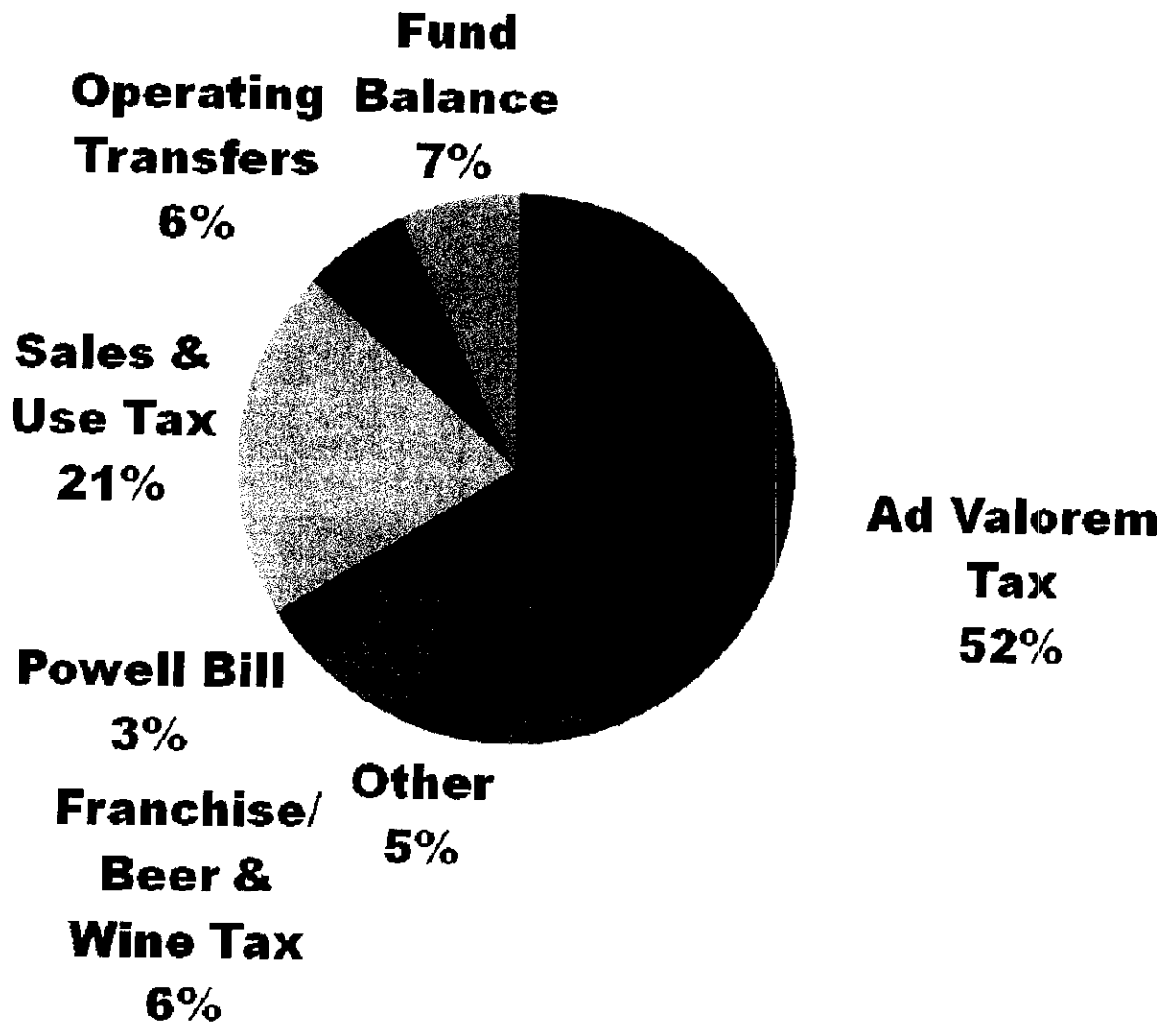
CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

	FY 2007-08 BUDGET	FY 2008-09 ESTIMATE	FY 2008-09 COUNCIL APPROVED
100080 443110 PKING VIOLATIONS-PEN	4,000.00	4,000.00	4,000.00
100080 443200 SPECIAL ACTIVITIES	750.00	750.00	750.00
100080 443500 SRO REIMBURSEMENT	49,720.00	57,520.00	57,520.00
100080 443610 SALE OF FIXED ASSETS	500.00	500.00	500.00
100080 443800 DISCOUNTS EARNED	500.00	500.00	500.00
100080 443900 MISCELLANEOUS INCOME	500.00	500.00	500.00
100080 444000 INSURANCE SETTLEMENTS	.00	.00	.00
100090 425000 ABC REVENUES	70,000.00	80,000.00	80,000.00
100090 425100 ABC LAW ENFORCEMENT	40,000.00	40,000.00	40,000.00
100090 498220 OPER TRAN FR D/T FUND	.00	100,000.00	100,000.00
100090 499100 PROCEEDS OF DEBT	.00	.00	.00
100090 499200 FUND BALANCE APPROP	3,558,868.00	778,470.00	867,860.00
100090 499800 OPER TRAN FR C/R FUND	865,000.00	552,760.00	552,760.00
TOTAL REVENUE	15,288,538.00	12,273,000.00	12,362,390.00

*Pool Marante
Southside Gateway
City Hall P&I*

*100,000
120,000
332,760*

FY 2008-09 Revenue



CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

GENERAL FUND

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$6,335,015	\$6,691,390	\$7,045,020
OPERATING COSTS	2,430,865	2,589,150	2,631,700
CAPITAL OUTLAY	<u>959,800</u>	<u>1,554,000</u>	<u>780,000</u>
SUBTOTAL	\$9,725,680	\$10,834,540	\$10,456,720
OTHER APPROPRIATIONS	<u>2,258,340</u>	<u>1,827,070</u>	<u>1,905,670</u>
TOTAL	<u>\$11,984,020</u>	<u>\$12,661,610</u>	<u>\$12,362,390</u>
 BUDGETED POSITIONS	 121	 123	 127

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CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

GOVERNING BODY

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$30,900	\$34,990	\$33,050
OPERATING COSTS	33,330	39,450	31,350
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$64,230	\$74,440	\$64,400
 BUDGETED POSITIONS	 5	 5	 5

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

GOVERNING BODY	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104110 517100 BOARD MEMBER WAGES	40,000.00	40,000.00	40,000.00
104110 518100 FICA TAX EXPENSE	3,100.00	3,100.00	3,100.00
104110 518300 GROUP MED & LIFE INS	26,640.00	27,800.00	25,320.00
104110 518600 WORKER'S COMP INS	150.00	150.00	150.00
104110 526000 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
104110 534100 COUNCIL NEWSLETTER	1,500.00	5,500.00	5,500.00
104110 539400 TRAVEL	4,500.00	4,500.00	4,500.00
104110 539500 TRAINING	1,500.00	1,500.00	1,500.00
104110 549100 DUES & SUBSCRIPTIONS	21,250.00	19,130.00	19,130.00
104110 549600 MAYOR'S DISCRET'NARY	5,500.00	500.00	500.00
104110 549900 MISC BD EXPENSE	500.00	500.00	500.00
104110 569000 CONTRACTED SERVICES	8,200.00	.00	.00
104110 598060 DEPARTMENTAL CHGS-W/S	-34,900.00	-37,300.00	-37,300.00
TOTAL APPROPRIATION GOVERNING BODY	79,440.00	66,880.00	64,400.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

ADMINISTRATION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$143,165	\$161,490	\$154,480
OPERATING COSTS	44,285	44,200	86,200
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$187,450	\$205,690	\$240,680

BUDGETED POSITIONS	3	3	3
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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

ADMINISTRATION	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104120 512100 SALARIES & WAGES-REG	276,770.00	231,290.00	231,290.00
104120 512900 SALARIES & WAGES-P/T	18,240.00	.00	.00
104120 513100 SALARIES & WAGES-AUTO	6,300.00	3,600.00	3,600.00
104120 518100 FICA TAX EXPENSE	22,600.00	17,880.00	17,880.00
104120 518200 RETIREMENT EXPENSE	14,100.00	11,920.00	11,920.00
104120 518300 GROUP MED & LIFE INS	19,980.00	20,900.00	18,990.00
104120 518600 WORKER'S COMP INS	2,500.00	2,700.00	2,700.00
104120 519000 PROF SERVICES	4,000.00	4,000.00	44,000.00
104120 526000 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
104120 532100 TELEPHONE	5,000.00	5,000.00	5,000.00
104120 532500 POSTAGE	800.00	800.00	800.00
104120 535200 R & M - EQUIPMENT	2,500.00	2,500.00	2,500.00
104120 537000 ADVERTISING	2,500.00	2,500.00	2,500.00
104120 539400 TRAVEL	3,500.00	3,500.00	3,500.00
104120 539500 TRAINING	2,500.00	4,500.00	4,500.00
104120 539700 LIAISON EXPENSE	200.00	200.00	200.00
104120 545600 LIAB/PROP INS & BONDS	1,800.00	2,300.00	2,300.00
104120 548500 SAFETY PROGRAM	5,000.00	6,000.00	6,000.00
104120 549100 DUES & SUBSCRIPTIONS	3,600.00	3,600.00	3,600.00
104120 549800 FLOWERS/MEMORIALS	900.00	900.00	900.00
104120 549900 MISCELLANEOUS	3,800.00	3,800.00	3,800.00
104120 553000 CAP OUTLAY-NON DEPREC	1,500.00	.00	.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

ADMINISTRATION	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
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104120 569000 CONTRACTED SERVICES	1,600.00	1,600.00	1,600.00
104120 598060 DEPARTMENTAL CHGS-W/S	-152,200.00	-146,580.00	-146,580.00
104120 598700 REIMBURSE PLAN DEPT	.00	14,680.00	14,680.00
 TOTAL APPROPRIATION ADMINISTRATION	 252,490.00	 202,590.00	 240,680.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

FINANCE DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$252,580	\$265,130	\$251,110
OPERATING COSTS	70,500	71,700	74,250
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	\$325,080	\$338,830	\$327,360

BUDGETED POSITIONS	12	12	12
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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

FINANCE DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104130 512100 SALARIES & WAGES-REG	539,700.00	537,090.00	537,090.00
104130 512900 SALARIES & WAGES-P/T	21,200.00	22,530.00	22,530.00
104130 518100 FICA TAX EXPENSE	41,200.00	43,160.00	43,160.00
104130 518200 RETIREMENT EXPENSE	27,500.00	28,800.00	28,800.00
104130 518300 GROUP MED & LIFE INS	79,920.00	88,550.00	80,710.00
104130 518600 WORKER'S COMP INS	9,700.00	9,970.00	9,970.00
104130 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
104130 519000 PROF SERVICES	100.00	100.00	100.00
104130 519100 PROF SERVICES - AUDIT	20,000.00	20,000.00	20,000.00
104130 526000 OFFICE SUPPLIES	8,500.00	8,500.00	8,500.00
104130 532100 TELEPHONE	11,000.00	11,000.00	11,000.00
104130 532500 POSTAGE	5,000.00	7,500.00	7,500.00
104130 535200 R & M - EQUIPMENT	3,100.00	2,000.00	2,000.00
104130 537000 ADVERTISING	800.00	800.00	800.00
104130 538200 TAX SCROLL & BILLING	11,000.00	11,000.00	11,000.00
104130 539400 TRAVEL	1,500.00	1,500.00	1,500.00
104130 539500 TRAINING	10,600.00	5,000.00	5,000.00
104130 545600 LIAB/PROP INS & BONDS	3,900.00	4,200.00	4,200.00
104130 549100 DUES & SUBSCRIPTIONS	750.00	450.00	450.00
104130 549300 CASH SHORT/OVER	50.00	100.00	100.00
104130 549900 MISCELLANEOUS	1,100.00	1,100.00	1,100.00
104130 553000 CAP OUTLAY-NON DEPREC	2,000.00	2,000.00	2,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

FINANCE DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104130 569000 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
104130 598060 DEPARTMENTAL CHGS-W/S	-461,900.00	-478,600.00	-478,600.00
TOTAL APPROPRIATION FINANCE DEPARTMENT	345,530.00	336,120.00	327,360.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

CITY ENGINEER

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$159,320	\$171,660	\$177,150
OPERATING COSTS	20,400	25,150	23,950
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$179,720	\$196,810	\$201,100
 BUDGETED POSITIONS	 5	 5	 5

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

CITY ENGINEER	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104131 512100 SALARIES & WAGES-REG	267,250.00	287,280.00	287,280.00
104131 518100 FICA TAX EXPENSE	20,450.00	22,220.00	22,220.00
104131 518200 RETIREMENT EXPENSE	13,370.00	14,520.00	14,520.00
104131 518300 GROUP MED & LIFE INS	33,300.00	34,710.00	31,650.00
104131 518600 WORKER'S COMP INS	9,000.00	9,100.00	9,100.00
104131 519000 PROFESSIONAL SERVICES	200.00	500.00	500.00
104131 525100 GASOLINE & DIESEL	850.00	850.00	850.00
104131 525300 VEHICLE PARTS	750.00	250.00	250.00
104131 525400 OIL, LUBRICATION, ETC	200.00	200.00	200.00
104131 526000 OFFICE SUPPLIES	5,500.00	5,500.00	5,500.00
104131 529900 SUPPLIES & MATERIALS	1,500.00	.00	.00
104131 532100 TELEPHONE	5,000.00	5,000.00	5,000.00
104131 535200 R & M - EQUIPMENT	750.00	750.00	750.00
104131 535300 R & M - AUTO/TRUCKS	150.00	150.00	150.00
104131 537000 ADVERTISING	2,000.00	2,000.00	2,000.00
104131 539400 TRAVEL	2,750.00	3,000.00	3,000.00
104131 539500 TRAINING	3,750.00	4,000.00	4,000.00
104131 545600 LIAB/PROP INS & BONDS	1,000.00	1,000.00	1,000.00
104131 549100 DUES & SUBSCRIPTIONS	750.00	750.00	750.00
104131 598060 DEPARTMENTAL CHGS-W/S	-171,710.00	-187,620.00	-187,620.00
TOTAL APPROPRIATION CITY ENGINEER	196,810.00	204,160.00	201,100.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

INFORMATION TECHNOLOGY SERVICES

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$43,935	\$46,550	\$48,080
OPERATING COSTS	100,595	121,370	136,850
CAPITAL OUTLAY	<u>28,000</u>	<u>168,000</u>	<u>42,000</u>
TOTAL	\$172,530	\$335,920	\$226,930
 BUDGETED POSITIONS	 1	 1	 1

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

INFORMATION TECHNOLOGY	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104140 512100 SALARIES & WAGES-REG	76,060.00	80,330.00	80,330.00
104140 518100 FICA TAX EXPENSE	5,820.00	6,210.00	6,210.00
104140 518200 RETIREMENT EXPENSE	3,890.00	4,140.00	4,140.00
104140 518300 GROUP MED & LIFE INS	6,660.00	6,950.00	6,330.00
104140 518600 WORKER'S COMP INS	1,400.00	1,450.00	1,450.00
104140 519000 PROFESSIONAL SERVICES	100.00	100.00	100.00
104140 526000 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
104140 532100 TELEPHONE	2,100.00	3,000.00	3,000.00
104140 532500 POSTAGE	200.00	200.00	200.00
104140 535200 R & M - EQUIPMENT	120,724.51	115,400.00	115,400.00
104140 539400 TRAVEL	300.00	300.00	300.00
104140 539500 TRAINING	1,500.00	1,500.00	1,500.00
104140 544000 LEASE - EQUIPMENT	15,000.00	11,400.00	11,400.00
104140 545600 LIAB/PROP INS & BONDS	400.00	400.00	400.00
104140 549100 DUES & SUBSCRIPTIONS	50.00	50.00	50.00
104140 552000 CAP OUTLAY-DP EQUIP	46,900.00	6,000.00	6,000.00
104140 553000 CAP OUTLAY-NON DEPREC	118,600.00	36,000.00	36,000.00
104140 569000 CONTRACTED SERVICES	2,250.00	2,500.00	2,500.00
104140 598060 DEPARTMENTAL CHGS-W/S	-67,580.00	-50,380.00	-50,380.00
TOTAL APPROPRIATION INFORMATION TECHNOLOGY	336,374.51	227,550.00	226,930.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

LEGAL DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2007-08</u>
PERSONNEL COSTS	\$62,720	\$66,550	\$75,570
OPERATING COSTS	20,870	21,670	22,360
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$83,590	\$88,220	\$97,930

BUDGETED POSITIONS	1	1	1
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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

LEGAL DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104150 512100 SALARIES & WAGES-REG	111,200.00	111,200.00	111,200.00
104150 518100 FICA TAX EXPENSE	8,510.00	8,510.00	8,510.00
104150 518200 RETIREMENT EXPENSE	5,560.00	5,560.00	5,560.00
104150 518300 GROUP MED & LIFE INS	6,660.00	6,950.00	6,330.00
104150 518600 WORKER'S COMP INS	1,400.00	1,450.00	1,450.00
104150 519000 PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00
104150 519200 LITIGATION EXPENSE	3,500.00	3,500.00	3,500.00
104150 526000 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
104150 529900 SUPPLIES & MATERIALS	2,000.00	2,000.00	2,000.00
104150 532100 TELEPHONE	800.00	800.00	800.00
104150 532500 POSTAGE	500.00	500.00	500.00
104150 535200 R & M - EQUIPMENT	300.00	300.00	300.00
104150 539400 TRAVEL	2,500.00	2,500.00	2,500.00
104150 539500 TRAINING	1,800.00	1,800.00	1,800.00
104150 545600 LIAB/PROP INS & BONDS	350.00	350.00	350.00
104150 549100 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
104150 569000 CONTRACTED SERVICES	5,420.00	6,110.00	6,110.00
104150 598060 DEPARTMENTAL CHGS-W/S	-66,780.00	-67,260.00	-67,260.00
104150 598700 REIMBURSE PLAN DEPT	.00	9,780.00	9,780.00
TOTAL APPROPRIATION LEGAL DEPARTMENT	88,220.00	98,550.00	97,930.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

PUBLIC WORKS

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$1,468,435	\$1,609,320	\$1,764,900
OPERATING COSTS	1,002,720	1,176,490	1,037,970
CAPITAL OUTLAY	<u>223,000</u>	<u>1,150,000</u>	<u>527,000</u>
TOTAL	\$2,694,155	\$3,935,810	\$3,329,870
 BUDGETED POSITIONS	 29	 31	 31

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

PUBLIC WORKS-FLEET MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104250 512100 SALARIES & WAGES-REG	184,240.00	227,910.00	227,910.00
104250 512200 SALARIES & WAGES-O/T	2,000.00	2,000.00	2,000.00
104250 518100 FICA TAX EXPENSE	14,080.00	17,630.00	17,630.00
104250 518200 RETIREMENT EXPENSE	9,220.00	11,520.00	11,520.00
104250 518300 GROUP MED & LIFE INS	33,300.00	41,650.00	37,980.00
104250 518600 WORKER'S COMP INS	4,600.00	4,600.00	4,600.00
104250 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
104250 519000 PROFESSIONAL SERVICES	300.00	400.00	400.00
104250 521200 UNIFORMS	3,640.00	4,000.00	4,000.00
104250 523000 MEDICAL SUPPLIES	400.00	400.00	400.00
104250 525100 GASOLINE & DIESEL	3,500.00	5,500.00	5,500.00
104250 525200 TIRES	20,000.00	30,000.00	30,000.00
104250 525300 VEHICLE PARTS	36,500.00	38,000.00	38,000.00
104250 525400 OIL, LUBRICATION, ETC	10,800.00	11,000.00	11,000.00
104250 526000 OFFICE SUPPLIES	600.00	1,000.00	1,000.00
104250 529900 SUPPLIES & MATERIALS	5,800.00	6,100.00	6,100.00
104250 532100 TELEPHONE	1,200.00	1,200.00	1,200.00
104250 533000 UTILITIES	13,500.00	14,500.00	14,500.00
104250 535100 R & M - BUILDINGS	3,500.00	5,500.00	5,500.00
104250 535200 R & M - EQUIPMENT	700.00	900.00	900.00
104250 535300 R & M - AUTO/TRUCKS	600.00	600.00	600.00
104250 545600 LIAB/PROP INS & BONDS	4,000.00	4,000.00	4,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUBLIC WORKS-FLEET MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104250 553000 CAP OUTLAY-NON DEPREC	.00	14,000.00	14,000.00
104250 555000 CAP OUTLAY-OTR EQUIP	19,000.00	.00	.00
104250 558000 CAP OUTLAY-BUILDINGS	.00	.00	.00
104250 559900 CAP OUTLAY-OTHER IMPR	35,000.00	.00	.00
104250 598060 DEPT CHGS-PERSONNEL	-28,000.00	-28,000.00	-28,000.00
104250 598068 DEPT CHGS-PERSONNEL	-10,000.00	-10,000.00	-10,000.00
104250 598301 DEPT CHGS-OPERATING	-56,000.00	-56,000.00	-56,000.00
TOTAL APPROPRIATION	320,290.00	356,780.00	352,190.00
PUBLIC WORKS-FLEET MAINTENANCE			

CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

PUB WORKS-BUILDING MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

PUB WORKS-BUILDING MAINTENANCE			
104270 512100 SALARIES & WAGES-REG	132,850.00	120,660.00	120,660.00
104270 512200 SALARIES & WAGES-O/T	2,000.00	8,000.00	8,000.00
104270 512600 SALARIES & WAGES-TEMP	8,270.00	9,000.00	9,000.00
104270 518100 FICA TAX EXPENSE	10,800.00	10,020.00	10,020.00
104270 518200 RETIREMENT EXPENSE	6,650.00	6,100.00	6,100.00
104270 518300 GROUP MED & LIFE INS	26,640.00	20,900.00	18,990.00
104270 518600 WORKER'S COMP INS	3,300.00	3,300.00	3,300.00
104270 519000 PROFESSIONAL SERVICES	300.00	300.00	300.00
104270 521100 JANITORIAL SUPPLIES	10,000.00	11,000.00	11,000.00
104270 521200 UNIFORMS	1,850.00	1,500.00	1,500.00
104270 525100 GASOLINE & DIESEL	1,800.00	4,000.00	4,000.00
104270 525200 TIRES	400.00	400.00	400.00
104270 525300 VEHICLE PARTS	2,000.00	2,000.00	2,000.00
104270 525400 OIL, LUBRICATION, ETC	200.00	200.00	200.00
104270 527000 RESALE ITEMS-BOYD PK	1,000.00	1,000.00	1,000.00
104270 529900 SUPPLIES & MATERIALS	13,000.00	9,500.00	9,500.00
104270 532100 TELEPHONE	2,000.00	2,000.00	2,000.00
104270 533000 UTILITIES	63,500.00	68,250.00	68,250.00
104270 535100 R & M - BUILDINGS	172,425.00	25,000.00	25,000.00
104270 535200 R & M - EQUIPMENT	5,500.00	5,000.00	5,000.00
104270 535300 R & M - AUTO/TRUCKS	300.00	500.00	500.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUB WORKS-BUILDING MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104270 545600 LIAB/PROP INS & BONDS	3,800.00	3,000.00	3,000.00
104270 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
104270 555000 CAP OUTLAY-OTR EQUIP	48,775.00	.00	.00
104270 569000 CONTRACTED SERVICES	82,800.00	88,870.00	88,870.00
TOTAL APPROPRIATION PUB WORKS-BUILDING MAINTENANCE	600,160.00	400,500.00	398,590.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUBLIC WORKS-ADMINISTRATION	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104500 512100 SALARIES & WAGES-REG	165,350.00	179,600.00	179,600.00
104500 512900 SALARIES & WAGES-P/T	10,500.00	.00	.00
104500 518100 FICA TAX EXPENSE	13,460.00	13,900.00	13,900.00
104500 518200 RETIREMENT EXPENSE	8,270.00	9,080.00	9,080.00
104500 518300 GROUP MED & LIFE INS	19,980.00	20,900.00	18,990.00
104500 518600 WORKER'S COMP INS	6,700.00	6,700.00	6,700.00
104500 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
104500 519000 PROFESSIONAL SERVICES	300.00	600.00	600.00
104500 521200 UNIFORMS	800.00	800.00	800.00
104500 523000 MEDICAL SUPPLIES	1,000.00	1,400.00	1,400.00
104500 525100 GASOLINE & DIESEL	2,000.00	2,600.00	2,600.00
104500 525200 TIRES	400.00	400.00	400.00
104500 525300 VEHICLE PARTS	750.00	750.00	750.00
104500 525400 OIL, LUBRICATION, ETC	100.00	100.00	100.00
104500 526000 OFFICE SUPPLIES	6,000.00	5,000.00	5,000.00
104500 529900 SUPPLIES & MATERIALS	2,000.00	2,200.00	2,200.00
104500 532100 TELEPHONE	8,000.00	6,800.00	6,800.00
104500 532500 POSTAGE	500.00	500.00	500.00
104500 535200 R & M - EQUIPMENT	12,000.00	20,000.00	20,000.00
104500 535300 R & M - AUTO/TRUCKS	600.00	600.00	600.00
104500 537000 ADVERTISING	2,000.00	1,000.00	1,000.00
104500 539500 TRAINING	3,000.00	4,000.00	4,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUBLIC WORKS-ADMINISTRATION	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104500 545600 LIAB/PROP INS & BONDS	3,100.00	3,100.00	3,100.00
104500 549100 DUES & SUBSCRIPTIONS	1,000.00	1,200.00	1,200.00
104500 549400 H'VILLE TREE BOARD	5,000.00	6,000.00	6,000.00
104500 553000 CAP OUTLAY-NON DEPREC	.00	.00	.00
104500 557000 CAP OUTLAY-LAND & ROW	350,000.00	.00	.00
104500 559900 CAP OUTLAY-OTR IMPMTS	.00	.00	.00
104500 569000 CONTRACTED SERVICES	3,130.00	1,000.00	1,000.00
104500 598800 DEPT CHGS - SALARIES	.00	15,060.00	15,060.00
TOTAL APPROPRIATION	633,750.00	311,660.00	308,830.00
PUBLIC WORKS-ADMINISTRATION			

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUB WORKS-STREETS & HIGHWAYS	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

PUB WORKS-STREETS & HIGHWAYS			
104510 512100 SALARIES & WAGES-REG	246,280.00	270,130.00	270,130.00
104510 512200 SALARIES & WAGES-O/T	11,000.00	14,000.00	14,000.00
104510 512900 SALARIES & WAGES-P/T	31,500.00	31,530.00	31,530.00
104510 518100 FICA TAX EXPENSE	21,250.00	23,310.00	23,310.00
104510 518200 RETIREMENT EXPENSE	12,320.00	13,660.00	13,660.00
104510 518300 GROUP MED & LIFE INS	59,940.00	62,500.00	56,970.00
104510 518600 WORKER'S COMP INS	5,400.00	5,500.00	5,500.00
104510 519000 PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00
104510 521200 UNIFORMS	4,200.00	4,200.00	4,200.00
104510 524000 CONST & REPAIR SUPP	80,000.00	100,000.00	100,000.00
104510 525100 GASOLINE & DIESEL	16,000.00	29,000.00	29,000.00
104510 525200 TIRES	4,800.00	6,000.00	6,000.00
104510 525300 VEHICLE PARTS	32,000.00	40,000.00	40,000.00
104510 525400 OIL, LUBRICATION, ETC	1,800.00	2,000.00	2,000.00
104510 529900 SUPPLIES & MATERIALS	16,000.00	10,000.00	10,000.00
104510 535200 R & M - EQUIPMENT	7,000.00	7,000.00	7,000.00
104510 535300 R & M - AUTO/TRUCKS	7,000.00	7,000.00	7,000.00
104510 545600 LIAB/PROP INS & BONDS	4,000.00	3,000.00	3,000.00
104510 553000 CAP OUTLAY-NON DEPREC	.00	5,000.00	5,000.00
104510 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
104510 555000 CAP OUTLAY-OTR EQUIP	208,500.00	.00	.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUB WORKS-STREETS & HIGHWAYS	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104510 558000 CAP OUTLAY-BUILDINGS	140,500.00	.00	.00
104510 559900 CAP OUTLAY-OTR IMPMTS	119,000.00	.00	.00
104510 569000 CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00
104510 598060 DEPARTMENTAL CHGS-W/S	-40,000.00	-50,000.00	-50,000.00
104510 598501 CUSTOMER PORTION	-7,000.00	.00	.00
TOTAL APPROPRIATION PUB WORKS-STREETS & HIGHWAYS	987,990.00	590,330.00	584,800.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

POWELL BILL	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104511 524000 CONST & REPAIR SUPP	50,000.00	50,000.00	50,000.00
104511 525300 VEHICLE PARTS	2,000.00	2,000.00	2,000.00
104511 529900 SUPPLIES & MATERIALS	25,153.20	28,000.00	28,000.00
104511 535200 R & M - EQUIPMENT	3,000.00	3,500.00	3,500.00
104511 535400 R & M - STREET MAINT	30,000.00	70,000.00	70,000.00
104511 537000 ADVERTISING	200.00	200.00	200.00
104511 555000 CAP OUTLAY-OTR EQUIP	15,000.00	9,000.00	9,000.00
104511 559900 CAP OUTLAY-OTR IMPMTS	416,000.00	185,000.00	185,000.00
104511 569000 CONTRACTED SERVICES	50,653.00	5,000.00	5,000.00
 TOTAL APPROPRIATION POWELL BILL	 592,006.20	 352,700.00	 352,700.00

CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

PUBLIC WORKS-TRAFFIC ENGINEER	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

PUBLIC WORKS-TRAFFIC ENGINEER			
104520 512100 SALARIES & WAGES-REG	93,100.00	95,190.00	95,190.00
104520 512200 SALARIES & WAGES-O/T	7,000.00	6,000.00	6,000.00
104520 518100 FICA TAX EXPENSE	7,130.00	7,360.00	7,360.00
104520 518200 RETIREMENT EXPENSE	4,660.00	4,810.00	4,810.00
104520 518300 GROUP MED & LIFE INS	13,320.00	13,900.00	12,660.00
104520 518600 WORKER'S COMP INS	2,800.00	2,800.00	2,800.00
104520 519000 PROFESSIONAL SERVICES	200.00	200.00	200.00
104520 521200 UNIFORMS	950.00	950.00	950.00
104520 525100 GASOLINE & DIESEL	1,800.00	3,250.00	3,250.00
104520 525200 TIRES	100.00	500.00	500.00
104520 525300 VEHICLE PARTS	1,000.00	1,200.00	1,200.00
104520 525400 OIL, LUBRICATION, ETC	100.00	200.00	200.00
104520 529900 SUPPLIES & MATERIALS	40,000.00	40,000.00	40,000.00
104520 533900 STREET & TRAFFIC LTS	165,000.00	174,000.00	174,000.00
104520 535300 R & M - AUTO/TRUCKS	300.00	400.00	400.00
104520 545600 LIAB/PROP INS & BONDS	900.00	900.00	900.00
104520 553000 CAP OUTLAY-NON DEPREC	5,923.00	.00	.00
104520 559900 CAP OUTLAY-OTR IMPMTS	.00	.00	.00
 TOTAL APPROPRIATION PUBLIC WORKS-TRAFFIC ENGINEER	 344,283.00	 351,660.00	 350,420.00

CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

PUB WORKS-GROUNDS MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104760 512100 SALARIES & WAGES-REG	240,390.00	265,780.00	265,780.00
104760 512200 SALARIES & WAGES-O/T	18,000.00	14,000.00	14,000.00
104760 512900 SALARIES & WAGES-P/T	31,500.00	31,530.00	31,530.00
104760 518100 FICA TAX EXPENSE	20,800.00	22,970.00	22,970.00
104760 518200 RETIREMENT EXPENSE	12,020.00	13,440.00	13,440.00
104760 518300 GROUP MED & LIFE INS	53,280.00	55,600.00	50,640.00
104760 518600 WORKER'S COMP INS	3,300.00	5,500.00	5,500.00
104760 519000 PROFESSIONAL SERVICES	600.00	6,600.00	6,600.00
104760 521200 UNIFORMS	3,800.00	3,800.00	3,800.00
104760 525100 GASOLINE & DIESEL	10,000.00	18,000.00	18,000.00
104760 525200 TIRES	1,300.00	1,300.00	1,300.00
104760 525300 VEHICLE PARTS	7,500.00	7,500.00	7,500.00
104760 525400 OIL, LUBRICATION, ETC	500.00	500.00	500.00
104760 529900 SUPPLIES & MATERIALS	16,000.00	16,000.00	16,000.00
104760 535200 R & M - EQUIPMENT	11,000.00	6,000.00	6,000.00
104760 535300 R & M - AUTO/TRUCKS	1,000.00	1,000.00	1,000.00
104760 545600 LIAB/PROP INS & BONDS	2,800.00	3,200.00	3,200.00
104760 555000 CAP OUTLAY-OTR EQUIP	40,000.00	70,000.00	70,000.00
104760 557000 CAP OUTLAY-LAND & ROW	475,000.00	.00	.00
104760 559900 CAP OUTLAY-OTR IMPMTS	396,500.00	123,000.00	123,000.00
104760 598400 REIMB PUB WORKS DEPT	-2,500.00	-2,500.00	-2,500.00
TOTAL APPROPRIATION	1,342,790.00	663,220.00	658,260.00
PUB WORKS-GROUNDS MAINTENANCE			

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

PUBLIC WORKS-PATTON POOL	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

PUBLIC WORKS-PATTON POOL			
106170 512900 SALARIES & WAGES-P/T	105,000.00	109,310.00	109,310.00
106170 518100 FICA TAX EXPENSE	8,000.00	8,370.00	8,370.00
106170 518600 WORKER'S COMP INS	1,500.00	1,500.00	1,500.00
106170 519000 PROFESSIONAL SERVICES	600.00	600.00	600.00
106170 521200 UNIFORMS	2,300.00	2,400.00	2,400.00
106170 527000 PURCH FOR RESALE-POOL	.00	10,000.00	10,000.00
106170 529900 SUPPLIES & MATERIALS	35,000.00	22,000.00	22,000.00
106170 533000 UTILITIES	22,000.00	23,100.00	23,100.00
106170 535100 R & M - BUILDINGS	12,480.00	13,100.00	13,100.00
106170 535200 R & M - EQUIPMENT	2,000.00	8,900.00	8,900.00
106170 545600 LIAB/PROP INS & BONDS	1,800.00	1,800.00	1,800.00
106170 553000 CAP OUTLAY-NON DEPREC	.00	6,000.00	6,000.00
106170 555000 CAP OUTLAY-OTR EQUIP	5,520.00	115,000.00	.00
106170 569000 CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATION PUBLIC WORKS-PATTON POOL	198,200.00	324,080.00	209,080.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

POLICE DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$2,834,040	\$2,945,920	\$3,057,340
OPERATING COSTS	403,970	424,570	510,810
CAPITAL OUTLAY	<u>301,800</u>	<u>218,000</u>	<u>209,000</u>
TOTAL	\$3,539,810	\$3,588,490	\$3,777,150
 BUDGETED POSITIONS	 49	 49	 49

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

POLICE DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104310 512100 SALARIES & WAGES-REG	1,999,710.00	2,020,640.00	2,020,640.00
104310 512200 SALARIES & WAGES-O/T	74,060.00	90,000.00	90,000.00
104310 512300 SAL & WAGES-STANDBY	18,360.00	19,650.00	19,650.00
104310 512400 SAL & WAGES-COURT PAY	16,000.00	16,000.00	16,000.00
104310 512500 SAL & WAGES-CROSS GDS	22,320.00	23,250.00	23,250.00
104310 512700 SAL & WAGES-SEP ALLOW	12,800.00	55,900.00	55,900.00
104310 512800 SAL & WAGES-DRUG ENFR	12,000.00	12,000.00	12,000.00
104310 512900 SAL & WAGES-SRO GRANT	49,720.00	42,550.00	42,550.00
104310 513000 SAL & WAGES-AUX OFFS	28,880.00	40,950.00	40,950.00
104310 518100 FICA TAX EXPENSE	161,090.00	170,050.00	170,050.00
104310 518200 RETIREMENT EXPENSE	191,480.00	202,250.00	202,250.00
104310 518300 GROUP MED & LIFE INS	333,000.00	347,110.00	316,500.00
104310 518600 WORKER'S COMP INS	26,500.00	32,700.00	32,700.00
104310 518900 RETIREE INSURANCE	.00	18,740.00	14,900.00
104310 519000 PROFESSIONAL SERVICES	4,000.00	2,000.00	2,000.00
104310 519300 PROF SERVICES-MEDICAL	11,860.00	11,850.00	11,850.00
104310 521200 UNIFORMS	35,560.00	35,500.00	35,500.00
104310 525100 GASOLINE & DIESEL	104,500.00	127,890.00	127,890.00
104310 525200 TIRES	5,000.00	6,750.00	6,750.00
104310 525300 VEHICLE PARTS	23,000.00	25,300.00	25,300.00
104310 525400 OIL, LUBRICATION, ETC	1,500.00	1,650.00	1,650.00
104310 526000 OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

POLICE DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104310 529900 SUPPLIES & MATERIALS	53,080.00	75,570.00	75,570.00
104310 532100 TELEPHONE	33,000.00	34,000.00	34,000.00
104310 532500 POSTAGE	2,300.00	2,300.00	2,300.00
104310 535200 R & M - EQUIPMENT	22,650.00	25,750.00	25,750.00
104310 535300 R & M - AUTO/TRUCKS	23,000.00	25,300.00	25,300.00
104310 537000 ADVERTISING	3,500.00	4,000.00	4,000.00
104310 539400 TRAVEL	10,920.00	29,300.00	29,300.00
104310 539500 TRAINING	5,500.00	14,850.00	14,850.00
104310 539600 SPEC DRUG ENFORCEMENT	8,000.00	8,000.00	8,000.00
104310 545600 LIAB/PROP INS & BONDS	52,700.00	54,700.00	54,700.00
104310 548400 D A R E PROGRAM	4,300.00	5,150.00	5,150.00
104310 548700 OUTREACH PROGRAM	2,700.00	2,700.00	2,700.00
104310 549100 DUES & SUBSCRIPTIONS	2,500.00	3,250.00	3,250.00
104310 553000 CAP OUTLAY-NON DEPREC	73,000.00	21,000.00	21,000.00
104310 554000 CAP OUTLAY-MOTOR VEHS	139,415.00	188,000.00	188,000.00
104310 555000 CAP OUTLAY-OTR EQUIP	7,000.00	.00	.00
 TOTAL APPROPRIATION POLICE DEPARTMENT	 3,589,905.00	 3,811,600.00	 3,777,150.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

FIRE DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$1,062,820	\$1,117,620	\$1,201,230
OPERATING COSTS	341,030	426,930	477,010
CAPITAL OUTLAY	<u>405,000</u>	<u>16,000</u>	<u>0</u>
TOTAL	\$1,808,850	\$1,560,550	\$1,678,240
BUDGETED POSITIONS	17	17	20

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

FIRE DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-08 COUNCIL APPROVED
104340 512100 SALARIES & WAGES-REG	760,980.00	807,670.00	807,670.00
104340 512200 SALARIES & WAGES-O/T	30,500.00	31,750.00	31,750.00
104340 512600 SALARIES & WAGES-TEMP	21,000.00	20,000.00	20,000.00
104340 513000 SAL & WAGES-AUX OFFS	10,000.00	14,000.00	14,000.00
104340 518100 FICA TAX EXPENSE	58,220.00	62,080.00	62,080.00
104340 518200 RETIREMENT EXPENSE	38,050.00	40,580.00	40,580.00
104340 518300 GROUP MED & LIFE INS	113,220.00	133,650.00	126,600.00
104340 518600 WORKER'S COMP INS	46,600.00	46,400.00	46,400.00
104340 518900 RETIREE INSURANCE	39,050.00	58,590.00	52,150.00
104340 519000 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
104340 521200 UNIFORMS	6,000.00	6,000.00	6,000.00
104340 521300 PROTECTIVE CLOTHING	6,000.00	6,000.00	6,000.00
104340 525100 GASOLINE & DIESEL	6,000.00	20,000.00	20,000.00
104340 525200 TIRES	2,000.00	4,000.00	4,000.00
104340 525300 VEHICLE PARTS	3,500.00	3,500.00	3,500.00
104340 525400 OIL, LUBRICATION, ETC	1,500.00	2,500.00	2,500.00
104340 526000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
104340 528000 EDUCATIONAL SUPPLIES	1,500.00	2,000.00	2,000.00
104340 529900 SUPPLIES & MATERIALS	16,000.00	16,000.00	16,000.00
104340 532100 TELEPHONE	9,000.00	9,000.00	9,000.00
104340 532500 POSTAGE	200.00	200.00	200.00
104340 533000 UTILITIES	12,000.00	13,000.00	13,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

FIRE DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-08 COUNCIL APPROVED
104340 535100 R & M - BUILDINGS	3,000.00	3,000.00	3,000.00
104340 535200 R & M - EQUIPMENT	10,500.00	10,500.00	10,500.00
104340 535300 R & M - AUTO/TRUCKS	20,000.00	15,000.00	15,000.00
104340 537000 ADVERTISING	130.00	130.00	130.00
104340 539200 LAUNDRY	700.00	700.00	700.00
104340 539400 TRAVEL	1,000.00	1,500.00	1,500.00
104340 539500 TRAINING	4,500.00	4,500.00	4,500.00
104340 545600 LIAB/PROP INS & BONDS	14,100.00	12,180.00	12,180.00
104340 549100 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	1,300.00
104340 553000 CAP OUTLAY-NON DEPREC	17,130.45	.00	.00
104340 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
104340 569500 VOL FIRE DEPT REIMB	300,000.00	338,000.00	338,000.00
 TOTAL APPROPRIATION FIRE DEPARTMENT	 1,561,680.45	 1,691,730.00	 1,678,240.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

ZONING DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2007-08</u>
PERSONNEL COSTS	\$108,560	\$113,570	\$115,950
OPERATING COSTS	36,400	42,700	72,550
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$144,960	\$156,270	\$188,500
 BUDGETED POSITIONS	 2	 2	 2

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

ZONING DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104350 512100 SALARIES & WAGES-REG	87,570.00	90,160.00	90,160.00
104350 518100 FICA TAX EXPENSE	6,700.00	6,970.00	6,970.00
104350 518200 RETIREMENT EXPENSE	4,380.00	4,560.00	4,560.00
104350 518300 GROUP MED & LIFE INS	13,320.00	13,900.00	12,660.00
104350 518600 WORKER'S COMP INS	1,400.00	1,600.00	1,600.00
104350 519200 PROF SERVICES-LEGAL	3,000.00	3,000.00	3,000.00
104350 521200 UNIFORMS	700.00	700.00	700.00
104350 525100 GASOLINE & DIESEL	1,300.00	1,400.00	1,400.00
104350 525200 TIRES	400.00	400.00	400.00
104350 525300 VEHICLE PARTS	500.00	500.00	500.00
104350 525400 OIL, LUBRICATION, ETC	200.00	200.00	200.00
104350 526000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
104350 532100 TELEPHONE	3,500.00	3,500.00	3,500.00
104350 532500 POSTAGE	3,500.00	3,500.00	3,500.00
104350 535200 R & M - EQUIPMENT	100.00	100.00	100.00
104350 535300 R & M - AUTO/TRUCKS	350.00	350.00	350.00
104350 537000 ADVERTISING	400.00	400.00	400.00
104350 539400 TRAVEL	2,500.00	7,000.00	7,000.00
104350 539500 TRAINING	1,250.00	2,500.00	2,500.00
104350 545600 LIAB/PROP INS & BONDS	1,500.00	1,500.00	1,500.00
104350 549100 DUES & SUBSCRIPTIONS	500.00	500.00	500.00
104350 569400 CONT SERV-CONDM BLDGS	26,375.00	44,000.00	44,000.00
TOTAL APPROPRIATION ZONING DEPARTMENT	162,445.00	189,740.00	188,500.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

PLANNING DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$151,550	\$158,590	\$167,940
OPERATING COSTS	124,540	194,920	156,620
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$276,090	\$353,510	\$324,560

BUDGETED POSITIONS	2	2	3
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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
GENERAL FUND

PLANNING DEPARTMENT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
104360 512100 SALARIES & WAGES-REG	102,180.00	149,410.00	149,410.00
104360 512900 SALARIES & WAGES-P/T	23,460.00	.00	.00
104360 518100 FICA TAX EXPENSE	9,620.00	11,550.00	11,550.00
104360 518200 RETIREMENT EXPENSE	5,110.00	7,550.00	7,550.00
104360 518300 GROUP MED & LIFE INS	13,320.00	20,900.00	18,990.00
104360 518600 WORKER'S COMP INS	4,900.00	4,900.00	4,900.00
104360 519000 PROFESSIONAL SERVICES	164,989.90	120,000.00	120,000.00
104360 526000 OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00
104360 532100 TELEPHONE	3,000.00	3,000.00	3,000.00
104360 532500 POSTAGE	1,800.00	1,800.00	1,800.00
104360 537000 ADVERTISING	5,000.00	6,000.00	6,000.00
104360 539400 TRAVEL	1,300.00	1,500.00	1,500.00
104360 539500 TRAINING	1,000.00	1,500.00	1,500.00
104360 545600 LIAB/PROP INS & BONDS	2,070.00	2,070.00	2,070.00
104360 549100 DUES & SUBSCRIPTIONS	750.00	750.00	750.00
104360 549500 HISTORIC PRESERVATION	10,000.00	10,000.00	10,000.00
104360 598010 DEPARTMENTAL CHGS-G/F	.00	-24,460.00	-24,460.00
 TOTAL APPROPRIATION PLANNING DEPARTMENT	 358,499.90	 326,470.00	 324,560.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

G/F -- OTHER APPROPRIATIONS

APPROPRIATION SUMMARIES

<u><i>OTHER APPROPRIATIONS</i></u>	<u><i>FY 2006-07</i></u>	<u><i>FY 2007-08</i></u>	<u><i>FY 2008-09</i></u>
NON-DEPARTMENTAL	\$1,331,540	\$837,850	\$826,470
SPECIAL APPROPRIATIONS	187,080	327,670	211,960
DEBT SERVICE	589,720	511,550	717,240
CONTINGENCIES	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL	\$2,258,340	\$1,827,070	\$1,905,670

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

NON-DEPARTMENTAL	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
109619 500024 DRUG TESTING	4,000.00	3,000.00	3,000.00
109619 500028 EMPLOYEE ASSIST PROG	2,000.00	3,000.00	3,000.00
109619 500029 WELLNESS COMMITTEE	8,000.00	12,000.00	12,000.00
109619 500030 TUITION REIMBURSEMENT	3,000.00	3,000.00	3,000.00
109619 518500 STATE UNEMPLOYMNT INS	8,000.00	10,000.00	10,000.00
109619 518900 RETIREE INSURANCE	5,000.00	5,000.00	5,000.00
109619 519000 PROFESSIONAL SERVICES	16,000.00	10,000.00	10,000.00
109619 561100 CONTRIBUTION TO SWF	540,790.00	500,670.00	500,670.00
109619 561200 CONTRIBUTION TO WSF	100,880.00	100,880.00	100,880.00
109619 561400 CONTRIBUTION TO 7TH	.00	.00	78,920.00
109619 561700 CONTRIBUTION TO D/T	494,805.00	.00	.00
109619 561800 CONTRIBUTION TO OPEB	150,180.00	100,000.00	100,000.00
109619 561900 GREENWAYS PH2 - F40	202,000.00	.00	.00
109619 575300 OPER TRAN TO CR FUND	870,323.00	.00	.00
 TOTAL APPROPRIATION NON-DEPARTMENTAL	 2,404,978.00	 747,550.00	 826,470.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

SPECIAL APPROPRIATIONS	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

SPECIAL APPROPRIATIONS			
109620 500013 CHAMBER OF COMMERCE	.00	.00	10,000.00
109620 500014 FLAT ROCK PLAYHOUSE	10,000.00	.00	10,000.00
109620 500015 MAYORS COMMITTEE	3,800.00	3,800.00	2,000.00
109620 500017 HEND CO RESCUE SQUAD	8,000.00	8,000.00	8,000.00
109620 500018 HERITAGE MUSEUM	.00	.00	10,000.00
109620 500019 HEND CO DISPUTE CENTR	500.00	500.00	500.00
109620 500020 CONTR TO PUBLIC TRANS	46,130.00	46,130.00	68,000.00
109620 500021 THE HEALING PLACE	500.00	500.00	500.00
109620 500022 SISTER CITIES PROGRAM	1,500.00	1,500.00	1,500.00
109620 500026 CRIME STOPPERS PROGRM	500.00	500.00	500.00
109620 500027 BOYS & GIRLS CLUB	20,000.00	20,000.00	20,000.00
109620 523200 MAINSTAY PROGRAM	500.00	500.00	500.00
109620 561300 REIMB HENDERSON CO	234,590.00	68,810.00	68,810.00
109620 561500 CONTR FRENCH BRD MPO	1,650.00	1,650.00	1,650.00
109620 561600 P'SHIP ECON DEVELOPMT	.00	.00	10,000.00
 TOTAL APPROPRIATION	 327,670.00	 151,890.00	 211,960.00
SPECIAL APPROPRIATIONS			

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

DEBT SERVICE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
109621 573008 PRIN- 2008 S/WALK BDS	.00	105,000.00	105,000.00
109621 573098 PRIN- 1998 S/WALK BDS	90,000.00	90,000.00	90,000.00
109621 573303 PRIN- CITY HALL RENOV	233,350.00	233,350.00	233,350.00
109621 574008 INT - 2008 S/WALK BDS	.00	105,000.00	105,000.00
109621 574098 INT - 1998 S/WALK BDS	48,780.00	44,460.00	44,460.00
109621 574303 INT - CITY HALL RENOV	109,420.00	99,430.00	99,430.00
109621 575200 BANK SERVICE CHARGES	30,000.00	40,000.00	40,000.00
 TOTAL APPROPRIATION DEBT SERVICE	 511,550.00	 717,240.00	 717,240.00

$$\begin{array}{r}
 233,350 \\
 99,430 \\
 \hline
 332,780
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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 GENERAL FUND

CONTINGENCIES	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

CONTINGENCIES			
109910 599100 CONTINGENCIES	150,000.00	150,000.00	150,000.00
TOTAL APPROPRIATION CONTINGENCIES	150,000.00	150,000.00	150,000.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

DOWNTOWN TAX DISTRICT

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
AD VALOREM TAXES	\$180,450	\$231,150	\$226,290
UNRESTRICTED REVENUE	0	0	100,620
INVESTMENT EARNINGS	<u>450</u>	<u>450</u>	<u>400</u>
SUBTOTAL	\$180,900	\$231,600	\$327,310
TRANSFER FROM GENERAL FUND	0	494,805	0
TRANSFER FROM CAPITAL RESERVE	331,700	258,900	0
FUND BALANCE APPROPRIATED	<u>45,300</u>	<u>53,670</u>	<u>107,190</u>
TOTAL	<u>\$557,900</u>	<u>\$1,038,975</u>	<u>\$434,500</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 DOWNTOWN TAX DISTRICT

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
200010 410000 TAX REFUNDS	-100.00	-100.00	-100.00
200010 411100 TAX PENALTIES & INT	100.00	100.00	100.00
200010 420101 AD VAL TAX - MTR VEHS	600.00	390.00	390.00
200010 420200 2002 AD VAL TAX - R/P	.00	.00	.00
200010 420300 2003 AD VAL TAX - R/P	50.00	.00	.00
200010 420400 2004 AD VAL TAX - R/P	100.00	50.00	50.00
200010 420500 2005 AD VAL TAX - R/P	250.00	100.00	100.00
200010 420600 2006 AD VAL TAX - R/P	500.00	250.00	250.00
200010 420700 2007 AD VAL TAX - R/P	229,650.00	500.00	500.00
200010 420800 2008 AD VAL TAX - R/P	.00	225,000.00	225,000.00
200030 432300 S&U TAX REIMBURSEMENT	.00	100,620.00	100,620.00
200070 483100 INTEREST INCOME	450.00	400.00	400.00
200090 498210 OPER TRANS FR GEN FD	494,805.00	.00	.00
200090 498225 OPER TRANS FR CAP RES	258,900.00	.00	.00
200090 499100 PROCEEDS OF DEBT	.00	.00	.00
200090 499200 FUND BALANCE APPROP	53,670.00	97,190.00	107,190.00
TOTAL REVENUE	1,038,975.00	424,500.00	434,500.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

DOWNTOWN TAX DISTRICT

APPROPRIATION SUMMARIES

<i><u>DEPARTMENTAL</u></i>	<i><u>FY 2006-07</u></i>	<i><u>FY 2007-08</u></i>	<i><u>FY 2008-09</u></i>
PERSONNEL COSTS	\$0	\$0	\$0
OPERATING COSTS	226,200	214,320	349,500
CAPITAL OUTLAY	<u>331,700</u>	<u>824,655</u>	<u>85,000</u>
TOTAL	<u>\$557,900</u>	<u>\$1,038,975</u>	<u>\$434,500</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 DOWNTOWN TAX DISTRICT

DOWNTOWN TAX DISTRICT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
204750 519100 AUDIT FEES	1,000.00	1,000.00	1,000.00
204750 529900 SUPPLIES & MATERIALS	11,850.00	14,000.00	14,000.00
204750 533000 UTILITIES	10,000.00	15,000.00	15,000.00
204750 535100 R & M - BUILDINGS	1,500.00	1,500.00	1,500.00
204750 552000 CAP OUTLAY-DP EQUIP	.00	.00	.00
204750 553000 CAP OUTLAY-NON DEPREC	50,000.00	.00	.00
204750 559900 CAP OUTLAY-OTR IMPMTS	774,655.00	85,000.00	85,000.00
204750 560300 MAIN ST DEVELOP PROGM	92,970.00	100,000.00	110,000.00
204750 561600 MAIN STREET PARADE	2,000.00	2,000.00	2,000.00
204750 569000 CONTRACTED SERVICES	100,000.00	110,000.00	110,000.00
204750 575320 OPER TRAN TO GEN FD	.00	100,000.00	100,000.00
204750 596210 DEBT SERVICE - PRIN	.00	.00	.00
204750 596220 DEBT SERVICE - INT	.00	.00	.00
204750 598400 REIMB PUB WORKS DEPT	-5,000.00	-4,000.00	-4,000.00
 TOTAL APPROPRIATION DOWNTOWN TAX DISTRICT	 1,038,975.00	 424,500.00	 434,500.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

SEVENTH AVENUE TAX DISTRICT

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-089</u>
AD VALOREM TAXES	\$6,800	\$7,400	\$7,900
UNRESTRICTED REVENUE	0	0	2,580
INVESTMENT EARNINGS	<u>100</u>	<u>200</u>	<u>200</u>
SUBTOTAL	\$6,900	\$7,600	\$10,680
TRANSFER FROM GENERAL FUND	0	0	78,920
FUND BALANCE APPROPRIATED	<u>2,200</u>	<u>(3,800)</u>	<u>14,400</u>
TOTAL	<u>\$9,100</u>	<u>\$3,800</u>	<u>\$104,000</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 SEVENTH AVENUE DISTRICT

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
210010 411100 TAX PENALTIES & INT	50.00	50.00	50.00
210010 420101 AD VAL TAX - MTR VEHS	100.00	400.00	400.00
210010 420400 2004 AD VAL TAX - R/P	100.00	50.00	50.00
210010 420500 2005 AD VAL TAX - R/P	100.00	50.00	50.00
210010 420600 2006 AD VAL TAX - R/P	100.00	50.00	50.00
210010 420700 2007 AD VAL TAX - R/P	7,400.00	100.00	100.00
210010 420800 2008 AD VAL TAX - R/P	.00	7,200.00	7,200.00
210030 432300 S&U TAX REIMBURSEMENT	.00	2,580.00	2,580.00
210070 483100 INTEREST INCOME	200.00	200.00	200.00
210090 498210 OPER TRANS FR GEN FD	.00	.00	78,920.00
210090 499200 FUND BALANCE APPROP	-4,300.00	6,680.00	14,400.00
TOTAL REVENUE	3,750.00	17,360.00	104,000.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

SEVENTH AVENUE TAX DISTRICT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$0	\$0	\$0
OPERATING COSTS	9,100	3,800	104,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$9,100</u>	<u>\$3,800</u>	<u>\$104,000</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 SEVENTH AVENUE DISTRICT

SEVENTH AVENUE DISTRICT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
214751 529900 SUPPLIES & MATERIALS	300.00	300.00	300.00
214751 533900 STREET/TRAFFIC LIGHTS	3,500.00	3,700.00	3,700.00
214751 560500 7TH AVE DEVELOP PROGM	.00	.00	100,000.00
TOTAL APPROPRIATION SEVENTH AVENUE DISTRICT	3,800.00	4,000.00	104,000.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

CAPITAL RESERVE FUND

REVENUE SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
INTEREST INCOME - GENERAL FUND	\$10,000	\$10,000	\$50,000
INTEREST INCOME - WATER & SEWER	<u>20,000</u>	<u>20,000</u>	<u>50,000</u>
TOTAL	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$100,000</u>

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CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

CAPITAL RESERVE FUND

APPROPRIATION SUMMARIES

<u><i>DEPARTMENTAL</i></u>	<u><i>FY 2006-07</i></u>	<u><i>FY 2007-08</i></u>	<u><i>FY 2008-09</i></u>
TRANSFER TO GENERAL FUND	(1,127,180)	(865,000)	(552,760)
TRANSFER TO DOWNTOWN FUND	0	(258,900)	0
TRANSFER TO WATER & SEWER	(1,524,000)	(3,873,000)	(625,000)
TRANSFER FROM WATER & SEWER	550,000	550,000	550,000
FUND BALANCE - GENERAL FUND	1,117,180	1,113,900	502,760
FUND BALANCE - WATER & SEWER	<u>954,000</u>	<u>3,303,000</u>	<u>25,000</u>
TOTAL	<u>(\$30,000)</u>	<u>(\$30,000)</u>	<u>(\$100,000)</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 CAPITAL RESERVE FUND - G/F

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
250070 483100 INTEREST INCOME - G/F	10,000.00	50,000.00	50,000.00
TOTAL REVENUE	10,000.00	50,000.00	50,000.00
250090 498010 OPER TRANS TO GEN FD	865,000.00	552,760.00	552,760.00
250090 498020 OPER TRANS TO D/T FD	258,900.00	.00	.00
250090 498060 OPER TRANS TO W/S FD	.00	.00	.00
250090 498210 OPER TRANS FR GEN FD	-870,323.00	.00	.00
250090 499200 FUND BAL APPROP - G/F	-243,577.00	-502,760.00	-502,760.00
TOTAL REVENUE	10,000.00	50,000.00	50,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 CAPITAL RESERVE FUND - W/S

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
660070 483160 INTEREST INCOME - W/S	20,000.00	50,000.00	50,000.00
TOTAL REVENUE	20,000.00	50,000.00	50,000.00
660090 498060 OPER TRANS TO W/S FD	3,873,000.00	625,000.00	625,000.00
660090 498260 OPER TRANS FR W/S FD	-550,000.00	-550,000.00	-550,000.00
660090 499200 FUND BAL APPROP - W/S	-3,303,000.00	-25,000.00	-25,000.00
TOTAL REVENUE	20,000.00	50,000.00	50,000.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WATER & SEWER FUND

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
WATER SALES	\$6,332,000	\$7,202,000	\$7,503,000
SEWER CHARGES	3,750,000	4,100,000	4,390,000
WATER PERMITS & FEES	743,600	743,600	721,000
SEWER PERMITS & FEES	271,500	271,500	265,000
INVESTMENT EARNINGS	260,000	260,000	260,000
MISCELLANEOUS INCOME	<u>20,900</u>	<u>20,900</u>	<u>5,900</u>
SUBTOTAL	\$11,378,000	\$12,598,000	\$13,144,900
FUND BALANCE APPROPRIATED	2,630,560	8,807,940	4,192,030
PROCEEDS OF DEBT	0	0	1,437,000
OPERATING TRANSFERS	<u>2,536,580</u>	<u>3,973,880</u>	<u>725,880</u>
TOTAL	<u>\$16,545,140</u>	<u>\$25,379,820</u>	<u>\$19,499,810</u>

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
WATER AND SEWER FUND

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
600012 451100 WATER SALES - GENERAL	7,200,000.00	7,500,000.00	7,500,000.00
600012 451200 WATER SALES - MISCELL	2,000.00	3,000.00	3,000.00
600013 451300 SEWER CHARGES	4,000,000.00	4,300,000.00	4,300,000.00
600013 451400 SEPTIC TANK DISPOSAL	100,000.00	90,000.00	90,000.00
600050 445200 WATER PERMITS & FEES	5,600.00	6,000.00	6,000.00
600050 452100 WATER TAP FEES	250,000.00	250,000.00	250,000.00
600050 452200 WATER CUSTOMER PART	25,000.00	.00	.00
600050 452300 RECONNECT SERVICE CHG	15,000.00	15,000.00	15,000.00
600050 452400 TURN ON SERVICE CHG	38,000.00	40,000.00	40,000.00
600050 452500 WATER SYS DEV CHARGES	410,000.00	410,000.00	410,000.00
600055 453000 SEWER PERMITS & FEES	2,500.00	3,000.00	3,000.00
600055 453100 SEWER TAP FEES	16,000.00	16,000.00	16,000.00
600055 453200 SEWER CUSTOMER PART	5,000.00	5,000.00	5,000.00
600055 453300 SEWER BILLING SERVICE	8,000.00	8,000.00	8,000.00
600055 453400 SEWER SURCHARGES	10,000.00	5,000.00	5,000.00
600055 453500 SEWER SYS DEV CHARGES	225,000.00	225,000.00	225,000.00
600055 453600 SWR PRETREAT COST REC	5,000.00	3,000.00	3,000.00
600070 483100 INTEREST INCOME	250,000.00	250,000.00	250,000.00
600070 483102 INT INCOME-SWEEP ACCT	10,000.00	10,000.00	10,000.00
600080 443660 SALE OF F/ASSETS-W/S	100.00	100.00	100.00
600080 443800 DISCOUNTS EARNED	800.00	800.00	800.00
600080 443900 MISCELLANEOUS INCOME	20,000.00	5,000.00	5,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
600090 498210 OPER TRANS FR GEN FD	100,880.00	100,880.00	100,880.00
600090 499100 PROCEEDS OF DEBT	.00	1,437,000.00	1,437,000.00
600090 499200 FUND BALANCE APPROP	9,289,840.00	4,284,210.00	4,192,030.00
600090 499800 OPER TRANS FR CR FUND	3,873,000.00	625,000.00	625,000.00
TOTAL REVENUE	25,861,720.00	19,591,990.00	19,499,810.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WATER & SEWER FUND

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$3,595,150	\$3,673,380	\$3,958,840
OPERATING COSTS	3,476,100	4,200,960	4,553,660
CAPITAL OUTLAY	<u>6,339,140</u>	<u>7,308,250</u>	<u>2,658,310</u>
SUBTOTAL	\$13,410,390	\$15,182,590	\$11,170,810
NON-DEPARTMENTAL	1,042,430	7,154,660	5,270,760
SPECIAL APPROPRIATIONS	15,000	15,000	0
DEBT SERVICE	1,877,320	2,827,570	2,858,240
CONTINGENCIES	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	<u>\$16,545,140</u>	<u>\$25,379,820</u>	<u>\$19,499,810</u>
BUDGETED POSITIONS	67	67	68

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CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WATER & SEWER ADMINISTRATION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$145,000	\$156,110	\$202,670
OPERATING COSTS	153,550	176,180	191,450
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>8,600</u>
TOTAL	\$298,550	\$332,290	\$402,720
BUDGETED POSITIONS	2	2	3

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
WATER AND SEWER FUND

WATER & SEWER ADMINISTRATION	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607110 512100 SALARIES & WAGES-REG	117,900.00	166,640.00	166,640.00
607110 512200 SALARIES & WAGES-O/T	.00	.00	.00
607110 512600 SALARIES & WAGES-TEMP	5,100.00	5,100.00	5,100.00
607110 518100 FICA TAX EXPENSE	8,940.00	13,600.00	13,600.00
607110 518200 RETIREMENT EXPENSE	5,850.00	8,300.00	8,300.00
607110 518300 GROUP MED & LIFE INS	13,320.00	20,900.00	18,990.00
607110 518600 WORKER'S COMP INS	5,000.00	5,100.00	5,100.00
607110 519000 PROF SERVICES	60,000.00	100,000.00	50,000.00
607110 519400 PROF SERVICES-ENGRING	.00	20,000.00	20,000.00
607110 521100 JANITORIAL SUPPLIES	6,000.00	6,000.00	6,000.00
607110 521200 UNIFORMS	400.00	100.00	100.00
607110 525100 GASOLINE & DIESEL	1,600.00	1,800.00	1,800.00
607110 526000 OFFICE SUPPLIES	3,500.00	3,700.00	3,700.00
607110 529900 SUPPLIES & MATERIALS	1,000.00	1,200.00	1,200.00
607110 532100 TELEPHONE	3,000.00	2,800.00	2,800.00
607110 532500 POSTAGE	250.00	250.00	250.00
607110 533000 UTILITIES	39,000.00	42,000.00	42,000.00
607110 535100 R & M - BUILDINGS	3,000.00	3,000.00	3,000.00
607110 535200 R & M - EQUIPMENT	500.00	500.00	500.00
607110 535300 R & M -AUTO/TRUCKS	700.00	700.00	700.00
607110 537000 ADVERTISING	1,000.00	1,000.00	1,000.00
607110 539400 TRAVEL	1,200.00	1,200.00	1,200.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

WATER & SEWER ADMINISTRATION	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607110 539500 TRAINING	1,200.00	1,200.00	1,200.00
607110 545600 LIAB/PROP INS & BONDS	1,200.00	1,200.00	1,200.00
607110 549100 DUES & SUBSCRIPTIONS	200.00	200.00	200.00
607110 553000 CAP OUTLAY-NON DEPREC	.00	2,000.00	2,000.00
607110 555000 CAP OUTLAY-OTR EQUIP	.00	6,600.00	6,600.00
607110 569000 CONTRACTED SERVICES	52,430.00	54,600.00	54,600.00
607110 598010 DEPARTMENTAL CHGS-G/F	.00	-15,060.00	-15,060.00
 TOTAL APPROPRIATION WATER & SEWER ADMINISTRATION	 332,290.00	 454,630.00	 402,720.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WATER & SEWER FINANCE

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$446,600	\$461,900	\$478,600
OPERATING COSTS	280,500	340,390	349,200
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	\$729,100	\$804,290	\$829,800

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

W & S FINANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607113 519000 PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00
607113 519100 PROF SERVICES - AUDIT	20,000.00	20,000.00	20,000.00
607113 526000 OFFICE SUPPLIES	92,118.64	95,000.00	95,000.00
607113 532100 TELEPHONE	2,000.00	3,000.00	3,000.00
607113 532500 POSTAGE	127,571.13	130,000.00	130,000.00
607113 535200 R & M - EQUIPMENT	4,500.00	4,500.00	4,500.00
607113 539400 TRAVEL	200.00	200.00	200.00
607113 539500 TRAINING	2,000.00	3,000.00	3,000.00
607113 545600 LIAB/PROP INS & BONDS	2,000.00	3,000.00	3,000.00
607113 549200 UNCOLLECTIBLE ACCOUNT	25,000.00	30,000.00	30,000.00
607113 549300 CASH SHORT/OVER	500.00	500.00	500.00
607113 553000 CAP OUTLAY-NON DEPREC	6,700.00	2,000.00	2,000.00
607113 569000 CONTRACTED SERVICES	4,800.00	5,000.00	5,000.00
607113 598800 DEPT CHGS - PERSONNEL	461,900.00	478,600.00	478,600.00
607113 598801 DEPT CHGS - OPERATING	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATION W & S FINANCE	804,289.77	829,800.00	829,800.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

FACILITIES MAINTENANCE

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$342,400	\$349,370	\$382,620
OPERATING COSTS	362,800	360,550	389,100
CAPITAL OUTLAY	<u>27,490</u>	<u>317,040</u>	<u>290,310</u>
TOTAL	\$732,690	\$1,026,960	\$1,062,030
BUDGETED POSITIONS	6	6	6

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

FACILITIES MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607123 512100 SALARIES & WAGES-REG	246,500.00	277,270.00	277,270.00
607123 512200 SALARIES & WAGES-O/T	17,000.00	19,000.00	19,000.00
607123 512600 SALARIES & WAGES-TEMP	.00	.00	.00
607123 518100 FICA TAX EXPENSE	18,500.00	20,150.00	20,150.00
607123 518200 RETIREMENT EXPENSE	12,100.00	13,170.00	13,170.00
607123 518300 GROUP MED & LIFE INS	39,960.00	41,700.00	37,980.00
607123 518600 WORKER'S COMP INS	7,500.00	7,600.00	7,600.00
607123 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
607123 519000 PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00
607123 521200 UNIFORMS	3,000.00	2,800.00	2,800.00
607123 525100 GASOLINE & DIESEL	9,000.00	9,500.00	9,500.00
607123 529900 SUPPLIES & MATERIALS	25,250.00	23,000.00	23,000.00
607123 533000 UTILITIES	160,000.00	180,000.00	180,000.00
607123 535100 R & M - BUILDINGS	6,000.00	6,000.00	6,000.00
607123 535200 R & M - EQUIPMENT	45,000.00	40,000.00	40,000.00
607123 535300 R & M - AUTO/TRUCKS	6,000.00	6,000.00	6,000.00
607123 539400 TRAVEL	800.00	800.00	800.00
607123 539500 TRAINING	800.00	800.00	800.00
607123 543900 RENT - EQUIPMENT	4,000.00	4,000.00	4,000.00
607123 545600 LIAB/PROP INS & BONDS	13,000.00	10,000.00	10,000.00
607123 549100 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
607123 553000 CAP OUTLAY-NON DEPREC	12,065.00	25,350.00	25,350.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

FACILITIES MAINTENANCE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607123 554000 CAP OUTLAY-MTR VEHS	.00	18,960.00	18,960.00
607123 555000 CAP OUTLAY-OTR EQUIP	29,975.00	21,000.00	21,000.00
607123 559900 CAP OUTLAY-OTHER IMPR	275,000.00	225,000.00	225,000.00
607123 569000 CONTRACTED SERVICES	76,500.00	84,000.00	84,000.00
607123 595800 CUSTOMER PARTICIPATE	9,000.00	20,000.00	20,000.00
 TOTAL APPROPRIATION FACILITIES MAINTENANCE	 1,026,960.00	 1,066,670.00	 1,062,030.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WATER TREATMENT PLANT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$505,050	\$517,360	\$523,850
OPERATING COSTS	721,700	1,168,555	1,229,200
CAPITAL OUTLAY	<u>0</u>	<u>492,420</u>	<u>457,500</u>
TOTAL	\$1,226,750	\$2,178,335	\$2,210,550
 BUDGETED POSITIONS	 11	 11	 11

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CITY OF HENDERSONVILLE
 FY 2008-09 BUDGET REQUEST
 WATER AND SEWER FUND

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607124 512100 SALARIES & WAGES-REG	373,500.00	380,720.00	380,720.00
607124 512200 SALARIES & WAGES-O/T	10,000.00	10,000.00	10,000.00
607124 518100 FICA TAX EXPENSE	28,000.00	29,500.00	29,500.00
607124 518200 RETIREMENT EXPENSE	18,300.00	19,500.00	19,500.00
607124 518300 GROUP MED & LIFE INS	73,260.00	76,400.00	69,630.00
607124 518600 WORKER'S COMP INS	14,300.00	14,500.00	14,500.00
607124 519000 PROFESSIONAL SERVICES	10,500.00	11,000.00	11,000.00
607124 519400 PROF SERVICES-ENGRING	35,000.00	10,000.00	10,000.00
607124 521100 JANITORIAL SUPPLIES	2,200.00	2,000.00	2,000.00
607124 521200 UNIFORMS	6,400.00	5,500.00	5,500.00
607124 523000 MEDICAL SUPPLIES	900.00	500.00	500.00
607124 525100 GASOLINE & DIESEL	5,500.00	5,000.00	5,000.00
607124 526000 OFFICE SUPPLIES	1,600.00	2,000.00	2,000.00
607124 526100 LABORATORY SUPPLIES	16,000.00	16,000.00	16,000.00
607124 529000 CHEMICALS	308,793.86	310,000.00	310,000.00
607124 529900 SUPPLIES & MATERIALS	26,000.00	26,000.00	26,000.00
607124 532100 TELEPHONE	4,000.00	4,000.00	4,000.00
607124 532500 POSTAGE	8,500.00	8,500.00	8,500.00
607124 533000 UTILITIES	225,000.00	300,000.00	300,000.00
607124 535100 R & M - BUILDINGS	8,000.00	5,000.00	5,000.00
607124 535200 R & M - EQUIPMENT	51,161.10	50,000.00	50,000.00
607124 535300 R & M - AUTO/TRUCKS	7,000.00	5,500.00	5,500.00

CITY OF HENDERSONVILLE
 FY 2008-09 BUDGET REQUEST
 WATER AND SEWER FUND

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607124 539400 TRAVEL	2,000.00	2,000.00	2,000.00
607124 539500 TRAINING & TRAVEL	4,000.00	3,000.00	3,000.00
607124 543900 RENT - EQUIPMENT	200.00	.00	.00
607124 545600 LIAB/PROP INS & BONDS	9,700.00	8,000.00	8,000.00
607124 549100 DUES & SUBSCRIPTIONS	4,100.00	7,200.00	7,200.00
607124 554000 CAP OUTLAY-MOTOR VEHS	.00	48,000.00	48,000.00
607124 555000 CAP OUTLAY-OTR EQUIP	.00	9,500.00	9,500.00
607124 559900 CAP OUTLAY-OTR IMPMTS	492,420.00	400,000.00	400,000.00
607124 569000 CONTRACTED SERVICES	430,000.00	446,000.00	446,000.00
607124 569100 SLUDGE MANAGEMENT	2,000.00	2,000.00	2,000.00
 TOTAL APPROPRIATION	 2,178,334.96	 2,217,320.00	 2,210,550.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

SHOP OPERATIONS

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$621,800	\$616,300	\$659,980
OPERATING COSTS	112,800	120,464	127,700
CAPITAL OUTLAY	<u>68,000</u>	<u>53,762</u>	<u>62,800</u>
TOTAL	\$802,600	\$790,526	\$850,480
BUDGETED POSITIONS	14	14	14

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

SHOP OPERATIONS CENTER	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607125 512100 SALARIES & WAGES-REG	440,640.00	477,790.00	477,790.00
607125 512200 SALARIES & WAGES-O/T	4,000.00	6,000.00	6,000.00
607125 518100 FICA TAX EXPENSE	33,150.00	37,810.00	37,810.00
607125 518200 RETIREMENT EXPENSE	21,760.00	24,710.00	24,710.00
607125 518300 GROUP MED & LIFE INS	93,240.00	94,660.00	88,620.00
607125 518600 WORKER'S COMP INS	15,700.00	17,600.00	17,600.00
607125 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
607125 521200 UNIFORMS	6,000.00	5,600.00	5,600.00
607125 523000 MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00
607125 525100 GASOLINE & DIESEL	14,000.00	22,800.00	22,800.00
607125 526000 OFFICE SUPPLIES	1,500.00	5,000.00	5,000.00
607125 529900 SUPPLIES & MATERIALS	18,000.00	24,000.00	24,000.00
607125 532100 TELEPHONE	15,000.00	16,000.00	16,000.00
607125 533000 UTILITIES	1,500.00	2,100.00	2,100.00
607125 535200 R & M - EQUIPMENT	8,000.00	7,000.00	7,000.00
607125 535300 R & M - AUTO/TRUCKS	12,000.00	10,000.00	10,000.00
607125 539400 TRAVEL	1,500.00	1,500.00	1,500.00
607125 539500 TRAINING	1,000.00	1,000.00	1,000.00
607125 545600 LIAB/PROP INS & BONDS	11,700.00	7,500.00	7,500.00
607125 549100 DUES & SUBSCRIPTIONS	9,000.00	12,000.00	12,000.00
607125 552000 CAP OUTLAY-DP EQUIP	.00	4,000.00	4,000.00
607125 553000 CAP OUTLAY-NON DEPREC	8,573.50	3,800.00	3,800.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

SHOP OPERATIONS CENTER	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607125 554000 CAP OUTLAY-MTR VEHS	45,188.00	55,000.00	55,000.00
607125 555000 CAP OUTLAY-OTR EQUIP	.00	.00	.00
607125 569000 CONTRACTED SERVICES	20,264.35	12,200.00	12,200.00
TOTAL APPROPRIATION SHOP OPERATIONS CENTER	790,525.85	857,440.00	850,480.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WATER MAINTENANCE & CONSTRUCTION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$596,700	\$610,240	\$669,200
OPERATING COSTS	795,950	816,831	899,010
CAPITAL OUTLAY	<u>3,827,150</u>	<u>5,769,762</u>	<u>1,640,800</u>
TOTAL	\$5,219,800	\$7,196,833	\$3,209,010
 BUDGETED POSITIONS	 14	 14	 14

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

WATER MAINTENANCE & CONSTRUCTN	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607126 512100 SALARIES & WAGES-REG	415,500.00	469,620.00	469,620.00
607126 512200 SALARIES & WAGES-O/T	32,000.00	34,000.00	34,000.00
607126 518100 FICA TAX EXPENSE	31,000.00	35,290.00	35,290.00
607126 518200 RETIREMENT EXPENSE	20,100.00	23,070.00	23,070.00
607126 518300 GROUP MED & LIFE INS	93,240.00	97,200.00	88,620.00
607126 518600 WORKER'S COMP INS	18,400.00	18,600.00	18,600.00
607126 519000 PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
607126 521200 UNIFORMS	7,000.00	6,000.00	6,000.00
607126 525100 GASOLINE & DIESEL	25,000.00	34,000.00	34,000.00
607126 529900 SUPPLIES & MATERIALS	70,381.03	64,860.00	64,860.00
607126 535200 R & M - EQUIPMENT	40,000.00	38,000.00	38,000.00
607126 535300 R & M - AUTO/TRUCKS	20,000.00	20,000.00	20,000.00
607126 539400 TRAVEL	1,000.00	1,000.00	1,000.00
607126 539500 TRAINING	1,500.00	2,500.00	2,500.00
607126 545600 LIAB/PROP INS & BONDS	17,250.00	17,250.00	17,250.00
607126 549100 DUES & SUBSCRIPTIONS	4,700.00	5,400.00	5,400.00
607126 553000 CAP OUTLAY-NON DEPREC	17,239.44	7,800.00	7,800.00
607126 554000 CAP OUTLAY-MTR VEHS	34,835.00	40,700.00	40,700.00
607126 555000 CAP OUTLAY-OTR EQUIP	.00	27,300.00	27,300.00
607126 556000 CAP OUTLAY-MTRZED EQ	16,545.00	60,000.00	60,000.00
607126 559600 CAP OUTLAY-LINE UPGRD	5,633,142.59	.00	.00
607126 559700 CAP OUTLAY-OVRSIZE LN	68,000.00	68,000.00	68,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

WATER MAINTENANCE & CONSTRUCTN	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607126 559900 CAP OUTLAY-OTR IMPMTS	.00	1,437,000.00	1,437,000.00
607126 569000 CONTRACTED SERVICES	35,000.00	35,000.00	35,000.00
607126 595600 ISSUES FROM INVENTORY	475,000.00	550,000.00	550,000.00
607126 595800 CUSTOMER PORTION	15,000.00	20,000.00	20,000.00
607126 598500 PAVING CUT REPAIRS	100,000.00	100,000.00	100,000.00
607126 598600 REIMBURSE WATER DEPT	-5,000.00	-5,000.00	-5,000.00
 TOTAL APPROPRIATION WATER MAINTENANCE & CONSTRUCTN	 7,196,833.06	 3,217,590.00	 3,209,010.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

WASTE WATER TREATMENT PLANT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$493,100	\$513,010	\$553,870
OPERATING COSTS	774,400	805,918	811,500
CAPITAL OUTLAY	<u>12,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$1,279,500	\$1,318,928	\$1,365,370
 BUDGETED POSITIONS	 10	 10	 10

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
WATER AND SEWER FUND

WASTEWATER TREATMENT PLANT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607134 512100 SALARIES & WAGES-REG	368,000.00	399,620.00	399,620.00
607134 512200 SALARIES & WAGES-O/T	8,000.00	8,000.00	8,000.00
607134 518100 FICA TAX EXPENSE	28,000.00	31,000.00	31,000.00
607134 518200 RETIREMENT EXPENSE	18,500.00	20,200.00	20,200.00
607134 518300 GROUP MED & LIFE INS	66,600.00	69,500.00	63,300.00
607134 518600 WORKER'S COMP INS	16,100.00	24,300.00	24,300.00
607134 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
607134 519000 PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
607134 521200 UNIFORMS	5,500.00	5,500.00	5,500.00
607134 523000 MEDICAL SUPPLIES	500.00	500.00	500.00
607134 525100 GASOLINE & DIESEL	6,000.00	6,500.00	6,500.00
607134 526000 OFFICE SUPPLIES	900.00	900.00	900.00
607134 526100 LABORATORY SUPPLIES	17,000.00	17,000.00	17,000.00
607134 529000 CHEMICALS	20,000.00	15,000.00	15,000.00
607134 529900 SUPPLIES & MATERIALS	9,000.00	9,000.00	9,000.00
607134 532100 TELEPHONE	2,000.00	3,500.00	3,500.00
607134 532500 POSTAGE	4,500.00	3,500.00	3,500.00
607134 533000 UTILITIES	250,000.00	268,000.00	268,000.00
607134 535100 R & M - BUILDINGS	2,000.00	2,000.00	2,000.00
607134 535200 R & M - EQUIPMENT	70,000.00	80,000.00	80,000.00
607134 535300 R & M - AUTO/TRUCKS	4,000.00	4,000.00	4,000.00
607134 537000 ADVERTISING	500.00	500.00	500.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

WASTEWATER TREATMENT PLANT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 CCUNCIL APPROVED
607134 539400 TRAVEL	2,000.00	2,000.00	2,000.00
607134 539500 TRAINING	2,500.00	3,000.00	3,000.00
607134 545600 LIAB/PROP INS & BONDS	28,000.00	14,000.00	14,000.00
607134 549100 DUES & SUBSCRIPTIONS	8,000.00	9,600.00	9,600.00
607134 549700 PRETREATMENT PROGRAM	15,000.00	15,000.00	15,000.00
607134 569000 CONTRACTED SERVICES	25,000.00	20,000.00	20,000.00
607134 569100 SLUDGE MANAGEMENT	331,517.21	330,000.00	330,000.00
 TOTAL APPROPRIATION WASTEWATER TREATMENT PLANT	 1,318,927.21	 1,372,490.00	 1,365,370.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

SEWER MAINTENANCE & CONSTRUCTION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2007-08</u>
PERSONNEL COSTS	\$444,500	\$449,100	\$488,050
OPERATING COSTS	274,400	559,645	556,500
CAPITAL OUTLAY	<u>2,402,500</u>	<u>1,568,243</u>	<u>196,300</u>
TOTAL	\$3,121,400	\$2,576,988	\$1,240,850
 BUDGETED POSITIONS	 10	 10	 10

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CITY OF HENDERSONVILLE
FISCAL YEAR 2008-09 BUDGET
WATER AND SEWER FUND

SEWER MAINTENANCE & CONSTRUCTN	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607136 512100 SALARIES & WAGES-REG	310,000.00	339,550.00	339,550.00
607136 512200 SALARIES & WAGES-O/T	22,000.00	28,000.00	28,000.00
607136 518100 FICA TAX EXPENSE	23,000.00	25,500.00	25,500.00
607136 518200 RETIREMENT EXPENSE	15,000.00	16,700.00	16,700.00
607136 518300 GROUP MED & LIFE INS	66,600.00	69,500.00	63,300.00
607136 518600 WORKER'S COMP INS	12,500.00	15,000.00	15,000.00
607136 519000 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
607136 521200 UNIFORMS	6,000.00	5,000.00	5,000.00
607136 525100 GASOLINE & DIESEL	20,000.00	26,000.00	26,000.00
607136 529900 SUPPLIES & MATERIALS	67,644.55	68,000.00	68,000.00
607136 535200 R & M - EQUIPMENT	25,000.00	20,000.00	20,000.00
607136 535300 R & M - AUTO/TRUCKS	19,000.00	19,000.00	19,000.00
607136 539400 TRAVEL	1,000.00	1,000.00	1,000.00
607136 539500 TRAINING	1,500.00	2,000.00	2,000.00
607136 543900 RENT - EQUIPMENT	.00	1,000.00	1,000.00
607136 545600 LIAB/PROP INS & BONDS	9,500.00	9,500.00	9,500.00
607136 549100 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
607136 553000 CAP OUTLAY-NON DEPREC	9,159.00	2,800.00	2,800.00
607136 554000 CAP OUTLAY-MOTOR VEHS	49,929.00	33,500.00	33,500.00
607136 559600 CAP OUTLAY-I/I UPGRD	150,000.00	160,000.00	160,000.00
607136 559700 CAP OUTLAY-LINE UPGRD	208,305.42	.00	.00
607136 559900 CAP OUTLAY-OTR IMPMTS	1,150,850.00	.00	.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

SEWER MAINTENANCE & CONSTRUCTN	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
607136 569000 CONTRACTED SERVICES	282,000.00	282,000.00	282,000.00
607136 595600 ISSUES FROM INVENTORY	45,000.00	40,000.00	40,000.00
607136 595800 CUSTOMER PORTION	5,000.00	5,000.00	5,000.00
607136 598500 PAVING CUT REPAIRS	75,000.00	75,000.00	75,000.00
607136 598600 REIMBURSE SEWER DEPT	-5,000.00	-5,000.00	-5,000.00
 TOTAL APPROPRIATION SEWER MAINTENANCE & CONSTRUCTN	 2,576,987.97	 1,247,050.00	 1,240,850.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

W/S -- OTHER APPROPRIATIONS

APPROPRIATION SUMMARIES

<u><i>OTHER APPROPRIATIONS</i></u>	<u><i>FY 2006-07</i></u>	<u><i>FY 2007-08</i></u>	<u><i>FY 2008-09</i></u>
NON-DEPARTMENTAL	\$1,042,430	\$7,154,660	\$5,270,760
SPECIAL APPROPRIATIONS	15,000	15,000	0
DEBT SERVICE	1,877,320	2,827,570	2,858,240
CONTINGENCIES	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	\$3,134,750	\$10,197,230	\$8,329,000

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

NON-DEPARTMENTAL	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
609619 500030 TUITION REIMBURSEMENT	2,500.00	2,500.00	2,500.00
609619 518500 STATE UNEMPLOYMNT INS	5,000.00	5,000.00	5,000.00
609619 518900 RETIREE INSURANCE	5,000.00	5,000.00	5,000.00
609619 560200 OPER TRANS TO CR FUND	550,000.00	550,000.00	550,000.00
609619 560400 CONTR TO WTP PROJECT	6,000,000.00	4,100,000.00	4,100,000.00
609619 561800 CONTRIBUTION TO OPEB	100,120.00	100,120.00	100,120.00
609619 598030 GOVERNING BODY	34,900.00	37,300.00	37,300.00
609619 598031 ADMIN - CITY HALL	152,200.00	146,580.00	146,580.00
609619 598032 CITY ENGINEER	171,710.00	187,620.00	187,620.00
609619 598033 IT DEPARTMENT	66,780.00	69,380.00	69,380.00
609619 598034 LEGAL DEPARTMENT	66,450.00	67,260.00	67,260.00
 TOTAL APPROPRIATION NON-DEPARTMENTAL	 7,154,660.00	 5,270,760.00	 5,270,760.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

SPECIAL APPROPRIATIONS	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

SPECIAL APPROPRIATIONS			
609620 560200 MILLS RIVER WATERSHED	15,000.00	.00	.00
TOTAL APPROPRIATION SPECIAL APPROPRIATIONS	15,000.00	.00	.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

DEBT SERVICE	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
609621 571098 PRIN - 1998 REF BONDS	280,000.00	270,000.00	270,000.00
609621 571100 PRIN - SRLF SWR LINES	100,880.00	100,880.00	100,880.00
609621 571200 PRIN - SRLF WWTP PROJ	662,500.00	662,500.00	662,500.00
609621 571400 PRIN - 25N WTR LINES	132,640.00	176,160.00	176,160.00
609621 571500 PRIN - WTP UPGRADE	811,890.00	851,600.00	851,600.00
609621 572098 INT - 1998 REF BONDS	47,870.00	35,550.00	35,550.00
609621 572100 INT - SRLF SWR LINES	34,610.00	31,150.00	31,150.00
609621 572200 INT - SRLF WWTP PROJ	289,190.00	269,910.00	269,910.00
609621 572400 INT - 25N WTR LINES	2,030.00	69,840.00	69,840.00
609621 572500 INT - WTP UPGRADE	440,960.00	365,650.00	365,650.00
609621 575200 BANK SERVICE CHARGES	25,000.00	25,000.00	25,000.00
 TOTAL APPROPRIATION DEBT SERVICE	 2,827,570.00	 2,858,240.00	 2,858,240.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WATER AND SEWER FUND

CONTINGENCIES	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED

CONTINGENCIES			
609910 599100 CONTINGENCIES	200,000.00	200,000.00	200,000.00
TOTAL APPROPRIATION CONTINGENCIES	200,000.00	200,000.00	200,000.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

SOLID WASTE FUND

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
RESIDENTIAL	\$375,000	\$395,000	\$535,000
COMMERCIAL	110,000	110,000	125,000
INTEREST INCOME	<u>100</u>	<u>100</u>	<u>100</u>
SUBTOTAL	\$485,100	\$505,100	\$660,100
FUND BALANCE APPROPRIATED	118,040	110,720	140,250
OPERATING TRANSFERS	<u>412,660</u>	<u>418,320</u>	<u>500,670</u>
TOTAL	<u>\$1,015,800</u>	<u>\$1,034,140</u>	<u>\$1,301,020</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 SOLID WASTE FUND

	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
680014 451500 WASTE DISPSL FEES-RES	395,000.00	535,000.00	535,000.00
680014 451600 WASTE DISPSL FEES-COM	110,000.00	125,000.00	125,000.00
680070 483100 INTEREST INCOME	.00	100.00	100.00
680090 498210 OPER TRANS FR GEN FD	418,320.00	500,670.00	500,670.00
680090 499200 FUND BALANCE APPROP	110,720.00	147,300.00	140,250.00
 TOTAL REVENUE	 1,034,040.00	 1,308,070.00	 1,301,020.00

CITY OF HENDERSONVILLE

FY 2008-09 BUDGET

SOLID WASTE FUND

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
PERSONNEL COSTS	\$412,930	\$423,350	\$441,600
OPERATING COSTS	602,770	610,690	669,420
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>190,000</u>
TOTAL	\$1,015,700	\$1,034,040	\$1,301,020
 BUDGETED POSITIONS	 10	 10	 10

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 SOLID WASTE FUND

SOLID WASTE DISPOSAL FUND	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
684710 512100 SALARIES & WAGES-REG	280,330.00	302,480.00	302,480.00
684710 512200 SALARIES & WAGES-O/T	24,000.00	20,000.00	20,000.00
684710 518100 FICA TAX EXPENSE	21,450.00	23,380.00	23,380.00
684710 518200 RETIREMENT EXPENSE	14,010.00	15,290.00	15,290.00
684710 518300 GROUP MED & LIFE INS	66,600.00	69,430.00	63,300.00
684710 518600 WORKER'S COMP INS	9,150.00	9,700.00	9,700.00
684710 518900 RETIREE INSURANCE	7,810.00	8,370.00	7,450.00
684710 519000 PROFESSIONAL SERVICES	600.00	800.00	800.00
684710 519100 AUDIT FEES	1,500.00	1,000.00	1,000.00
684710 521200 UNIFORMS	4,600.00	4,500.00	4,500.00
684710 525100 GASOLINE & DIESEL	24,000.00	51,000.00	51,000.00
684710 525200 TIRES	14,000.00	14,000.00	14,000.00
684710 525300 VEHICLE PARTS	23,000.00	23,000.00	23,000.00
684710 525400 OIL, LUBRICATION, ETC	1,900.00	1,900.00	1,900.00
684710 526000 OFFICE SUPPLIES	700.00	700.00	700.00
684710 529900 SUPPLIES & MATERIALS	35,000.00	30,000.00	30,000.00
684710 532100 TELEPHONE	.00	1,200.00	1,200.00
684710 532500 POSTAGE	2,000.00	2,000.00	2,000.00
684710 535200 R & M - EQUIPMENT	5,000.00	5,000.00	5,000.00
684710 535300 R & M - AUTO/TRUCKS	14,000.00	14,000.00	14,000.00
684710 545600 LIAB/PROP INS & BONDS	9,500.00	8,200.00	8,200.00
684710 549200 UNCOLLECTIBLE ACCOUNT	5,000.00	5,000.00	5,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 SOLID WASTE FUND

SOLID WASTE DISPOSAL FUND	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
684710 554000 CAP OUTLAY-MOTOR VEHS	.00	160,000.00	160,000.00
684710 555000 CAP OUTLAY-OTR EQUIP	.00	30,000.00	30,000.00
684710 569000 CONTRACTED SERVICES	196,250.00	204,500.00	204,500.00
684710 569300 TIPPING FEES	255,351.69	265,000.00	265,000.00
684710 598300 REIMB G/F FLEET MAINT	10,000.00	10,000.00	10,000.00
689619 518500 STATE UNEMPLOYMNT INS	5,000.00	5,000.00	5,000.00
689621 571000 PRINCIPAL - 2004 G/TR	21,400.00	22,080.00	22,080.00
689621 572000 INTEREST - 2004 G/TRU	1,240.00	540.00	540.00
 TOTAL APPROPRIATION SOLID WASTE DISPOSAL FUND	 1,053,391.69	 1,303,070.00	 1,301,020.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 WTP RENOVATION PROJECT

WTP RENOVATION PROJECT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
710070 483160 INT INC - WTP PROJ	190,000.00	190,000.00	190,000.00
TOTAL APPROPRIATION	190,000.00	190,000.00	190,000.00
710090 498260 OPER TRANS FR WS FD	9,710,000.00	9,710,000.00	9,710,000.00
710090 499100 PROCEEDS OF DEBT	10,000,000.00	10,000,000.00	10,000,000.00
TOTAL APPROPRIATION	19,710,000.00	19,710,000.00	19,710,000.00
717124 519400 PROF SERVICES-ENGRING	1,060,000.00	1,060,000.00	1,060,000.00
717124 558000 CAP OUTLAY-BUILDINGS	17,296,300.00	17,296,300.00	17,296,300.00
717124 599100 CONTINGENCIES	1,543,700.00	1,543,700.00	1,543,700.00
TOTAL APPROPRIATION	19,900,000.00	19,900,000.00	19,900,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2008-09 BUDGET
 RAW WATER INTAKE PROJECT

RAW WATER INTAKE PROJECT	FY 2007-08 BUDGET	FY 2008-09 MANAGER RECOMMEND	FY 2008-09 COUNCIL APPROVED
720090 434990 GRANT REVENUE-NCRCDCG	500,000.00	500,000.00	500,000.00
720090 434991 GRANT REVENUE-USACEG	1,596,750.00	1,596,750.00	1,596,750.00
720090 499100 PROCEEDS OF DEBT	.00	.00	.00
720090 499200 FUND BALANCE APPROP	532,250.00	532,250.00	532,250.00
TOTAL APPROPRIATION	2,629,000.00	2,629,000.00	2,629,000.00
727124 519400 PROF SERVICES-ENGRING	328,680.00	328,680.00	328,680.00
727124 557000 CAP OUTLAY-LAND & ROW	90,200.00	90,200.00	90,200.00
727124 559900 CAP OUTLAY-OTR IMPMTS	2,001,000.00	2,001,000.00	2,001,000.00
727124 599100 CONTINGENCIES	209,120.00	209,120.00	209,120.00
TOTAL APPROPRIATION	2,629,000.00	2,629,000.00	2,629,000.00

**CITY OF HENDERSONVILLE FEE SCHEDULE
2008-09**

(effective 07-01-08)

DESCRIPTION	COST/CHARGE/FEE
ADMINISTRATION	
Application for Certificate of Public Convenience & Necessity (taxicab)	\$50
Copies	.10
Massage Therapist: Administrative Fee	\$25
Special Event Vendors:	
Food vendors (per day)	\$30
Non-Food Vendors (per day)	\$15
Subdivision Ordinance (.06 per page)	Varies
Zoning Ordinance (.06 per page)	Varies
Zoning Map	\$5
FINANCE/TAX DEPARTMENT - PRIVILEGE LICENSES	
ALARM SYSTEMS	
Engaging in the business of installing, servicing, and monitoring fire alarms, smoke alarms, and communication systems. [NCGS 105-51.1]	EXEMPT
AMBULANCES	
Every person operating an ambulance, per vehicle	\$15
AMUSEMENTS, ENTERTAINMENT, GENERAL, NOT OTHERWISE TAXED	
Every person engaged in the business of giving or offering or managing any form of entertainment or amusement not otherwise taxed or specifically exempted from taxation by state law for which an admission is charged. [NCGS 105-37.1(d)]	\$25
AUTOMATIC MACHINES p. 32	
Selling or renting any of the following types of automatic machines:	EXEMPT
a. office machines including cash registers, typewriters, word processing equipment, addressograph machines, adding machines, bookkeeping machines, calculators, billing machines, check-writing machines, copying machines, dictating equipment, and data-processing equipment;	
b. home appliances including washing machines, clothes dryers, refrigerators, freezers, vacuum cleaners, air conditioning units (other than permanently installed units using internal ductwork), and sewing machines; and	
c. warning devices, including burglar alarms, smoke alarms)	
Serving or repairing any of the machines listed above.	\$25
Sell of computer software	\$25
AUTOMOBILE DEALERS [NCGS 105-89]	
Retail	\$25
Repair	\$25
Supply/Parts	\$37.50
BANKS AND TRUST COMPANIES	
Banks and banking associations, including each national banking association that is organized and operated in North Carolina as a commercial bank, an industrial bank, a savings bank created other than under Chapter 54B of the General Statutes or the Home Owner's Loan Act of 1933, a trust company, or any combination of such facilities or services and whether such bank or banking association is organized under state or federal law. [NCGS 105-102.3]	EXEMPT
BARBERSHOPS AND BEAUTY PARLORS	
Engaging in the business of conducting a barbershop, beauty salon or parlor, or other shop of like kind. The city tax may not exceed \$2.50 for each barber, manicurist, cosmetologist, beautician, or other operator employed in the shop or parlor. [Barbershops, NCGS 105-75.]	\$2.50 each employee
BEER & WINE DEALERS [NCGS 18-69, 18-74, 105-113.79]	
(a) On premises, retail	\$15
(b) Off premises, retail	\$5
(c) Wholesale dealers	\$37.50
If both wholesale of beer and wine on same license	\$62.50
BONDSMEN [NCGS 105-41.1]	
Every person engaged in the business of writing or executing, for a consideration, appearance, compliance, or bail bonds, or any type bond required in connection with criminal proceedings. (Not applicable to agents of insurance or bonding companies licensed by the commissioner of insurance to issue bonds.)	EXEMPT

DESCRIPTION	COST/CHARGE/FEE
BOWLING ALLEYS [NCGS 105-64.1, 105-102.5] Every person engaged in the business of operating a bowling alley (Not applicable to fraternal organizations having a national charter or to American Legion, Y.M.C.A. or Y.W.C.A.)	\$10 per alley
BROKERS AND COMMISSION MERCHANTS Every person engaging in the business of buying and/or selling on commission cotton, grain, provisions or other commodities either for actual, spot or instant delivery, not otherwise taxed herein [NCGS 105-68, Security Dealers 105-67]	\$50
BUILDING MATERIALS Every person engaged in business as a dealer in lumber and/or other building materials, glass and paints excepted	\$50
CARNIVAL COMPANIES [NCGS 105-39.] Every person engaged in the business of a carnival company or show of like kind, provided, when a person exhibits only riding devices which are not a part of nor used in connection with any carnival company	\$100 per week \$5 per week/ per device
CHAIN STORES (No Restaurants) [NCGS 105-98] Engaging in the business of operating or maintaining in this state, a) two or more stores or mercantile establishments under the same general management, supervision, or ownership where goods, wares or merchandise are sold or offered for sale, or from which such goods, wares or merchandise are sold or distributed at wholesale or retail; or b) controlling by lease, either as lessor or lessee or by contract, the manner in which any such store or stores are operated, or the varieties, character or brands of merchandise which are sold therein.	\$50
CIGAR, CIGARETTE, TOBACCO RETAILERS AND JOBBERS [NCGS 105-84] Every person engaged in the business of retailing and/or jobbing cigars, cigarettes, tobacco and any other tobacco products (Sales made through vending machines are not subject to the tax.)	\$10
CIRCUSES AND ANIMAL SHOWS [NCGS 105-38] Exhibiting performances, such as a circus, menagerie, or any other similar show or exhibition. An additional \$500 is levied on any show or exhibition that plays in any city, or within five miles thereof, during the week of an annual agricultural fair.	\$25 per day
COLLECTION AGENCIES [NCGS 106-45] Every person operating a business of collection, for profit, claims, accounts, bills, notes or other indebtedness for others (Not applicable to licensed attorneys.)	\$50
CONTRACTORS [NCGS 105-54] Every person who for a fixed price, commission, fee or wage offers or bids to construct any building, street, sidewalk, bridge, sewer or water system, grading, paving or other improvement or structure. (Must verify state license or pay home improvement amount).	\$10
CONVENIENCE STORES personally owned with chain	\$125 \$225
DANCES AND ATHLETIC CONTESTS [NCGS 105-37.1, 105-36.1] Giving or managing any dance or athletic contest of any kind that charges an admission fee in excess of fifty cents. The statute stresses that for schools and civic organizations to qualify for the exemption, they must actually conduct the dance, athletic event, or other entertainment. The mere sponsorship shall not qualify as an exemption.	\$25
DAY CARE CENTERS [NCGS 105-60, 160A-211] Fewer than 50 children 50 to 99 children 100 to 149 children 150 to 200 children More than 200 children	\$50 \$100 \$200 \$300 \$400
DEPARTMENT STORES Every person engaged in business as a department store provided, where this tax is paid, the Chain Store license tax, and all other license taxes levied by this schedule on individual items, shall not be imposed.	\$100
DRUG STORES personally owned with chain	\$50 \$150
DRY CLEANERS [NCGS 105-74] Business locations not soliciting business outside county Business location soliciting business outside the county where it is located	\$50 \$100

DESCRIPTION	COST/CHARGE/FEE
(a) Every person operating a dry cleaning plant, pressing club or hat blocking establishment, and solicitors for plants located outside the city. Tax applies to retail outlets and branch offices. (b) Every person soliciting cleaning work and/or pressing work to be done by a dry cleaning plant which has not paid the tax provided for in this section, for each vehicle used in carrying the dry cleaning and/or pressing work.	\$200
ELECTRIC LIGHT COMPANIES Every electric light company, power company doing business or having an office within the city	\$500
ELECTRONIC VIDEO GAMES [NCGS 105-66.1] Owning or operating machines that play electronic video games when a coin or other thing of value is deposited in the machine. A person or firm is engaged in the business of owning or operating an electronic video game machine if he has a machine located at his own place of business or if he places or exhibits machines at business locations other than his own.	\$5 per machine
ELEVATORS/AUTOMATIC SPRINKLER SYSTEMS, SELLING AND INSTALLATION [NCGS 105-55] Every person engaged in the business of servicing or repairing elevators and/or automatic sprinklers - applies only where principal or branch office is located.	\$100
EMIGRANT AND EMPLOYMENT AGENTS [NCGS 105-90] Engaged in the business of soliciting, hiring, or contracting with laborers for employment out of state; or engaging in the business of securing employment for a person or persons and charging a fee, commission, or other compensation.	\$100
FERTILIZER DEALERS Every person selling, delivering or distributing fertilizer or plant food	\$50
FIREARMS DEALERS AND OTHER WEAPONS [NCGS 105-80] Engaging in the business of selling or offering for sale firearms. Dealers in antique firearms and weapons of mass death and destruction, as those terms are defined in NCGS 14-409.11 and NCGS 14-288.8, are exempt. Also, persons who make occasional sales, purchases, or exchanges for the enhancement of a personal collection of firearms are exempt.	\$50
FIVE AND TEN CENT STORES Every person engaged in the operation of a business commonly known and designated as a Five and Ten Cent Store, or where the majority of the articles of merchandise are offered for sale and are priced at less than one dollar, where this tax is paid.	\$150
FORTUNE-TELLERS [NCGS 105-58] Engaging in the business of telling or pretending to tell fortunes, practicing the art of palmistry, clairvoyance, and other crafts of a similar kind for a reward. Fortune-tellers and persons practicing similar crafts who appear under contract in theaters licenses under NCGS 105-37 are exempt from the tax levied by this section.	\$2,600
FURNITURE STORES (a) Wholesale (b) Retail. Every person selling new or secondhand furniture at retail and where the stock of merchandise as shown by inventory is: Less than \$5,000 \$5,000 - \$10,000 \$10,000 to \$20,000 Over \$20,000	\$100 \$25 \$50 \$75 \$100
GAS OR FUEL OIL COMPANIES Doing business or having an office in the city limits	\$200
GROCERY STORES personally owned with chain	\$50 \$250
HARDWARE STORES personally owned with chain	\$100 \$225
HOSIERY MILLS Every person operating a mill manufacturing hosiery	\$100
HOTELS, MOTELS, TOURIST COURTS OR HOMES [NCGS 105-61] Every person engaged in the business of operating a hotel, motel, tourist court or tourist home	\$1 per room/\$25 minimum
SELLERS OF ICE CREAM [NCGS 105-108.5] Subsection (b) (10) Selling ice cream at retail only using a counter freezer.	\$2.50

DESCRIPTION	COST/CHARGE/FEE
<p>ITINERANT MERCHANTS Engaging in the business of itinerant merchant, defined as "a merchant, other than a merchant with an established retail store in the city, who transports an inventory of goods to a building, vacant lot, or other location, displays the goods for sale and sells the goods at retail or offers the goods for sale at retail." "A merchant who sells goods, other than farm products, in a city for less than six consecutive months is considered an itinerant merchant unless he stopped selling goods in that county because of death or disablement, the solvency of his business, or destruction of his inventory by fire or other catastrophe." EXEMPTIONS: a. Sellers of farm or nursery products they produced; b. Sellers of crafts or goods they or their household produced; c. Nonprofit charitable, education, religious, scientific, or civic organizations; d. Sellers of printed material, wood for fuel, ice, seafood, meat, poultry, livestock, eggs, dairy products, bread, cakes, or pies; e. Licensed automobile dealers; f. Who is a specialty market vendor at a licensed specialty market or at a specialty market operated by the state or a local government; g. Who locates at a farmer's market; h. Who is part of the State Fair or an agricultural fair licensed by the commissioner of agriculture; or i. Who sells goods at an auction conducted by an auctioneer licensed in compliance with Chapter 85B.</p>	\$100
<p>KNIVES [NCGS 105-80] Every person engaged in the business of selling or offering for sale bowie knives, dirks, daggers, sling shots, loaded canes, iron or metallic knuckles or articles of like kind.</p>	\$200
<p>LAUNDRIES [NCGS 105-85]</p>	
<p>Engaging in the business of operating a laundry, including wet or damp-wash laundries and businesses known as launderettes and similar types of businesses - Each business location if the business does not solicit business outside the county where it is located</p>	\$50
<p>Each business location soliciting business outside the county where it is located</p>	\$100
<p>LOAN AGENCIES [NCGS 105-88] Engaged in the regular business of making loans or lending money, accepting liens on or contracts of assignment of salaries, wages, or any part thereof, or other security or evidence of debt for repayment of such loans in installment payment or otherwise; and maintaining in connection with such activity any office or established place for the conduct negotiation, or transaction of such business, or advertising or soliciting such business in any manner. (Not applicable to banks, building and loan associations, credit unions, installment paper dealers, loans on real estate or pawnbrokers.)</p>	\$100
<p>MAIL ORDER</p>	EXEMPT
<p>MASSAGE THERAPIST Licensed by the State to be considered a health professional.</p>	N/A
<p>MEAT DISTRIBUTORS Every person selling, distributing and delivering meat at wholesale or retail and not having a place of business in the city.</p>	\$50
<p>MERCHANDISING MACHINES [NCGS 105-65.1] Operating, maintaining, or placing on location weighing machines or merchandising dispensers which store any articles or merchandise to be purchased.</p>	EXEMPT
<p>METAL BROKERS AND DEALERS Every person buying and selling either as agent or principal old metal, old brass, lead and any other metal</p>	\$50
<p>MILL SUPPLIES Every person selling or distributing mill or factory supplies</p>	\$50
<p>MISCELLANEOUS/SERVICE All businesses, trades, professions, games, devices or other undertakings prosecuted for profit, not otherwise taxed in this schedule, and not exempt by state law or city ordinance.</p>	\$25
<p>MONUMENTS [NCGS 105-96] Every person engaged in the business of erecting, selling or offering for sale monuments or articles of like kind, if principal office, branch office or plant is located in city.</p>	\$30

DESCRIPTION	COST/CHARGE/FEE
MOTORCYCLE DEALERS [NCGS 105-89.1] Every person engaged in the business of buying selling, or exchanging motorcycles, motorcycle supplies, or any of such commodities.	\$12.50
MOTOR FUELS, DISTRIBUTING OR SELLING AT WHOLESALE [NCGS 105-99] Engaging in the business of distributing or selling at wholesale any motor fuels.	Exempt
MOVIE THEATERS [NCGS 105-37] Operation of a movie theater for compensation. (The license tax levied under this section is per room used for screening movies.)	\$200 per room
MOVIES (SELLING & LEASING) [NCGS 105-36] Manufacturing, selling, leasing, furnishing, or distributing films to be shown in motion picture theaters or other places charging an admission fee.	EXEMPT
MUSIC MACHINES (Juke Box) [NCGS 105-65] Every person engaged in the business of operating, maintaining or placing on location any machine which plays records or produces music, per machine.	\$5 per machine
NEWSPAPER PUBLISHERS Every person publishing newspapers in the city.	\$50
OILS, SALE OF CERTAIN OILS [NCGS 105-72] Engaging in the business of selling illuminating oil or greases or benzine, naphtha, gasoline, or other products of like kind. (Cities with a population 10,000 or more)	\$50
ORDERS, FRATERNAL (i.e., American Legion, VFW)	EXEMPT
OUTDOOR ADVERTISING [NCGS 105-86] (i.e., sign contractor) Engaging in the business of outdoor advertising by placing, erecting, or maintaining one or more outdoor advertising signs or structures of any nature by means of signboards, poster boards, painted bulletins, or other painted matter; or any other outdoor advertising devices, erected upon the grounds, walls, or roofs of buildings.	\$25
PACKING HOUSES [NCGS 105-70] Operators of meat packing houses, and wholesale dealers in meat packinghouse products who own, lease, or operate a cold-storage room or warehouse in connection with the wholesale business.	\$100
PAWNBROKERS [NCGS 106-50] Engaging in the business of pawnbroker, defined as lending or advancing money or other things of value for a profit, and taking as a pledge for such loans specific articles or personal property to be forfeited if payment is not made within a definite time. With check cashing service add additional \$100 With firearm sales add additional \$100	\$100
PLUMBERS, HEATING CONTRACTORS AND ELECTRICIANS [NCGS 105-91] Engaging in the business of a plumber, installing plumbing fixtures, piping or equipment, steam or gas fitter, hot-air heating systems, electrical equipment or offering to perform such services.	\$50
POOL TABLES [NCGS 105-102.5] Operating billiard or pool tables, whether by slot (coin) or otherwise. The following organizations operating tables are exempt from the tax: fraternal organizations having a national charter; American Legion Posts and post of other local veterans' organizations chartered by Congress or organized and operating on a statewide or nation basis; YMCAs; YWCAs; and nonstock, nonprofit, charitable recreational corporations, foundations, or centers to which a city or county contributes any portion of the operation funds.	\$25
PRIVATE CLUB Must be approved by the Board of Adjustments which meets monthly. (See Zoning Administrator for additional information)	\$25
PRIVATE PROTECTIVE SERVICES Engaging in the business of private detective or private investigator. (Officers and employees of the United States, the state, and local governments are exempt from the state tax. Cities may not tax this activity. This does not include armored car business, counterintelligence service business, courier service business, detection of deception examiner, security guard and patrol business, guard-dog service business.)	EXEMPT

DESCRIPTION	COST/CHARGE/FEE
PROFESSIONALS [NCGS 105-41] (Including attorney-at-law, physician, veterinarian, surgeon, osteopath, chiropractor, chiropracist, dentist, ophthalmologist, optician, optometrist, any person practicing any professional art of healing for a fee or reward, professional engineer, land surveyor, architect, landscape architect, photographer, canvasser for any photographer, agent of a photographer in transmitting pictures or photographs to be copied, enlarged or colored; real estate broker or salesman, real estate loan broker, real estate appraiser, public accountant, licensed embalmer, licensed mortician)	EXEMPT
REPAIR [NCGS 105-102.5] Any person operating and/or doing repair, by whatsoever name called, not otherwise specifically taxed in this schedule	\$25
RESTAURANTS [NCGS 105-62] Operating a restaurant, café, cafeteria, hotel with dining service on the European plan, drugstore, or other place where prepared food is sold. Food items sold through vending machines are not taxable under this section. The exemption for nonprofit cafeterias located in industrial plants applies to city taxes.	\$25 (<4 seats) \$42.50 (>5 seats)
RETAIL, GENERAL	\$25
RETAIL, CHAIN STORE (i.e., Wal-mart, K-mart)	\$400
SCHOOLS OF INSTRUCTION Any class where a type of instruction is held or being taught (i.e., dance, art, karate, etc.)	\$25
SERVICE STATIONS [NCGS 105-89(a)] Engaging in the business of servicing, storing, painting, repairing, welding, or upholstering motor vehicles, trailers, and semitrailers; automotive accessories, radios designed for exclusive use in automobiles, supplies, motor fuels, lubricants, or any such commodities.	\$12.50
STORAGE, TRANSFER WAREHOUSES Every place where a charge is made for storage service, other than cold storage provided, this tax not applicable to transportation companies receiving and temporarily storing goods in transit.	\$50
SUNDRIES [NCGS 105-102.5] The sale of sandwiches in places not licensed or taxed as a restaurant under NCGS 105-62 (sandwiches do not include crackers or cookies in combination with any food filling)	\$4
TAXICABS [NCGS 20-97] Per vehicle Must get public conveyance from City Council.	\$15
TELEGRAPH COMPANIES (i.e. Western Union) [NCGS 105-119] Every telegraph company engaged in business within the city	EXEMPT
UNDERTAKERS AND COFFIN RETAILERS [NCGS 105-46, 105-40] Engaging in the business of burying the dead or the retail sale of coffins. (Not applicable to a cabinet maker who is not an undertaker but who makes coffins to order.)	\$50
VIDEO RENTAL OR SALE [NCGS 105-102.5] Selling, leasing, furnishing, and/or distributing movies, including video movies, for use in places where no admission fee is charged or in schools or other institutions of learning.	\$25
WHOLESALE DEALERS Every person engaged in the business as a wholesale dealer in any goods, wares, merchandise and operating a wholesale warehouse in the city and/or making deliveries in the city, not otherwise taxed by this schedule	\$50
WHOLESALE SUPPLY DEALERS (automotive) [NCGS 105-89] Engaging in the business of buying, selling, distributing, exchanging, or delivering automotive accessories, including radios designed for exclusive use in automobiles, parts, tires, tools, batteries, other automotive equipment or supplies, or any such commodities at wholesale. The term "wholesale" as used in this subsection applies to manufacturers, jobbers, and others who sell to retail dealers, except manufacturers of batteries. No additional license tax may be lived under this subsection on any employee, agent, or salesman whose employer or principal has paid the tax for each location. A person who has paid the wholesaler's tax levied under this subsection shall not be required to pay any additional tax under subsection (a) above for engaging in any of the activities listed in that subsection.	\$37.50

DESCRIPTION	COST/CHARGE/FEE
PLANNING DEPARTMENT	
<i>(Public hearings are required for items denoted with an asterisk. These fees include the cost of advertising.)</i>	
*Annexation, Voluntary (contiguous or satellite) If no zoning action is required If zoning action is required	None None
*Special Use District Rezoning	\$100/acre (\$475 minimum)
*Zoning Ordinance Text Amendments	\$175
*Rezoning (conventional) *Commercial or Industrial *Residential < 3 acres *Residential > 3 acres	\$275 \$175 \$225
Subdivision Plats	\$20/lot
*Street Closing Petition	Actual Cost (\$1,000 Deposit)
*Site Plan Reviews Commercial, Industrial or Institutional *5,000 - 10,000 square feet in floor area *10,000 - 50,000 square feet in floor area Minor Planned Residential Developments *3 - 10 dwellings *11 - 50 dwellings	\$300 \$450 \$300 \$450
Special Use Reviews *PRD Planned Residential Development District *PCD Planned Commercial Development District *PMH Planned Manufactured Housing District *PID Planned Industrial District	\$100/acre (\$450 minimum)
Telecommunication Towers Basic Permit (C-3, I-1) Special Use Permit	\$450 \$2,500 ¹
POLICE DEPARTMENT	
Fingerprinting	\$5
Monthly parking space fee	\$20
Monthly parking space fee in the metropolitan service business district	\$30

¹Applicable only to applications required to meet the additional standards contained in Section 10-5-7.4. Fees for towers proposed for siting in PCD or PID district are included in the fee for special use review.

DESCRIPTION	COST/CHARGE/FEE
PUBLIC WORKS	
Whitmire Activity Building Rental	
Not-for-profit rentals (dinners, weddings, meetings, etc.)	
Daily charge (8:00 a.m. - 4:00 p.m.)	\$100
Daily charge (5:00 p.m. - 11:00 p.m.)	\$100
For all day rental (8:00 a.m. - 11:00 p.m.)	\$200
SECURITY DEPOSIT REQUIRED (to equal rental fee)	
Profit making rentals (charge at door and/or items for sale)	
Daily charge (8:00 a.m. - 4:00 p.m.)	\$200
Daily charge (5:00 p.m. - 11:00 p.m.)	\$200
For all day rental (8:00 a.m. - 11:00 p.m.)	\$400
SECURITY DEPOSIT REQUIRED (to equal rental fee)	
Boyd Park Mini-golf	
Adults	\$1.50
Children	\$1
Patton Park	
Small Pavilion	\$25
Large Pavilion (May through September)	\$50
Oakdale Cemetery Lots (per grave space)	
City Resident	\$350
Out of City Resident	\$700
Miscellaneous	
Backhoe (per hour)	\$80
Building maintenance fees (per hour)	\$45
Bush hogs/tractor mowing (per hour)	\$80
Fleet maintenance fees (per hour)	\$45
Gas Utility Cuts (per 5'x5' cut)	\$300
Water/Flusher Truck (per load)	\$100
Water/Sewer Utility Cuts	\$300
Weed eater/hedge trimmer	\$40
SANITATION DIVISION	
Special loads (tipping fee added to special fee)	\$100
SOLID WASTE	
Residential	
96-gallon container (non recycler)	\$14.50
96-gallon container (actively recycles)	\$10.00
32-gallon container (non recycler)	\$12.50
32-gallon container (actively recycles)	\$8.00
Commercial	
Business refuse pickup per can (96-gallon containers only)	\$25.00
Container Lease - per can (one time fee)	\$55

DESCRIPTION	COST/CHARGE/FEE
WATER AND SEWER DEPARTMENT	
Equipment Usage (hourly rates):	
Backhoe	\$45
Mini-Excavator	\$40
Air compressor	\$15
Dump truck	\$30
Jet Vac	\$75
Harben	\$30
Camera Truck	\$65
Boring Machine	\$20
Lateral Camera	\$15
Pick-Up Truck	\$25
Air Hammer/Pusher	\$20
Soil Tamp	\$20
Water System Rates	
Inside City: (Effective 07-01-08)	
Base charge per account	\$4.18
0 to 40,000 gallons	\$2.36 per 1,000 gallons
40,000 to 200,000 gallons	\$1.79 per 1,000 gallons
Over 200,000 gallons	\$1.68 per 1,000 gallons
Outside City:	
Base charge per account	\$6.69
0 to 40,000 gallons	\$3.78 per 1,000 gallons
40,000 to 200,000 gallons	\$2.82 per 1,000 gallons
Over 200,000 gallons	\$2.67 per 1,000 gallons
Municipal:	
Base charge per account	\$6.69
All usage (new)	2.45 per 1,000 gallons
Sewer System Rates (Note: These sewer rates are not applicable to the Cane Creek nor Mud Creek Sanitary Sewer Districts.)	
Inside City: (Effective 07-01-08)	
Base charge per account	\$5.28
Rate per 1,000 gallons	\$3.82
Outside City:	
Base charge per account	\$8.45
Rate per 1,000 gallons	\$6.12
Municipal:	
Base charge per account	\$8.45
All usage	\$5.82 per 1,000 gallons
Water Availability & Meter Application Fee	
	\$25
Water taps (5/8")	\$775
Water taps (larger)	Cost + 10%
Water - stub out (5/8")	\$375
Water System Development Charge (5/8")	\$800
More than 5/8"	(see schedule)
Sewer tap - 4" gravity	\$1000
Sewer tap - 6" gravity	\$1,000
Sewer tap - 8" gravity	\$1,500
Sewer system development charge	\$1,375
More than 5/8"	(see schedule)
Meters	
Turn on/Set Meter during business hours	\$35
after business hours	\$85
Test meter at customer request: less than 1"	\$40
More than 1"	\$45 + cost
(If meter is found to be faulty, no charge)	
Test line pressure upon customer request	\$45

DESCRIPTION	COST/CHARGE/FEE
Engineering Review:	
Line extensions	\$300
Pump/Lift station	\$75
Storage tank	\$75
Miscellaneous Fees:	
•Reconnection for nonpayment:	
Turn meter on	
During business hours	\$35
After business hours	\$85
•Replace meter removed due to additional consumption after cut-off for nonpayment:	
During business hours	\$60
After business hours	\$85
•Reconnection of service at main	Actual cost
•Hydrant installation	Actual Cost
•Returned check fee	Maximum allowed by law
•Chemical analysis of water	Cost + 10%
•Septic tank waste disposal	\$55/1,000 gallons
•Septic waste disposal permit	\$50
•Pretreatment Program	Cost of program per SIU
Premise Visit	\$35
Non-discharge Permit Fee	\$250
SURCHARGES:	
BOD (biochemical oxygen demand) per lb. In excess of 250-mg/l	\$0.25
TSR (total suspended residue) per lb. In excess of 250-mg/l	\$0.15
Ammonia nitrogen per lb. In excess of 30-mg/l	\$1.50

DESCRIPTION	COST/CHARGE/FEE
ZONING DEPARTMENT	
Administrative Review	No charge
Conditional Use Application	\$150
Development Permit	\$150
Non-conforming Use (Change)	\$60
Sign Permit <i>(Based on cost of sign, minimum fee of \$25)</i>	
\$1,000	\$30
\$2,000	\$35
\$3,000	\$40
\$4,000	\$45
\$5,000	\$50
\$6,000	\$60
\$7,000	\$65
\$8,000	\$70
\$9,000	\$80
\$10,000	\$85
\$20 for each additional \$1,000 above \$10,000	\$20
Fine for erection of sign without permit (plus the fee to obtain permit)	\$50
Temporary Use Permit	\$60
Temporary Use Permit (Renewal)	\$60
Variance	\$60
Zoning Permit	\$40

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May 16, 2008