

**CITY OF ASHEBORO,
NORTH CAROLINA**

Capital Assets Used in the Operation of
Governmental Funds

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

Schedule 19

COMPARATIVE SCHEDULES BY SOURCE

June 30, 2009

	<u>2009</u>	<u>2008</u>
Governmental Funds Capital Assets:		
Land	\$ 3,783,648	\$ 3,783,648
Land Improvements	10,657,737	10,657,737
Buildings	11,107,261	10,848,613
Street Construction	14,041,982	13,901,856
Computer Equipment	644,159	421,473
Equipment	4,411,856	4,318,040
Vehicles	9,036,128	8,993,948
Construction in Progress	<u>342,825</u>	<u>215,213</u>
Total Capital Assets	<u>\$ 54,025,596</u>	<u>\$ 53,140,528</u>
Investment in Governmental Funds Capital Assets - by Source:		
General Fund	\$ 23,132,538	\$ 22,773,857
Special Revenue Funds	77,165	77,165
Capital Projects Funds	20,773,189	20,344,302
Donations	<u>10,042,704</u>	<u>9,945,204</u>
	<u>\$ 54,025,596</u>	<u>\$ 53,140,528</u>

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CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

SCHEDULE BY FUNCTION AND ACTIVITY
 June 30, 2009

Function and Activity	Land			Street Construction	Computer Equipment	Equipment	Vehicles	Construction In Progress	Total
	Land	Improvements	Buildings						
General Government:									
Governing Body	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,676	\$ -	\$ -	\$ 10,676
Administration	-	-	-	-	1,876	-	-	-	1,876
Personnel and City Clerk	-	-	-	-	-	7,048	-	-	7,048
Finance	-	-	-	-	62,271	-	-	-	62,271
Human Resources	13,908	-	41,725	-	6,833	12,353	11,273	-	86,092
Legal Services	-	-	-	-	9,580	-	-	-	9,580
Planning and Zoning	-	-	-	-	33,844	19,320	29,720	-	82,884
Public Buildings	214,578	73,215	685,142	-	1,141	17,307	-	-	991,383
Information Technology	-	-	-	-	32,815	58,362	-	-	91,177
City Shop	67,274	-	-	-	35,597	250,573	230,516	-	583,960
Total General Government	295,760	73,215	726,867	-	183,957	375,639	271,509	-	1,926,947
Public Safety:									
Police	116,129	11,676	633,098	-	152,006	453,593	2,069,973	-	3,436,475
Fire	68,250	10,933	452,951	-	187,137	247,767	1,486,956	-	2,453,994
Inspections	-	-	-	-	5,844	-	33,015	-	38,859
Total Public Safety	184,379	22,609	1,086,049	-	344,987	701,360	3,589,944	-	5,929,328
Transportation:									
Public Works	273,697	-	2,658,264	-	32,828	196,223	153,179	-	3,314,191
Streets	222,638	45,070	-	14,041,982	6,466	1,032,857	1,555,657	-	16,904,670
City Engineer	-	-	-	-	25,980	40,524	28,971	-	95,475
Airport	820,850	8,947,708	671,466	-	-	361,477	27,000	-	10,828,501
Total Transportation	1,317,185	8,992,778	3,329,730	14,041,982	65,274	1,631,081	1,764,807	-	31,142,837
Environmental Protection:									
Sanitation	21,152	-	699,940	-	32,461	760,741	2,759,759	-	4,274,053
Cultural and Recreational:									
Parks, Lakes and Playgrounds	877,579	1,115,356	2,431,006	-	7,558	292,209	74,983	-	4,798,691
Municipal Golf Course	28,015	186,486	67,418	-	-	59,644	-	-	341,563
Grounds Maintenance	85,675	62,918	136,934	-	4,670	582,901	575,126	-	1,448,224
Library	171,418	-	-	-	-	-	-	-	171,418
Total Cultural and Recreational	1,162,687	1,364,760	2,635,358	-	12,228	934,754	650,109	-	6,759,896
Economic and Physical Development:									
Community Promotion	802,485	204,375	2,629,317	-	5,252	8,281	-	-	3,649,710
Construction in Progress	-	-	-	-	-	-	-	342,825	342,825
Total Governmental Funds Capital Assets	\$ 3,783,648	\$ 10,657,737	\$ 11,107,261	\$ 14,041,982	\$ 644,159	\$ 4,411,856	\$ 9,036,128	\$ 342,825	\$ 54,025,596

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

Schedule 21

SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY
For the Year Ended June 30, 2009

Function and Activity	Governmental Fund			Governmental Fund
	Capital Assets June 30, 2008	Additions	Retirements	Capital Assets June 30, 2009
General Government:				
Governing Body	\$ 10,676	\$ -	\$ -	\$ 10,676
Administration	1,876	-	-	1,876
Personnel and City Clerk	7,048	-	-	7,048
Finance	62,271	-	-	62,271
Human Resources	86,092	-	-	86,092
Legal Services	2,849	6,731	-	9,580
Planning and Zoning	82,884	-	-	82,884
Public Buildings	991,383	-	-	991,383
Information Technology	84,446	6,731	-	91,177
City Shop	563,623	20,337	-	583,960
Total General Government	1,893,148	33,799	-	1,926,947
Public Safety:				
Police	3,375,221	82,303	21,049	3,436,475
Fire	2,278,299	175,695	-	2,453,994
Inspections	38,859	-	-	38,859
Total Public Safety	5,692,379	257,998	21,049	5,929,328
Transportation:				
Public Works	3,314,191	-	-	3,314,191
Streets	16,739,544	165,126	-	16,904,670
City Engineer	89,283	6,192	-	95,475
Airport	10,828,501	-	-	10,828,501
Total Transportation	30,971,519	171,318	-	31,142,837
Environmental Protection:				
Sanitation	4,249,453	24,600	-	4,274,053
Cultural and Recreational:				
Parks, Lakes and Playgrounds	4,540,043	258,648	-	4,798,691
Municipal Golf Course	341,563	-	-	341,563
Grounds Maintenance	1,416,082	32,142	-	1,448,224
Library	171,418	-	-	171,418
Total Cultural and Recreational	6,469,106	290,790	-	6,759,896
Economic and Physical Development:				
Community Promotion	3,649,710	-	-	3,649,710
Construction in Progress	215,213	633,650	506,038	342,825
Total Governmental Fund Capital Assets	\$ 53,140,528	\$ 1,412,155	\$ 527,087	\$ 54,025,596