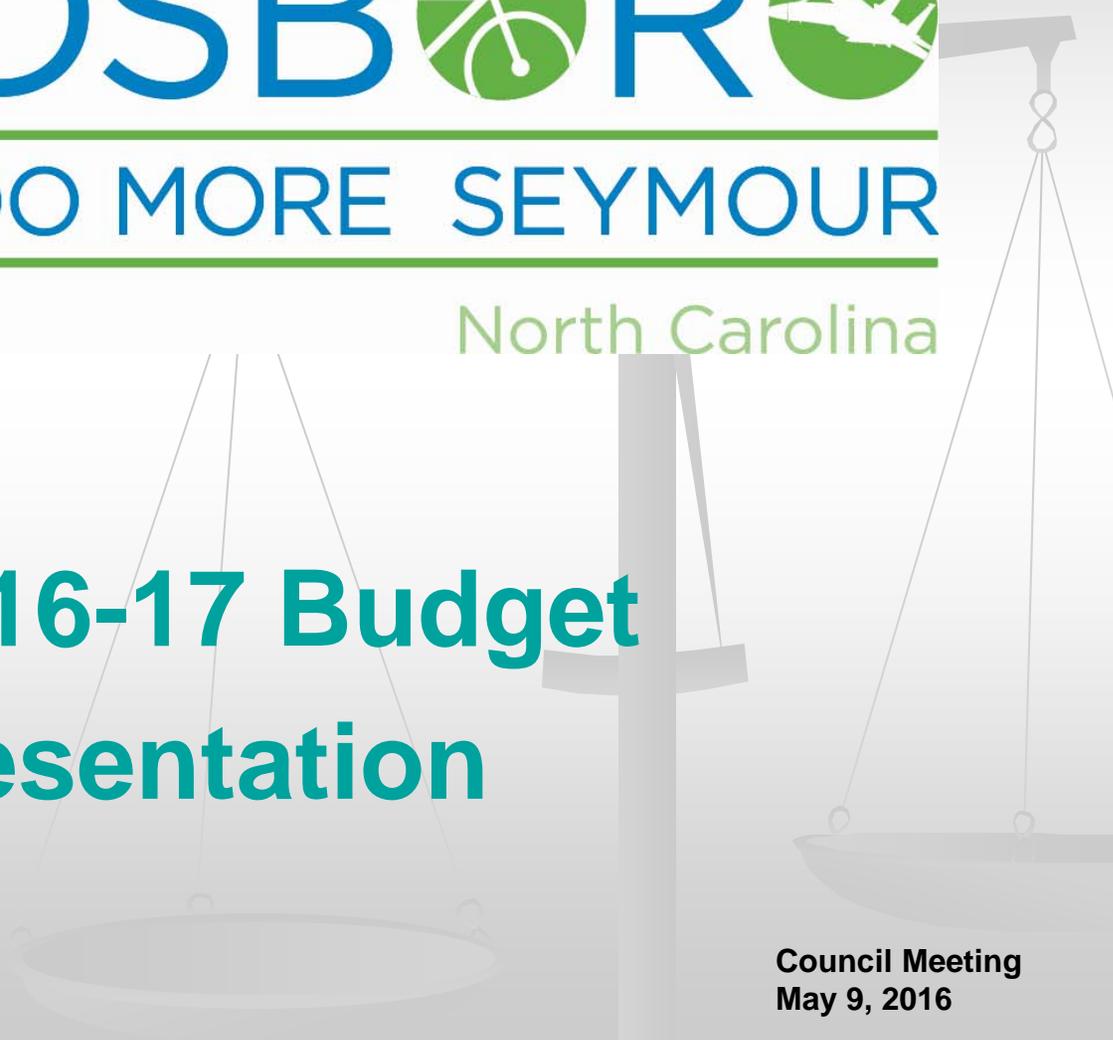




GOLDSBORO

BE MORE DO MORE SEYMOUR

North Carolina



FY 2016-17 Budget Presentation

**Council Meeting
May 9, 2016**

TOTAL BUDGET

FISCAL YEAR 2015-16

ADOPTED

\$54,673,539

FISCAL YEAR 2016-17

RECOMMENDED

\$57,723,174

DIFFERENCE

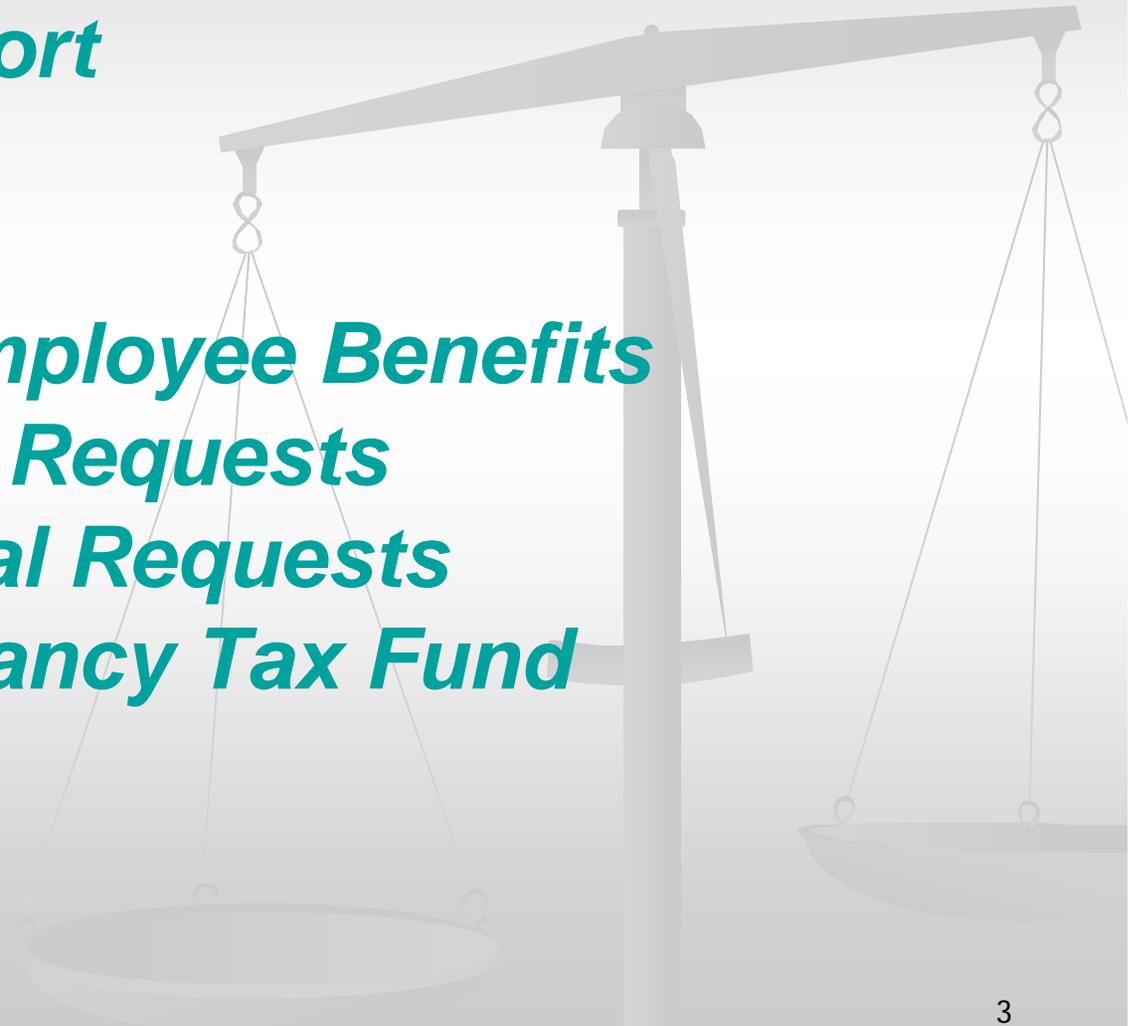
\$3,049,635

BREAKDOWN BY FUNDS

<u>Funds</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>Difference</u>
General Fund	\$37,622,172	\$40,356,799	\$2,734,627
Utility Fund	\$16,404,594	\$16,493,688	\$ 89,094
Downtown District Fund	\$ 71,723	\$ 73,898	\$ 2,175
Occupancy Tax Fund	\$ 575,050	\$ 798,789	\$ 223,739
Totals	\$54,673,539	\$57,723,174	\$3,049,635

Budget Sections

- 1. Revenues (General & Utility Funds)*
- 2. Agency Support*
- 3. Debt Service*
- 4. Positions*
- 5. Salary and Employee Benefits*
- 6. Departmental Requests*
- 7. Vehicle/Capital Requests*
- 8. DGDC/Occupancy Tax Fund*
- 9. Fund Balance*



REVENUES



General Fund Revenues

	FY 15-16	FY 16-17	
	Adopted	Recommended	
	Budget	Budget	Difference
Taxes	\$15,723,437	\$16,403,300	\$679,863
Licenses & Permits	357,600	401,200	43,600
<i>Business Registration Fee</i>	0	50,000	50,000
<i>Permits</i>	356,900	350,300	(6,600)
Revenue Other Agencies	15,896,015	17,564,556	1,668,541
<i>State-Collected Revenues</i>			
<i>Sales Tax</i>	7,450,000	8,040,000	590,000
<i>Utility Franchise Tax</i>	2,622,000	2,970,000	348,000
<i>Powell Bill</i>	989,200	978,912	(10,288)
<i>Transportation (NCDOT)</i>	780,000	438,000	(342,000)
<i>NCDOT Signal Reimbursement</i>	200,000	204,000	4,000
<i>Proceeds from Capital Lease</i>	517,619	1,531,422	1,013,803
Charges for Services	4,553,620	4,550,543	(3,077)
<i>Refuse Service Charges</i>	3,250,000	3,250,000	0
<i>Parks & Recreation Fees</i>	160,500	140,000	(20,500)
<i>Golf Course Fees</i>	555,000	568,200	13,200
<i>Paramount Theatre</i>	150,000	155,000	5,000
<i>Event Center Rentals</i>	0	42,963	42,963

	Adopted Budget	Recommended Budget	Difference
Capital Returns	40,500	337,200	296,700
<i>Investment Earnings</i>	3,500	12,000	8,500
<i>Sale of Property</i>	1,000	290,000	289,000
<i>Equipment Sales</i>	35,000	35,000	0
Miscellaneous	1,051,000	1,100,000	49,000
<i>Salaries/Payroll Attrition/Health</i>	850,000	900,000	50,000
Fund Balance Withdrawal	0	0	0
Total	\$37,622,172	\$40,356,799	\$2,734,627

AD VALOREM TAXES

	<u>Adopted FY 15-16</u>	<u>Recommended FY 16-17</u>
1. REAL ESTATE	\$ 14,091,337	\$ 14,550,000
2. VEHICLE	\$ 1,475,000	\$ 1,460,000
3. ONE-CENT TAX EQUALS	\$ 212,137	\$ 220,000
4. COLLECTION PERCENTAGE	97.51%	97.97%
5. TAX RATE PER \$100	\$.65	\$.65

Utility Fund Revenues

	FY 15-16 Adopted Budget	FY 16-17 Recommended Budget	Difference
Charges for Services	\$15,355,100	\$15,651,688	\$296,588
Current Water Charges	5,750,000	5,833,800	83,800
Current Sewer Charges	7,800,000	7,894,888	94,888
Late Payment Fees	225,000	225,000	-0-
Service Penalty	105,000	108,000	3,000
Taps	25,000	21,500	(3,500)
Compost Revenue	30,000	35,000	5,000
Backflow Inspection Fees	-0-	45,000	45,000
Capital Returns	8,700	9,000	300
<i>Investment Earnings</i>	2,500	9,000	6,500
General Loan Repayment	250,000	250,000	-0-
Miscellaneous	152,000	205,000	53,000
Proceeds from Loan	365,000	273,000	(92,000)
Fund Balance Withdrawal	273,794	105,000	(168,794)
Total	16,404,594	16,493,688	\$89,094 8

Utility & Refuse Rates

WATER RATES (2 ½% Increase - 5 cents/unit)

(Per CCF) (Residential/Commercial)

Base Fee Increase (No Increase)

SEWER RATES (1% Increase - 5 cents/unit)

(Per CCF) (Residential/Commercial)

REFUSE RATES

Residential

Commercial (Dumpster)

Commercial (Roll-Out Containers)
(Additional Cart)

Reconnection Fee

CURRENT

PROPOSED

\$ 2.10

\$ 2.15

\$12.14

\$12.14

\$ 4.60

\$ 4.65

\$22.00

\$22.00

\$ 5.50/Cubic Yd.

\$ 5.50/Cubic Yd.

\$40.50

\$40.50

\$15.00

\$15.00

\$10.00

\$10.00

New Revenue Sources

Vehicle Licensing Tax

\$270,000

A municipality currently is authorized under general law to levy up to a \$5.00 licensing tax on any motor vehicle resident in the municipality (motor vehicle license tax). See [G.S. 20-97\(b\)](#). A municipality's governing board may levy the tax in the unit's annual budget ordinance. As of July 1, 2016, all municipalities will have the authority to levy up to a \$30.00 motor vehicle licensing tax. **The FY 16-17 recommended budget has a levy of \$10.00/vehicle.**

Business Registration Fee

\$ 50,000

With the elimination of the Privilege License, the FY 16-17 recommended budget is proposing implementing a business registration fee so that the Inspection's Department can track the businesses operating within the City of Goldsboro. This will help ensure compliance with zoning regulations, helping the Fire Marshall ensure that businesses comply with fire inspection requirements, and identifying businesses that should be subject to other permits. Per GS 160A-194 municipalities are authorized to charge a reasonable fee for a business registration fee. **We are recommending a \$20 fee per business annually.**

Backflow Inspection Fee

\$ 45,000

The FY 16-17 recommended budget has included staff to start a new program that would inspect backflow prevention devices throughout the City. This program would protect the water distribution system. This would allow businesses to contact the City for these inspections.

User Fees Self-Sufficiency

<u>Revenues/Expenditures/Debt</u>	<u>FY 2016-17</u>	<u>Over/Under</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>
Water	101.33%	88,601	104.30%	110.99%
Water Reclamation	90.08%	(1,034,021)	90.36%	93.21%
Refuse	105.82%	178,840	100.25%	106.77%
Golf Course	99.20%	(3,301)	67.31%	73.21%
Paramount (WITHOUT DEBT SVC.)	34.87%	(289,565)	36.35%	34.45%
Goldsboro Event Center (without debt/HVAC Replacement)	38.32%	(69,155)		

AGENCY SUPPORT

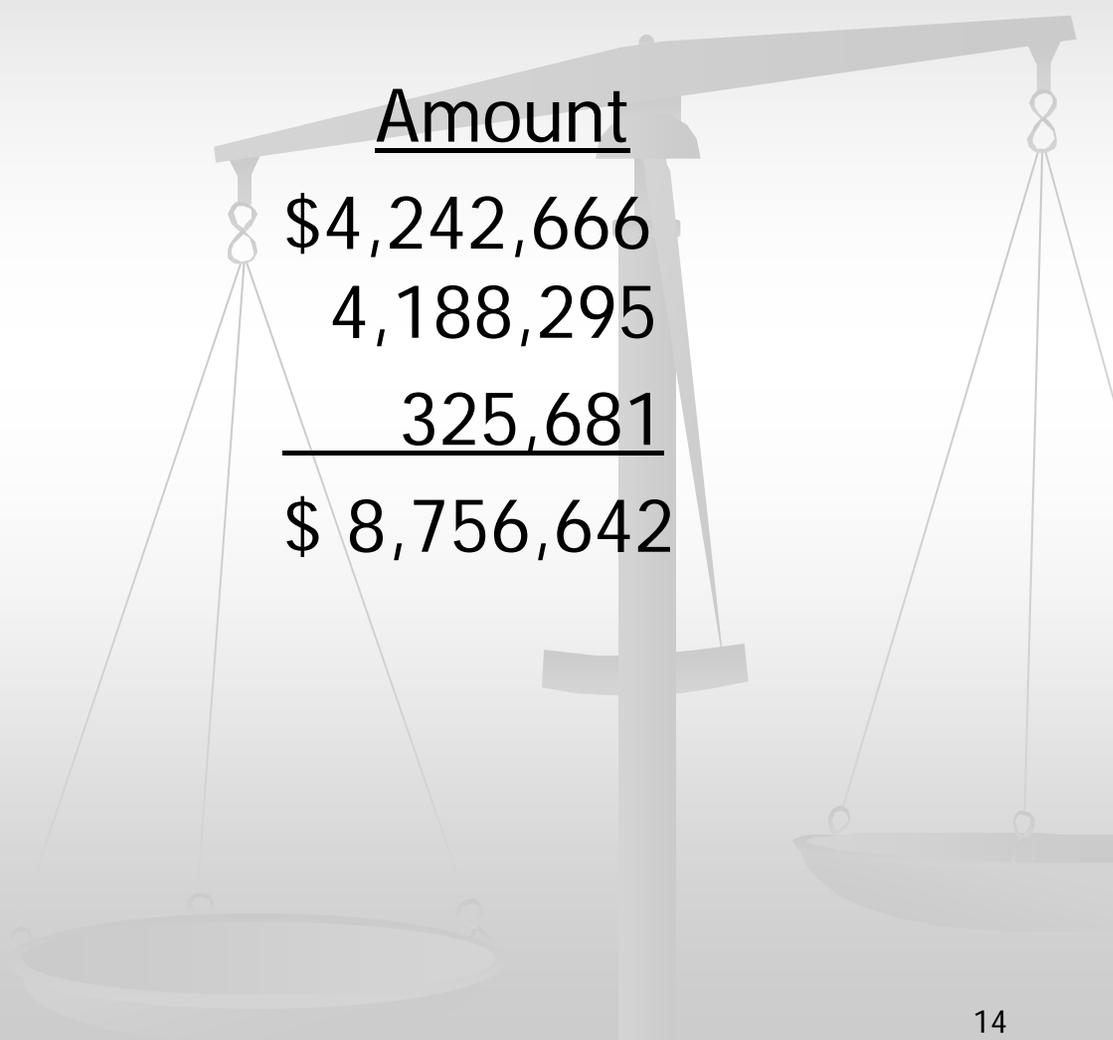
Fund	Agency	FY 15-16 Allocation	FY 16-17 Requested Amount	FY 16-17 Recommended Amount	
General	Chamber of Commerce	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	Wayne County Alliance	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	
	Literacy Connections	\$ 7,000.00	\$ 10,800.00	\$ 7,000.00	
	Butterball Economic Incentive	\$ 13,000.00	\$ 8,640.00	\$ 8,640.00	
	Boys & Girls Club	\$ -	\$ 15,000.00	\$ -	
	Arts Council	\$ 25,000.00	\$ 35,000.00	\$ 30,000.00	
	MLFL, Inc.	\$ -	\$ 54,000.00	\$ -	
	WAGES	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	
	W.A.T.C.H.	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	
	Museum	\$ 12,000.00	\$ 20,000.00	\$ 15,000.00	
	Wayne Uplift	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	
	Communities in Schools	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	The Mental Health Association	\$ -	\$ 2,250.00	\$ -	
	Waynesborough Park	\$ -	\$ 30,000.00	\$ 25,000.00	
	Goldsboro/Wayne Transportation	\$ 222,740.00	\$ 244,386.00	\$ 244,386.00	
	One NC Fund Grant	\$ 15,000.00	\$ 15,000.00	\$ -	
	W.I.S.H.	\$ -	\$ 25,000.00	\$ 5,000.00	
			<u>\$ 439,740.00</u>	<u>\$ 585,076.00</u>	<u>\$ 435,026.00</u>
	Occupancy Tax	Waynesborough Park	\$ 25,000.00	\$ -	\$ -
(Moved to General Fund FY 16-17)					
		<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	
Community Development	Boys & Girls Club	\$ 13,000.00	\$ 23,500.00	\$ 10,000.00	
	Literacy Connections	\$ 5,000.00	\$ 14,000.00	\$ 5,000.00	
	Consumer Credit Counseling	\$ 5,000.00	\$ 7,280.00	\$ 5,000.00	
	W.I.S.H.	\$ 15,000.00	\$ 26,000.00	\$ 14,589.00	
	Wayne Uplift	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	
	Wayne Community College (WORKS Rebuilding Broken Places	\$ 9,284.00	\$ 10,140.00	\$ 8,000.00	
		\$ -	\$ 6,000.00	\$ 4,000.00	
		<u>\$ 49,284.00</u>	<u>\$ 96,920.00</u>	<u>\$ 48,589.00</u>	
TOTALS		\$ 514,024.00	\$ 681,996.00	\$ 483,615.00	

DEBT PAYMENTS AND BALANCES

FY 2016-17

	<u>Principal/Interest Payment</u>	<u>Outstanding Balance (7-1-16)</u>
SANITARY SEWER BONDS	\$ 2,055,667	11,921,994
STREET BONDS	422,865	3,114,006
STATE REVOLVING LOAN PROGRAM – WATER PLANT	617,448	7,876,059
STATE REVOLVING LOAN (\$15M)	1,051,000	2,000,000
STATE REVOLVING LOAN (\$3.3M) AMR SYSTEM	229,847	437,218
CITY HALL ANNEX	134,134	510,112
CITY HALL – PHASE II	249,838	1,194,058
CAPITAL EQUIPMENT LOAN	369,632	1,405,709
STREETSCAPE PROJECT	939,811	3,823,940
PARAMOUNT THEATRE	111,276	423,179
TIGER LOAN (Streetscape/Transfer Facility/Police HVAC)	440,006	2,102,942
SETTLEMENT LOAN (\$1.7M)	366,174	4,107,000
LOAN UF	199,835	1,530,000
W.A. FOSTER/GCC LOAN	250,000	500,000
EASTERN REGIONAL LOAN (County)	683,764	6,796,000
IT LEASES	128,012	382,126
TOTAL DEBT	<u>507,333</u>	<u>1,128,775</u>
	\$8,756,642	\$49,253,118

Debt Payment Funding



<u>Fund</u>	<u>Amount</u>
General Fund	\$4,242,666
Utility Fund	4,188,295
CDBG	<u>325,681</u>
Total	\$ 8,756,642

Possible New Debt Service

General Fund

■ Police Evidence Room

\$3,500,000

Issuance: January 2017 (FY 2017)
Amortization: 15 Year Level Principal
Interest Rate: 4.00%
First Interest: FY 2018
First Principal: FY 2018

■ Replace Fire Station #4 (Building Only)

\$ 500,000

Issuance: January 2017 (FY 2017)
Amortization: 15 Year Level Principal
Interest Rate: 4.00%
First Interest: FY 2018
First Principal: FY 2018

■ Street Improvements & Parks & Recreation Bonds

\$10,000,000

(Bond Referendum scheduled for November 2016)

Occupancy Tax Fund

■ Multi-Sports Complex

\$3,000,000

The City has entered into an intergovernmental agreement with Wayne County.
The County will loan the City \$3 million at 1.50% for 15 years.
The City plans to use existing occupancy tax funds to repay the debt service.
The loan is expected to close in December 2016 and payments will begin in FY 2017.

Possible New Debt Service

Utility Fund

■ Smart Metering (AMI)

The City expects to bid this project in September 2016.
Funding Date: October 2016 (FY 2017)
Rate: 4.00%
Amortization: 15 Year Level Debt Service
First Interest: FY 2017
First Principal: FY 2018

■ Sanitary Sewer Rehab (Phase IV)

City is currently in the application process for an SRF loan to fund this project.
Funding Date: FY 2017
Rate: 2.50%
Amortization: 20 Year Level Principal
First Interest: November 1, 2018
First Principal: May 1, 2019

■ Water Plant Expansion (Plate Setters)

The City intends to submit an application for an SRF loan to fund this process.
Funding Date: FY 2019
Rate: 2.50%
Amortization: 20 Year Level Principal
First Interest: November 1, 2020
First Principal: May 1, 2021

\$5,600,000

\$6,220,052

\$2,325,000

Possible New Debt Service

FY 16-17 (General/Utility Fund)

- Equipment Loan

Garage	(1) Utility Vehicle (Replacement)	\$	40,000
St & Stms	(1) Crew Cab Pick-Up (Replacement)	\$	25,000
St & Stms	(1) Tractor w/Front Loader Bucket (Replacement)	\$	30,000
Solid Waste	(1) Front End Loader (Replacement)	\$	85,000
Fire	(1) Aerial Fire Truck	\$	1,095,371
Fire	(1) Equipment for Truck	\$	169,051
Parks & Rec.	(1) PickUp Trucks (Replacements)	\$	27,000
Parks & Rec.	(1) (25) Passenger Van	\$	60,000
Dist. & Coll.	(1) Excavator (Replacement)	\$	193,000
Dist. & Coll.	(1) Utility Vehicle (Replacement)	\$	45,000
Dist. & Coll.	(1) Utility Vehicles (New - Backflow Prevention Prog.)	\$	35,000
	Total	\$	1,804,422

\$1,804,422

5 year loan

3% Estimated Interest Rate

Loan Payment – General Fund and Utility Fund

POSITIONS



NEW POSITIONS - RECOMMENDED

GENERAL FUND:

Position

1. Construction Inspector
2. Senior Park Technician

Department

- Engineering
Parks & Recreation

Salary and Benefits

- \$53,211
\$42,790

UTILITY FUND:

Position

1. System Integrity Tech. (BFP)
2. System Integrity Tech. (I&I)

Department

- Dist. & Collections
Dist. & Collections

Salary and Benefits

- \$44,677
\$44,677

POSITIONS ELIMINATED/NOT RECOMMENDED

GENERAL FUND:

<u>Position</u>	<u>Department</u>	<u>Salary and Benefits</u>
1. Maintenance Technician	Golf Course	\$37,655

NEW POSITIONS NOT RECOMMENDED

GENERAL FUND:

<u>Position</u>	<u>Department</u>	<u>Salary and Benefits</u>
1. Computer Systems Adm. I	Information Tech.	\$55,618
2. Computer Support Technician	Information Tech.	\$42,790
3. Building Maint. Supervisor	Building Maintenance	\$63,585
4. Fire Inspector Educator	Fire Department	\$60,799
5. Athletics Assistant	Parks & Recreation	\$40,995
6. Athletics Manager	Parks & Recreation	\$46,657
7. Senior Park Manager	Parks & Recreation	\$46,657
8. Licensed Rec. Therapist	Parks & Recreation	\$47,316
9. Special Pop. Assistant	Parks & Recreation	\$40,995

UTILITY FUND:

1. System Integrity Technician (BFP)	Dist. & Collections	\$44,677
2. System Integrity Technician (I & I)	Dist. & Collections	\$44,677
3. Asst. Public Utilities Director	Water Reclamation Facility	\$87,669

POSITIONS /RECLASSIFICATIONS

GENERAL FUND:

<u>Position (From)</u>	<u>Position (To)</u>	<u>Department</u>	<u>Salary (Savings) Increase</u>
1. Asst. City Manager	Develop. Svcs. Director	City Mgr. to Planning	None
2. Adm. Assistant I	Adm. Assistant II	Inspections	\$ 4,033
3. Athletics Supervisor	Recreation Superintendent	Parks & Recreation	\$11,437
4. Special Pops Supervisor II	Recreation Superintendent	Parks & Recreation	None
5. Recreation Superintendent	Assistant Director	Parks & Recreation	\$ 7,813
6. Materials Controller	Procurement Specialist	Distributions & Collections	None
<u>Not Recommended:</u>			
1. Computer Systems Adm.	Computer Systems Adm. II	Information Tech.	None

Authorized Positions

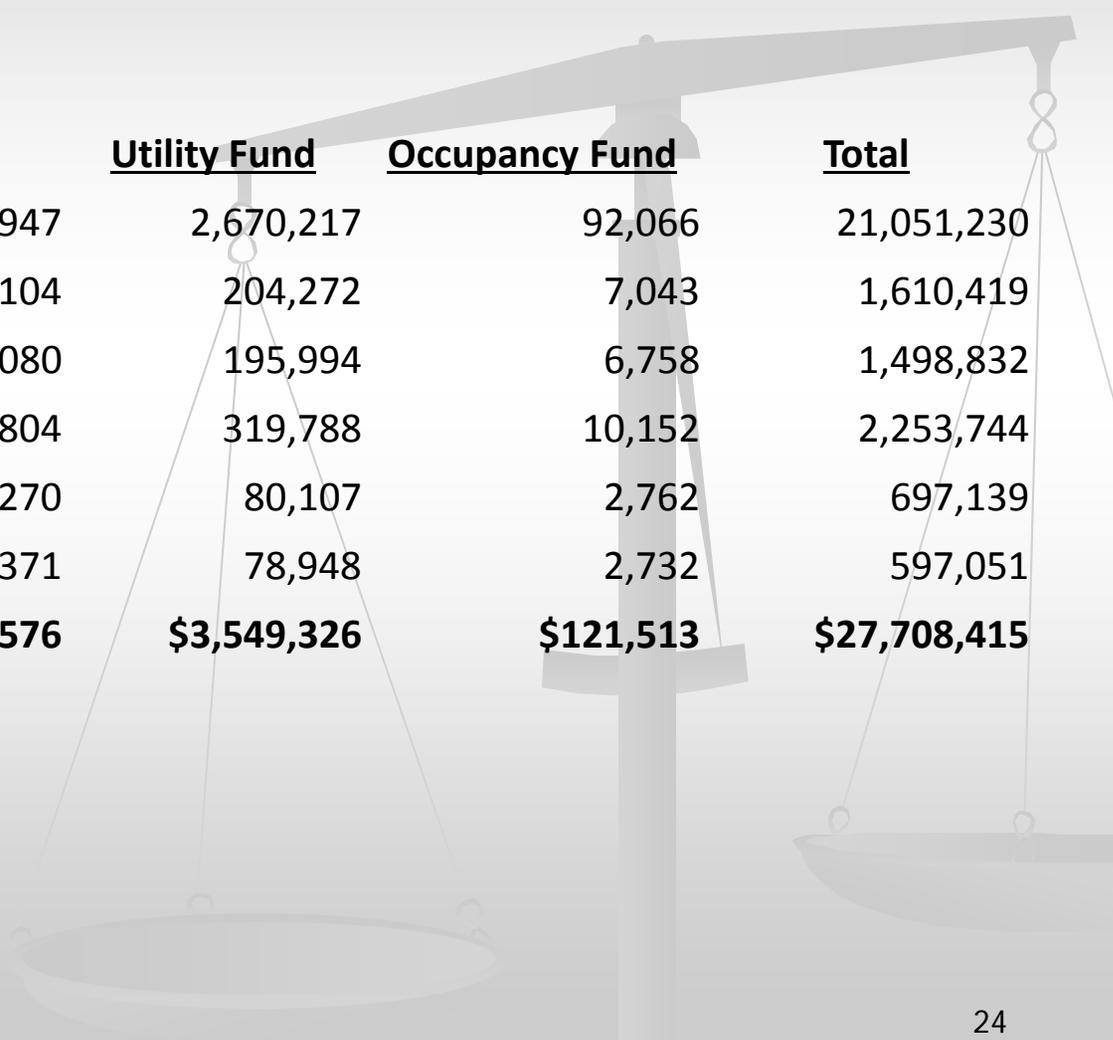
	<u>Public</u>	<u>Non-Public</u>		<u>Utility</u>	<u>Occupancy</u>	
<u>Fiscal Year</u>	<u>Safety</u>	<u>Safety</u>	<u>Total</u>	<u>Fund</u>	<u>Fund</u>	<u>Total</u>
2012-13	207	199	406	62	2	470
2013-14	201	181	382	59	2	443
2014-15	202	182	384	61	2	447
2015-16	203	176	379	61	2	442
2016-17	203	180	383	63	2	448

Note: Max. Authorized Positions FY 11-12 - 480



EMPLOYEE BENEFITS

Salary/Benefit Costs



	<u>General Fund</u>	<u>Utility Fund</u>	<u>Occupancy Fund</u>	<u>Total</u>
Salaries	18,288,947	2,670,217	92,066	21,051,230
Social Security	1,399,104	204,272	7,043	1,610,419
Retirement	1,296,080	195,994	6,758	1,498,832
Health Insurance	1,923,804	319,788	10,152	2,253,744
401(K)	614,270	80,107	2,762	697,139
COLA/Merit/Comp. Adj.	515,371	78,948	2,732	597,051
Total	\$24,037,576	\$3,549,326	\$121,513	\$27,708,415

Salary Adjustment/Benefits

- **Salary Adjustments**

1% Cost of Living Increase (July 2016)	\$237,396
1% Compression Adjustment (July 2016)	\$239,770
1% Merit Increase (January 2017)	<u>\$119,885</u>
Total Cost	\$597,051

- **401(K) Contribution**

Non-Sworn Employees (3%) and Sworn Employees (5%)

Non-Sworn Employees	\$452,846
Sworn Employees	\$244,292

- **Retirement Rates:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
General Employees	6.67%	7.34%
Law Enforcement Employees	7.15%	8.00%

Employer Contribution Increase: \$140,357

- **Health Insurance:**

Employer Increase (\$1,219,176)

Benefit Committee Members

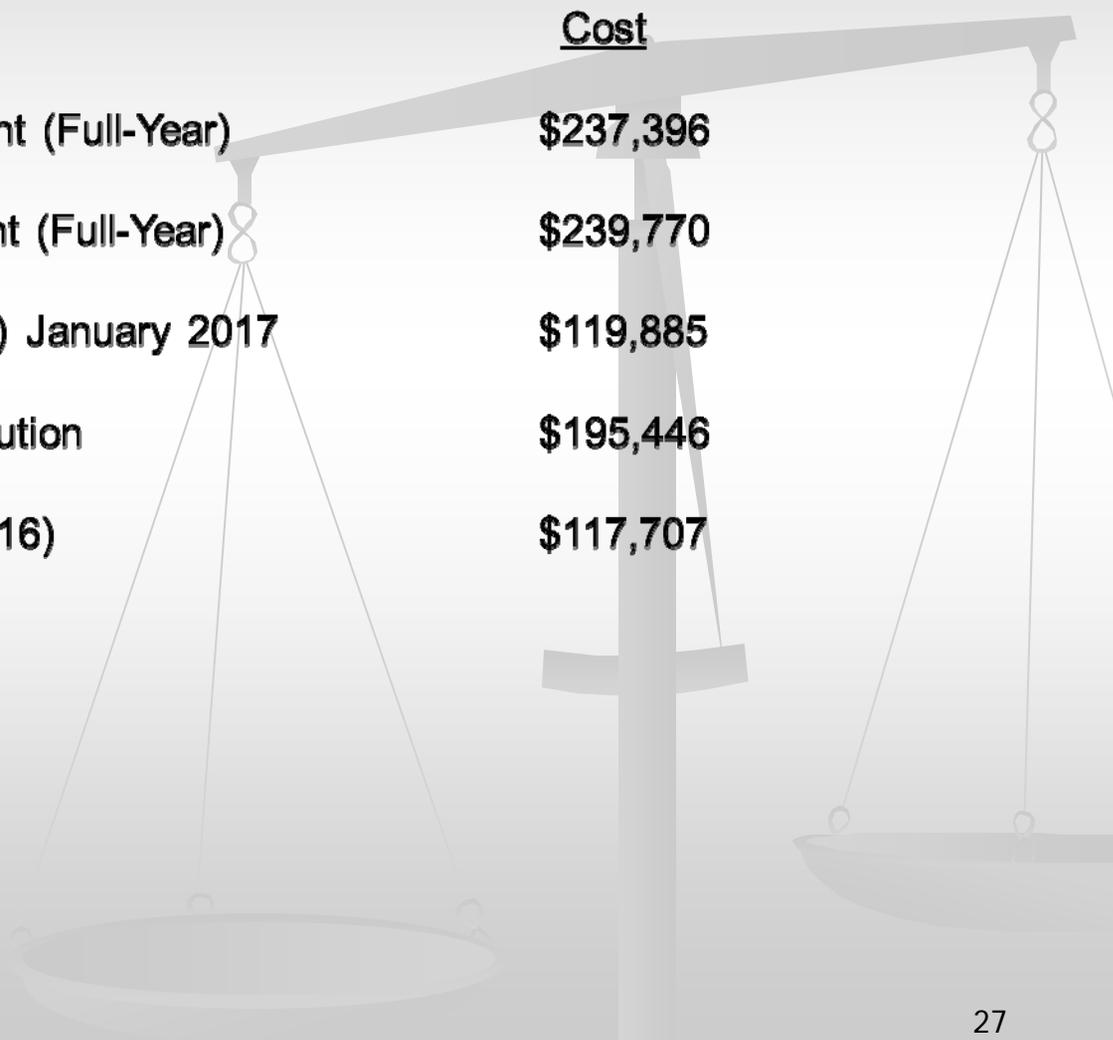
Voting Members:

1. *Brad Peele (Fire)*
2. *Jason Singleton (Fire)*
3. *Brandon Sutton (Fire)*
4. *Brad Hinnant (IT)*
5. *John Albert (Parks & Recreation)*
6. *Jeff Cooke (Planning)*
7. *Dwayne Dean (Police)*
8. *Bryant Canady (Police)*
9. *Willette Davis (Police)*
10. *L D. Bethea (Police)*
11. *Michelle Daw (Public Utilities)*
12. *Chris D. Crawford (Police)*
13. *Charles Perkins (Garage)*
14. *Michael Reid (Streets & Storms)*
15. *James Roach (Distribution & Collections)*
16. *Joy Newell (Finance)*

Non-Voting Members:

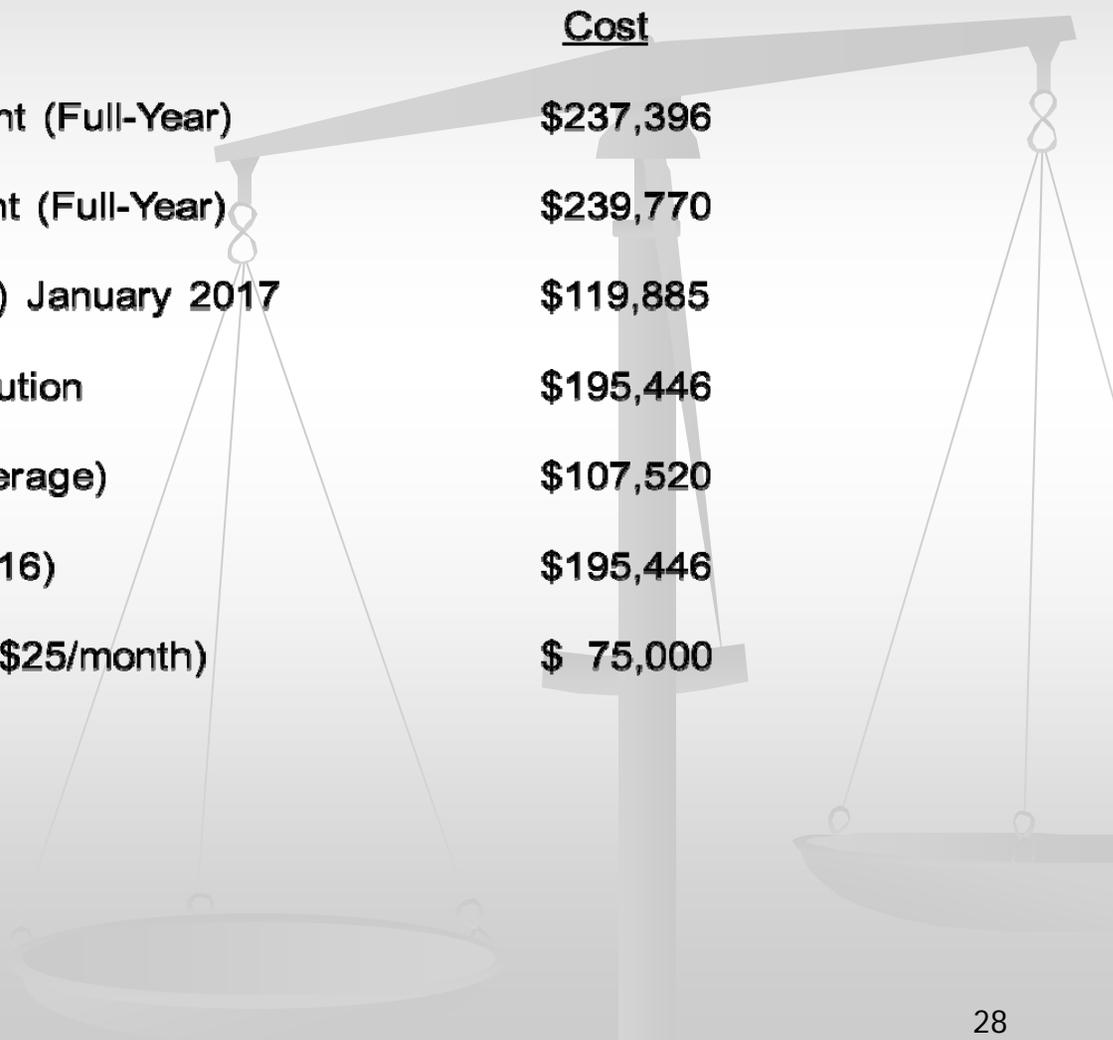
1. *Joy Wright (Human Resources)*
2. *Laura Getz (City Manager's Office)*

Benefits Committee Employee Benefits Recommendation



	<u>Cost</u>
1. 1% - Cost of Living Adjustment (Full-Year)	\$237,396
2. 1% - Compression Adjustment (Full-Year)	\$239,770
3. 1% - Merit Increase (1/2 year) January 2017	\$119,885
4. 1% - 401-K Matching Contribution	\$195,446
5. \$200 – Bonus (December 2016)	\$117,707

Benefits Committee Employee Benefits Recommendations (Gym Memberships/Basic Dental Coverage)



	<u>Cost</u>
1. 1% - Cost of Living Adjustment (Full-Year)	\$237,396
2. 1% - Compression Adjustment (Full-Year)	\$239,770
3. 1% - Merit Increase (1/2 year) January 2017	\$119,885
4. 1% - 401-K Matching Contribution	\$195,446
5. Dental Insurance (Basic Coverage)	\$107,520
6. \$200 – Bonus (December 2016)	\$195,446
7. Gym Membership (1/2 up to \$25/month)	\$ 75,000

Health Insurance Rates

July - December 2015 - Cigna		
	Employer Monthly Cost	Employee Monthly Cost
Employee	658.00	50.00
Emp/Child	658.00	240.00
Emp/Spouse	658.00	478.00
Family	658.00	750.00

January - December 2016 - State Health Plan				
	Employer Monthly Cost	Employee Monthly Cost		
		CDHP	80/20	70/30
Employee	463.68	50.00	65.00	50.00
Emp/Child	463.68	189.82	240.00	210.92
Emp/Spouse	463.68	478.00	478.00	478.00
Family	463.68	520.96	685.22	578.86

Departmental Requests



General Fund Expenditures

- **Mayor/Council (\$375,799)**

 - City Attorney Fees

\$140,000

 - Consultant Fees (Friends of Seymour)

85,000

 - Election Costs

5,000

- **City Manager (\$1,169,589)**

 - Salary Reserve

517,067

 - Communication and Marketing

20,000

 - Contract Services (Landscaping/Maint. contracts)

29,500

 - Air Show

5,000

- **Human Resources (\$582,355)**

 - Health Maintenance Program

100,000

 - Employee Appreciation Day/Health Fair

11,500

- **Community Relations (\$133,365)**

 - Part-Time Salaries

48,106

- **Paramount Theatre (\$444,565)**

 - Performance Series (8 performances)

70,500

■ **Event Center (\$212,118)**

HVAC Replacement

\$100,000

■ **Inspections (\$864,579)**

Demolition

258,700

House Securement

10,000

Compact Pick-Up Truck

20,000

■ **DGDC (\$432,005)**

Downtown Projects

86,400

Contract Services (Downtown Landscaping)

40,900

■ **Information Technology (\$1,055,646)**

Software License Fees

350,048

Telephone

185,000

■ **Public Works – Admin. (\$457,416)**

Consultant Fees (Beaver Control)

3,600

Electricity

110,000

■ **Garage (\$1,946,770)**

Gasoline

\$370,000

Diesel Fuel

250,000

Automotive Parts

300,000

■ **Building & Traffic (\$527,439)**

Roof Replacement (Garage)

20,000

Equipment Shelter (Replacement Public Works)

25,000

■ **Cemetery (\$302,963)**

Tree Service

5,000

Crew-Cab Pickup Truck (Cemetery Fund)

23,000

■ **Finance (\$1,217,989)**

Tax Listing Fees

270,000

Consultant Fees

49,300

Audit (General Fund Portion)

24,750

■ **Planning (\$1,359,134)**

Clean and Cut Lots

\$ 35,000

Maintenance of Enhancement Areas

42,400

Transportation Planning

(80% NCDOT Reimb.)

450,000

■ **Streets & Storms (\$1,552,365)**

Sidewalk/Street Repairs

50,000

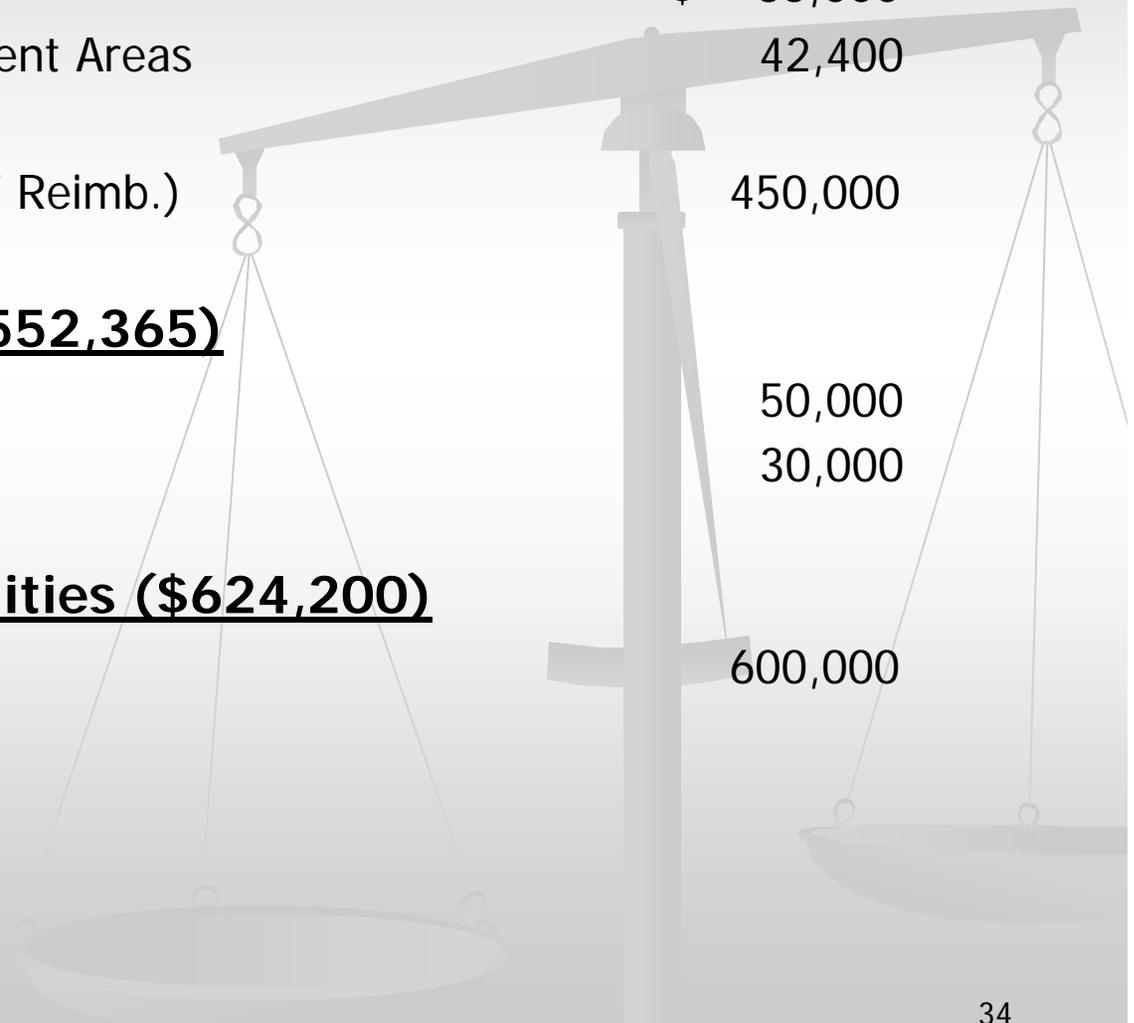
Landfill Charges

30,000

■ **Streets & Storms - Utilities (\$624,200)**

Street Lights

600,000



■ **Street Paving (\$770,000)**

Resurfacing	\$500,000
Paving Projects	270,000

■ **Sanitation (\$2,738,651)**

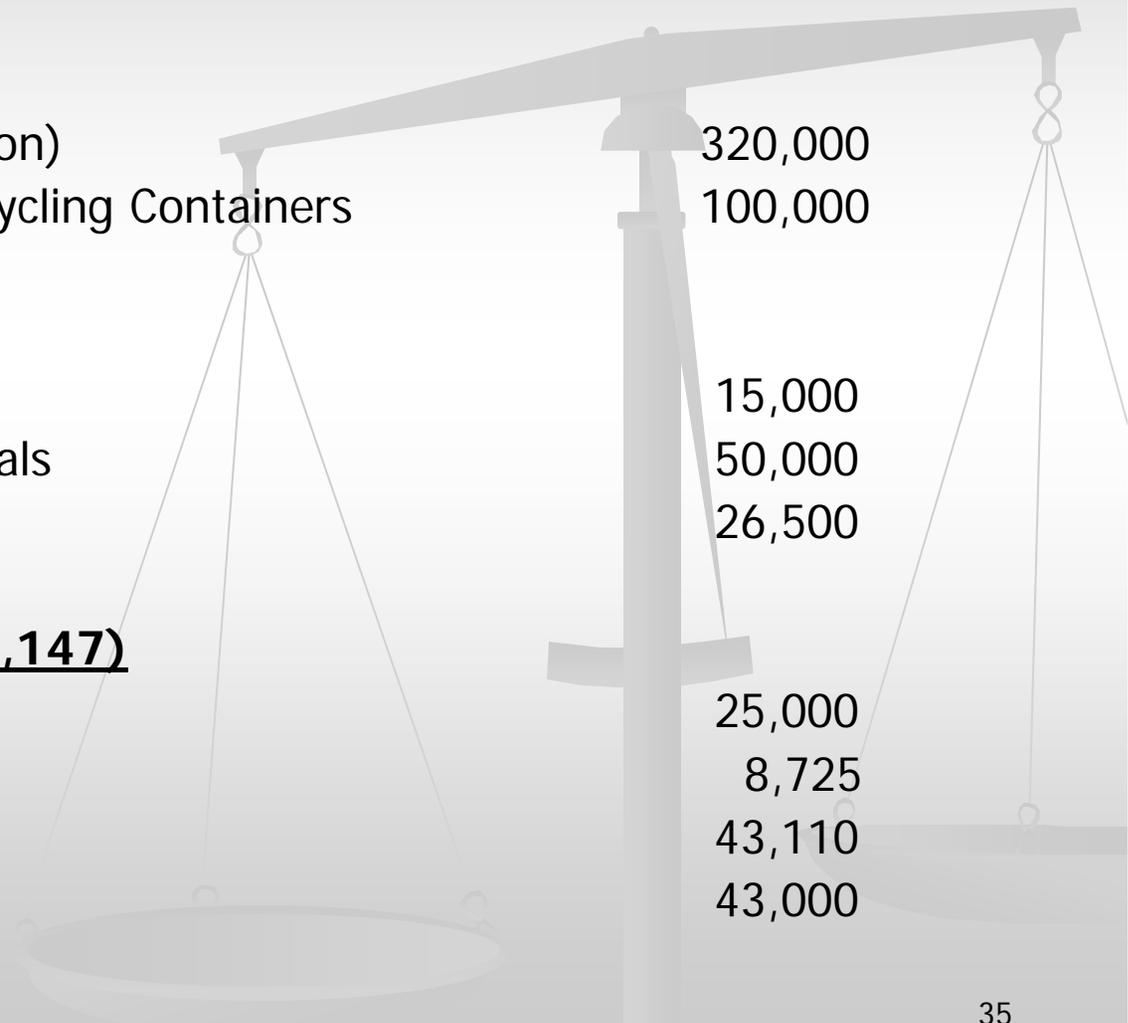
Landfill Charges (\$31.50/Ton)	320,000
Replacement Garbage/Recycling Containers	100,000

■ **Engineering (\$921,913)**

Traffic Signal Electricity	15,000
Traffic Maintenance Materials	50,000
Consultant Fees	26,500

■ **Fire Department (\$7,016,147)**

Medical Exams	25,000
Fire Hose	8,725
Air Packs	43,110
Electricity/Natural Gas	43,000



■ **Police Department (\$8,719,169)**

Uniforms	\$ 60,000
Protective Clothing	29,020
Operational Supplies (Includes Equip. New Line Cars)	315,626
Repairs/Fuel for Police Vehicles	323,400

■ **Special Expense (\$4,891,533)**

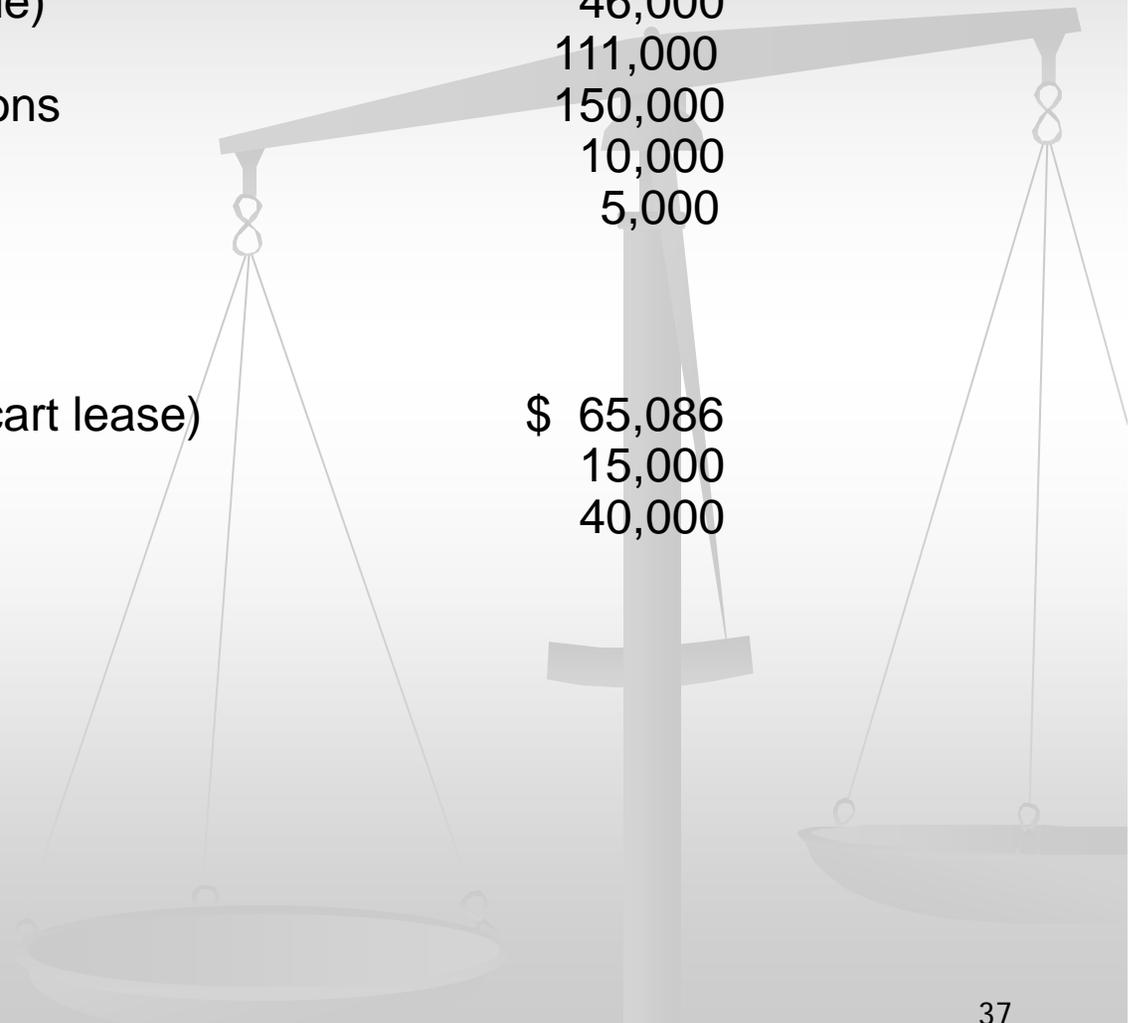
Agency Support (Chart)	435,026
Debt Service Payments	4,242,666
Employee Membership Benefit (Gym)	65,000

Parks & Recreation (\$3,078,357)

Consultant Fees	\$ 50,000
Cleaning Supplies (City-wide)	46,000
Electricity/Natural Gas	111,000
WA Foster Demo/Renovations	150,000
Playground Equipment	10,000
Sidewalks	5,000

Golf Course (\$551,732)

Equipment Rent (includes cart lease)	\$ 65,086
Advertising	15,000
Pro-Shop Expense	40,000



Utility Fund Expenditures

■ Distribution and Collections Division (\$2,749,550)

Water Meters & Boxes	\$100,000
Fire Hydrants/Water Valve Replacement	110,000
Loan Payment (AMR)	134,134
Lease Purchase Payment	100,199

■ Water Treatment Plant (\$4,623,234)

Chemicals	626,000
Consultant Study	199,500
Neuse River Dredging	79,000
Debt Svc Payments	617,448
Mach./Equip. Maintenance	317,000

■ **Water Reclamation Facility (\$7,665,363)**

Chemicals

\$ 96,000

Mach/Equipment Maintenance

600,000

Debt Svc Payments

3,336,514

■ **Utility Fund (Capital) (\$538,948)**

Salary Reserve

78,948

Water Tank Painting

250,000

Water Plant Expansion

200,000

■ **Compost Facility (\$916,593)**

Equipment Fuel

36,000

Mach/Equipment Maintenance

100,000

Electricity

42,000



***VEHICLES
AND
CAPITAL OUTLAY***

General Fund

Vehicles/Equipment - Requested/Recommended

DEPT.	ITEM	QUANT.	REQUESTED			RECOMMENDED		
			AMOUNT	TOTAL	QUANTITY	AMOUNT	TOTAL	
<u>VEHICLES</u>								
<u>Inspections</u>								
11-1024-5412	Pick-Up Truck (Replacements) (3) 2001 - 108,152; 121,480; 151,123 Miles	3	20,000.00	60,000.00	1	20,000.00	20,000.00	
<u>Garage</u>								
11-1114-5412	Compact Pick-Up Truck (Replacement) 2001 - 125,000 Miles	1	25,000.00	25,000.00	0	-	-	
11-1114-5452	Jeep (Replacement) 1998 - 102,000 Miles	1	35,000.00	35,000.00	0	-	-	
11-1114-5632	Utility Vehicle (Replacement) 1995 - 195,000 Miles	1	40,000.00	40,000.00	1	40,000.00	40,000.00	
<u>Building Maintenance</u>								
11-1133-5412	Compact Pick-Up Truck (Replacement) 1998 - 103,000	1	25,000.00	25,000.00	0	-	-	
11-1133-5422	Bucket Truck (Replacement) 1999 - 64,000 Miles	1	100,000.00	100,000.00	0	-	-	
<u>Cemetery</u>								
11-1142-5423	Crew Cab Pickup Truck (Replacement) 1997 - 120,000 Miles	1	23,000.00	23,000.00	1	23,000.00	23,000.00	
11-1142-5431	Riding Mower (New Request) FY15-16 - Cemetery Fund	1	11,000.00	11,000.00	0	-	-	
<u>Planning</u>								
11-3151-5412	Compact Pick-Up Truck (Replacement) 1998 - 191,397 Miles	1	21,000.00	21,000.00	0	-	-	

General Fund

Vehicles/Equipment - Requested/Recommended

DEPT.	ITEM	REQUESTED			RECOMMENDED		
		QUANT.	AMOUNT	TOTAL	QUANTITY	AMOUNT	TOTAL
Streets & Storms							
11-4134-5166	Bulldozer (Replacement)	1	176,000.00	176,000.00	0	-	-
	1990 Excavator						
11-4134-5423	Crew Cab Pick-Up (Replacement)	1	25,000.00	25,000.00	1	25,000.00	25,000.00
	2005 - 116,000 Miles						
11-4134-5438	Bush Hog Attachment (New)	1	5,900.00	5,900.00	1	5,900.00	5,900.00
11-4134-5453	Pothole Patcher (Replacement)	1	196,000.00	196,000.00	0	-	-
	2001 Sterling						
11-4134-5486	Riding Lawn Mower (Replacement)	1	14,000.00	14,000.00	0	-	-
	Hustler						
11-4134-5728	Tractor w/Front Loader Bucket (Replacement)	1	30,000.00	30,000.00	1	30,000.00	30,000.00
	1988						
Solid Waste							
11-4143-5407	Front End Loader (Replacement)	1	285,000.00	285,000.00	1	85,000.00	85,000.00
	2000						
11-4143-5462	Sports Utility Vehicle (Replacement)	1	26,000.00	26,000.00	0	-	-
	1996 - 162,000 Miles						
11-4143-5468	Limb Loader (Replacement)	1	135,000.00	135,000.00	0	-	-
	2000 - 78,000 Miles						
Fire							
11-5120-5401	Administrative Vehicle (Replacements)	2	18,500.00	37,000.00	0	-	-
	2004 - 112,000 Miles						
11-5120-5496	Aerial Fire Truck	1	1,095,371.00	1,095,371.00	1	1,095,371.00	1,095,371.00
	2001 - 79,802						

General Fund

Vehicles/Equipment - Requested/Recommended

DEPT.	ITEM	QUANT.	REQUESTED		RECOMMENDED		
			AMOUNT	TOTAL	QUANTITY	AMOUNT	TOTAL
Police							
11-6121-5401	Administrative Vehicle (Replacements) 2001 - 132,000; 2001 - 79,000	2	24,177.00	48,354.00	2	24,177.00	48,354.00
11-6121-5404	Line Cars (Replacements) (4) 2005-146,000, 120,000, 175,000, 167,000; 2006 - 215,000 (5) would be used as take home cars	10	24,177.00	241,770.00	8	24,177.00	193,416.00
11-6121-5471	1/2 Ton Pick-Up Truck (Replacement) 1989 - 182,000 Miles	1	22,246.00	22,246.00	0	-	-
Parks & Rec.							
11-7460-5423	PickUp Trucks (Replacements) 1996	2	27,000.00	54,000.00	1	27,000.00	27,000.00
11-7460-5502	Bobcat	1	75,000.00	75,000.00	0	-	-
11-7460-5531	Mower	1	10,988.00	10,988.00	0	-	-
11-7460-5724	(15) Passenger Van	2	64,000.00	128,000.00	1	60,000.00	60,000.00
TOTAL VEHICLES				\$ 2,945,629.00		\$ 1,653,041.00	

Utility Fund

Vehicles/Equipment - Requested/Recommended

DEPT.	ITEM	QUANT.	REQUESTED		QUANTITY	RECOMMENDED		
			AMOUNT	TOTAL		AMOUNT	TOTAL	
Maintenance								
61-4175-5150	Excavator (Replacement) 1986 John Deere	1	193,000.00	193,000.00	1	193,000.00	193,000.00	
61-4175-5412	Compact Pick-Up Trucks (Meter Readers - Repl.) 2005 - 159,013; 2006 - 129,040	2	19,000.00	38,000.00	2	19,000.00	38,000.00	
61-4175-5420	Tandem Dump Truck 2003 - 111,000 Miles	1	100,000.00	100,000.00	0	-	-	
61-4175-5632	Utility Vehicle (Replacement) 2006	1	45,000.00	45,000.00	1	45,000.00	45,000.00	
61-4175-5632	Utility Vehicles (New - Backflow Prevention Prog.)	3	35,000.00	105,000.00	1	35,000.00	35,000.00	
Water Plant								
61-4176-5431	Riding Mower (Replacement)	1	18,000.00	18,000.00	1	18,000.00	18,000.00	
Waste Treatment								
61-4177-5412	Compact Pick-Up Truck (Replacement) 2003	1	18,000.00	18,000.00	1	18,000.00	18,000.00	
61-4177-5579	Golf Cart (Replacement)	1	7,600.00	7,600.00	1	4,200.00	4,200.00	
TOTAL VEHICLES				\$ 524,600.00			\$ 351,200.00	

General Fund

Capital Outlay Projects – Requested/ Recommended

DEPT.	ITEM	REQUESTED			RECOMMENDED		
		QUANT.	AMOUNT	TOTAL	QUANTITY	AMOUNT	TOTAL
<u>OTHER CAPITAL</u>							
<u>Goldsboro Event Center</u>							
	11-1020-5816 Furnace/Electric Air Conditioner	0	-	-	1	100,000.00	100,000.00
<u>Information Technology</u>							
	11-1030-5222 Network Server (VoIP Telephone System)	2	14,000.00	28,000.00	0	-	-
<u>Garage</u>							
	11-1114-5644 Power Lifts (Replacement - In-Ground Hydraulic)	2	6,300.00	12,600.00	0	-	-
	11-1114-5527 Wheel Balancer (Replacement)	1	5,400.00	5,400.00	1	5,400.00	5,400.00
	11-1114-5527 Scan Tool (New)	1	11,000.00	11,000.00	1	11,000.00	11,000.00
	11-1114-5527 Fuel Proximity Key Reader (Replacement)	1	10,000.00	10,000.00	1	10,000.00	10,000.00
<u>Building Maintenance</u>							
	11-1133-5099 Gates - Automatic Gates - Vehicle Entrances	2	25,000.00	50,000.00	0	-	-
	11-1133-5601 Fence (Chain Link Fence - Replacement)	1	30,000.00	30,000.00	0	-	-
	11-1133-5801 Equipment Shelters - Repairs	2	30,000.00	60,000.00	1	25,000.00	25,000.00
<u>Planning</u>							
	11-3151-5558 Wide Format Copier (Replacement)	1	30,000.00	30,000.00	0	-	-
<u>Streets & Storms</u>							
	11-4134-5167 Infrared Asphalt Heater (New)	1	19,500.00	19,500.00	1	19,500.00	19,500.00
	11-4134-5991 Storm Drainage Improvements	1	10,000.00	10,000.00	1	10,000.00	10,000.00

General Fund

Capital Outlay Projects – Requested/ Recommended

DEPT.	ITEM	REQUESTED			RECOMMENDED		
		QUANT.	AMOUNT	TOTAL	QUANTITY	AMOUNT	TOTAL
<u>Streets & Storms - Utilities</u>							
11-4135-5993	Railroad Signals	1	10,000.00	10,000.00	0	-	-
<u>Street Paving</u>							
11-4136-5911	Paving Projects	1	300,000.00	300,000.00	1	270,000.00	270,000.00
11-4136-5991	Non-Petitioned Storm Drainage Improvements (N. Virginia St from Brownrigg to Murray St.)	1	100,000.00	100,000.00	0	-	-
<u>Engineering</u>							
11-4172-5734	GPS Equip. (Trimble MHz Radio)	1	21,600.00	21,600.00	0	-	-
<u>Fire</u>							
11-5120-5521	Fire Hose	1	10,725.00	10,725.00	1	8,725.00	8,725.00
11-5120-5527	Misc. Equipment (For New Aerial Fire Truck)	1	169,051.00	169,051.00	1	169,051.00	169,051.00
11-5120-5735	Air Packs	1	53,110.00	53,110.00	1	43,110.00	43,110.00
11-5120-5925	Turn-Out Gear Washer	1	8,000.00	8,000.00	0	-	-
<u>Police</u>							
11-6121-5142	Repave Parking Lot	1	115,500.00	115,500.00	0	-	-
11-6121-5157	Field Base Reporting	1	188,770.00	188,770.00	0	-	-
11-6121-5157	Cellebrite Mobile Forensics	1	20,154.00	20,154.00	0	-	-
<u>Special Expense</u>							
11-7310-5952	Tennis Court Reconstruction (Pickle Ball)	0	-	-	1	20,000.00	20,000.00

Utility Fund

Capital Outlay Projects – Requested/ Recommended

DEPT.	ITEM	QUANT.	REQUESTED		RECOMMENDED		
			AMOUNT	TOTAL	QUANTITY	AMOUNT	TOTAL
<u>Maintenance</u>							
61-4175-5697	Main Line Camera (New)	1	50,000.00	50,000.00	1	50,000.00	50,000.00
61-4175-5697	Pipe Inspection Camera (New)	2	62,500.00	125,000.00	0	-	-
<u>Water Plant</u>							
61-4176-5091	Trac Vac Sludge Removal Project	1	180,000.00	180,000.00	1	180,000.00	180,000.00
61-4176-5202	Fiber to Public Utilites Buildings	1	46,000.00	46,000.00	1	46,000.00	46,000.00
61-4176-5527	Pressure Washer for Intake Screen	1	5,900.00	5,900.00	0	-	-
<u>Waste Treatment</u>							
61-4177-5163	Septage Receiving Station	1	90,000.00	90,000.00	0	-	-
61-4177-5230	EQ Basin Pump Station Project	1	1,065,960.00	1,065,960.00	0	-	-
61-4177-5527	Miscellaneous Equipment (Refrigerated Sampler)	1	6,300.00	6,300.00	0	-	-
61-4177-5807	Light Fixtures - Plant Side - LED	1	25,000.00	25,000.00	1	19,000.00	19,000.00

Utility Fund

Capital Outlay Projects – Requested/ Recommended

DEPT.	ITEM	QUANT.	REQUESTED		QUANTITY	RECOMMENDED	
			AMOUNT	TOTAL		AMOUNT	TOTAL
Utility Fund - Capital							
61-4178-5912	Repaint Center & Holly Water Tank	1	300,000.00	300,000.00	1	250,000.00	250,000.00
61-4178-5944	Petitioned Sanitary Sewer Improvements (East Ash Street to 128 N. Oak Forest Rd.)	1	65,000.00	65,000.00	0	-	-
	(103 Courtney Rd to Bayleaf Drive)	1	80,000.00	80,000.00	0	-	-
	(1750 US 117 South to 1416 US 117 South)	1	90,000.00	90,000.00	0	-	-
	(N. Marion Drive to Maplewood Drive)	1	90,000.00	90,000.00	0	-	-
61-4178-5957	Water Plant Expansion	1	200,000.00	200,000.00	1	200,000.00	200,000.00
61-4178-5964	Petitioned Water Improvements (Branch St from Vann St. to Truman St)	1	30,000.00	30,000.00	0	-	-
61-4178-5969	Sewer Improvements - 2015 Priority Phase III	1	2,000,000.00	2,000,000.00	1	1,400,000.00	1,400,000.00
Compost							
61-4179-5164	Trommel Screen Replacement	1	290,000.00	290,000.00	0	-	-
61-4179-5165	Rehabilitate Agitator #2 & Dolly	1	325,000.00	325,000.00	1	325,000.00	325,000.00
TOTAL OTHER				\$ 5,064,160.00		\$ 2,470,000.00	

Capital Requests/Recommended

FY 2016-17

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>Difference</u>
<u>VEHICLES/ROLLING STOCK</u>			
<u>GENERAL FUND</u>			
Requests	\$2,789,888	\$ 2,945,629	\$ 155,741
Recommended	143,336	290,670	147,334
(Equip. Loan)	517,619	1,362,371	844,752
<u>UTILITY FUND</u>			
Requests	\$ 601,900	\$ 524,600	(\$ 77,300)
Recommended	54,400	78,200	23,800
(Equip. Loan)	365,000	273,000	(92,000)
<u>CAPITAL OUTLAY</u>			
<u>GENERAL FUND</u>			
Requests	\$4,229,403	\$2,569,410	(\$1,659,993)
Recommended	309,553	537,735	228,182
(Equip. Loan)		169,051	169,051
<u>UTILITY FUND</u>			
Requests	\$ 1,317,225	\$5,064,160	\$3,746,935
Recommended	568,725	2,470,000	1,901,275



***DGDC
OCCUPANCY TAX
FUNDS***

Downtown District

	FY 15-16 <u>Budgeted</u>	FY 16-17 <u>Recommended</u>
Revenues:		
Taxes	\$71,698	\$73,833
Investment Earnings	25	65
Total	\$71,723	\$73,898
Expenditures:	\$71,723	\$73,898

*Facade Grant and Business Incentive Program - \$39,200 – 53% of Budget

* *Municipal Service District Rate: 23.5 cents per \$100 of valuation*

Occupancy Tax Fund

		<u>FY 15-16 Budgeted</u>	<u>FY 16-17 Recommended</u>
<u>Distribution of Occupancy Tax Revenues</u>			
80% Civic Center		\$275,000	\$529,600
20% Travel & Tourism		275,000	132,400
County of Wayne (1%)			132,400
Investment Earnings		<u>200</u>	<u>600</u>
Totals		\$550,200	\$795,000
Fund Balance Withdrawal		\$ 24,850	\$ -0-
General Fund Transfer			\$ 3,789
	Totals	\$575,050	\$798,789
<u>Expenditures:</u>			
Civic Center Programs		300,000	530,080
County's Share Occupancy Tax	\$264,800		
Contingency Appropriation	265,280		
Travel & Tourism		275,050	268,709
Operations and Marketing			
	Totals	\$575,050	\$798,789
<ul style="list-style-type: none"> • <i>Current levy is 5% for local hotel and motel occupancy</i> • <i>County of Wayne's funding of the new 1% occupancy tax</i> 			

FUND BALANCES

Fund Balance

As the following chart shows, \$105,000 of the recommended budget will be financed through the City's fund reserves. The amount is \$193,664 less than last year. In order to maintain an adequate fund balance, any increased expenditure must be accompanied by either new sources of additional revenue or a reduction of existing appropriations. Failure to act along these lines could result in reduced service levels in the future. The following chart describes the City's fund balances:

	Beginning Balance (Audit) <u>FY 2015-16</u>	Projected Ending Balance <u>FY 2015-16</u>	Appropriations <u>FY 2016-17</u>	Revised Beginning Balance <u>FY 2016-17</u>
General Fund	\$ 6,625,432	\$ 6,913,432	\$ -	\$ 6,913,432
Utility Fund	6,381,417	4,781,417	105,000	4,676,417
Downtown District	130,665	24,054	0	24,054
Occupancy Tax Fund				-
Civic Center	1,121,662	981,983	0	981,983
Travel & Tourism	14,548	7,722	0	7,722
Total	\$ 14,273,724	\$ 12,708,608	\$ 105,000	\$ 12,603,608

Summary

FY 2016-17 Budget

<u>Category</u>	<u>General</u>	<u>Utility</u>	<u>DGDC</u>	<u>Occupancy</u>	
				<u>Tax</u>	<u>Total</u>
Salary/Benefits	\$ 24,037,576	\$ 3,549,326	\$ -	\$ 121,513	\$ 27,708,415
Operational Costs	9,739,730	7,334,867	73,898	677,276	17,825,771
Debt Service	4,242,666	4,188,295			8,430,961
Vehicle/Capital Outlay	2,336,827	1,421,200			3,758,027
Totals	\$ 40,356,799	\$ 16,493,688	\$ 73,898	\$ 798,789	\$ 57,723,174

Next Steps

1. *What additional information/discussion do you need from staff?*
2. *Recommend holding public hearing – May 31th at 5 p.m. and continue budget discussion after public hearing.*
3. *Schedule any additional budget work sessions.*
4. *Recommend Adoption of FY 16-17 Budget at June 6 meeting.*