

MINUTES OF THE MEETING OF THE GOLDSBORO CITY COUNCIL
MAY 20, 2024

WORK SESSION

The Mayor and City Council of the City of Goldsboro, North Carolina met in a Work Session in the Large Conference Room, City Hall Addition, 200 North Center Street, Goldsboro, North Carolina at 5:00 p.m. on May 20, 2024.

Call to Order. Mayor Gaylor called the meeting to order at 5:00 p.m.

Roll Call.

Present: Mayor Charles Gaylor, IV, Presiding
Mayor Pro Tem Brandi Matthews
Councilman Chris Boyette
Councilwoman Jamie Taylor
Councilwoman Beverly Weeks
Councilman Rod White

Also Present: Matthew Livingston, Interim City Manager
Ron Lawrence, City Attorney
Laura Getz, City Clerk

Absent: Councilwoman Hiawatha Jones

Adoption of the Agenda. Mayor Gaylor requested the addition of Item O, Approval of an Agreement to Maintain a Drainage Easement, to Items Requiring Individual Action. Councilwoman Weeks made a motion to adopt the amended agenda. The motion was seconded by Councilman Boyette and unanimously approved. Council adopted the agenda as amended.

New Business.

Work session Item a. City Manager's FY24-25 Recommended Budget Presentation.

Matt Livingston, Interim City Manager reviewed the first four (4) slides in the FY24-25 Recommended Budget presentation.

Catherine Gwynn, Finance Director shared the public hearing on the budget will be held on June 3. She asked Council what kind of budget work sessions or discussions they would like to have prior to June 3 and what types of meetings or work sessions they would like to have from June 3- June 17.

Mrs. Gwynn presented the City Manager's FY24-25 Recommended Budget attached as *Exhibit A*, beginning on Page 5.

Ms. Gwynn shared there was an error in the recommended budget book on page 35. The number shown is 18 cents and should read 15 cents. The figures are correct but should reflect 15 cents.

The Mayor, Council, Interim City Manager and Finance Director made comments related to the industrial sewer rate, frozen positions, and ARPA funding.

Interim City Manager Livingston presented slide 45, Board Strategic Priorities.

Mrs. Gwynn resumed the presentation with slide 46.

Mrs. Gwynn reviewed next steps on slide 80.

Interim City Manager Livingston thanked the Finance team and department heads for their work with the budget.

Work session Item b. City Manager's FY24-25 Recommended Budget Work Session.

Mayor Pro Tem Matthews shared concerns that the requested fire truck was not funded in the proposed budget.

The Council discussed the requested fire truck to include the differences between quick build and spec build.

Mrs. Gwynn shared if Council provides consensus, the fire truck would be part of a capital project budget. She would add a second truck to the project fund for the current fire truck. She shared if Council agrees, we can bring back an amendment so that they can go ahead and order the fire truck.

The Council consensus was for Mrs. Gwynn to bring a capital project amendment to the next meeting.

Mayor Pro Tem Matthews discussed street paving. Interim City Manager Livingston shared his goal for the coming months is to develop the CIP and do bonds. He shared we prioritize the streets and base it on the pavement conditions.

Interim City Manager Livingston shared he would have Engineering do a report on street paving.

The Council discussed future work sessions. The clerk will work with the Council to schedule a budget work session.

Mayor Gaylor shared comments regarding the proposed budget. Mrs. Gwynn shared the current audit should be presented by the second meeting in June.

Mayor Gaylor recessed the meeting at 6:51 p.m.

CITY COUNCIL MEETING

The City Council of the City of Goldsboro, North Carolina, met in Regular Session in Council Chambers, City Hall, 214 North Center Street, at 7:00 p.m. on May 20, 2024.

Mayor Gaylor called the meeting to order at 7:00 p.m.

Archbishop Anthony Slater provided the invocation. The Pledge of Allegiance followed.

Roll Call.

- Present: Mayor Charles Gaylor, IV, Presiding
Mayor Pro Tem Brandi Matthews
Councilman Chris Boyette
Councilwoman Jamie Taylor
Councilwoman Beverly Weeks
Councilman Rod White
- Also Present: Matthew Livingston, Interim City Manager
Ron Lawrence, City Attorney
Laura Getz, City Clerk
- Absent: Councilwoman Hiawatha Jones

Presentations.

Item A. Goldsboro Youth Council Senior Recognition. Felecia Williams, Community Relations and Development Director recognized the following students from the Goldsboro Youth Council:

- Amiya Artis- Eastern Wayne High School
Ethan Carlyle- Charles B. Aycock High School
Chandler DeVaul- Wayne Christian School
Oliver Thomas- Wayne Christian School

Mayor Gaylor thanked Ms. Williams and shared comments regarding the Mayor’s Youth Council.

Item B. Resolution Expressing Appreciation for Services Rendered by Joy Newell as an Employee of the City of Goldsboro for More Than 16 years. Resolution Adopted. Joy Newell retires on May 31, 2024, as a Customer Service Supervisor, with more than 16 years of service with the Finance/Revenue Department. Joy began her career on December 27, 2007, as a Collections Specialist with the Finance/Revenue Department. On January 8, 2014, Joy was reclassified to Customer Service Representative with the Finance/Revenue Department. Beginning April 7, 2016, Joy served as Interim Customer Service Supervisor with the Finance/Revenue Department. On October 24, 2016, Joy was promoted to Customer Service Supervisor with the Finance/Revenue Department, where she has served until her retirement. Joy has proven herself to be a dedicated and efficient public servant who has gained the admiration and respect of her fellow workers and the citizens of the City of Goldsboro. The Mayor and City Council of the City of Goldsboro are desirous, on behalf of themselves, City employees, and the citizens of the City of Goldsboro, of expressing to Joy Newell their deep appreciation and gratitude for the service rendered by her to the City over the years and offer Joy Newell our very best wishes for success, happiness, prosperity, and good health in her future endeavors.

This Resolution shall be incorporated into the official Minutes of the City of Goldsboro, and shall be in full force and effect from and after this 20th day of May, 2024.

Councilman Boyette made a motion to adopt the retirement resolution. The motion was seconded by Councilwoman Weeks and unanimously approved.

RESOLUTION NO. 2024-66 “RESOLUTION EXPRESSING APPRECIATION FOR SERVICES RENDERED BY JOY NEWELL AS AN EMPLOYEE OF THE CITY OF GOLDSBORO FOR MORE THAN 16 YEARS”

Item C. National Travel and Tourism Week Proclamation. Read by Mayor Gaylor: The Goldsboro City Council proclaims the week of May 19-25, 2024 as NATIONAL TRAVEL AND TOURISM WEEK in Goldsboro, North Carolina in recognition of the unique significance of the travel and tourism industry in the lives of the citizens of Goldsboro, Wayne County and call upon the people of Goldsboro, Wayne County to observe this week with appropriate ceremonies and activities.

Mayor Gaylor presented the proclamation to Amanda Justice, Travel and Tourism Director. Mrs. Justice shared the Travel and Tourism office will be moving to 119 North Center Street in July.

Item D. HOME-ARP Plan B Proposal. The item was presented by Felecia Williams, Community Relations and Development Director and is attached as *Exhibit B*.

Councilwoman Weeks asked if the non-profits are required to have an annual audit. Ms. Williams shared that according to a HUD federal regulation, an agency that expends more than \$750,000 in a fiscal year (and we would have to have financial records), we would require an audit. Ms. Williams shared information regarding required financial records and audits.

Ms. Williams shared she will come back to a meeting next month with dollar amounts to go with the two activities.

Ceremonial Documents.

Item E. A Proclamation Showing Appreciation for the Heroic Efforts of Seymour Johnson Air Force Base's 335th Fighter Squadron. Read by Mayor Gaylor: The Goldsboro City Council proclaims its admiration and appreciation for the men and women of the 335TH Fighter Squadron and all of those stationed at Seymour Johnson Air Force Base for their heroic efforts every day, and urges the President, the Secretary of Defense, and the Secretary of the Air Force, to keep the F-15E Strike Eagles at Seymour Johnson Air Force Base.

Public Hearings.

Item F. SU-11-24 David Ocampo – East side of South Berkeley Boulevard between Ash Street and Elm Street. **Public Hearing Held and Findings Adopted.** The item was presented by Mark Helmer, Planning Director, after being properly sworn in.

The applicant is requesting a Special Use Permit for the expansion of an existing tattoo studio.

Frontage: 168.89 ft.

Depth: 272.56 ft.

Area: 45,085 sq. ft. or 1.04 acres

Zoning: General Business

The site is located within a commercial strip center that contains 14 individual units. The unit currently occupied by the applicant is approximately 1,600 sq. ft. (20 ft. by 80 ft.) in area and addressed as 112P and 112Q South Berkeley Boulevard.

The applicant operates an existing tattoo parlor at 112QP S. Berkeley Boulevard. He provides tattoo services that caters to professionals, including servicemen from the SJAFB. He desires to expand his business into the adjacent space which will allow for 4 additional artist chairs.

Mr. Helmer stated the applicant is Keith Hatch and the Land Use Designation is Mixed Use 1.

The site is accessed by one 20 ft. wide, two-way curb cut from S. Berkeley Boulevard.

The applicant has submitted a floor plan for the tattoo parlor identifying a total of 8 workstations, a breakroom and lobby area and restrooms for customers and employees of the facility.

There are a total of 45 parking spaces (including two handicapped spaces) on the site. Based on the existing uses within the commercial strip center, a sufficient amount of parking spaces are available to serve the entire commercial development.

Days/Hours of Operation: M-F: 12p.m. to 8 p.m.

No. of Employees: 5

Since no expansion of the building footprint is proposed, the applicant will not be required to bring the site into compliance with existing development standards.

Planning staff recommends approval of the request to expand an existing tattoo studio into the adjacent retail space in accordance with the finding of fact for a special use permit.

Due to the nature of this proposal, TRC was not asked to review.

The City Council is requested to conduct a public hearing and make a decision in accordance with each of the four findings of fact for a special use permit. The worksheet for the four findings and staff's comments related to each finding are available for review in the agenda packet.

Mayor Gaylor opened the public hearing. No one spoke and the public hearing was closed.

City Council entered into deliberation and voted on each of the four findings in order to determine whether or not the Special Use Permit should be issued.

1. Councilman Boyette made a motion that the use will not materially endanger the public health or safety. The motion was seconded by Councilwoman Weeks and unanimously approved.

2. Mayor Pro Tem Matthews made a motion that the use will not substantially injure the beneficial use of adjoining or abutting property. The motion was seconded by Councilwoman Taylor and unanimously approved.

3. Councilwoman Taylor made a motion that the use will be in harmony with existing development and uses within the area in which it is located. The motion was seconded by Councilman Boyette and unanimously approved.

4. Councilwoman Weeks made a motion that the use will be in general conformity with the City of Goldsboro Comprehensive Land Use Plan. The motion was seconded by Councilman Boyette and unanimously approved.

Mayor Gaylor stated SU-11-24 passes.

Item G. Economic Development Agreement between the City of Goldsboro and Wayne County regarding properties in the ParkEast Industrial Park. Public Hearing Held and Resolution Adopted. The item was presented by Matt Livingston, Interim City Manager.

Wayne County Development Alliance, Inc. (WCDA) and Wayne County are in negotiation with Project Blend/Feed for the industrial development of Lots 7 and 9 in ParkEast. Select Genetics has secured Lot 18 in ParkEast and intends to build a hatchery. WCDA is in the process of constructing two Shell buildings on the parcel identified as Wayne County PIN 351991580 in ParkEast.

NCGS §160A-461 et. seq. authorizes two or more local government units to enter into contracts or agreement with each other in order to execute any undertaking.

The County agrees to convey property to the North Carolina Railroad Company across Lot 7 of ParkEast for a railroad track to be constructed serving Project Blend/Feed and Select Genetics. The City agrees to consider certain economic incentives on a case-by-case basis.

The City agrees not to annex ParkEast Lot 7, ParkEast Lot 9, ParkEast Lot 18, and the parcel identified as Wayne County PIN 351991580. In exchange for that agreement, the County agrees to share equally with the City the general County ad valorem taxes on the real and personal property collected from said property.

The City shall provide water and sewer to the properties. The City shall also provide an economic development incentive agreement to Project Blend/Feed and Select Genetics in an amount equal to the system development fees that would be charged to these two companies.

It was recommended that Council adopt the following entitled Resolution approving the Economic Development Agreement between the City of Goldsboro and Wayne County, after the public hearing is held.

Mayor Gaylor shared information regarding the proposed agreement. Councilman White asked that the agreement be clarified to state that water and sewer rates are outside of the city limit rates.

Mayor Gaylor opened the public hearing. No one spoke and the public hearing was closed.

Councilman Boyette made a motion to approve Item G. Economic Development Agreement between the City of Goldsboro and the County of Wayne along with the recommended addition of wording by Councilmember White. The motion was seconded by Councilwoman Weeks and unanimously approved.

RESOLUTION NO. 2024-67 "RESOLUTION APPROVING AN ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE CITY OF GOLDSBORO AND WAYNE COUNTY REGARDING PROPERTIES IN THE PARKEAST INDUSTRIAL PARK"

Public Comment Period. Mayor Gaylor opened the public comment period. The following people spoke:

1. Kaytlyn Williams shared comments regarding the street closure policy and street markets. (Full comments are available on YouTube at 2:47.)
2. Amber Long shared concerns regarding downtown parking. (Full comments are available on YouTube at 2:49.)
3. Phyllis Merritt-James shared comments regarding the proposed budget. (Full comments are available on YouTube at 2:53.)

No one else spoke and the public comment period was closed.

Consent Agenda – Approved as Recommended. Interim City Manager Matt Livingston presented the Consent Agenda. All items were considered to be routine and could be enacted simultaneously with one motion and a roll call vote. If a Councilmember so requested, any item(s) could be removed from the Consent Agenda and discussed and considered separately. In that event, the remaining item(s) on the Consent Agenda would be acted on with one motion and roll call vote.

Councilman Boyette moved the items on the Consent Agenda, Items H-L be approved. The motion was seconded by Councilwoman Taylor. A roll call vote resulted Mayor Gaylor, Councilman Boyette, Councilwoman Taylor, and Councilwoman Weeks voting in the affirmative. Mayor Pro Tem Matthews and Councilman White voted against the motion. Mayor Gaylor declared the Consent Agenda approved.

The items on the Consent Agenda were as follows:

Item H. Amending Chapter 52: Water Regulations of the City of Goldsboro's Code of Ordinances.
Ordinance Adopted. The item was presented by Richard Hamilton, Public Utilities Deputy Director.

Currently under ordinance 52.17 and 52.18 the City Manager has the authority to issue a Declaration of Voluntary Conservation which shall be published in a newspaper of general circulation in the area which qualifies under GS 1-597, and may be publicized through the general news media, radio, cable tv, or any other appropriate method for making such information public. In the case of a drought, the trigger for the Declaration of Voluntary Conservation is reaching a water level of 52.00 feet Mean Sea Level (MSL) at the Neuse River Intake Structure. A Declaration of Mandatory Conservation shall be imposed when the level of the Neuse River Intake Structure reaches 50.00' MSL.

The proposed changes would affect the trigger limits for both the voluntary and mandatory conservation thresholds. For voluntary conservation thresholds city staff request that the trigger be changed from 52' MSL to 51.5' MSL for 7 consecutive days. Staff also request that the mandatory conservation trigger limit be changed from 50' MSL to at or below 50' MSL for 3 consecutive days. The rationale behind these suggested changes is since 2018 when the current Water Shortage Response Ordinance was enacted, the flood control structure upstream from the NRPS was modified and raised by the Army Corps of Engineers. This modification in conjunction with established minimum release requirements from Falls Dam help us to maintain a more consistent minimum river depth at our intake. These new adjustments more accurately reflect the anticipated minimum water flows.

It was recommended that Council adopt the following entitled Ordinance amending Chapter 52: Water Regulations of the City of Goldsboro's Code of Ordinances. *Consent Agenda Approval. Boyette/Taylor (4 Ayes/2 Nays)*

ORDINANCE NO. 2024-20 "AN ORDINANCE AMENDING CHAPTER 52: WATER REGULATIONS OF THE CITY OF GOLDSBORO'S CODE OF ORDINANCES"

Item I. Amending Chapter 53: Water and Sewer Systems of the City of Goldsboro's Code of Ordinances.
Ordinance Adopted. The item was presented by Matt Livingston, Interim City Manager.

City Ordinance 53.17, last amended September 18, 2023, states the conditions for making water and sewer connections for residential, commercial, and industrial property that is not located within the city limits. For industrial property (paragraph (B)(3)): "An industry requesting access to water and sewer lines will be granted such access upon execution of a formal agreement with the city to file a petition for voluntary annexation on or before the date occupancy begins."

It is a standard practice for cities to request voluntary annexation upon satisfactory provision of water and sewer services for residential, commercial, and industrial property not located within the city limits. There are instances where new development is requesting not to be required to annex in order for the development to occur. A water and sewer agreement with an industrial customer that includes voluntary annexation may also include economic development incentives.

City management recommends City Ordinance 53.17 paragraph (B) for industrial property be modified to state: (6) The following parcels are exempt from the annexation requirement set forth above: ParkEast Lot 7, ParkEast Lot 9, ParkEast Lot 18 and the parcel in ParkEast identified as Wayne County PIN 351991580. *Consent Agenda Approval. Boyette/Taylor (4 Ayes/2 Nays)*

ORDINANCE NO. 2024-21 "AN ORDINANCE AMENDING CHAPTER 53: WATER AND SEWER SYSTEMS OF THE CITY OF GOLDSBORO'S CODE OF ORDINANCES"

Item J. Amending Chapter 72: Stopping, Standing and Parking, of the City of Goldsboro's Code of Ordinances. **Ordinance Adopted.** The item was presented by Laura Getz, City Clerk.

After a review of downtown parking concerns, the Downtown Development Department presented options to Council for parking management. Council approved the implementation of timed parking at their meeting on May 1, 2023. Parking enforcement was set to begin with a soft roll out on January 2, 2024. Council has had numerous discussions regarding downtown parking. At their meeting on January 22, 2024, Council approved delaying enforcement of the timed parking while issues were being addressed. At their meeting on March 18, 2024, Council approved delaying the enforcement for another 60 days.

At their meeting on May 6, 2024, Council approved removing Saturdays from timed parking restrictions and clarified the moving of a vehicle from the same block to the same parking space.

After a review of Chapter 72, several sections need to be updated and clarified.

The proposed revisions include: 72.26, removing Saturdays from timed parking restrictions and clarifying the moving of a vehicle from the same block to the same parking space; 72.27, removing Saturdays from timed parking restrictions and clarifying the moving of a vehicle from the same block to the same parking space; 72.28, clarifying the moving of a vehicle from the same block to the same parking space; 72.90, clarifying marking vehicles; 72.93, clarifying the appeals process; 72.99, stating the violation for timed parking and other clerical revisions.

It was recommended that Council adopt the following entitled Ordinance amending Chapter 72, sections 72.26, 72.27, 72.28, 72.90, 72.93, and 72.99 of the Code of Ordinances. *Consent Agenda Approval. Boyette/Taylor (4 Ayes/2 Nays)*

ORDINANCE NO. 2024-22 "AN ORDINANCE AMENDING CHAPTER 72: STOPPING, STANDING AND PARKING OF THE CITY OF GOLDSBORO'S CODE OF ORDINANCES"

Item K. Amending Chapter 98: Streets and Sidewalks, of the City of Goldsboro's Code of Ordinances.
Ordinance Adopted. The item was presented by Laura Getz, City Clerk.

At their meeting on May 6, 2024, Council approved the Special Event and Street Closing Policy.

The City of Goldsboro recognizes the need to maintain correct descriptions of the City's Code of Ordinances. Several sections in Chapter 98 need to be revised to accurately reflect the updated Special Event and Street Closing Policy.

After a review of Chapter 98, City staff recommend changing the title of Chapter 98: Parades, Demonstrations, and Street Events, to Parades, Demonstrations, Street Closings, and Special Events and amending sections 98.80, 98.81, and 98.82 to reflect the updated Special Event and Street Closing Policy.

It was recommended that Council adopt the following entitled Ordinance amending the title of Chapter 98 and sections 98.80-98.82 of the Code of Ordinances.

Mayor Pro Tem Matthews shared she had a recommendation from Councilwoman Jones. The recommendation was for the Street Closing Policy. The mayor shared he would put the policy back on the agenda in August for technical corrections.

ORDINANCE NO. 2024-23 "AN ORDINANCE AMENDING CHAPTER 98: STREETS AND SIDEWALKS OF THE CITY OF GOLDSBORO'S CODE OF ORDINANCES"

Item L. Departmental Monthly Reports. Accepted as Information.

The various departmental reports for April 2024 were submitted for Council approval. It was recommended that Council accept the reports as information. *Consent Agenda Approval. Boyette/Taylor (4 Ayes/2 Nays)*

End of Consent Agenda.

Items Requiring Individual Action

Item M. Authorization of sale of substandard lots to adjacent property owner under Session Law 2004-94 (Senate Bill 1370) for Beale Street (Averil Williams). Resolution Adopted. The item was presented by Catherine Gwynn, Finance Director.

Staff has received an offer to purchase on city-owned property deemed a substandard lot. Council must either accept or reject the offer, and if accepted authorize City officials to execute instruments necessary to transfer ownership. (Session Law 2004-94 Senate Bill 1370)

The following offer has been received:

Beale Street	
Offeror: Averil Williams	
Offer: \$1.00	
Bid Deposit:	\$1.00
Parcel #: 50947	Pin #: 3509139909
Tax Value: \$2,600.00	Zoning: R-6

This is a substandard lot as determined by the Planning department, therefore the minimum offer is \$1.00 per lot. Planning Department has notified adjacent property owner(s) to determine if there was interest in the lot, and Planning received no responses. If Council accepts the offer, then City staff will execute documents necessary to transfer title to Averil Williams. The earnest money deposit of \$1.00 per lot has been received in the form of cash.

It was recommended that Council accept or reject the offer on Beale Street and if accepted, adopt the following entitled resolution.

Councilwoman Taylor made a motion to approve the offer as presented. The motion was seconded by Mayor Pro Tem Matthews and unanimously carried.

Council discussed what qualifies a property to be sold for \$1.00. Mark Helmer, Planning Director explained conforming and non-conforming lots.

Councilman Boyette made a motion to adopt the Resolution as presented. The motion was seconded by Councilman White and unanimously approved.

RESOLUTION NO. 2024-68 "RESOLUTION AUTHORIZING SALE OF SURPLUS SUBSTANDARD REAL PROPERTY UNDER SESSION LAW 2004-94 SENATE BILL 1370"

Item N. Sprinkler Fun Days – Temporary Street Closure. *Approved.* The item was presented by Mike West, Police Chief.

The City of Goldsboro's Downtown Development Dept., in partnership with the Goldsboro Fire Department will host their 14th annual Sprinkler Fun Days event series, providing supervised summer splash fun for all ages. As always, Sprinkler Fun Days are free, family-friendly, and open to the public.

The events will be hosted every Thursday from 3:00pm – 4:00pm on South Center Street from June 7th – August 16th. GFD will set up and staff the event in the northbound lane of South Center Street, between Spruce and Chestnut. The Downtown Development Department is requesting the closure of the northbound lane of South Center Street from Spruce to Chestnut Street from 2:30pm – 4:00pm.

As with all downtown events, affected city departments will be contacted and the following concerns are to be addressed:

1. All intersections remain open for Police Department traffic control.
2. A 14-foot fire lane is to be maintained to provide access for fire and emergency vehicles.
3. All activities, change in plans, etc., will be coordinated with the Police Department.
4. The Police and Fire Departments are to be involved in the logistical aspects of the Event.

It was recommended that Council grant the requested temporary closing of the northbound lane of South Center Street from Spruce to Chestnut Street as stated above.

Chief West shared there was an error in the application. The application should state the street closing is on the 200 block of South Center, northbound.

Councilman Boyette made a motion to approve the requested temporary street closing on Fridays at the 200 block of South Center, northbound lane only. The motion was seconded by Councilwoman Weeks and unanimously approved.

Item O. Approval of an Agreement to Maintain a Drainage Easement. *Resolution Adopted.* The item was presented by Matt Livingston, Interim City Manager.

Barnes Enterprises, LLC purchased the property known as 107 Industry Court that is located on a lot next to 105 Industry Court, where tortillas are manufactured. The recent purchase is for the purpose of distributing tortillas. The buildings on the lots are only 60 feet apart and it is necessary for the two buildings to be joined by a connector to facilitate the manufacturing process.

There is an existing stormwater easement that the proposed building connector will cross and an existing underground 24" ductile iron pipe in the easement. After discussions with the City, it has been agreed that a 36" encased ductile iron pipe will be installed under the building connector with drop inlets on both sides, and it has been further agreed that Barnes Enterprises will be responsible for maintaining this 36" pipe from the drop inlet on each side of the proposed connector.

It was recommended that Council adopt the following entitled resolution authorizing the Interim City Manager to enter into an agreement with Barnes Enterprises, LLC.

Councilwoman Taylor made a motion to approve the drainage easement proposal as presented. The motion was seconded by Councilman Boyette and unanimously approved.

RESOLUTION NO. 2024-69 "RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE AN AGREEMENT WITH BARNES ENTERPRISES, LLC"

City Manager's Report.

Interim City Manager shared the following: the draft 22-23 audit will be submitted by the deadline of June 30; Finance has started the work on the 23-24 audit; the performance audit found no written findings after the material sheets, and it has been closed out; Sergeant Powers has put together a draft worksheet for the street closure policy and we're ready to take that on.

Mayor and Councilmembers' Comments.

Councilman White shared to be mindful of Memorial Day, for some it is a happy day, for others, it is a sad reminder of loved ones lost. He welcomed Dillard Alumni and Friends back to the Golden City and shared he looks forward to a wonderful weekend. He asked everyone to please be safe and have a wonderful, safe weekend.

Councilwoman Weeks shared she wanted to mention Memorial Day and if you haven't had a chance, ride downtown in Goldsboro, they put out lots of flags today and it's just a great tribute. She shared that she is excited about welcoming Dillard Alumni this weekend and if you get a chance, join us this weekend for the parade at 10:00 Saturday the 25th, downtown Center Street.

Mayor Pro Tem Matthews shared ditto to both of those comments. She shared she wanted to announce that District 4 is getting ready to launch Cardio and Conversation sessions at the Patrick Best track every Thursday at 6:00 p.m. The first Conversation and Cardio will be held May 30th.

Councilwoman Taylor shared she would like to echo the comments about welcoming the Dillard Alumni and asked that everyone have a safe and happy Memorial Day.

Councilman Boyette shared he agreed with all of those comments, so no further comment.

Mayor Gaylor shared this a big travel weekend. He wished those that are traveling, safe travels and those that are traveling here for Dillard Alumni and Friends, he can't wait to see you. He shared that something that has been a private citizen led effort thus far, is Union Station. The folks that have been putting in the time and energy trying to fundraise and draw attention to connecting rail lines between Wilmington and Raleigh through Goldsboro are really continuing those efforts. He shared that he wanted to say thank you to those who are putting forward the effort to try to make this happen. He shared a huge thank you to our parks and rec team, they've got summer camps going on the entire summer. He shared he is grateful that they're willing to put themselves out there and he looks forward to visiting and being as supportive as he can.

Closed Session.

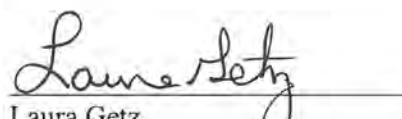
Councilwoman Weeks made a motion to go into closed session to discuss Economic Development and Potential Litigation. The motion was seconded by Councilman Boyette and unanimously carried.

After the Closed Session was held, Council came out of Closed Session and back into Open Session.

There being no further business, Mayor Gaylor adjourned the meeting at 8:45 p.m.




Charles Gaylor, IV
Mayor


Laura Getz
City Clerk



1

Budget General Information

- Managers Recommended Budget was approximately 15 million dollars less than requested budget
- Of an 85 million dollar budget less than half roughly 40 million dollars might be considered discretionary
- Requested discretionary spending was reduced by 37.5%
- Many of the cuts involved deferring capital expenses
- Most top priority capital items and equipment were funded
- Notably new Fire Apparatus/Fire engines were not funded

2

Budget Challenges

- Revenues are expected to be largely flat
- Limited growth very low effective tax rate average property values have not increased since 2018
- Inflation, inflation has and continues to drive up the cost for producing goods and services
- Aging equipment and growing infrastructure needs
- Recruitment and retention harder to find qualified individuals and when we do they demand higher salaries than what the city can afford. As a result it often takes 8 months or more to fill many positions.

3

Budget Priorities Highlights (Public Safety Driven)

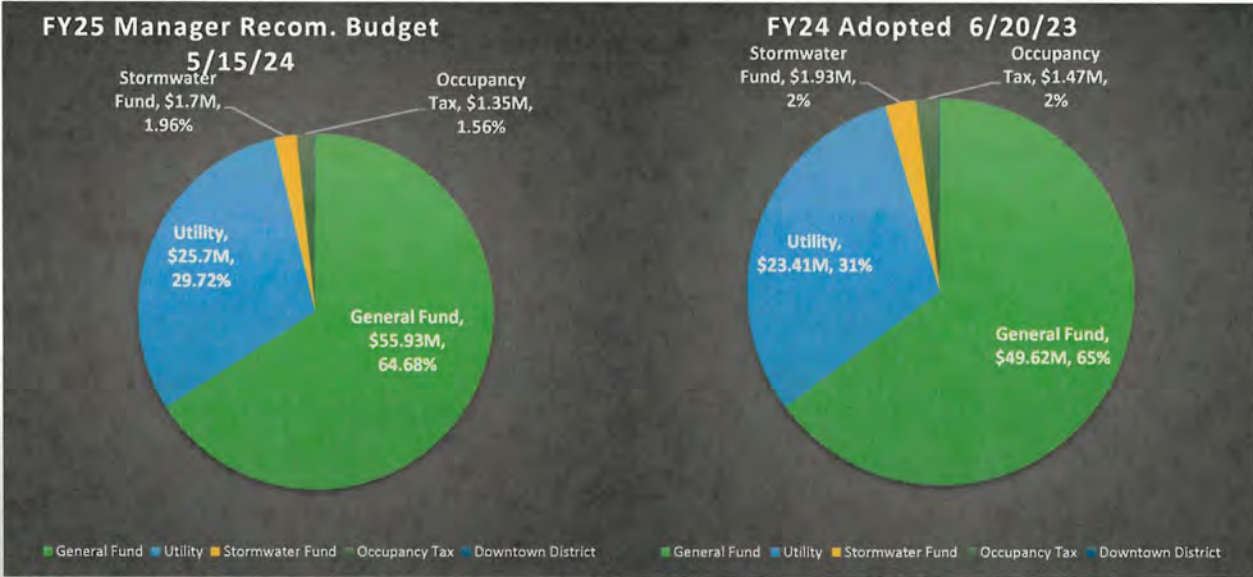
- Property tax increases are recommended to fund Public Safety salary increases and to cover ARPA replacement funds used for salaries.
- PD salary increases in March additional annual cost 1.1 million (5 cents)
- FD salary increases recommended at Budget Retreat 1.1 million (5 cents)
- ARPA Replacement Revenue 1.5 million needed (6.5 cents)
- 2.5% (COLA) CPI is 3.5% County is doing 2% estimated 750K (3.2 cents)
- In all 4.45 million in additional salaries over 19 cents on the tax rate
- Recommend \$1,061,555 from fund balance to lessen impact (4.5 cents)
- Proposed 15 cent property tax increase

4

Summary FY24-25 Budget

FY24-25 Manager's
Recommended Budget \$86.5M

FY23-24 Adopted
Budget \$76.6M



FY2024-25 Manager's Recomm. Budget

FY24-25 Fund Summary

		FY24 Adopted		FY24 Amended		6/30/24	FY24-25 Dept	Manager
Operating Fund		FY23 Actuals	Budget Original 6/20/23	Budget Dec 31	Actuals (JUN30)	Estimated	Request (DEPT)	Submitted mm/dd/24 (MGR02)
11-General Operating	Revenues	\$46,453,531	\$49,622,612	\$52,776,992	\$47,586,246	\$48,506,713	\$55,931,496	
	Expenditures	\$40,917,225	\$49,622,612	\$52,776,992	\$51,050,013	\$63,193,098	\$55,931,496	
General Fund	Surplus/(Deficit)	\$5,536,306	(\$0)	\$0	(\$3,463,767)	(\$14,686,386)	(\$0)	
1110-Capital Reserve	Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	Expenditures	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
General Fund Capital Reserve	Surplus/(Deficit)	\$1,000	\$0	\$0	\$1,000	\$0	\$0	
1113-COG Cemetery Perpetual Care F	Revenues	\$0	\$0	\$0	\$0	\$53,105	\$53,105	
	Expenditures	\$0	\$0	\$0	\$0	\$53,105	\$53,105	
COG Cemetery Perpetual Care Fund	Surplus/(Deficit)	\$0	\$0	\$0	\$0	(\$0)	\$0	
15-Stormwater Fund	Revenues	\$2,041,320	\$1,934,200	\$2,070,655	\$1,723,656	\$1,722,000	\$1,697,831	
	Expenditures	\$1,904,155	\$1,934,200	\$2,070,655	\$1,869,037	\$2,426,357	\$1,697,831	
Stormwater Fund	Surplus/(Deficit)	\$137,165	\$0	\$0	(\$145,381)	(\$704,357)	\$0	
61-Utility Fund	Revenues	\$23,750,002	\$23,409,993	\$26,899,901	\$23,924,270	\$25,182,356	\$25,698,254	
	Expenditures	\$15,832,248	\$23,409,993	\$26,899,901	\$21,319,954	\$30,322,264	\$25,698,254	
Utility Fund	Surplus/(Deficit)	\$7,917,754	\$0	\$0	\$2,604,316	(\$5,139,908)	\$0	
6110-Utility Fund Cap Res.	Revenues	\$1,506,129	\$100,000	\$100,000	\$0	\$0	\$0	
	Expenditures	\$1,173,402	\$100,000	\$100,000	\$367,100	\$0	\$0	
Utility Fund Cap. Res.	Surplus/(Deficit)	\$332,727	\$0	\$0	(\$367,100)	\$0	\$0	
6111-System Devel. Fees Cap. Res.	Revenues	\$0	\$0	\$449,600	\$215,619	\$280,000	\$280,000	
	Expenditures	\$0	\$0	\$449,600	\$215,619	\$280,000	\$280,000	
SDF Utility Fund Cap. Res.	Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	
70-Downtown Special District Fund	Revenues	\$105,744	\$102,683	\$112,215	\$105,016	\$100,225	\$100,225	
	Expenditures	\$86,402	\$102,683	\$112,215	\$104,183	\$100,225	\$100,225	
Downtown Goldsboro Special District	Surplus/(Deficit)	\$19,342	\$0	\$0	\$833	\$0	\$0	
95-Occupancy Tax Fund	Revenues	\$1,242,732	\$1,465,450	\$1,465,450	\$1,296,724	\$1,349,857	\$1,349,857	
	Expenditures	\$1,174,653	\$1,465,450	\$1,465,450	\$1,249,318	\$1,349,857	\$1,349,857	
Occupancy Tax Fund	Surplus/(Deficit)	\$68,079	\$0	\$0	\$47,406	(\$0)	\$0	
6021-Fuel System Int. Svc. Fd	Revenues	\$0	\$0	\$0	\$0	\$1,361,421	\$1,361,421	
	Expenditures	\$0	\$0	\$0	\$0	\$1,361,421	\$1,361,421	
Fuel System Internal Svc. Fd.	Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ALL FUNDS	Revenues	\$75,100,458	\$76,635,938	\$83,875,813	\$74,852,531	\$78,556,677	\$86,473,189	
	Expenditures	\$61,088,085	\$76,635,938	\$83,875,813	\$76,175,223	\$99,087,328	\$86,473,189	
Surplus/(Deficit)		\$14,012,373	(\$0)	\$0	(\$1,322,692)	(\$20,530,651)	\$0	

FY2024-25 Manager's Recomm. Budget

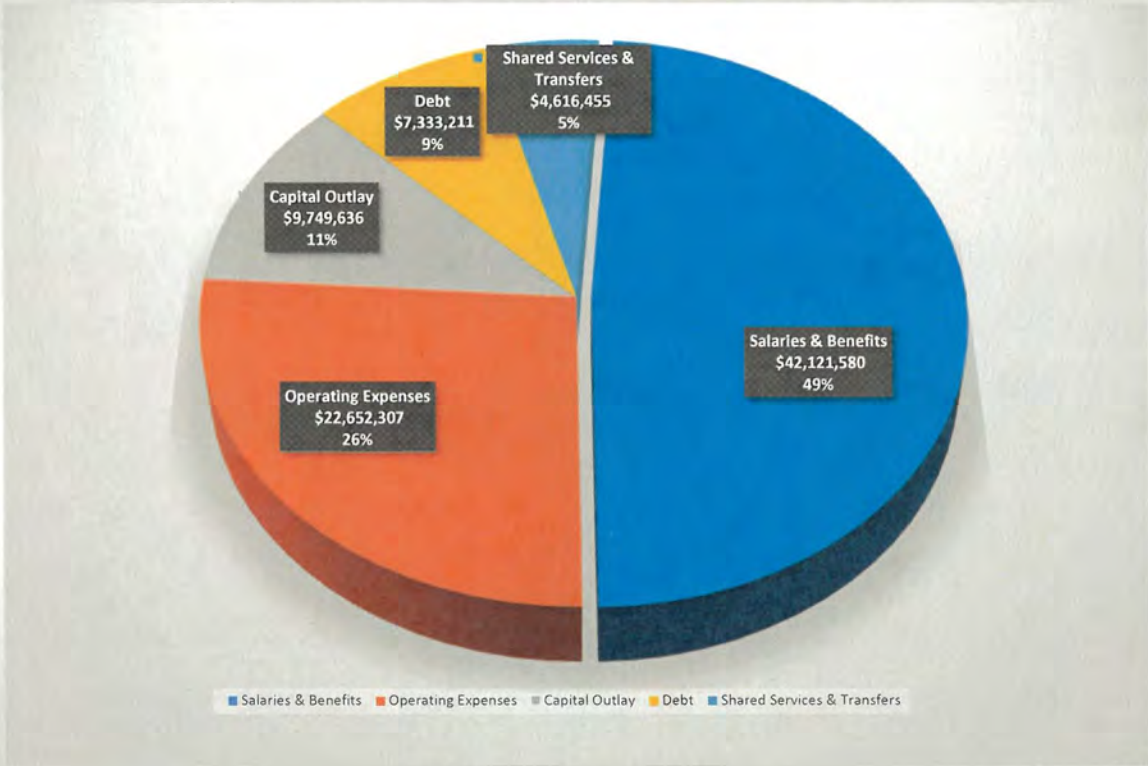
Expenditure Summary FY24-25 Manager's Recommended Budget

Category	General	Utility	Stormwater	Occupancy Tax	Downtown MSD	Total*
Salary/Benefits	\$ 35,983,810	\$ 5,143,713	\$ 760,159	\$ 233,899	\$ -	\$ 42,121,581
Operational Costs	\$ 12,958,958	\$ 7,135,291	\$ 407,677	\$ 688,734	\$ 100,225	\$ 21,290,885
Debt Service	\$ 4,133,532	\$ 2,688,944	\$ 186,735	\$ 427,225	\$ -	\$ 7,436,436
Vehicle/Cap Outlay	\$ 2,815,195	\$ 6,468,441	\$ 186,000	\$ -	\$ -	\$ 9,469,636
Shared Serv./Transfers	\$ 40,000	\$ 4,261,865	\$ 157,260	\$ -	\$ -	\$ 4,459,125
Total	\$ 55,931,495	\$ 25,698,254	\$ 1,697,831	\$ 1,349,858	\$ 100,225	\$ 84,777,663

- *Note – omitted from above
 - General Fund Capital Reserve \$1,000
 - COG Cemetery Perpetual Care \$53,105
 - Utility Fund Capital Reserve \$0
 - System Development Fees Utility Capital Reserve \$280,000
 - Fuel System Internal Svc Fund \$1,361,421
 - Total All Operating Funds \$86,473,189

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Expenditure Summary FY24-25



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Operational Costs Summary FY24-25 Budget

Category	General	Utility	Stormwater	Occupancy Tax	Downtown MSD	Total
Advertising	\$ 78,400	\$ -	\$ -	\$ 107,747	\$ 25,000	\$ 211,147
Agencies	\$ 548,329	\$ -	\$ -	\$ -	\$ -	\$ 548,329
Chemicals	\$ -	\$ 1,840,788	\$ -	\$ -	\$ -	\$ 1,840,788
Contract Services	\$ 2,273,613	\$ 592,164	\$ 35,595	\$ 42,000	\$ 2,225	\$ 2,945,597
Economic Development	\$ 370,036	\$ -	\$ -	\$ -	\$ -	\$ 370,036
Education & Training	\$ 410,036	\$ 81,660	\$ 9,990	\$ 13,460	\$ -	\$ 515,146
Fleet Maintenance	\$ 571,700	\$ 131,050	\$ 45,000	\$ -	\$ -	\$ 747,750
Fuel Costs	\$ 660,650	\$ 234,253	\$ 60,000	\$ -	\$ -	\$ 954,903
Insurance (non-health)	\$ 695,354	\$ 283,796	\$ 28,744	\$ 849	\$ -	\$ 1,008,743
Landfill/Recycling Fees	\$ 649,500	\$ -	\$ 50,000	\$ -	\$ -	\$ 699,500
Maintenance	\$ 874,130	\$ 1,947,392	\$ 55,000	\$ -	\$ -	\$ 2,876,522
Other Op Costs	\$ 1,094,754	\$ 216,413	\$ 5,163	\$ 510,278	\$ 45,000	\$ 1,871,608
Rent	\$ 299,365	\$ 51,750	\$ 13,500	\$ -	\$ -	\$ 364,615
Software License Fees	\$ 1,666,104	\$ 112,720	\$ 17,000	\$ -	\$ -	\$ 1,795,824
Supplies	\$ 1,478,376	\$ 659,605	\$ 84,185	\$ 14,400	\$ 28,000	\$ 2,264,566
Utilities	\$ 1,288,611	\$ 983,700	\$ 3,500	\$ -	\$ -	\$ 2,275,811
Total	\$ 12,958,958	\$ 7,135,291	\$ 407,677	\$ 688,734	\$ 100,225	\$ 21,290,885

FY2024-25 Manager's Recomm. Budget

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Budget Sections

1. Introduction
 - Budget General Information
 - Budget Challenges
 - Budget Priorities (Public Safety Driven)
 - Summary
2. Revenues (General, Stormwater & Utility Funds)
3. Debt Service
4. Position Summary
5. Salary and Employee Benefits
6. Board Strategic Priorities
7. Departmental Requests
8. Downtown MSD Fund /Occupancy Tax Fund
9. Vehicle/Capital Requests
10. Next Steps

FY2024-25 Manager's Recomm. Budget

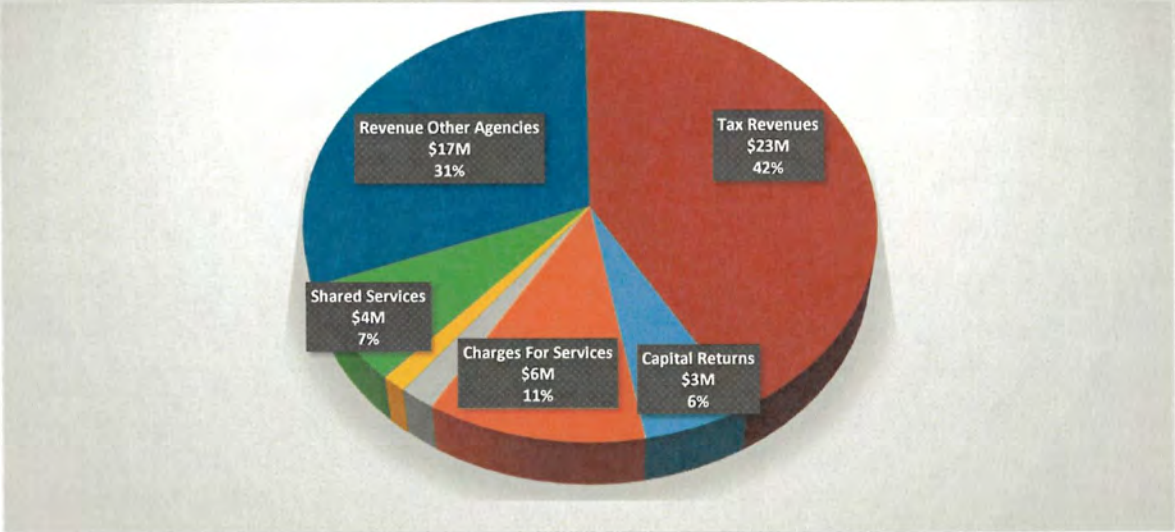
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REVENUES

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General Fund Revenue



Revenue Type	FY24 Adopted 6/20/23	FY25 Manager Recommended Budget 5/15/24	Change FY25 V. FY24	% of Total
Tax Revenues	\$ 19,335,688	\$ 23,423,582	\$ 4,087,894	42%
Licenses & Permits	\$ 422,350	\$ 690,775	\$ 268,425	1%
Revenue Other Agencies	\$ 16,395,317	\$ 17,142,404	\$ 747,087	31%
Charges For Services	\$ 6,110,922	\$ 6,306,700	\$ 195,778	11%
Capital Returns	\$ 2,118,221	\$ 3,117,655	\$ 999,434	6%
Miscellaneous Revenue	\$ 49,700	\$ 49,700	\$ -	0%
Shared Services	\$ 3,690,414	\$ 4,139,125	\$ 448,711	7%
Fund Balance Withdrawal	\$ 1,500,000	\$ 1,061,555	\$ (438,445)	2%
General Fund Revenue	\$ 49,622,612	\$ 55,931,496	\$ 6,308,884	100%

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General Fund Revenues

	Adopted Budget	Recommended Budget	% Change	Incr/(Decr)
Taxes*	\$19,335,688	\$23,423,582	21%	\$4,087,894
<i>*FY25 includes \$0.15 tax increase</i>				
Licenses & Permits	\$422,350	\$690,775	64%	\$268,425
<i>Business Registration Fee</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>0%</i>	<i>\$0</i>
<i>Permits</i>	<i>\$382,350</i>	<i>\$650,775</i>	<i>70%</i>	<i>\$268,425</i>
Revenue Other Agencies	\$16,395,317	\$17,142,404	5%	\$747,087
<i>State Collected Revenues</i>				
<i>Sales Tax</i>	<i>\$11,729,080</i>	<i>\$11,994,990</i>	<i>2%</i>	<i>\$265,910</i>
<i>Utility Franchise Tax</i>	<i>\$2,249,038</i>	<i>\$2,785,547</i>	<i>24%</i>	<i>\$536,509</i>
<i>Powell Bill</i>	<i>\$1,003,799</i>	<i>\$1,099,096</i>	<i>9%</i>	<i>\$95,297</i>
<i>Cable TV</i>	<i>\$187,626</i>	<i>\$203,691</i>	<i>9%</i>	<i>\$16,065</i>
<i>Transportation (NCDOT)</i>	<i>\$480,435</i>	<i>\$440,656</i>	<i>-8%</i>	<i>(\$39,779)</i>
<i>NCDOT Signal Reimbursement</i>	<i>\$150,000</i>	<i>\$0</i>	<i>-100%</i>	<i>(\$150,000)</i>
<i>Other Agency Revenue</i>	<i>\$595,339</i>	<i>\$618,424</i>	<i>4%</i>	<i>\$23,085</i>
Charges for Services	\$6,110,922	\$6,306,700	3%	\$195,778
<i>Refuse Service Charges</i>	<i>\$4,211,422</i>	<i>\$4,250,300</i>	<i>1%</i>	<i>\$38,878</i>
<i>Recycling Surcharge</i>	<i>\$137,900</i>	<i>\$137,000</i>	<i>-1%</i>	<i>(\$900)</i>
<i>Parks & Recreation Fees</i>	<i>\$214,000</i>	<i>\$214,000</i>	<i>0%</i>	<i>\$0</i>
<i>Golf Course Fees</i>	<i>\$692,000</i>	<i>\$733,000</i>	<i>6%</i>	<i>\$41,000</i>
<i>Paramount Theatre</i>	<i>\$485,000</i>	<i>\$526,700</i>	<i>9%</i>	<i>\$41,700</i>
<i>Event Center Rentals</i>	<i>\$148,700</i>	<i>\$177,000</i>	<i>19%</i>	<i>\$28,300</i>
<i>Planning Fees</i>	<i>\$50,000</i>	<i>\$105,000</i>	<i>110%</i>	<i>\$55,000</i>
<i>Other Charges for Services</i>	<i>\$171,900</i>	<i>\$163,700</i>	<i>-5%</i>	<i>(\$8,200)</i>

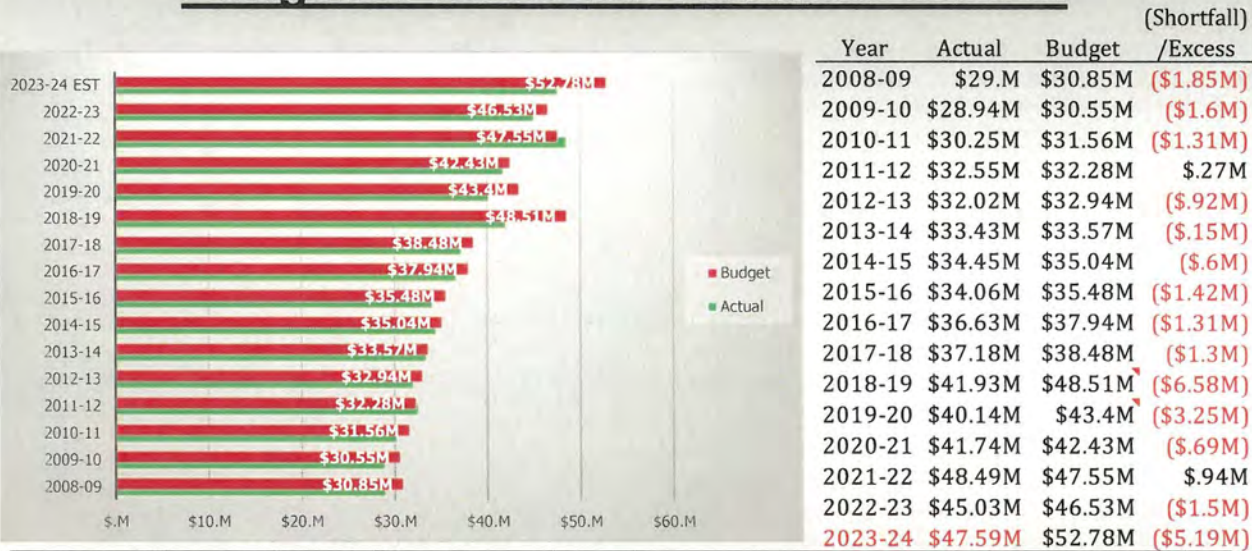
General Fund Revenues

	FY23-24 Adopted Budget	FY 24-25 Recommended Budget	% Change	Incr/(Decr)
Capital Returns	\$2,118,221	\$3,117,655	47%	\$999,434
<i>Investment Returns</i>	<i>\$310,721</i>	<i>\$645,000</i>	<i>108%</i>	<i>\$334,279</i>
<i>Land Lease Income (Farms)</i>	<i>\$19,316</i>	<i>\$24,730</i>	<i>28%</i>	<i>\$5,414</i>
<i>Equipment Sales</i>	<i>\$0</i>	<i>\$0</i>		<i>\$0</i>
<i>Loan Proceeds</i>	<i>\$1,788,184</i>	<i>\$2,447,925</i>	<i>37%</i>	<i>\$659,741</i>
Miscellaneous	\$49,700	\$49,700	0%	\$0
Shared Services	\$3,690,414	\$4,139,125	12%	\$448,711
Fund Balance Withdrawal	\$1,500,000	\$1,061,555	-29%	(\$438,445)
Total General Fund	\$49,622,612	\$55,931,496		\$6,308,884

Attrition/Lapsed Salaries and Health Insurance Waived is calculated within the departmental budgets reducing costs.

General Fund

Budgeted vs. Actual Revenue Growth

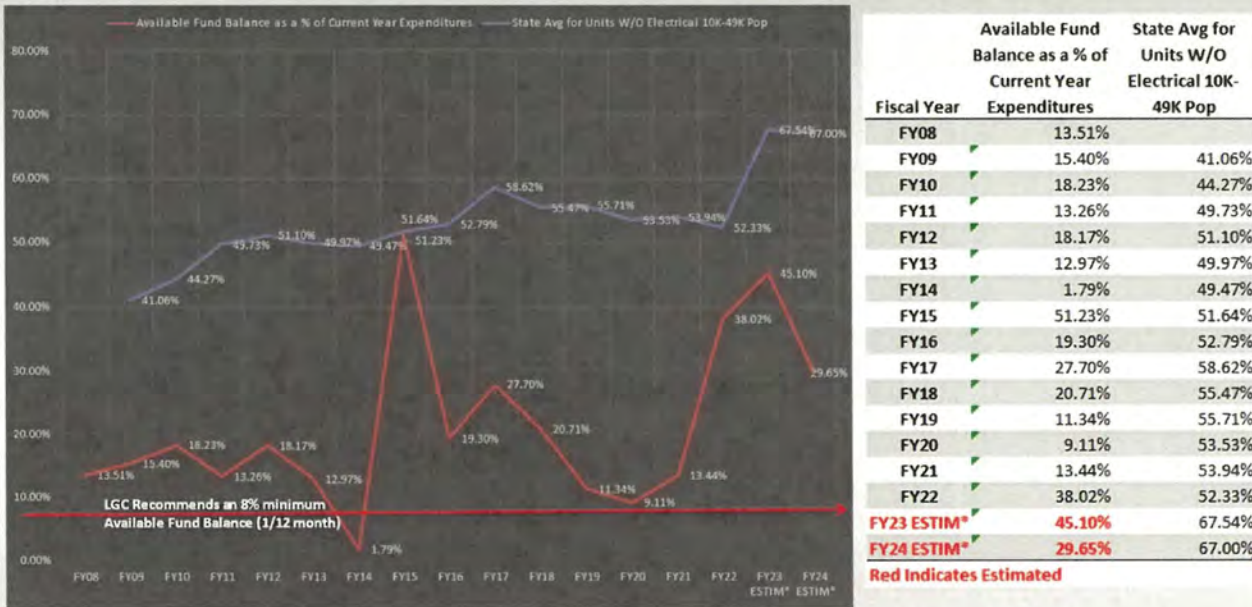


- Chart above compares adopted budget versus actual revenues realized.
 - Shortfalls (red font) can arise when (a) Fund Balance is appropriated (expected) or (b) Revenues are over estimated for budget.
 - FY20 shortfall due to debt not taken until FY21.
 - Fund Balance Appropriated in FY20 \$3.49M
 - Fund Balance Appropriated in FY23 \$1.195M
 - Fund Balance Appropriated in FY24 \$4.69 M; Debt of \$1.79M will not be taken until FY25.
- FY2024-25 Manager's Recomm. Budget

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General Fund Fund Balance



FY25 Recommendation to use \$1.1M in Fund Balance to balance the General Fund.

FY2024-25 Manager's Recomm. Budget

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User Fees Self-Sufficiency

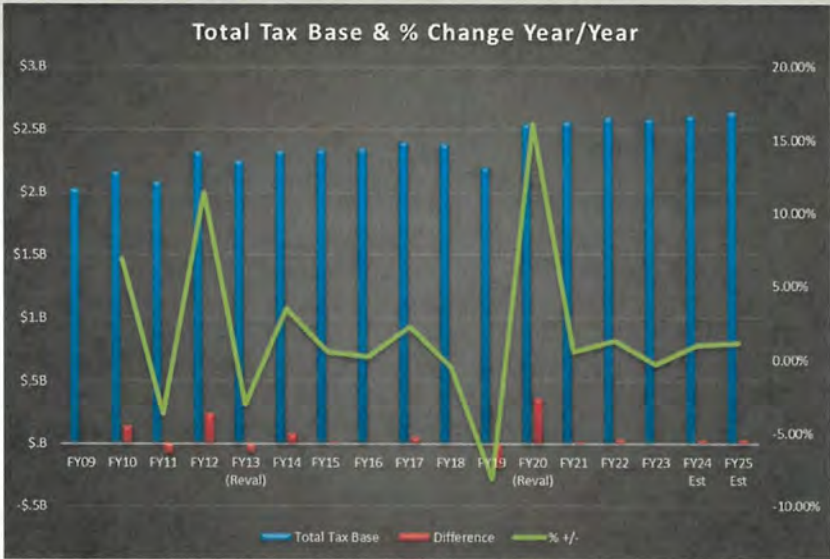
General Fund

Revenues/Expenditures/Debt	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24*	FY 2024-25**
Refuse	125.57%	108.83%	88.01%	77.67%	80.59%
Golf Course	101.28%	120.01%	97.65%	61.11%	64.85%
Paramount (EXCL DEBT SVC) ⁽¹⁾	33.37%	108.72%	59.97%	55.64%	50.34%
Goldsboro Event Ctr (EXCL DEBT SVC)	33.41%	72.42%	93.76%	59.63%	81.68%

* Projected FY2023-24
 ** Budgeted FY2024-25
 (1) Cost Recovery NC average for municipal venues = 37%. Paramount exceeded except FY21 due to Covid recovery. Also does not include donations and grants from the Paramount Foundation or other sponsors which would increase the cost recovery %.

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Property Taxes - General Fund

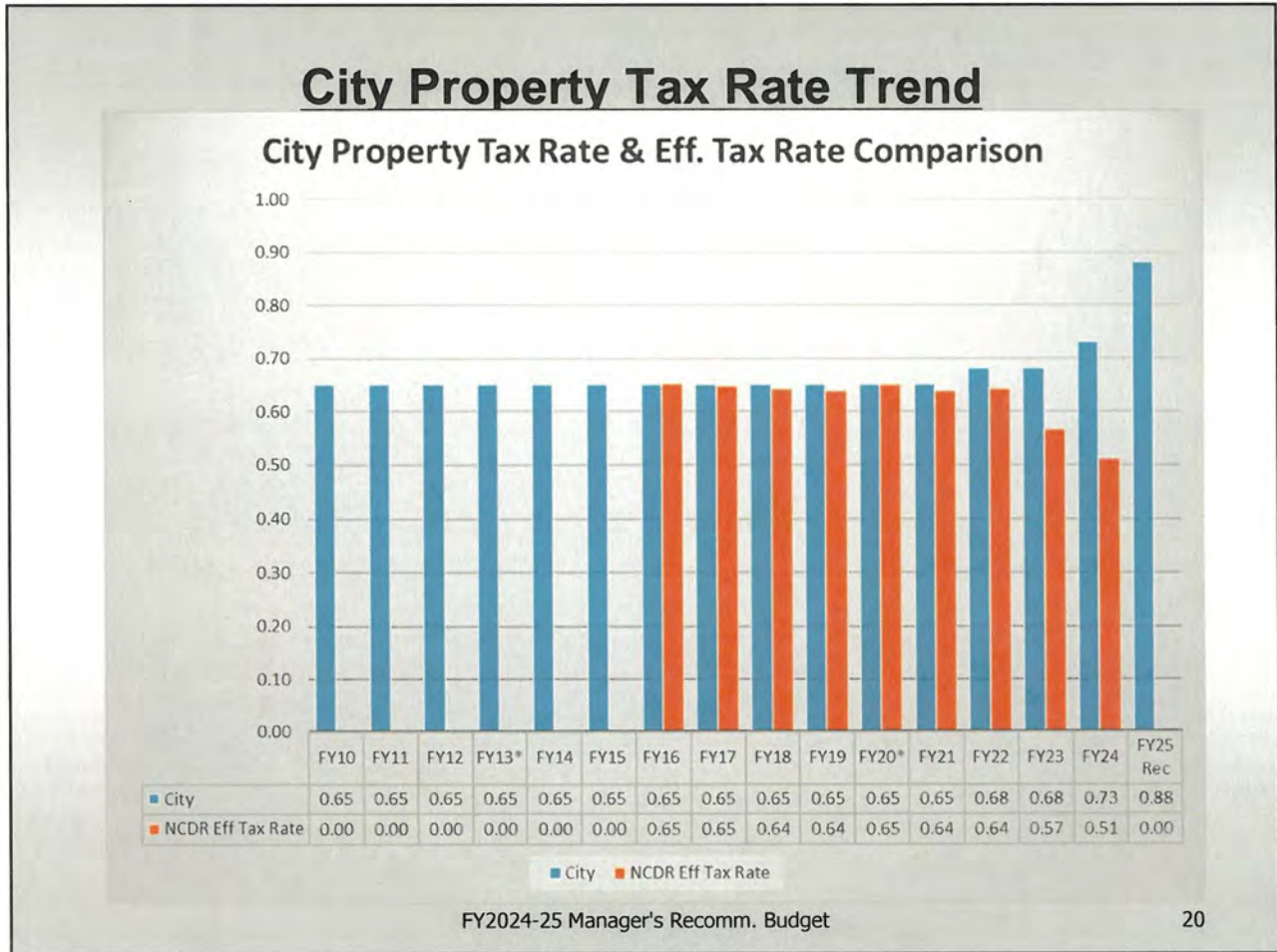


The last tax revaluation was effective in FY20. Rate of growth in tax rate is ~30% since 2008. Current reappraisal effective Jan 2025 is on a 6 year cycle due to sales ratio falling below 90%. Current tax rate is \$0.73 while the effective tax rate is \$0.5109. Costs of doing business have increased, however the City has not seen a substantial increase in property tax revenues to offset these costs.

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Property Valuation & Tax Revenue - General Fund				
2019-2020	Real Property	1,981,833,310	0.65	12,881,917
Reval Year	Personal Property	250,802,345		1,630,215
	Public Service Companies	79,103,601		514,173
	Motor Vehicle	234,243,985		1,522,586
	Total Valuation	2,545,983,241		16,548,891
2020-2021	Real Property	1,998,851,761	0.65	12,992,536
	Personal Property	254,682,252		1,655,435
	Public Service Companies	74,792,835		486,153
	Motor Vehicle	230,769,200		1,500,000
	Total Valuation	2,559,096,048		16,634,124
2021-2022	Real Property	2,006,572,759	0.68	13,644,695
	Personal Property	247,836,662		1,685,289
	Public Service Companies	74,767,017		508,416
	Motor Vehicle	262,456,912		1,784,707
	Total Valuation	2,591,633,350		17,623,107
2022-2023	Real Property	2,022,812,385	0.68	13,755,124
	Personal Property	236,473,811		1,608,022
	Public Service Companies	76,711,694		521,640
	Motor Vehicle	247,975,294		1,686,232
	Total Valuation	2,583,973,184		17,571,018
2023-2024 Estimate	Real Property	2,038,433,273	0.73	14,880,563
	Personal Property	243,018,070		1,774,032
	Public Service Companies	76,915,335		561,482
	Motor Vehicle	250,000,000		1,825,000
	Total Valuation	2,608,366,678		19,041,077
2024-2025 Estimate	Real Property	2,065,780,013	0.88	18,178,864
	Personal Property	245,448,251		2,159,945
	Public Service Companies	76,915,335		676,855
	Motor Vehicle	250,000,000		2,200,000
	Total Valuation	2,638,143,599		23,215,664
FY2024-25 Manager's Recomm. Budget				

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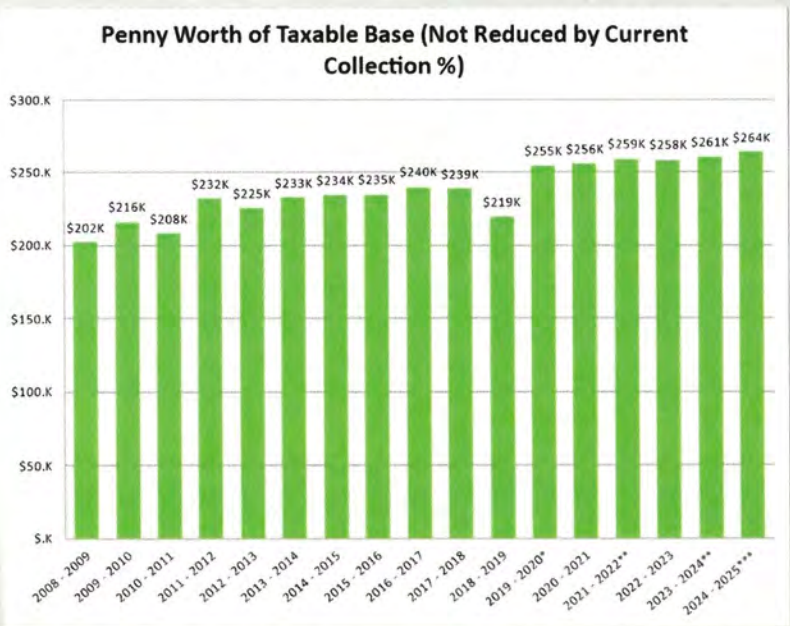


Property Valuation Trend - General Fund



FY2024-25 Manager's Recomm. Budget

Penny Worth of Taxable Base - General Fund



FY2024-25 Manager's Recomm. Budget

- Proposed \$.15 tax increase expected to add approx. \$3.8M in revenue.
- Penny generates approx. \$264K gross, \$233K net.
- Property tax makes up about 42% of General Fund Revenues.
- Wayne County Tax office is in the process of beginning the revaluation process which will be effective 1/1/25 (FY2025-26) due to Sales Ratio dropping below 90%. (Instead of 1/1/27)

Annual Dollar Impact of Tax Increase Scenarios

Source	Median Property Value	Property Tax for Each 1 Cent Increase	1 cent increase	2 cent increase	3 cent increase	4 cent increase	5 cent increase	6 cent increase	15 cent increase
County-wide Tax Rate (Cents)			1.00	2.00	3.00	4.00	5.00	6.00	15.00
Impact on Average Taxable Home Value	\$ 88,000	\$ 9	\$ 9	\$ 18	\$ 26	\$ 35	\$ 44	\$ 53	\$ 132
Impact on Median Home Value Sold (Realtor.com®)	\$ 210,000	\$ 21	\$ 21	\$ 42	\$ 63	\$ 84	\$ 105	\$ 126	\$ 315
Impact on Median Home Value Sold (Zillow.com®)	\$ 194,561	\$ 19	\$ 19	\$ 39	\$ 58	\$ 78	\$ 97	\$ 117	\$ 292
Impact on Taxable Home Value \$100K	\$ 100,000	\$ 10	\$ 10	\$ 20	\$ 30	\$ 40	\$ 50	\$ 60	\$ 150

Average Taxable Home Value - Tax Increase Annually, Monthly, or Daily						
1 cent increase	2 cent increase	3 cent increase	4 cent increase	5 cent increase	6 cent increase	15 cent increase
\$ 9	\$ 18	\$ 26	\$ 35	\$ 44	\$ 53	\$ 132
\$ 0.73	\$ 1.47	\$ 2.20	\$ 2.93	\$ 3.67	\$ 4.40	\$ 11.00
\$ 0.02	\$ 0.05	\$ 0.07	\$ 0.10	\$ 0.12	\$ 0.14	\$ 0.36

Fee Changes - General Fund (FY25)

Department	Fee changes	Nature of Changes
		No changes to fees for departments in the General Fund.

Utility Fund Revenues

	FY23-24 Adopted Budget	FY 24-25 Recommended Budget	% Change	Incr/(Decr)
Charges for Services*	\$22,591,000	\$23,745,833	5%	\$1,154,833
Current Water Charges	\$9,300,000	\$9,790,333	5%	\$490,333
Current Sewer Charges	\$11,400,000	\$11,493,000	1%	\$93,000
Late Payment Fees	\$350,000	\$404,000	15%	\$54,000
Service Penalty	\$0	\$1,000		\$1,000
Taps	\$21,000	\$64,000	205%	\$43,000
Compost Revenue	\$53,000	\$82,000	55%	\$29,000
Other Charges for Services	\$1,467,000	\$1,911,500	30%	\$444,500
Capital Returns	\$201,921	\$693,956	244%	\$492,035
Investment Returns	\$110,000	\$600,000	445%	\$490,000
Other Capital Returns	\$91,921	\$93,956	2%	\$2,035
Miscellaneous	\$517,072	\$700,000	35%	\$182,928
Transfers	\$100,000	\$0	-100%	(\$100,000)
Funds Balance Withdrawal	\$0	\$558,465		\$558,465
Total	\$23,409,993	\$25,698,254	10%	\$2,288,261

*Includes a 7% water and sewer rate increase in FY25 Recommended.

FY2024-25 Manager's Recomm. Budget

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Water and Sewer Rates

	CURRENT	PROPOSED
WATER RATES (7% Increase)		
(Per 1000 Gallons) (Residential / Commercial) - Inside/Outside	\$4.21/\$8.44	\$4.50/\$9.03
(Per 1000 Gallons) (Industrial) - Inside/Outside	\$3.43/\$6.23	\$3.67/\$6.66
(Per 1000 Gallons) (Wholesale)	\$3.43	\$3.67
Base Fee Increase (7% Increase) ¾" (most common)	\$17.80/\$24.61	\$19.04/\$26.33
SEWER RATES (7% Increase)		
(Per 1000 Gallons) (Residential / Commercial) - Inside/Outside	\$9.12/\$18.23	\$9.76/\$19.51
(Per 1000 Gallons) (Industrial) - Inside/Outside	\$8.16/\$16.35	\$8.73/\$17.49
(Per 1000 Gallons) (Capitalized Sewer General Service) - Inside/Outside	\$4.03/\$8.07	\$4.31/\$8.64
(Per 1000 Gallons) (Capitalized Sewer Industrial Bulk) - Inside/Outside	\$3.67/\$7.34	\$3.93/\$7.85

FY2024-25 Manager's Recomm. Budget

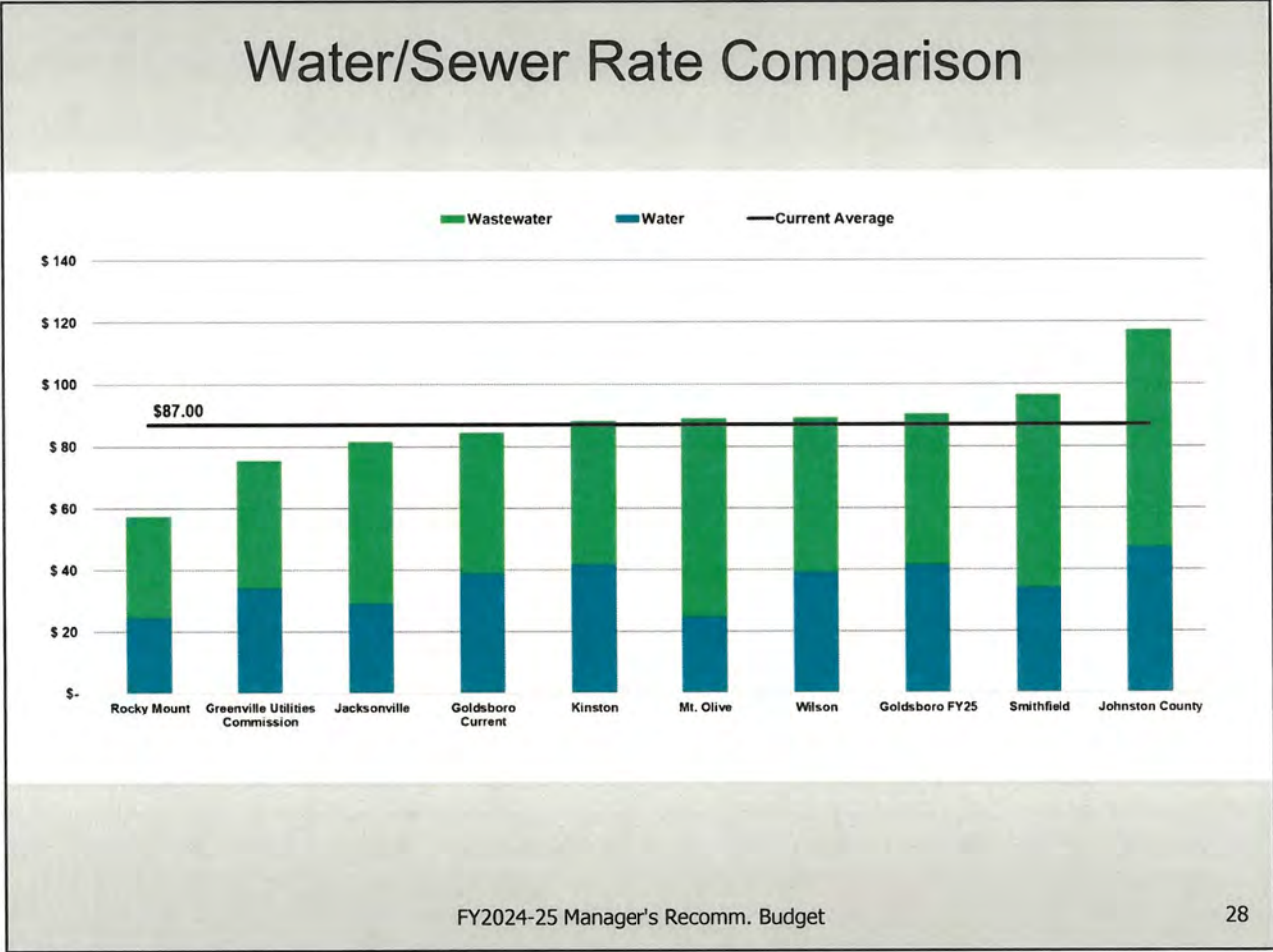
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Water/Sewer Rate Comparison			
Average Consumption (5,000 gallons)			
Municipality	Water	Sewer	Total
Johnston County	\$47.30	\$70.00	\$117.30
Smithfield	34.20	62.15	96.35
Goldsboro (FY 25)	41.54	48.80	90.34
Wilson	39.14	50.10	89.23
Mt. Olive	24.66	64.34	89.00
Kinston	41.86	46.35	88.21
Goldsboro (Current)	38.85	45.60	84.45
Jacksonville	28.98	52.57	81.54
Greenville Utilities Commission	34.17	41.20	75.37
Rocky Mount	24.51	32.89	57.40
Average Bill (Excl. Goldsboro FY24)	\$34.85	\$51.69	\$86.54

FY2024-25 Manager's Recomm. Budget27

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Other Fee Changes - Utility Fund (FY25)

Department	Fee changes	Nature of Changes
		No additional other fee changes are proposed for FY25.

Stormwater Utility Fund

Stormwater fee is used to repair and maintain drainage facilities that convey storm water; thereby, improving drainage flow, and in many cases the water quality of storm water. The City started billing for single family residential units at \$4.50 per month in July 2017 with most multi-family and businesses being billed based on their individual impervious area or ERU in May 2018. Rates were increased 5% in FY24.

Stormwater Fees	Number of ERUs	Monthly Rate Per ERU
	First 60 (Includes Residential)	\$4.75
	61 to 100	\$3.15
	101 to 150	\$2.10
	Above 150	\$1.05

Stormwater Revenues

	FY23-24 Amended Adopted Budget	FY24-25 Recomm. Budget	% Change	\$ Change
Revenues:				
Charges for Services*	\$1,684,200	\$1,685,000	0%	\$800
Capital Returns	\$245,000	\$12,831	-95%	(\$232,169)
Miscellaneous	\$5,000	\$0	-100%	(\$5,000)
Total Revenues	\$1,934,200	\$1,697,831	-12%	(\$236,369)

Debt

Debt Payment - Funding

Fund	FY23-24 Adopted	FY24 -25 Manager Recommend	Incr/(Decr)
General Fund	\$ 4,265,500	\$ 4,133,532	\$ (131,968)
Utility Fund	\$ 3,119,000	\$ 2,688,944	\$ (430,056)
Stormwater Fund	\$ 56,000	\$ 186,735	\$ 130,735
Occupancy Tax	\$ 327,000	\$ 324,000	\$ (3,000)
Total Debt Due	\$ 7,767,500	\$ 7,333,211	\$ (434,289)

DEBT PAYMENTS AND BALANCES Manager's Recommended FY24-25

	FY Paid	FY23-24 Adopted Princ & Int	FY24-25 Recom. Princ & Int	Outstanding Balance FY24	Outstanding Balance FY25	Tentative New Debt
General Obligation Bonds						
Sewer & Streets - 2013 Refunding GO	2025	\$ 306,643	\$ 258,445	\$ 254,000	\$ -	
Police Lawsuit Settlement - 2014 GO	2025	\$ 177,480	\$ 172,550	\$ 170,000	\$ -	
Parks & Rec (54.5%) & Streets (45.50%) 2017 GO Bonds	2037	\$ 420,406	\$ 406,656	\$ 3,575,000	\$ 3,300,000	
Streets - 2018 GO	2039	\$ 356,625	\$ 345,375	\$ 3,375,000	\$ 3,150,000	
Streets (22.8%) & Sewer (77.20%) 2017 Refunding GO	2030	\$ 926,700	\$ 902,100	\$ 4,220,000	\$ 3,475,000	
Subtotal - GO Bonds		\$ 2,187,854	\$ 2,085,126	\$ 11,594,000	\$ 9,925,000	\$ -
State Revolving Loans						
Water Plant Phase I	2032	\$ 411,560	\$ 403,161	\$ 2,687,737	\$ 2,351,770	
Water Plant Phase II	2033	\$ 147,093	\$ 147,093	\$ 1,323,839	\$ 1,176,746	
Stoney Creek Sewer Project	2037	\$ 212,325	\$ 209,165	\$ 2,185,110	\$ 2,017,025	
Plate Settlers Project (W1112)	2041	\$ 98,568	\$ 97,217	\$ 1,262,173	\$ 1,187,927	
Phase IV Sewer Improvements SRF (S1102)	2040	\$ 420,284	\$ 420,284	\$ 6,133,163	\$ 5,749,840	
Gravity Sewer Rehab (Big Ditch) SRP (S1103)	2041 (Est.)	\$ 81,986	\$ 80,862	\$ 587,781	\$ 555,127	
Water Lines and Booster Pump New Hope (W1111) Project Deobligated	2041 (Est.)	\$ 246,452		\$ -	\$ -	\$ -
Subtotal - State Revolving Loans		\$ 1,618,268	\$ 1,357,782	\$ 14,179,803	\$ 13,038,435	\$ -

DEBT PAYMENTS AND BALANCES
Manager's Recommended FY24-25

	FY Paid	FY23-24 Adopted Princ & Int	FY24-25 Recom. Princ & Int	Outstanding Balance FY24	Outstanding Balance FY25	Tentative New Debt
Installment Loans						
Paramount & City Hall (2014)	2024	\$ 126,275	x \$ -	\$ -	\$ -	
Gateway Transit Building, HVAC Police & Streetscape (2014)	2034	\$ 311,667	x \$ 304,052	\$ 2,277,000	\$ 2,049,000	
W.A. Foster & Goldsboro Events Center (2015)	2030	\$ 583,795	x \$ 569,681	\$ 2,910,000	\$ 2,425,000	
Bryan Multi-Sports Complex (2017)	2032	\$ 227,000	x \$ 224,000	\$ 1,600,000	\$ 1,400,000	
Utilities AMI Project (70.98%) & Equipment (29.02%) (2017)	2032	\$ 426,858	x \$ 426,687	\$ 3,078,000	\$ 2,724,000	
Police Evidence Rm & Fire Station Renovation (2018)	2034	\$ 486,479	x \$ 474,407	\$ 3,531,000	\$ 3,177,000	
IT Lease #06 Suntrust (2018)	2024	\$ 98,593	x \$ -	\$ -	\$ -	
Vehicles & Equipment (GF 56.07%; UF 43.93) General Fd Portion (2018)	2024	\$ 256,415	x \$ -	\$ -	\$ -	
SJAFB Commercial Garbage Trucks (2019)	2029	\$ 69,077	x \$ 68,496	\$ 317,000	\$ 257,000	
Herman Park Center	Not Taken	\$ -	\$ -	\$ -	\$ -	\$ 11,750,000
FY20 & FY21 Rolling Stock & Equipment (2021)	2027	\$ 341,884	x \$ 341,884	\$ 1,001,913	\$ 671,852	
FY22 Rolling Stock & IT Equipment	2027	\$ 503,113	x \$ 503,507	\$ 905,000	\$ 410,000	
FY23 Rolling Stock & IT Equipment	2028	\$ 522,601	\$ 522,915	\$ 1,939,000	\$ 1,476,000	
FY24 Rolling Stock & IT Equipment	New	\$ -	\$ 454,675	\$ -	\$ -	\$ 2,019,924
FY25 Rolling Stock & IT Equipment	New	\$ -	\$ -	\$ -	\$ -	\$ 2,405,739
Subtotal - Installment Loans		\$ 3,953,757	\$ 3,890,304	\$ 17,558,913	\$ 14,589,852	\$ 16,175,663
Grand Total		\$ 7,759,879	\$ 7,333,212	\$ 43,332,716	\$ 37,553,287	\$ 16,175,663
Debt Paid Off FY24/FY25						
New Debt taken in FY24/FY25						
Principal Outstanding by Fund Summary						
General Fund		\$ 21,866,407	\$ 18,475,545			
Utility Fund		\$ 21,013,049	\$ 18,747,435			
Stormwater Fund		\$ 453,260	\$ 330,307			
Total		\$ 43,332,716	\$ 37,553,287			

Proposed New Debt Service
General Fund

- Herman Park Center\$11,750,000
- Issuance: Undetermined
- Amortization: 15 Year Level Principal
- Interest Rate: 4.5%
- First Interest: Undetermined
- First Principal: Undetermined

Note: Debt service not included in Fy25 proposed budget.
Total payment year 1 is \$1,101,168.

- FY24 & FY25 Rolling Stock & Equipment\$4,425,663
- Issuance: May, 2025
- Amortization: 59 Months
- Interest Rate: 5%
- First Interest: May, 2025
- First Principal: May, 2025

POSITION SUMMARY

NEW POSITIONS - RECOMMENDED

Department	Grade	TITLE	FT, PT, PPT	Min of Salary Grade
Planning	71	Minimum Housing Inspector	FT	\$37,405.37
Community Development	73	Community Relations & Development Specialist	FT	\$41,239.41

POSITIONS REQUESTED/NOT RECOMMENDED

Department	Grade	TITLE	FT, PT, PPT	Min of Salary Grade
Public Works-Buildings & Grounds	78	Building & Grounds Supervisor	FT	\$52,633.10
Paramount	71	Patron & Administrative Services Coordinator	PPT to FT	\$37,405.37
Information Technology	84	Database Administrator	FT	\$70,533.40
Information Technology	84	Cybersecurity & Server Administrator	FT	\$70,533.40
Information Technology	75	IT/Communications Technician	FT	\$45,466.46
Information Technology	82	IT Project Manager	FT	\$63,975.87

FY2024-25 Manager's Recomm. Budget

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Authorized Positions FTE's

Fiscal Year	Public Safety	Non-Public Safety	Total General Fund	Stormwater	Utility	Occupancy Tax	Total
2015-2016	203	176	379	0	61	2	442
2016-2017	203	190	393	0	63	2	458
2017-2018	204	193	397	4	63	2	466
2018-2019	205	189	394	10	64	3	471
2019-2020	205	192	397	10	64	3	474
2020-2021	205	193.5	398.5	11.5	67	3	480
2021-2022	204	202.7	406.7	11.9	67.4	3	489
2022-2023	204	201.7	405.7	11.9	68.4	3	489
2023-2024	204	206.7	410.7	11.9	68.4	3	494
2024-2025 (Mrg Rec.)	204	208.2	412.2	11.9	68.9	3	496

FY2024-25 Manager's Recomm. Budget

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Permanent Part-Time Recommended Positions

Title	Paramount	GEC	PW Admin	Police	Parks & Rec	Golf	Total
Custodian	1		0	1	5		7
Golf Maintenance Tech.						1	1
Patron & Admin Serv. Asst.	1						1
Patron Serv. & Oper. Asst.		1					1
Total	2	1	0	1	5	1	10

- Notes:
- PPT FY24 = 11 Manager Recomm. FY25 = 10

SALARY & EMPLOYEE BENEFITS

Salary/Benefit Costs

Salary/Benefit	General	Utility	Stormwtr.	Occupancy	Total
Salaries (Reg/PT)	23,663,711	3,351,813	500,065	155,911	27,671,500
Social Security	1,952,894	275,150	39,737	12,440	2,280,221
Retirement	3,483,235	486,533	70,955	22,213	4,062,936
Health Insurance	3,672,648	607,176	106,128	28,944	4,414,896
401(k)	1,058,886	142,469	20,778	6,504	1,228,637
Wellness	117,000	19,800	3,600	900	141,300
Cell Phone Stipend	117,440	1,740	300	720	120,200
Clothing Stipend	36,034	254	0	164	36,452
Group Term Life	14,616	2,448	396	108	17,568
Other Benefits	1,335,268	152,436	2,726	1,080	1,491,510
COLA 2.5%	532,077	103,894	15,474	4,915	656,360
Bonus	0	0	0	0	0
Total	35,983,809	5,143,713	760,159	233,899	42,121,580

FY2024-25 Manager's Recomm. Budget

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Salary Adjustment/Benefits

Salary Adjustments	Cost	Recomm. Budget
2.5% Cost of Living Increase	\$656,360	\$656,360
1% Merit Adjustment (1/2 Year)	\$337,560	\$-0-
Bonus @ \$400/net	\$227,000	\$-0-

401(K) Contribution

Non-Sworn Employees (4%)	\$ 867,477
Sworn Employees (5%)	\$ 361,161
Total Cost	\$1,228,638

Retirement Rates:

	FY 2023-24	FY 2024-25
General Employees	12.91%	13.66%
Law Enforcement Employees	14.24%	15.24%
Employer Contribution Increase:		
General	\$2,593,103	\$2,959,491
LEO	\$ 797,439	\$1,103,444
Total	\$3,390,542	\$4,062,935

Health Insurance:

Budgeted at \$9,648 per Employee (\$804/month) (currently \$674.54/month) 19% increase

FY2024-25 Manager's Recomm. Budget

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Board Strategic Priorities

January 18th Strategic Planning Retreat

- City Council’s top two priorities were decreasing violent crimes and gang activity and
- Improving the Towns financial position
- Economic expansion and economic development
- Addressing unhoused population needs
- Expansion of the waste water treatment plant
- Removal of slum and blight

February 20-21st Budget Retreat

- City Council agreed to further increase Police salaries and include Fire department salaries
- PD salaries were increased in March estimated annual cost 1.1 million (equivalent to about 5 pennies on the tax rate)
- Public Safety salary increases and ARPA replacement revenue left no room for increased operational funding and resulted in deeper cuts to capital funding requests

Departmental Requests

General Fund Expenditures

Orgn Name	FY24 Adopted Budget	Manager Recomm. 05/15/24 (MGR02)	% Change to FY24 Am. Adopted	Change to FY24 Am. Adopted
Police Department	\$ 11,236,113	\$ 14,459,553	27%	\$ 3,044,502
Fire Department	\$ 7,666,957	\$ 9,241,147	20%	\$ 1,514,143
Solid Waste	\$ 4,079,299	\$ 4,729,674	-5%	\$ (241,727)
Debt Service	\$ 4,271,500	\$ 4,137,687	-3%	\$ (142,453)
Parks and Recreation	\$ 3,657,863	\$ 4,030,778	7%	\$ 251,249
Information Technology	\$ 3,033,809	\$ 2,686,845	-24%	\$ (852,463)
Finance	\$ 2,168,679	\$ 2,287,041	5%	\$ 113,962
Garage	\$ 1,737,340	\$ 1,916,635	9%	\$ 159,676
Planning & Redevelopment	\$ 1,382,180	\$ 1,613,734	17%	\$ 232,491
Engineering	\$ 1,405,475	\$ 1,297,712	-9%	\$ (133,900)
Street Maintenance	\$ 902,005	\$ 1,042,988	1%	\$ 12,270
Buildings & Grounds	\$ 856,905	\$ 1,014,451	7%	\$ 64,397
City Manager	\$ 874,122	\$ 970,748	11%	\$ 95,688
Paramount Theater	\$ 911,558	\$ 931,228	-1%	\$ (10,982)
Golf Course	\$ 725,692	\$ 875,334	-12%	\$ (117,839)
Human Resources Management	\$ 758,598	\$ 853,632	9%	\$ 72,918
Inspections	\$ 630,765	\$ 667,130	6%	\$ 36,365
Public Works - Administration	\$ 629,026	\$ 654,534	2%	\$ 10,947
Agency Support (NPO's)	\$ 473,129	\$ 548,329	-6%	\$ (33,616)
Streets Utilities	\$ 497,000	\$ 501,000	1%	\$ 4,000

General Fund Expenditures (con't)

Orgn Name	FY24 Adopted Budget	Manager Recomm. 05/15/24 (MGR02)	% Change to FY24 Am. Adopted	Change to FY24 Am. Adopted
Non-Recurring Capital Outlay	\$ 482,593	\$ 478,994	-45%	\$ (394,899)
Mayor & Council	\$ 462,741	\$ 450,668	-3%	\$ (12,073)
Cemetery	\$ 398,172	\$ 397,931	0%	\$ (241)
Community Relations	\$ 203,037	\$ 319,637	57%	\$ 116,600
Downtown Development	\$ 312,104	\$ 311,727	0%	\$ (377)
Goldsboro Event Center	\$ 218,700	\$ 263,109	-7%	\$ (21,220)
Transfers & Shared Services	\$ 397,000	\$ 40,000	-90%	\$ (364,385)
Postage Service Credits	\$ -	\$ -	-	\$ -
Office Supply Credits	\$ -	\$ -	-	\$ -
PCard Transaction Clearing	\$ -	\$ -	-	\$ -
Street Paving Division	\$ -	\$ -	-100%	\$ (207,531)
Garage Service Credits	\$ (749,750)	\$ (790,750)	5%	\$ (41,000)
Total Expenditures-General Fund	\$ 49,622,612	\$ 55,931,495		\$ 3,154,503

General Fund Expenditures

■ **Police Department (\$14,459,553)**

Uniforms & Protective Clothing (ANSI 207 req.)	115,200
Software License Fees	331,925
Police ShotSpotter Fees	221,000
Tasers (86)	417,663
Line Cars & Upfit Equipment (12 requested, 6 recom)	459,372
Building Maintenance	60,971

Priorities: Line Cars, Tasers, and Portable Radios

■ **Fire Department (\$9,241,147)**

Uniforms & Protective Clothing	137,700
Vehicle Fuel & Repairs	160,000
Education Reimbursement	25,000
Fire Hoses	41,000
Air Packs	60,000

Priorities: Fire Truck (Aerial/Pumper, Air packs and Hoses

FY2024-25 Manager's Recomm. Budget

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General Fund Expenditures

■ **Solid Waste (\$4,729,674)**

Landfill Charges	560,000
Fleet Maintenance	257,000
Rear Loading Garbage Truck	310,000
Leaf Truck	300,000
Side Loading Garbage Truck	400,000

Priorities: Leaf Truck, Rear Loader, Automated Trash Truck

■ **Debt Service (\$4,137,687)**

Debt Service Payments (see chart)	4,137,687
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FY2024-25 Manager's Recomm. Budget

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General Fund Expenditures

■ **Parks & Recreation (\$4,030,778)**

Operational and Maintenance Supplies	285,000
Contract Services	171,126
Utilities	126,000
Tractor	76,860
Aerator	43,500

Priorities: Aerator, and (1) Kubota Tractor and Attachment.

■ **Information Technology (\$2,686,845)**

Software License Fees	828,200
IT Lease (GF, SW, UF, OT Funds)	610,000
2- Broncos 4 X 4	70,000
Contract Services	161,000

Priorities: Database Administrator, Cyber Security/Server Admin, (3) Ford Broncos 4 X 4, HVAC for City Hall, Network Equipment Upgrade.

General Fund Expenditures

■ **Finance (\$2,287,041)**

Tax Listing	360,108
Consultant Fees	50,215
Audit (General Fund Portion)	80,000
Software License Fees	44,920

Priorities: Staffing levels for timely completion of critical financial activities (i.e. audit and budget)

■ **Garage (\$1,916,635)**

Tires and Tubes	171,000
Automotive Parts	460,000
Outside Repairs	135,000
Ford F-150 Crew Cab	48,000

Priorities: Crew Cab Pick-Up Truck & Power Lifts

General Fund Expenditures

■ **Planning (\$1,613,734)**

Transportation Planning (80% NCDOT)	489,618
Clean and Cut Lots	50,000
Consultant Fees	175,000
Building Demolition	100,000
Priorities: NCDOT Betterment Agreements, Pick-up Truck	

■ **Engineering (\$1,297,712)**

Traffic Maintenance Materials	50,000
Software License Fees	27,800
Signs & Markings Maint. Materials	25,000
Consultant Fees	30,000
Priorities: Sports Utility Vehicle	

FY2024-25 Manager's Recomm. Budget

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General Fund Expenditures

■ **Street Maintenance (\$1,042,988)**

Asphalt & Concrete Repairs	48,000
Tree Service	30,000
Crew Cab Pick-Up Truck	69,000
Priorities: Tandem Dump Truck and Crew Cab Pick-up	

■ **Building & Grounds (\$1,014,451)**

Building Maintenance	54,490
Power Lifts	12,000
Tractor w/Boom Mower	154,344
Priorities: John Deere Mid Mount Boom Mower, F-150 Super crew	

■ **City Manager (\$970,748)**

League of Municipalities	27,000
Software License Fees-Agenda Management	35,000
Consultant Fees	15,000
Travel	16,572

FY2024-25 Manager's Recomm. Budget

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<u>General Fund Expenditures</u>	
■ <u>Paramount Theatre (\$931,228)</u>	
Performance Series	50,000
Utilities	32,000
Part-time Salaries	127,095
Priorities: HVAC & Wheelchair Lift	
■ <u>Golf Course (\$875,334)</u>	
Greens Roller	30,000
Operational Supplies	80,000
Tree Service	24,944
Pro Shop Expense	70,000
Priorities: Greens Rollers & Ball Dispensing Machine	
■ <u>Human Resources (\$853,632)</u>	
Software License Fees (NeoGov)	66,228
Recruitment & Background Checks	6,500
Compensation & Classification Study	40,000
Priorities: NeoGov employee management system, Classification & Pay Study	
FY2024-25 Manager's Recomm. Budget	

<u>General Fund Expenditures</u>	
■ <u>Inspections (\$667,130)</u>	
Bank Fees	17,000
Travel & Training	6,287
Priorities: Provide continuing education to maintain required certifications for Inspectors	
■ <u>Public Works - Admin (\$654,534)</u>	
Electricity	110,000
Natural Gas	36,000
Software License Fees (City works)	15,750
Priorities: Operational Supplies	
■ <u>Agency Support (\$548,329)</u>	
Housing Authority	95,200
GWTA Funding	353,129
FY2024-25 Manager's Recomm. Budget	

General Fund Expenditures

■ **Street Utilities (\$501,000)**

Street Lights	470,000
Railroad Signal Maintenance	22,000

■ **Non-Recurring Capital Outlay (\$478,994)**

City's Portion Retiree Health Insurance	FY25 Manager's Recommended Budget Amount	66,058
Economic Development Incentives		370,036

Company	Agreement	Total	FY	FY25 Manager's Recommended Budget Amount
Alta*	12/5/2016	\$ 25,000.00	2025	\$ -
Alta	12/17/2018	\$ 26,875.00	2025	\$ 6,719.00
AP Exhaust	5/4/2021	\$ 21,000.00	2025	\$ 14,000.00
Michael Aram	12/16/2019	\$ 440,000.00	2025	\$ 52,900.00
Atlantic Casualty	3/17/2020	\$ 100,000.00	2025	\$ 48,600.00
WNB Landlords**	2/25/2019	\$ 469,463.00	2025	\$ 62,595.00
Stromberg Foods	2/26/2017	\$ 26,110.00	2025	\$ 5,222.00
Wayne County Shell Building**	6/6/2017	\$ 425,000.00	2025	\$ 50,000.00
Mount Olive Pickle	3/1/2022	\$ 600,000.00	2025	\$ 130,000.00
Total Economic Development Incentives		<u>\$ 2,133,448.00</u>		<u>\$ 370,036.00</u>

* Expired agreement
** Final payment FY25

FY2024-25 Manager's Recomm. Budget

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General Fund Expenditures

■ **Mayor/Council (\$450,668)**

City Attorney Fees	150,000
Crossroad Strategies	90,000

■ **Cemetery (\$397,931)**

Contract Services (Temp Labor)	25,000
Priorities: Storage Building	

■ **Community Relations (\$319,637)**

Community Events	5,000
Travel	8,020

■ **Downtown Development (\$311,727)**

Downtown Projects (Public Artwork & Street Pole Hardware	32,500
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FY2024-25 Manager's Recomm. Budget

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General Fund Expenditures

■ **Goldsboro Event Center (\$263,109)**

Part-time salaries	48,042
Electricity	24,000
Building Maintenance	15,500

Priorities: Salaries and wages for part-time staff used when revenue producing events occur, building maintenance to sustain the City's investment in the theater and remain code compliant

■ **Shared Services & Transfers (\$40,000)**

FEMA AFG Grant (Fire)	40,000
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Stormwater Fund Expenditures

Orgn Name	FY23-24 Amended	FY24-25 Recomm.	% Change	\$ Change
Stormwater Division	\$1,478,796	\$1,353,641	-8%	(\$125,155)
Shared Svcs & Transfers	\$457,169	\$157,260	-66%	(\$299,909)
Debt Service	\$134,691	\$186,930	39%	\$52,239
Total Expenditures	\$2,070,656	\$1,697,831	-18%	(\$372,825)

Stormwater Fund Expenditures

■ Stormwater Department (\$1,353,641)	
Pipe Inspection Camera	150,000
Operational Supplies	75,000
Landfill Charges	50,000
Priorities: Backhoe & CCTV Camera	
■ Debt Service \$186,930)	
Debt Service Payments	186,930
■ Shared Services & Transfers (\$157,260)	
Shared Services Charge General Fund	157,260

Utility Fund Expenditures

Orgn Name	FY23-24 Amended	FY24-25 Recomm.	% Change	\$ Change
Shared Svcs & Transfers	\$6,464,302	\$4,261,865	-34%	(\$2,202,437)
Water Reclamation Facility	\$6,647,289	\$4,240,984	-36%	(\$2,406,305)
Water Treatment Plant	\$5,247,881	\$4,252,555	-19%	(\$995,326)
Debt Service	\$3,120,000	\$2,689,744	-14%	(\$430,256)
Distribution & Collection	\$3,263,864	\$3,006,607	-8%	(\$257,257)
Billing & Meter Services	\$897,971	\$909,001	1%	\$11,030
Compost Facility	\$1,093,566	\$840,151	-23%	(\$253,415)
Utility Fund Capital Expense	\$165,028	\$5,497,347	3231%	\$5,332,319
Total Expenditures	\$26,899,901	\$25,698,254	-4%	(\$1,201,647)

<u>Utility Fund Expenditures</u>	
■ <u>Utility Fund (Capital) (\$5,497,347)</u>	
Utility Improvements (Inflow & Infiltration Repairs)	5,441,494
■ <u>Shared Svcs & Transfers (\$4,261,865)</u>	
Shared Services General Fund	4,261,865
■ <u>Water Treatment Plant (\$4,252,555)</u>	
Water Plant Improvements-Sedimentation Basin	255,000
Chemicals	1,631,890
Mach./Equip. Maintenance	468,700
Electricity	325,000
Priorities: Addressing structural issues at water treatment plant, Utility Maintenance Agreement to provide ongoing maintenance for water tanks	
FY2024-25 Manager's Recomm. Budget	
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<u>Utility Fund Expenditures</u>	
■ <u>Water Reclamation Facility (\$4,240,984)</u>	
Facility Updates-Roof Repairs	200,000
Electricity	550,000
Mach/Equipment Maintenance	963,497
Chemicals	205,898
Priorities: Roof Repairs, Replacement of the U.V. system, Pump Repairs	
■ <u>Distribution & Collections Division (\$3,006,607)</u>	
Water Meters & Boxes	100,000
John Deer Tractor	150,000
F-350 Utility Vehicle	90,000
Priorities: Tractor, F350, Bobcat Excavator E60 and Orion Camera	
■ <u>Debt Service (\$2,689,744)</u>	
Debt Service Payments	2,689,744
FY2024-25 Manager's Recomm. Budget	
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Utility Fund Expenditures

■ **Billing, Inventory & Meter Services (\$909,001)**

Contract Services (QS1 billing)	150,000
Bank Fees	150,000

Priorities: Audit completion, Pick up Truck

■ **Compost (\$840,151)**

Machine Equipment Maintenance	166,731
Electricity	68,000

Priorities: Front End Loader and Airlift Separator

***DOWNTOWN MUNICIPAL
SERVICE DISTRICT FUND***

***OCCUPANCY TAX
FUNDS***

Downtown District

	FY24-25			
	FY23-24 Amended	Recommended		
	Adopted Budget	Budget	% Change	\$ Change
Revenues:				
Property Tax Special District	\$ 102,683	\$ 99,727	-3%	\$ (2,956)
Fund Balance Withdrawal*	\$ -	\$ 498	0%	\$ 498
Total Revenues	\$ 102,683	\$ 100,225		\$ (2,458)
Expenditures:				
Advertising	\$ 22,000	\$ 25,000	14%	\$ 3,000
Beautification Program	\$ 30,000	\$ 30,000	0%	\$ -
Incentive Grant Program	\$ 10,000	\$ 15,000	50%	\$ 5,000
Other Expenditures	\$ 40,683	\$ 30,225	-26%	\$ (10,458)
Total Expenditures	\$ 102,683	\$ 100,225		\$ (2,458)

FY2024-25 Manager's Recomm. Budget

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Occupancy Tax Fund

Revenues:				
80% Civic Center	\$ 828,450	\$ 910,286	10%	\$ 81,836
20% Travel & Tourism	\$ 210,000	\$ 227,571	8%	\$ 17,571
Investment Interest	\$ 5,000	\$ 16,000	220%	\$ 11,000
County of Wayne 1%	\$ 171,000	\$ 195,000	14%	\$ 24,000
Merchandise Sales	\$ 1,000	\$ 1,000	0%	\$ -
Fund Balance Withdrawal	\$ 250,000	\$ -	-100%	\$ (250,000)
Total Revenues	\$ 1,465,450	\$ 1,349,857		\$ (115,593)
Expenditures:				
Shared Services & Transfers	\$ 39,874	\$ 103,225	159%	\$ 63,351
Capital	\$ 250,000	\$ -	-100%	\$ (250,000)
Debt Service	\$ 327,000	\$ 324,000	-1%	\$ (3,000)
County of Wayne (40% Portion)	\$ 415,380	\$ 455,143	10%	\$ 39,763
Travel & Tourism	\$ 433,196	\$ 467,489	8%	\$ 34,293
Total Expenditures	\$ 1,465,450	\$ 1,349,857		\$ (115,593)

- Current levy is 5% for local hotel and motel occupancy
- County of Wayne's funding of the 1% occupancy tax

Priorities: Increase visitor spending in Wayne County by securing more conventions and sporting events, act on objectives outlined in the 2021 Tourism Master Plan, serve as a resource to local tourism partners through valuable programming.

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VEHICLES AND CAPITAL OUTLAY

Capital Requests Recommended FY24-25

Capital Outlay Type	FY24-25		FY23-24	
	Request	Manager Recomm.	Request	Adopted
General Fund				
Buildings & Improvements	\$ 602,000	\$ 4,250	\$ 1,800,023	\$ 47,172
Rolling Stock/Equipment/Furniture/Fixtures	3,023,794	1,149,573	2,327,243	840,878
Vehicles	3,475,892	1,656,372	3,554,604	1,218,184
Infrastructure	1,013,950	5,000	1,011,817	107,317
Subtotal General Fund	\$ 8,115,636	\$ 2,815,195	\$ 8,693,687	\$ 2,213,551
Utility Fund				
Buildings & Improvements	\$ 455,000	\$ 505,000	\$ 320,000	\$ 305,000
Rolling Stock/Equipment/Furniture/Fixtures	499,215	169,215	312,000	312,000
Vehicles	277,053	135,053	118,600	118,600
Distribution System	8,756,189	5,659,173	1,704,142	721,702
Subtotal Utility Fund	\$ 9,987,457	\$ 6,468,441	\$ 2,454,742	\$ 1,457,302
Stormwater Fund				
Buildings & Improvements	\$ -	\$ 36,000	\$ 15,000	\$ -
Rolling Stock/Equipment/Furniture/Fixtures	380,000	150,000	20,000	20,000
Vehicles	50,000	-	568,500	235,000
Subtotal Stormwater Fund	\$ 430,000	\$ 186,000	\$ 603,500	\$ 255,000
Downtown MSD Tax Fund				
Rolling Stock/Equipment/Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
Subtotal Downtown MSD Tax Fund	\$ -	\$ -	\$ -	\$ -
Occupancy Tax Fund				
Rolling Stock/Equipment/Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
Subtotal Occupancy Tax Fund	\$ -	\$ -	\$ -	\$ -
All Funds Total	\$ 18,533,093	\$ 9,469,636	\$ 11,751,929	\$ 3,925,853

Capital Requests

Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25	*
General Fund					
Paramount	HVAC Controls System		\$ 60,800	\$ -	
	Wheelchair lift		\$ 18,000	\$ -	
			\$ 78,800	\$ -	
Goldsboro Event Center	Facility Updates-Carpet		\$ 30,000	\$ -	
	Facility Updates-Curtains for Ballroom		\$ 8,500	\$ 4,250	
			\$ 38,500	\$ 4,250	
Information Technology	Boiler, and Controls Replacement		\$ 347,200	\$ -	
	Ford Bronco Sport Base, 4DR, 4X4, 1.5L				
	EcoBoost, 8-Speed Auto		\$ 35,000	\$ 35,000	*
	Ford Bronco Sport Base, 4DR, 4X4, 1.5L				
	EcoBoost, 8-Speed Auto		\$ 35,000	\$ 35,000	*
	Ford Bronco Sport Base, 4DR, 4X4, 1.5L				
	EcoBoost, 8-Speed Auto		\$ 35,000	\$ -	*
	UPS Replacement		\$ 100,000	\$ -	*
	Network Equipment Upgrade (Entire City)		\$ 500,000	\$ -	*
	MDT Replacement and Drone Upgrades for				
	Public Safety		\$ 540,000	\$ -	*
	Storage Expansion		\$ 120,000	\$ -	*
	Lease and Consulting Fees		\$ 10,000	\$ -	*
			\$ 1,722,200	\$ 70,000	
Garage	Ford F-150 CRW Cab		\$ 48,000	\$ 48,000	*
	Heavy Duty Power Lifts		\$ 55,000	\$ 55,000	
			\$ 103,000	\$ 103,000	

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Capital Requests

Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25	*
General Fund					
Building & Grounds	18x18 Roll-up garage door and motor		\$ 20,000	\$ -	
	Automated, electric chain driven gate with				
	key fob access.		\$ 20,000	\$ -	
	Hustler FX1000 60" Deck 35 HP		\$ 16,000	\$ 16,000	
	F-150 4x4 Super Crew Pickup Truck		\$ 55,150	\$ -	*
	John Deere 6105E, mid mount boom mower,				
	tag along rotary cutter.		\$ 154,344	\$ 154,344	*
	Skyjack SJIII3219 Scissors Lift		\$ 12,000	\$ 12,000	
			\$ 277,494	\$ 182,344	
Cemetery	40x49x15 Metal Building		\$ 42,000	\$ -	
			\$ 42,000	\$ -	
Planning	2024 F-150 4x2 Supercab		\$ 45,000	\$ -	*
			\$ 45,000	\$ -	
Street Maintenance	Salt Spreader		\$ 20,000	\$ -	
	Salt Spreader		\$ 20,000	\$ -	
	Western Stare 47 X tandem Axel dump truck		\$ 177,000	\$ -	*
	F-750 10 Ton dump truck with snow plow. The				
	snowplow alone is 18 K		\$ 155,000	\$ -	*
	F-250 Service Body truck		\$ 69,000	\$ 69,000	*
			\$ 441,000	\$ 69,000	
Street Utilities	Railroad Signals		\$ 5,000	\$ 5,000	
	Switch out controllers for 4 traffic signals.		\$ 14,000	\$ -	
			\$ 19,000	\$ 5,000	

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Capital Requests

Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25	*
General Fund					
Street Paving	Paving petition received on 6-30-14 for Branch Street from Vann St. to Southern End		\$ 598,950	\$ -	
	Dirt street paving for North Slocumb Street from Simmons Street to Deadend (\$211,200) and Atlantic Avenue from North Audubon Avenue to Deadend (\$184,800)		\$ 396,000	\$ -	
			\$ 994,950	\$ -	
Solid Waste	2024 Econic Loadmaster XL rear-loading garbage truck		\$ 310,000	\$ 310,000	*
	2024 Crane Carrier Rotopac side-loading garbage truck		\$ 400,000	\$ 400,000	*
	2024 Fully automated leaf truck		\$ 300,000	\$ 300,000	*
	2024 Ford Super Duty long bed pickup w/liftgate		\$ 50,000	\$ -	*
	Ottawa yard truck (yard dog)		\$ 100,000	\$ -	*
	Perimeter fence w/ automated front gate.		\$ 55,500	\$ -	
			\$ 1,215,500	\$ 1,010,000	
Engineering	2024 Sports Utility Vehicle		\$ 40,284	\$ -	*
			\$ 40,284	\$ -	
Fire Department	Pumper Replacement		\$ 930,000	\$ -	*
	Hose and Appliances		\$ 41,000	\$ 41,000	
	Match for Assistance to Firefighters Grant (AFG) for portable radios		\$ 40,000	\$ -	
	SCBA Equipment		\$ 60,000	\$ 60,000	
	Thermal Imaging Camera		\$ 7,400	\$ -	
			\$ 1,078,400	\$ 101,000	

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Capital Requests

Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25	*
General Fund					
Police Department	1 86 Tasers (5 Yr Warranty)	5560	\$ 417,663	\$ 417,663	*
	2 2025 Chevrolet Tahoe PPV	5404	\$ 58,000	\$ 58,000	*
	2 Equipment for 2025 Chevrolet Tahoe	5400	\$ 18,562	\$ 18,562	*
	3 2025 Chevrolet Tahoe PPV	5404	\$ 58,000	\$ 58,000	*
	3 Equipment for 2025 Chevrolet Tahoe	5400	\$ 18,562	\$ 18,562	*
	4 2025 Chevrolet Tahoe PPV	5404	\$ 58,000	\$ 58,000	*
	4 Equipment for 2025 Chevrolet Tahoe	5400	\$ 18,562	\$ 18,562	*
	5 2025 Chevrolet Tahoe PPV	5404	\$ 58,000	\$ 58,000	*
	5 Equipment for 2025 Chevrolet Tahoe	5400	\$ 18,562	\$ 18,562	*
	6 2025 Chevrolet Tahoe PPV	5404	\$ 58,000	\$ 58,000	*
	6 Equipment for 2025 Chevrolet Tahoe	5400	\$ 18,562	\$ 18,562	*
	7 2025 Chevrolet Tahoe PPV	5404	\$ 58,000	\$ 58,000	*
	7 Equipment for 2025 Chevrolet Tahoe	5400	\$ 18,562	\$ 18,562	*
	GreyKey Mobile Forensics(Hardware & Software)	5527	\$ 21,194	\$ -	
	9 20 BWCs and 20 in-car system	5527	\$ 75,440	\$ 75,440	
	10 20 Portable Radios and Accessories	5591	\$ 103,180	\$ 103,180	
	Replacement Drying Cabinet Filters/Airclean				
	11 Drysafe \$6,000.00	5527	\$ 6,000	\$ 6,000	
	Foster & Freeman Discover Pro - Crime-Lite				
	12 Auto Kit with Oblique/Coaxial: Illumination	5527	\$ 43,065	\$ -	
	13 Forensic Buddy System	5527	\$ 7,588	\$ -	
	14 Replace K-9 Kenza	5179	\$ 13,064	\$ -	
	15 2025 Dodge Durango AWD	5404	\$ 44,048	\$ -	*
	15 Equipment for 2025 Dodge Durango	5400	\$ 12,375	\$ -	*
	16 2025 Dodge Durango AWD	5404	\$ 44,048	\$ -	*
	16 Equipment for 2025 Dodge Durango	5400	\$ 12,375	\$ -	*

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Capital Requests					
Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25	*
General Fund					
Police Department					
	17 2025 Dodge Durango AWD	5404	\$ 44,048	\$ -	*
	17 Equipment for 2025 Dodge Durango	5400	\$ 12,375	\$ -	*
	18 2025 Dodge Durango AWD	5404	\$ 44,048	\$ -	*
	18 Equipment for 2025 Dodge Durango	5400	\$ 12,375	\$ -	*
	19 Ford F150 Super Crew Cab Truck	5404	\$ 39,747	\$ -	*
	19 Equipment for Ford F150 Super Crew Cab	5400	\$ 16,106	\$ -	*
	20 Stalker Message/RADAR Trailers	5514	\$ 25,747	\$ -	
	21 Voice Stress Analyzer (CVSA)	5527	\$ 11,170	\$ -	
	22 Canine Kennel	5179	\$ 8,479		
	22 Converus Eye Detect System Hardware	5527	\$ 7,970	\$ -	
	23 2024 Ram 1500PU 4x4 STC	5504	\$ 45,946	\$ -	*
	23 Equipment for 2024 Ram 1500PU 4x4 STC	5400	\$ 4,595	\$ -	*
	24 Polygraph System	5515	\$ 7,400	\$ 7,400	
	25 Office Furniture	5904	\$ 156,644	\$ -	
			\$ 1,696,062	\$ 1,069,055	
Parks & Recreation					
	Sand Spreader - TT3065 Spreader		\$ 33,900	\$ -	*
	Kubota Tractor		\$ 76,860	\$ 76,860	*
	Mid-Size John Deere Tractor		\$ 75,000	\$ -	*
	Hustler Super Z Mower with 60" Deck		\$ 14,186	\$ 14,186	
	Mower Attachment - Befco Super Flex Mower 15'		\$ 27,000	\$ 27,000	*
	Aerator - Stec CB200		\$ 43,500	\$ 43,500	*
			\$ 270,446	\$ 161,546	
Golf					
	Greens Roller		\$ 30,000	\$ 30,000	*
	Ball Dispensing Machine		\$ 10,000	\$ 10,000	
	Buffalo Blower		\$ 13,000	\$ -	
			\$ 53,000	\$ 40,000	
Total General Fund Capital Outlay			\$ 8,115,636	\$ 2,815,195	
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Capital Requests					
Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25	*
Stormwater Fund					
Stormwater					
	2024 Johndeere Backhoe		\$ 160,000	\$ -	*
	2024 F 150 4x4		\$ 50,000	\$ -	*
	2024 John Deere Tractor		\$ 70,000	\$ -	*
	Enclosed Equipment Shelter		\$ -	\$ 36,000	
	CCTV Camera system		\$ 150,000	\$ 150,000	
			\$ 430,000	\$ 186,000	
Total Stormwater Fund Capital Outlay			\$ 430,000	\$ 186,000	
Utility Fund					
Billing & Meter Services					
	2025 Toyota Tacoma		\$ 42,000	\$ -	*
			\$ 42,000	\$ -	
Distribution & Collections					
	2024 Ford F150		\$ 50,000	\$ -	
	2024 Ford F150		\$ 50,000	\$ -	
	2024 Ford F350		\$ 90,000	\$ 90,000	
	2024 John Deere 6120 M		\$ 150,000	\$ 150,000	
	2024 Bobcat E60		\$ 90,000	\$ -	
	2024 Woods Batwing Mower		\$ 25,000	\$ -	
	Enclosed Equipment Shelter		\$ -	\$ 50,000	
	2024 Ibak Orion Camera		\$ 34,000	\$ -	
			\$ 489,000	\$ 290,000	
Water Treatment Plant					
	WTP Structure Repairs		\$ 255,000	\$ 255,000	
	Elevated Tank Asset Management		\$ 187,000	\$ 187,000	
			\$ 442,000	\$ 442,000	
Water Reclamation Facility					
	Dewatering Building Roof Replacement		\$ 115,000	\$ 115,000	
	Operations Building/Office Roof Replacement		\$ 75,000	\$ 75,000	
	Operators Room & Chief				
	Operator/Superintendent Floors redone		\$ 10,000	\$ 10,000	
	Sealer		\$ 7,206	\$ 7,206	
	All Weather Sampler		\$ 10,474	\$ 10,474	
	DR 6000 Spectrophotometer		\$ 12,999	\$ 12,999	
	John Deere Gator HPX815E		\$ 19,215	\$ 19,215	
			\$ 249,894	\$ 249,894	
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Capital Requests				
Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget Recommended FY24-25
Utility Fund				
<u>Utility Fund Capital Expense</u>	2024 F150 Truck		\$ 45,053	\$ 45,053
	Petition received for Courtney Road from Bayleaf Drive to 103 Courtney Road on 6-10-08 estimated cost = \$158,400; Petition received for Smith Drive from North Marion Drive to Maplewood Drive on 8-1-12 estimated cost = \$166,320; Petition received for Granville Drive from existing manhole at 2004 Granville Drive to Old Mill Place on 4-29-21 estimated cost = \$524,700; Petition received for Old Mill Place from Granville Drive to the Terminus of Old Mill Place on 1-10-23 estimated cost = \$231,264		\$ 1,080,684	\$ -
	City of Goldsboro water and sewer line relocations for the widening of US 117 North (North William Street Project) City 50% match \$1,232,116 per estimate. FY2024/25 = \$1,500,000.		\$ 1,500,000	\$ 1,500,000
	Old dilapidated 15" VCP sewer outfall line in poor condition (pipe bursting)		\$ 2,833,333	\$ 2,833,333
	William Street water line replacement = \$741,600 and Granville Drive water line extension = \$674,732 - William Street water line has lots of calcium and no water volume and low water pressure. Granville Drive water line will loop existing lines for better water pressure.		\$ 1,416,332	\$ -
	MOPCO Ph 1-3 Shortfall due from City to WCDA		\$ 1,200,000	\$ 600,000
	U- 5724Central Heights Road Realignment Project NCDOT (25% city match) Moving water and sewer utilities		\$ 308,161	\$ 308,161
	Relocate 10 & 12" water lines under Royal Farms property on Grantham St property being sold by General Fund (by agreement with Royal Farms) not to exceed \$200K		\$ 200,000	\$ 200,000
			<u>\$ 8,583,563</u>	<u>\$ 5,486,547</u>
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Capital Requests				
<u>Compost</u>	John Deere 184 G-Tier Small Front end Loader w/ 1 yard bucket		\$ 91,000	\$ -
	Airlift Separator		<u>90,000</u>	<u>-</u>
			<u>\$ 181,000</u>	<u>\$ -</u>
Total Utility Fund Capital Outlay			<u>\$ 9,966,457</u>	<u>\$ 6,468,441</u>
Occupancy Tax Fund				
<u>Civic Center</u>			\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>
Total Occupancy Tax Fund Capital Outlay			<u>\$ -</u>	<u>\$ -</u>
Grand Total Capital Outlay			<u>\$ 18,448,451</u>	<u>\$ 9,469,636</u>
Items with an asterisk (*) indicates there will be a loan associated with the item				
	General Fund amount to be borrowed	\$ 5,654,159	\$ 2,405,739	
	Stormwater Fund amount to be borrowed	280,000	-	
	Utility Fund amount to be borrowed	-	-	
	Occupancy Tax Fund amount to be borrowed	-	-	
	Total amount recommended to be borrowed	<u>\$ 5,934,159</u>	<u>\$ 2,405,739</u>	
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Capital Requests Summary

Capital Outlay Type	FY24-25		FY23-24	
	Request	Manager Recomm.	Request	Adopted
Buildings & Improvements	\$ 1,057,000	\$ 545,250	\$ 2,135,023	\$ 352,172
Rolling Stock/Equipment	\$ 3,903,009	\$ 1,468,788	\$ 2,659,243	\$ 1,172,878
Vehicles	\$ 3,802,945	\$ 1,791,425	\$ 4,241,704	\$ 1,571,784
Infrastructure	\$ 1,013,950	\$ 5,000	\$ 1,011,817	\$ 107,317
Distribution System	\$ 8,756,189	\$ 5,659,173	\$ 1,704,142	\$ 721,702
Total All Funds	\$ 18,533,093	\$ 9,469,636	\$ 11,751,929	\$ 3,925,853

Next Steps

- ✓ Public Hearing scheduled for Monday, June 3, 2024 at 7 pm in Council Chambers.
- ✓ Notification of the publication of the budget and the public hearing advertised in the Goldsboro News Argus on May 11, 2024.
- ✓ Notification sent to large industrial customers regarding proposed rate change on May 7, 2024 as required.
- ✓ Scheduling any additional budget work sessions.
Date, time and location?
- ✓ Recommend Adoption of FY24-25 Budget at June 17th meeting.
- ✓ Manager final comments on today's Budget Presentation.
- ✓ Mayor and Council comments.

Notes

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Community Relations & Development Department
HOME-ARP Plan B Proposal

	Nonprofit Operating and Capacity Building Assistance
Overview	- The City may use up to 5% of its Allocation to pay operating expenses of CHDOs and other nonprofits that will carry out activities with HOME-ARP funds. - The City may also use up to an additional 5% of its Allocation to pay eligible costs related to building the capacity of eligible nonprofits to carry out HOME-ARP eligible activities. - The City may award operating expense assistance and/or capacity building assistance to a nonprofit organization if it reasonably expects to provide HOME-ARP funds to the organization(s) for any of the eligible HOME-ARP activities within 24 months of the award.
Eligible Costs for Nonprofit Operating Expenses	Employee salaries, wages, and other employee compensation and benefits; employee education, training, and travel; rent; utilities; communication costs; taxes; insurance; and equipment, materials, and supplies. *HOME-ARP funds used for operating expenses must be used for the general operating costs of the nonprofit; these operating costs must not have a particular final cost objective (i.e., project or activity), or must not be directly assignable to a HOME-ARP activity or project.
Eligible Costs for Nonprofit Capacity Building Assistance	Salaries for new hires including wages and other compensation and benefits; employee training or other staff development that enhances an employee's skill set and expertise; equipment (e.g., computer software or programs that improve organizational processes), upgrades to materials, and supplies; and contracts for technical assistance or for consultants with expertise related to the HOME-ARP qualifying populations. *HOME-ARP funds must be given to CHDOs and other nonprofits for the expansion and/or improvement of an organization's ability to successfully carry out for eligible HOME-ARP activities.
Way Ahead	- Identify CHDOs and Nonprofit Organizations within City limits. - Schedule meetings with current homeless provider agencies to assess needs. - Need to consider how the City wants to fund.

HOME-ARP 1

	Supportive Services
Overview	- The City may use its HOME-ARP Allocation to provide a broad range of supportive services to individuals and families that meet one of the qualifying populations as defined in CPD 21-10. - Supportive services may be provided to individuals and families who are not already receiving the services outlined in CPD 21-10 through another program. - The City may establish a separate supportive services activity/activities or combine supportive services with other HOME-ARP activities.
Eligible Costs for McKinney-Vento and Homelessness Prevention Supportive Services	Agencies identified by the department that may qualify to provide eligible SS: - Costs of improving knowledge and basic educational skills – Wayne Community College - Homelessness Outreach Services – Tommy's Foundation & Four Day Movement - Substance Abuse Treatment Services – Integrated Care of Greater Hickory (ICGH) - Financial assistance costs: rental application fees, security deposits, utility deposits, payment of rental arrears – WAGES Other Eligible Costs: - Costs of childcare; costs of establishing and/or operating employment assistance and job training programs; costs of providing meals or groceries; costs of assisting eligible program participants to locate, obtain, and retain housing; costs of certain legal services; and costs of teaching critical life management skills.
Eligible Costs for Housing Counseling Services	Staff salaries and overhead costs of HUD-certified housing counseling agencies related to directly providing eligible housing counseling services to HOME-Program participants; development of a housing counseling workplan; marketing and outreach; intake; financial and housing affordability analysis; action plans that outline what the housing counseling agency and the client will do to meet the client's housing goals and that address the client's housing problem(s); and follow-up communication with program participants. *Costs may only be paid under HOME-ARP if housing counseling services are provided by HUD-certified housing counselors and organizations.
Things to Consider	All supportive services would have to be monitored. Due to limited capacity in the CR&D department and how much oversight is required by HUD, it is more reasonable if organizations take on more than one supportive service.

HOME-ARP 2

The Department believes that the following can be attempted at a later date, as they are all important needs for the City:

	Tenant-Based Rental Assistance	Non-Congregate Shelter	Rental Housing
Overview	- HOME-ARP funds may be used to provide Tenant-Based Rental Assistance (HOME-ARP TBRA) to individuals and families that meet one of the qualifying populations as defined in CPD 21-10. - The City may assist a qualifying household by providing payments towards housing and housing-related costs (i.e., rent, security deposits, utility deposits, and utility costs.) - HOME-ARP TBRA is attached to the household NOT the unit, the household may choose to move to another unit as long as it meets the applicable property standards. - HOME-ARP TBRA may be provided in coordination with a nonprofit HOME-ARP sponsor that facilitates a household's use of HOME-ARP TBRA, the sponsor may make rental subsidy payments and a security deposit payment on behalf of the household or may sublease a unit to the household.	- HOME-ARP funds may be used to acquire and develop non-congregate shelter (HOME-ARP NCS) for individuals and families that meet one of qualifying populations as defined in CPD 21-10. - The NCS provides private rooms as temporary shelter to individuals and/or families without signing a lease or occupancy agreement. - This activity may include the new construction, acquisition, or rehabilitation of existing structures (i.e., hotels, nursing homes).	- The City may use HOME-ARP funds to acquire, construct, and rehabilitate rental housing for occupancy by individuals and families that meet one of the qualifying populations as defined in CPD 21-10. - HOME-ARP rental housing may include single and/or multifamily housing, transitional and/or permanent housing, group homes, single room occupancy (SRO) units, and manufactured housing. *To promote the development of financially viable housing, the City may pay the entire amount of associated eligible costs and are encouraged to work with local Housing Authorities and Local or State agencies to obtain project-based rental assistance. *To promote inclusion of HOME-ARP mixed-income housing units, up to 30% of the units a City funds with its Allocation may be restricted for occupancy by low-income households.

HOME-ARP 3

Eligible Costs	Rental assistance, security deposit assistance, utility deposits, and utility payments. *HOME-ARP may pay up to 100% of these costs for a qualifying household.	Acquisition costs, demolition costs, development hard costs, related soft costs, and replacement reserves. *HOME-ARP funds may not be used to pay ongoing costs of operating HOME-ARP NCS or to convert NCS to housing.	Development hard costs (including actual constructing and rehabilitating costs), site improvements, utility connections, costs to construct or rehabilitate laundry and community facilities located within the same building as the HOME-ARP housing, refinancing of existing debt secured by a HOME-ARP rental project rehabilitated with HOME-ARP funds, acquisition costs, related soft costs, certain costs related to the payment of construction, bridge, or guaranteed loans, and operating cost assistance through a capitalized operating reserve or ongoing operating cost payments. *HOME-ARP funds may pay up to 100% of these costs.
Things to Consider	- The household must reside in a unit within city limits. - The City must determine the maximum term of assistance contracts and if those contracts will be renewable. - Rent must be reasonable, and the housing must comply with all housing quality standards.	- The City does not have enough HOME-ARP funding to do this project. - The NCS must be operated and maintained by eligible service providers, not the City. - There are no known eligible providers within the City at this time.	Taking other current HUD projects into consideration, the City does not have capacity in the CR&D department to undertake HOME-ARP Rental Housing at present.

HOME-ARP 4