

ANNUAL OPERATING BUDGET
FISCAL YEAR 2002
Town of Cary, North Carolina

TABLE OF CONTENTS

Title Page

INTRODUCTION

GFOA Budget Award
Guide to Using the Budget
Town of Cary Organization Chart
Council / Boards & Commissions / Appointed & Administrative Positions
Responsibilities of Town Government By Department
Governmental Functions Expressed As Cents On The Dollar
Budget Message
FY 2002 Budget Ordinance
 Attachment A: Fee Schedule
 Attachment B: Authorized Positions
 Attachment C: FY 2002 Pay Ranges
Mission Statement / Statement of Values
Goals and Initiatives
Budget Process and Schedule

FINANCIAL SUMMARIES

Summary of Expenditures
Summary Revenue and Expenditure Graphs - All Funds
Budget Overview – All Funds
Changes in Fund Balance – All Funds
General Financial Condition – All Funds
Assessed Value and Tax Rate Graph
Adopted Rates and Graph
Debt Service Requirements:
 Overview
 Outstanding Bonded Debt / Legal Debt Margin
 Annual Debt Service Requirements

KEY FACTS / STATISTICS

History and Map of Cary
Miscellaneous Statistics

DEPARTMENTAL BUDGET DETAIL

GENERAL FUND-

Revenue and Expenditure Graphs
General Fund Revenue Sources and Trends
General Fund Summary
Expenditures by Department/Division
 --Legislative
 --Administration
 --Finance

Table of Contents -- continued

- Technology Services
- Human Resources
- Police
- Fire
- Engineering
- Planning
- Inspections & Permits
- Parks, Recreation and Cultural Resources
- Public Works/Utilities

UTILITY FUND

- Revenue and Expenses Graphs
- Utility Fund Revenue Sources and Trends
- Utility Fund Summary

Narratives & Expenditures by Department and Division:

- Finance Department Customer Accounting
- PW/UT - Utility Systems Maintenance
- PW/UT - North Cary Water Reclamation Facility
- PW/UT - South Cary Water Reclamation Facility
- PW/UT - Water Treatment Plant

OTHER FUNDS

Fleet Management Internal Service Fund:

- Revenues
- Narrative
- Schedule of Revenues and Expenditures

- Police Separation Allowance Fund
- Self-Insurance Funds
- Employee Housing Loan Fund
- Regency Amphitheater Fund Summary

CAPITAL IMPROVEMENTS BUDGET AND PLAN

- Overview
- Ten Year Plan
- Current Active Projects
- Projects Closed or Pending Closure

APPENDIX

- Town of Cary Budget Policies
- Fund Structure / Basis of Accounting
- Staffing History
- Sample of Departmental Line Accounts
- Definitions of Expenditure Accounts
- Glossary