

CITY OF HENDERSONVILLE



BUDGET

FISCAL YEAR 2013-14

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, 2013 AND ENDING JUNE 30, 2014

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, 2013; 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, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore established for this City:

General Fund	\$12,761,510
Downtown Tax District	410,940
Seventh Avenue District	51,720
Capital Reserve Fund	2,000
Water/Sewer Fund	15,035,880
Environmental Services Fund	1,493,300
TOTAL APPROPRIATIONS	\$29,755,350
Less: Interfund Transfers	<u>2,675,660</u>
TOTAL NET APPROPRIATIONS	<u>\$27,079,690</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, 2013, and ending June 30, 2014. 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 forty-one cents (\$.41) per one hundred dollars valuation of property as listed for taxes as of January 1, 2013. This rate is based on an estimated total valuation of property for the purpose of taxation of \$1,640,725,190 and estimated collection rate of 97.41%.

Also levied is a tax rate of twenty-eight cents (\$.28) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2013, 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 \$83,628,317 and an estimated collection rate of 95.78%.

A tax rate is also levied of twelve (\$.12) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2013, 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 \$10,050,833 and an estimated collection rate of 92.40%.

There is hereby adopted a capital project ordinance budget for construction of the Academy Road Water Line in the Dana community:

Grant Revenue	\$600,000
Professional Services	\$ 70,000
Capital Outlay	\$530,000

There is hereby 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, 2013.

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 6th day of June, 2013.

ATTEST:

Barbara Volk, Mayor, City of Hendersonville

Tammie K. Drake, CMC, City Clerk

Approved as to form:

Samuel H. Fritschner, City Attorney

CITY OF HENDERSONVILLE

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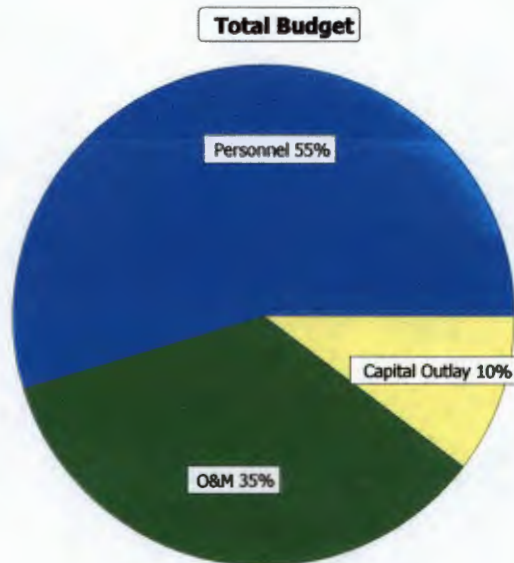
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EXECUTIVE SUMMARY

This Executive Summary is a description of the proposed budget for **Fiscal Year 2013-14** as compared with the originally adopted *Fiscal Year 2012-2013* budget. 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 12-13	FY 13-14	↑%
General	\$ 12,718,180	\$ 12,761,510	0.3%
Downtown District	\$ 383,100	\$ 410,940	7.3%
Seventh Avenue	\$ 52,280	\$ 51,720	-1.1%
Capital Reserve	\$ 2,000	\$ 2,000	0%
Water/Sewer	\$ 14,919,620	\$ 15,035,880	0.8%
Environmental Services	\$ 1,118,850	\$ 1,493,300	33.5%
Total Budget	\$ 29,194,030	\$ 29,755,350	1.9%
Less Interfund Transfers	\$ 2,694,350	\$ 2,675,660	-0.7%
Total Net Appropriation	\$ 26,499,680	\$ 27,079,690	2.1%

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 increase an estimated 1.9% over the prior fiscal year.

Personnel related expenses make up the largest single component of total budget at 55%. A 1.7% cost of living adjustment (COLA) is included in this year's budget. The salary administration plan also includes funding for 2.5% meritorious increases for an estimated 80% of all city employees. Longevity pay was included for those employees with qualifying years of service.

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 no increase for 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 \$2.88 for unleaded gasoline, \$3.30 for highway diesel and \$2.14 for compressed natural gas when budget preparation began in February. Obviously, these costs may need to be adjusted given the volatility of the price of oil. *(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 less than the total amount budgeted in the last fiscal year by \$2,195,990. The majority of the decrease (80%) is due to a decrease in the total capital outlay in the Water and Sewer Fund for rehabilitation and replacements of several sewer interceptor and trunk line projects that were budgeted in the previous year. Total capital outlay in Fiscal Year 2013-2014 equals \$2,270,940 or an estimated 10% of the total budget.

The Capital Improvement Program (CIP) items are summarized on the following three pages by department based on whether they have been classified as Capital Improvement Program projects and/or land acquisition, CIP equipment and software, and CIP motor vehicles and trucks. As indicated above, these items can be either depreciable or non-depreciable assets.

Capital outlay items over \$5,000 are depreciated based upon their useful lives. Non-depreciable items, such as computer hardware, computer software, printers and riding lawn movers that cost between \$1,000 and \$5,000, are still considered capital assets. Expenditures that involve replacing a pump, lighting fixture or a motor are considered to be repair and maintenance. These are classified as operating costs that are incurred in carrying out normal day-to-day activities.

Department	CIP Projects & Land Acquisition	CIP Equipment & Software	CIP Vehicles & Trucks	Total
General Fund:				
Information Services:				
Computer Repl'ment - G/F		\$ 22,000		\$ 22,000
Server Replacement - G/F		\$ 8,000		\$ 8,000
Network Upgrade - Police		\$ 20,000		\$ 20,000
MDT Replacements		\$ 20,000		\$ 22,000
Computer Repl'ment - W/S		\$ 8,000		\$ 8,000
City Works Software - G/F		\$ 13,000		\$ 13,000
City Works Software - W/S		\$ 13,000		\$ 13,000
Total IT		\$ 106,000		\$ 106,000
Public Works Department:				
Re-roof Racquetball Court	\$ 12,000			\$ 12,000
Replace Pool Steps & Covers		\$ 9,000		\$ 9,000
Replace Tractor		\$ 45,000		\$ 45,000
Bat Wing Mower		\$ 15,000		\$ 15,000
Sidewalk In-fill		\$ 20,000		\$ 20,000
Ground Maint. Equipment		\$ 9,000		\$ 9,000
Backhoe Trailer		\$ 8,000		\$ 8,000
Mini Trackhoe		\$ 40,000		\$40,000
Total Public Works	\$ 12,000	\$ 146,000		\$ 158,000
Police Department:				
Vehicle Replacements			\$ 104,000	\$ 104,000
Mobile Radios		\$ 10,000		\$ 10,000
Portable Radios		\$ 5,000		\$ 5,000
Mobile Video Cameras		\$ 23,000		\$ 23,000
Total Police	\$ 0	\$ 38,000	\$ 104,000	\$ 142,000

Department	CIP Projects & Land Acquisition	CIP Equipment & Software	CIP Vehicles & Trucks	Total
Fire Department:				
Fire Station	\$ 3,544,000			\$ 3,544,000
Storage Building	\$ 222,400			\$ 222,400
Equipment		\$ 50,000		\$ 50,000
Buildings		\$ 50,000		\$ 50,000
Total Fire	\$ 3,766,400	\$ 100,000	\$ 0	\$ 3,866,400
Total General Fund	\$ 3,778,400	\$ 390,000	\$ 104,000	\$ 4,272,400
Water & Sewer Fund:				
Water & Sewer Department:				
Rehabilitate Water Mains	\$ 57,000			\$ 57,000
Relocate Hwy 64 W/S Lines	\$ 1,030,000			\$ 1,030,000
Rugby Drive Water Line	\$ 51,000			\$ 51,000
S. Greenwood Pump Station	\$ 28,000			\$ 28,000
Garden Lane Pump Station	\$ 5,000			\$ 5,000
WTP Drainage Improvement	\$ 14,000			\$ 14,000
Sterling property	\$ 24,000			\$ 24,000
Infill./Inflow Upgrade	\$ 100,000			\$ 100,000
9-ton Trailer - Water		\$ 9,400		\$ 9,400
Eastside Wtr PS Generator		\$ 162,000		\$ 162,000
Recoat WTP Basins & Boxes		\$ 103,000		\$ 103,000
WTP Actuator Valve		\$ 6,900		\$ 6,900
WTP SCADA System Servers		\$ 25,000		\$ 25,000
Stock Picker Lift		\$ 10,100		\$ 10,100
9-ton Trailer - Sewer		\$ 9,400		\$ 9,400
6" Sewer Bypass Pump		\$ 54,000		\$ 54,000
WWTP Smart Board		\$ 6,100		\$ 6,100
WWTP Security System		\$ 12,500		\$ 12,500

Department	CIP Projects & Land Acquisition	CIP Equipment & Software	CIP Vehicles & Trucks	Total
Water & Sewer Department:				
Capital Projects:				
Jackson Pk Sewer Int'ceptor	\$ 4,045,000			\$ 4,045,000
Shepherd Ck Sewer Outfall	\$ 1,691,000			\$ 1,691,000
Wolfpen Sewer Outfall	\$ 3,075,000			\$ 3,075,000
Academy Road Water Line	\$ 600,000			\$ 600,000
Total Water & Sewer	\$10,720,000	\$ 398,400	\$ 0	\$11,118,400

Department	CIP Projects & Land Acquisition	CIP Equipment & Software	CIP Vehicles & Trucks	Total
Environmental Services Fund:				
Refuse Vehicle			\$ 190,000	\$190,000
Patton Park Pond	\$ 32,000			\$ 32,000
Total	\$ 32,000	\$ 0	\$ 190,000	\$ 222,000

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 Environmental Services 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

Operating Transfers	Amount
Capital Reserve Fund to General Fund - Sewer Annexation Principal	\$100,880.00
Capital Reserve Fund to General Fund - City Hall Renovation P&I	\$284,260.00
General Fund to Downtown Fund - Sales and Use Tax	\$100,600.00
General Fund to Seventh Avenue - Operating Expense	\$37,470.00
General Fund to Environmental Service Fund	\$162,840.00
Downtown Fund to General Fund	\$100,000.00
Water/Sewer Fund to General Fund - General Government	\$1,126,310.00
Water/Sewer Fund to General Fund - Motor Pool & Paving Cuts	\$153,500.00
Water & Sewer Fund to Capital Reserve Fund	\$550,000.00
Environmental Services to General Fund - Personnel	\$59,800.00
Total Operating Transfers	\$2,675,660.00

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 2013-2014 is presented by fund with comparisons of the current year in pages 1 through 100. The City's fee schedule is provided in the last section of the document being on page 101. Following are narrative highlights under subheadings.

I. THE GENERAL FUND

A. Revenues

The total property valuation is estimated to increase to \$1,640,725,190 representing an increase in the assessed valuation of about 0.58 or \$10,205,190. This equates to a revenue gain of approximately \$41,841 at the \$.41 tax rate due to increases in the assessed value of real property and personal property over the previous fiscal year. Motor vehicle valuation increased by 3.5% over the prior year.

At the City Council workshop on May 17 it was recommended that a tax rate of 41 cents per hundred (100) 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 \$6,396,554. Including the revenues from vehicles the total estimated levy is \$6,726,973.

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

FISCAL YEAR	RATE (per \$100)	VALUATION	LEVY
09-10	38¢	\$ 1,734,230,000	\$ 6,590,074
10-11	38¢	\$ 1,747,000,000	\$ 6,638,600
11-12	41¢	\$ 1,635,132,000	\$ 6,704,041
12-13	41¢	\$ 1,630,520,000	\$ 6,685,132
13-14	41¢	\$ 1,640,725,190	\$ 6,726,973

Each one cent of the property tax levy represents approximately \$164,073 in property tax revenue in the General Fund. This figure reflects all real and personal property including all motor vehicles and public utilities.

The preservation of fund balance in the General Fund is considered highly desirable given the decline in revenue during the economic downturn. Also, the City Council is aware of several impending large capital projects on the horizon and wishes to preserve fund balance to address these in the future.

Revenue for Fiscal Year 2013-14 will still remain basically flat due to the economic recession that started in Fiscal Year 2008-09. The general feeling is the lingering effects of the great recession will continue to be felt with unemployment remaining high and housing starts remaining low through this budget year.

The Local Governmental Employees' Retirement System (LGERS) Board of Trustees voted to increase the employer contribution rate for general employees by 0.33 effective July 1, 2013. The new contribution rate for FY 2013-14 will be 7.07% of payroll.

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

Revenue Type	Estimated Amount	% of Total Revenue
Beer & Wine Tax	\$ 50,000	0.44%
Utility Franchise Tax	\$ 650,000	5.69%
Local Option Sales Tax	\$ 2,300,000	20.14%
Powell Bill Revenues	\$ 360,000	3.15%
ABC Store Revenue	\$ 80,000	0.70%
Sales tax on Telecom	\$ 250,000	2.19%
TOTAL	\$ 3,690,000	32.31%

The utility franchise tax and the beer and wine tax are local revenues collected by the State of North Carolina and returned to local governments in accordance with the statutory authority used by the state government to levy these types of revenues. 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 \$1,318,210 is included to balance the proposed budget. Subtracting out the appropriation from the Capital Reserve Fund and operating transfers from other funds this amount represents approximately 10.3% of total revenue to the General Fund. This is \$436,970 or 49.6% more than the amount (\$881,240) that was appropriated in the original Fiscal Year 2012-2013 budget.

B. Expenditures

During the managerial budget review there were \$1,177,130 in deletions to departmental budget submissions and other appropriations in the General Fund. These adjustments were made to personnel, operating and capital outlay requested for the next fiscal year in order to balance the budget with the available revenues.

Personnel cost in the General Fund increased by \$315,405 or 4.3% over the prior year. This is due to a 1.7% cost of living increase, a 2.5% increase for raises based on meritorious service and one new position located in the City Engineering Department. These costs are reflected in the salaries and benefits schedule on page V.

Total operation costs increased \$200,715 or 7.8% over the prior fiscal year. 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.

Appropriations for capital outlay decreased \$550,500. These expenses are down over 100% due to the purchase of a new fire engine in last fiscal year. This major purchase was necessary in order to replace an existing fire engine that was 38 years old and had reached the end of its useful life. Debt service increased by almost \$500,000 due to the need for a \$6,000,000 loan acquired to finance the construction of a new fire station and rehabilitation of Main Street in addition to the aforementioned fire engine.

Capital outlay items are vehicles, equipment, new buildings or minor renovations to existing buildings. The total capital outlay expenditure this year equals \$548,000. 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 are funds for computer and server replacements, network upgrade for the Police Department, a new tractor for the Grounds Maintenance Division in Public Works; and, a generator and various equipment upgrades for the Fire Department. Also included is the replacement of four police vehicles totaling \$104,000 and \$23,000 for acquisition of mobile video cameras for patrol vehicles.

Special appropriations is a cost center within the General Fund that includes appropriations to fund requests from outside agencies and appointed City commissions to carry on their designated tasks. Notables include allocations for the Mainstay Program, Boys and Girls Club, Flat Rock Playhouse, and the Medical Loan Closet. Council also approved funds for the Hands On Gallery, Chamber of Commerce, Heritage Museum and the Partnership for Economic Development.

The City Council also showed its support for the Healing Place and Henderson County Arts Council. Finally, due to financial constraints, the City was unable to provide the total amount of funding requested by all outside agencies in order to provide some funding to those with the most critical needs.

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 Employee Assistant Program, tuition reimbursement, mandatory drug testing and unemployment insurance reimbursements.

Debt Service for the General Fund includes \$112,410 for principle and interest payments for the 1998 Sidewalk Bonds, \$284,280 to service the borrowing for the City Hall Renovation, \$172,850 for the 2008 Sidewalk Bonds; and, \$506,800 for Phase III of the Main Street Project, new fire station and new fire engine. A \$150,000 contingency appropriation for unforeseen emergency expenditures is included in the General Fund budget.

Item	Amount
Hands On Gallery	\$ 5,000
Chamber of Commerce	\$ 10,000
Flat Rock Playhouse	\$ 10,000
Medical Loan Closet	\$ 1,000
Healing Place	\$ 1,500
Boys and Girls Club	\$ 15,000
Team ECCO	\$ 5,000
Sister Cities Program	\$ 500
Economic Development	\$ 11,000
Shuffleboard Club	\$ 1,200
Heritage Museum	\$ 2,000
Mayors Advisory Council	\$ 500
Mainstay Program	\$ 7,500
Mineral Museum	\$ 5,000
Henderson County Dispute Center	\$ 500
Partnership for Pets	\$ 10,000
Henderson County Arts Council	\$ 1,500
Henderson County Agriculture	\$ 5,000
Hendersonville Symphony	\$ 2,000
Total	\$ 94,200

II. DOWNTOWN TAX DISTRICT

A special property tax of \$.28 per \$100 assessed valuation is levied on real and personal property, motor vehicles and public utilities in an area known as the Municipal Service District (MSD) comprising about 38 acres in downtown Hendersonville. It is generally described as lying between Allen and Seventh Avenues bounded by King and Church Streets.

The total budget for the Downtown Tax District being recommended for FY2013-14 is \$410,940. The largest expenditure is for contracted services which covers the hanging baskets, landscaping for the planters and holiday lighting contract. The lighting contract includes additional Christmas lights on the trees. It also including lighting on the exterior surface of the building facades.

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 allocation method. An additional \$152,040 was added to debt service in the General Fund for principal and interest payments on a bank loan that will be used for Phase III of the Main Street Renovation Project estimated to cost \$1,800,000. This phase will complete the project.

III. SEVENTH AVENUE TAX DISTRICT

A special property tax levy of \$.12 per hundred dollars valuation for the current year should generate approximately \$10,900 in revenue for this Municipal Service District. The rate was recommended to stay the same as the prior year to maintain the integrity of the fund. The City Manager has recommended a contribution of \$51,720 to the district in order to fund a part-time director for \$21,775, economic development in the amount of \$5,500 with additional funding of \$5,000 going to offer matching grants to five property owners that complete at least \$1,000 worth of property improvements in the historic district. The total budget recommended this fiscal year equals \$51,720.

IV. WATER AND SEWER

A. Revenues

As part of the budget process and in conjunction with the large number of construction projects in this fund, we are adjusting water and sewer volume rates an additional 2.5% this year to cover additional capital outlay expenses related to various supply, treatment, pumping and distribution facilities. The base rate is not being adjusted. The City must periodically review its rate structure to insure that system integrity is maintained.

Water sales revenue will increase about \$50,000 due to the rate adjustment. Sewer rates will also increase by \$50,000 for the same reason. During the current fiscal year the system experienced an increase in both tap fees and system development charges. This indicates a positive sign of economic growth.

The budgeted revenue projections are set forth on pages 60 and 61. A fund balance or cash reserves of \$1,152,000 is included to fund capital outlay for other system improvements that will be discussed below.

B. Expenditures

During the management departmental review, about \$3,901,000 in capital projects were moved to subsequent years or placed into capital project funds with identifiable revenue sources. This was done in order to prioritize those projects that need to be done in the next fiscal year. These projects included the Etowah Water System Improvements (\$2.701million), SCADA System Upgrade (\$386,000), WWTP Generator (\$810,000) and some miscellaneous equipment items deemed to be a low priority when compared to other critical needs.

A capital project fund in the amount of \$600,000 was established for the Academy Road Water Line Project. This project will provide clean drinking water to the Dana community located in eastern Henderson County. The project will consist of the installation of 500 linear feet of 12-inch water main, 4,300 linear feet of 8-inch water main, 2,300 linear feet of 6-inch water main, 1,800 linear feet of 2-inch water main, 60 water service connections and 9 fire hydrants on Academy Road, East Hill Drive, Jade Walker Drive, Emerald Lane, Largo Lane and the east end of Meadow Woods Drive. The City plans to apply for grants from the NC Rural Center, Department of Commerce and the NC Division of Waste Management to fund the project.

Personnel costs increased by \$136,000 due to a 1.70% cost of living adjustment, funding for 2.50% meritorious increases for an estimated 80% of water and sewer personnel; and, to cover a projected 3.0% increase in group medical insurance. Operational costs increased by \$321,070 for Fiscal Year 2013-14 due to a new process for replacing pumps and motors more efficiently through the warehouse inventory system as needed rather than budget them as non-depreciable capital assets.

The capital requests are set forth for the current year in the adopted Capital Improvement Plan for the FY 2013-14 Fiscal Year totaled \$11,118,400. This includes all capital projects including the ones with separate revenue funding sources. The most notable of these projects were described earlier. Other projects are listed on Page D and E under the Water and Sewer Department section. Several smaller projects were moved to future years due to budget constraints. There are other projects also slated to be undertaken in the future and are listed in the City's Capital Improvement Program on file in the Finance Department.

The non-departmental budget is \$171,630 less than Fiscal Year 2013 due to an operating transfer to the Main Street Rehabilitation Project for water main replacement needed during Phase 3 of construction between Fifth and Sixth Avenue.

Debt service increased by \$1,213,720 for the FY2013-2014 Water and Sewer Fund budget, representing a 53.1% increase over the prior year. This increase is attributable to principal and interest payments on a loan required for the installation and construction of an advanced metering infrastructure project that was scheduled for completion in the FY 2012-2013 fiscal year.

A listing of all principal and interest payments for the Water and Sewer Fund outstanding indebtedness is listed on page 89. A \$200,000 contingency appropriation is included for unforeseen expenses.

V. ENVIRONMENTAL SERVICES FUND

The Environmental Service Fund totals \$1,493,300. This fund accounts for the cost of the solid waste collection and the recycling program. The General Fund subsidizes this fund on an annual basis. This year revenue was adjusted by \$2.00 per month for property owners inside the city limits. This increase will generate an additional \$100,000 and will be applied to the recycling component in the fund. The city completed its plan to add storm water management to this fund during FY2013.

Personnel costs increased by \$20,810 over last years amount while operating costs were up by \$261,640 or 53.9% due to the expansion of the City's recycling program. The major expense items, apart from personnel, are landfill tipping fees in the amount of \$200,000, recycling containers costing \$249,950 and \$190,000 to acquire a new refuse truck. This is the third consecutive year tipping fees have dropped. Most of this can be attributed to the success of the recycling program. The economy also factors into the reduction due to the fact that people are buying and disposing of less material. The recycling program is being expanded to encourage more customers to participate in the program. Sixty-four gallon recycling containers are going to replace the small ones currently being used to try to take advantage of economies of scale offered by the larger units. Research has shown that larger is better when implementing this type of service.

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 \$1,000 from the General Fund and \$1,000 from the Water and Sewer Fund. Interest income projections remain the same as last year. 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 is one large General Fund transfer out. This is \$284,260 for the principal and interest payments on the City Hall renovation loan.

CLOSING THOUGHTS

The budget submission this year contains a request for a construction inspection position in the City Engineer Department, one full-time employee for parks management in the Public Works Department, two full-time employees in the Environmental Services Fund, a 1.70 percent cost of living adjustment (COLA); and, a 2.50 percent increase for meritorious service for approximately 80 percent of the cities's full-time employees.

The largest capital project for FY2013 was in the Water and Sewer Department's Capital Improvement Program in the amount of \$11.643 million for an automated meter reading system. The City Council deemed this project to be a high priority due to the fact that project will pay for itself over time. The project was scheduled for completion in May of this year.

The largest capital project for FY2014 is the construction of the Jackson Park Sewer Interceptor in the amount of \$4,026,230. This project is necessary in order for the City to remove an outdated sewer pumping station and replace it with gravity lines. This budget also contains funding in the amount of \$3,544,000 for construction of a new fire station. This project will allow the City to maintain its existing "5" fire insurance rating. This budget contains other water and sewer capital project funding in the amount of \$3,075,000 for Wolfpen Sewer Outfall, Shepherd Creek Outfall in the amount of \$1,691,000 and \$600,000 for the Academy Road Water Line Project.

Finally, the cost of keeping our pay and classification system current always presents a challenge due to the continual effort to keep our pay plan and benefits package competitive with other local governments. Increases in health care costs are always a major concern. However, we are pleased to be able to maintain our current level of service for another year with only a 3% increase in health insurance premiums. We are in the process of developing a more comprehensive incentive-based wellness program that will be available to all employees in the new fiscal year.

In closing I would like to express my appreciation to all city employees for their 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 the Finance Department staff and City Clerk for their help in the compilation of this document.

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

July 01, 2013

REVENUE SUMMARIES

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
GENERAL FUND	\$10,563,720	\$11,442,970	\$11,059,040
OPERATING TRANSFERS	523,840	393,970	384,260
FUND BALANCE	<u>929,710</u>	<u>881,240</u>	<u>1,318,210</u>
SUBTOTAL	12,017,270	12,718,180	12,761,510
DOWNTOWN FUND	323,100	326,100	326,100
OTHER FINANCING SOURCES	<u>57,900</u>	<u>57,000</u>	<u>84,840</u>
SUBTOTAL	381,000	383,100	410,940
SEVENTH AVENUE	14,400	14,200	14,250
OTHER FINANCING SOURCES	<u>23,390</u>	<u>38,080</u>	<u>37,470</u>
SUBTOTAL	37,790	52,280	51,720
CAPITAL RESERVE - G/F	1,000	1,000	1,000
CAPITAL RESERVE - W/S	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL	2,000	2,000	2,000
WATER & SEWER	13,496,000	13,796,000	13,783,000
OPERATING TRANSFERS	400,880	100,880	100,880
FUND BALANCE	<u>751,870</u>	<u>1,022,740</u>	<u>1,152,000</u>
SUBTOTAL	14,648,750	14,919,620	15,035,880
ENVIRONMENTAL SERVICES	833,010	848,910	1,115,510
Fund Balance Appropriated	(55,730)	0	249,950
Proceeds of Debt	500,000	0	0
General Fund Transfer	<u>285,270</u>	<u>269,940</u>	<u>127,840</u>
SUBTOTAL	1,562,550	1,118,850	1,493,300
TOTAL	<u>\$28,649,360</u>	<u>\$29,194,030</u>	<u>\$29,755,350</u>
fundsum			

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

ALL CITY FUNDS

APPROPRIATION SUMMARIES

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$11,644,758	\$11,937,650	\$12,433,005
OPERATING COSTS	7,802,482	7,305,810	8,107,135
CAPITAL OUTLAY	<u>3,803,000</u>	<u>4,466,930</u>	<u>2,270,940</u>
SUBTOTAL	\$23,250,240	\$23,710,390	\$22,811,080
NON-DEPARTMENTAL	1,566,870	1,838,590	1,816,690
SPECIAL APPROPRIATIONS	286,000	297,330	170,330
DEBT SERVICE	3,194,170	2,995,720	4,605,250
CONTINGENCIES	350,000	350,000	350,000
CAPITAL RESERVE FUND	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	<u>\$28,648,280</u>	<u>\$29,194,030</u>	<u>\$29,755,350</u>
BUDGETED POSITIONS	215	216	217

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2013 ~ 14 POSITION CHANGES BY FUND

(Full, Temporary, and Part-time Permanent)

FUND	Authorized 2012-13	Deletion	Addition	Recommended 2013-14	Change
General Fund					
Full-time	134	0	1	135	0
Part-time	31	0	0	31	0
Temporary	18	0	0	18	0
Downtown					
Full-time	1	0	0	1	0
Part-time	0	0	1	1	0
Temporary	0	0	0	0	0
ENVIRONMENTAL SERVICES FUND					
Full-time	12	0	2	14	0
Part-time	0	0	0	0	0
Temporary	0	0	0	0	0
Water & Sewer					
Full-time	69	4	0	65	0
Part-time	0	0	0	0	0
Temporary	0	0	0	0	0
TOTALS					
Full-time	216	4	3	217	0
Part-time	31	0	1	32	0
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
LEGAL DEPARTMENT		Equipment Service Specialist	1
City Attorney	1	Equipment Mechanic	3
Paralegal	1	Equipment Mechanic Helper	1
FINANCE DEPARTMENT		Street Maint Supervisor	1
Finance Director	1	Street Maint Crewleader	1
Assistant Finance Director	1	Street Equipment Operator	2
Customer Service Supervisor	1	Street Maint Worker	5
Accountant	1	Traffic Control Technician	2
Sr. Accounting Technician	1	Building Maint Supervisor	1
Accounting Technician	1	Building Maint Technician	2
Sr. Customer Service Specialist	1	Property Maint Supervisor	1
Customer Service Specialist	5	Property Maint Crewleader	2
TOTAL FULL-TIME POSITIONS	12	Property Maint Worker	5
PT Accounting Technician	1	TOTAL FULL-TIME POSITIONS	31
TOTAL PART-TIME POSITIONS	1	% of W/S GIS Position Allocated	33%
		TOTAL TEMPORARY POSITIONS	18

ENVIRONMENTAL SERVICES FUND		FIRE DEPARTMENT	
Sanitation Supervisor	1	Fire Chief	1
Sanitation Truck Driver	2	Assistant Fire Chief	1
Sanitation Equipment Operator	2	Fire Captain	3
Sanitation Worker & Recycle Staff	8	Fire Lieutenant	6
Administrative Support Specialist	1	Deputy Fire Marshal	1
TOTAL FULL-TIME POSITIONS	14	Fire Engineer	9
ENGINEERING		Fire Control Specialist	6
City Engineer	1	TOTAL FULL-TIME POSITIONS	27
Civil Engineer	1	Pay-Per Call Firefighters	15
Construction Inspector	2	TOTAL PART-TIME POSITIONS	42
GIS Administrator	1	WATER SEWER	
Sr. Engineering Tech	1	Utilities Director	1
TOTAL FULL-TIME POSITIONS	6	Administrative Support Specialist	1
PLANNING		Facility Maint Superintendent	1
Planning Director	1	Sr. Plant Maint Mechanic	2
Planner	1	Plant Maint Mechanic	3
Office Assistant*	1	WTP Treatment Plant Superintendent	1
TOTAL FULL-TIME POSITIONS	3	WTP Plant Maint Supervisor	1
*To be utilized in the Administration & Legal Department on % basis		WTP Sr. Treatment Plant Operator	2
ZONING		WTP Treatment Plant Operator	7
Zoning Administrator	1	Asst. Utilities Director	1
Zoning Enforcement Officer	1	Operations Support Supervisor	1
TOTAL FULL-TIME POSITIONS	2	Operations Support Specialist	2
INFORMATION TECHNOLOGY		Meter Services Supervisor	1
Information Technology Director	1	Field Customer Service Specialist	1
TOTAL FULL-TIME POSITIONS	1	Locations Specialist	2
POLICE DEPARTMENT		Sr. Meter Maint Mechanic	1
Police Chief	1	Meter Maint Mechanic	1
Assistant Chief	1	Coll & Dist Systems Supervisor	1
Police Captain	2	Line Maint Crewleader	2
Police Lieutenant	4	Sr. Line Maint Mechanic	3
Investigations Lieutenant	1	Line Maint Mechanic	8
Master Police Officer	7	WWTP Treatment Plant Superintendent	1
Police Officer	20	WWTP Lab Supervisor	1
Police Communications Supervisor	1	WWTP Pretreatment Coordinator	1
Police Telecommunicator	6	WWTP Plant Maint Supervisor	1
Parking Enforcement	1	WWTP Lab Technician	1
Sr. Admin Support Specialist	1	WWTP Sr. Treatment Plant Operator	1
Administrative Support Specialist	2	WWTP Operator	4
Police Support Specialist	2	Coll & Dist Systems Supervisor	1
TOTAL FULL-TIME POSITIONS	49	Line Maint Crewleader	2
Grant Pos - School Resource Officer	1	Sr. Line Maint Mechanic	2
TOTAL GRANT POSITIONS	1	Line Maint Mechanic	5
Reserve Police Officer	8	GIS Technician	2
School Crossing Guards	8		
TOTAL PART-TIME POSITIONS	16	TOTAL FULL-TIME POSITIONS	65

ALL CITY FUNDS

ESTIMATED SALARIES & BENEFITS

July 1, 2013

FY 2013 - 14

Fund	Salaries	Cola	Merit	Longevity	Subtotal	FICA	Retirement	Total
General	\$5,783,903	\$94,787	\$138,596	\$50,601	\$6,067,887	\$464,193	\$492,831	\$7,024,911
Environmental Services	358,088	5,847	8,599	3,326	375,860	28,753	25,574	430,187
Water&Sewer	<u>2,926,008</u>	<u>48,420</u>	<u>71,357</u>	<u>35,904</u>	<u>3,081,689</u>	<u>235,749</u>	<u>217,995</u>	<u>3,535,433</u>
Total	\$9,067,999	\$149,054	\$218,552	\$89,831	\$9,525,436	\$728,696	\$736,400	\$10,990,532

Fund	Cola	Merit	Budget Impact
General	\$94,787	\$138,596	\$233,383
Environmental Services	5,847	8,599	14,446
Water&Sewer	<u>48,420</u>	<u>71,357</u>	<u>119,777</u>
Total	\$149,054	\$218,552	\$367,606

MERIT	Total
2.50%	\$218,552
COLA	Total
1.70%	\$149,054

FISCAL YEAR 2013-14 PROJECTED ASSESSED PROPERTY VALUES*

July 1, 2013

FY 2013-14 FUND	REAL (NET) VALUE	PERSONAL VALUE	PUBLIC UTILITIES	SUBTOTAL	MOTOR VEHICLES	TOTAL
GENERAL	1,427,765,329	113,258,258	19,111,603	1,560,135,190	80,590,000	1,640,725,190
	Tax Rate = \$.41		Total Levy	6,396,554	330,419	6,726,973
			Levy @ 97.4	6,230,244	Levy 325,463	6,555,707
DOWNTOWN	72,622,921	5,500,000	4,415,396	82,538,317	1,090,000	83,628,317
	Tax Rate = \$.28		Total Levy	231,107	2,725	234,159
			Levy @ 95.7	226,485	Levy 2,562	229,047
SEVENTH AVE	8,200,833	1,220,000	0	9,420,833	630,000	10,050,833
	Tax Rate = \$.12		Total Levy	11,305	630	12,061
			Levy @ 92.0%	10,966	Levy 617	11,583

* Property valuations provided by the Henderson County Tax Assessor's Office January 17, 2012.

FY 2012-13 FUND	REAL (NET) VALUE	PERSONAL VALUE	PUBLIC UTILITIES	SUBTOTAL	MOTOR VEHICLES	TOTAL
GENERAL	1,421,000,000	110,380,000	21,250,000	1,552,630,000	77,890,000	1,630,520,000
DOWNTOWN	71,000,000	5,500,000	4,390,000	80,890,000	1,090,000	81,980,000
SEVENTH AVE	8,200,000	1,220,000	0	9,420,000	630,000	10,050,000

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CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

GENERAL FUND

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
AD VALOREM TAXES	\$6,556,000	\$6,595,000	\$6,675,000
OTHER TAXES & LICENSES	2,557,000	2,582,000	2,607,000
UNRESTRICTED REVENUE	835,330	867,330	968,000
RESTRICTED REVENUE	325,000	350,000	360,000
PERMITS & FEES	25,100	25,100	24,850
SALES & SERVICES	178,300	208,500	212,500
INVESTMENT EARNINGS	10,100	9,100	9,100
MISCELLANEOUS INCOME	<u>76,890</u>	<u>85,940</u>	<u>82,590</u>
SUBTOTAL	\$10,563,720	\$10,722,970	\$10,939,040
FUND BALANCE APPROPRIATED	929,710	881,240	1,318,210
OTHER FINANCING SOURCES	<u>523,840</u>	<u>1,113,970</u>	<u>504,260</u>
TOTAL	<u>\$12,017,270</u>	<u>\$12,718,180</u>	<u>\$12,761,510</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

	FY 2012-13 BUDGET	FY 2013-14 ESTIMATE	FY 2013-14 COUNCIL APPROVED
100010 410000 TAX REFUNDS	-5,000.00	-5,000.00	-5,000.00
100010 411100 TAX LATE LIST AFTER 2	5,000.00	5,000.00	5,000.00
100010 411200 PRIOR YEAR TAXES	.00	.00	.00
100010 411300 TAX LL PRIOR 2008, AD	25,000.00	25,000.00	25,000.00
100010 411400 TAX - INTEREST	.00	10,000.00	10,000.00
100010 420100 2001 AD VAL TAX - R/P	.00	.00	.00
100010 420101 AD VAL TAX - MTR VEHS	300,000.00	325,000.00	325,000.00
100010 420200 2002 AD VAL TAX - R/P	.00	.00	.00
100010 420300 2003 AD VAL TAX - R/P	50.00	.00	.00
100010 420400 2004 AD VAL TAX - R/P	50.00	50.00	50.00
100010 420500 2005 AD VAL TAX - R/P	150.00	50.00	50.00
100010 420600 2006 AD VAL TAX - R/P	250.00	150.00	150.00
100010 420700 2007 AD VAL TAX - R/P	500.00	250.00	250.00
100010 420800 2008 AD VAL TAX - R/P	1,500.00	500.00	500.00
100010 420900 2009 AD VAL TAX - R/P	2,500.00	1,500.00	1,500.00
100010 421000 2010 AD VAL TAX - R/P	5,000.00	2,500.00	2,500.00
100010 421100 2011 AD VAL TAX - R/P	50,000.00	5,000.00	5,000.00
100010 421200 2012 AS VAL TAX - R/P	6,210,000.00	75,000.00	75,000.00
100010 421300 2013 AD VAL TAX - R/P	.00	6,230,000.00	6,230,000.00
100020 422000 RENTAL VEHICLE TAX	5,000.00	5,000.00	5,000.00
100020 423000 LOCAL SALES & USE TAX	2,275,000.00	2,300,000.00	2,300,000.00
100020 426100 BEER & WINE LICENSES	2,000.00	2,000.00	2,000.00

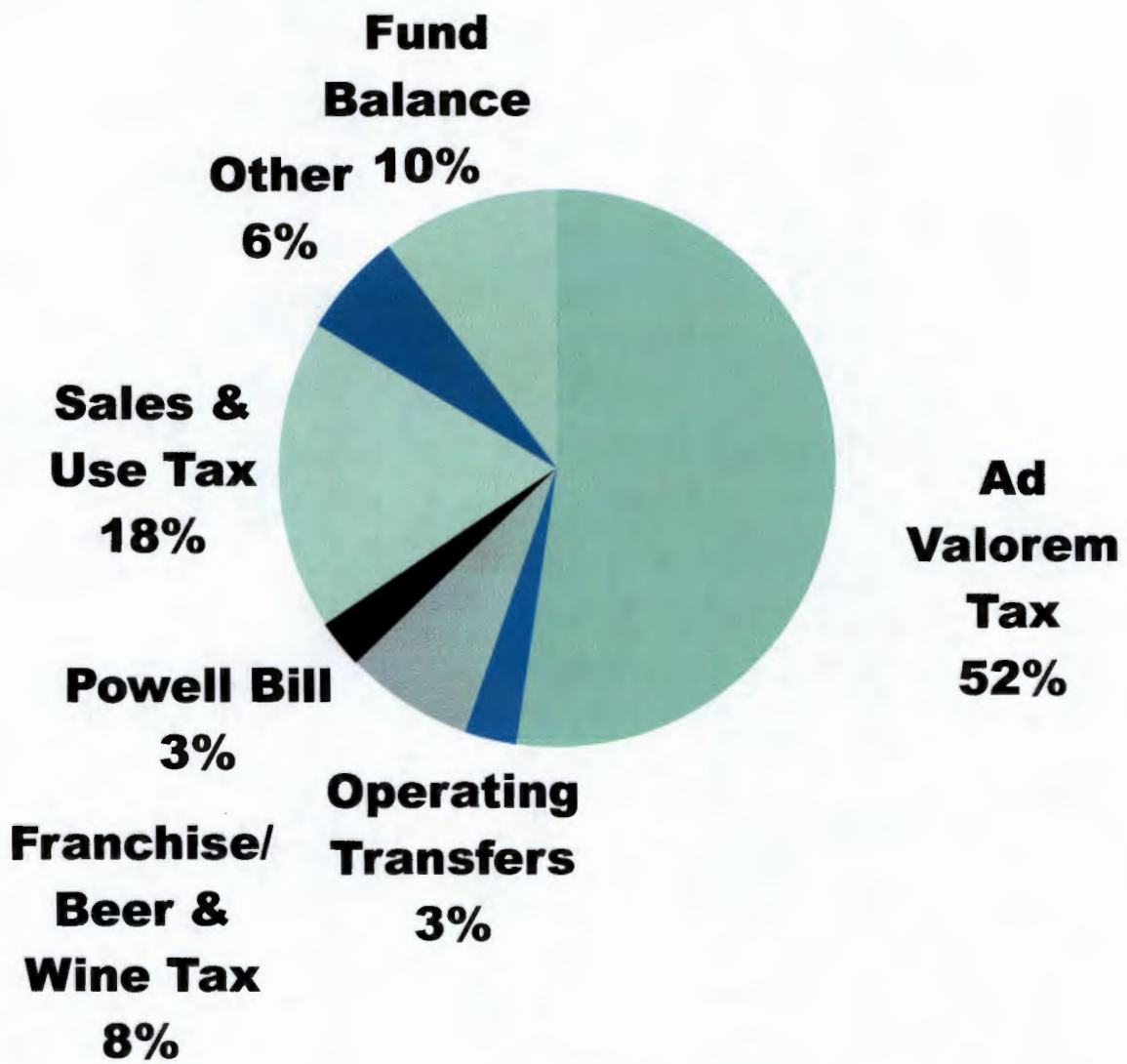
CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

	FY 2012-13 BUDGET	FY 2013-14 ESTIMATE	FY 2013-14 COUNCIL APPROVED
100020 426300 PRIV LICs - GROSS REC	300,000.00	300,000.00	300,000.00
100030 432500 COURT FEES - POLICE	5,000.00	5,000.00	5,000.00
100030 433100 PAY IN LIEU OF TX-HHA	12,330.00	13,000.00	13,000.00
100030 433200 BEER & WINE EXCISE TX	50,000.00	50,000.00	50,000.00
100030 433400 UTILITY FRANCHISE TAX	500,000.00	550,000.00	550,000.00
100030 433500 TELCOM SALES TAX	200,000.00	250,000.00	250,000.00
100030 433600 VIDEO PROGRAM FEES	100,000.00	100,000.00	100,000.00
100040 434910 FEDERAL GRANTS	.00	.00	.00
100040 447000 POWELL BILL REVENUE	350,000.00	360,000.00	360,000.00
100050 426200 VENDOR PERMITS	9,000.00	9,000.00	9,000.00
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	500.00	250.00	250.00
100050 434600 SPEC PROJ FEES - PLAN	8,000.00	8,000.00	8,000.00
100050 434700 COND USE FEES - ZONE	500.00	500.00	500.00
100060 461000 MONTHLY PKING REVENUE	35,000.00	35,000.00	35,000.00
100060 461100 PARKING METER REVENUE	40,000.00	40,000.00	40,000.00
100060 461200 BOYD PK GOLF REVENUE	11,000.00	11,000.00	11,000.00
100060 461300 BOYD PK CONCESSIONS	2,000.00	2,000.00	2,000.00
100060 461400 FACILITY RENT INCOME	24,000.00	26,000.00	26,000.00
100060 461500 CEMETERY LOT REVENUE	10,000.00	10,000.00	10,000.00
100060 461600 ALARM FEES	2,500.00	2,500.00	2,500.00
100060 461700 PATTON PARK POOL	68,000.00	70,000.00	70,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

	FY 2012-13 BUDGET	FY 2013-14 ESTIMATE	FY 2013-14 COUNCIL APPROVED
100060 461800 PAT POOL CONCESSIONS	16,000.00	16,000.00	16,000.00
100070 483100 INT INCOME-NCCMT ACCT	9,000.00	9,000.00	9,000.00
100070 483111 INT INCOME-POWEL BILL	100.00	100.00	100.00
100080 443000 STORMWATER PERMITS	4,000.00	1,000.00	1,000.00
100080 443100 PARKING VIOLATIONS	25,000.00	25,000.00	25,000.00
100080 443110 PKING VIOLATIONS-PEN	6,000.00	6,000.00	6,000.00
100080 443200 SPECIAL ACTIVITIES	1,000.00	1,000.00	1,000.00
100080 443300 SPECIAL PERMITS PRECI	1,000.00	1,000.00	1,000.00
100080 443400 PARKING PERMITS	100.00	250.00	250.00
100080 443410 DRUG FORFEITURES	5,000.00	5,000.00	5,000.00
100080 443500 SRO REIMBURSEMENT	40,840.00	40,840.00	40,840.00
100080 443610 SALE OF FIXED ASSETS	500.00	500.00	500.00
100080 443700 RENTAL INCOME	1,000.00	1,000.00	1,000.00
100080 443800 DISCOUNTS EARNED	500.00	500.00	500.00
100080 443900 MISCELLANEOUS INCOME	500.00	500.00	500.00
100080 444000 INSURANCE SETTLEMENTS	6,584.62	.00	.00
100090 425000 ABC REVENUES	80,000.00	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	100,000.00	100,000.00	100,000.00
100090 499100 PROCEEDS OF DEBT	600,000.00	.00	.00
100090 499200 FUND BALANCE APPROP	971,995.38	1,318,210.00	1,318,210.00
100090 499800 OPER TRAN FR C/R FUND	293,970.00	284,260.00	284,260.00
 TOTAL REVENUE	 12,815,020.00	 12,761,510.00	 12,761,510.00

FY 2013-14 Revenue



CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

GENERAL FUND

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$7,114,180	\$7,305,400	\$7,620,805
OPERATING COSTS	2,815,170	2,580,410	2,781,125
CAPITAL OUTLAY	<u>442,000</u>	<u>1,056,500</u>	<u>506,000</u>
SUBTOTAL	\$10,371,350	\$10,942,310	\$10,907,930
NON-DEPARTMENTAL	463,840	618,010	503,040
SPECIAL APPROPRIATIONS	286,000	297,330	94,200
DEBT SERVICE	746,080	710,530	1,106,340
CONTINGENCIES	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL	<u>\$12,017,270</u>	<u>\$12,718,180</u>	<u>\$12,761,510</u>
BUDGETED POSITIONS	127	134	135

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CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

GOVERNING BODY

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$26,030	\$26,270	\$26,480
OPERATING COSTS	41,230	33,320	44,720
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$67,260	\$59,590	\$71,200
 BUDGETED POSITIONS	 5	 5	 5

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

GOVERNING BODY	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104110 517100 BOARD MEMBER WAGES	36,000.00	36,000.00	36,000.00
104110 517200 CELLPHONE STIPEND	3,600.00	3,600.00	3,600.00
104110 518100 FICA TAX EXPENSE	2,800.00	2,800.00	2,800.00
104110 518300 GROUP MED & LIFE INS	9,950.00	10,300.00	10,300.00
104110 518600 WORKER'S COMP INS	200.00	250.00	250.00
104110 526000 OFFICE SUPPLIES	2,900.00	2,900.00	2,900.00
104110 532100 TELEPHONE	400.00	400.00	400.00
104110 539400 TRAVEL	4,000.00	4,000.00	4,000.00
104110 539500 TRAINING	3,000.00	3,000.00	3,000.00
104110 549100 DUES & SUBSCRIPTIONS	21,320.00	22,750.00	22,750.00
104110 549600 MAYOR'S DISCRET'NARY	500.00	500.00	500.00
104110 549900 MISC BD EXPENSE	1,200.00	1,200.00	1,200.00
104110 569000 CONTRACTED SERVICES	.00	10,000.00	10,000.00
104110 598060 DEPARTMENTAL CHGS-W/S	-26,280.00	-26,500.00	-26,500.00
TOTAL APPROPRIATION GOVERNING BODY	59,590.00	71,200.00	71,200.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

ADMINISTRATION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$151,550	\$152,930	\$157,760
OPERATING COSTS	60,850	62,200	65,900
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$212,400	\$215,130	\$223,660
 BUDGETED POSITIONS	 3	 3	 3

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CITY OF HENDERSONVILLE
FISCAL YEAR 2013-14 BUDGET
GENERAL FUND

ADMINISTRATION	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104120 512100 SALARIES & WAGES-REG	248,630.00	254,190.00	254,190.00
104120 513100 SALARIES & WAGES-AUTO	3,600.00	4,800.00	4,800.00
104120 518100 FICA TAX EXPENSE	19,300.00	19,800.00	19,800.00
104120 518200 RETIREMENT EXPENSE	17,140.00	18,000.00	18,000.00
104120 518300 GROUP MED & LIFE INS	14,900.00	16,200.00	16,200.00
104120 518600 WORKER'S COMP INS	2,300.00	2,530.00	2,530.00
104120 519000 PROF SERVICES	16,000.00	16,000.00	16,000.00
104120 526000 OFFICE SUPPLIES	4,000.00	5,500.00	5,500.00
104120 532100 TELEPHONE	4,000.00	4,000.00	4,000.00
104120 532500 POSTAGE	900.00	900.00	900.00
104120 535200 R & M - EQUIPMENT	3,000.00	4,000.00	4,000.00
104120 537000 ADVERTISING	1,500.00	1,200.00	1,200.00
104120 539400 TRAVEL	4,800.00	4,800.00	4,800.00
104120 539500 TRAINING	4,800.00	5,400.00	5,400.00
104120 539700 LIAISON EXPENSE	200.00	200.00	200.00
104120 545600 LIAB/PROP INS & BONDS	2,200.00	2,100.00	2,100.00
104120 549100 DUES & SUBSCRIPTIONS	3,600.00	3,600.00	3,600.00
104120 549800 FLOWERS/MEMORIALS	1,000.00	1,000.00	1,000.00
104120 549900 MISCELLANEOUS	500.00	500.00	500.00
104120 569000 CONTRACTED SERVICES	500.00	500.00	500.00
104120 598060 DEPARTMENTAL CHGS-W/S	-152,940.00	-157,760.00	-157,760.00
104120 598700 REIMBURSE PLAN DEPT	15,200.00	16,200.00	16,200.00
TOTAL APPROPRIATION ADMINISTRATION	215,130.00	223,660.00	223,660.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

FINANCE DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$255,180	\$258,310	\$263,910
OPERATING COSTS	79,900	79,200	82,400
CAPITAL OUTLAY	<u>1,000</u>	<u>2,000</u>	<u>0</u>
TOTAL	\$336,080	\$339,510	\$346,310
 BUDGETED POSITIONS	 12	 12	 12

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

FINANCE DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104130 512100 SALARIES & WAGES-REG	549,200.00	567,940.00	567,940.00
104130 512900 SALARIES & WAGES-P/T	24,130.00	24,780.00	24,780.00
104130 518100 FICA TAX EXPENSE	43,860.00	43,450.00	43,450.00
104130 518200 RETIREMENT EXPENSE	38,690.00	38,740.00	38,740.00
104130 518300 GROUP MED & LIFE INS	63,330.00	66,300.00	66,300.00
104130 518600 WORKER'S COMP INS	9,000.00	9,900.00	9,900.00
104130 519000 PROF SERVICES	100.00	100.00	100.00
104130 519100 PROF SERVICES - AUDIT	21,000.00	21,000.00	21,000.00
104130 526000 OFFICE SUPPLIES	8,500.00	8,500.00	8,500.00
104130 532100 TELEPHONE	9,700.00	10,000.00	10,000.00
104130 532500 POSTAGE	7,500.00	7,500.00	7,500.00
104130 535200 R & M - EQUIPMENT	500.00	1,500.00	1,500.00
104130 537000 ADVERTISING	1,800.00	2,000.00	2,000.00
104130 538200 TAX SCROLL & BILLING	12,000.00	12,000.00	12,000.00
104130 539400 TRAVEL	2,100.00	2,100.00	2,100.00
104130 539500 TRAINING	8,600.00	8,600.00	8,600.00
104130 545600 LIAB/PROP INS & BONDS	2,800.00	2,800.00	2,800.00
104130 549100 DUES & SUBSCRIPTIONS	1,500.00	1,200.00	1,200.00
104130 549300 CASH SHORT/OVER	100.00	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
104130 569000 CONTRACTED SERVICES	1,900.00	1,900.00	1,900.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

FINANCE DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
----- 104130 598060 DEPARTMENTAL CHGS-W/S	-469,900.00	-487,200.00	-487,200.00
 TOTAL APPROPRIATION FINANCE DEPARTMENT	 339,510.00	 346,310.00	 346,310.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

CITY ENGINEER

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$174,500	\$179,260	\$191,940
OPERATING COSTS	22,200	22,200	22,400
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$196,700	\$201,460	\$214,340
 BUDGETED POSITIONS	 5	 5	 6

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

CITY ENGINEER	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2012-13 COUNCIL APPROVED
104131 512100 SALARIES & WAGES-REG	283,870.00	335,670.00	335,670.00
104131 518100 FICA TAX EXPENSE	21,640.00	25,460.00	25,460.00
104131 518200 RETIREMENT EXPENSE	19,070.00	23,530.00	23,530.00
104131 518300 GROUP MED & LIFE INS	24,840.00	29,160.00	29,160.00
104131 518600 WORKER'S COMP INS	9,100.00	10,000.00	10,000.00
104131 519000 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
104131 525100 GASOLINE & DIESEL	1,200.00	1,200.00	1,200.00
104131 525300 VEHICLE PARTS	250.00	250.00	250.00
104131 525400 OIL, LUBRICATION, ETC	100.00	100.00	100.00
104131 526000 OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
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	1,000.00	1,000.00	1,000.00
104131 539400 TRAVEL	3,000.00	3,000.00	3,000.00
104131 539500 TRAINING	4,000.00	4,000.00	4,000.00
104131 545600 LIAB/PROP INS & BONDS	1,000.00	1,200.00	1,200.00
104131 549100 DUES & SUBSCRIPTIONS	750.00	750.00	750.00
104131 598060 DEPARTMENTAL CHGS-W/S	-179,260.00	-231,880.00	-231,880.00
TOTAL APPROPRIATION CITY ENGINEER	201,460.00	214,340.00	214,340.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

INFORMATION TECHNOLOGY SERVICES

APPROPRIATION SUMMARIES

<u><i>DEPARTMENTAL</i></u>	<u><i>FY 2011-12</i></u>	<u><i>FY 2012-13</i></u>	<u><i>FY 2013-14</i></u>
PERSONNEL COSTS	\$50,940	\$51,380	\$54,280
OPERATING COSTS	137,960	126,620	100,900
CAPITAL OUTLAY	<u>108,000</u>	<u>130,000</u>	<u>126,000</u>
TOTAL	\$296,900	\$308,000	\$281,180
 BUDGETED POSITIONS	 1	 1	 1

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

INFORMATION TECHNOLOGY	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104140 512100 SALARIES & WAGES-REG	84,050.00	88,830.00	88,830.00
104140 518100 FICA TAX EXPENSE	6,500.00	6,800.00	6,800.00
104140 518200 RETIREMENT EXPENSE	5,790.00	6,280.00	6,280.00
104140 518300 GROUP MED & LIFE INS	4,970.00	5,200.00	5,200.00
104140 518600 WORKER'S COMP INS	1,450.00	1,450.00	1,450.00
104140 519000 PROFESSIONAL SERVICES	.00	.00	.00
104140 526000 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
104140 532100 TELEPHONE	3,000.00	3,000.00	3,000.00
104140 532500 POSTAGE	200.00	200.00	200.00
104140 535200 R & M - EQUIPMENT	143,000.00	178,000.00	178,000.00
104140 539400 TRAVEL	300.00	300.00	300.00
104140 539500 TRAINING	1,500.00	1,500.00	1,500.00
104140 545600 LIAB/PROP INS & BONDS	400.00	450.00	450.00
104140 549100 DUES & SUBSCRIPTIONS	50.00	50.00	50.00
104140 552000 CAP OUTLAY-DP EQUIP	19,000.00	26,000.00	26,000.00
104140 553000 CAP OUTLAY-NON DEPREC	146,000.00	80,000.00	80,000.00
104140 569000 CONTRACTED SERVICES	7,000.00	7,000.00	7,000.00
104140 598060 DEPARTMENTAL CHGS-W/S	-82,210.00	-125,880.00	-125,880.00
TOTAL APPROPRIATION INFORMATION TECHNOLOGY	343,000.00	281,180.00	281,180.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

LEGAL DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$84,510	\$86,990	\$88,200
OPERATING COSTS	31,610	29,860	31,110
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$116,120	\$116,850	\$119,310
 BUDGETED POSITIONS	 1	 1	 1

CITY OF HENDERSONVILLE
FISCAL YEAR 2013-14 BUDGET
GENERAL FUND

LEGAL DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104150 512100 SALARIES & WAGES-REG	112,320.00	112,320.00	112,320.00
104150 512900 SALARIES & WAGES-P/T	36,450.00	37,980.00	37,980.00
104150 518100 FICA TAX EXPENSE	11,380.00	11,500.00	11,500.00
104150 518200 RETIREMENT EXPENSE	7,660.00	7,950.00	7,950.00
104150 518300 GROUP MED & LIFE INS	4,970.00	5,200.00	5,200.00
104150 518600 WORKER'S COMP INS	1,200.00	1,320.00	1,320.00
104150 519000 PROFESSIONAL SERVICES	.00	.00	.00
104150 519200 LITIGATION EXPENSE	500.00	500.00	500.00
104150 526000 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
104150 529900 SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00
104150 532100 TELEPHONE	800.00	800.00	800.00
104150 532500 POSTAGE	300.00	300.00	300.00
104150 535200 R & M - EQUIPMENT	100.00	100.00	100.00
104150 539400 TRAVEL	5,500.00	5,500.00	5,500.00
104150 539500 TRAINING	2,500.00	3,000.00	3,000.00
104150 545600 LIAB/PROP INS & BONDS	350.00	450.00	450.00
104150 549100 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
104150 569000 CONTRACTED SERVICES	6,110.00	6,290.00	6,290.00
104150 598050 DEPT CHGS - CDBG GRAN	.00	.00	.00
104150 598060 DEPARTMENTAL CHGS-W/S	-86,990.00	-88,200.00	-88,200.00
104150 598700 REIMBURSE PLAN DEPT	10,200.00	10,800.00	10,800.00
TOTAL APPROPRIATION LEGAL DEPARTMENT	116,850.00	119,310.00	119,310.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

PUBLIC WORKS

APPROPRIATION SUMMARIES

<u><i>DEPARTMENTAL</i></u>	<u><i>FY 2011-12</i></u>	<u><i>FY 2012-13</i></u>	<u><i>FY 2013-14</i></u>
PERSONNEL COSTS	\$1,685,500	\$1,732,900	\$1,724,185
OPERATING COSTS	1,283,540	1,314,220	1,337,320
CAPITAL OUTLAY	<u>442,000</u>	<u>154,500</u>	<u>158,000</u>
TOTAL	\$3,411,040	\$3,201,620	\$3,219,505
 BUDGETED POSITIONS	 31	 31	 31

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUBLIC WORKS-FLEET MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104250 512100 SALARIES & WAGES-REG	233,730.00	231,410.00	231,410.00
104250 512200 SALARIES & WAGES-O/T	4,040.00	4,040.00	4,040.00
104250 518100 FICA TAX EXPENSE	17,890.00	17,700.00	17,700.00
104250 518200 RETIREMENT EXPENSE	15,950.00	16,400.00	16,400.00
104250 518300 GROUP MED & LIFE INS	29,800.00	30,900.00	30,900.00
104250 518600 WORKER'S COMP INS	4,000.00	4,400.00	4,400.00
104250 518900 RETIREE INSURANCE	6,330.00	7,200.00	7,200.00
104250 519000 PROFESSIONAL SERVICES	400.00	400.00	400.00
104250 521200 UNIFORMS	4,300.00	4,300.00	4,300.00
104250 523000 MEDICAL SUPPLIES	400.00	400.00	400.00
104250 525100 GASOLINE & DIESEL	3,500.00	2,100.00	2,100.00
104250 525200 TIRES	34,000.00	20,000.00	20,000.00
104250 525300 VEHICLE PARTS	50,000.00	60,000.00	60,000.00
104250 525400 OIL, LUBRICATION, ETC	10,000.00	8,000.00	8,000.00
104250 526000 OFFICE SUPPLIES	800.00	1,000.00	1,000.00
104250 529900 SUPPLIES & MATERIALS	8,810.00	10,100.00	10,100.00
104250 532100 TELEPHONE	800.00	800.00	800.00
104250 533000 UTILITIES	14,500.00	16,500.00	16,500.00
104250 535100 R & M - BUILDINGS	7,000.00	5,000.00	5,000.00
104250 535200 R & M - EQUIPMENT	1,300.00	1,300.00	1,300.00
104250 535300 R & M - AUTO/TRUCKS	600.00	800.00	800.00
104250 545600 LIAB/PROP INS & BONDS	4,300.00	4,300.00	4,300.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUBLIC WORKS-FLEET MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104250 555000 CAP OUTLAY-OTR EQUIP	20,000.00	.00	.00
104250 559900 CAP OUTLAY-OTHER IMPR	.00	.00	.00
104250 569000 CONTRACTED SERVICES	.00	.00	.00
104250 598060 DEPT CHGS-PERSONNEL	-30,000.00	-30,000.00	-30,000.00
104250 598068 DEPT CHGS-PERSONNEL	-10,000.00	-10,000.00	-10,000.00
104250 598301 DEPT CHGS-OPERATING	-60,000.00	-60,000.00	-60,000.00
 TOTAL APPROPRIATION PUBLIC WORKS-FLEET MAINTENANCE	 372,450.00	 347,050.00	 347,050.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-BUILDING MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

PUB WORKS-BUILDING MAINTENANCE			
104270 512100 SALARIES & WAGES-REG	113,040.00	118,410.00	118,410.00
104270 512200 SALARIES & WAGES-O/T	7,070.00	7,070.00	7,070.00
104270 512600 SALARIES & WAGES-TEMP	11,000.00	11,000.00	11,000.00
104270 518100 FICA TAX EXPENSE	9,640.00	9,900.00	9,900.00
104270 518200 RETIREMENT EXPENSE	7,720.00	8,400.00	8,400.00
104270 518300 GROUP MED & LIFE INS	14,900.00	15,500.00	15,500.00
104270 518600 WORKER'S COMP INS	3,300.00	3,700.00	3,700.00
104270 519000 PROFESSIONAL SERVICES	300.00	300.00	300.00
104270 521100 JANITORIAL SUPPLIES	8,000.00	10,000.00	10,000.00
104270 521200 UNIFORMS	1,700.00	1,700.00	1,700.00
104270 525100 GASOLINE & DIESEL	5,100.00	3,425.00	3,425.00
104270 525200 TIRES	1,000.00	500.00	500.00
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	1,200.00	1,200.00	1,200.00
104270 529900 SUPPLIES & MATERIALS	9,000.00	11,000.00	11,000.00
104270 532100 TELEPHONE	2,000.00	2,000.00	2,000.00
104270 533000 UTILITIES	70,000.00	70,000.00	70,000.00
104270 535100 R & M - BUILDINGS	23,000.00	27,500.00	27,500.00
104270 535200 R & M - EQUIPMENT	5,000.00	5,000.00	5,000.00
104270 535300 R & M - AUTO/TRUCKS	2,500.00	800.00	800.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-BUILDING MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104270 545600 LIAB/PROP INS & BONDS	3,200.00	3,200.00	3,200.00
104270 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
104270 555000 CAP OUTLAY-OTR EQUIP	46,005.00	.00	.00
104270 559900 CAP OUTLAY-OTR IMPMTS	64,560.00	12,000.00	12,000.00
104270 569000 CONTRACTED SERVICES	73,335.00	96,000.00	96,000.00
 TOTAL APPROPRIATION PUB WORKS-BUILDING MAINTENANCE	 484,770.00	 420,805.00	 420,805.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUBLIC WORKS-ADMINISTRATION	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104500 512100 SALARIES & WAGES-REG	190,700.00	199,755.00	199,755.00
104500 518100 FICA TAX EXPENSE	14,600.00	15,285.00	15,285.00
104500 518200 RETIREMENT EXPENSE	13,010.00	14,125.00	14,125.00
104500 518300 GROUP MED & LIFE INS	14,900.00	15,500.00	15,500.00
104500 518600 WORKER'S COMP INS	6,000.00	6,600.00	6,600.00
104500 518900 RETIREE INSURANCE	.00	.00	.00
104500 519000 PROFESSIONAL SERVICES	600.00	600.00	600.00
104500 521200 UNIFORMS	800.00	800.00	800.00
104500 523000 MEDICAL SUPPLIES	1,300.00	1,300.00	1,300.00
104500 525100 GASOLINE & DIESEL	2,550.00	1,800.00	1,800.00
104500 525200 TIRES	400.00	400.00	400.00
104500 525300 VEHICLE PARTS	1,000.00	1,000.00	1,000.00
104500 525400 OIL, LUBRICATION, ETC	100.00	100.00	100.00
104500 526000 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
104500 529900 SUPPLIES & MATERIALS	4,200.00	4,200.00	4,200.00
104500 532100 TELEPHONE	6,800.00	6,800.00	6,800.00
104500 532500 POSTAGE	500.00	500.00	500.00
104500 535200 R & M - EQUIPMENT	27,500.00	27,620.00	27,620.00
104500 535300 R & M - AUTO/TRUCKS	700.00	800.00	800.00
104500 537000 ADVERTISING	1,000.00	1,000.00	1,000.00
104500 539400 TRAVEL	2,000.00	2,000.00	2,000.00
104500 539500 TRAINING	2,000.00	2,000.00	2,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUBLIC WORKS-ADMINISTRATION	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104500 545600 LIAB/PROP INS & BONDS	3,100.00	3,300.00	3,300.00
104500 549100 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00
104500 549400 H'VILLE TREE BOARD	6,000.00	6,000.00	6,000.00
104500 554000 CAPT OUTLAY-MOTOR VEH	26,000.00	.00	.00
104500 557000 CAP OUTLAY-LAND & ROW	.00	.00	.00
104500 569000 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
104500 598800 DEPT CHGS - SALARIES	19,992.00	12,100.00	12,100.00
 TOTAL APPROPRIATION PUBLIC WORKS-ADMINISTRATION	 352,952.00	 330,785.00	 330,785.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-STREETS & HIGHWAYS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

PUB WORKS-STREETS & HIGHWAYS			
104510 512100 SALARIES & WAGES-REG	259,330.00	271,200.00	271,200.00
104510 512200 SALARIES & WAGES-O/T	14,140.00	14,140.00	14,140.00
104510 512900 SALARIES & WAGES-P/T	34,410.00	34,650.00	34,650.00
104510 518100 FICA TAX EXPENSE	22,480.00	23,400.00	23,400.00
104510 518200 RETIREMENT EXPENSE	17,700.00	19,200.00	19,200.00
104510 518300 GROUP MED & LIFE INS	39,740.00	36,470.00	36,470.00
104510 518600 WORKER'S COMP INS	6,000.00	6,500.00	6,500.00
104510 519000 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
104510 521200 UNIFORMS	4,500.00	4,500.00	4,500.00
104510 524000 CONST & REPAIR SUPP	130,000.00	130,000.00	130,000.00
104510 525100 GASOLINE & DIESEL	36,680.00	28,410.00	28,410.00
104510 525200 TIRES	7,000.00	7,000.00	7,000.00
104510 525300 VEHICLE PARTS	49,000.00	40,000.00	40,000.00
104510 525400 OIL, LUBRICATION, ETC	2,000.00	2,000.00	2,000.00
104510 529900 SUPPLIES & MATERIALS	37,000.00	34,000.00	34,000.00
104510 535200 R & M - EQUIPMENT	8,000.00	8,000.00	8,000.00
104510 535300 R & M - AUTO/TRUCKS	5,000.00	5,000.00	5,000.00
104510 545600 LIAB/PROP INS & BONDS	6,300.00	6,500.00	6,500.00
104510 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
104510 555000 CAP OUTLAY-OTR EQUIP	.00	48,000.00	48,000.00
104510 559900 CAP OUTLAY-OTR IMPMTS	17,700.00	20,000.00	20,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-STREETS & HIGHWAYS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
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104510 569000 CONTRACTED SERVICES	55,000.00	55,000.00	55,000.00
104510 569500 CONTRACT - PUB TRANS	.00	.00	98,675.00
104510 598060 DEPARTMENTAL CHGS-W/S	-93,500.00	-93,500.00	-93,500.00
104510 598068 DEPARTMENTAL CHGS-SOL	-49,800.00	-49,800.00	-49,800.00
 TOTAL APPROPRIATION PUB WORKS-STREETS & HIGHWAYS	 609,680.00	 651,670.00	 750,345.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-STREETS & HIGHWAYS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

PUB WORKS-STREETS & HIGHWAYS			
104510 512100 SALARIES & WAGES-REG	259,330.00	271,200.00	271,200.00
104510 512200 SALARIES & WAGES-O/T	14,140.00	14,140.00	14,140.00
104510 512900 SALARIES & WAGES-P/T	34,410.00	34,650.00	34,650.00
104510 518100 FICA TAX EXPENSE	22,480.00	23,400.00	23,400.00
104510 518200 RETIREMENT EXPENSE	17,700.00	19,200.00	19,200.00
104510 518300 GROUP MED & LIFE INS	39,740.00	36,470.00	36,470.00
104510 518600 WORKER'S COMP INS	5,000.00	6,500.00	6,500.00
104510 519000 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
104510 521200 UNIFORMS	4,500.00	4,500.00	4,500.00
104510 524000 CONST & REPAIR SUPP	130,000.00	130,000.00	130,000.00
104510 525100 GASOLINE & DIESEL	36,680.00	28,410.00	28,410.00
104510 525200 TIRES	7,000.00	7,000.00	7,000.00
104510 525300 VEHICLE PARTS	49,000.00	40,000.00	40,000.00
104510 525400 OIL, LUBRICATION, ETC	2,000.00	2,000.00	2,000.00
104510 529900 SUPPLIES & MATERIALS	37,000.00	34,000.00	34,000.00
104510 535200 R & M - EQUIPMENT	8,000.00	8,000.00	8,000.00
104510 535300 R & M - AUTO/TRUCKS	5,000.00	5,000.00	5,000.00
104510 545600 LIAB/PROP INS & BONDS	5,000.00	6,500.00	6,500.00
104510 553000 CAP OUTLAY-NON DEPREC	.00	.00	.00
104510 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
104510 555000 CAP OUTLAY-OTR EQUIP	.00	48,000.00	48,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-STREETS & HIGHWAYS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

104510 559900 CAP OUTLAY-OTR IMPMTS	20,000.00	20,000.00	20,000.00
104510 569000 CONTRACTED SERVICES	55,000.00	55,000.00	55,000.00
104510 598060 DEPARTMENTAL CHGS-W/S	-93,500.00	-93,500.00	-93,500.00
104510 598068 DEPARTMENTAL CHGS-SOL	-49,800.00	-49,800.00	-49,800.00
 TOTAL APPROPRIATION PUB WORKS-STREETS & HIGHWAYS	 609,680.00	 651,670.00	 651,670.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

POWELL BILL	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104511 529900 SUPPLIES & MATERIALS	.00	.00	.00
104511 535200 R & M - EQUIPMENT	.00	.00	.00
104511 535400 R & M - STREET MAINT	350,000.00	360,000.00	360,000.00
104511 555000 CAP OUTLAY-OTR EQUIP	.00	.00	.00
104511 569000 CONTRACTED SERVICES	.00	.00	.00
 TOTAL APPROPRIATION POWELL BILL	 350,000.00	 360,000.00	 360,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUBLIC WORKS-TRAFFIC ENGINEER	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

PUBLIC WORKS-TRAFFIC ENGINEER			
104520 512100 SALARIES & WAGES-REG	70,950.00	74,340.00	74,340.00
104520 512200 SALARIES & WAGES-O/T	5,050.00	4,000.00	4,000.00
104520 512300 SAL & WAGES-STANDBY	12,160.00	12,160.00	12,160.00
104520 518100 FICA TAX EXPENSE	6,370.00	6,610.00	6,610.00
104520 518200 RETIREMENT EXPENSE	5,680.00	6,110.00	6,110.00
104520 518300 GROUP MED & LIFE INS	9,940.00	10,300.00	10,300.00
104520 518600 WORKER'S COMP INS	2,300.00	2,530.00	2,530.00
104520 518900 RETIREE INSURANCE	6,330.00	7,200.00	7,200.00
104520 519000 PROFESSIONAL SERVICES	200.00	200.00	200.00
104520 521200 UNIFORMS	2,000.00	2,000.00	2,000.00
104520 525100 GASOLINE & DIESEL	2,860.00	3,055.00	3,055.00
104520 525200 TIRES	500.00	500.00	500.00
104520 525300 VEHICLE PARTS	1,400.00	1,400.00	1,400.00
104520 525400 OIL, LUBRICATION, ETC	200.00	200.00	200.00
104520 529900 SUPPLIES & MATERIALS	30,720.00	35,000.00	35,000.00
104520 533900 STREET & TRAFFIC LTS	175,000.00	175,000.00	175,000.00
104520 535200 R & M - EQUIPMENT	400.00	400.00	400.00
104520 535300 R & M - AUTO/TRUCKS	1,000.00	1,000.00	1,000.00
104520 545600 LIAB/PROP INS & BONDS	1,000.00	1,100.00	1,100.00
104520 553000 CAP OUTLAY-NON DEPREC	10,000.00	.00	.00
104520 555000 CAP OUTLAY-OTR EQUIP	14,500.00	.00	.00
 TOTAL APPROPRIATION	 358,560.00	 343,105.00	 343,105.00
PUBLIC WORKS-TRAFFIC ENGINEER			

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUB WORKS-GROUNDS MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104760 512100 SALARIES & WAGES-REG	288,220.00	264,400.00	264,400.00
104760 512200 SALARIES & WAGES-O/T	14,140.00	14,140.00	14,140.00
104760 512900 SALARIES & WAGES-P/T	34,410.00	46,200.00	46,200.00
104760 518100 FICA TAX EXPENSE	23,110.00	23,730.00	23,730.00
104760 518200 RETIREMENT EXPENSE	18,250.00	18,650.00	18,650.00
104760 518300 GROUP MED & LIFE INS	39,740.00	31,740.00	31,740.00
104760 518600 WORKER'S COMP INS	3,100.00	3,500.00	3,500.00
104760 519000 PROFESSIONAL SERVICES	600.00	600.00	600.00
104760 521200 UNIFORMS	4,000.00	5,000.00	5,000.00
104760 525100 GASOLINE & DIESEL	17,600.00	20,000.00	20,000.00
104760 525200 TIRES	3,200.00	1,800.00	1,800.00
104760 525300 VEHICLE PARTS	13,000.00	8,000.00	8,000.00
104760 525400 OIL, LUBRICATION, ETC	1,500.00	700.00	700.00
104760 529900 SUPPLIES & MATERIALS	12,000.00	14,150.00	14,150.00
104760 535200 R & M - EQUIPMENT	3,316.00	8,000.00	8,000.00
104760 535300 R & M - AUTO/TRUCKS	1,000.00	1,000.00	1,000.00
104760 545600 LIAB/PROP INS & BONDS	5,500.00	5,500.00	5,500.00
104760 555000 CAP OUTLAY-OTR EQUIP	.00	69,000.00	69,000.00
104760 559900 CAP OUTLAY-OTR IMPMTS	12,008.00	.00	.00
104760 569000 CONTRACTED SERVICES	5,063.00	1,500.00	1,500.00
104760 598400 REIMB PUB WORKS DEPT	-7,787.00	-1,500.00	-1,500.00
TOTAL APPROPRIATION PUB WORKS-GROUNDS MAINTENANCE	491,970.00	536,110.00	536,110.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PUBLIC WORKS-PATTON POOL	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

PUBLIC WORKS-PATTON POOL			
106170 512900 SALARIES & WAGES-P/T	112,610.00	114,520.00	114,520.00
106170 518100 FICA TAX EXPENSE	8,620.00	8,760.00	8,760.00
106170 518600 WORKER'S COMP INS	1,500.00	1,200.00	1,200.00
106170 519000 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
106170 521200 UNIFORMS	2,400.00	2,400.00	2,400.00
106170 527000 PURCH FOR RESALE-POOL	16,000.00	16,000.00	16,000.00
106170 529900 SUPPLIES & MATERIALS	28,000.00	27,500.00	27,500.00
106170 532100 TELEPHONE	500.00	1,200.00	1,200.00
106170 533000 UTILITIES	24,600.00	24,600.00	24,600.00
106170 535100 R & M - BUILDINGS	10,000.00	8,000.00	8,000.00
106170 535200 R & M - EQUIPMENT	4,000.00	4,000.00	4,000.00
106170 545600 LIAB/PROP INS & BONDS	1,800.00	1,800.00	1,800.00
106170 553000 CAP OUTLAY-NON DEPREC	.00	9,000.00	9,000.00
106170 555000 CAP OUTLAY-OTR EQUIP	.00	.00	.00
106170 569000 CONTRACTED SERVICES	3,200.00	2,000.00	2,000.00
TOTAL APPROPRIATION PUBLIC WORKS-PATTON POOL	214,230.00	221,980.00	221,980.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

POLICE DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$3,074,890	\$3,093,440	\$3,116,160
OPERATING COSTS	507,443	553,620	611,850
CAPITAL OUTLAY	<u>158,000</u>	<u>134,000</u>	<u>142,000</u>
TOTAL	\$3,740,333	\$3,781,060	\$3,870,010
BUDGETED POSITIONS	50	50	50

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

POLICE DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104310 512100 SALARIES & WAGES-REG	2,008,040.00	2,007,120.00	2,007,120.00
104310 512200 SALARIES & WAGES-O/T	79,200.00	78,530.00	78,530.00
104310 512300 SAL & WAGES-STANDBY	20,770.00	17,820.00	17,820.00
104310 512400 SAL & WAGES-COURT PAY	16,000.00	16,000.00	16,000.00
104310 512500 SAL & WAGES-CROSS GDS	25,580.00	27,570.00	27,570.00
104310 512700 SAL & WAGES-SEP ALLOW	81,310.00	81,670.00	81,670.00
104310 512800 SAL & WAGES-DRUG ENFR	12,000.00	12,000.00	12,000.00
104310 512900 SAL & WAGES-SRO GRANT	41,250.00	41,250.00	41,250.00
104310 513000 SAL & WAGES-AUX OFFS	68,010.00	83,260.00	83,260.00
104310 513200 SAL & WAGES-SRO CITY	.00	.00	.00
104310 518100 FICA TAX EXPENSE	180,050.00	174,390.00	174,390.00
104310 518200 RETIREMENT EXPENSE	250,580.00	241,250.00	241,250.00
104310 518300 GROUP MED & LIFE INS	248,330.00	265,800.00	265,800.00
104310 518600 WORKER'S COMP INS	37,000.00	40,700.00	40,700.00
104310 518900 RETIREE INSURANCE	25,320.00	28,800.00	28,800.00
104310 519000 PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
104310 519300 PROF SERVICES-MEDICAL	11,950.00	11,950.00	11,950.00
104310 521200 UNIFORMS	34,640.00	36,070.00	36,070.00
104310 525100 GASOLINE & DIESEL	131,350.00	143,000.00	143,000.00
104310 525200 TIRES	10,500.00	10,500.00	10,500.00
104310 525300 VEHICLE PARTS	27,000.00	27,000.00	27,000.00
104310 525400 OIL, LUBRICATION, ETC	2,500.00	2,500.00	2,500.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

POLICE DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104310 526000 OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00
104310 529900 SUPPLIES & MATERIALS	70,640.00	80,380.00	80,380.00
104310 532100 TELEPHONE	39,450.00	42,450.00	42,450.00
104310 532500 POSTAGE	2,300.00	2,300.00	2,300.00
104310 535200 R & M - EQUIPMENT	25,550.00	25,550.00	25,550.00
104310 535300 R & M - AUTO/TRUCKS	27,000.00	27,000.00	27,000.00
104310 537000 ADVERTISING	4,000.00	4,000.00	4,000.00
104310 539400 TRAVEL	32,760.00	31,650.00	31,650.00
104310 539500 TRAINING	16,570.00	16,390.00	16,390.00
104310 539600 SPEC DRUG ENFORCEMENT	8,000.00	8,000.00	8,000.00
104310 545600 LIAB/PROP INS & BONDS	60,600.00	66,700.00	66,700.00
104310 548400 D A R E PROGRAM	7,450.00	5,700.00	5,700.00
104310 548700 OUTREACH PROGRAM	2,700.00	2,700.00	2,700.00
104310 549100 DUES & SUBSCRIPTIONS	9,010.00	10,010.00	10,010.00
104310 553000 CAP OUTLAY-NON DEPREC	82,000.00	38,000.00	38,000.00
104310 554000 CAP OUTLAY-MOTOR VEHS	52,000.00	104,000.00	104,000.00
104310 555000 CAP OUTLAY-OTR EQUIP	11,650.00	.00	.00
104310 569000 CONTRACTED SERVICES	1,000.00	41,000.00	41,000.00
 TOTAL APPROPRIATION POLICE DEPARTMENT	 3,781,060.00	 3,870,010.00	 3,870,010.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

FIRE DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$1,220,230	\$1,289,200	\$1,687,000
OPERATING COSTS	588,990	357,610	300,500
CAPITAL OUTLAY	<u>0</u>	<u>636,000</u>	<u>100,000</u>
TOTAL	\$1,809,220	\$2,282,810	\$2,087,500
 BUDGETED** POSITIONS	 20	 27	 27

**Seven positions were paid from a Federal SAFER Grant for FY2012 and FY2013.

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

FIRE DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104340 512100 SALARIES & WAGES-REG	1,139,510.00	1,185,000.00	1,185,000.00
104340 512200 SALARIES & WAGES-O/T	41,630.00	40,000.00	40,000.00
104340 512600 SALARIES & WAGES-TEMP	28,800.00	40,000.00	40,000.00
104340 513200 SALARIES & WAGES-SUPP	1,000.00	.00	.00
104340 518100 FICA TAX EXPENSE	85,030.00	90,700.00	90,700.00
104340 518200 RETIREMENT EXPENSE	74,920.00	83,800.00	83,800.00
104340 518300 GROUP MED & LIFE INS	134,100.00	138,800.00	138,800.00
104340 518600 WORKER'S COMP INS	46,400.00	51,100.00	51,100.00
104340 518900 RETIREE INSURANCE	38,530.00	57,600.00	57,600.00
104340 519000 PROFESSIONAL SERVICES	56,000.00	18,000.00	18,000.00
104340 521200 UNIFORMS	12,600.00	16,000.00	16,000.00
104340 521300 PROTECTIVE CLOTHING	20,000.00	27,500.00	27,500.00
104340 525100 GASOLINE & DIESEL	26,580.00	35,000.00	35,000.00
104340 525200 TIRES	7,000.00	8,400.00	8,400.00
104340 525300 VEHICLE PARTS	20,900.00	21,000.00	21,000.00
104340 525400 OIL, LUBRICATION, ETC	2,500.00	2,500.00	2,500.00
104340 526000 OFFICE SUPPLIES	3,000.00	4,000.00	4,000.00
104340 528000 EDUCATIONAL SUPPLIES	4,500.00	7,000.00	7,000.00
104340 529900 SUPPLIES & MATERIALS	22,200.00	27,200.00	27,200.00
104340 532100 TELEPHONE	9,000.00	10,000.00	10,000.00
104340 532500 POSTAGE	200.00	200.00	200.00
104340 533000 UTILITIES	16,000.00	17,000.00	17,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

FIRE DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104340 535100 R & M - BUILDINGS	19,400.00	15,000.00	15,000.00
104340 535200 R & M - EQUIPMENT	15,500.00	15,500.00	15,500.00
104340 535300 R & M - AUTO/TRUCKS	15,000.00	25,000.00	25,000.00
104340 537000 ADVERTISING	130.00	2,500.00	2,500.00
104340 539200 LAUNDRY	700.00	700.00	700.00
104340 539400 TRAVEL	15,000.00	16,000.00	16,000.00
104340 539500 TRAINING	9,000.00	12,000.00	12,000.00
104340 545600 LIAB/PROP INS & BONDS	13,900.00	14,500.00	14,500.00
104340 549100 DUES & SUBSCRIPTIONS	4,500.00	5,500.00	5,500.00
104340 552000 CAP OUTLAY-DP EQUIP	.00	.00	.00
104340 553000 CAP OUTLAY-NON DEPREC	36,000.00	50,000.00	50,000.00
104340 554000 CAP OUTLAY-MOTOR VEHS	600,000.00	.00	.00
104340 555000 CAP OUTLAY-OTR EQUIP	.00	.00	.00
104340 558000 CAP OUTLAY-BUILDINGS	.00	50,000.00	50,000.00
104340 569000 CONTRACTED SERVICES	.00	.00	.00
104340 569500 VOL FIRE DEPT REIMB	64,000.00	.00	.00
104340 598043 DEPT CHGS- FIRE GRANT	-300,720.00	.00	.00
 TOTAL APPROPRIATION FIRE DEPARTMENT	 2,282,810.00	 2,087,500.00	 2,087,500.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

ZONING DEPARTMENT

APPROPRIATION SUMMARIES

<u><i>DEPARTMENTAL</i></u>	<u><i>FY 2011-12</i></u>	<u><i>FY 2012-13</i></u>	<u><i>FY 2013-14</i></u>
PERSONNEL COSTS	\$121,430	\$125,710	\$131,800
OPERATING COSTS	53,525	53,800	53,900
CAPITAL OUTLAY	<u>7,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$181,955	\$179,510	\$185,700
 BUDGETED POSITIONS	 2	 2	 2

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

ZONING DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104350 512100 SALARIES & WAGES-REG	100,080.00	104,750.00	104,750.00
104350 518100 FICA TAX EXPENSE	7,660.00	8,020.00	8,020.00
104350 518200 RETIREMENT EXPENSE	6,830.00	7,410.00	7,410.00
104350 518300 GROUP MED & LIFE INS	9,940.00	10,300.00	10,300.00
104350 518600 WORKER'S COMP INS	1,200.00	1,320.00	1,320.00
104350 519200 PROF SERVICES-LEGAL	4,000.00	4,000.00	4,000.00
104350 521200 UNIFORMS	700.00	700.00	700.00
104350 525100 GASOLINE & DIESEL	3,000.00	3,000.00	3,000.00
104350 525200 TIRES	400.00	400.00	400.00
104350 525300 VEHICLE PARTS	1,000.00	1,000.00	1,000.00
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	4,500.00	4,500.00	4,500.00
104350 535200 R & M - EQUIPMENT	100.00	100.00	100.00
104350 535300 R & M - AUTO/TRUCKS	500.00	500.00	500.00
104350 537000 ADVERTISING	400.00	400.00	400.00
104350 539400 TRAVEL	4,000.00	4,000.00	4,000.00
104350 539500 TRAINING	1,500.00	1,500.00	1,500.00
104350 545600 LIAB/PROP INS & BONDS	1,500.00	1,600.00	1,600.00
104350 549100 DUES & SUBSCRIPTIONS	500.00	500.00	500.00
104350 569400 CONT SERV-CONDM BLDGS	25,000.00	15,000.00	15,000.00
TOTAL APPROPRIATION ZONING DEPARTMENT	179,510.00	175,700.00	175,700.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

PLANNING DEPARTMENT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$194,170	\$182,420	\$179,090
OPERATING COSTS	56,850	24,350	29,450
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$251,020	\$206,770	\$208,540
 BUDGETED POSITIONS	 3	 3	 3

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

PLANNING DEPARTMENT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
104360 512100 SALARIES & WAGES-REG	136,260.00	139,120.00	139,120.00
104360 518100 FICA TAX EXPENSE	10,930.00	10,580.00	10,580.00
104360 518200 RETIREMENT EXPENSE	9,630.00	9,790.00	9,790.00
104360 518300 GROUP MED & LIFE INS	14,900.00	15,400.00	15,400.00
104360 518600 WORKER'S COMP INS	4,200.00	4,200.00	4,200.00
104360 519000 PROFESSIONAL SERVICES	20,000.00	25,000.00	25,000.00
104360 526000 OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
104360 532100 TELEPHONE	2,000.00	2,000.00	2,000.00
104360 532500 POSTAGE	2,000.00	2,000.00	2,000.00
104360 537000 ADVERTISING	3,000.00	3,000.00	3,000.00
104360 539400 TRAVEL	6,400.00	2,300.00	2,300.00
104360 539500 TRAINING	3,100.00	2,300.00	2,300.00
104360 545600 LIAB/PROP INS & BONDS	2,000.00	2,100.00	2,100.00
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	-25,400.00	-27,000.00	-27,000.00
 TOTAL APPROPRIATION PLANNING DEPARTMENT	 206,770.00	 208,540.00	 208,540.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

G/F -- OTHER APPROPRIATIONS

APPROPRIATION SUMMARIES

<u>OTHER APPROPRIATIONS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
NON-DEPARTMENTAL	\$1,747,866	\$663,010	\$503,040
SPECIAL APPROPRIATIONS	286,000	302,330	94,200
DEBT SERVICE	635,200	710,530	1,106,340
CONTINGENCIES	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL	\$2,819,066	\$1,825,870	\$1,853,580

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

NON-DEPARTMENTAL	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
109619 500023 SAFETY PROGRAM	1,500.00	1,500.00	1,500.00
109619 500024 DRUG TESTING	3,000.00	3,000.00	3,000.00
109619 500028 EMPLOYEE ASSIST PROG	3,000.00	3,000.00	3,000.00
109619 500029 WELLNESS COMMITTEE	4,300.00	4,300.00	4,300.00
109619 500030 TUITION REIMBURSEMENT	3,000.00	3,000.00	3,000.00
109619 500031 EMPLOYEE EVENTS	11,500.00	11,500.00	11,500.00
109619 518500 STATE UNEMPLOYMNT INS	10,000.00	28,000.00	28,000.00
109619 518900 RETIREE INSURANCE	5,000.00	5,000.00	5,000.00
109619 519000 PROFESSIONAL SERVICES	10,000.00	15,000.00	15,000.00
109619 561100 CONTRIBUTION TO ESF	269,940.00	127,840.00	127,840.00
109619 561200 CONTRIBUTION TO WSF	100,880.00	100,880.00	100,880.00
109619 561400 CONTRIBUTION TO 7TH	38,080.00	37,470.00	37,470.00
109619 561700 CONTRIBUTION TO D/T	.00	.00	.00
109619 563200 CONTR TO FIRE STATION	27,600.00	.00	.00
109619 563500 MAIN STREET PROJECT	45,000.00	.00	.00
109619 575300 OPER TRAN TO CR FUND	.00	.00	.00
109619 598042 OPER TRANS TO FUND 42	.00	.00	.00
109619 598880 CONTR TO H&W FUND	157,810.00	162,550.00	162,550.00
TOTAL APPROPRIATION NON-DEPARTMENTAL	690,610.00	503,040.00	503,040.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

SPECIAL APPROPRIATIONS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

SPECIAL APPROPRIATIONS			
109620 500012 TOTAL AMT REQUESTED	.00	.00	.00
109620 500013 CHAMBER OF COMMERCE	10,000.00	10,000.00	10,000.00
109620 500014 FLAT ROCK PLAYHOUSE	100,000.00	20,000.00	10,000.00
109620 500015 MAYORS ADV COUNCIL	500.00	500.00	500.00
109620 500016 HANDS ON GALLERY	5,000.00	5,000.00	5,000.00
109620 500017 HEND CO RESCUE SQUAD	8,000.00	10,000.00	.00
109620 500018 HERITAGE MUSEUM	5,000.00	5,000.00	2,000.00
109620 500019 HEND CO DISPUTE CENTR	500.00	500.00	500.00
109620 500020 CONTR TO PUBLIC TRANS	92,630.00	98,675.00	.00
109620 500021 THE HEALING PLACE	1,500.00	1,500.00	1,500.00
109620 500022 SISTER CITIES PROGRAM	.00	1,000.00	500.00
109620 500023 MEDICAL LOAN CLOSET	1,000.00	1,000.00	1,000.00
109620 500024 H'VILLE SYMPHONY	4,000.00	4,000.00	2,000.00
109620 500025 HEND CNTY PUB SCHOOLS	10,000.00	.00	.00
109620 500026 TEAM ECCO	5,000.00	5,000.00	5,000.00
109620 500027 BOYS & GIRLS CLUB	10,000.00	10,000.00	15,000.00
109620 500028 CRIME STOPPERS	2,000.00	.00	.00
109620 500048 ARTS COUNCIL	.00	2,000.00	1,500.00
109620 523200 MAINSTAY PROGRAM	5,000.00	5,000.00	7,500.00
109620 541800 SHUFFLEBOARD CLUB	1,200.00	1,200.00	1,200.00
109620 561300 MINERAL & LAP MUSEUM	5,000.00	5,000.00	5,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

SPECIAL APPROPRIATIONS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
109620 561500 MILLS RIVER P'SHIP	.00	.00	.00
109620 561600 P'SHIP ECON DEVELOPMT	11,000.00	11,000.00	11,000.00
109620 561700 HENDERSON CO. AGRI-BU	5,000.00	5,000.00	5,000.00
109620 569200 COMM P'SHIP FOR PETS	5,000.00	5,000.00	10,000.00
109620 569500 H'VILLE LITTLE THETRE	15,000.00	.00	.00
TOTAL APPROPRIATION SPECIAL APPROPRIATIONS	302,330.00	206,375.00	94,200.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

DEBT SERVICE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
109621 573008 PRIN- 2008 S/WALK BDS	100,000.00	100,000.00	100,000.00
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 573413 PRIN - FIRE & MAIN ST	.00	300,000.00	300,000.00
109621 574008 INT - 2008 S/WALK BDS	76,600.00	72,850.00	72,850.00
109621 574098 INT - 1998 S/WALK BDS	26,820.00	22,410.00	22,410.00
109621 574303 INT - CITY HALL RENOV	60,630.00	50,930.00	50,930.00
109621 574413 INT - FIRE & MAIN ST	.00	206,800.00	206,800.00
109621 575200 BANK SERVICE CHARGES	30,000.00	30,000.00	30,000.00
 TOTAL APPROPRIATION DEBT SERVICE	 617,400.00	 1,106,340.00	 1,106,340.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 GENERAL FUND

CONTINGENCIES	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 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 2013-14 BUDGET

DOWNTOWN TAX DISTRICT

REVENUE SUMMARIES

<i>CATEGORY</i>	<i><u>FY 2011-12</u></i>	<i><u>FY 2012-13</u></i>	<i><u>FY 2013-14</u></i>
AD VALOREM TAXES	\$222,400	\$225,450	\$225,450
UNRESTRICTED REVENUE	100,600	100,600	100,600
INVESTMENT EARNINGS	<u>100</u>	<u>50</u>	<u>50</u>
SUBTOTAL	\$323,100	\$326,100	\$326,100
TRANSFER FROM GENERAL FUND	0	0	0
FUND BALANCE APPROPRIATED	<u>57,900</u>	<u>57,000</u>	<u>84,840</u>
TOTAL	<u>\$381,000</u>	<u>\$383,100</u>	<u>\$410,940</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 DOWNTOWN TAX DISTRICT

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
200010 410000 TAX REFUNDS	-100.00	-100.00	-100.00
200010 411100 TAX LATE LIST AFTER 2	100.00	100.00	100.00
200010 411200 PRIOR YEAR TAXES	.00	.00	.00
200010 411300 TAX LL PRIOR 2008, AD	500.00	500.00	500.00
200010 411400 TAX - INTEREST	.00	.00	.00
200010 420101 AD VAL TAX - MTR VEHS	2,000.00	2,000.00	2,000.00
200010 420300 2003 AD VAL TAX - R/P	.00	.00	.00
200010 420400 2004 AD VAL TAX - R/P	.00	.00	.00
200010 420500 2005 AD VAL TAX - R/P	.00	.00	.00
200010 420600 2006 AD VAL TAX - R/P	50.00	.00	.00
200010 420700 2007 AD VAL TAX - R/P	50.00	50.00	50.00
200010 420800 2008 AD VAL TAX - R/P	100.00	50.00	50.00
200010 420900 2009 AD VAL TAX - R/P	250.00	100.00	100.00
200010 421000 2010 AD VAL TAX - R/P	500.00	250.00	250.00
200010 421100 2011 AD VAL TAX-R/P	1,000.00	500.00	500.00
200010 421200 2012 AS VAL TAX - R/P	221,000.00	1,000.00	1,000.00
200010 421300 2013 AD VAL TAX - R/P	.00	221,000.00	221,000.00
200030 432300 S&U TAX REIMBURSEMENT	100,600.00	100,600.00	100,600.00
200070 483100 INTEREST INCOME	50.00	50.00	50.00
200080 443900 MISCELLANEOUS INCOME	.00	.00	.00
200090 498210 OPER TRANS FR GEN FD	.00	.00	.00
200090 499200 FUND BALANCE APPROP	57,000.00	84,840.00	84,840.00
TOTAL REVENUE	383,100.00	410,940.00	410,940.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

DOWNTOWN TAX DISTRICT

APPROPRIATION SUMMARIES

<i><u>DEPARTMENTAL</u></i>	<i><u>FY 2011-12</u></i>	<i><u>FY 2012-13</u></i>	<i><u>FY 2013-14</u></i>
PERSONNEL COSTS	\$0	\$62,450	\$84,290
OPERATING COSTS	247,000	315,650	326,650
CAPITAL OUTLAY	<u>134,000</u>	<u>5,000</u>	<u>0</u>
TOTAL	<u>\$381,000</u>	<u>\$383,100</u>	<u>\$410,940</u>
 BUDGETED POSITIONS	 0	 1	 1

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 DOWNTOWN TAX DISTRICT

DOWNTOWN TAX DISTRICT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
204750 512100 SALARIES & WAGES-REG	48,970.00	68,770.00	68,770.00
204750 518100 FICA TAX EXPENSE	3,750.00	5,260.00	5,260.00
204750 518200 RETIREMENT EXPENSE	3,310.00	3,610.00	3,610.00
204750 518300 GROUP MED & LIFE INS	4,970.00	5,200.00	5,200.00
204750 518600 WORKER'S COMP INS	1,450.00	1,450.00	1,450.00
204750 519000 PROFESSIONAL SERVICES	2,000.00	7,500.00	7,500.00
204750 519100 AUDIT FEES	1,000.00	1,000.00	1,000.00
204750 526000 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
204750 529900 SUPPLIES & MATERIALS	19,000.00	20,000.00	20,000.00
204750 532100 TELEPHONE	800.00	800.00	800.00
204750 532500 POSTAGE	600.00	600.00	600.00
204750 533000 UTILITIES	14,000.00	18,000.00	18,000.00
204750 537000 ADVERTISING	27,500.00	22,000.00	22,000.00
204750 539400 TRAVEL	750.00	750.00	750.00
204750 539500 TRAINING	750.00	750.00	750.00
204750 549100 DUES & SUBSCRIPTIONS	750.00	750.00	750.00
204750 553000 CAP OUTLAY-NON DEPREC	5,000.00	.00	.00
204750 560300 MAIN ST CO-OP GRT PRG	4,500.00	4,500.00	4,500.00
204750 561600 MAIN ST SPEC EVENTS	13,000.00	13,000.00	13,000.00
204750 569000 CONTRACTED SERVICES	134,000.00	140,000.00	140,000.00
204750 575320 OPER TRAN TO GEN FD	100,000.00	100,000.00	100,000.00
204750 598400 REIMB PUB WORKS DEPT	-4,000.00	-4,000.00	-4,000.00
TOTAL APPROPRIATION DOWNTOWN TAX DISTRICT	383,100.00	410,940.00	410,940.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

SEVENTH AVENUE TAX DISTRICT

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
AD VALOREM TAXES	\$11,900	\$11,700	\$11,750
UNRESTRICTED REVENUE	2,500	2,500	2,500
INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$14,400	\$14,200	\$14,250
TRANSFER FROM GENERAL FUND	23,390	38,080	37,470
FUND BALANCE APPROPRIATED	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$37,790</u>	<u>\$52,280</u>	<u>\$51,720</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2012-13 BUDGET
 SEVENTH AVENUE DISTRICT

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
210010 411100 TAX LATE LIST AFTER 2	50.00	50.00	50.00
210010 411200 AD VALOREM TAXES PRIO	.00	.00	.00
210010 411300 TAX LL PRIOR 2008, AD	100.00	100.00	100.00
210010 411400 TAX - INTEREST	.00	.00	.00
210010 420101 AD VAL TAX - MTR VEHS	500.00	500.00	500.00
210010 420200 2002 AD VAL TAX - R/P	.00	.00	.00
210010 420300 2003 AD VAL TAX - R/P	.00	.00	.00
210010 420400 2004 AD VAL TAX - R/P	.00	.00	.00
210010 420500 2005 AD VAL TAX - R/P	.00	.00	.00
210010 420600 2006 AD VAL TAX - R/P	.00	.00	.00
210010 420700 2007 AD VAL TAX - R/P	.00	.00	.00
210010 420800 2008 AD VAL TAX - R/P	50.00	50.00	50.00
210010 420900 2009 AD VAL TAX - R/P	50.00	50.00	50.00
210010 421000 2010 AD VAL TAX - R/P	50.00	50.00	50.00
210010 421100 2011 AD VAL TAX - R/P	.00	.00	.00
210010 421200 2012 AS VAL TAX-R/P	10,900.00	50.00	50.00
210010 421300 2013 AD VAL TAX - R/P	.00	10,900.00	10,900.00
210030 432300 S&U TAX REIMBURSEMENT	2,500.00	2,500.00	2,500.00
210070 483100 INTEREST INCOME	.00	.00	.00
210080 443900 MISCELLANEOUS INCOME	.00	.00	.00
210090 498210 OPER TRANS FR GEN FD	38,080.00	37,470.00	37,470.00
210090 499200 FUND BALANCE APPROP	.00	.00	.00
TOTAL REVENUE	52,280.00	51,720.00	51,720.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

SEVENTH AVENUE TAX DISTRICT

APPROPRIATION SUMMARIES

<i><u>DEPARTMENTAL</u></i>	<i><u>FY 2011-12</u></i>	<i><u>FY 2012-13</u></i>	<i><u>FY 2013-14</u></i>
PERSONNEL COSTS	\$0	\$0	\$0
OPERATING COSTS	37,790	40,280	48,480
CAPITAL OUTLAY	<u>0</u>	<u>12,000</u>	<u>3,240</u>
TOTAL	<u>\$37,790</u>	<u>\$52,280</u>	<u>\$51,720</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 SEVENTH AVENUE DISTRICT

SEVENTH AVENUE DISTRICT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
214751 529900 SUPPLIES & MATERIALS	2,500.00	5,005.00	5,005.00
214751 533900 STREET/TRAFFIC LIGHTS	7,500.00	7,500.00	7,500.00
214751 535200 R & M - WEBSITE	.00	700.00	700.00
214751 537000 ADVERTISING-ECON DEV	.00	5,500.00	5,500.00
214751 537100 ADVERTISING-MARKETS	.00	3,000.00	3,000.00
214751 553000 CAP OUTLAY-NON DEPREC	.00	3,240.00	3,240.00
214751 560500 7TH AVE DEVELOP PROGM	30,280.00	21,775.00	21,775.00
214751 569000 FACADE GRANTS	.00	5,000.00	5,000.00
TOTAL APPROPRIATION SEVENTH AVENUE DISTRICT	40,280.00	51,720.00	51,720.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

CAPITAL RESERVE FUND

REVENUE SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
INTEREST INCOME - GENERAL FUND	\$10,000	\$500	\$1,000
INTEREST INCOME - WATER & SEWER	<u>1,000</u>	<u>500</u>	<u>1,000</u>
TOTAL	<u>\$11,000</u>	<u>\$1,000</u>	<u>\$2,000</u>

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CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

CAPITAL RESERVE FUND

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
TRANSFER TO GENERAL FUND	(303,870)	(293,370)	(284,260)
TRANSFER TO WATER & SEWER	(300,000)	0	0
TRANSFER FROM WATER & SEWER	550,000	550,000	550,000
FUND BALANCE - GENERAL FUND	(97,930)	292,370	283,260
FUND BALANCE - WATER & SEWER	<u>150,800</u>	<u>(550,000)</u>	<u>(550,000)</u>
TOTAL	<u>(\$1,000)</u>	<u>(\$1,000)</u>	<u>(\$1,000)</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 CAPITAL RESERVE FUND - G/F

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
250070 483100 INTEREST INCOME - G/F	.00	.00	.00
250070 483103 INT INC - 1ST CITIZEN	1,000.00	1,000.00	1,000.00
TOTAL REVENUE	1,000.00	1,000.00	1,000.00
250090 498010 OPER TRANS TO GEN FD	293,370.00	284,260.00	284,260.00
250090 498038 OPER TRANS TO MAIN ST	.00	.00	.00
250090 498059 OPER TRANS TO FUND 59	.00	.00	.00
250090 498210 OPER TRANS FR GEN FD	.00	.00	.00
250090 499200 FUND BAL APPROP - G/F	-293,370.00	-284,260.00	-284,260.00
TOTAL REVENUE	.00	.00	.00
259621 575200 BANK SERVICE CHARGES	1,000.00	1,000.00	1,000.00
TOTAL REVENUE	1,000.00	1,000.00	1,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 CAPITAL RESERVE FUND - W/S

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
660070 483103 INT INC - 1ST CITIZEN	800.00	800.00	800.00
660070 483160 INTEREST INCOME - W/S	200.00	200.00	200.00
TOTAL REVENUE	1,000.00	1,000.00	1,000.00
660090 498060 OPER TRANS TO W/S FD	.00	.00	.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	550,800.00	550,800.00	550,800.00
TOTAL REVENUE	800.00	800.00	800.00
669621 575200 BANK SERVICE CHARGES	200.00	200.00	200.00
TOTAL REVENUE	200.00	200.00	200.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WATER & SEWER FUND

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
WATER SALES	\$8,700,500	\$8,850,500	\$8,900,500
SEWER CHARGES	4,275,000	4,325,000	4,380,000
WATER PERMITS & FEES	349,500	384,000	357,000
SEWER PERMITS & FEES	143,000	210,000	113,000
INVESTMENT EARNINGS	20,000	15,000	10,000
MISCELLANEOUS INCOME	<u>8,000</u>	<u>11,500</u>	<u>22,500</u>
SUBTOTAL	\$13,496,000	\$13,796,000	\$13,783,000
FUND BALANCE APPROPRIATED	751,870	1,290,300	1,152,000
FUND BAL - RAW WATER INTAKE	0	0	0
OPERATING TRANSFERS	<u>400,880</u>	<u>100,880</u>	<u>100,880</u>
TOTAL	<u>\$14,648,750</u>	<u>\$15,187,180</u>	<u>\$15,035,880</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2012-13 BUDGET
 WATER AND SEWER FUND

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
600012 451100 WATER SALES - GENERAL	8,850,000.00	8,900,000.00	8,900,000.00
600012 451200 WATER SALES - MISCELL	500.00	500.00	500.00
600013 451300 SEWER CHARGES	4,250,000.00	4,300,000.00	4,300,000.00
600013 451400 SEPTIC TANK DISPOSAL	75,000.00	80,000.00	80,000.00
600050 445200 WATER PERMITS & FEES	6,000.00	3,000.00	3,000.00
600050 452100 WATER TAP FEES	95,000.00	100,000.00	100,000.00
600050 452200 WATER CUSTOMER PART	2,000.00	2,000.00	2,000.00
600050 452300 RECONNECT SERVICE CHG	50,000.00	50,000.00	50,000.00
600050 452400 TURN ON SERVICE CHG	40,000.00	40,000.00	40,000.00
600050 452500 WATER SYS DEV CHARGES	150,000.00	120,000.00	120,000.00
600050 452600 BRIGHTWATER FEES	41,000.00	42,000.00	42,000.00
600055 453000 SEWER PERMITS & FEES	2,000.00	2,000.00	2,000.00
600055 453100 SEWER TAP FEES	15,000.00	10,000.00	10,000.00
600055 453200 SEWER CUSTOMER PART	.00	.00	.00
600055 453300 SEWER BILLING SERVICE	10,000.00	10,000.00	10,000.00
600055 453400 SEWER SURCHARGES	8,000.00	6,000.00	6,000.00
600055 453500 SEWER SYS DEV CHARGES	170,000.00	80,000.00	80,000.00
600055 453600 SWR PRETREAT COST REC	5,000.00	5,000.00	5,000.00
600070 483100 INTEREST INCOME	15,000.00	10,000.00	10,000.00
600070 483102 INT INCOME-SWEEP ACCT	.00	.00	.00
600080 443660 SALE OF F/ASSETS-W/S	5,000.00	5,000.00	5,000.00
600080 443661 ROYALTY FEES UTILTY S	.00	11,000.00	11,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2012-13 BUDGET
 WATER AND SEWER FUND

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
600080 443800 DISCOUNTS EARNED	500.00	500.00	500.00
600080 443900 MISCELLANEOUS INCOME	10,000.00	5,000.00	5,000.00
600080 444000 INSURANCE SETTLEMENTS	.00	.00	.00
600080 444160 EPA GRANTS	.00	.00	.00
600080 444400 RENTAL INCOME	1,000.00	1,000.00	1,000.00
600090 498209 RURAL CENTER GRANT	.00	.00	.00
600090 498210 OPER TRANS FR GEN FD	100,880.00	100,880.00	100,880.00
600090 499100 PROCEEDS OF DEBT	.00	.00	.00
600090 499200 FUND BALANCE APPROP	1,290,300.00	1,152,000.00	1,152,000.00
600090 499201 FUND BAL - WTP RENOV	.00	.00	.00
600090 499202 FUND BAL - RAW WATER	.00	.00	.00
600090 499800 OPER TRANS FR CR FUND	.00	.00	.00
 TOTAL REVENUE	 15,192,180.00	 15,035,880.00	 15,035,880.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WATER & SEWER FUND

APPROPRIATION SUMMARIES

<i><u>DEPARTMENTAL</u></i>	<i><u>FY 2011-12</u></i>	<i><u>FY 2012-13</u></i>	<i><u>FY 2013-14</u></i>
PERSONNEL COSTS	\$4,065,330	\$4,067,820	\$4,203,820
OPERATING COSTS	3,971,220	3,882,600	4,203,670
CAPITAL OUTLAY	<u>2,861,000</u>	<u>3,263,430</u>	<u>1,539,700</u>
SUBTOTAL	\$10,897,550	\$11,213,850	\$9,947,190
NON-DEPARTMENTAL	1,103,030	1,488,140	1,313,650
SPECIAL APPROPRIATIONS	0	0	76,130
DEBT SERVICE	2,448,090	2,285,190	3,498,910
CONTINGENCIES	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	<u>\$14,648,670</u>	<u>\$15,187,180</u>	<u>\$15,035,880</u>
BUDGETED POSITIONS	68	69	69

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CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WATER & SEWER ADMINISTRATION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$241,990	\$274,920	\$187,000
OPERATING COSTS	151,210	112,800	111,500
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$393,200	\$387,720	\$298,500
 BUDGETED POSITIONS	 3	 3	 2

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

WATER & SEWER ADMINISTRATION	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607110 512100 SALARIES & WAGES-REG	214,200.00	145,000.00	145,000.00
607110 512600 SALARIES & WAGES-TEMP	20,000.00	.00	.00
607110 518100 FICA TAX EXPENSE	16,570.00	10,800.00	10,800.00
607110 518200 RETIREMENT EXPENSE	15,150.00	10,000.00	10,000.00
607110 518300 GROUP MED & LIFE INS	14,990.00	16,000.00	16,000.00
607110 518600 WORKER'S COMP INS	5,000.00	5,200.00	5,200.00
607110 519000 PROF SERVICES	30,122.00	.00	.00
607110 519400 PROF SERVICES-ENGRING	.00	30,000.00	30,000.00
607110 521100 JANITORIAL SUPPLIES	6,500.00	6,500.00	6,500.00
607110 521200 UNIFORMS	100.00	.00	.00
607110 525100 GASOLINE & DIESEL	1,000.00	900.00	900.00
607110 526000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
607110 529900 SUPPLIES & MATERIALS	500.00	500.00	500.00
607110 532100 TELEPHONE	1,129.00	1,200.00	1,200.00
607110 532500 POSTAGE	300.00	200.00	200.00
607110 533000 UTILITIES	36,000.00	36,000.00	36,000.00
607110 535100 R & M - BUILDINGS	1,000.00	3,000.00	3,000.00
607110 535200 R & M - EQUIPMENT	4,100.00	6,000.00	6,000.00
607110 535300 R & M -AUTO/TRUCKS	500.00	500.00	500.00
607110 537000 ADVERTISING	9,939.00	1,000.00	1,000.00
607110 539400 TRAVEL	2,500.00	2,500.00	2,500.00
607110 539500 TRAINING	1,200.00	1,200.00	1,200.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

WATER & SEWER ADMINISTRATION	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607110 545600 LIAB/PROP INS & BONDS	1,400.00	1,400.00	1,400.00
607110 549100 DUES & SUBSCRIPTIONS	550.00	600.00	600.00
607110 553000 CAP OUTLAY-NON DEPREC	5,000.00	.00	.00
607110 555000 CAP OUTLAY-OTR EQUIP	.00	.00	.00
607110 569000 CONTRACTED SERVICES	46,970.00	32,000.00	32,000.00
607110 595800 CUSTOMER PARTICIPATE	.00	.00	.00
607110 598010 DEPARTMENTAL CHGS-G/F	-21,240.00	-15,000.00	-15,000.00
 TOTAL APPROPRIATION WATER & SEWER ADMINISTRATION	 416,480.00	 298,500.00	 298,500.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WATER & SEWER FINANCE

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$460,700	\$469,900	\$488,890
OPERATING COSTS	396,200	395,200	400,200
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	\$858,900	\$867,100	\$891,090

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

W & S FINANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607113 519000 PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00
607113 519100 PROF SERVICES - AUDIT	21,000.00	21,000.00	21,000.00
607113 526000 OFFICE SUPPLIES	110,000.00	110,000.00	110,000.00
607113 532100 TELEPHONE	3,000.00	3,000.00	3,000.00
607113 532500 POSTAGE	145,000.00	145,000.00	145,000.00
607113 535200 R & M - EQUIPMENT	2,500.00	2,500.00	2,500.00
607113 539400 TRAVEL	200.00	200.00	200.00
607113 539500 TRAINING	3,000.00	3,000.00	3,000.00
607113 545600 LIAB/PROP INS & BONDS	3,000.00	3,000.00	3,000.00
607113 549200 UNCOLLECTIBLE ACCOUNT	30,000.00	30,000.00	30,000.00
607113 549300 CASH SHORT/OVER	500.00	500.00	500.00
607113 553000 CAP OUTLAY-NON DEPREC	2,000.00	2,000.00	2,000.00
607113 569000 CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
607113 598800 DEPT CHGS - PERSONNEL	469,900.00	488,890.00	488,890.00
607113 598801 DEPT CHGS - OPERATING	45,000.00	50,000.00	50,000.00
TOTAL APPROPRIATION W & S FINANCE	867,100.00	891,090.00	891,090.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

FACILITIES MAINTENANCE

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$366,410	\$380,420	\$417,800
OPERATING COSTS	449,100	466,700	792,800
CAPITAL OUTLAY	<u>341,000</u>	<u>443,700</u>	<u>379,000</u>
TOTAL	\$1,156,510	\$1,290,820	\$1,589,600
 BUDGETED POSITIONS	 6	 6	 6

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

FACILITIES MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607123 512100 SALARIES & WAGES-REG	281,790.00	307,200.00	307,200.00
607123 512200 SALARIES & WAGES-O/T	9,100.00	10,800.00	10,800.00
607123 518100 FICA TAX EXPENSE	21,210.00	21,800.00	21,800.00
607123 518200 RETIREMENT EXPENSE	19,190.00	20,200.00	20,200.00
607123 518300 GROUP MED & LIFE INS	29,800.00	30,900.00	30,900.00
607123 518600 WORKER'S COMP INS	12,000.00	12,500.00	12,500.00
607123 518900 RETIREE INSURANCE	6,330.00	14,400.00	14,400.00
607123 519000 PROFESSIONAL SERVICES	500.00	500.00	500.00
607123 521200 UNIFORMS	2,200.00	2,800.00	2,800.00
607123 525100 GASOLINE & DIESEL	14,198.00	14,000.00	14,000.00
607123 529900 SUPPLIES & MATERIALS	18,977.00	20,000.00	20,000.00
607123 532100 TELEPHONE	.00	.00	.00
607123 533000 UTILITIES	205,000.00	220,000.00	220,000.00
607123 535100 R & M - BUILDINGS	5,500.00	5,500.00	5,500.00
607123 535200 R & M - EQUIPMENT	40,937.00	40,000.00	40,000.00
607123 535300 R & M - AUTO/TRUCKS	8,000.00	8,000.00	8,000.00
607123 539400 TRAVEL	500.00	500.00	500.00
607123 539500 TRAINING	1,000.00	1,000.00	1,000.00
607123 543900 RENT - EQUIPMENT	3,888.00	4,000.00	4,000.00
607123 545600 LIAB/PROP INS & BONDS	10,500.00	10,500.00	10,500.00
607123 549100 DUES & SUBSCRIPTIONS	1,500.00	1,000.00	1,000.00
607123 553000 CAP OUTLAY-NON DEPREC	1,700.00	5,000.00	5,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

FACILITIES MAINTENANCE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607123 554000 CAP OUTLAY-MTR VEHS	64,000.00	.00	.00
607123 555000 CAP OUTLAY-OTR EQUIP	73,000.00	162,000.00	162,000.00
607123 556000 CAP OUTLAY-MTRZED EQ	.00	.00	.00
607123 559900 CAP OUTLAY-OTHER IMPR	305,000.00	212,000.00	212,000.00
607123 569000 CONTRACTED SERVICES	85,000.00	105,000.00	105,000.00
607123 595600 ISSUES FROM INVENTORY	55,000.00	340,000.00	340,000.00
607123 595800 CUSTOMER PARTICIPATE	15,000.00	20,000.00	20,000.00
 TOTAL APPROPRIATION FACILITIES MAINTENANCE	 1,290,820.00	 1,589,600.00	 1,589,600.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WATER TREATMENT PLANT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$552,730	\$566,530	\$594,100
OPERATING COSTS	1,006,400	926,500	1,025,200
CAPITAL OUTLAY	<u>328,985</u>	<u>325,400</u>	<u>139,900</u>
TOTAL	\$1,888,115	\$1,818,430	\$1,759,200
 BUDGETED POSITIONS	 11	 11	 11

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CITY OF HENDERSONVILLE
 FY 2013-14 BUDGET REQUEST
 WATER AND SEWER FUND

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607124 512100 SALARIES & WAGES-REG	439,252.00	444,000.00	444,000.00
607124 512200 SALARIES & WAGES-O/T	11,608.00	12,000.00	12,000.00
607124 518100 FICA TAX EXPENSE	33,544.00	33,000.00	33,000.00
607124 518200 RETIREMENT EXPENSE	30,388.00	30,500.00	30,500.00
607124 518300 GROUP MED & LIFE INS	54,630.00	56,600.00	56,600.00
607124 518600 WORKER'S COMP INS	17,500.00	18,000.00	18,000.00
607124 519000 PROFESSIONAL SERVICES	500.00	.00	.00
607124 519400 PROF SERVICES-ENGRING	22,000.00	10,000.00	10,000.00
607124 521100 JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00
607124 521200 UNIFORMS	4,985.00	5,000.00	5,000.00
607124 523000 MEDICAL SUPPLIES	200.00	200.00	200.00
607124 525100 GASOLINE & DIESEL	4,800.00	4,500.00	4,500.00
607124 526000 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
607124 526100 LABORATORY SUPPLIES	35,341.00	34,000.00	34,000.00
607124 529000 CHEMICALS	375,000.00	400,000.00	400,000.00
607124 529900 SUPPLIES & MATERIALS	30,148.00	30,000.00	30,000.00
607124 532100 TELEPHONE	5,096.00	4,800.00	4,800.00
607124 532500 POSTAGE	500.00	500.00	500.00
607124 533000 UTILITIES	324,252.00	345,000.00	345,000.00
607124 535100 R & M - BUILDINGS	20,000.00	15,000.00	15,000.00
607124 535200 R & M - EQUIPMENT	75,689.00	70,000.00	70,000.00
607124 535300 R & M - AUTO/TRUCKS	4,000.00	4,000.00	4,000.00

CITY OF HENDERSONVILLE
 FY 2013-14 BUDGET REQUEST
 WATER AND SEWER FUND

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607124 539400 TRAVEL	2,471.00	2,500.00	2,500.00
607124 539500 TRAINING	3,500.00	3,500.00	3,500.00
607124 545600 LIAB/PROP INS & BONDS	14,200.00	14,200.00	14,200.00
607124 549100 DUES & SUBSCRIPTIONS	8,300.00	20,000.00	20,000.00
607124 553000 CAP OUTLAY-NON DEPREC	.00	.00	.00
607124 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
607124 555000 CAP OUTLAY-OTR EQUIP	254,226.00	16,000.00	16,000.00
607124 559900 CAP OUTLAY-OTR IMPMTS	5,400.00	123,900.00	123,900.00
607124 569000 CONTRACTED SERVICES	40,000.00	52,000.00	52,000.00
607124 569100 SLUDGE MANAGEMENT	5,000.00	5,000.00	5,000.00
 TOTAL APPROPRIATION	 1,827,530.00	 1,759,200.00	 1,759,200.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

SHOP OPERATIONS

APPROPRIATION SUMMARIES

<i><u>DEPARTMENTAL</u></i>	<i><u>FY 2011-12</u></i>	<i><u>FY 2012-13</u></i>	<i><u>FY 2013-14</u></i>
PERSONNEL COSTS	\$633,720	\$708,670	\$633,800
OPERATING COSTS	130,900	127,900	190,900
CAPITAL OUTLAY	<u>87,682</u>	<u>17,730</u>	<u>10,100</u>
TOTAL	\$852,302	\$854,300	\$834,800
BUDGETED POSITIONS	14	14	11

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

SHOP OPERATIONS CENTER	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607125 512100 SALARIES & WAGES-REG	534,193.00	454,000.00	454,000.00
607125 512200 SALARIES & WAGES-O/T	3,000.00	2,000.00	2,000.00
607125 518100 FICA TAX EXPENSE	41,410.00	34,800.00	34,800.00
607125 518200 RETIREMENT EXPENSE	36,920.00	32,200.00	32,200.00
607125 518300 GROUP MED & LIFE INS	67,859.00	71,800.00	71,800.00
607125 518600 WORKER'S COMP INS	22,000.00	24,600.00	24,600.00
607125 518900 RETIREE INSURANCE	.00	14,400.00	14,400.00
607125 519000 PROFESSIONAL SERVICES	900.00	900.00	900.00
607125 521200 UNIFORMS	5,500.00	4,300.00	4,300.00
607125 523000 MEDICAL SUPPLIES	247.00	.00	.00
607125 525100 GASOLINE & DIESEL	31,000.00	20,000.00	20,000.00
607125 525200 TIRES	178.00	.00	.00
607125 526000 OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00
607125 529900 SUPPLIES & MATERIALS	16,000.00	16,000.00	16,000.00
607125 532100 TELEPHONE	22,852.00	32,000.00	32,000.00
607125 533000 UTILITIES	.00	.00	.00
607125 535100 R & M - BUILDINGS	11.00	.00	.00
607125 535200 R & M - EQUIPMENT	5,000.00	5,000.00	5,000.00
607125 535300 R & M - AUTO/TRUCKS	20,500.00	12,000.00	12,000.00
607125 539400 TRAVEL	2,000.00	7,500.00	7,500.00
607125 539500 TRAINING	3,500.00	4,000.00	4,000.00
607125 545600 LIAB/PROP INS & BONDS	7,700.00	7,700.00	7,700.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

SHOP OPERATIONS CENTER	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607125 549100 DUES & SUBSCRIPTIONS	11,300.00	11,000.00	11,000.00
607125 552000 CAP OUTLAY-DP EQUIP	.00	.00	.00
607125 553000 CAP OUTLAY-NON DEPREC	16,230.00	.00	.00
607125 554000 CAP OUTLAY-MTR VEHS	.00	.00	.00
607125 555000 CAP OUTLAY-OTR EQUIP	1,500.00	10,100.00	10,100.00
607125 569000 CONTRACTED SERVICES	1,000.00	67,000.00	67,000.00
 TOTAL APPROPRIATION SHOP OPERATIONS CENTER	 854,300.00	 834,800.00	 834,800.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WATER MAINTENANCE & CONSTRUCTION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$638,120	\$620,540	\$684,300
OPERATING COSTS	678,100	688,200	720,500
CAPITAL OUTLAY	<u>1,723,640</u>	<u>104,600</u>	<u>718,400</u>
TOTAL	\$3,039,860	\$1,413,340	\$2,123,200
 BUDGETED POSITIONS	 14	 14	 14

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

WATER MAINTENANCE & CONSTRUCTN	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607126 512100 SALARIES & WAGES-REG	444,400.00	496,500.00	496,500.00
607126 512200 SALARIES & WAGES-O/T	30,300.00	30,000.00	30,000.00
607126 518100 FICA TAX EXPENSE	32,380.00	36,000.00	36,000.00
607126 518200 RETIREMENT EXPENSE	28,900.00	33,000.00	33,000.00
607126 518300 GROUP MED & LIFE INS	64,560.00	66,800.00	66,800.00
607126 518600 WORKER'S COMP INS	20,000.00	22,000.00	22,000.00
607126 519000 PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00
607126 521200 UNIFORMS	5,000.00	6,300.00	6,300.00
607126 525100 GASOLINE & DIESEL	35,000.00	35,000.00	35,000.00
607126 529900 SUPPLIES & MATERIALS	65,000.00	100,000.00	100,000.00
607126 535200 R & M - EQUIPMENT	25,000.00	22,000.00	22,000.00
607126 535300 R & M - AUTO/TRUCKS	25,000.00	24,000.00	24,000.00
607126 539400 TRAVEL	1,000.00	1,000.00	1,000.00
607126 539500 TRAINING	3,000.00	3,000.00	3,000.00
607126 544000 RENT - ETOWAH	.00	.00	.00
607126 545600 LIAB/PROP INS & BONDS	22,100.00	22,100.00	22,100.00
607126 549100 DUES & SUBSCRIPTIONS	5,600.00	5,600.00	5,600.00
607126 553000 CAP OUTLAY-NON DEPREC	9,600.00	.00	.00
607126 554000 CAP OUTLAY-MTR VEHS	.00	.00	.00
607126 555000 CAP OUTLAY-OTR EQUIP	23,000.00	9,400.00	9,400.00
607126 556000 CAP OUTLAY-MTRZED EQ	.00	.00	.00
607126 559600 CAP OUTLAY-LINE UPGRD	.00	28,000.00	28,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

WATER MAINTENANCE & CONSTRUCTN	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607126 559700 CAP OUTLAY-OVRSIZE LN	.00	30,000.00	30,000.00
607126 559900 CAP OUTLAY-OTR IMPMTS	42,000.00	651,000.00	651,000.00
607126 569000 CONTRACTED SERVICES	35,000.00	35,000.00	35,000.00
607126 595600 ISSUES FROM INVENTORY	350,000.00	350,000.00	350,000.00
607126 595800 CUSTOMER PORTION	5,000.00	5,000.00	5,000.00
607126 598500 PAVING CUT REPAIRS	115,000.00	115,000.00	115,000.00
607126 598600 REIMBURSE WATER DEPT	-5,000.00	-5,000.00	-5,000.00
 TOTAL APPROPRIATION WATER MAINTENANCE & CONSTRUCTN	 1,383,340.00	 2,123,200.00	 2,123,200.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

WASTE WATER TREATMENT PLANT

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$552,330	\$572,610	\$574,400
OPERATING COSTS	805,700	798,900	848,100
CAPITAL OUTLAY	<u>42,000</u>	<u>0</u>	<u>18,600</u>
TOTAL	\$1,400,030	\$1,371,510	\$1,441,100
 BUDGETED POSITIONS	 10	 10	 10

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

WASTEWATER TREATMENT PLANT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607134 512100 SALARIES & WAGES-REG	431,270.00	428,500.00	428,500.00
607134 512200 SALARIES & WAGES-O/T	2,020.00	3,000.00	3,000.00
607134 518100 FICA TAX EXPENSE	33,330.00	32,300.00	32,300.00
607134 518200 RETIREMENT EXPENSE	29,290.00	30,000.00	30,000.00
607134 518300 GROUP MED & LIFE INS	49,670.00	51,400.00	51,400.00
607134 518600 WORKER'S COMP INS	20,700.00	22,000.00	22,000.00
607134 518900 RETIREE INSURANCE	6,330.00	7,200.00	7,200.00
607134 519000 PROFESSIONAL SERVICES	500.00	1,500.00	1,500.00
607134 521100 JANITORIAL SUPPLIES	.00	.00	.00
607134 521200 UNIFORMS	7,503.00	6,500.00	6,500.00
607134 523000 MEDICAL SUPPLIES	300.00	300.00	300.00
607134 525100 GASOLINE & DIESEL	5,000.00	6,200.00	6,200.00
607134 526000 OFFICE SUPPLIES	1,046.00	1,100.00	1,100.00
607134 526100 LABORATORY SUPPLIES	20,000.00	20,000.00	20,000.00
607134 529000 CHEMICALS	19,982.00	20,000.00	20,000.00
607134 529900 SUPPLIES & MATERIALS	8,000.00	8,000.00	8,000.00
607134 532100 TELEPHONE	3,800.00	3,800.00	3,800.00
607134 532500 POSTAGE	3,000.00	3,000.00	3,000.00
607134 533000 UTILITIES	230,000.00	300,000.00	300,000.00
607134 535100 R & M - BUILDINGS	3,000.00	5,000.00	5,000.00
607134 535200 R & M - EQUIPMENT	115,000.00	115,000.00	115,000.00
607134 535300 R & M - AUTO/TRUCKS	2,500.00	3,000.00	3,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

WASTEWATER TREATMENT PLANT	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607134 537000 ADVERTISING	500.00	500.00	500.00
607134 539400 TRAVEL	1,000.00	1,000.00	1,000.00
607134 539500 TRAINING	3,000.00	3,000.00	3,000.00
607134 545600 LIAB/PROP INS & BONDS	11,500.00	11,500.00	11,500.00
607134 549100 DUES & SUBSCRIPTIONS	11,000.00	11,500.00	11,500.00
607134 549700 PRETREATMENT PROGRAM	7,269.00	7,200.00	7,200.00
607134 554000 CAP OUTLAY-MTR VEHS	.00	.00	.00
607134 555000 CAP OUTLAY-OTR EQUIP	.00	18,600.00	18,600.00
607134 556000 CAP OUTLAY-MTRZED EQ	.00	.00	.00
607134 569000 CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00
607134 569100 SLUDGE MANAGEMENT	325,000.00	300,000.00	300,000.00
TOTAL APPROPRIATION WASTEWATER TREATMENT PLANT	1,371,510.00	1,441,100.00	1,441,100.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

SEWER MAINTENANCE & CONSTRUCTION

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$454,700	\$474,230	\$485,500
OPERATING COSTS	624,400	369,600	264,800
CAPITAL OUTLAY	<u>479,150</u>	<u>2,366,800</u>	<u>259,400</u>
TOTAL	\$1,558,250	\$3,210,630	\$1,009,700
 BUDGETED POSITIONS	 10	 10	 10

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

SEWER MAINTENANCE & CONSTRUCTN	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607136 512100 SALARIES & WAGES-REG	340,370.00	348,800.00	348,800.00
607136 512200 SALARIES & WAGES-O/T	20,200.00	20,000.00	20,000.00
607136 518100 FICA TAX EXPENSE	25,760.00	25,600.00	25,600.00
607136 518200 RETIREMENT EXPENSE	22,730.00	23,700.00	23,700.00
607136 518300 GROUP MED & LIFE INS	49,670.00	51,400.00	51,400.00
607136 518600 WORKER'S COMP INS	15,500.00	16,000.00	16,000.00
607136 519000 PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00
607136 521200 UNIFORMS	3,500.00	4,400.00	4,400.00
607136 525100 GASOLINE & DIESEL	29,171.00	26,000.00	26,000.00
607136 529900 SUPPLIES & MATERIALS	49,000.00	50,000.00	50,000.00
607136 535200 R & M - EQUIPMENT	25,447.00	30,000.00	30,000.00
607136 535300 R & M - AUTO/TRUCKS	30,228.00	26,000.00	26,000.00
607136 539400 TRAVEL	1,000.00	1,000.00	1,000.00
607136 539500 TRAINING	2,600.00	2,600.00	2,600.00
607136 543900 RENT - EQUIPMENT	1,000.00	1,000.00	1,000.00
607136 545600 LIAB/PROP INS & BONDS	9,833.00	11,000.00	11,000.00
607136 549100 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
607136 553000 CAP OUTLAY-NON DEPREC	3,200.00	12,300.00	12,300.00
607136 554000 CAP OUTLAY-MOTOR VEHS	349,985.00	.00	.00
607136 555000 CAP OUTLAY-OTR EQUIP	48,800.00	63,400.00	63,400.00
607136 556000 CAP OUTLAY-MTRZED EQ	67,000.00	.00	.00
607136 559600 CAP OUTLAY-I/I UPGRD	60,000.00	100,000.00	100,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

SEWER MAINTENANCE & CONSTRUCTN	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
607136 559700 CAP OUTLAY-LINE UPGRD	1,841,000.00	96,000.00	96,000.00
607136 559900 CAP OUTLAY-OTR IMPMTS	30.00	.00	.00
607136 569000 CONTRACTED SERVICES	121,000.00	21,000.00	21,000.00
607136 595600 ISSUES FROM INVENTORY	30,000.00	30,000.00	30,000.00
607136 595800 CUSTOMER PORTION	.00	.00	.00
607136 598500 PAVING CUT REPAIRS	64,106.00	50,000.00	50,000.00
607136 598600 REIMBURSE SEWER DEPT	-5,000.00	-5,000.00	-5,000.00
TOTAL APPROPRIATION SEWER MAINTENANCE & CONSTRUCTN	3,210,630.00	1,009,700.00	1,009,700.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

W/S -- OTHER APPROPRIATIONS

APPROPRIATION SUMMARIES

<i><u>OTHER APPROPRIATIONS</u></i>	<i><u>FY 2011-12</u></i>	<i><u>FY 2012-13</u></i>	<i><u>FY 2013-14</u></i>
NON-DEPARTMENTAL	\$1,237,720	\$1,220,580	\$1,313,650
SPECIAL APPROPRIATIONS	0	0	76,130
DEBT SERVICE	2,448,090	2,285,190	3,498,910
CONTINGENCIES	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	\$3,885,810	\$3,705,770	\$5,088,690

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

NON-DEPARTMENTAL	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
609619 500028 EMPLOYEE ASSISTANCE P	3,000.00	3,000.00	3,000.00
609619 500030 TUITION REIMBURSEMENT	2,500.00	2,500.00	2,500.00
609619 518500 STATE UNEMPLOYMNT INS	5,000.00	14,500.00	14,500.00
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	.00	.00	.00
609619 560438 CONTR TO MAIN STREET	.00	.00	.00
609619 560472 CONTR TO RAW W/INTAKE	.00	.00	.00
609619 598030 GOVERNING BODY	26,280.00	26,500.00	26,500.00
609619 598031 ADMIN - CITY HALL	152,940.00	156,660.00	156,660.00
609619 598032 CITY ENGINEER	179,260.00	210,180.00	210,180.00
609619 598033 IT DEPARTMENT	82,210.00	125,880.00	125,880.00
609619 598034 LEGAL DEPARTMENT	86,990.00	88,200.00	88,200.00
609619 598238 OPER TRANS TO MAIN ST	264,700.00	.00	.00
609619 598880 CONTR TO H&W FUND	127,400.00	131,230.00	131,230.00
 TOTAL APPROPRIATION NON-DEPARTMENTAL	 1,485,280.00	 1,313,650.00	 1,313,650.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

SPECIAL APPROPRIATIONS	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

SPECIAL APPROPRIATIONS			
609620 560200 OTHER AGENCIES	.00	76,130.00	76,130.00
TOTAL APPROPRIATION SPECIAL APPROPRIATIONS	.00	76,130.00	76,130.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

DEBT SERVICE	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
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 571300 PRIN - BRIGHTWTR PROJ	29,720.00	28,590.00	28,590.00
609621 571400 PRIN - AMR SYSTEM	.00	776,230.00	776,230.00
609621 571500 PRIN - WTP UPGRADE	993,880.00	1,033,020.00	1,033,020.00
609621 571600 PRIN - JACKSON PARK	.00	.00	.00
609621 571700 PRIN - WOLFPEN SEWER	.00	.00	.00
609621 571800 PRIN - SHEPHERD CREEK	.00	.00	.00
609621 572100 INT - SRLF SWR LINES	17,310.00	13,850.00	13,850.00
609621 572200 INT - SRLF WWTP PROJ	192,790.00	173,090.00	173,090.00
609621 572300 INT - BRIGHTWTR PROJ	14,740.00	12,770.00	12,770.00
609621 572400 INT - AMR SYSTEM	.00	463,750.00	463,750.00
609621 572500 INT - WTP UPGRADE	223,370.00	184,230.00	184,230.00
609621 572600 INT - JACKSON PARK	.00	.00	.00
609621 572700 INT - WOLFPEN SEWER	.00	.00	.00
609621 572800 INT - SHEPHERD CREEK	.00	.00	.00
609621 575200 BANK SERVICE CHARGES	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATION DEBT SERVICE	2,285,190.00	3,498,910.00	3,498,910.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WATER AND SEWER FUND

CONTINGENCIES	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 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 2013-14 BUDGET

ENVIRONMENTAL SERVICES FUND

REVENUE SUMMARIES

<u>CATEGORY</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
RESIDENTIAL	\$672,400	\$673,400	\$763,400
COMMERCIAL	144,600	138,600	148,600
ESF BASE CHARGE	0	27,000	60,000
RECYCLING	15,000	8,900	8,500
MISCELLANEOUS INCOME	<u>1,010</u>	<u>1,010</u>	<u>135,010</u>
SUBTOTAL	\$833,010	\$848,910	\$1,115,510
FUND BALANCE APPROPRIATED	42,818	0	249,950
PROCEEDS OF DEBT	500,000	0	0
OPERATING TRANSFERS	<u>285,270</u>	<u>269,940</u>	<u>127,840</u>
TOTAL	<u>\$1,661,098</u>	<u>\$1,118,850</u>	<u>\$1,493,300</u>

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 ENVIRONMENTAL SERVICES FUND

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
680014 451500 WASTE DISPSL FEES-RES	673,400.00	763,400.00	763,400.00
680014 451600 WASTE DISPSL FEES-COM	138,600.00	148,600.00	148,600.00
680014 451700 WASTE DISPSL FEES-REC	8,900.00	8,500.00	8,500.00
680014 451800 ESF BASE CHARGE	27,000.00	60,000.00	60,000.00
680070 483100 INTEREST INCOME	10.00	10.00	10.00
680080 443900 MISCELLANEOUS INCOME	1,000.00	135,000.00	135,000.00
680080 444200 CNG REIMBURSEMENT	.00	.00	.00
680090 498210 OPER TRANS FR GEN FD	269,940.00	127,840.00	127,840.00
680090 499100 PROCEEDS OF DEBT	.00	.00	.00
680090 499200 FUND BALANCE APPROP	.00	.00	249,950.00
TOTAL REVENUE	1,118,850.00	1,243,350.00	1,493,300.00

CITY OF HENDERSONVILLE

FY 2013-14 BUDGET

ENVIRONMENTAL SERVICES FUND

APPROPRIATION SUMMARIES

<u>DEPARTMENTAL</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
PERSONNEL COSTS	\$493,230	\$503,280	\$524,090
OPERATING COSTS	506,520	485,570	747,210
CAPITAL OUTLAY	<u>548,548</u>	<u>130,000</u>	<u>222,000</u>
SUBTOTAL	\$1,548,298	\$1,118,850	\$1,493,300
NON-DEPARTMENTAL	0	0	0
DEBT SERVICE	112,800	0	0
CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$1,661,098</u>	<u>\$1,118,850</u>	<u>\$1,493,300</u>
BUDGETED POSITIONS	10	12	14

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CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
684710 512100 SALARIES & WAGES-REG	358,280.00	372,110.00	372,110.00
684710 512200 SALARIES & WAGES-O/T	14,140.00	14,140.00	14,140.00
684710 518100 FICA TAX EXPENSE	26,590.00	27,670.00	27,670.00
684710 518200 RETIREMENT EXPENSE	23,700.00	25,570.00	25,570.00
684710 518300 GROUP MED & LIFE INS	59,600.00	61,700.00	61,700.00
684710 518600 WORKER'S COMP INS	8,300.00	8,500.00	8,500.00
684710 518900 RETIREE INSURANCE	12,670.00	14,400.00	14,400.00
684710 519000 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
684710 519100 AUDIT FEES	1,000.00	1,000.00	1,000.00
684710 521200 UNIFORMS	6,300.00	6,500.00	6,500.00
684710 525100 GASOLINE & DIESEL	43,900.00	53,310.00	53,310.00
684710 525200 TIRES	16,000.00	16,000.00	16,000.00
684710 525300 VEHICLE PARTS	26,000.00	30,000.00	30,000.00
684710 525400 OIL, LUBRICATION, ETC	2,500.00	3,000.00	3,000.00
684710 526000 OFFICE SUPPLIES	800.00	800.00	800.00
684710 529900 SUPPLIES & MATERIALS	30,000.00	30,000.00	279,950.00
684710 532100 TELEPHONE	1,200.00	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	19,000.00	19,000.00	19,000.00
684710 545600 LIAB/PROP INS & BONDS	9,300.00	9,500.00	9,500.00
684710 549200 UNCOLLECTIBLE ACCOUNT	5,000.00	5,000.00	5,000.00

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
684710 553000 CAP OUTLAY-NON DEPREC	.00	32,000.00	32,000.00
684710 554000 CAP OUTLAY-MOTOR VEHS	129,200.00	190,000.00	190,000.00
684710 569000 CONTRACTED SERVICES	35,000.00	45,500.00	45,500.00
684710 569300 TIPPING FEES	216,600.00	200,000.00	200,000.00
684710 598300 REIMB G/F FLEET MAINT	10,000.00	10,000.00	10,000.00
684720 554000 CAP OUTLAY-MOTOR VEHS	.00	.00	.00
684720 598035 DEPT CHGS-STRMWTR-G/F	49,800.00	49,800.00	49,800.00
689619 518500 STATE UNEMPLOYMNT INS	.00	2,500.00	2,500.00
689619 598880 CONTR TO H&W FUND	5,970.00	6,150.00	6,150.00
 TOTAL APPROPRIATION ENVIRONMENTAL SERVICES FUND	 1,118,850.00	 1,243,350.00	 1,493,300.00

WATER AND SEWER CAPITAL PROJECT FUNDS

These funds account for the accumulation of resources and the subsequent disbursement of such resources in renovating major capital assets in the water and sewerage systems.

CITY OF HENDERSONVILLE
 FISCAL YEAR 2013-14 BUDGET
 WOLFPEN CREEK SEWER OUTFALL

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
730090 498260 TRANSFER FR WS FUND	54,000.00	.00	.00
730090 499100 SEWER REVOLVE LOAN	.00	3,000,000.00	3,000,000.00
730090 499101 OTHER INCOME	.00	.00	.00
TOTAL APPROPRIATION	54,000.00	3,000,000.00	3,000,000.00
737136 519200 PROF SERVICES-LEGAL	.00	15,000.00	15,000.00
737136 519400 PROF SERVICES-ENGRING	.00	185,000.00	185,000.00
737136 557000 CAP OUTLAY-LAND & ROW	54,000.00	70,000.00	70,000.00
737136 559900 CAP OUTLAY-OTR IMPMTS	.00	2,492,388.00	2,492,388.00
737136 599100 CONTINGENCIES	.00	237,612.00	237,612.00
TOTAL APPROPRIATION	54,000.00	3,000,000.00	3,000,000.00

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CITY OF HENDERSONVILLE
FISCAL YEAR 2013-14 BUDGET
JACKSON PARK SEWER PROJECT

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED

740090 489260 TRANSFER FR W&S FUND	150,000.00	80,230.00	80,230.00
740090 499100 DEBT PROCEEDS - SLRF	4,000,000.00	3,946,000.00	3,946,000.00
TOTAL APPROPRIATION	4,150,000.00	4,026,230.00	4,026,230.00
747136 519200 PROF SERVICES-LEGAL	35,000.00	5,000.00	5,000.00
747136 519400 PROF SERVICES-ENGRING	390,000.00	25,000.00	25,000.00
747136 557000 CAP OUTLAY-LAND & ROW	150,000.00	35,000.00	35,000.00
747136 559900 CAP OUTLAY-OTR IMPMTS	3,250,000.00	3,604,765.00	3,604,765.00
747136 599100 CONTINGENCIES	325,000.00	356,465.00	356,465.00
TOTAL APPROPRIATION	4,150,000.00	4,026,230.00	4,026,230.00

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CITY OF HENDERSONVILLE
FISCAL YEAR 2013-14 BUDGET
SHEPHERD CREEK SEWER LINE

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
750090 498260 TRANSFER FR WS FUND	97,000.00	.00	.00
750090 499100 PROCEEDS OF DEBT	.00	1,650,000.00	1,650,000.00
TOTAL	97,000.00	1,650,000.00	1,650,000.00
757136 519200 PROF SERVICES-LEGAL	.00	10,000.00	10,000.00
757136 519400 PROF SERVICES-ENGRING	.00	110,000.00	110,000.00
757136 557000 CAP OUTLAY-LAND & ROW	.00	50,000.00	50,000.00
757136 559900 CAP OUTLAY-OTR IMPMTS	97,000.00	1,413,250.00	1,413,250.00
757136 599100 CONTINGENCIES	.00	66,750.00	66,750.00
TOTAL	97,000.00	1,650,000.00	1,650,000.00

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CITY OF HENDERSONVILLE
FISCAL YEAR 2013-14 BUDGET
ACADEMY ROAD WATER LINE

	FY 2012-13 BUDGET	FY 2013-14 MANAGER RECOMMEND	FY 2013-14 COUNCIL APPROVED
780090 434990 GRANT REVENUE	.00	600,000.00	600,000.00
TOTAL	.00	600,000.00	600,000.00
787126 519400 PROF SERVICES-ENGRING	.00	70,000.00	70,000.00
787126 559900 CAP OUTLAY-OTR IMPMTS	.00	530,000.00	530,000.00
TOTAL	.00	600,000.00	600,000.00

CITY OF HENDERSONVILLE FEE SCHEDULE

2013 - 2014

(effective 07-01-13)

DESCRIPTION	COST/CHARGE/FEE
ADMINISTRATION	
Application for Certificate of Public Convenience & Necessity (taxicab)	\$60.00
CDs	\$1.00
Copy Charges (per page)	
Black	\$0.15
Color	\$0.25
Special Event Vendors: (per day)	
Food Vendors	\$30.00
Non-Food Vendors	\$15.00
ENGINEERING DEPARTMENT	
Stormwater Permit Fee	\$500.00
PLANNING DEPARTMENT	
Subdivision Ordinance (per page)	\$0.15
Comprehensive Plan (per page)	
Black	\$0.15
Color	\$0.25
Zoning Ordinance (per page)	\$0.15
Zoning Map	\$5.00
*Annexation, Voluntary (contiguous or satellite)	\$17.00
Zoning Ordinance Text Amendments	\$175.00
*Zoning Ordinance Map Amendment (Legislative Rezoning)	
*Commercial or Industrial	\$275.00
*Residential < 3 acres	\$175.00
*Residential > 3 acres	\$225.00
Subdivision Plats	\$20/lot
*Street Closing Petition (\$1000 deposit)	Actual Cost
*Site Plan Reviews & Amendments	
Commercial, Industrial or Institutional	
*5,000 - 10,000 square feet in floor area	\$300.00
*10,000 - 50,000 square feet in floor area	\$450.00
Minor Planned Residential Developments	
*3 - 10 dwellings	\$300.00
*11 - 50 dwellings	\$450.00
*Special Use Reviews & Amendments	\$100/acre (\$500 minimum)
Telecommunications Towers	
Basic Permit (C-3, I-1)	\$450.00
Special Use Permit	\$2500.00 ¹
POLICE DEPARTMENT	
Fingerprinting	\$10.00
Parking Fees, Fines & Penalties	
Monthly parking space fee	\$20.00
Monthly parking space fee in the municipal service business district	\$30.00
Construction parking permit (per day)	\$5.00
Parking meter (per 1/2 hour)	\$0.25
Overtime/Expired meter	\$10.00
Subsequent overtime	\$20.00
Loading Zone/15 minute parking	\$10.00
Crosswalk	\$10.00
Handicapped	\$250.00
Fire Lane	\$100.00
Fire Hydrant	\$100.00
Penalty after 15 days	\$15.00
Penalty after 30 days additional	\$25.00

¹Applicable only to applications required to meet the additional standards contained in Section 16-4-23.4. Fees for towers proposed for siting in PCD or PID district are included in the fee for special use review.

FINANCE/TAX DEPARTMENT- PRIVILEGE LICENSES

Business License Fees must be paid before beginning operation of all types of businesses located within the City limits of Hendersonville, except for those businesses that have been exempted by Federal, State, or local authority. Those businesses located outside the City that are doing business within the City limits are also required to obtain a Business License.

Listed below are three Fee Schedules "A", "B", and "C". Please review each section for the fees that may apply to your business activities. Note: Some businesses with various types of activities may be required to pay a fee under more than one section of this Business License Fee Schedule.

Schedule "A" - Business License Fees Based on Gross Sales/Receipts/Income

New Businesses: Estimate gross receipts from your start date until June 30, and apply the estimated amount to the tables below. **Exclude any income from business activities taxed under fees in Schedule "B".**

Renewals: List the exact gross receipts as reported on your most recently completed tax return and apply the amount to the tables below. **Exclude any income from business activities taxed under fees in Schedule "B".** **The license year runs from July 1 to June 30 except beer & wine which run from May 1 to April 30.

Nature of Business**Gross Receipts**

Any Retail, Wholesale, Manufacturing and/or Service businesses, trades or professions intended for profit or financial gain.

Service Establishment: (Service Establishments include, but are not limited to the following types of business activities.)

Advertising Agencies	Ambulance Service	Armored Car
Bars		Catering
Child Care Service	Cleaning	Consulting Service
Courier Service	Delivery Service	Equipment Rental
Landscaping	Lounge	Mail Order Service
Miscellaneous	Modeling Agency	Monuments
Mortgage Company	Nightclubs	Painting
Parking Lot	Printing Service	Property Management
Public Relations Firm	Rental Agency	Repair Service (non-automotive)
School of Instruction	Security Guard Service	Sign Installation
Software Development	Stockbroker	Storage Service
Tattoo/Body Piercing	Telegraph Service	Temporary Employment
Trades	Transfer/Warehouses	Vehicle Leasing/Rental

Fee Table for Schedule "A"

Gross Sales/Receipts/Income	License Tax
\$0 - \$250,000	\$35
\$250,000 - \$500,000	\$70

For Receipts over \$500,000 use formula below(see example)

\$70 for 1st \$500,000 + \$.60 per additional \$1,000

If your Schedule "A" Gross Receipts are GREATER THAN \$500,000 follow the example below. Otherwise, use the table above.

1. Gross Receipts	\$579,830.00
2. Round up to next thousand	\$580,000.00
3. Subtract 1st \$500,000	- 500,000.00
	80,000.00
4. Divide by 1,000	\$80.00
5. Multiply by .60	x .60
Subtotal	\$48.00
Add \$70 flat fee for first \$500,000	\$70.00
TOTAL AMOUNT	\$118.00

A privilege license fee computed on basis of gross receipts, "gross receipts" means the amount reported as gross receipts on a businesses state income tax return or on the federal income tax return filed the previous year.

Schedule "B" - Business License Fees Limited Under State General Statutes & City Ordinances

Listed below are categories of business activities governed & defined within Schedule B, Business License Taxes of the North Carolina Revenue Laws (NC), or specifically taxed under Hendersonville City Ordinances. Businesses conducting these activities are taxed under this schedule in addition to Schedule A if applicable. **Each activity is taxed separately under this law.**

Advertising-Outdoor (NC)	\$35.00
Amusements (riding devices, pinball, etc.) (NC)	\$25.00
Amusements (admission is charged) (NC)	\$25.00
Automatic Sprinkler Installation (NC)	\$100.00
Automobile Dealership	\$25.00
Automotive Equipment (retail) (NC)	\$12.50
Automotive Equipment (wholesale) (NC)	\$37.50
Barber/Beauty Shop (per operator) (NC)	\$2.50
Bicycles-Sales/Accessories (NC)	\$25.00
Bowling Alley - per alley (NC)	\$10.00
Café, Cafeteria, Restaurant - 0-4 seats	\$25.00
Café, Cafeteria, Restaurant > 5 seats	\$42.50
Chain/Branch Store (starts with 2nd location) (NC)	\$50.00
Check Cashing Business (NC)	\$100.00
Collection Agency (NC)	\$50.00
Construction Contractor-if State Licensed	\$10.00
Construction Contractor (not licensed) see A	
Dry Cleaners/Laundries - Inside (NC)	\$50.00
Electrical Contractor (NC)	\$50.00
Electronic Video Game (per machine) (NC)	\$5.00
Elevator Installation (NC)	\$100.00
Employment Agency (NC)	\$100.00
Fire Arms Dealer--federal License required (NC)	\$50.00
Fortune Tellers/Palmists (NC)	\$2,600.00
Garage - Car Repair (NC)	\$12.50
Heating/Mechanical Contractor (NC)	\$50.00
Hotel/Motel - per room (\$25 minimum) (NC)	\$1.00
Ice Cream - Retail Sales (NC)	\$2.50
Itinerant Merchants - 6 months (NC)	\$100.00
Knives, Daggers, Slingshots, etc (NC)	\$200.00
Laundries & Linen Supply (NC)	\$50.00
Loan Agency or Loan Broker (NC)	\$100.00
Manicurist (per operator)	\$2.50
Motorcycle Dealers	\$12.50
Movie Theaters - per screen (NC)	\$200.00
Movie Video/Rental/Retail (NC)	\$25.00
Music Machines - per machine (NC)	\$5.00
Musical Merchandise Retail/Repair (NC)	\$5.00
Pawnbroker	\$275.00
Peddler - Farm Products Only	\$25.00
Peddler - On Foot	\$10.00
Peddler - With Vehicle	\$25.00
Plumbing Contractor (NC)	\$50.00
Pool Tables - each business location (NC)	\$25.00
Precious Metal Managers	\$10.00
Precious Metal (Each Employee)	\$3.00
Precious Metal Dealer Permit	\$180.00
Radios/Records/TV: Retail/Repair (NC)	\$5.00
Service Station/Garage/Fuel (NC)	\$12.50
Specialty Market Operators	\$200.00
Sundries (soft drinks, tobacco, etc.)	\$4.00
Tobacco Warehouse (NC)	\$50.00
Tourist Home - per room (min. \$25) (NC)	\$1.00
Trailer Camps (NC)	\$12.50
Undertakers	\$50.00
Beer On Premises	\$15.00
Beer Off Premises	\$5.00
Wine On Premises	\$15.00
Wine Off Premises	\$10.00
Wholesale Dealers Beer Only	\$37.50
Wholesale Dealers Wine Only	\$37.50
Wholesale Beer & Wine	\$62.50

Schedule "C" - Business License Fees Based on City Ordinance

Business category in this schedule is specifically taxed. Any business conducting these activities are taxed under this schedule in addition to Schedule "A" and Schedule "B", if applicable.

Electronic Gaming Operations (formerly Internet Access Providers)	\$2,600 up to 5 machines; an additional \$500 per machine for more than 5
Carnival	\$100/week + \$5 per device
Taxicabs	\$15/Per Cab

The following business activities are exempt from the City Business License Fee

Accountants	Embalmers/Morticians	Osteopaths
Alarm Dealer/Monitoring	Engineers	Pest Control Applicators
Appliance Retail	Healers	Pharmacist
Appliance Rental	Home Inspectors	Photographers
Architects	Insurance Agents	Physician/Surgeons
Attorneys	Insurance Company	Private Detectives
Auctioneers	Land Surveyors	Railway Companies
Bail Bondsmen	Landscape Architects	Real Estate Agents
Banks	Massage Therapist	Real Estate Appraisers
Breweries	Motor Fuels/Distributor/Wholesale	Savings & Loan Assoc.
Bus Companies	Non Profit/Charitable	Telephone Companies
Chiropodists	Oculists	Trucking Companies
Chiropractors	Office Equipment/Retail/Rental	Users of Newsprint
Computer Hardware	Opticians	Veterinarians
Computer Hardware Retail/Rental	Optometrists	Wineries

DESCRIPTION	COST/CHARGE/FEE
PUBLIC WORKS	
Whitmire Activity Building Rental - (Security deposit required to equal rental fee)	
Not-for-profit rentals (dinners, weddings, meetings, etc.)	
Daily Charge (10:00 a.m. - 4:00 p.m.)	\$100.00
Daily Charge (5:00 p.m. - 10:00 p.m.)	\$100.00
For All Day Rental (10:00 a.m. - 10:00 p.m.)	\$200.00
Profit making rentals (charge at door and/or items for sale)	
Daily Charge (10:00 a.m. - 4:00 p.m.)	\$200.00
Daily Charge (5:00 p.m. - 10:00 p.m.)	\$200.00
For All Day Rental (10:00 a.m. - 10:00 p.m.)	\$400.00
Boyd Park Mini-Golf	
Adults	\$3.00
Children	\$2.00
Oakdale Cemetery Lots (per grave space)	
City Resident	\$500.00
Out of City Resident	\$1,000.00
Park Usage	
Berkeley Park - Large Pavilion (May through September)	\$50/half day
Berkeley Park - Field Usage for Organized Groups (per player per season)	\$20.00
Patton Park - Small Pavilion	\$25/half day
Patton Park - Large Pavilion (May through September)	\$50/half day
Patton Park - Field Usage for Organized Groups (per player per season)	\$10.00
Patton Pool	
Lap Swim	\$4.00
Daily Admittance Fee (adults)	\$5.00
Daily Admittance Fee (children) (3yrs or younger will be free with adult)	\$4.00
Daily Admittance Fee (non-swimmer)	\$2.00
Season Pass - Family - City Resident	\$150.00
Season Pass - Family - Non City Resident	\$300.00
Season Pass - Individual Adult - City Resident	\$75.00
Season Pass - Individual Adult - Non City Resident	\$150.00
Season Pass - Individual Senior - City Resident	\$60.00
Season Pass - Individual Senior - Non City Resident	\$120.00
Season Pass - Individual Youth - City Resident	\$60.00
Season Pass - Individual Youth - Non City Resident	\$120.00
Punch Pass - Adult - City Resident (15 admissions)	\$30.00
Punch Pass - Adult - Non City Resident (15 admissions)	\$50.00
Punch Pass - Youth - City Resident (15 admissions)	\$25.00
Punch Pass - Youth - Non City Resident (15 admissions)	\$45.00
Miscellaneous	
Backhoe (per hour)	\$80.00
Building Maintenance Fees (per hour)	\$45.00
Bush Hogs/Tractor Mowing (per hour)	\$80.00
Fleet Maintenance Fees (per hour)	\$45.00
Gas Utility Cuts (per 5' X 5' cut)	\$300.00
Water/Flusher Truck (per load)	\$100.00
Water/Sewer Utility Cuts	\$300.00
Weed Eater/Hedge Trimmer (per hour)	\$40.00
Electrical Usage for Special Events - Connection Fee	\$45.00
Electrical Usage for Special Events - Cost per Amp	\$4.00
Encroachment Permit Fee	\$10.00
Sanitation Division	
Special Loads (tipping fee added to special fee) (collected with knuckleboom using city staff)	\$150.00
Small Special load (collected with pickup truck and city staff)	\$50.00
Environmental Services Fee	\$1.00
Environmental Services	
Residential - 96-gal container (non recycler)	\$19.00
Residential - 96-gal container (actively recycles)	\$14.50
Residential - 32-gal container (non recycler)	\$17.00
Residential - 32-gal container (actively recycles)	\$12.50
Commercial	
Commercial - Business refuse pickup per can (96-gal containers only)	\$30.75
Commercial - Container Lease per can (one time fee)	\$75.00

DESCRIPTION	COST/CHARGE/FEE
PUBLIC WORKS - CONTINUED	
Mulch/Composted Leaves	
2.5 CY (small truck or small trailer)	\$10.00
10 CY (single axle dump truck or equivalent)	\$40.00
We will sell to residents, non-residents and businesses. (2.5 CY = one scoop of backhoe loader front bucket.)	
Operation Center Room Rental Rates	
Large Assembly Room (8 a.m. - 5 p.m.)	\$50.00
Large Assembly Room (5 p.m. - 10 p.m.)	\$25.00
Small Assembly Room (8 a.m. - 5 p.m.)	\$10.00
Small Assembly Room (5 p.m. - 10 p.m.)	\$5.00
Railroad Depot Room	Free
WATER AND SEWER	
DESCRIPTION	COST/CHARGE/FEE
Water Rate Schedule	
Inside City Limits	
Residential	
Base Charge per Account	\$5.62 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$2.72 per 1000 gallons
> 40,000 gallons	\$2.99 per 1000 gallons
Commercial/Industrial	
Base Charge per Account	\$5.62 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$2.72 per 1000 gallons
40,000 - 200,000 gallons	\$2.07 per 1000 gallons
> 200,000 gallons	\$1.94 per 1000 gallons
Irrigation	
Base Charge per Account	\$6.08 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$2.99 per 1000 gallons
> 40,000 gallons	\$3.29 per 1000 gallons
Outside City Limits	
Residential	
Base Charge per Account	\$8.38 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.33 per 1000 gallons
> 40,000 gallons	\$4.76 per 1000 gallons
Commercial/Industrial	
Base Charge per Account	\$8.38 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.33 per 1000 gallons
40,000 - 200,000 gallons	\$3.23 per 1000 gallons
> 200,000 gallons	\$3.07 per 1000 gallons
Municipal	
Base Charge per Account	\$8.38 per month
Account Deposit (Refundable)	
All Usage	\$2.82 per 1000 gallons
Irrigation	
Base Charge per Account	\$9.12 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.76 per 1000 gallons
> 40,000 gallons	\$5.23 per 1000 gallons
Bulk Water Sales	
Base Charge per Account	\$9.12 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.76 per 1000 gallons
> 40,000 gallons	\$5.23 per 1000 gallons

DESCRIPTION	COST/CHARGE/FEE
Water Fee Schedule	
Taps & Connections	
Water Tap, 5/8"	\$925.00
Water Tap, 1"	\$1,200.00
Water Taps > 1"	Cost plus 10%
Water - Stub Out	\$475.00
Irrigation Tee, 5/8"	\$525.00
**System Development Charges (SDC) - REU = 400-gpd	\$800
Meters	
Turn On/Set Meter During Business Hours	\$40.00
Turn On/Set Meter After Business Hours	\$100.00
Test Meter, at customer's request (<1-in.); if meter faulty - No Charge	\$45.00
Test Meter, at customer's request (>1-in.); if meter faulty - No Charge	Cost plus 10%
Test Line Pressure, at customer's request	\$50.00
Engineering Review Fees	
Line Extensions	\$300.00
Pump Stations	\$75.00
Storage Tanks	\$75.00
Miscellaneous Fees	
Reconnection for Non-Payment - During Business Hours	\$40.00
Reconnection for Non-Payment - After Business Hours	\$100.00
Reconnection of Service at Main	Cost plus 10%
Replace Removed Meter due to additional usage after non-payment cut-off	
During Business Hours	\$75.00
After Business Hours	\$100.00
Premise Visit	\$40.00
Fire Hydrant Installation	Cost plus 10%
Drill for Main Tap, Cost/Inch of Diameter	\$100.00
Returned Check Fee	Max Allowed By Law
Chemical Analysis of Water	Cost plus 10%
**Water system development charge (SDC) calculated using residential equivalent unit (REU) of 400-gallons per day.	
Water Conservation Incentives Program Rebate Schedule	
Clothes Washer (\$75 min; \$150 max) - Limit one per account	15% of purchase price
Weather-Based Irrigation System Controller - Limit one per account	*50% of purchase price or \$200
High-Efficiency Toilet (\$25 min; \$100 max) - Limit 2 per residential account	15% of purchase price
<i>Limited number of rebates offered annually.</i>	

*Whichever is less.

DESCRIPTION	COST/CHARGE/FEE
Sewer Rate Schedule	
Retail - Inside	
Base Charge per Account	\$6.28 per month
All Usage	\$4.33 per 1000-gallons
Retail - Outside	
Base Charge per Account	\$9.45 per month
All Usage	\$6.93 per 1000-gallons
Municipal	
Base Charge per Account	\$9.45 per month
All Usage	\$6.60 per 1000-gallons
Note: These sewer rates are not applicable to the Cane Creek Sanitary Sewer District	
Sewer Fee Schedule	
Taps and Connections	
Sewer Taps, 4" gravity sewer tap	\$1,500.00
Fee per 6" gravity sewer tap	\$1,600.00
Fee per 8" gravity sewer tap	\$2,000.00
**System Development Charges (SDC) - REU = 360-gpd	\$1,400
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
Engineering Review Fees	
Line Extensions	\$300.00
Pump Stations	\$75.00
Miscellaneous Fees	
Premise Visit	\$40.00
Septic Tank Waste Disposal, per 1000-gallons	\$60.00
Septic Tank Waste Disposal Permit	\$75.00
Concrete Core Drill (manhole), Cost/Inch of Diameter	\$100.00
Drill for Main Tap, Cost/Inch of Diameter	\$100.00
Pretreatment Program	Cost of Program Per SIU
Nondischarge Permit Fee	\$300.00
Food Services Sewer Connection Application Fee	\$75.00
**Sewer system development charge (SDC) calculated using residential equivalent unit (REU) of 360-gallons per day.	
Equipment Usage (hourly rates)	
Rubber-Tired Backhoe, Small	\$33.00
Rubber-Tired Backhoe, Large	\$38.00
Mini-Excavator, 8,000-lb	\$18.00
Mini-Excavator, 12,000-lb	\$30.00
Vac Truck	\$75.00
Dump Truck (single-axle), Small	\$20.00
Dump Truck (single-axle), Large	\$35.00
Pick-Up Truck	\$14.00
Harben	\$25.00
Camera Truck	\$75.00
Boring Machine	\$20.00
Air Compressor	\$20.00
Air Hammer/Pusher	\$0.65
Soil Tamp	\$20.00

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF REQUESTS

BY FUND TITLE

FORM 3

GENERAL FUND 2013-14

EXPENDITURE SCHEDULE (\$000's)

NOTE: SHADING INDICATES EQUIPMENT OR OTHER RELATIVELY LOWER COST ITEM

Adopted by City Council 06-06-13

Reviewed by City Council 05-17-13

Revised 5/21/13

Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
ADMINISTRATION										
DEPT TOTAL			0.0							\$0
FINANCE DEPARTMENT										
DEPT TOTAL			0.0							\$0
FIRE DEPARTMENT										
Replace Engine 4	R	LPA	\$900.0					\$900.0		
Fire Station 2	N	LPA	\$3,600.0	\$56.0	\$3,544.0					
Storage Building	N	CRF	\$250.0	\$27.6	\$222.4					
Fire Station 1 - Bay Door Replacement	R	CRF	\$20.0	\$20.0						
Building Access & Upgrade	N	CRF	\$50.0		\$50.0					
Exhaust System Rehabilitation	R	CRF	\$18.9			\$18.9				
Fire Station 1 - Generator	R	CRF	\$0.0							
Fire Extinguisher Training Prop	N	CRF	\$0.0							
Fire Equipment Upgrade	R	CRF	\$130.0	\$30.0	\$50.0	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
DEPT TOTAL			\$4,968.9	\$133.6	\$3,866.4	\$28.9	\$10.0	\$910.0	\$10.0	\$10.0

Key to Funding Source:

CDP - Confiscated Drug Proceeds
CRF - Current Revenues Funding

CRG - Capital Reserve-General Fund
CRWS - Capital Reserve-Water and Sewer

G - Grants SWB - Bonds
GO - General Obligation Bonds

LPA - Lease Purchase Agreement
RB - Revenue Bond Financing

RLF - State Revolving Loan Fund
SA - Special Assessment

Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
POLICE DEPARTMENT										
Mobile Radio Replacement	R	CRF	\$70.0	\$10	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
Portable Radios	R	CRF	\$35.0	\$5	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0
Radio System Upgrade	R	CRF	\$9.0			\$9.0				
Mobile Video Cameras	R	CRF	\$161.0	\$23	\$23.0	\$23.0	\$23.0	\$23.0	\$23.0	\$23
Records Copier	R	CRF	\$12.0	\$12						
VIPER System	N	CRF	\$18.0			\$18.0				
Police Motorcycle Replacement	R	CRF	\$26.0			\$26.0				
Patrol Vehicles	R	CRF	\$156.0	\$52	\$104.0					
Radar Unit Replacement	R	CRF	\$12.0			\$12.0				
DEPT TOTAL			\$499.0	\$102.0	\$142.0	\$103.0	\$38.0	\$38.0	\$38.0	\$38.0
INFORMATION TECHNOLOGY DEPARTMENT										
Administration Computer Replacement	R	CRF	\$7.0	\$3.0	\$2.0	\$2.0				
Engineering Computer Replacement	R	CRF	\$18.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
Water Modeling Software	N	CRF	\$20.0			\$20.0				
Finance: PC Replacements	R	CRF	\$36.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0
Software Upgrade	N	CRF	\$42.0	\$11.0		\$31.0				
Fire: PC Replacements	N	CRF	\$20.0		\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0

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Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
IT: Server Replacements	R	CRF	\$48.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0
Planning PC Replacements	R	CRF	\$8	\$2	\$2.0	\$2.0	\$2.0			
Police: Network Upgrade	R	CRF	\$158.0	\$45.0	\$20.0	\$20.0	\$20.0	\$15.0	\$20.0	\$18.0
MDT Replacements	R	CRF	\$86.0		\$20.0	\$22.0		\$22.0	\$22.0	
Zoning PC Replacements	R	CRF	\$2		\$2.0					
Public Works: Computer Replacements	R	CRF	\$33	\$4	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$4.0
Server - City works	N	CRF	\$13.0		\$13.0					
Downtown: WiFi Expansion	R	CRF	\$35	\$35						
Water & Sewer: PC Replacements	R	CRF	\$62	\$14	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0
Server - City works	N	CRF	\$13.0		\$13.0					
DEPT TOTAL			\$588.0	\$131.0	\$106.0	\$131.0	\$56.0	\$71.0	\$76.0	\$30.0
ZONING DEPARTMENT										
Vehicle	R	CRF	\$28			\$28.0				
DEPT TOTAL			\$28	\$0.0	\$0.0	\$28.0	\$0.0	\$0.0	\$0.0	\$0
PUBLIC WORKS										
5 th Avenue Reconstruction	R	CRG	\$853.0			\$170.0	\$196.0	\$285.0	\$202.0	
Fleet Maintenance Lot Resurfacing	R	CRF	\$65.0			\$65				
Sullivan Park Roof Replacement	R	CRF	\$30.0			\$30				
Patton Park Light Replacement	R	CRF	\$150.0				\$150			

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Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
Patton Park Pedestrian & Vehicle Bridge Replacement	R	CRF	\$50.0				\$50			
Berkeley Park Improvements	N	CRF	\$160.0	\$35.0		\$25.0	\$25.0	\$25.0	\$25.0	\$25.0
Hendersonville Gateway Park	N	CRF	\$125.0	\$15.0			\$100.0		\$10.0	
Southside Park Development	N	G/CRF	\$2,378.0				\$1,280.0	\$898.0	\$200.0	
Re-roof Racquetball Court	R	CRF	\$12.0		\$12.0					
Re-roof Patton Pk. Buildings	R	CRF	\$17.0			\$17.0				
Shuffle Board Court Repairs	R	CRF	\$18.0	\$1.0			\$17			
Whitmire Bldg. Upgrade	R	CRF	\$35.0	\$35.0						
Resurface Parking Lot @ Whitmire	R	CRF	\$20.0			\$20.0				
Maple Street Improvements	R	CRF	\$270.0						\$270.0	
Maple St. Parking Lot Resurfacing	R	CRF	\$12.0			\$12.0				
Storage Building Shelving	N	CRF	\$25.0						\$25.0	
Greenway Trail -- Phase III	N	G/CRF	\$1,089.0			\$1,089.0				
Hanging Baskets - King Street	N	CRF	\$12.0				\$12.0			
Columbarium for Oakdale Cemetery	N	CRF	\$18.0							\$18.0
Replace Pool Steps, Covers & Ladders	R	CRF	\$29.0		\$9.0		\$20.0			

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Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
Tracey Grove Road Bridge Replacemnt	N	CRF	\$210.0						\$210.0	
Park Acquisition & Development	N	CRF	\$0.0							
Toms Park Splash Park	N	CRF	\$0.0							
Lenox Park Improvements	N	CRF	\$0.0							
Dr. MLK Jr. Park Fountain	N	CRF	\$0.0							
Sullivan Park Improvements	N	CRF	\$0.0							
Rotary Park Play-Ground Equipment Upgrade	N	CRF	\$0.0							
EQUIPMENT										
Tractor Replacmnt	R	CRF	\$45.0		\$45.0					
Bat Wing Mower	N	CRF	\$15.0		\$15.0					
Dump trucks, 2-ton	R	CRF	\$85.0			\$85.0			-	
Sidewalk In-fill	N	CRF	\$140.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0
Patton Pk Admin Bldg Drywall	R	CRF	\$7.0						\$7.0	
Large Vehicle Lift - 30 ton	N	CRF	\$20.0	\$20.0						
Ground Maint. Eq. and Trailers	N	CRF	\$35.0		\$9.0	\$12.0		\$14.0		
Traffic Equipment - Radars & Counters	N	CRF	\$19.0	\$7.0		\$6.0			\$6.0	
Backhoe Replacement	R	CRF	\$70.0				\$70.0			
Trailer for Backhoe Transportation	N	CRF	\$8.0		\$8.0					

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Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
P/W Vehicle Replacements	R	CRF	\$105.0			\$30	\$30	\$45.0		
Traffic Control Monitor Tester	N	CRF	\$12.0					\$12		
Aquatic Center -- Indoor Pool Study	R	CRF	\$0.0							
Improve Park Signage and Visibility	N	CRF	\$0.0							
N, Main St./Blythe Street Projects	N	SWB	\$1,546	\$893.0	\$374.0	\$279.0				
Sidearm Mower & Tractor Replacemt	R	CRF	\$102					\$102.0		
Mini Trackhoe	N	CRF	\$40		\$40.0					
DEPT TOTAL	-	-	\$7,827.0	\$1,026.0	\$532.0	\$1,860.0	\$1,970.0	\$1,401.0	\$975.0	\$63.0
FUND TOTAL	-	-	\$13,910.9	\$1,392.6	\$4,646.4	\$2,150.9	\$2,074.0	\$2,420.0	\$1,099.0	\$141.0

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**CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF REQUESTS
BY FUND TITLE
FORM 3**

**ENVIRONMENTAL SERVICES FUND & DOWNTOWN TAX DISTRICT FUND 2013-14
EXPENDITURE SCHEDULE (\$000's)**

NOTE: SHADING INDICATES EQUIPMENT OR OTHER RELATIVELY LOWER COST ITEM

Adopted by City Council 06-06-13
Reviewed by City Council 05-17-13

Revised 5/21/13

Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
Environmental Services										
Clairmont Drive Storm Water Improvements	N	G/CRF	\$400.0				\$400.0			
Jonesboro Storm Water Pipe Install	N	CRF	\$13.0				\$13.0			
Patton Park Pond	N	CRF	\$32.0		\$32.0					
Greenway Wet-land Restoration	N	CRF	\$0.0							
EQUIPMENT										
Refuse vehicle	R	LPA	\$190.0		\$190.0					
K-Boom Truck	N	CRF	\$130.0	\$130.0			-	-		-
FUND TOTAL	-	-	\$765.0	\$130.0	\$222.0	\$0.0	\$413	\$0	\$0	\$0
Downtown Tax District										
Main Street – Renovation	N	CPF	\$1,624.0	\$1,624.0						
Christmas Decorations	R	CRF	\$20.0	\$20.0						
FUND TOTAL	-	-	\$1,644.0	\$1,644.0	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0

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CAPITAL IMPROVEMENT PROGRAM SUMMARY OF REQUESTS

BY FUND TITLE

FORM 3

WATER & SEWER FUND 2013-14

EXPENDITURE SCHEDULE (\$'000's)



Adopted by City Council 06-06-13

Reviewed by City Council 05-17-13

Revised 5/21/13

Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
WATER PROJECTS										
1	Rehabilitation of Water Mains	R	LPA	\$4,777.0	\$57.0	\$1,180.0				\$3,540.0
2	Eastside Trans. Main - Phase 2	N	CRWS LPA/G	\$2,791.0		\$126.0	\$2,665.0			
3	Bradley Cr. Resvr. Dredging	N	CRF	\$553.5					\$553.5	
4	Highway 64 W/S Relocation NCDOT	N/R	CRF	\$1,030.0	\$1,030.0					
5	Raw Water Intake-French Broad River Ph2	N	CPF - 5 years Rural Ctr Grant USACE Grant	\$4,735.0					-	\$4,735.0
6	Southside Water System Improvements	N	CRF/LPA	\$1,497.0			\$344.0	\$1,153.0		
7	WTP Expansion 18-MGD	N	CPF	\$12,515.0					\$215.0	\$12,300.0

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Department & Project/Item		PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
8	Etowah Water Sys. Imprvmnts	N	CRF/LPA	\$3,203.0	\$502.0		\$2,701.0				
9	Eastside Transmission Main - Phase 3	N	CRWS CRF G	\$1,757.0							\$1,757.0
10	S. Rugby Road Water Main Interconnect	N	CRF/LPA	\$1,220.0					\$48.0	\$1,172.0	
11	Hwy. 64W Water Trans. Line	N	LPA	\$5,125.0							\$5,125.0
12	Meter (AMR) Replacement Program	R	LPA	\$21,500.0	\$11,500.0						\$10,000.0
13	Rugby Drive Water Line Extension	E	CRF	\$435.0		\$51.0	\$384.0				
14	SCADA Upgrade	R	CRF	\$1,309.0	\$913.0		\$396.0				
15	Upward Rd. W/S Replacement (NCDOT)	N/R	LPA	\$1,155.0			\$1,155.0				
16	Greenbriar Ave Pump Station	N	CRF	\$181.0							\$181.0
17	Hunters Crossing Water Main	R	CRF	\$161.0				\$13.0	\$148.0	-	
18	Fanning Bridge Rd Pump Station	N	CRF	\$578.0							\$578.0

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Department & Project/Item		PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
19	Finley Cove Road Pump Station	N	CRF	\$181.0							\$181.0
20	Pace Road Water Main	N	CRF/LPA	\$1,302.0							\$1,302.0
21	Fruitland Road Water Main	N	CPF/LPA	\$1,768.0							\$1,768.0
22	Dana Road Water Main	N	CPF/LPA	\$1,640.0							\$1,640.0
23	S. Mills Gap Road Wtr Main	N	CPF/LPA	\$1,138.0							\$1,138.0
24	S. Greenwood Forest Drive Water Main	R	CRF	\$28.0		\$28.0					
25	Rutledge Rd. Wtr/Sew Interconnections	R	CRF	\$352.0				\$43.0	\$309.0		
26	WTP Drainage Ditch Improvements	N	CRF	\$14.0		\$14.0					
27	Sterling Property	N	CRF	\$24.0		\$24.0					
	SEWER	PROJECTS									
201	Jackson Pk Sew Interceptor	N	CPF/RLF	\$4,195.0	\$150.0	\$4,045.0					
202	Shepherd Creek Sewer Outfall	N	CPF/RLF	\$1,788.0	\$97.0	\$1,691.0			-	-	
203	WWTP Sludge Drying System	R	LPA/RLF	\$2,423.0							\$2,423.0
204	Wolfpen Sewer Outfall	N	CPF/RFF	\$3,344.0	\$269.0	\$3,075.0					

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205	WWTP Expand 6.0 MGD	N	LPA/RLF	\$7,381.0							\$7,381.0
206	Inflow & Filtration Impmnts	R	CRF	\$2,000.0		\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$1,500.0
207	Academy Road Water Line	N	CRG	\$600.0		\$600.0					
208	Garden Lane Pump Station	R	CRF	\$5.0		\$5.0					
	WATER	EQUIPMENT									
100	WTP High Speed Service Pumps, 700-hp	N	CRF	\$1,032.0			\$1,032.0				
101	WTP High Speed Service Pumps, 450-hp	N	CRF	\$800.0			\$800.0				
102	Vacuum Excavator	N	CRF	\$23.0			\$23.0				
103	Tap Machine (4" - 12")	N	CRF	\$66.0	\$20.0						\$46.0
104	Compressors(2)	R	CRF	\$49.1						\$15.3	\$33.8
105	Water Backhoe Replacement	R	CRF	\$237.0	\$67.0		\$103.0				\$67.0
106	Replace Dump Truck #22-11 & #22-12	R	CRF	\$134.0				\$67.0	\$67.0		
107	9-ton Trailer - Water	N	CRF	\$18.8		\$9.4					\$9.4
108	Hunter's Glenn Water Hydro Station	N	CRF	\$48.0			\$48.0				

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109	Kenmure Main Water P/Station Generator	N	CRF	\$71.0	\$71.0						
110	Indian Hill Water Hydro Station	N	CRF	\$26.0				\$26.0			
111	Eastside Water Pump Station Generator	N	CRF	\$162.0		\$162.0					
112	Water Hydro Station (TBD)	N	CRF	\$26.0					\$26.0		
113	WTP Mower Replacement	N	CRF	\$26.6				\$13.3			\$13.3
114	WTP Raw Water Intake Screen Replace	R	CRF	\$62.0			\$31.0				\$31.0
115	WTP Recoat Basin 3 & Filter Boxes 3 & 6	N	CRF	\$206.0		\$103.0					\$103.0
116	WTP Replace Rollup Door	R	CRF	\$15.9	\$5.3						\$10.6
117	WTP Mountain Water Actuator Valve	N	CRF	\$6.9		\$6.9					
118	WTP Jet Mixer for Chemical Mixing	N	CRF	\$120.0	\$60.0						\$60.0
119	WTP SCADA System Servers	N	CRF	\$100.0		\$25.0					\$75.0
120	Stock Picker Lift	N	CRF	\$10.1		\$10.1					
124	Water Vehicles	R	CRF	\$831.0	\$108.0		\$105.0	\$26.0	\$165.0	\$244.0	\$183.0

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	SEWER	EQUIPMENT									
250	CCTV Sewer Inspection Vehicle Replace	R	CRF	\$447.0	\$218.0					\$229.0	
251	Sewer Vactor Truck Replace	R	LPA	\$700.0	\$350.0					\$350.0	
252	WWTP Generator	N	LPA	\$814.0		\$814.0					
253	Sewer Backhoe Replacement	R	CRF	\$205.0	\$67.0					\$138.0	
254	Dump Truck Replace - Sewer	R	CRF	\$134.0					\$67.0	\$67.0	
255	9-ton Trailer -- Sewer	N	CRF	\$18.8	\$9.4					\$9.4	
256	6" Diesel Bypass Pump	N	CRF	\$54.0	\$54.0						
257	Lift Station Generator	N	CRF	\$29.0					\$29.0		
258	WWTP Interactive Smart Board	N	CRF	\$6.1	\$6.1						
259	WWTP Gravity Sand Filters Renovation	N	CRF	\$83.0	\$41.0					\$42.0	
260	WWTP Security System	N	CRF	\$12.5	\$12.5						
274	Sewer Vehicles	R	CRF	\$142.0	\$25.0				\$87.0	\$30.0	
FUND TOTAL				\$99,422.3	\$14,463.3	\$11,118.4	\$8,998.0	\$3,297.3	\$2,016.0	\$2,482.8	\$57,047

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**CITY OF HENDERSONVILLE FEE SCHEDULE
2013 - 2014**

(effective 07-01-13)

DESCRIPTION	COST/CHARGE/FEE
ADMINISTRATION	
Application for Certificate of Public Convenience & Necessity (taxicab)	\$60.00
CDs	\$1.00
Copy Charges (per page)	
Black	\$0.15
Color	\$0.25
Special Event Vendors: (per day)	
Food Vendors	\$30.00
Non-Food Vendors	\$15.00
ENGINEERING DEPARTMENT	
Stormwater Permit Fee	\$500.00
PLANNING DEPARTMENT	
Subdivision Ordinance (per page)	\$0.15
Comprehensive Plan (per page)	
Black	\$0.15
Color	\$0.25
Zoning Ordinance (per page)	\$0.15
Zoning Map	\$5.00
*Annexation, Voluntary (contiguous or satellite)	\$17.00
Zoning Ordinance Text Amendments	\$175.00
*Zoning Ordinance Map Amendment (Legislative Rezoning)	
*Commercial or Industrial	\$275.00
*Residential < 3 acres	\$175.00
*Residential > 3 acres	\$225.00
Subdivision Plats	\$20/lot
*Street Closing Petition (\$1000 deposit)	Actual Cost
*Site Plan Reviews & Amendments	
Commercial, Industrial or Institutional	
*5,000 - 10,000 square feet in floor area	\$300.00
*10,000 - 50,000 square feet in floor area	\$450.00
Minor Planned Residential Developments	
*3 - 10 dwellings	\$300.00
*11 - 50 dwellings	\$450.00
*Special Use Reviews & Amendments	\$100/acre (\$500 minimum)
Telecommunications Towers	
Basic Permit (C-3, I-1)	\$450.00
Special Use Permit	\$2500.00 ¹
POLICE DEPARTMENT	
Fingerprinting	\$10.00
Parking Fees, Fines & Penalties	
Monthly parking space fee	\$20.00
Monthly parking space fee in the municipal service business district	\$30.00
Construction parking permit (per day)	\$5.00
Parking meter (per 1/2 hour)	\$0.25
Overtime/Expired meter	\$10.00
Subsequent overtime	\$20.00
Loading Zone/15 minute parking	\$10.00
Crosswalk	\$10.00
Handicapped	\$250.00
Fire Lane	\$100.00
Fire Hydrant	\$100.00
Penalty after 15 days	\$15.00
Penalty after 30 days additional	\$25.00

¹Applicable only to applications required to meet the additional standards contained in Section 16-4-23.4. Fees for towers proposed for siting in PCD or PID district are included in the fee for special use review.

FINANCE/TAX DEPARTMENT - PRIVILEGE LICENSES

Business License Fees must be paid before beginning operation of all types of businesses located within the City limits of Hendersonville, except for those businesses that have been exempted by Federal, State, or local authority. Those businesses located outside the City that are doing business within the City limits are also required to obtain a Business License.

Listed below are three Fee Schedules "A", "B", and "C". Please review each section for the fees that may apply to your business activities. Note: Some businesses with various types of activities may be required to pay a fee under more than one section of this Business License Fee Schedule.

Schedule "A" - Business License Fees Based on Gross Sales/Receipts/Income

New Businesses: Estimate gross receipts from your start date until June 30, and apply the estimated amount to the tables below. **Exclude any income from business activities taxed under fees in Schedule "B".**

Renewals: List the exact gross receipts as reported on your most recently completed tax return and apply the amount to the tables below. **Exclude any income from business activities taxed under fees in Schedule "B".**

**The license year runs from July 1 to June 30 except beer & wine which run from May 1 to April 30.

Nature of Business

Gross Receipts

Any Retail, Wholesale, Manufacturing and/or Service businesses, trades or professions intended for profit or financial gain.

Service Establishment: (Service Establishments include, but are not limited to the following types of business activities.)

Advertising Agencies	Ambulance Service	Armored Car
Bars		Catering
Child Care Service	Cleaning	Consulting Service
Courier Service	Delivery Service	Equipment Rental
Landscaping	Lounge	Mail Order Service
Miscellaneous	Modeling Agency	Monuments
Mortgage Company	Nightclubs	Painting
Parking Lot	Printing Service	Property Management
Public Relations Firm	Rental Agency	Repair Service (non-automotive)
School of Instruction	Security Guard Service	Sign Installation
Software Development	Stockbroker	Storage Service
Tattoo/Body Piercing	Telegraph Service	Temporary Employment
Trades	Transfer/Warehouses	Vehicle Leasing/Rental

Fee Table for Schedule "A"

Gross Sales/Receipts/Income	License Tax
\$0 - \$250,000	\$35
\$250,000 - \$500,000	\$70

For Receipts over \$500,000 use formula below (see example)

\$70 for 1st \$500,000 + \$.60 per additional \$1,000

If your Schedule "A" Gross Receipts are GREATER THAN \$500,000, follow the example below. Otherwise, use the table above.

1. Gross Receipts	\$579,830.00
2. Round up to next thousand	\$580,000.00
3. Subtract 1st \$500,000	- 500,000.00
	80,000.00
4. Divide by 1,000	\$80.00
5. Multiply by .60	x .60
Subtotal	\$48.00
Add \$70 flat fee for first \$500,000	\$70.00
TOTAL AMOUNT	\$118.00

A privilege license fee computed on basis of gross receipts, "gross receipts" means the amount reported as gross receipts on a businesses state income tax return or on the federal income tax return filed the previous year.

Schedule "B" - Business License Fees Limited Under State General Statutes & City Ordinances

Listed below are categories of business activities governed & defined within Schedule B, Business License Taxes of the North Carolina Revenue Laws (NC), or specifically taxed under Hendersonville City Ordinances. Businesses conducting these activities are taxed under this schedule in addition to Schedule A if applicable. **Each activity is taxed separately under this law.**

Advertising-Outdoor (NC)	\$35.00
Amusements (riding devices, pinball, etc.) (NC)	\$25.00
Amusements (admission is charged) (NC)	\$25.00
Automatic Sprinkler Installation (NC)	\$100.00
Automobile Dealership	\$25.00
Automotive Equipment (retail) (NC)	\$12.50
Automotive Equipment (wholesale) (NC)	\$37.50
Barber/Beauty Shop (per operator) (NC)	\$2.50
Bicycles-Sales/Accessories (NC)	\$25.00
Bowling Alley - per alley (NC)	\$10.00
Café, Cafeteria, Restaurant - 0-4 seats	\$25.00
Café, Cafeteria, Restaurant > 5 seats	\$42.50
Chain/Branch Store (starts with 2nd location) (NC)	\$50.00
Check Cashing Business (NC)	\$100.00
Collection Agency (NC)	\$50.00
Construction Contractor-if State Licensed	\$10.00
Construction Contractor (not licensed) see A	
Dry Cleaners/Laundries - Inside (NC)	\$50.00
Electrical Contractor (NC)	\$50.00
Electronic Video Game (per machine) (NC)	\$5.00
Elevator Installation (NC)	\$100.00
Employment Agency (NC)	\$100.00
Fire Arms Dealer--federal License required (NC)	\$50.00
Fortune Tellers/Palmists (NC)	\$2,600.00
Garage - Car Repair (NC)	\$12.50
Heating/Mechanical Contractor (NC)	\$50.00
Hotel/Motel - per room (\$25 minimum) (NC)	\$1.00
Ice Cream - Retail Sales (NC)	\$2.50
Itinerant Merchants - 6 months (NC)	\$100.00
Knives, Daggers, Slingshots, etc (NC)	\$200.00
Laundries & Linen Supply (NC)	\$50.00
Loan Agency or Loan Broker (NC)	\$100.00
Manicurist (per operator)	\$2.50
Motorcycle Dealers	\$12.50
Movie Theaters - per screen (NC)	\$200.00
Movie Video/Rental/Retail (NC)	\$25.00
Music Machines - per machine (NC)	\$5.00
Musical Merchandise Retail/Repair (NC)	\$5.00
Pawnbroker	\$275.00
Peddler - Farm Products Only	\$25.00
Peddler - On Foot	\$10.00
Peddler - With Vehicle	\$25.00
Plumbing Contractor (NC)	\$50.00
Pool Tables - each business location (NC)	\$25.00
Precious Metal Managers	\$10.00
Precious Metal (Each Employee)	\$3.00
Precious Metal Dealer Permit	\$180.00
Radios/Records/TV: Retail/Repair (NC)	\$5.00
Service Station/Garage/Fuel (NC)	\$12.50
Sundries (soft drinks, tobacco, etc.)	\$4.00
Tobacco Warehouse (NC)	\$50.00
Tourist Home - per room (min. \$25) (NC)	\$1.00
Trailer Camps (NC)	\$12.50
Undertakers	\$50.00
Beer On Premises	\$15.00
Beer Off Premises	\$5.00
Wine On Premises	\$15.00
Wine Off Premises	\$10.00
Wholesale Dealers Beer Only	\$37.50
Wholesale Dealers Wine Only	\$37.50
Wholesale Beer & Wine	\$62.50

Schedule "C" - Business License Fees Based on City Ordinance

Business category in this schedule is specifically taxed. Any business conducting these activities are taxed under this schedule in addition to Schedule "A" and Schedule "B", if applicable.	
Electronic Gaming Operations (formerly Internet Access Providers)	\$2,600 up to 5 machines; an additional \$500 per machine for more than 5
Carnival	\$100/week + \$5 per device
Taxicabs	\$15/Per Cab

The following business activities are exempt from the City Business License Fee

Accountants	Embalmers/Morticians	Osteopaths
Alarm Dealer/Monitoring	Engineers	Pest Control Applicators
Appliance Retail	Healers	Pharmacist
Appliance Rental	Home Inspectors	Photographers
Architects	Insurance Agents	Physician/Surgeons
Attorneys	Insurance Company	Private Detectives
Auctioneers	Land Surveyors	Railway Companies
Bail Bondsmen	Landscape Architects	Real Estate Agents
Banks	Massage Therapist	Real Estate Appraisers
Breweries	Motor Fuels/Distributor/Wholesale	Savings & Loan Assoc.
Bus Companies	Non Profit/Charitable	Telephone Companies
Chiropractists	Oculists	Trucking Companies
Chiropractors	Office Equipment/Retail/Rental	Users of Newsprint
Computer Hardware	Opticians	Veterinarians
Computer Hardware Retail/Rental	Optometrists	Wineries

DESCRIPTION	COST/CHARGE/FEE	
PUBLIC WORKS		
Whitmire Activity Building Rental - (Security deposit required to equal rental fee)		
Not-for-profit rentals (dinners, weddings, meetings, etc.)		
Daily Charge (10:00 a.m. - 4:00 p.m.)	\$100.00	
Daily Charge (5:00 p.m. - 10:00 p.m.)	\$100.00	
For All Day Rental (10:00 a.m. - 10:00 p.m.)	\$200.00	
Profit making rentals (charge at door and/or items for sale)		
Daily Charge (10:00 a.m. - 4:00 p.m.)	\$200.00	
Daily Charge (5:00 p.m. - 10:00 p.m.)	\$200.00	
For All Day Rental (10:00 a.m. - 10:00 p.m.)	\$400.00	
Boyd Park Mini-Golf		
Adults	\$3.00	
Children	\$2.00	
Oakdale Cemetery Lots (per grave space)		
City Resident	\$500.00	
Out of City Resident	\$1,000.00	
Park Usage		
Berkeley Park - Large Pavilion (May through September)	\$50/half day	
Berkeley Park - Field Usage for Organized Groups (per player per season)	\$20.00	\$10 inc.
Patton Park - Small Pavilion	\$25/half day	
Patton Park - Large Pavilion (May through September)	\$50/half day	
Patton Park - Field Usage for Organized Groups (per player per season)	\$10.00	
Patton Pool		
Lap Swim	\$4.00	
Daily Admittance Fee (adults)	\$5.00	
Daily Admittance Fee (children) (3yrs or younger will be free with adult)	\$4.00	
Daily Admittance Fee (non-swimmer)	\$2.00	
Season Pass - Family - City Resident	\$150.00	
Season Pass - Family - Non City Resident	\$300.00	
Season Pass - Individual Adult - City Resident	\$75.00	
Season Pass - Individual Adult - Non City Resident	\$150.00	
Season Pass - Individual Senior - City Resident	\$60.00	
Season Pass - Individual Senior - Non City Resident	\$120.00	
Season Pass - Individual Youth - City Resident	\$60.00	
Season Pass - Individual Youth - Non City Resident	\$120.00	
Punch Pass - Adult - City Resident (15 admissions)	\$30.00	
Punch Pass - Adult - Non City Resident (15 admissions)	\$50.00	
Punch Pass - Youth - City Resident (15 admissions)	\$25.00	
Punch Pass - Youth - Non City Resident (15 admissions)	\$45.00	
Miscellaneous		
Backhoe (per hour)	\$80.00	
Building Maintenance Fees (per hour)	\$45.00	
Bush Hogs/Tractor Mowing (per hour)	\$80.00	
Fleet Maintenance Fees (per hour)	\$45.00	
Gas Utility Cuts (per 5' X 5' cut)	\$300.00	
Water/Flusher Truck (per load)	\$100.00	
Water/Sewer Utility Cuts	\$300.00	
Weed Eater/Hedge Trimmer (per hour)	\$40.00	
Electrical Usage for Special Events - Connection Fee	\$45.00	
Electrical Usage for Special Events - Cost per Amp	\$4.00	
Encroachment Permit Fee	\$10.00	
Sanitation Division		
Special Loads (tipping fee added to special fee) (collected with knuckleboom using city staff)	\$150.00	
Small Special load (collected with pickup truck and city staff)	\$50.00	new
Environmental Services Fee	\$1.00	
Environmental Services		
Residential - 96-gal container (non recycler)	\$19.00	\$2 inc.
Residential - 96-gal container (actively recycles)	\$14.50	\$2 inc.
Residential - 32-gal container (non recycler)	\$17.00	\$2 inc.
Residential - 32-gal container (actively recycles)	\$12.50	\$2 inc.
Commercial		
Commercial - Business refuse pickup per can (96-gal containers only)	\$30.75	\$2 inc.
Commercial - Container Lease per can (one time fee)	\$75.00	

DESCRIPTION	COST/CHARGE/FEE
PUBLIC WORKS - CONTINUED	
Mulch/Composted Leaves	
2.5 CY (small truck or small trailer)	\$10.00
10 CY (single axle dump truck or equivalent)	\$40.00
We will sell to residents, non-residents and businesses. (2.5 CY = one scoop of backhoe loader front bucket.)	
Operation Center Room Rental Rates	
Large Assembly Room (8 a.m. - 5 p.m.)	\$50.00
Large Assembly Room (5 p.m. - 10 p.m.)	\$25.00
Small Assembly Room (8 a.m. - 5 p.m.)	\$10.00
Small Assembly Room (5 p.m. - 10 p.m.)	\$5.00
Railroad Depot Room	Free
WATER AND SEWER	
DESCRIPTION	COST/CHARGE/FEE
Water Rate Schedule - Inside City Limits	
Residential	
Base Charge per Account	\$5.62 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$2.61 per 1000 gallons
> 40,000 gallons	\$2.88 per 1000 gallons
Commercial/Industrial	
Base Charge per Account	\$5.62 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$2.61 per 1000 gallons
40,000 - 200,000 gallons	\$1.98 per 1000 gallons
> 200,000 gallons	\$1.86 per 1000 gallons
Irrigation	
Base Charge per Account	\$6.08 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$2.88 per 1000 gallons
> 40,000 gallons	\$3.17 per 1000 gallons
Outside City Limits	
Residential	
Base Charge per Account	\$8.38 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.18 per 1000 gallons
> 40,000 gallons	\$4.60 per 1000 gallons
Commercial/Industrial	
Base Charge per Account	\$8.38 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.18 per 1000 gallons
40,000 - 200,000 gallons	\$3.12 per 1000 gallons
> 200,000 gallons	\$2.95 per 1000 gallons
Municipal	
Base Charge per Account	\$8.38 per month
Account Deposit (Refundable)	
All Usage	\$2.72 per 1000 gallons
Irrigation	
Base Charge per Account	\$9.12 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.60 per 1000 gallons
> 40,000 gallons	\$5.06 per 1000 gallons
Bulk Water Sales	
Base Charge per Account	\$9.12 per month
Account Deposit (Refundable)	
0 - 40,000 gallons	\$4.60 per 1000 gallons
> 40,000 gallons	\$5.06 per 1000 gallons

new
new

DESCRIPTION	COST/CHARGE/FEE
Water Fee Schedule	
Taps & Connections	
Water Tap, 5/8"	\$925.00
Water Tap, 1"	\$1,200.00
Water Taps > 1"	Cost plus 10%
Water - Stub Out	\$475.00
Irrigation Tee, 5/8"	\$525.00
**System Development Charges (SDC) - REU = 400-gpd	\$800
Meters	
Turn On/Set Meter During Business Hours	\$40.00
Turn On/Set Meter After Business Hours	\$100.00
Test Meter, at customer's request (<1-in.); if meter faulty - No Charge	\$45.00
Test Meter, at customer's request (>1-in.); if meter faulty - No Charge	Cost plus 10%
Test Line Pressure, at customer's request	\$50.00
Engineering Review Fees	
Line Extensions	\$300.00
Pump Stations	\$75.00
Storage Tanks	\$75.00
Miscellaneous Fees	
Reconnection for Non-Payment - During Business Hours	\$40.00
Reconnection for Non-Payment - After Business Hours	\$100.00
Reconnection of Service at Main	Cost plus 10%
Replace Removed Meter due to additional usage after non-payment cut-off	
During Business Hours	\$75.00
After Business Hours	\$100.00
Premise Visit	\$40.00
Fire Hydrant Installation	Cost plus 10%
Concrete Core Drill, Cost/Inch of Diameter	\$100.00
Returned Check Fee	Max Allowed By Law
Chemical Analysis of Water	Cost plus 10%
**Water system development charge (SDC) calculated using residential equivalent unit (REU) of 400-gallons per day.	
Water Conservation Incentives Program Rebate Schedule	
Clothes Washer (\$75 min; \$150 max) - Limit one per account	15% of purchase price
Weather-Based Irrigation System Controller - Limit one per account	*50% of purchase price or \$200
High-Efficiency Toilet (\$25 min; \$100 max) - Limit 2 per residential account	15% of purchase price
<i>Limited number of rebates offered annually.</i>	
*Whichever is less.	

DESCRIPTION	COST/CHARGE/FEE
Sewer Rate Schedule	
Retail - Inside	
Base Charge per Account	\$6.28 per month
All Usage	\$4.22 per 1000-gallons
Retail - Outside	
Base Charge per Account	\$9.45 per month
All Usage	\$6.77 per 1000-gallons
Municipal	
Base Charge per Account	\$9.45 per month
All Usage	\$6.44 per 1000-gallons
Note: These sewer rates are not applicable to the Cane Creek Sanitary Sewer District	
Sewer Fee Schedule	
Taps and Connections	
Sewer Taps, 4" gravity sewer tap	\$1,500.00
Fee per 6" gravity sewer tap	\$1,600.00
Fee per 8" gravity sewer tap	\$2,000.00
**System Development Charges (SDC) - REU = 360-gpd	\$1,200
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
Engineering Review Fees	
Line Extensions	\$300.00
Pump Stations	\$75.00
Miscellaneous Fees	
Premise Visit	\$40.00
Septic Tank Waste Disposal, per 1000-gallons	\$60.00
Septic Tank Waste Disposal Permit	\$75.00
Pretreatment Program	Cost of Program Per SIU
Nondischarge Permit Fee	\$300.00
Food Services Sewer Connection Application Fee	\$75.00
**Sewer system development charge (SDC) calculated using residential equivalent unit (REU) of 360-gallons per day.	
Equipment Usage (hourly rates)	
Rubber-Tired Backhoe, Small	\$33.00
Rubber-Tired Backhoe, Large	\$38.00
Mini-Excavator, 8,000-lb	\$18.00
Mini-Excavator, 12,000-lb	\$30.00
Vac Truck	\$75.00
Dump Truck (single-axle), Small	\$20.00
Dump Truck (single-axle), Large	\$35.00
Pick-Up Truck	\$14.00
Harben	\$25.00
Camera Truck	\$75.00
Boring Machine	\$20.00
Air Compressor	\$20.00
Air Hammer/Pusher	\$0.65
Soil Tamp	\$20.00

ZONING DEPARTMENT	
Administrative Review	No Charge
Conditional Use	\$200.00
Floodplain Development Permit	\$300.00
Non-Conforming Use	\$100.00
Temporary Use Permit	\$60.00
Variance	\$75.00
Zoning Map	\$5.00
Zoning Permit	\$50.00
Demolition Admin Fee	\$100.00
Sign Permits (based on cost of sign)	
Minimum	\$40.00
\$1,000	\$45.00
\$2,000	\$50.00
\$3,000	\$55.00
\$4,000	\$60.00
\$5,000	\$65.00
\$6,000	\$70.00
\$7,000	\$75.00
\$8,000	\$80.00
\$9,000	\$85.00
\$10,000	\$90.00
Over \$10,000	\$40.00 per \$1000 over \$10,000