



***CITY OF GOLDSBORO  
RECOMMENDED BUDGET  
FY 2016-17***



**May 6, 2016**

**Honorable Mayor and Council  
City of Goldsboro**

In accordance with the Local Government Budget and Fiscal Control Act, it is my pleasure to present the recommended annual budget of \$57,723,174 for Fiscal Year 2016-17 for the City of Goldsboro.

During the City Council Retreat held in February 2016, City Council selected the following as their top priorities: 1. Improve Public Safety, 2. Appearance of the community, 3. Quality of life, and 4. Prepare for future growth.

The recommended budget includes funding or initiatives that touch on each of these priorities. **Improve Public Safety:** During the current fiscal year, over \$700,000 was allocated in the Police Department to address equipment needs, technology issues, and to expand our vehicle take home policy. Included in the recommended budget are 10 additional administrative and patrol vehicles, funding for a Basic Law Enforcement Training scholarship and stipend, and work is underway to begin construction to accommodate future evidence storage needs. In addition, funding is included to purchase an aerial fire truck at a cost of \$1,265,000. **Appearance of the community:** Staff will continue to focus on efforts to improve community appearance. Funding for grass mowing, building demolition and boarding of vacant homes is a priority and funding has increased in each of these areas. In addition, we are proactively enforcing our code enforcement efforts in targeted areas, working on how to reduce/cleanup litter in the community, funding dirt street construction and street resurfacing. To further address street construction and resurfacing needs, City Council has indicated its desire to ask voters to approve a bond referendum for \$7,000,000 in November 2016. **Quality of life:** We continue to focus on efforts to improve our park operations and facilities. Staff has applied for multiple grant opportunities to leverage city funding to redevelop Cornerstone Commons into a significant downtown park. We continue to seek funding sources to assist with construction of sidewalk and greenways. In addition, City Council has instructed staff, and funding is included in the recommended budget, to redesign Herman Park Center. The City has signed the lease for the multi-sports complex with the United States Air Force and construction should begin during FY 2016-17 on this facility. City Council has indicated its desire to ask voters to approve a bond referendum for \$3,000,000 in November 2016 to accelerate development of the multi-sports complex. **Prepare for future growth:** The City serves as the lead agency in the Metropolitan Planning Organization and actively engages other members to work with the North Carolina



Department of Transportation to ensure future street construction projects meet the needs of the Goldsboro and Wayne County area. Both water and wastewater treatment facilities have adequate capacity for future growth, but investments are being made in both areas for long-term sustainability. On the water production side, the City is pursuing a small capital project to increase the output of our existing water plant by 2 million gallons per day, planning for a future river intake site, and funds are being set aside in a capital project fund for construction of a new water plant in the next 20 years. On the wastewater side, significant investment is being made to rehabilitate many miles of our sewer collection system. In addition to improved capacity in the sewer lines, this rehabilitation should reduce the amount of inflow and infiltration that is treated at the water reclamation facility.

Brief highlights of the recommended budget include:

Item	Change	Notes
Tax Rate	No	Current rate is 65 cents per \$100 of valuation.
Municipal Service District	No	Current rate is 23.5 cents per \$100 of valuation.
Occupancy Tax	No	Current levy is 5 percent for local hotel and motel occupancy. Wayne County implemented a 1 percent occupancy tax effective December 1, 2015.
Solid Waste Fee	No	No fee increase.
Utility Rates & Fees	Yes	Water and Sewer increase of 5 cent each per hundred cubic foot (750 gallons)
New Debt Supported by General Fund	Yes	Financing for new equipment (\$1,531,422)
Business Registration Fee	Yes -New	\$20 annually for businesses operating within the City of Goldsboro
Vehicle Licensing Tax	Yes -New	\$10 per vehicle residing within the City limits
Number of Positions Authorized/Funded	448	442 positions authorized for FY 2015-16. Two additional positions were authorized during FY 2015-16. Four new positions recommended for FY 2016-17.
New Positions Authorized/Funded	4 FT	Construction Inspector (Engineering); Senior Park Technician (Parks & Recreation); 2-System Integrity Technicians (Distributions and Collections)
Health Insurance Changes	Yes	The City joined NC State Health Plan and realized a 30 percent rate reduction effective January 1, 2016. A 3% increase from \$464 to \$478 per month in the employee rate is anticipated in January 2017.
Employee Pay Increases	Yes	1% COLA (\$237,396) and 1% compression adjustment (\$239,770) effective July 2016 and a 1% average merit increase (\$119,885) effective January 2017.
Employee 401(k) Contribution	No	5% for sworn law enforcement 3% for all non-sworn City employees



## FISCAL YEAR 2016-17 RECOMMENDED BUDGET OVERVIEW

The General Fund, Utility Fund, Special Municipal Tax District and Occupancy Tax Funds total \$40,356,799, \$16,493,688, \$73,898 and \$798,789 respectively. The resultant total for all funds is \$57,723,174. A comparison of our adopted FY 2015-16 budget to our recommended FY 2016-17 budget is shown below.

Fund	Adopted FY 2015-16	Recommended FY 2016-17	Difference	Explanation (if needed)
General	\$37,622,172	\$40,356,799	2,734,627	Equipment loan for Aerial Fire Truck and other vehicles for \$1,531,422; Dirt street surfacing total \$270,000, debt service increased \$927,879 and employee salary increases of \$515,371.
Utility	16,404,594	16,493,688	89,094	Funding increase for Agitator Rehab at Compost Facility - \$325,000
DGDC	71,723	73,898	2,175	
Occupancy	575,050	798,789	223,739	Includes majority of one cent revenue generated from County's occupancy tax
Totals	\$54,673,539	\$57,723,174	\$3,049,635	

Included in the recommended budget are summary information, revenue projections, departmental overview, goals and objectives, and line-item expenditure detail for each department. The following sections are included as part of the budget message: tax rate, utility rates and charges, use of fund balance, General Fund debt service, Utility Fund debt service, positions, employee benefits, revenues, capital outlay, miscellaneous items (includes agency funding), budget summary, and conclusion.

### Tax Rate

The tax rate is recommended to remain at its current rate of 65 cents per \$100 valuation. At the current valuation for real property and personal property, the 65 cents per \$100 valuation is estimated to generate \$14,300,000 in property tax revenue. One cent on the tax rate will generate approximately \$220,000 in revenue.



### **Utility Rates and Charges**

The FY 2016-17 recommended budget includes a water and sewer rate increase. The water and sewer increases are approximately 2½ percent and 1 percent, respectively. This increase equals 5 cents for each unit of consumption (750 gallons) of water and sewer use. The average customer, using 6 units or 4,500 gallons, will see a 60 cent increase per month. This increase will help support the City's efforts in the future water plant expansion and provide funding to continue rehabilitating sewer lines to reduce the inflow and infiltration problems within the City's sewer system. The last time Council authorized an increase in water or sewer rates was in FY 2010-11.

### **Use of Fund Balance**

The use of fund balance to fill gaps in the budget, especially for reoccurring needs or to supplement the budget due to a loss in revenue, is not sustainable over a long period or financially wise. The use of fund balance in this manner could also potentially cause concern for the Local Government Commission or bond specialists as they review the City's financial position. The FY 2016-17 recommended budget does not include any use of fund balance within the General, Municipal Service District, or Occupancy Tax Funds. It does include the use of fund balance in the Utility Fund of \$105,000 for a one-time equipment purchase for a main line camera and fiber installation to our Water Reclamation Facility.

### **General Fund Debt Service**

The General Fund debt service totals \$4,242,666, or an increase of \$927,879, in the recommended budget. This increase is primarily attributed to the following: Paramount Theatre debt service fully funded with the General Fund (\$275,000); W.A. Foster Recreation Center (\$241,843); Goldsboro Event Center (\$116,240); and an equipment loan that closed in February 2016 (\$233,310).

Additional financing is included in the recommended budget for vehicles and equipment in the amount of \$1,531,422, which includes an Aerial Fire Truck, Front End Loader, Pickup Trucks and Passenger Van. A detailed listing of equipment recommended to be financed is included in the capital outlay requests in Attachment III. This proposed financing does not have an impact on the FY 2016-17 recommended budget as debt service payments will not be required to service this loan until FY 2017-18.

### **Utility Fund Debt Service**

Utility Fund debt service totals \$4,188,295, or a decrease of \$215,222, in the recommended budget.

## **POSITIONS**

There are 448, or six more than in FY 2015-16, authorized/funded full-time positions in the recommended budget. The change in full-time employee positions from last year's adopted budget and the recommended FY 2016-17 budget are shown in the following tables. As vacancies occur, Department Heads continue to evaluate the need to fill, eliminate, or restructure the vacated position.

One area that City Council has focused on reducing costs and full-time positions is at the Goldsboro Municipal Golf Course. The Golf Course had 10, 7, 6, and 3 full-time positions in FY 2012/13, FY 2014/15, FY 2015/16, and FY 2016/17, respectively. Replacing full-time positions with part-time staff significantly reduces our benefit costs. In addition, some full-time positions are used for turf maintenance throughout our parks system. For this reason, two full-time positions at the Golf Course are recommended to be funded in the Golf Course and Parks and Recreation Budgets.

### **New Positions**

<b><u>Position</u></b>	<b><u>Department</u></b>	<b><u>Grade</u></b>	<b><u>Salary and Benefits Amount</u></b>
Construction Inspector	Engineering	75	\$55,211
Senior Park Technician	Parks & Recreation	70	\$42,790
System Integrity Technician (BFP Testing)	Distribution & Collections	71	\$44,677
System Integrity Technician (I & I Investigator)	Distribution & Collections	71	\$44,677

### **Eliminated Positions**

<b><u>Position</u></b>	<b><u>Department</u></b>	<b><u>Grade</u></b>	<b><u>Salary and Benefits Amount</u></b>
Maintenance Technician	Golf Course	67	\$37,655

### **Reclassifications**

<b><u>Position (From)</u></b>	<b><u>Position (To)</u></b>	<b><u>Department</u></b>	<b><u>Grade</u></b>	<b><u>Salary (Savings) Increase</u></b>
Asst. City Manager	Develop. Svcs. Director	City Mgr. to Planning	88	None
Adm. Assistant I	Adm. Assistant II	Inspections	70 to 72	\$ 4,033
Athletics Supervisor	Recreation Superintendent	Parks & Recreation	77 to 81	\$11,437
Special Pops Supervisor II	Recreation Superintendent	Parks & Recreation	80 to 81	None
Recreation Superintendent	Assistant Director	Parks & Recreation	83 to 84	\$ 7,813
Materials Controller	Procurement Specialist	Distributions & Collections	74 to 73	None



### **Position Changes throughout FY 2015-16**

<b>Position</b>	<b>Department</b>	<b>Grade</b>	<b>Salary and Benefits Amount</b>
Added - Recreation Center Assistant	Parks & Recreation	69	\$40,995
Added - Senior Custodian Supervisor	Parks & Recreation	74	\$50,920
Eliminated – Heavy Equipment Operator	Golf	71	(\$44,677)
Eliminated – Maintenance Technician	Golf	67	(\$37,655)

Each year the City experiences savings from attrition as positions become vacant through natural turnover within the organization. Although, we have fully funded all positions within each department, attrition is budgeted by assuming a 2 to 3 percent vacancy rate. For FY 2016-17, the recommended attrition is estimated to generate \$900,000 related to salaries and benefits.

### **EMPLOYEE BENEFITS**

Employee salary and benefits for the recommended FY 2016-17 budget are \$27,708,415, with \$19,544,611 for full-time salaries, \$6,060,132 for employee benefits, and \$2,103,672 for part-time, overtime and other related salary items. The average salary cost for a full-time employee is \$43,724 and the cost of benefits for each position is \$13,557. Maintaining competitive salary and benefits is important in retaining and attracting talented employees.

### **Salary Adjustments**

The recommended budget includes \$237,396 for a 1% cost of living adjustment and \$239,770 for a 1% compression adjustment beginning in July 2016. In addition, \$119,885 is included for a 1% average merit increase starting in January 2017. The merit increase would be paid to those who meet the designated criteria.

### **Health Insurance**

The City will continue to offer fully-insured North Carolina State Health Plans (NCSHP) administered by Blue Cross Blue Shield. Employees pay a minimum of \$50/month to participate in the health insurance offered by the City. They can choose between an 80/20 plan with a \$700 deductible, a 70/30 plan with a \$1,054 deductible, or a consumer driven plan with a \$1,500 deductible and a \$600 credit in their Health Reimbursement Account. In addition, the City began offering a Flexible Spending Account (FSA) in January 2016 that allows employees to contribute money, income tax free, for approved medical expenses up to \$2,550 or dependent child daycare up to \$5,000 annually.

In June 2015, the General Assembly of North Carolina enacted House Bill 154 allowing local governmental units to join the NCSHP. The City Council adopted a resolution in July 2015 expressing the City's interest in participating in the NCSHP with an effective date of January 1, 2016. The City's employer's share of the health insurance premiums decreased from \$658.00/month to \$464/month with a projected savings of over a million dollars. At present, the NCSHP is projecting an increase in premiums of approximately 3% which would increase the monthly cost for the City's share of the health insurance cost to \$478/month effective January 2017.

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

## Retirement Rate Adjustment

The recommended budget includes an increase in the employer contribution to the Local Government Retirement System. For general employees, the rate will change from 6.76% to 7.34% for FY 2016-17. For law enforcement employees, the rate will change from 7.15% to 8.00%. The overall budgeted increase in retirement benefit cost is \$140,357 for general and law enforcement employees.

## 401(k) Contribution

The City is contributing 3% to a 401(k) for all non-sworn personnel. The cost for this contribution is \$452,846.

The City is required to contribute 5% to a 401(k) for all sworn law enforcement personnel. The cost for this contribution is \$244,292.



## **REVENUES**

### **Ad Valorem Tax**

The anticipated valuation of real and personal property in the City is expected to total \$2,226,524,766. In addition, vehicle property tax values are expected to total \$223,076,923. Applying the proposed tax rate to the valuation and allowing for a collection rate of 97.97 percent, yields an anticipated \$15,750,000 in revenue for the FY 2016-17 recommended budget. Additional revenue to be realized through delinquent tax collection, penalties, interest, vehicle taxes, and rentals result in a total projection of \$16,403,300.

The Special Municipal Downtown Service District will generate an anticipated \$73,833 in revenue.

### **Occupancy Tax**

Occupancy Tax revenues are anticipated to total \$798,789. This amount includes occupancy tax collections of \$662,000, investment earnings of \$600, County of Wayne funding of the new 1% occupancy tax and a General Fund transfer of \$3,789.

### **State Collected Revenues**

The estimates that are presented here are based on both state and national economic forecasts. These estimates assume that the General Assembly will make no changes in 2016 to the formulae that govern municipal shares of State-collected revenues.

Sales Tax	\$ 8,040,000
Utility Franchise Tax	\$ 2,970,000
Powell Bill	<u>\$ 978,912</u>
Total	\$11,988,912

## **CAPITAL OUTLAY/VEHICLES**

The departments' capital needs continue to grow as purchases have been delayed or significantly reduced for a number of years. A detailed listing of all capital requests is included in Attachment III and a summary of the requests are listed below:

### **General Fund**

Capital Outlay Requested	\$ 2,569,410	Capital Outlay Recommended	\$ 537,735 \$ 169,051 (Equipment Loan)
Vehicles Requested	\$ 2,945,629	Vehicles Recommended	\$ 267,670 \$ 23,000 (Cemetery Fund) \$ 1,362,371 (Equipment Loan)

### **Utility Fund**

Capital Outlay Requested	\$ 5,064,160	Capital Outlay Recommended	\$ 1,070,000 \$ 1,400,000 (Sewer Bonds)
Vehicles Requested	\$ 524,600	Vehicles Recommended	\$ 78,200 \$ 273,000 (Equipment Loan)

## **MISCELLANEOUS**



**Special Expense:** The recommended funding for agencies are:

<b>Agency</b>	<b>FY 15-16 Allocation</b>			<b>FY 16-17 Requested Amount</b>			<b>FY 16-17 Recommended Amt</b>		
	<b>General</b>	<b>CDBG</b>	<b>Total</b>	<b>General</b>	<b>CDBG</b>	<b>Total</b>	<b>General</b>	<b>CDBG</b>	<b>Total</b>
Chamber of Commerce	15,000		15,000.00	15,000		15,000.00	15,000		15,000.00
Literacy Connections	7,000	5,000	12,000.00	10,800	14,000	24,800.00	7,000	5,000	12,000.00
Boys & Girls Club	-	13,000	13,000.00	15,000	23,500	38,500.00	-	10,000	10,000.00
Arts Council	25,000		25,000.00	35,000		35,000.00	30,000		30,000.00
WAGES	15,000		15,000.00	20,000		20,000.00	20,000		20,000.00
W.A.T.C.H.	20,000		20,000.00	40,000		40,000.00	20,000		20,000.00
Museum	12,000		12,000.00	20,000		20,000.00	15,000		15,000.00
Wayne Uplift	5,000	2,000	7,000.00	10,000	10,000	20,000.00	5,000	2,000	7,000.00
MLFL, Inc.	-	-	0.00	54,000		54,000.00	-		0.00
Communities in Schools	15,000		15,000.00	15,000		15,000.00	15,000		15,000.00
The Mental Health Association	-		0.00	2,250		2,250.00	-		0.00
Rebuilding Broken Places	-		0.00		6,000	6,000.00		4,000	4,000.00
Consumer Credit Counseling	-	5,000	5,000.00		7,280	7,280.00		5,000	5,000.00
Wayne Comm. College (WORKS)	-	9,284	9,284.00		10,140	10,140.00		8,000	8,000.00
Waynesborough Park				30,000		30,000.00	25,000		25,000.00
W.I.S.H.	-	15,000	15,000.00	25,000	26,000	51,000.00	5,000	14,589	19,589.00
	114,000	49,284	163,284.00	292,050	96,920	388,970.00	157,000	48,589	205,589.00
Wayne County Alliance	75,000		75,000.00	25,000		25,000.00	25,000		25,000.00
Butterball Economic Incentive	13,000		13,000.00	8,640		8,640.00	8,640		8,640.00
One NC Fund Grant	15,000		15,000.00	15,000		15,000.00	-		0.00
Goldsboro/Wayne Transportation	222,740		222,740.00	244,386		244,386.00	244,386		244,386.00
	553,740	98,568	489,024.00	877,126	193,840	681,996.00	592,026	97,178	483,615.00
Waynesborough Park			25,000.00			0.00			0.00
Occupancy Tax			25,000.00			0.00			0.00
<b>Totals</b>		<b>\$ 514,024.00</b>			<b>\$ 681,996.00</b>			<b>\$ 483,615.00</b>	

## Street Resurfacing

Street resurfacing of City maintained streets remains a high priority for the City Council with \$500,000 budgeted for FY 2016-17 recommended budget, along with \$270,000 for unpaved streets. The FY 2016-17 recommended budget does include a new vehicle licensing tax on any motor vehicle residing within the City limits. A \$10 per vehicle tax will be levied, which is expected to generate approximately \$270,000 annually. This tax will be used to help resurface or surface the unpaved streets within the City of Goldsboro.

## BUDGET SUMMARY

### Revenues and Appropriations

The total budget recommended for Fiscal Year 2016-17 is \$57,723,174 and is balanced as required by the laws of North Carolina. This total represents an increase of \$3,049,635 from Fiscal Year 2015-16. The recommended budget and the amount of increase does not reflect Community Development funding or existing Capital Project Ordinances. The recommended budget is summarized below:

	<b>Estimated Revenues</b>	<b>Recommended Appropriations</b>	<b>Fund Balance/ Transfer</b>
General Fund	\$ 40,356,799	\$ 40,356,799	\$ 0
Utility Fund	16,388,688	16,493,688	105,000
Downtown District Fund	73,898	73,898	0
Occupancy Tax Fund	<u>795,000</u>	<u>798,789</u>	<u>3,789</u>
Subtotal	\$ 57,614,385	\$ 57,723,174	\$ 108,789
Plus Appropriation of 2016-17 Fund Balance	\$ 105,000		
Transfer from General Fund to Occupancy Tax Fund	\$ 3,789		
<b>TOTAL BUDGET</b>	<b>\$ 57,723,174</b>	<b>\$ 57,723,174</b>	



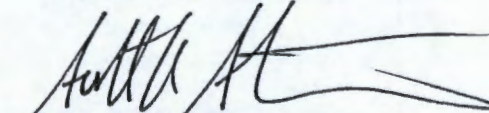
## **CONCLUSION**

In closing, I would like to take this opportunity to thank all of the city employees who worked tirelessly helping to prepare recommendations for a program of work designed to meet citizen expectations. I would like to offer a special thank you to our Finance Department, in particular our Finance Director, Kaye Scott, and our Assistant Finance Director, Kim Dawson, for their additional time and effort in working to prepare this fiscal year's recommended budget.

The FY 2016-17 recommended budget represents an overall increase of 5.6 percent or \$3,049,635. Although revenue projections are conservative, it should be noted that there will likely be differences between forecasted and actual results since events and circumstances frequently do not occur as expected. At times, these differences can be material. We are projecting an increase in the General Fund's fund balance for FY 2016-17. We will continue to monitor and evaluate the calculation of the unassigned fund balance for all funds.

Thank you for the opportunity to submit the recommended budget for Fiscal Year 2016-17.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott A. Stevens', with a long horizontal flourish extending to the right.

Scott A. Stevens  
City Manager

Report: FZRWKSH  
Date: 05/02/2016

City of Goldsboro, NC  
Budget Worksheet  
Budget Fiscal Year: 17 Budget ID: FY1617

Page: 29  
Time: 11:38:02

Organization: 4134 Streets & Storm Sewers-General  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	750,616	820,335	819,819	837,576	837,576	0
1220	Salaries & Wages Overtime	9,202	10,176	9,410	10,176	10,176	0
1274	Call Duty Pay	1,625	1,500	1,500	3,000	3,000	0
1810	Social Security	55,163	63,651	60,430	65,083	65,083	0
1821	NCLGERS-Retirement	53,833	56,329	55,923	62,446	62,446	0
1822	401-K Retirement	18,657	24,962	24,819	25,523	25,523	0
1830	Hospital Insurance	142,483	168,360	141,415	116,748	116,748	0
1850	Unemployment Compensation	0	2,000	0	0	0	0
1860	Worker's Compensation	20,838	5,220	5,019	5,270	5,270	0
1932	Medical Exams	749	0	0	0	0	0
2121	Uniforms	4,142	4,000	4,000	6,900	6,900	0
2123	Protective Clothing	901	1,750	1,700	2,750	2,750	0
2124	Shoes-Steel Toe	1,997	1,980	1,980	2,070	2,070	0
2323	Other Training	3,121	2,870	2,600	3,795	3,795	0
2501	Vehicle Operation/Maintenance	82,205	100,000	105,000	105,000	95,000	0
2502	Vehicle Fuel	62,018	75,000	50,000	75,000	50,000	0
2591	Fuel For Equipment	677	900	900	3,000	4,000	0
2993	Operational Supplies	47,757	38,000	53,000	53,000	50,000	0
2994	Tools	976	1,500	1,500	2,500	7,500	0
3121	Travel	0	500	300	1,500	1,500	0
3210	Telephone	1,952	2,100	2,500	2,748	2,748	0
3250	Postage	1	10	1	10	10	0
3410	Printing	0	250	150	250	250	0
3522	Machine/Equipment Maintenance	604	6,000	6,000	6,000	10,000	0
3593	Street Repairs	25,568	30,000	30,000	37,000	30,000	0
3594	Sidewalk Repairs	13,197	15,656	20,000	25,000	20,000	0
3913	Landfill Charges	0	0	0	0	30,000	0
3950	Education Reimbursement	0	0	0	1,100	1,100	0
3994	Tree Service	0	0	0	0	0	0
4521	Auto Liability	1,899	1,994	2,157	2,308	2,308	0
4541	Employee Personal Liability	112	112	112	112	112	0
4543	Insurance Deductible Claims	6,450	0	0	0	0	0
4912	Fees & Dues	195	350	300	400	400	0
4990	Equipment Expense	0	6,050	10,000	24,700	15,700	0
5166	Bulldozer	0	0	0	176,000	0	0
5167	Asphalt Infrared Heater	0	0	0	19,500	19,500	0
5304	Salt Spreader	0	12,000	12,000	0	0	0
5410	Backhoe	0	0	0	0	0	0
5412	Compact Pick-Up Trucks	0	0	0	0	0	0
5423	Crew-Cab Pick-Up Truck	0	25,000	0	25,000	25,000	0
5431	Riding Lawnmower	9,526	0	14,000	0	0	0
5438	Bush Hog	0	5,900	0	5,900	5,900	0



Report: FZRWKSH  
Date: 05/02/2016

City of Goldsboro, NC  
Budget Worksheet  
Budget Fiscal Year: 17 Budget ID: FY1617

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Time: 11:38:02

Organization: 4134 Streets & Storm Sewers-General  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
5453	Pothole Patcher		0	0	196,000	0	0
5461	Rough Mower-PTO		0	0	0	0	0
5481	Cement Mixer		0	0	0	0	0
5486	72" Cut Riding Mower		0	0	14,000	0	0
5490	Street Sweeper	198,843	0	0	0	0	0
5648	Laser		0	0	0	0	0
5728	Tractor with Loader Attachment		0	0	30,000	30,000	0
5991	Storm Drainage Improvements	20,819	5,000	23,000	10,000	10,000	0
	Fund Total:	1,536,126	1,489,455	1,459,535	1,957,365	1,552,365	0
	Organization Total:	1,536,126	1,489,455	1,459,535	1,957,365	1,552,365	0

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Organization: 4135 Streets & Storm Sewers-Utilities  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
3311	Street Lights	586,814	600,000	600,000	630,000	600,000	0
3588	Street Resurfacing		0	0	0	0	0
3595	Railroad Signal Maintenance	17,675	22,200	22,200	24,200	24,200	0
3596	Bridge Inspections & Repairs	2,661	4,000	4,000	0	0	0
5991	Storm Drainage Improvements		0	0	0	0	0
5993	Railroad Signals	0	10,000	0	10,000	0	0
	Fund Total:	607,150	636,200	626,200	664,200	624,200	0
	Organization Total:	607,150	636,200	626,200	664,200	624,200	0



Organization: 4136 Street Paving Division  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
3588	Street Resurfacing	532,648	478,261	478,261	1,000,000	500,000	0
5911	CP Paving Projects		0	0	300,000	270,000	0
5991	Storm Drainage Improvements		0	0	100,000	0	0
	Fund Total:	532,648	478,261	478,261	1,400,000	770,000	0
	Organization Total:	532,648	478,261	478,261	1,400,000	770,000	0

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Organization: 4143 Sanitation  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	1,303,281	1,192,388	1,136,821	1,169,363	1,169,363	0
1220	Salaries & Wages Overtime	4,157	4,580	4,000	4,580	4,580	0
1260	Salaries & Wages Part-Time	80,345	10,000	45,000	36,029	36,029	0
1272	Holiday Pay	27,894	35,616	18,500	20,000	20,000	0
1810	Social Security	103,972	95,071	94,255	94,093	94,093	0
1821	NCLGERS-Retirement	94,408	83,446	82,017	87,636	87,636	0
1822	401-K Retirement	32,431	36,978	34,797	35,819	35,819	0
1830	Hospital Insurance	252,388	248,880	194,862	172,584	172,584	0
1850	Unemployment Compensation	0	3,000	0	2,500	2,500	0
1860	Worker's Compensation	20,956	8,544	8,216	8,627	8,627	0
1932	Medical Exams	1,537	0	0	0	0	0
2121	Uniforms	6,038	8,000	8,000	11,550	11,550	0
2123	Protective Clothing	2,416	2,750	2,750	4,000	4,000	0
2124	Shoes-Steel Toe	3,575	3,500	3,150	3,500	3,500	0
2323	Other Training	1,584	2,000	1,600	2,425	2,425	0
2501	Vehicle Operation/Maintenance	279,348	242,500	340,000	350,000	325,000	0
2502	Vehicle Fuel	138,928	150,000	130,000	165,000	140,000	0
2511	Oil & Lubricants	0	1,250	1,250	1,250	1,250	0
2993	Operational Supplies	8,204	18,094	19,000	20,000	20,000	0
2994	Tools	772	1,475	1,475	1,475	1,475	0
3121	Travel	972	1,500	1,500	3,000	3,000	0
3210	Telephone	1,561	1,680	3,300	4,872	4,872	0
3250	Postage	176	100	150	100	100	0
3310	Electricity	3,610	3,625	3,625	3,625	3,625	0
3410	Printing	4,760	4,540	6,000	4,540	4,540	0
3522	Machine/Equipment Maintenance	4,625	10,000	10,000	5,300	5,300	0
3604	Trash Container Purchases	227,278	150,000	152,310	256,250	100,000	0
3607	Dumpsters	0	0	0	30,000	30,000	0
3913	Landfill Charges	353,463	380,000	360,000	400,000	320,000	0
3914	Contract Services	3,000	3,000	3,000	3,000	3,000	0
3950	Education Reimbursement	0	4,400	0	4,400	4,400	0
4221	Software License Fees	0	0	0	0	0	0
4511	Multi-Peril Insurance	2,342	2,460	2,510	2,635	2,635	0
4521	Auto Liability	21,821	22,912	24,789	26,524	26,524	0
4541	Employee Personal Liability	224	224	224	224	224	0
4912	Fees & Dues	1,830	2,400	2,400	5,000	5,000	0
5402	Garbage Packer	0	0	0	0	0	0
5407	Trash Truck	852,879	285,000	282,000	285,000	85,000	0
5462	Sports Utility Vehicle	0	0	0	26,000	0	0
5468	Limb Loader	0	0	0	135,000	0	0
5470	1 Ton Utility Pick-Up Truck	0	0	0	0	0	0
5474	Dump Truck	0	0	0	0	0	0



Organization: 4143 Sanitation  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
5622	Leaf Collector Truck		0	0	0	0	0
5645	Dumpsters		0	0	0	0	0
	Fund Total:	3,840,775	3,019,913	2,977,501	3,385,901	2,738,651	0
	Organization Total:	3,840,775	3,019,913	2,977,501	3,385,901	2,738,651	0

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Organization: 4172 Engineering  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	526,488	535,794	528,098	579,542	579,542	0
1220	Salaries & Wages Overtime	3,010	5,088	3,871	5,000	5,000	0
1274	Call Duty Pay	6,250	6,500	6,500	6,500	6,500	0
1810	Social Security	39,876	41,884	39,618	45,215	45,215	0
1821	NCLGERS-Retirement	37,869	37,066	36,257	43,383	43,383	0
1822	401-K Retirement	13,170	16,425	16,082	17,732	17,732	0
1830	Hospital Insurance	55,083	65,880	50,903	50,760	50,760	0
1860	Worker's Compensation	1,340	1,474	1,417	1,488	1,488	0
1932	Medical Exams	28	0	0	0	0	0
1991	Consultant Fees	31,477	15,000	15,000	26,500	26,500	0
2121	Uniforms	345	400	400	400	400	0
2123	Protective Clothing	110	250	250	250	250	0
2124	Shoes-Steel Toe	380	380	380	380	380	0
2203	Employee Appreciation	111	160	125	160	160	0
2323	Other Training	762	5,000	5,000	7,000	5,000	0
2391	First Aid	49	50	50	50	50	0
2501	Vehicle Operation/Maintenance	8,446	4,000	4,000	8,500	6,500	0
2502	Vehicle Fuel	5,967	6,000	6,000	6,000	6,000	0
2601	Office Supplies	475	500	500	500	500	0
2993	Operational Supplies	7,902	13,000	13,000	13,000	13,000	0
2994	Tools	472	500	500	500	500	0
3121	Travel	1,308	2,000	2,000	2,000	2,000	0
3210	Telephone	2,124	5,220	4,375	4,464	4,464	0
3250	Postage	304	300	300	300	300	0
3312	Traffic Signal Electricity	10,334	13,000	13,000	15,000	15,000	0
3410	Printing	130	375	300	375	375	0
3421	Copy Machine Cost	4	300	100	300	300	0
3422	Outside Copy Machine Cost	0	100	50	100	100	0
3521	Office Machine Maintenance	460	650	650	650	650	0
3522	Machine/Equipment Maintenance	0	250	250	750	750	0
3592	Maintenance Materials	47,173	45,000	45,000	50,000	50,000	0
3700	Advertising	3,460	3,500	3,455	3,500	3,500	0
3950	Education Reimbursement		0	0	1,100	1,100	0
4221	Software License Fees	15,750	18,000	18,000	18,000	18,000	0
4521	Auto Liability	2,806	2,946	3,188	3,411	3,411	0
4541	Employee Personal Liability	33	33	33	33	33	0
4911	Subscriptions		0	0	9,000	9,000	0
4912	Fees & Dues	3,277	2,520	2,520	2,770	2,770	0
4990	Equipment Expense	0	1,000	1,000	1,000	1,000	0
5089	Dial Up Channel Conversion		30,000	30,000	0	0	0
5412	Compact Pick-Up Trucks		0	0	0	0	0
5422	Bucket Truck		0	0	0	0	0



Organization: 4172 Engineering  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
5734	GPS Equipment		0	0	21,600	0	0
9561	Office Supplies	360	300	260	300	300	0
	Fund Total:	827,133	880,845	852,432	947,513	921,913	0
	Organization Total:	827,133	880,845	852,432	947,513	921,913	0

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Organization: 5120 Fire Department  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	3,572,813	3,661,046	3,682,686	3,748,609	3,695,382	0
1220	Salaries & Wages Overtime	26,656	40,703	36,557	50,000	100,000	0
1260	Salaries & Wages Part-Time		16,224	12,930	14,976	14,976	0
1272	Holiday Pay	133,951	137,373	129,000	130,000	130,000	0
1810	Social Security	273,349	294,956	296,877	301,685	301,438	0
1821	NCLGERS-Retirement	263,949	259,909	269,843	288,360	288,124	0
1822	401-K Retirement	91,603	115,174	121,129	117,859	117,762	0
1830	Hospital Insurance	558,370	600,240	527,823	421,308	416,232	0
1850	Unemployment Compensation		0	0	0	0	0
1860	Worker's Compensation	42,174	15,377	14,787	15,526	15,526	0
1931	Medical Treatment	0	1,700	1,000	2,000	1,700	0
1932	Medical Exams	22,736	25,000	25,000	25,000	25,000	0
1991	Consultant Fees	21,750	0	2,000	0	0	0
2111	Cleaning Supplies	6,474	8,000	8,000	11,774	7,000	0
2121	Uniforms	26,517	50,000	50,000	60,327	50,000	0
2123	Protective Clothing	49,529	45,500	47,305	77,510	59,010	0
2125	Shoes-Uniform	4,586	7,475	7,475	9,500	8,550	0
2203	Employee Appreciation	1,032	1,300	1,300	1,300	1,300	0
2323	Other Training	15,929	17,000	17,840	54,053	37,028	0
2391	First Aid	4,098	5,500	5,500	8,197	7,197	0
2501	Vehicle Operation/Maintenance	67,023	43,700	51,403	92,514	55,514	0
2502	Vehicle Fuel	47,614	50,000	39,650	60,000	46,000	0
2511	Oil & Lubricants	857	2,000	2,000	4,060	3,060	0
2594	Vehicle Repairs	58,504	70,000	70,000	41,150	40,150	0
2601	Office Supplies	3,149	4,010	4,010	6,000	5,000	0
2993	Operational Supplies	58,941	66,258	119,304	112,497	76,717	0
2994	Tools	28,460	10,000	10,469	37,171	20,171	0
3121	Travel	1,461	2,000	2,000	2,000	2,000	0
3210	Telephone	3,007	3,240	3,700	3,984	3,984	0
3250	Postage	437	500	395	600	500	0
3310	Electricity	35,288	36,000	35,611	36,000	36,000	0
3330	Natural Gas	7,953	10,000	5,177	10,000	7,000	0
3410	Printing	478	750	835	1,250	750	0
3511	Building Maintenance	20,379	40,000	40,000	183,250	30,000	0
3521	Office Machine Maintenance	0	500	0	500	500	0
3522	Machine/Equipment Maintenance	11,896	12,705	12,705	23,875	17,875	0
3950	Education Reimbursement	1,100	3,300	3,300	3,500	2,500	0
4401	Generator Contract	1,390	3,500	3,500	3,500	3,500	0
4511	Multi-Peril Insurance	4,012	4,212	4,297	4,512	4,512	0
4521	Auto Liability	47,370	49,739	51,442	54,014	54,014	0
4541	Employee Personal Liability	388	388	388	388	388	0
4543	Insurance Deductible Claims		0	0	0	0	0



Organization: 5120 Fire Department  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4911	Subscriptions	1,310	1,500	1,550	1,530	1,530	0
4912	Fees & Dues	4,453	4,350	4,350	5,400	5,400	0
4990	Equipment Expense	38,175	8,620	10,595	27,900	6,100	0
5401	Administrative Car		28,000	29,450	37,000	0	0
5431	Riding Lawnmower	5,500	0	0	0	0	0
5444	Fire Pumper	457,788	0	78,120	0	0	0
5496	Aerial Fire Truck		0	0	1,095,371	1,095,371	0
5521	Fire Hose	0	7,235	6,925	10,725	8,725	0
5527	Miscellaneous Equipment		40,558	3,445	169,051	169,051	0
5735	Air Packs	24,813	39,760	24,437	53,110	43,110	0
5736	Thermal Imaging Camera		11,000	0	0	0	0
5925	Washer		0	0	8,000	0	0
9561	Office Supplies	406	500	500	500	500	0
	Fund Total:	6,047,668	5,856,802	5,876,610	7,427,336	7,016,147	0
	Organization Total:	6,047,668	5,856,802	5,876,610	7,427,336	7,016,147	0

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Organization: 6121 Police Department  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	4,671,694	5,134,009	4,518,831	5,123,996	5,123,996	0
1220	Salaries & Wages Overtime	15,982	5,088	30,000	30,000	30,000	0
1260	Salaries & Wages Part-Time	17,495	18,102	18,051	0	0	0
1271	Separation Pay	218,256	231,286	230,316	240,092	240,092	0
1272	Holiday Pay	114,228	127,197	100,200	105,000	105,000	0
1274	Call Duty Pay	21,089	19,750	19,625	19,750	19,750	0
1810	Social Security	374,287	423,798	385,056	422,192	422,192	0
1820	LEOB-Retirement	333,382	350,210	332,213	390,868	390,868	0
1821	NCLGERS-Retirement	25,080	27,518	27,778	28,840	28,840	0
1822	401-K Retirement	233,694	257,096	238,242	256,081	256,081	0
1830	Hospital Insurance	719,476	885,720	645,089	614,196	614,196	0
1850	Unemployment Compensation	0	3,000	0	0	0	0
1860	Worker's Compensation	46,992	21,775	20,757	21,795	21,795	0
1931	Medical Treatment	0	0	0	0	0	0
1932	Medical Exams	7,463	10,770	8,000	17,808	17,808	0
1991	Consultant Fees	0	40,000	40,000	0	0	0
2111	Cleaning Supplies	4,692	7,324	7,324	7,324	3,662	0
2121	Uniforms	26,018	60,000	60,000	152,751	60,000	0
2122	Clothing Allowance	11,029	11,500	11,500	16,800	16,800	0
2123	Protective Clothing	15,484	23,400	23,400	29,020	29,020	0
2124	Shoes-Steel Toe	0	90	0	0	0	0
2125	Shoes-Uniform	8,532	14,950	14,950	15,760	14,950	0
2203	Employee Appreciation	1,250	1,920	1,915	1,968	1,968	0
2321	Police Library	1,172	4,501	4,501	6,001	4,501	0
2323	Other Training	15,272	23,316	23,316	32,216	32,216	0
2501	Vehicle Operation/Maintenance	153,806	148,400	160,000	148,400	123,400	0
2502	Vehicle Fuel	193,097	280,000	150,000	280,000	200,000	0
2601	Office Supplies	10,976	10,000	10,000	11,000	10,000	0
2916	Explorer Post 209	2,047	2,050	2,050	2,050	2,050	0
2993	Operational Supplies	140,029	165,000	165,000	392,626	315,626	0
2994	Tools	0	750	750	0	0	0
3121	Travel	12,309	13,000	13,000	23,169	13,000	0
3210	Telephone	1,202	1,680	1,680	1,680	1,680	0
3250	Postage	1,835	2,000	1,900	2,000	2,000	0
3310	Electricity	51,957	48,000	52,000	55,000	55,000	0
3330	Natural Gas	8,936	13,000	10,000	13,000	13,000	0
3410	Printing	2,966	7,687	7,687	8,027	7,687	0
3421	Copy Machine Cost	3,091	4,604	4,604	4,852	4,604	0
3511	Building Maintenance	22,052	30,000	30,000	127,584	60,000	0
3521	Office Machine Maintenance	34,823	44,976	44,976	81,916	43,671	0
3522	Machine/Equipment Maintenance	242	750	750	750	750	0
3525	Police Car Camera Maintenance	1,945	6,000	6,000	6,000	6,000	0



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Organization: 6121 Police Department  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
3591	Radio Maintenance	7,106	10,620	11,620	10,620	10,620	0
3950	Education Reimbursement	2,200	3,300	2,200	5,500	4,400	0
3953	Gangs Resist Education	4,839	5,538	5,538	5,538	5,538	0
3984	Drug Forfeiture-State	4,999	0	0	0	0	0
3987	Drug Forfeiture-Federal	62,299	0	0	0	0	0
3995	Current Operations	25,000	30,000	30,000	30,000	30,000	0
4391	Equipment Rent	22,913	27,352	27,352	29,080	29,080	0
4402	Heating & Air Conditioner Contract	13,157	13,820	13,397	13,820	13,820	0
4511	Multi-Peril Insurance	62,432	65,550	64,599	67,829	67,829	0
4521	Auto Liability	11,070	12,593	13,625	14,579	14,579	0
4541	Employee Personal Liability	570	575	575	575	575	0
4543	Insurance Deductible Claims	42,850	0	0	0	0	0
4911	Subscriptions	49	167	167	167	167	0
4912	Fees & Dues	4,515	8,200	7,000	10,840	8,200	0
4990	Equipment Expense	0	0	0	0	0	0
5090	Digital Data System	0	0	0	0	0	0
5142	Parking Lot Paving/Improvement	0	0	0	115,500	0	0
5157	Software Expense	0	0	0	208,924	0	0
5401	Administrative Car	0	19,000	0	48,354	48,354	0
5404	Line Cars	137,276	80,436	449,000	241,770	193,416	0
5462	Sports Utility Vehicle	0	29,119	35,000	0	0	0
5471	1/2 Ton Pick-Up Truck	0	21,500	22,900	22,246	0	0
5527	Miscellaneous Equipment	15,694	0	0	0	0	0
5816	Furnace/Electric Air Conditioner	0	0	0	0	0	0
9561	Office Supplies	372	388	388	500	388	0
	Fund Total:	7,941,221	8,808,375	8,104,822	9,516,354	8,719,169	0
	Organization Total:	7,941,221	8,808,375	8,104,822	9,516,354	8,719,169	0

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Organization: 7310 Special Expense Fees  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1219	Employee Membership Benefit		0	0	0	65,000	0
1860	Worker's Compensation	0	50,000	50,000	50,000	50,000	0
4913	Institute Of Government	4,070	4,200	4,170	14,252	14,252	0
4914	League Of Municipalities	24,946	26,500	25,636	26,000	26,000	0
4916	Chamber Of Commerce	15,000	15,000	15,000	15,000	15,000	0
4917	Wayne County Alliance	75,000	75,000	75,000	25,000	25,000	0
4918	National League Of Cities	3,258	3,400	3,258	3,300	3,300	0
4920	Arbitrage Rebate Fees	0	2,500	1,300	1,500	1,500	0
4932	Literacy Connections of Wayne Co.	5,000	7,000	7,000	10,800	7,000	0
4970	Economic Incentive Funding	0	13,000	13,000	8,640	8,640	0
4977	General Fund Transfer to UF	250,000	250,000	250,000	250,000	250,000	0
4978	Annex Fire Contracts	37,751	37,500	27,000	30,000	30,000	0
5916	Annexation Fire Contracts	-2,291	0	0	0	0	0
5952	Tennis Court Reconstruction		0	0	0	20,000	0
6993	Boys and Girls Club Donation		0	0	15,000	0	0
6994	Arts Council	25,000	25,000	25,000	35,000	30,000	0
7100	Bond Principal	323,576	316,716	316,716	314,407	314,407	0
7132	Recreation Center Loan Payment		67,506	67,506	358,083	358,083	0
7160	Lease Purchase Payment	554,847	917,862	917,862	1,346,945	1,346,945	0
7161	City Hall Loan Payment	655,485	637,679	637,679	619,470	619,470	0
7164	Paramount Loan Payment		180,922	180,922	440,006	440,006	0
7165	Streetscape Debt Svc	116,633	114,036	114,036	111,276	111,276	0
7166	Signal Payment		0	0	0	0	0
7167	Tiger Match/Settlement Loan	345,058	373,882	373,882	366,174	366,174	0
7168	Police Settlement Payment		209,426	209,426	199,835	199,835	0
7169	County Regional Loan (Wayne)	128,649	128,331	128,331	128,012	128,012	0
7200	Bond Interest	129,926	118,427	118,427	108,458	108,458	0
9922	MLFL, Inc.		0	0	54,000	0	0
9927	Contingency Appropriation	0	85,752	85,752	0	0	0
9933	WAGES	15,000	15,000	15,000	20,000	20,000	0
9937	WATCH Donation	20,000	20,000	20,000	40,000	20,000	0
9947	Museum	22,000	12,000	12,000	20,000	15,000	0
9951	Project Uplift	5,000	5,000	5,000	10,000	5,000	0
9952	Communities In Schools Inc	15,000	15,000	15,000	15,000	15,000	0
9968	Transfer From General Fund		0	0	0	3,789	0
9972	Mental Health Association		0	0	2,250	0	0
9979	Waynesborough Park Donation		0	0	30,000	25,000	0
9980	Goldsboro/Wayne Trans Authority	201,989	222,740	257,000	244,386	244,386	0
9982	Local Grants	17,125	15,000	15,000	15,000	0	0
9996	WISH Donation		0	0	25,000	5,000	0
	Fund Total:	2,988,022	3,964,379	3,985,903	4,952,794	4,891,533	0



Organization: 7310 Special Expense Fees  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
Organization Total:		2,988,022	3,964,379	3,985,903	4,952,794	4,891,533	0

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Organization: 7460 Parks and Recreation  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	936,023	1,022,797	1,002,468	1,398,198	1,260,335	0
1220	Salaries & Wages Overtime	3,059	0	3,800	0	10,000	0
1260	Salaries & Wages Part-Time	236,761	260,000	280,000	495,319	375,000	0
1810	Social Security	82,370	98,455	88,136	144,854	125,869	0
1821	NCLGERS-Retirement	69,441	70,696	68,146	104,772	95,387	0
1822	401-K Retirement	24,020	31,328	30,234	42,823	38,987	0
1830	Hospital Insurance	150,104	183,000	144,660	177,660	157,356	0
1850	Unemployment Compensation	941	3,000	0	2,500	2,500	0
1860	Worker's Compensation	9,231	6,873	6,609	6,939	6,939	0
1915	Bank Fees	0	0	0	1,000	1,000	0
1931	Medical Treatment	0	250	0	250	250	0
1932	Medical Exams	1,367	1,500	0	1,500	1,500	0
1991	Consultant Fees	20,731	0	0	0	50,000	0
2111	Cleaning Supplies	12,818	15,000	23,000	46,000	46,000	0
2121	Uniforms	8,526	7,000	7,000	8,800	8,800	0
2123	Protective Clothing	2,185	2,500	1,000	3,750	3,750	0
2124	Shoes-Steel Toe	1,449	2,536	2,000	3,088	3,088	0
2203	Employee Appreciation	398	400	600	500	500	0
2323	Other Training	922	5,000	5,500	8,100	6,000	0
2391	First Aid	90	1,500	700	8,300	8,300	0
2501	Vehicle Operation/Maintenance	18,902	16,000	20,000	16,000	16,000	0
2502	Vehicle Fuel	20,097	28,000	18,000	38,500	20,000	0
2601	Office Supplies	3,459	4,500	5,100	4,850	4,850	0
2989	Operational Supplies - Maint.	34,942	41,900	55,000	69,550	50,000	0
2993	Operational Supplies	121,844	110,030	125,000	154,359	135,000	0
2994	Tools	759	4,010	3,000	16,880	11,000	0
3121	Travel	8,059	6,000	7,500	17,200	7,500	0
3210	Telephone	5,387	4,680	4,680	5,400	5,400	0
3250	Postage	805	900	1,000	500	500	0
3310	Electricity	82,384	93,000	93,000	98,000	98,000	0
3330	Natural Gas	12,658	17,000	13,000	17,000	13,000	0
3410	Printing	3,676	6,000	7,000	5,000	5,000	0
3421	Copy Machine Cost	12,609	11,676	13,000	11,676	11,676	0
3424	Stoney Creek Park Development	0	0	0	0	0	0
3511	Building Maintenance	42,864	36,080	51,015	49,500	49,500	0
3522	Machine/Equipment Maintenance	42,486	83,196	52,000	96,800	86,800	0
3700	Advertising	7,938	23,000	20,000	57,300	25,000	0
3910	W. A. Foster Demo/Renov.	0	0	0	0	150,000	0
3950	Education Reimbursement	621	3,300	3,300	5,000	3,300	0
3993	Building Demolition	0	0	0	0	0	0
3994	Tree Service	750	8,000	8,500	55,000	20,000	0
4391	Equipment Rent	16,583	20,000	25,000	79,374	25,000	0

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Organization: 7460 Parks and Recreation  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4511	Multi-Peril Insurance	5,560	5,291	5,398	5,668	5,668	0
4521	Auto Liability	2,704	2,839	3,072	3,287	3,287	0
4541	Employee Personal Liability	115	115	115	115	115	0
4543	Insurance Deductible Claims	198	0	0	0	0	0
4912	Fees & Dues	5,494	6,295	6,000	7,000	7,000	0
4990	Equipment Expense	19,775	10,000	35,000	60,600	20,000	0
5098	Waterslide		0	0	45,000	0	0
5099	Gates		0	0	0	0	0
5100	Park House Restoration		10,000	0	140,000	0	0
5142	Parking Lot Paving/Improvement		0	0	425,000	0	0
5160	Playground Play Surface	1,912	15,000	27,000	25,000	0	0
5168	Lighting Sports Fields		0	0	12,000	0	0
5401	Administrative Car		0	0	0	0	0
5423	Crew-Cab Pick-Up Truck		29,000	30,584	54,000	27,000	0
5431	Riding Lawnmower		21,500	21,468	0	0	0
5435	Diesel Dump Truck W/Long Bed		49,000	48,161	0	0	0
5450	Cargo Trailer W/Hitch		0	0	0	0	0
5457	1/2 Ton Pick-Up W/Lift Gate		0	0	0	0	0
5474	Dump Truck		0	0	0	0	0
5502	Bobcat		0	0	75,000	0	0
5527	Miscellaneous Equipment		0	0	24,000	0	0
5531	Lawnmower		0	0	10,988	0	0
5566	Park Signs	0	5,000	6,900	0	0	0
5567	Playground Equipment		0	50,000	75,000	10,000	0
5635	Basketball Court Improvements		10,000	1,500	50,000	0	0
5672	Utility Trailer		7,500	7,500	0	0	0
5724	Passenger Van		0	0	128,000	60,000	0
5727	Skid Steer		0	0	0	0	0
5732	W.A. Foster Construction		0	0	0	0	0
5812	Skateboard Area	0	0	27,500	0	0	0
5816	Furnace/Electric Air Conditioner		15,000	15,000	0	0	0
5822	Berkeley Park-Restrooms		0	0	95,000	0	0
5837	Shelter Construction		0	0	270,000	0	0
5947	Sidewalks	5,987	5,000	17,580	50,000	5,000	0
5952	Tennis Court Reconstruction		0	0	0	0	0
5954	Bridge Construction		0	0	0	0	0
5955	HV Brown-Restrooms		0	0	95,000	0	0
5956	Greenways		0	0	0	0	0
5995	Pipe Ditches-Peacock Park		0	0	0	0	0
9561	Office Supplies	1,018	1,200	1,000	1,200	1,200	0
	Fund Total:	2,040,022	2,421,847	2,492,726	4,904,100	3,078,357	0



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Organization: 7460 Parks and Recreation  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
Organization Total:		2,040,022	2,421,847	2,492,726	4,904,100	3,078,357	0

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Organization: 7461 Golf Course  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	291,695	202,103	203,783	126,361	126,361	0
1220	Salaries & Wages Overtime		0	0	0	0	0
1260	Salaries & Wages Part-Time	53,807	120,000	110,000	120,000	120,000	0
1810	Social Security	24,807	24,803	20,814	18,847	18,847	0
1821	NCLGERS-Retirement	20,595	13,683	15,402	9,275	9,275	0
1822	401-K Retirement	7,016	6,064	6,829	3,791	3,791	0
1830	Hospital Insurance	45,177	29,280	30,985	15,228	15,228	0
1860	Worker's Compensation	1,865	2,052	1,973	2,072	2,072	0
1915	Bank Fees		0	0	8,500	8,500	0
1931	Medical Treatment	0	250	250	250	250	0
1932	Medical Exams	220	350	350	350	350	0
1991	Consultant Fees		0	0	0	0	0
2111	Cleaning Supplies	3,317	3,000	3,000	3,000	3,000	0
2121	Uniforms	1,438	3,500	1,500	2,500	2,500	0
2123	Protective Clothing	309	900	900	700	700	0
2124	Shoes-Steel Toe	0	1,396	1,395	480	480	0
2203	Employee Appreciation	25	112	100	64	64	0
2323	Other Training	105	500	500	800	800	0
2391	First Aid	0	250	150	500	500	0
2501	Vehicle Operation/Maintenance	1,890	8,000	15,000	9,500	9,500	0
2502	Vehicle Fuel	6,803	8,000	8,000	6,000	6,000	0
2591	Fuel For Equipment	6,811	12,000	15,000	12,000	12,000	0
2601	Office Supplies	575	650	750	1,150	1,150	0
2920	Pro Shop Expense	46,657	40,000	45,000	60,000	40,000	0
2993	Operational Supplies	56,859	86,225	110,125	57,600	57,600	0
2994	Tools	249	1,200	1,200	1,200	1,200	0
3121	Travel	267	575	575	825	825	0
3210	Telephone	388	720	720	720	720	0
3250	Postage	287	400	400	400	400	0
3310	Electricity	24,977	15,000	29,000	30,000	7,500	0
3330	Natural Gas	8,610	3,000	3,000	4,000	1,000	0
3511	Building Maintenance	2,070	0	0	8,000	2,000	0
3521	Office Machine Maintenance	0	150	310	150	150	0
3522	Machine/Equipment Maintenance	11,278	15,600	17,000	10,000	10,000	0
3700	Advertising	3,738	6,000	15,000	15,000	15,000	0
3950	Education Reimbursement		0	0	0	0	0
3994	Tree Service	1,750	3,000	6,000	5,000	5,000	0
4391	Equipment Rent	82,594	86,459	90,000	65,086	65,086	0
4511	Multi-Peril Insurance	2,115	288	294	308	308	0
4521	Auto Liability	1,426	1,497	1,620	1,733	1,733	0
4541	Employee Personal Liability	42	42	42	42	42	0
4911	Subscriptions	66	300	300	300	300	0

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Organization: 7461 Golf Course  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4912	Fees & Dues	1,885	1,170	1,170	1,200	1,200	0
4990	Equipment Expense		0	0	0	0	0
5095	Club House Construction		0	0	0	0	0
5096	Core Harvester		0	0	0	0	0
5097	Thatching Reel	0	0	0	0	0	0
5142	Parking Lot Paving/Improvement		0	0	0	0	0
5410	Backhoe		0	0	0	0	0
5439	Tractor		0	0	0	0	0
5485	Greens Mower		5,000	5,000	0	0	0
5527	Miscellaneous Equipment		0	0	0	0	0
5583	Greens Aerator		0	0	0	0	0
5608	Greens Mower Reel		0	0	0	0	0
5632	Utility Vehicle		0	0	0	0	0
5816	Furnace/Electric Air Conditioner		0	0	0	0	0
5941	Concrete Pad		0	0	0	0	0
7131	Golf Course Equipment Loan		0	0	0	0	0
9561	Office Supplies	264	300	300	300	300	0
	Fund Total:	711,977	703,819	763,737	603,232	551,732	0
	Organization Total:	711,977	703,819	763,737	603,232	551,732	0



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Organization: 0003 Revenue Other Agencies  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8206	Proceeds from Capital Lease		365,000	365,000	0	273,000	0
8705	General Fund Transfer	0	250,000	250,000	250,000	250,000	0
	Fund Total:	0	615,000	615,000	250,000	523,000	0
	Organization Total:	0	615,000	615,000	250,000	523,000	0

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Organization: 0004 Charges For Services  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8170	Current Water Charges	5,647,601	5,750,000	5,790,444	5,760,000	5,833,800	0
8172	Utility fund-Miscellaneous Recv	1,237,698	1,200,000	1,233,682	1,240,000	1,270,000	0
8183	Insufficient Check Penalty	5,209	5,100	3,736	3,500	3,500	0
8277	Current Sewer Charges	7,957,966	7,800,000	7,797,624	7,800,000	7,894,888	0
8279	Late Payment Fee	223,820	225,000	227,870	225,000	225,000	0
8367	Service Penalty	113,257	105,000	110,398	108,000	108,000	0
8373	Applied Deposits	207,499	200,000	199,136	200,000	200,000	0
8375	Sewer Taps	23,875	15,000	14,597	12,000	12,000	0
8384	Reconnection Fee	17,024	15,000	15,277	15,000	15,000	0
8474	Water Taps	13,500	10,000	9,150	9,500	9,500	0
8492	Compost Revenue	38,471	30,000	37,484	35,000	35,000	0
8495	BFP Fees		0	0	100,000	45,000	0
	Fund Total:	15,485,920	15,355,100	15,439,398	15,508,000	15,651,688	0
	Organization Total:	15,485,920	15,355,100	15,439,398	15,508,000	15,651,688	0

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Organization: 0005 Capital Returns  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8180	Investment Interest	4,019	2,500	9,690	9,000	9,000	0
8484	Water Assessments	1,327	800	0	0	0	0
8485	Sewer Assessments	5,299	4,200	45	0	0	0
8486	Water Assessment Interest	894	400	600	0	0	0
8487	Sewer Assessment Interest	1,699	800	705	0	0	0
Fund Total:		13,238	8,700	11,040	9,000	9,000	0
Organization Total:		13,238	8,700	11,040	9,000	9,000	0



Organization: 0006 Miscellaneous Revenue  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8190	Other Miscellaneous Revenue	229,605	152,000	212,566	200,000	205,000	0
	Fund Total:	229,605	152,000	212,566	200,000	205,000	0
	Organization Total:	229,605	152,000	212,566	200,000	205,000	0

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Organization: 0007 Fund Balance Withdrawal  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8583	Fund Balance Withdrawal		273,794	0	0	105,000	0
	Fund Total:	0	273,794	0	0	105,000	0
	Organization Total:	0	273,794	0	0	105,000	0

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Organization: 4175 Maintenance  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	930,242	979,564	984,057	1,100,838	1,033,712	0
1220	Salaries & Wages Overtime	25,105	20,352	21,000	20,000	20,000	0
1274	Call Duty Pay	4,875	5,000	4,125	5,000	5,000	0
1810	Social Security	70,978	76,883	74,320	86,127	80,992	0
1821	NCLGERS-Retirement	67,962	68,039	67,834	82,637	77,710	0
1822	401-K Retirement	23,785	30,151	30,092	33,776	31,762	0
1830	Hospital Insurance	171,990	190,320	165,448	152,280	142,128	0
1850	Unemployment Compensation		3,000	5,777	5,000	5,000	0
1860	Worker's Compensation	27,176	4,808	4,624	4,855	4,855	0
1932	Medical Exams	590	0	0	0	0	0
1991	Consultant Fees	-4,750	0	0	0	0	0
2121	Uniforms	4,964	9,100	9,100	10,500	10,500	0
2123	Protective Clothing	5,825	6,000	6,000	7,200	7,200	0
2124	Shoes-Steel Toe	2,603	2,250	2,000	2,700	2,700	0
2203	Employee Appreciation	383	416	416	416	416	0
2323	Other Training	9,885	6,955	6,300	6,925	6,925	0
2501	Vehicle Operation/Maintenance	81,846	75,000	73,000	80,000	75,000	0
2502	Vehicle Fuel	61,380	75,000	55,000	80,000	60,000	0
2993	Operational Supplies	205,464	290,000	275,000	300,000	261,794	0
2994	Tools	6,648	7,500	7,500	7,500	7,500	0
2997	Water Meters & Boxes	56,855	190,000	60,000	210,000	100,000	0
3121	Travel	3,736	3,000	3,000	3,500	3,500	0
3210	Telephone	4,568	4,920	4,920	5,340	5,340	0
3250	Postage	811	900	750	900	900	0
3410	Printing	594	1,600	1,200	1,600	1,600	0
3522	Machine/Equipment Maintenance	43,238	67,000	45,000	95,000	79,000	0
3523	Fire Hydrants/Water Valve Repl	14,757	130,000	130,000	175,000	110,000	0
3914	Contract Services		0	0	33,904	0	0
3994	Tree Service		0	0	0	0	0
4210	Data Processing Equipment Rent	0	2,500	0	0	0	0
4391	Equipment Rent	0	500	0	500	500	0
4511	Multi-Peril Insurance	2,081	2,185	2,229	2,341	2,341	0
4521	Auto Liability	4,920	5,166	5,589	5,980	5,980	0
4541	Employee Personal Liability	122	122	122	122	122	0
4543	Insurance Deductible Claims	6,437	0	0	0	0	0
4912	Fees & Dues	3,276	3,500	2,420	3,740	3,740	0
4990	Equipment Expense	11,842	0	10,000	8,000	8,000	0
5150	Excavator		0	0	193,000	193,000	0
5153	Mapping City Water System	24,220	0	0	0	0	0
5157	Software Expense		0	0	0	0	0
5221	Laptop Computer		0	0	0	0	0
5303	Heavy-Duty Mower		0	0	0	0	0



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Organization: 4175 Maintenance  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
5401	Administrative Car		0	0	0	0	0
5403	Jet-Vac Rodder		365,000	365,407	0	0	0
5410	Backhoe	96,017	0	0	0	0	0
5412	Compact Pick-Up Trucks		0	0	38,000	38,000	0
5420	Tandem Dump Truck		0	0	100,000	0	0
5431	Riding Lawnmower		0	0	0	0	0
5480	Equipment Transport Trailer		0	0	0	0	0
5632	Utility Vehicle	74,112	38,000	46,280	150,000	80,000	0
5697	Pipe Inspection Camera	120,000	88,000	88,000	175,000	50,000	0
5863	Manhole Rehabilitation	0	0	0	0	0	0
5930	Sanitary Sewer Rehabilitation		0	0	0	0	0
5982	Water Improvements		0	0	0	0	0
7160	Lease Purchase Payment	32,613	30,629	30,629	100,199	100,199	0
7162	AMR Loan Payment	140,592	137,462	137,462	134,134	134,134	0
	Fund Total:	2,337,742	2,920,822	2,724,601	3,422,014	2,749,550	0
	Organization Total:	2,337,742	2,920,822	2,724,601	3,422,014	2,749,550	0

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Organization: 4176 Water Plant  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	508,854	514,498	517,810	517,179	517,179	0
1220	Salaries & Wages Overtime	1,574	5,088	0	5,000	5,000	0
1272	Holiday Pay	8,271	7,124	7,887	7,000	7,000	0
1810	Social Security	38,433	40,294	39,650	40,483	40,483	0
1821	NCLGERS-Retirement	36,672	35,659	37,039	38,842	38,842	0
1822	401-K Retirement	12,742	15,802	16,432	15,876	15,876	0
1830	Hospital Insurance	69,518	80,520	64,570	55,836	55,836	0
1850	Unemployment Compensation		0	0	0	0	0
1860	Worker's Compensation	2,922	2,190	2,106	2,211	2,211	0
1911	Audit	11,250	11,250	12,375	12,375	12,375	0
1915	Bank Fees		30,000	30,000	30,000	30,000	0
1931	Medical Treatment	0	50	50	50	50	0
1932	Medical Exams	56	500	500	500	500	0
1986	Consultant Fees - IT	13,500	21,200	21,200	21,200	21,200	0
1991	Consultant Fees	109,390	15,000	15,000	14,000	14,000	0
1997	Consultant Study		0	0	250,500	199,500	0
2111	Cleaning Supplies	2,561	3,000	3,000	3,000	3,000	0
2121	Uniforms	1,741	2,700	2,700	2,700	2,700	0
2123	Protective Clothing	1,418	1,500	1,500	1,500	1,500	0
2124	Shoes-Steel Toe	889	1,000	1,000	1,000	1,000	0
2203	Employee Appreciation	176	176	176	176	176	0
2323	Other Training	997	1,000	1,000	1,000	1,000	0
2501	Vehicle Operation/Maintenance	1,361	1,500	2,700	2,000	2,000	0
2502	Vehicle Fuel	2,255	3,000	3,000	3,000	3,000	0
2591	Fuel For Equipment	2,962	4,000	3,000	4,000	4,000	0
2601	Office Supplies	1,991	2,000	2,100	2,500	2,500	0
2993	Operational Supplies	61,180	70,000	70,000	71,500	71,500	0
2994	Tools	862	2,000	2,000	1,000	1,000	0
2998	Chemicals	544,154	640,500	640,500	636,000	626,000	0
3121	Travel	965	2,220	2,220	2,220	2,220	0
3210	Telephone	819	840	1,300	1,308	1,308	0
3250	Postage	32,418	36,000	35,000	36,000	36,000	0
3310	Electricity	222,859	235,000	232,000	235,000	235,000	0
3330	Natural Gas	5,152	7,200	6,500	7,200	7,200	0
3410	Printing	12,430	14,000	14,000	14,000	14,000	0
3421	Copy Machine Cost	0	25	25	25	25	0
3511	Building Maintenance	49,576	15,000	22,000	19,500	15,000	0
3521	Office Machine Maintenance	258	1,500	1,500	1,500	1,500	0
3522	Machine/Equipment Maintenance	274,155	392,000	387,000	337,000	317,000	0
3603	Neuse River Intake Dredging	79,000	79,000	79,000	79,000	79,000	0
3606	River Intake Maintenance	41,350	25,000	44,118	30,000	30,000	0
3992	Water Analysis	9,066	17,000	16,000	17,000	17,000	0

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Organization: 4176 Water Plant  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RRCOMM Recommended 2016-17	APPRVD Approved 2016-17
4391	Equipment Rent	545	2,500	2,500	2,500	2,500	0
4401	Generator Contract	7,522	5,600	5,600	5,600	5,600	0
4511	Multi-Peril Insurance	58,819	61,760	64,929	69,922	69,922	0
4521	Auto Liability	1,169	1,227	1,328	1,421	1,421	0
4541	Employee Personal Liability	51	51	51	51	51	0
4911	Subscriptions	446	1,750	1,750	1,750	1,750	0
4912	Fees & Dues	4,192	4,270	4,450	4,670	4,670	0
4990	Equipment Expense	0	3,000	8,825	17,730	12,780	0
4993	General Overhead	367,944	465,056	465,056	465,056	402,550	0
4996	Finance	325,250	432,122	432,122	432,122	456,746	0
4998	Engineers	208,440	326,070	326,070	326,070	368,765	0
5091	Trac Vac Sludge Removal Project		0	0	180,000	180,000	0
5094	Flood Control Structure	301,136	0	0	0	0	0
5202	Technology Capital	9,342	12,000	12,000	46,000	46,000	0
5412	Compact Pick-Up Trucks	0	0	0	0	0	0
5431	Riding Lawnmower		0	0	18,000	18,000	0
5451	Generator		260,000	260,000	0	0	0
5527	Miscellaneous Equipment	13,290	5,000	5,000	5,900	0	0
5688	SCADA System	36,226	0	0	0	0	0
5692	Caustic Feed Pump		0	0	0	0	0
5807	Light Fixtures		17,500	17,500	0	0	0
5868	Sedimentation Enhancement Project		0	0	0	0	0
5888	Hypo Day Tank	0	0	0	0	0	0
5891	Disaster Recovery Server	0	0	0	0	0	0
5957	Water Plant Expansion		200,000	200,000	0	0	0
7100	Bond Principal	46,383	0	0	0	0	0
7120	Water Loan Principal	633,060	633,061	633,061	483,061	483,061	0
7200	Bond Interest	1,855	0	0	0	0	0
7220	Water Loan Interest	162,135	144,849	144,849	134,387	134,387	0
8265	Annexation Water Payment		0	0	0	0	0
9561	Office Supplies	284	350	350	350	350	0
	Fund Total:	4,341,866	4,912,502	4,923,399	4,714,771	4,623,234	0
	Organization Total:	4,341,866	4,912,502	4,923,399	4,714,771	4,623,234	0



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Organization: 4177 Waste Treatment  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	854,985	876,082	869,162	941,483	871,483	0
1220	Salaries & Wages Overtime	3,841	3,053	2,657	3,000	3,000	0
1272	Holiday Pay	7,767	7,124	6,641	7,000	7,000	0
1274	Call Duty Pay	6,500	6,500	6,500	6,500	6,500	0
1810	Social Security	63,784	68,305	66,265	73,286	67,931	0
1821	NCLGERS-Retirement	61,728	60,448	60,888	70,316	65,178	0
1822	401-K Retirement	21,442	26,787	27,020	28,740	26,640	0
1830	Hospital Insurance	129,601	139,080	122,077	101,520	96,444	0
1860	Worker's Compensation	3,275	3,603	3,464	3,637	3,637	0
1911	Audit	11,250	11,250	12,375	12,375	12,375	0
1915	Bank Fees	49,215	48,000	56,000	57,000	57,000	0
1931	Medical Treatment	0	50	50	50	50	0
1932	Medical Exams	519	550	550	550	550	0
1991	Consultant Fees	11,587	25,000	25,000	10,000	10,000	0
2111	Cleaning Supplies	3,493	4,000	4,000	4,000	4,000	0
2121	Uniforms	4,820	4,000	4,000	4,000	4,000	0
2123	Protective Clothing	1,980	2,000	2,000	2,000	2,000	0
2124	Shoes-Steel Toe	1,324	1,500	1,500	1,500	1,500	0
2203	Employee Appreciation	287	288	288	288	288	0
2323	Other Training	972	1,000	1,000	1,000	1,000	0
2501	Vehicle Operation/Maintenance	10,612	12,000	12,000	12,000	12,000	0
2502	Vehicle Fuel	16,702	22,000	19,000	22,000	19,000	0
2591	Fuel For Equipment	6,216	8,000	7,000	8,000	8,000	0
2601	Office Supplies	2,488	3,000	3,000	3,000	3,000	0
2993	Operational Supplies	82,212	99,500	89,500	148,000	128,000	0
2994	Tools	695	1,000	1,110	1,000	1,000	0
2998	Chemicals	59,588	101,400	96,400	101,000	96,000	0
3121	Travel	3,564	6,175	6,175	6,175	6,175	0
3210	Telephone	3,975	9,080	9,080	10,404	10,404	0
3250	Postage	35,224	38,000	38,000	38,000	38,000	0
3310	Electricity	570,005	545,000	545,000	545,000	540,000	0
3410	Printing	12,430	14,000	14,000	14,000	14,000	0
3421	Copy Machine Cost	0	175	175	175	175	0
3511	Building Maintenance	58,208	13,500	13,500	13,500	13,500	0
3521	Office Machine Maintenance	1,264	2,900	3,000	3,000	3,000	0
3522	Machine/Equipment Maintenance	296,870	734,000	734,000	617,000	600,000	0
3990	Wastewater Analysis	16,178	25,000	24,000	25,000	25,000	0
4221	Software License Fees	76,896	74,035	74,035	89,390	89,390	0
4391	Equipment Rent	4,228	4,000	4,000	4,000	4,000	0
4401	Generator Contract	8,868	32,000	32,000	16,800	16,800	0
4511	Multi-Peril Insurance	126,295	132,611	141,796	154,392	154,392	0
4521	Auto Liability	1,413	1,484	1,605	1,717	1,717	0

Organization: 4177 Waste Treatment  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4541	Employee Personal Liability	89	89	89	89	89	0
4911	Subscriptions	114	150	360	150	150	0
4912	Fees & Dues	8,981	8,850	8,850	9,050	9,050	0
4920	Arbitrage Rebate Fees	2,150	0	0	0	0	0
4929	Military Support Program	10,250	0	0	0	0	0
4990	Equipment Expense	5,150	4,500	5,275	7,250	7,250	0
4993	General Overhead	367,943	465,056	465,056	465,056	402,550	0
4996	Finance	325,249	432,122	432,122	432,122	456,746	0
4998	Engineers	208,441	326,070	326,070	326,070	368,765	0
5163	Septage Receiving Station		0	0	90,000	0	0
5230	EQ Basin Pump Station Project		0	0	1,065,960	0	0
5232	Stream Bank Stabilization Project	0	0	0	0	0	0
5401	Administrative Car		0	0	0	0	0
5412	Compact Pick-Up Trucks	0	0	0	18,000	18,000	0
5431	Riding Lawnmower	15,966	0	0	0	0	0
5439	Tractor		0	0	0	0	0
5527	Miscellaneous Equipment	6,725	13,225	22,225	6,300	0	0
5579	Electric Golf Carts		0	0	7,600	4,200	0
5688	SCADA System	67,314	0	0	0	0	0
5807	Light Fixtures		25,000	25,000	25,000	19,000	0
5873	Water Pump		36,000	36,000	0	0	0
7100	Bond Principal	1,771,041	1,706,284	1,706,284	1,663,593	1,663,593	0
7110	Wastewater Principal Payment	1,218,609	1,218,610	1,218,610	1,218,610	1,218,610	0
7200	Bond Interest	504,175	439,267	439,267	392,074	392,074	0
7210	Wastewater Interest Payment	124,473	93,355	93,355	62,237	62,237	0
9561	Office Supplies	593	700	700	700	700	0
9959	Neuse River Basin Association	16,897	18,565	18,565	18,220	18,220	0
	Fund Total:	7,286,461	7,955,323	7,937,641	8,969,879	7,665,363	0
	Organization Total:	7,286,461	7,955,323	7,937,641	8,969,879	7,665,363	0

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Organization: 4178 Utility Fund Capital Expense  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1219	Employee Membership Benefit		0	0	0	10,000	0
1276	Salary Reserve	0	0	0	99,167	78,948	0
1822	401-K Retirement		0	0	0	0	0
1833	Health Insurance Coverage	0	0	0	0	0	0
1850	Unemployment Compensation	4,785	0	0	0	0	0
1991	Consultant Fees	49,267	0	0	0	0	0
5157	Software Expense	0	0	0	0	0	0
5909	Utility Improvements	1,195,337	0	0	0	0	0
5912	Water Tank Painting	0	0	0	300,000	250,000	0
5944	Petitioned Sewer Lines		0	0	325,000	0	0
5957	Water Plant Expansion		0	0	200,000	200,000	0
5964	Petitioned Water Lines		0	0	30,000	0	0
5969	Sewer Improvements	0	0	0	2,000,000	0	0
5982	Water Improvements	192,960	0	0	0	0	0
	Fund Total:	1,442,349	0	0	2,954,167	538,948	0
	Organization Total:	1,442,349	0	0	2,954,167	538,948	0



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Organization: 4179 Compost Facility  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	188,315	193,137	194,684	194,196	194,196	0
1220	Salaries & Wages Overtime	0	153	166	150	150	0
1260	Salaries & Wages Part-Time		0	0	0	0	0
1810	Social Security	13,999	14,787	14,569	14,868	14,868	0
1821	NCLGERS-Retirement	13,314	13,086	13,282	14,265	14,265	0
1822	401-K Retirement	4,642	5,799	5,895	5,831	5,831	0
1830	Hospital Insurance	34,030	36,600	32,275	25,380	25,380	0
1860	Worker's Compensation	882	970	933	980	980	0
1932	Medical Exams	0	200	200	200	200	0
1991	Consultant Fees	0	2,500	2,500	2,500	2,500	0
2111	Cleaning Supplies	761	1,300	1,300	1,500	1,500	0
2121	Uniforms	1,224	1,250	1,250	1,250	1,250	0
2123	Protective Clothing	1,250	1,250	1,250	1,250	1,250	0
2124	Shoes-Steel Toe	440	450	450	450	450	0
2203	Employee Appreciation	77	80	80	80	80	0
2323	Other Training	861	1,000	1,000	1,000	1,000	0
2501	Vehicle Operation/Maintenance	30,414	40,000	40,000	40,000	40,000	0
2502	Vehicle Fuel	10,628	12,635	12,635	12,500	12,500	0
2591	Fuel For Equipment	22,721	38,000	33,000	38,000	36,000	0
2601	Office Supplies	1,000	1,000	1,000	1,000	1,000	0
2993	Operational Supplies	13,506	18,000	18,000	21,000	21,000	0
2994	Tools	1,139	2,000	2,000	2,000	750	0
2998	Chemicals	2,148	2,500	2,500	2,500	2,500	0
3121	Travel	70	515	515	515	515	0
3250	Postage	70	50	50	50	50	0
3310	Electricity	41,702	42,000	42,000	42,000	42,000	0
3410	Printing	0	250	250	250	250	0
3421	Copy Machine Cost	0	25	25	25	25	0
3511	Building Maintenance	15,251	15,400	16,150	17,600	17,600	0
3521	Office Machine Maintenance	0	500	500	500	500	0
3522	Machine/Equipment Maintenance	186,064	100,000	100,000	102,000	100,000	0
4391	Equipment Rent	201	500	500	500	500	0
4401	Generator Contract	495	650	650	650	650	0
4403	Compost Analysis	4,624	7,500	5,500	6,500	6,500	0
4511	Multi-Peril Insurance	27,556	28,933	30,005	32,262	32,262	0
4521	Auto Liability	5,732	6,019	6,512	6,968	6,968	0
4541	Employee Personal Liability	23	23	23	23	23	0
4911	Subscriptions	74	175	175	175	175	0
4912	Fees & Dues	3,192	5,660	5,660	5,775	5,775	0
4990	Equipment Expense	2,200	4,500	4,500	4,500	0	0
5092	Exhaust Fan		0	0	0	0	0
5164	Trommel Screen		0	0	290,000	0	0

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Organization: 4179 Compost Facility  
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
5165	Agitator/Rehabilitate		0	0	325,000	325,000	0
5412	Compact Pick-Up Trucks	0	0	0	0	0	0
5431	Riding Lawnmower		16,400	16,399	0	0	0
5527	Miscellaneous Equipment	5,580	0	0	0	0	0
5688	SCADA System		0	0	0	0	0
5725	Tub Grinder		0	0	0	0	0
5825	Storage Building		0	0	0	0	0
9561	Office Supplies	76	150	150	150	150	0
	Fund Total:	634,261	615,947	608,533	1,216,343	916,593	0
	Organization Total:	634,261	615,947	608,533	1,216,343	916,593	0

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Organization: 0001 Tax Revenues  
Fund: 0070 Downtown District Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8101	Current Tax Levy	66,949	66,698	65,970	69,233	69,233	0
8102	Delinquent Taxes	2,263	1,500	1,506	1,200	1,200	0
8103	Current Vehicle Tax	3,461	3,000	3,048	3,100	3,100	0
8105	Delinquent Vehicle Tax	72	100	6	0	0	0
8106	Penalties & Interest	728	400	383	300	300	0
	Fund Total:	73,473	71,698	70,913	73,833	73,833	0
	Organization Total:	73,473	71,698	70,913	73,833	73,833	0

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Organization: 0005 Capital Returns  
Fund: 0070 Downtown District Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8180	Investment Interest	74	25	136	65	65	0
	Fund Total:	74	25	136	65	65	0
	Organization Total:	74	25	136	65	65	0



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Organization: 8350 Downtown District  
Fund: 0070 Downtown District Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
2112	Downtown Clean-Up Program	1,211	2,300	1,700	3,000	3,000	0
2113	Beautification Program	12,117	9,000	9,800	24,000	3,173	0
2993	Operational Supplies	5,692	8,900	8,900	11,750	11,750	0
3222	Award Plaques	262	275	275	275	275	0
3410	Printing	419	500	460	1,500	1,500	0
3700	Advertising	7,131	10,148	11,200	12,600	12,600	0
3999	Tax Listing	1,348	1,400	1,400	1,400	1,400	0
4988	Business Incentive Grant Program	19,600	19,200	19,200	19,200	19,200	0
4991	Downtown Projects		0	0	1,000	1,000	0
9956	Facade Grants/Projects	3,347	20,000	20,000	20,000	20,000	0
	Fund Total:	51,127	71,723	72,935	94,725	73,898	0
	Organization Total:	51,127	71,723	72,935	94,725	73,898	0

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Organization: 0003 Revenue Other Agencies  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8705	General Fund Transfer		0	0	0	3,789	0
	Fund Total:	0	0	0	0	3,789	0
	Organization Total:	0	0	0	0	3,789	0

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Organization: 0004 Charges For Services  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8243	Occupancy Tax/Civic Center	304,258	275,000	348,983	529,600	529,600	0
8244	Occupancy Tax/Travel & Tourism	304,257	275,000	241,669	132,400	132,400	0
8248	County of Wayne Occupancy Tax		0	36,968	58,400	132,400	0
	Fund Total:	608,515	550,000	627,620	720,400	794,400	0
	Organization Total:	608,515	550,000	627,620	720,400	794,400	0

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Organization: 0005 Capital Returns  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8203	Investment Interest/Civic Center	433	150	1,138	480	480	0
8204	Investment Interest/Travel&Tourism	108	50	314	120	120	0
	Fund Total:	541	200	1,452	600	600	0
	Organization Total:	541	200	1,452	600	600	0



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Organization: 0006 Miscellaneous Revenue  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8190	Other Miscelleneous Revenue	14,965	0	9,410	0	0	0
	Fund Total:	14,965	0	9,410	0	0	0
	Organization Total:	14,965	0	9,410	0	0	0

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Organization: 0007 Fund Balance Withdrawal  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8583	Fund Balance Withdrawal	0	24,850	24,850	0	0	0
	Fund Total:	0	24,850	24,850	0	0	0
	Organization Total:	0	24,850	24,850	0	0	0

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Organization: 9076 Occupancy Tax/Civic Center  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1341	Land/Property Acquisition		0	0	0	0	0
1991	Consultant Fees	5,950	0	0	0	0	0
5952	Tennis Court Reconstruction	0	0	0	0	0	0
7164	Paramount Loan Payment	472,099	275,000	275,000	0	0	0
7170	County of Wayne Loan		0	0	0	0	0
9921	County's Share Occupancy Tax		0	0	264,800	264,800	0
9927	Contingency Appropriation	0	0	0	0	265,280	0
9979	Waynesborough Park Donation	30,000	25,000	25,000	0	0	0
	Fund Total:	508,049	300,000	300,000	264,800	530,080	0
	Organization Total:	508,049	300,000	300,000	264,800	530,080	0

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Organization: 9077 Occupancy Tax/Travel & Tourism  
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	90,378	91,260	92,018	92,067	92,067	0
1276	Salary Reserve	0	0	0	3,279	2,732	0
1810	Social Security	6,650	6,982	6,860	7,044	7,044	0
1821	NCLGERS-Retirement	6,390	6,179	6,216	6,758	6,758	0
1822	401-K Retirement	2,222	2,738	2,758	2,762	2,762	0
1830	Hospital Insurance	13,915	14,640	12,913	10,152	10,152	0
1860	Worker's Compensation	55	61	58	61	61	0
2323	Other Training	885	1,000	1,000	1,000	1,000	0
2993	Operational Supplies	17,815	22,811	22,826	37,950	27,450	0
3121	Travel	29,197	13,000	22,054	22,300	12,200	0
3210	Telephone	750	780	780	780	780	0
3250	Postage	2,061	3,000	3,000	3,000	2,500	0
3310	Electricity		0	0	0	0	0
3330	Natural Gas		0	0	0	0	0
3410	Printing	1,018	15,500	18,200	17,000	14,500	0
3421	Copy Machine Cost	2,746	2,700	2,700	0	0	0
3532	Maintenance of Enhancement Areas	9,109	10,800	10,800	11,400	0	0
3700	Advertising	88,341	67,605	67,605	135,305	75,000	0
4541	Employee Personal Liability	9	9	9	9	9	0
4912	Fees & Dues	5,030	5,170	5,170	5,884	5,470	0
4916	Chamber Of Commerce	13,200	10,800	10,800	8,209	8,209	0
9561	Office Supplies	12	15	10	15	15	0
	Fund Total:	289,783	275,050	285,777	364,975	268,709	0
	Organization Total:	289,783	275,050	285,777	364,975	268,709	0



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Organization: 0001 Tax Revenues  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8101	Current Tax Levy	13,358,175	13,790,637	13,435,346	14,300,000	14,300,000	0
8102	Delinquent Taxes	299,134	300,700	269,434	250,000	250,000	0
8103	Current Vehicle Tax	1,532,922	1,425,000	1,395,272	1,450,000	1,450,000	0
8105	Delinquent Vehicle Tax	90,683	50,000	12,776	10,000	10,000	0
8106	Penalties & Interest	116,087	85,000	52,311	42,000	42,000	0
8107	Vehicle Tax/Leases/Rentals	60,458	50,500	59,808	58,800	58,800	0
8108	Vehicle Tag Fee		0	0	270,000	270,000	0
8383	Solid Waste Disposal Tax	22,640	21,600	22,523	22,500	22,500	0
	Fund Total:	15,480,099	15,723,437	15,247,470	16,403,300	16,403,300	0
	Organization Total:	15,480,099	15,723,437	15,247,470	16,403,300	16,403,300	0

Organization: 0002 Licenses & Permits  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8110	Privilege Licenses	93,101	700	1,171	900	900	0
8111	Penalties on Licenses	903	0	1	0	0	0
8113	Building Inspections & Permits	115,680	125,000	145,100	130,000	130,000	0
8114	Plumbing, Gas & Electrical Insp	76,678	90,000	93,369	85,000	85,000	0
8115	Peddlers Permits	525	400	420	300	300	0
8116	Sign Permits	10,116	6,500	9,234	8,500	8,500	0
8117	Mechanical Permits	74,768	65,000	63,236	63,000	63,000	0
8119	Plan Review Fee	18,395	20,000	18,275	18,000	18,000	0
8121	Technology Surcharge	37,488	40,000	35,585	35,500	35,500	0
8239	Fire Inspections Permits	9,700	10,000	10,610	10,000	10,000	0
8249	Business Reg. Fee		0	0	50,000	50,000	0
	Fund Total:	437,354	357,600	377,001	401,200	401,200	0
	Organization Total:	437,354	357,600	377,001	401,200	401,200	0

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Organization: 0003 Revenue Other Agencies  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8130	Local Option Tax	7,004,497	7,450,000	7,642,799	7,940,000	8,040,000	0
8131	ABC Revenue	396,778	180,000	253,091	200,000	200,000	0
8132	Beer & Wine Taxes	169,260	168,400	159,104	167,000	167,000	0
8134	Utility Franchise Tax	2,757,566	2,622,000	2,897,507	2,970,000	2,970,000	0
8135	Powell Bill	997,373	989,200	988,963	978,912	978,912	0
8140	County Donation	8,000	8,000	8,000	8,000	8,000	0
8147	D.E.A. Funds	52,918	0	0	0	0	0
8149	NC Controlled Substance Tax	7,126	0	0	0	0	0
8150	Payment in Lieu of Taxes	115,226	110,000	134,523	128,500	128,500	0
8161	From Utility Fund	2,803,267	2,446,496	2,446,496	2,446,496	2,456,122	0
8173	Transportation Planning Grant	556,817	780,000	149,189	536,000	438,000	0
8200	Eastern Carolina Housing Grant	31,739	31,000	31,000	31,000	31,000	0
8206	Proceeds from Capital Lease	1,783,000	517,619	517,619	0	1,531,422	0
8208	GWTA Garage Reimbursement	420,675	180,000	197,587	195,000	199,000	0
8246	Military Support Grant	0	0	0	0	0	0
8287	Wayne Co Sch Reimb Resource Officer	109,903	99,100	99,183	99,100	99,100	0
8296	Stoney Creek Park Reimb.	45,515	0	0	0	0	0
8370	NCDOT Reimb. Signals	194,032	200,000	202,811	200,000	204,000	0
8580	Cherry Hospital-Fire Reimbursement	54,239	54,200	53,833	53,500	53,500	0
8706	GWTA Rental	0	60,000	51,034	60,000	60,000	0
8912	Main Street Solutions Grant Reimb	100,000	0	0	0	0	0
	Fund Total:	17,607,931	15,896,015	15,832,739	16,013,508	17,564,556	0
	Organization Total:	17,607,931	15,896,015	15,832,739	16,013,508	17,564,556	0

Organization: 0004 Charges For Services  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8147	D.E.A. Funds		0	0	0	0	0
8156	Special Test Permits	13,049	12,500	12,614	12,500	12,500	0
8158	False Alarms	1,335	1,000	2,297	1,200	1,200	0
8174	General Fund-Miscellaneous Recv	107,395	100,000	109,572	100,000	100,000	0
8175	Cable TV	268,315	269,200	249,851	225,380	225,380	0
8177	Tennis Instructions	2,034	0	0	0	0	0
8179	W A Foster Center		0	0	0	0	0
8183	Insufficient Check Penalty	60	120	140	100	100	0
8245	Stormwater Management Fee	16,250	14,000	14,100	14,000	14,000	0
8247	Event Center Rentals		0	12,000	30,000	42,963	0
8271	Refuse Service	3,197,164	3,250,000	3,250,989	3,250,000	3,250,000	0
8272	Cemetery Services	34,373	25,800	46,477	35,400	35,400	0
8274	Trash Penalties	775	500	325	300	300	0
8276	Herman Park		0	0	0	0	0
8281	Softball Field Rentals		0	0	0	0	0
8365	Basketball Entry Fee		0	0	0	0	0
8368	Sale Of Recyclable Materials	30,295	15,000	5,439	5,500	5,500	0
8372	Softball Fees		0	0	0	0	0
8374	Basketball Fees		0	0	0	0	0
8379	Paramount Theater	166,804	150,000	151,898	155,000	155,000	0
8589	Picnic Shelter Rental		0	0	0	0	0
8590	Day Camp		0	0	0	0	0
8596	Herman Park House Rental		0	0	0	0	0
8952	Golf Course Cart Fees	226,120	225,000	236,775	225,000	235,000	0
8954	Golf Course Pro Shop Grill Rental	1,205	1,500	1,500	1,500	0	0
8955	Golf Course Concessions	44,999	45,000	46,313	45,000	45,000	0
8956	Golf Course Green Fees	114,927	135,000	126,424	125,000	125,000	0
8957	Golf Course Membership Dues	114,624	100,000	105,819	100,000	100,000	0
8958	Driving Range Fees	20,784	16,000	20,559	18,000	18,000	0
8959	Pro Shop Sales	33,915	25,000	36,022	40,000	40,000	0
8960	Golf Lessons	7,204	7,500	4,175	5,200	5,200	0
8961	Facility Rental Fees	34,398	79,000	32,488	35,000	35,000	0
8962	Park Rental Fees	10,050	10,000	9,800	10,000	10,000	0
8963	Youth Program Fees	50,545	35,000	59,084	58,000	58,000	0
8964	Adult Program Fees	26,444	27,000	28,390	28,000	28,000	0
8965	Special Event Fees	10,884	9,500	8,438	9,000	9,000	0
8974	Escrow Proceeds		0	0	0	0	0
Fund Total:		4,533,948	4,553,620	4,571,489	4,529,080	4,550,543	0
Organization Total:		4,533,948	4,553,620	4,571,489	4,529,080	4,550,543	0



Organization: 0005 Capital Returns  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8180	Investment Interest	4,451	3,500	15,176	12,000	12,000	0
8181	Cemetery Lot Sales	68	0	131	0	0	0
8184	Sale of Property	513,084	1,000	7,800	290,000	290,000	0
8196	Interest Cemetery Lots	1	0	4	0	0	0
8206	Proceeds from Capital Lease	1,134,162	0	0	0	0	0
8282	Street Assessment Interest	1,339	500	225	200	200	0
8381	Street Paving Assessments	920	500	0	0	0	0
8581	Equipment Sales	48,879	35,000	65,185	35,000	35,000	0
Fund Total:		1,702,904	40,500	88,521	337,200	337,200	0
Organization Total:		1,702,904	40,500	88,521	337,200	337,200	0

Organization: 0006 Miscellaneous Revenue  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8122	Salaries/Payroll Attrition	0	700,000	0	0	750,000	0
8123	Health Ins. Subsidy	0	150,000	0	0	150,000	0
8190	Other Miscellaneous Revenue	220,818	180,000	439,693	180,000	180,000	0
8192	Officers Fees	22,363	21,000	19,153	20,000	20,000	0
Fund Total:		243,181	1,051,000	458,846	200,000	1,100,000	0
Organization Total:		243,181	1,051,000	458,846	200,000	1,100,000	0

Organization: 0007 Fund Balance Withdrawal  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
8583	Fund Balance Withdrawal		0	0	0	0	0
	Fund Total:	0	0	0	0	0	0
	Organization Total:	0	0	0	0	0	0

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Organization: 1011 Mayor & Council  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1211	Honorarium	65,474	65,475	65,831	54,075	54,075	0
1221	Mayor's Star Award		0	0	11,400	11,400	0
1700	Board Member Expenses	19,800	19,800	21,508	22,800	22,800	0
1810	Social Security	6,523	6,524	6,763	6,754	6,754	0
1922	Title Search & Legal Fees	154,222	140,000	140,000	140,000	140,000	0
1991	Consultant Fees	150,759	130,000	110,000	85,000	85,000	0
2201	Comm/Empl Awards & Functions	1,259	5,000	4,800	4,550	4,550	0
2202	Luncheon/Dinner Meetings	7,308	5,500	5,500	5,300	5,300	0
2601	Office Supplies	97	500	450	500	500	0
2993	Operational Supplies	7,789	7,000	7,000	7,000	7,000	0
3121	Travel	14,727	10,000	16,000	22,000	22,000	0
3210	Telephone	842	624	865	720	720	0
3250	Postage	18	100	280	100	100	0
3310	Electricity	417	425	130	0	0	0
3421	Copy Machine Cost	0	100	0	100	100	0
3997	City Election	0	20,000	52,600	40,000	5,000	0
4911	Subscriptions	0	100	0	100	100	0
4912	Fees & Dues	12,594	15,000	21,000	10,200	10,200	0
9561	Office Supplies	0	200	0	200	200	0
	Fund Total:	441,829	426,348	452,727	410,799	375,799	0
	Organization Total:	441,829	426,348	452,727	410,799	375,799	0

Organization: 1012 City Manager  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	544,079	550,506	423,220	390,729	390,729	0
1260	Salaries & Wages Part-Time	0	25,000	0	0	0	0
1276	Salary Reserve	0	0	0	631,838	517,067	0
1810	Social Security	36,776	44,079	27,946	29,891	29,891	0
1821	NCLGERS-Retirement	36,940	36,344	27,342	27,940	27,940	0
1822	401-K Retirement	12,849	16,105	12,129	11,420	11,420	0
1830	Hospital Insurance	34,810	43,920	22,792	20,304	20,304	0
1833	Health Insurance Coverage	0	0	0	0	0	0
1850	Unemployment Compensation	0	0	0	0	0	0
1860	Worker's Compensation	936	1,030	990	1,040	1,040	0
1932	Medical Exams	0	0	0	0	0	0
1991	Consultant Fees	362,201	5,000	13,800	5,000	5,000	0
2203	Employee Appreciation	0	96	0	100	100	0
2323	Other Training	149	0	0	0	0	0
2601	Office Supplies	773	1,000	600	1,000	1,000	0
2993	Operational Supplies	9,804	15,000	93,000	15,000	15,000	0
3121	Travel	25,528	25,000	15,000	20,000	20,000	0
3210	Telephone	3,973	4,010	2,600	2,820	2,820	0
3250	Postage	158	600	400	500	500	0
3421	Copy Machine Cost	3,499	3,200	3,500	3,300	3,300	0
3511	Building Maintenance	37,337	30,000	25,000	28,500	28,500	0
3521	Office Machine Maintenance	0	1,500	0	1,500	1,500	0
3522	Machine/Equipment Maintenance	0	100	300	400	400	0
3700	Advertising	31,360	0	0	0	0	0
3702	Communications and Marketing	45,715	20,000	10,114	20,000	20,000	0
3703	Air Show Donation	0	0	0	5,000	5,000	0
3911	Public Notices	26,616	27,000	25,000	27,000	27,000	0
3914	Contract Services	37,246	35,000	36,000	29,500	29,500	0
3950	Education Reimbursement	0	550	0	550	550	0
3998	Codify Ordinances	1,048	3,000	1,800	3,000	3,000	0
4511	Multi-Peril Insurance	0	0	0	3,290	3,290	0
4541	Employee Personal Liability	23	23	23	23	23	0
4911	Subscriptions	212	300	245	300	300	0
4912	Fees & Dues	2,635	5,850	4,800	4,165	4,165	0
9561	Office Supplies	255	250	200	250	250	0
Fund Total:		1,254,922	894,463	746,801	1,284,360	1,169,589	0
Organization Total:		1,254,922	894,463	746,801	1,284,360	1,169,589	0



Organization: 1016 Human Resources Management  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	263,632	336,440	324,680	310,971	310,971	0
1260	Salaries & Wages Part-Time	7,519	22,492	24,245	0	0	0
1810	Social Security	19,458	27,489	24,907	23,790	23,790	0
1821	NCLGERS-Retirement	18,639	22,777	21,947	22,826	22,826	0
1822	401-K Retirement	6,456	10,094	9,738	9,330	9,330	0
1830	Hospital Insurance	35,917	43,920	34,116	25,380	25,380	0
1860	Worker's Compensation	948	1,043	1,003	1,053	1,053	0
1932	Medical Exams	618	150	150	150	150	0
1991	Consultant Fees	14,946	15,000	15,000	20,000	15,000	0
2111	Cleaning Supplies	10,214	10,000	10,000	0	0	0
2121	Uniforms	538	200	100	200	200	0
2124	Shoes-Steel Toe	80	240	80	80	80	0
2203	Employee Appreciation	109	175	60	200	200	0
2323	Other Training	8,772	2,350	2,300	5,000	4,000	0
2325	Employee Training	660	750	2,500	750	750	0
2392	Health Maintenance Program	74,151	82,000	82,000	100,000	100,000	0
2393	Employee Assistance Program	5,205	6,500	6,500	6,500	6,500	0
2501	Vehicle Operation/Maintenance	2,126	2,000	1,950	2,000	2,000	0
2502	Vehicle Fuel	679	1,000	1,000	1,000	1,000	0
2601	Office Supplies	1,973	2,000	2,000	2,000	2,000	0
2993	Operational Supplies	1,205	2,000	2,000	4,000	4,000	0
3121	Travel	188	2,000	2,000	4,300	4,300	0
3210	Telephone		0	900	960	1,680	0
3250	Postage	634	750	750	750	750	0
3410	Printing	767	750	500	750	750	0
3421	Copy Machine Cost	3,077	2,000	3,600	2,000	3,000	0
3423	Employee Appreciation Day	7,029	6,000	6,500	6,500	6,500	0
3425	Health Fair		0	0	5,000	5,000	0
3511	Building Maintenance	3,343	4,000	2,000	1,500	0	0
3701	Employment Advertisements	3,513	3,000	2,500	2,500	2,500	0
3950	Education Reimbursement	82	0	0	0	0	0
4521	Auto Liability	585	614	665	712	712	0
4541	Employee Personal Liability	33	33	33	33	33	0
4911	Subscriptions	96	200	0	0	0	0
4912	Fees & Dues	24,880	27,700	27,000	27,700	27,700	0
5401	Administrative Car		0	0	0	0	0
9561	Office Supplies	202	200	200	200	200	0
	Fund Total:	518,274	635,867	612,924	588,135	582,355	0
	Organization Total:	518,274	635,867	612,924	588,135	582,355	0

Organization: 1017 Community Affairs  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	157,546	137,033	120,275	51,610	51,610	0
1260	Salaries & Wages Part-Time		0	22,799	48,106	48,106	0
1810	Social Security	11,725	10,670	10,938	7,629	7,629	0
1821	NCLGERS-Retirement	11,138	9,278	8,130	3,789	3,789	0
1822	401-K Retirement	3,873	4,111	3,605	1,549	1,549	0
1830	Hospital Insurance	19,853	18,300	12,914	5,076	5,076	0
1860	Worker's Compensation	556	612	588	617	617	0
1932	Medical Exams		0	0	0	0	0
2201	Comm/Empl Awards & Functions	1,258	1,500	1,500	1,500	1,500	0
2203	Employee Appreciation	0	0	0	0	0	0
2323	Other Training	1,914	2,300	500	2,300	300	0
2601	Office Supplies	1,650	3,000	1,000	3,000	1,500	0
2993	Operational Supplies	978	1,500	3,500	1,500	1,500	0
3121	Travel	3,752	4,800	4,600	5,800	3,550	0
3122	Travel Salary Expense	2,400	2,400	2,400	0	0	0
3250	Postage	2,165	3,000	2,400	3,000	3,000	0
3410	Printing	79	275	100	275	0	0
3421	Copy Machine Cost	2,639	700	3,000	3,000	3,000	0
3521	Office Machine Maintenance	0	100	0	100	100	0
4541	Employee Personal Liability	14	14	14	14	14	0
4911	Subscriptions	85	217	150	217	0	0
4912	Fees & Dues	240	240	325	275	275	0
9561	Office Supplies	366	500	300	500	250	0
Fund Total:		222,231	200,550	199,038	139,857	133,365	0
Organization Total:		222,231	200,550	199,038	139,857	133,365	0

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Organization: 1018 Paramount Theater  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	102,827	103,400	104,597	111,521	111,521	0
1260	Salaries & Wages Part-Time	71,881	72,050	69,587	69,780	69,780	0
1810	Social Security	13,041	13,504	12,677	13,870	13,870	0
1821	NCLGERS-Retirement	8,090	7,744	8,012	8,186	8,186	0
1822	401-K Retirement	2,815	3,432	3,558	3,346	3,346	0
1830	Hospital Insurance	13,930	14,640	12,930	10,152	10,152	0
1850	Unemployment Compensation	1,319	1,500	285	0	0	0
1860	Worker's Compensation	230	253	243	255	255	0
1932	Medical Exams	52	0	0	0	0	0
1991	Consultant Fees	420	0	0	0	0	0
2111	Cleaning Supplies	5,952	5,500	5,500	0	0	0
2121	Uniforms	0	300	300	300	300	0
2203	Employee Appreciation	28	32	32	32	32	0
2601	Office Supplies	1,392	1,420	1,420	1,420	1,420	0
2993	Operational Supplies	7,281	6,450	7,500	8,520	8,520	0
3121	Travel	913	2,295	2,250	1,684	1,684	0
3210	Telephone	665	720	779	720	720	0
3250	Postage	1,869	2,000	2,300	3,000	3,000	0
3310	Electricity	36,901	42,000	42,000	42,000	42,000	0
3330	Natural Gas	4,718	3,000	3,000	3,000	3,000	0
3410	Printing	7,859	8,000	8,000	8,000	8,000	0
3511	Building Maintenance	25,576	27,865	27,865	64,320	64,320	0
3700	Advertising	15,058	15,000	15,000	18,850	18,850	0
4511	Multi-Peril Insurance	3,338	3,505	3,576	3,755	3,755	0
4541	Employee Personal Liability	9	9	9	9	9	0
4911	Subscriptions	146	145	147	145	145	0
4912	Fees & Dues	270	500	700	1,000	1,000	0
4924	Performance Series	50,600	77,180	77,180	71,500	70,500	0
4930	Film Festival		0	0	0	0	0
4990	Equipment Expense		0	0	0	0	0
9561	Office Supplies	53	200	75	200	200	0
	Fund Total:	377,233	412,644	409,522	445,565	444,565	0
	Organization Total:	377,233	412,644	409,522	445,565	444,565	0

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Organization: 1019 Postage Service Credits  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4974	Postage Credits	-19,675	-30,000	-28,000	-30,000	-30,000	0
	Fund Total:	-19,675	-30,000	-28,000	-30,000	-30,000	0
	Organization Total:	-19,675	-30,000	-28,000	-30,000	-30,000	0

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Organization: 1020 Goldsboro Event Center  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1260	Salaries & Wages Part-Time		0	8,600	25,405	35,405	0
1810	Social Security		0	658	1,944	2,709	0
2111	Cleaning Supplies		0	2,860	0	0	0
2121	Uniforms		0	0	300	300	0
2391	First Aid		0	200	200	200	0
2601	Office Supplies		0	675	675	675	0
2993	Operational Supplies		0	5,430	11,155	11,155	0
3121	Travel		0	300	300	300	0
3250	Postage		0	500	500	500	0
3310	Electricity		0	14,000	37,000	27,000	0
3330	Natural Gas		0	0	12,000	12,000	0
3410	Printing		0	700	400	400	0
3511	Building Maintenance		0	4,250	15,040	15,040	0
3700	Advertising		0	4,300	4,300	4,300	0
4511	Multi-Peril Insurance		0	0	1,934	1,934	0
5816	Furnace/Electric Air Conditioner		0	0	0	100,000	0
9561	Office Supplies		0	200	200	200	0
	Fund Total:	0	0	42,673	111,353	212,118	0
	Organization Total:	0	0	42,673	111,353	212,118	0



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Organization: 1024 Inspections  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	395,963	398,959	392,931	398,415	400,124	0
1810	Social Security	29,012	30,521	29,617	30,479	30,610	0
1821	NCLGERS-Retirement	27,995	27,010	27,350	29,244	29,370	0
1822	401-K Retirement	9,729	11,969	12,133	11,953	12,004	0
1830	Hospital Insurance	55,618	58,560	51,333	40,608	40,608	0
1850	Unemployment Compensation		0	0	0	0	0
1860	Worker's Compensation	1,616	1,778	1,709	1,794	1,794	0
1915	Bank Fees		0	0	9,000	9,000	0
1932	Medical Exams	28	200	200	200	200	0
1991	Consultant Fees	0	10,000	10,000	10,000	0	0
2123	Protective Clothing	0	300	300	300	300	0
2203	Employee Appreciation	122	128	128	128	128	0
2323	Other Training	1,507	5,274	5,274	5,274	5,274	0
2501	Vehicle Operation/Maintenance	5,761	4,000	6,235	5,000	5,000	0
2502	Vehicle Fuel	5,028	6,000	3,345	10,000	10,000	0
2601	Office Supplies	3,692	4,600	4,600	4,600	4,600	0
2993	Operational Supplies	9,217	9,560	9,560	900	900	0
3121	Travel	3,140	8,069	8,069	11,069	11,069	0
3210	Telephone	2,342	2,520	2,520	3,828	3,828	0
3250	Postage	2,961	3,500	4,180	3,500	3,500	0
3410	Printing	312	400	400	400	400	0
3421	Copy Machine Cost	79	850	850	850	850	0
3511	Building Maintenance		0	0	2,280	2,280	0
3522	Machine/Equipment Maintenance	0	350	350	350	350	0
3954	House Securement	3,933	7,000	7,000	10,000	10,000	0
3993	Building Demolition	29,904	95,000	95,000	228,700	258,700	0
4521	Auto Liability	1,011	1,062	1,149	1,229	1,229	0
4541	Employee Personal Liability	47	47	47	47	47	0
4911	Subscriptions	119	200	200	200	200	0
4912	Fees & Dues	1,462	1,612	1,612	1,842	1,842	0
5401	Administrative Car		0	0	0	0	0
5412	Compact Pick-Up Trucks		20,000	20,000	60,000	20,000	0
9561	Office Supplies	358	372	372	372	372	0
	Fund Total:	590,956	709,841	696,464	882,562	864,579	0
	Organization Total:	590,956	709,841	696,464	882,562	864,579	0

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Organization: 1025 Downtown Development  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	167,383	174,795	176,906	178,249	178,249	0
1260	Salaries & Wages Part-Time	6,837	19,132	15,185	19,336	19,336	0
1810	Social Security	13,140	14,862	14,301	15,116	15,116	0
1821	NCLGERS-Retirement	11,834	11,834	11,955	13,084	13,084	0
1822	401-K Retirement	4,139	5,244	5,300	5,348	5,348	0
1830	Hospital Insurance	18,552	21,960	19,361	15,228	15,228	0
1850	Unemployment Compensation	4,351	4,500	0	0	0	0
1860	Worker's Compensation	406	447	429	450	450	0
1932	Medical Exams	328	0	0	0	0	0
1991	Consultant Fees	0	1,500	1,500	2,000	2,000	0
2203	Employee Appreciation	0	64	0	0	0	0
2323	Other Training		180	200	380	380	0
2601	Office Supplies	2,463	6,688	3,000	7,280	7,280	0
2993	Operational Supplies	4,194	3,100	6,900	3,100	3,100	0
3121	Travel	5,049	4,000	3,000	6,830	6,830	0
3210	Telephone		0	0	0	0	0
3250	Postage	1,226	6,000	1,300	6,000	6,000	0
3310	Electricity	5,575	7,200	6,500	7,200	7,200	0
3521	Office Machine Maintenance	22,667	20,160	20,000	20,160	20,160	0
3702	Communications and Marketing	6,149	3,000	3,542	3,500	3,500	0
3914	Contract Services	21,464	20,000	22,000	60,900	40,900	0
4541	Employee Personal Liability	14	14	14	14	14	0
4911	Subscriptions	0	280	250	280	280	0
4912	Fees & Dues	832	700	930	850	850	0
4991	Downtown Projects	3,608	10,000	10,000	422,824	86,400	0
9561	Office Supplies	80	300	200	300	300	0
	Fund Total:	300,291	335,960	322,773	788,429	432,005	0
	Organization Total:	300,291	335,960	322,773	788,429	432,005	0

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Organization: 1030 Information Technology  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	255,529	289,722	295,208	406,449	331,649	0
1260	Salaries & Wages Part-Time	5,314	0	0	0	0	0
1810	Social Security	19,331	22,164	22,162	31,094	25,372	0
1821	NCLGERS-Retirement	18,048	19,615	19,955	29,834	24,343	0
1822	401-K Retirement	6,360	8,692	8,856	12,194	9,950	0
1830	Hospital Insurance	31,001	36,600	32,275	40,608	30,456	0
1860	Worker's Compensation	602	662	637	669	669	0
1932	Medical Exams	478	0	0	0	0	0
1991	Consultant Fees	13,500	20,000	20,000	37,000	16,000	0
2124	Shoes-Steel Toe		0	540	540	540	0
2203	Employee Appreciation	60	80	80	96	96	0
2323	Other Training	7,000	12,150	12,150	24,150	9,150	0
2501	Vehicle Operation/Maintenance	189	500	300	1,000	500	0
2502	Vehicle Fuel	522	1,000	168	1,000	500	0
2993	Operational Supplies	21,798	14,000	14,000	14,000	14,000	0
3121	Travel	2,782	7,100	7,100	12,100	8,100	0
3210	Telephone	188,566	195,000	195,000	195,000	185,000	0
3250	Postage	91	300	38	300	300	0
3511	Building Maintenance		5,500	5,500	0	0	0
3522	Machine/Equipment Maintenance	3,264	800	800	800	800	0
3950	Education Reimbursement	0	1,100	1,100	1,100	0	0
4211	Cisco Smart Net Maintenance	33,531	35,000	37,808	42,000	42,000	0
4221	Software License Fees	336,818	330,000	330,000	393,548	350,048	0
4541	Employee Personal Liability	23	23	23	23	23	0
4990	Equipment Expense	3,655	2,000	2,000	13,550	6,150	0
5157	Software Expense		0	0	0	0	0
5158	Wireless Connections		0	0	0	0	0
5202	Technology Capital	11,429	0	0	0	0	0
5203	Fiber Switches		0	0	0	0	0
5219	Network Equipment		0	0	0	0	0
5222	Network Server		0	0	28,000	0	0
5401	Administrative Car		0	0	0	0	0
5891	Disaster Recovery Server		0	0	0	0	0
Fund Total:		959,891	1,002,008	1,005,700	1,285,055	1,055,646	0
Organization Total:		959,891	1,002,008	1,005,700	1,285,055	1,055,646	0

Organization: 1111 Public Works - Adm & Grounds  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	135,719	200,867	167,397	206,632	206,632	0
1810	Social Security	9,426	15,367	12,030	15,808	15,808	0
1821	NCLGERS-Retirement	9,592	13,599	11,493	15,167	15,167	0
1822	401-K Retirement	3,335	6,027	5,098	6,199	6,199	0
1830	Hospital Insurance	13,915	21,960	15,206	15,228	15,228	0
1860	Worker's Compensation	388	427	410	431	431	0
1991	Consultant Fees	3,900	3,600	3,600	3,600	3,600	0
2121	Uniforms	185	200	200	300	300	0
2123	Protective Clothing	492	0	0	0	0	0
2124	Shoes-Steel Toe	0	90	90	180	180	0
2203	Employee Appreciation	1,408	1,376	1,376	1,376	1,376	0
2323	Other Training	981	1,500	1,300	11,144	2,644	0
2391	First Aid		0	0	0	0	0
2501	Vehicle Operation/Maintenance	250	500	1,000	500	500	0
2502	Vehicle Fuel	329	500	350	700	700	0
2598	Fuel Tank Maintenance	1,260	1,260	1,260	1,260	1,260	0
2601	Office Supplies	2,987	4,000	3,500	4,000	4,000	0
2993	Operational Supplies	4,333	5,000	4,500	10,000	10,000	0
3121	Travel	1,033	1,000	1,200	2,000	2,000	0
3210	Telephone	665	720	720	720	720	0
3250	Postage	4	25	10	25	25	0
3310	Electricity	98,068	110,000	110,000	110,000	110,000	0
3330	Natural Gas	28,294	26,000	23,000	26,000	26,000	0
3410	Printing	0	50	50	50	50	0
3421	Copy Machine Cost	2,824	2,900	2,900	2,900	2,900	0
3914	Contract Services	10,700	10,700	10,700	10,700	10,700	0
3950	Education Reimbursement	1,100	1,100	0	1,100	1,100	0
3996	Clean and Cut Lots	13,576	0	0	0	0	0
4511	Multi-Peril Insurance	15,825	16,616	16,953	17,800	17,800	0
4521	Auto Liability	1,018	1,069	1,156	1,237	1,237	0
4541	Employee Personal Liability	9	9	9	9	9	0
4912	Fees & Dues	200	350	300	700	700	0
5104	Desks		0	0	0	0	0
5213	Lobby Seating		0	0	0	0	0
9561	Office Supplies	100	150	150	150	150	0
	Fund Total:	361,916	446,962	395,958	465,916	457,416	0
	Organization Total:	361,916	446,962	395,958	465,916	457,416	0

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Organization: 1114 Garage  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	390,204	414,767	418,076	418,087	418,087	0
1220	Salaries & Wages Overtime	336	0	1,564	2,000	2,000	0
1260	Salaries & Wages Part-Time	18,505	0	580	0	0	0
1810	Social Security	28,298	31,730	29,633	32,137	32,137	0
1821	NCLGERS-Retirement	27,612	28,080	28,357	30,835	30,835	0
1822	401-K Retirement	9,607	12,443	12,575	12,603	12,603	0
1830	Hospital Insurance	68,061	73,200	58,109	50,760	50,760	0
1860	Worker's Compensation	1,929	2,122	2,041	2,143	2,143	0
1932	Medical Exams	303	0	0	0	0	0
1991	Consultant Fees	23,040	20,000	20,000	33,150	33,150	0
2111	Cleaning Supplies	235	450	400	450	450	0
2123	Protective Clothing	466	450	400	450	450	0
2124	Shoes-Steel Toe	1,130	990	1,040	990	990	0
2323	Other Training	1,486	4,000	3,000	8,450	8,450	0
2391	First Aid		1,400	0	0	0	0
2501	Vehicle Operation/Maintenance	2,810	3,000	2,000	3,000	3,000	0
2502	Vehicle Fuel	2,178	3,000	2,200	3,000	3,000	0
2511	Oil & Lubricants	23,160	35,000	33,000	35,000	35,000	0
2520	Tires & Tubes	138,791	140,000	165,000	180,000	160,000	0
2521	Tire Repairs	18,172	23,000	23,000	25,000	25,000	0
2531	Automotive Parts	280,912	300,000	400,000	458,000	300,000	0
2592	Gasoline	457,195	500,000	360,000	500,000	370,000	0
2593	Batteries	12,231	12,000	14,000	12,000	12,000	0
2595	Car Wash	646	4,000	2,000	4,000	4,000	0
2596	Diesel Fuel	323,169	375,000	240,000	400,000	250,000	0
2601	Office Supplies	133	250	500	300	300	0
2993	Operational Supplies	25,918	26,878	25,000	25,128	25,128	0
2994	Tools	3,051	5,000	4,500	9,100	9,100	0
2995	Welding Supplies	1,344	1,500	1,500	1,500	1,500	0
2999	Welding Gases	878	900	750	900	900	0
3121	Travel	0	100	500	3,500	3,500	0
3210	Telephone	738	840	840	1,380	1,380	0
3250	Postage	0	15	5	15	15	0
3410	Printing	0	50	50	50	50	0
3522	Machine/Equipment Maintenance	5,228	7,800	6,800	9,800	9,800	0
3531	Outside Repairs	9,117	10,000	115,000	121,000	50,000	0
3950	Education Reimbursement	0	3,300	0	1,100	1,100	0
4391	Equipment Rent	6,885	7,000	11,000	7,000	7,000	0
4511	Multi-Peril Insurance	3,388	3,557	3,630	3,811	3,811	0
4521	Auto Liability	1,176	1,235	1,336	1,430	1,430	0
4541	Employee Personal Liability	51	51	51	51	51	0
4912	Fees & Dues	86	200	200	200	200	0



Organization: 1114 Garage  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4990	Equipment Expense	3,499	0	0	11,050	11,050	0
5412	Compact Pick-Up Trucks		0	0	25,000	0	0
5423	Crew-Cab Pick-Up Truck		0	0	0	0	0
5452	Jeep		0	0	35,000	0	0
5527	Miscellaneous Equipment		0	0	26,400	26,400	0
5632	Utility Vehicle		0	0	40,000	40,000	0
5644	Power Lifts		11,000	0	12,600	0	0
Fund Total:		1,891,968	2,064,308	1,988,637	2,548,370	1,946,770	0
Organization Total:		1,891,968	2,064,308	1,988,637	2,548,370	1,946,770	0

Organization: 1115 Garage Service Credits  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4972	Garage Service Credits	-1,219,818	-1,550,000	-1,300,000	-1,550,000	-1,550,000	0
	Fund Total:	-1,219,818	-1,550,000	-1,300,000	-1,550,000	-1,550,000	0
	Organization Total:	-1,219,818	-1,550,000	-1,300,000	-1,550,000	-1,550,000	0

Organization: 1133 Building & Traffic Maintenance  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RRCOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	252,575	259,278	258,791	305,885	256,297	0
1220	Salaries & Wages Overtime	3,056	2,036	2,000	2,000	3,000	0
1274	Call Duty Pay	250	0	0	0	0	0
1810	Social Security	19,165	19,991	19,487	23,554	19,837	0
1821	NCLGERS-Retirement	18,108	17,691	17,643	22,599	19,033	0
1822	401-K Retirement	6,312	7,840	7,827	9,237	7,779	0
1830	Hospital Insurance	40,514	43,920	38,491	35,532	30,456	0
1860	Worker's Compensation	1,718	1,385	1,332	1,399	1,399	0
1932	Medical Exams	28	0	0	0	0	0
2121	Uniforms	949	1,250	1,250	1,800	1,800	0
2123	Protective Clothing	2,719	250	250	550	550	0
2124	Shoes-Steel Toe	535	540	540	540	540	0
2323	Other Training	601	1,500	1,500	1,140	1,140	0
2501	Vehicle Operation/Maintenance	5,704	5,500	5,500	5,500	5,500	0
2502	Vehicle Fuel	5,005	5,500	4,000	5,500	5,500	0
2993	Operational Supplies	25,924	35,000	35,000	35,000	35,000	0
2994	Tools	1,692	1,500	1,500	1,500	1,500	0
3121	Travel	1,215	1,000	750	1,000	1,000	0
3210	Telephone	2,389	2,700	2,700	2,580	2,580	0
3250	Postage	0	15	0	15	15	0
3312	Traffic Signal Electricity	-808	0	0	0	0	0
3511	Building Maintenance	104,727	60,000	60,000	114,000	71,500	0
3515	Roof Repairs	0	0	0	0	0	0
3517	Roof Repairs-Garage	0	0	0	25,000	20,000	0
3522	Machine/Equipment Maintenance	1,817	5,000	5,000	5,000	5,000	0
3591	Radio Maintenance	4,421	3,000	3,000	3,000	3,000	0
3592	Maintenance Materials	1,518	0	0	0	0	0
3593	Street Repairs	0	0	0	0	0	0
3950	Education Reimbursement	0	2,200	0	2,200	2,200	0
4221	Software License Fees	0	0	0	0	0	0
4401	Generator Contract	0	0	0	0	0	0
4511	Multi-Peril Insurance	4,713	4,949	5,049	5,301	5,301	0
4521	Auto Liability	1,707	1,792	1,939	2,075	2,075	0
4541	Employee Personal Liability	37	37	37	37	37	0
4912	Fees & Dues	0	400	325	400	400	0
4990	Equipment Expense	4,515	0	0	0	0	0
5099	Gates	0	0	0	50,000	0	0
5412	Compact Pick-Up Trucks	0	0	0	25,000	0	0
5422	Bucket Truck	0	0	0	100,000	0	0
5601	Fence/Railings	0	0	0	30,000	0	0
5801	Equipment Shelter	0	20,000	20,000	60,000	25,000	0
5810	Gas Pak A/C Units	0	0	0	0	0	0

Organization: 1133 Building & Traffic Maintenance  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
Fund Total:		511,106	504,274	493,911	877,344	527,439	0
Organization Total:		511,106	504,274	493,911	877,344	527,439	0

Organization: 1142 Cemetery  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	172,970	174,007	176,000	175,826	175,826	0
1220	Salaries & Wages Overtime		2,646	2,500	2,600	2,600	0
1260	Salaries & Wages Part-Time	7,666	10,640	10,000	10,640	10,640	0
1810	Social Security	12,631	14,343	12,967	14,464	14,464	0
1821	NCLGERS-Retirement	12,229	11,960	12,009	13,097	13,097	0
1822	401-K Retirement	4,249	5,300	5,321	5,353	5,353	0
1830	Hospital Insurance	34,752	36,600	32,270	25,380	25,380	0
1850	Unemployment Compensation		0	0	0	0	0
1860	Worker's Compensation	1,650	1,122	1,079	1,133	1,133	0
1932	Medical Exams	28	0	0	0	0	0
2121	Uniforms	727	900	900	1,000	1,000	0
2123	Protective Clothing	233	300	300	500	500	0
2124	Shoes-Steel Toe	410	450	450	450	450	0
2323	Other Training	320	300	150	300	300	0
2391	First Aid		1,400	1,000	0	0	0
2501	Vehicle Operation/Maintenance	15,517	15,500	21,000	24,500	15,500	0
2502	Vehicle Fuel	6,339	7,000	5,000	9,000	7,900	0
2993	Operational Supplies	9,404	14,000	14,000	15,000	15,000	0
2994	Tools	208	400	400	400	400	0
3121	Travel	0	100	0	100	100	0
3210	Telephone	781	840	840	840	840	0
3250	Postage	3	15	5	15	15	0
3310	Electricity	1,314	1,400	1,500	2,400	1,500	0
3321	Heating Fuel	1,163	1,200	800	1,200	1,200	0
3410	Printing	0	150	50	150	150	0
3511	Building Maintenance	2,329	4,000	4,000	2,500	2,500	0
3994	Tree Service	0	3,600	3,600	10,000	5,000	0
4511	Multi-Peril Insurance	596	626	639	671	671	0
4521	Auto Liability	1,169	1,227	1,328	1,421	1,421	0
4541	Employee Personal Liability	23	23	23	23	23	0
4990	Equipment Expense		0	0	0	0	0
5423	Crew-Cab Pick-Up Truck		0	0	23,000	0	0
5431	Riding Lawnmower		0	0	11,000	0	0
5479	Dump Truck (2 Ton)		0	0	0	0	0
5826	Willowdale Cemetery Expansion		0	0	0	0	0
5999	Elmwood Cemetery Expansion		10,000	0	0	0	0
Fund Total:		286,711	320,049	308,131	352,963	302,963	0
Organization Total:		286,711	320,049	308,131	352,963	302,963	0



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Organization: 2111 Finance  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	568,347	578,972	583,461	584,495	584,495	0
1260	Salaries & Wages Part-Time	19,043	30,000	30,460	32,000	32,000	0
1810	Social Security	41,609	46,627	44,556	47,162	47,162	0
1821	NCLGERS-Retirement	40,182	39,197	39,457	42,902	42,902	0
1822	401-K Retirement	13,982	17,370	17,506	17,535	17,535	0
1830	Hospital Insurance	90,081	95,160	83,921	65,988	65,988	0
1850	Unemployment Compensation	35,092	0	0	0	0	0
1860	Worker's Compensation	2,472	2,719	2,615	2,746	2,746	0
1911	Audit	24,000	27,500	27,500	24,750	24,750	0
1915	Bank Fees	59,085	30,000	30,000	30,000	30,000	0
1932	Medical Exams	290	0	206	300	300	0
1991	Consultant Fees	41,903	46,000	46,000	49,300	49,300	0
2203	Employee Appreciation	272	300	335	300	300	0
2323	Other Training	791	1,300	1,300	1,600	1,600	0
2601	Office Supplies	9,409	9,500	9,500	9,500	9,500	0
2912	Data Processing Forms	2,510	2,200	2,200	2,500	2,500	0
2993	Operational Supplies	2,355	4,000	4,000	4,700	4,700	0
3121	Travel	3,201	3,200	3,200	4,000	4,000	0
3250	Postage	6,683	7,000	6,800	7,000	7,000	0
3410	Printing	948	1,000	900	1,000	1,000	0
3421	Copy Machine Cost	121	500	400	500	500	0
3511	Building Maintenance		0	0	1,300	1,300	0
3521	Office Machine Maintenance	3,323	3,400	3,300	3,400	3,400	0
3522	Machine/Equipment Maintenance	0	1,000	1,000	1,000	1,000	0
3999	Tax Listing	298,021	270,000	270,000	270,000	270,000	0
4531	Security Bonds	210	500	701	700	700	0
4541	Employee Personal Liability	61	61	61	61	61	0
4911	Subscriptions	159	1,000	900	1,000	1,000	0
4912	Fees & Dues	2,085	3,700	3,700	3,250	3,250	0
9511	Stockroom-Office Supplies	7,990	8,500	8,000	8,500	8,500	0
9561	Office Supplies	324	500	400	500	500	0
	Fund Total:	1,274,549	1,231,206	1,222,379	1,217,989	1,217,989	0
	Organization Total:	1,274,549	1,231,206	1,222,379	1,217,989	1,217,989	0

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Organization: 2112 Office Supply Credits  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
4973	Office Supply Credits	-6,981	-9,000	-8,500	-9,000	-9,000	0
	Fund Total:	-6,981	-9,000	-8,500	-9,000	-9,000	0
	Organization Total:	-6,981	-9,000	-8,500	-9,000	-9,000	0

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Organization: 3151 Planning & Redevelopment  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
1210	Salaries & Wages Regular	411,625	459,250	385,651	538,966	538,966	0
1810	Social Security	33,252	35,133	32,948	41,231	41,231	0
1821	NCLGERS-Retirement	32,904	31,092	30,369	39,561	39,561	0
1822	401-K Retirement	12,602	13,778	14,456	16,169	16,169	0
1830	Hospital Insurance	55,593	58,560	44,725	45,684	45,684	0
1850	Unemployment Compensation		0	0	0	0	0
1860	Worker's Compensation	2,628	2,891	2,780	2,919	2,919	0
1932	Medical Exams	28	112	100	180	180	0
1991	Consultant Fees	8,934	15,000	15,102	20,000	15,000	0
2203	Employee Appreciation	0	128	128	128	128	0
2323	Other Training	0	2,000	1,200	5,450	2,950	0
2501	Vehicle Operation/Maintenance	2,814	2,400	1,500	1,680	1,680	0
2502	Vehicle Fuel	2,343	2,800	1,900	1,800	1,800	0
2601	Office Supplies	560	840	680	840	840	0
2603	Postage Machine Supplies	35,522	40,000	32,000	32,000	30,000	0
2993	Operational Supplies	6,732	5,100	4,200	3,940	3,940	0
3121	Travel	825	6,000	3,500	6,050	4,000	0
3210	Telephone	1,559	1,320	1,450	1,740	1,740	0
3250	Postage	3,065	3,000	3,200	3,180	3,180	0
3410	Printing	0	1,875	100	2,400	2,400	0
3421	Copy Machine Cost	3,007	3,480	3,800	3,780	3,780	0
3513	Tree Replacement	2,680	6,900	6,900	7,900	7,900	0
3522	Machine/Equipment Maintenance		0	0	0	0	0
3532	Maintenance of Enhancement Areas	18,450	1,500	9,000	3,000	42,400	0
3950	Education Reimbursement		1,100	1,100	1,100	1,100	0
3991	Commission Expenses	638	1,960	900	1,760	1,760	0
3994	Tree Service	25,390	62,000	64,000	71,218	60,000	0
3996	Clean and Cut Lots	42,356	27,700	34,000	41,300	35,000	0
4521	Auto Liability	1,337	1,404	1,519	1,625	1,625	0
4541	Employee Personal Liability	56	56	56	56	56	0
4911	Subscriptions	0	167	157	170	170	0
4912	Fees & Dues	2,040	3,765	3,000	2,495	2,495	0
4990	Equipment Expense		0	0	4,000	0	0
5101	Computer Work Station		0	0	0	0	0
5305	Computerized Signal System		0	0	0	0	0
5401	Administrative Car		0	0	0	0	0
5412	Compact Pick-Up Trucks		0	0	21,000	0	0
5558	Paper Copier		0	0	30,000	0	0
9561	Office Supplies	485	480	480	480	480	0
9923	Multi-Use Path Enhancement	74,996	525,005	800,000	0	0	0
9934	Transportation Planning	415,139	450,000	250,000	670,000	450,000	0
9960	Home Program Match	0	0	0	0	0	0

Organization: 3151 Planning & Redevelopment  
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2014-15	Current Year Budget 2015-16	PROJYR Projected 2015-16	TMPREQ Temporary 2016-17	RECOMM Recommended 2016-17	APPRVD Approved 2016-17
Fund Total:		1,197,560	1,766,796	1,750,901	1,623,802	1,359,134	0
Organization Total:		1,197,560	1,766,796	1,750,901	1,623,802	1,359,134	0