



***City of Goldsboro
Budget***

FY 2009-2010

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April 20, 2009

**Honorable Mayor and Council
City of Goldsboro**

It is my pleasure to offer for your consideration, the Fiscal Year 2009-10 Proposed Budget. The program includes those initiatives identified as priorities at the recent City Council Retreat. The program of work also includes staff recommendations deemed as necessary to keep current levels of service at an optimum. At the same time, the proposed budget includes several measures deemed necessary to meet the challenges presented by the most devastating recession in over seventy years.

In presenting the proposed budget, I will begin by offering an overview of significant items and then move to providing data concerning revenues and departmental expenditures. I will then provide capital project ordinance information, the proposed budget ordinance and a line-item expenditure detail for the upcoming year.

FISCAL YEAR 2009-10 BUDGET OVERVIEW

Overall, the proposed budget combines a highly efficient operating plan while meeting debt service obligations resulting from an aggressive facilities building plan in recent years. The General Fund totals \$32,491,159 while the Utility Fund totals \$14,500,022. The Special Municipal Tax District and Occupancy Tax Funds total \$66,875 and \$557,585 respectively. The resultant total for all funds is \$47,615,641. Each of these totals represents a decrease from the prior year. The General Fund total is \$1,076,715 less than 2008-09, the Utility Fund total represents a \$1,327,823 decrease while the Downtown District Fund and Occupancy Tax Fund totals decrease \$2,655 and \$363,409 respectively. Overall, these funds have decreased \$2,770,602 from 2008-09. In presenting the program, I will begin by highlighting several items that significantly impact the proposed budget. Specifically, I will identify certain critical revenue components and those new programs, projects and initiatives that seem most significant.

Tax Rate

It is proposed that the tax rate be increased from 65 cents per \$100 valuation to 70 cents per \$100 valuation for the upcoming budget year. This projected increase would raise approximately \$1,021,475 in tax revenues. One cent on the tax rate generates \$204,295.

Rates and Charges

No Sewer Rate Increase is recommended.

The proposed budget includes a water user charge increase of ten percent. The amount of additional revenue generated by this increase totals \$432,293 and represents an estimated increase of about \$1.60 per month for a household with an average consumption of 10 ccf.

Use of Fund Balance

It is recommended that undesignated fund balance revenue in the amount of \$500,000 in the general fund, \$158,447 in the Utility Fund and \$52,785 of the occupancy tax fund be utilized to balance these funds. The amount of undesignated fund balance proposed to be used from the General Fund represents a decrease of \$636,743 from FY 2008-09. The proposed utility fund balance amount to be utilized represents a decrease of \$397,341 from last fiscal year.

General Fund Debt Service

Affecting the financial ability of the city to meet this work plan is the addition of a significant level of recent and new debt service. This is the first year that the city will make a full payment of \$494,085 for the debt incurred to finance the construction of the Paramount Theatre. The NCDOT signalization project debt totals \$311,500 for FY 2009-10. It is possible that stimulus program funds could be utilized to reimburse the city up to \$4,000,000. If this revenue is realized, the General Fund balance could be reimbursed \$1,600,000 and \$525,000 could be used for street resurfacing. The remaining funds can be used for other street construction or improvement projects.

The proposed budget also includes \$436,306 to meet partial debt payment obligations for the new recreation center. This entire amount will be offset by HUD funds if the project is approved.

Utility Fund Debt Service

The proposed budget includes \$420,000 to meet debt service incurred with the extension of sewer service to Annexation Area XI.

New Position

Signal System Maintenance Supervisor

\$47,773

The hiring of a person to fill this position is necessary to meet the obligations of an agreement executed with NCDOT. The agreement requires that the city recruit, hire and assign to the project, and have on staff prior to construction, on a full time basis, a qualified Traffic Signal Supervisor and Traffic Signal Technician to ensure future adequacy of operation and maintenance of the system. To fill the Traffic Signal Technician position, we propose reassigning of one of the Building and Traffic Division's Maintenance Technicians. This would represent a net savings equal to the salary and fringe benefits of one Maintenance Technician - (\$31,146.00).

Position Changes or Reclassifications

Paramount Theatre Full time Custodian/Maintenance Technician to Permanent Part Time Custodian (\$10,221)
This reclassification will reduce benefit expenses.

Police Department Full time Police Officer to Police Investigator. \$3,520

Positions Eliminated

The proposed budget eliminates several positions as follows:

Human Resources Safety/Training Coordinator (\$49,904)

Finance Business Operations Manager (\$68,120)

Engineering Civil Engineer (\$65,122)

Police	Police Shift Supervisor (not funded in the past)	(\$54,362)
Golf Course	Two permanent part time positions	(\$24,000)

Positions Frozen

Garage	Fleet Parts Specialist	(\$34,002)
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Salary Adjustments

The proposed budget does not include a market adjustment or funding for the merit pay program.

Health Insurance

It is recommended that Health Insurance premiums be increased by 5% (\$62,832) in the Fiscal Year 2009-10 Proposed Budget in January 2010.

Capital Outlay/Vehicles

To accomplish the acquisition of certain capital outlay items, a strategy including direct purchase and financing is proposed:

General Fund

Capital Outlay	\$ 3,504,339	Purchase	\$ 356,816
		Finance	\$ 75,000
Vehicles	\$ 2,427,680	Purchase	\$ 2,500
		Finance	\$2,102,376
Utility Fund			
Capital Outlay	\$2,549,842	Purchase	\$ 859,442
Vehicles	\$ 498,950	Finance	\$ 298,000

REVENUES

Ad Valorem Tax

The anticipated valuation of real and personal property in the city is expected to total \$1,896,614,642. In addition, vehicle property tax values are expected to total \$246,643,856. Applying the proposed tax rate to the valuation and allowing for a collection rate of 95.32 percent, yields an anticipated \$14,575,403 in revenue for FY 2009-10.

The proposed Special Municipal Downtown Service District will generate an anticipated \$66,875 in revenue. No tax increase is recommended for the Special Municipal Downtown Service District for the upcoming year.

Occupancy Tax

Occupancy Tax revenues are anticipated to total \$557,585 in FY 2009-10. This amount includes occupancy tax collections of \$495,000, investment earnings of \$9,800 and fund balance withdrawal of \$52,785.

State Distributed Revenues

Sales Tax is projected to decrease by 6% to \$5,771,881

Utility Franchise Tax proceeds are projected to increase by 6% to \$2,693,952

Powell Bill Revenues are anticipated to decrease 11% to \$1,027,486

These revenues total \$9,493,319

EXPENDITURES – GENERAL FUND

Mayor-Council

The proposed budget includes \$16,000 for communications and marketing purposes. In addition, \$21,000 is included in the proposed budget to fund federal grant efforts undertaken by Marlowe and Company, \$2,500 is included for donation to the David Lawrence Professorship effort, \$6,490 is included for Mayor's Metropolitan Coalition dues. Funds have not been budgeted for the Christmas Party this year due to the budgetary impacts of the recession.

City Manager

Consulting Fees in this department total \$90,000 for Learning Organization initiatives at a cost of \$15,000 and \$16,000 to continue the Randall Funding Grant Writing effort. The proposed budget also includes \$51,000 to meet contractual obligations for consultant services received during the review of the adequacy of utility franchise tax distributions to the city.

City Attorney

The proposed budget of \$125,000 for the city attorney.

Human Resources

The proposed budget includes \$79,000 to continue the Health Maintenance Program. The proposed budget includes the elimination of the Safety/Training Coordinator and the Employee Appreciation Day. In addition, the department requested three vehicles at a cost of \$45,000. This has been reduced to one at a cost of \$15,000. The vehicle is listed as an item to be financed.

Community Affairs

The program of work in Community Affairs includes the continuation of the Angel Food Program.

Inspections

The proposed budget includes the elimination of part-time personnel for a savings of \$7,235. It is proposed that the city eliminate the mosquito control program in 2010-11. Eliminating this program will save the city \$37,276 since chemical purchases will not be necessary. The proposed budget includes \$50,000 to meet demolition project costs.

Paramount Theatre

Expenditures for the Paramount Theatre include a full year debt payment of \$494,085, performance series expenditures of \$27,000, advertising of \$10,740 and building maintenance expenditures of \$15,625. Requests for a copier (\$1500) and a ticket printer (\$3,500) were requested; however, these were not included in the proposed budget.

Downtown

The proposed budget includes \$69,400 to meet the ten percent local match required of the City to meet obligations in the Goldsboro/NCDOT Union Station Renovation Agreement. The proposed budget also includes \$25,000 for the Self Help Development Costs/Land Acquisition component, \$10,000 for the Home Buyer Assistance Program, \$20,000 for the Master Plan Property Acquisition effort and \$12,000 for the Business Incentive Grant Program. The Entryway Sign/Paramount and Downtown Event Message board was removed from the budget for a savings of \$7,000.

Travel and Tourism

The proposed budget recommends that the travel and tourism operations be funded at reduced levels. It is anticipated that a 1 percent increase in the Room Occupancy Tax will be approved for the coming year. Approval of the increase will allow us to sustain the promotional and marketing initiatives detailed in the work plan and support agency requests to Arts Council, Waynesborough Park, and the Wayne County Museum.

Information Technology

The proposed budget includes the upgrade of 15 personal computers at a cost of \$20,000, \$10,000 for a network server, \$30,000 for a disaster recovery server, and \$3,500 for an 800 Gig Drive for Back-up Tape Drive uses. 15 personal computers, fiber to Wayne County for GIS uses, technology capital, fiber switches, and two additional network servers were eliminated from the proposed budget. The cost of these items totaled \$110,000.

Fiber extensions to the Water Plant, WRF and Golf Course are included in the budget as part of the Signalization Project.

General Services Administration

The proposed budget includes \$22,000 for an administrative car, and \$22,778 for city lot cleaning

Garage

The proposed budget includes \$455,000 for gasoline and \$312,000 for diesel fuel and \$4,000 for an AC Recovery/Recycle/Recharge unit.

The following items were removed from the proposed budget:

Welding Equipment	\$30,000
Refurbish Fuel Island	\$40,000
Hydraulic floor lifts	\$30,000
Refurbish Car Wash	\$ 7,500
Parking Shelter	\$75,000

Building & Traffic

The proposed budget includes the financing of a \$15,000 pick-up truck, and a \$17,000 ¾ ton pick-up truck.

Items removed from the budget include \$7,500 for a 5 ton A/C unit, \$95,000 for Christmas decorations and \$25,000 for phase III of a radio system conversion.

Cemetery

The proposed budget includes the financing of a \$30,000 backhoe and the purchase of a \$2,000 sprayer. Items removed from the budget include the refurbishing of gates at the cemeteries at a cost of \$9,500 and repaving a section of Willowdale Cemetery at a cost of \$12,000.

Finance

The proposed budget includes \$260,499 for expenses associated with tax collection and the elimination of the Business Operations Manager position.

Planning & Redevelopment

The proposed budget includes \$60,000 for an update of the City's GIS Strategic Plan, \$55,000 for cleaning and cutting lots and \$4,000 for two computer work stations. The proposed budget also includes \$43,965 for the Home program match. A \$12,000 pick-up, a \$17,000 color plotter, a \$10,000 recording system and \$100,000 for updating the city's comprehensive land use plan were not included in the proposed budget.

Streets & Storms

The proposed budget includes financing for the following items:

Crew Cab pick-up	\$28,000
Utility Truck	\$25,390
Tractor w/bush hog	\$70,300
Contractor Dump Truck	\$66,000
Pick-up	\$19,994
Tandem Dump Truck	\$88,000
Street Sweeper	\$192,000

Storm drainage improvements of \$7,000 are also included in the budget.

The following items were removed from the proposed budget:

Tractor	\$63,000
Dump Truck	\$66,000
Bush Hog	\$ 7,300
Sidewalk Installation	\$65,000

Street Paving

It is recommended that \$525,000 be allocated from street bond proceeds to accomplish the paving program for FY 2009-10.

Sanitation

The proposed budget includes financing for a \$140,000 refuse truck, \$105,000 for a limb loader and \$73,000 for a recycling truck. Landfill tipping fee costs are projected to total \$367,000.

A recycling trailer at a cost of \$21,000 and a concrete pad for the transfer station costing \$20,000 were not included in the proposed budget.

Engineering

The proposed budget eliminates a civil engineer position and includes \$25,000 for administering and enforcing the stormwater management program.

Fire

The proposed budget provides financing for two fire trucks (pumpers) and a one-ton pick-up truck. The budget also includes \$10,000 to paint station bays, \$9,000 for concrete aprons and \$10,000 for a high pressure mat jack.

A new station or the renovation of an existing station is not included in the proposed budget. It is anticipated that grant funding may become available for this purpose.

Police

The police department proposed budget includes funding for 10 line vehicles and 2 administration vehicles and related equipment. It is proposed that the cost of the vehicles be financed. Radar equipment totaling \$8,500, \$130,000 for a new ac/heating system and \$33,000 for repaving the parking area were removed from the budget.

At the Council retreat, it was recommended that a police officer position be changed to investigator. This is included in the proposed budget. In addition, a police shift supervisor position has been eliminated.

Animal Control

The annual "pro rata share" for the county Animal Control Facility is included in the proposed budget. This amount totals \$22,148.

Special Expense

It is recommended that funding be authorized as follows:

Chamber of Commerce	\$ 15,000
Wayne County Alliance	\$ 25,000
Wayne County Public Library	\$174,015
Seymour Support Council	\$ 30,000
Project Uplift	\$ 10,000
Goldsboro/Wayne Transportation Authority	\$170,148

In addition, this category provides funding for the debt service obligations associated with the City Hall Renovation project and the Recreation Center at \$801,645 and \$436,306 respectively.

Recreation and Parks

Recommendations in the proposed budget include the continued funding of the Fine Arts Program at \$58,000, a \$4,900 floor stripping machine and a video projector for \$2,000. At this time, the costs of architectural expenses and matching grant obligations are unknown. Once these factors can be ascertained, an amendment to the budget will be necessary.

The following items were removed from the proposed budget:

Riding Mower	\$ 11,000
Dump Truck	\$ 35,000
Ball Field Groomer	\$ 4,100
Lighting System	\$ 4,600
Park Maintenance Facility	\$250,000
Tennis Court Resurfacing at Herman Park	\$ 45,000
Community Center PARTF Matching	\$500,000
Community Center Architect Fees	\$477,340

Golf Course

The proposed budget includes increased revenue projections based on additional membership realized during the recent recruitment effort.

The department eliminated two permanent part-time positions at the golf course to realize a savings of \$24,000, cut the overtime allocation of \$8,000 and the holiday pay allocation of \$4,000. In addition, an \$8,200 HVAC unit and \$15,000 in drainage and landscaping improvements at the clubhouse were removed from the proposed budget.

EXPENDITURES – UTILITY FUND

Maintenance

It is recommended that \$20,000 be allocated for manhole rehabilitation, two pipe saws be replaced at a cost of \$2,400 and two gas detectors be replaced at a cost of \$4,854. The proposed budget also includes the financing of a \$298,000 jet-rodder vacuum truck.

A \$17,210 pick-up and a 3-point hitch mower costing \$9,740 were removed from the budget.

Water Plant

The proposed budget includes \$20,000 for the replacement of a TOC Analyzer and \$67,500 for a photocat disinfection pilot project.

The following items were removed from the budget:

Pick-up truck	\$ 17,000
Painting Madison Avenue Water Tank	\$175,000
Water Shortage Project	\$ 25,000
Neuse River Dredging	\$ 79,000

Water Reclamation Facility

Waste treatment program requests in the proposed budget include \$1,550 for a portable dissolved oxygen meter, \$4950 for a copier, \$81,600 to replace UV bulbs, \$6,000 to enlarge and pave the entrance of the facility and \$50,000 to rebuild an aerator.

The following items were removed from the proposed budget:

HQ Meter	\$ 1,650
Fecal Coliform Incubator	\$ 1,950
Safety Fall Protection Equipment	\$ 9,500
Hoist at Hwy 117 station	\$ 6,500
Big Cherry Platform	\$23,000
Expand laboratory	\$43,250
Jetty to river bend on dike berm	\$50,000
Hwy 117 pump station gate	\$16,000
Mud Pump	\$19,625

Utility Fund Capital Projects

Capital projects in the proposed budget include the replacement of a 6 inch water main from Elm Street to Sherman Street at a cost of \$570,000. The city is applying for stimulus funds for this project. The proposed budget also includes non-petitioned water improvements at a cost of \$30,588. This will fund the cost of the water main relocation project on US 70 Bypass.

Petitioned sanitary sewer improvements totaling \$216,000 were removed from the budget. These included 1750 US 117 S. to 1416 US 117 S, Amherst Road to cul-de-sac, Bayleaf Drive to 103 Courtney Road and East Ash Street to 128 N. Oak Forest Rd.

Compost

A RotoMix truck originally budgeted for the upcoming year has been purchased this year. By making the purchase of the \$88,500 piece of equipment during the current year, the city was able to receive an 18.5% discount.

A \$320,400 compost bay construction project was removed from the proposed budget.

Expenditures - Special Municipal Tax District Fund

The recommended expenditure of \$23,000 for the façade grant program represents 34 percent of the \$66,875 budget.

Expenditures – Occupancy Tax

The proposed budget distributes the revenues for the five percent occupancy tax using a 50% allocation for both the Civic Center and Travel and Tourism programs. Proposed expenditures include \$255,500 for civic center funding and \$302,085 for the travel and tourism budget. The difference of the amounts can be attributed to the application of the interest formula and the use of fund balance for the travel and tourism budget. If the 1% Room Occupancy Tax increase is approved, no fund balance will be needed to cover travel and tourism costs.

The proposed budget includes an appropriation of \$235,085 to the Chamber of Commerce for travel and tourism operations and marketing.

Revenues and Appropriations

The total budget proposed for Fiscal Year 2009-2010 amounts to \$46,563,148 and is balanced as required by the laws of North Carolina. This total represents a decrease of \$2,770,602 over Fiscal Year 2008-2009. The recommended Budget and the amount of increase do not reflect the Community Development funds nor does it include existing Capital Project Ordinances. The upcoming year's budget is summarized in the following chart:

	Estimated Revenues	Recommended Appropriations
General Fund	\$ 31,991,159	\$ 32,491,159
Utility Fund	14,341,575	14,500,022
Downtown District Fund	66,875	66,875
Occupancy Tax Fund	504,800	557,585
Subtotal	\$ 46,904,409	\$ 47,615,641
Less Inter-Fund Transfers	\$ 1,052,493	\$ 1,052,493
Plus Appropriation of 2008-2009 Fund Balance	\$ 711,232	
TOTAL BUDGET	\$ 46,563,148	\$ 46,563,148

Bond Funds

Sewer Improvement Bonds

On September 6, 1988, the City Council adopted a project ordinance for \$7,700,000 to fund sanitary sewer extensions into newly annexed areas. On May 16, 1994, April 19, 1999, September 5, 2000 and November 5, 2001 the City Council amended this capital project to include \$5,000,000, \$7,000,000, \$2,500,000 and \$1,500,000 respectively. Each of these amendments was for sewer improvements. The principal source of funding is the sale of bonds, authorized in bond referendums of May 1988, November 1993, and May 1998. On March 29, 2005 the City of Goldsboro issued \$4,465,000 in sanitary sewer bond improvements. The following table summarizes activity in the project ordinance since its inception.

<u>Source of Funds</u>		<u>Expenditures Phase IV, V, VI, VII, VII, IX, & X</u>	
Bond Issues	\$ 28,165,000	Administrative Cost	\$ 96,371
Sales Tax Refund	272,688	Legal Services	123,924
Interest Earnings	1,704,756	Land/Right-of-way Acquisition	1,505,194
Refunds	21,075	Construction	24,500,841
Loan from City	4,441,218	Engineering	3,446,176
		Repayment of Loan	4,441,218
Total	\$34,604,737	Total	\$ 34,113,724

Unspent Contracted Obligation	
Construction and Engineering	\$ 433,312
Authorized/Unencumbered Bond Funds	\$ 57,701
Bonds Authorized/Not Issued	\$ 16,100,000

Street Improvement Bonds

On September 6, 1988, the City Council adopted a project ordinance for \$2,000,000 to fund the paving of dirt streets within the City limits. On May 16, 1994, the City Council amended this capital project to include \$1,000,000 for street improvements. The principal source of funding is the sale of bonds, authorized in bond referendums of May 1988 and November 1993. A bond referendum was held in May 1998, for \$6,000,000 for street improvements and the Capital Projects Ordinance was amended for \$1,000,000 on January 16, 2001. On March 29, 2005, the City of Goldsboro issued \$1,500,000; and on April 8, 2008, the City of Goldsboro issued \$3,500,000 of street improvement bonds. The following table summarizes activity in the project ordinance since its inception.

<u>Source of Funds</u>		<u>Expenditures Phase IV, V, VI, VII, VII, IX, & X</u>	
Bond Issues	\$9,000,000	Administrative Cost	\$ 46,963
Sales Tax Refund	63,944	Legal Services	31,792
Interest Earnings	649,518	Land/Right-of-way Acquisition	181,988
		Construction	5,350,171
Subtotal	\$9,713,462	Engineering	500,735
Loan from City	368,700	Repayment of Loan	308,700
Total	\$10,082,162	Total	\$ 6,420,349

Unspent Contracted Obligation	
Construction and Engineering	\$ 3,536,378
Authorized/Unencumbered Bond Funds	
	\$ 125,435
Bonds Authorized/Not Issued	\$ -0-

BUDGET SUMMARY

Fund Balance

As the following chart shows, \$711,232 of the recommended budget will be financed through the City's fund reserves. This amount is \$1,294,386 less than last year. In order to maintain a meaningful fund balance, however, any new or increased expenditure must be accompanied by either new sources of additional revenue or a reduction of existing appropriations. Failure to act along these lines could result in reduced service levels in the future. The following chart describes the City's fund balances:

	Beginning Balance (Audit) FY 08-09	Projected Ending Balance FY 08-09	Appropriations FY 09-10	Revised Beginning Balance FY 09-10
General Fund	\$ 6,002,136	\$5,129,104	\$ 500,000	\$4,629,104
Utility Fund	7,945,249	6,705,649	158,447	6,547,202
Downtown District	94,418	32,801	-0-	32,801
Occupancy Tax Fund				
Civic Center	2,145,835	2,349,253	-0-	2,349,253
Travel & Tourism	474,754	168,867	52,785	116,082
Total	\$ 16,662,392	\$14,385,674	\$ 711,232	\$ 13,674,442

Note: General Fund

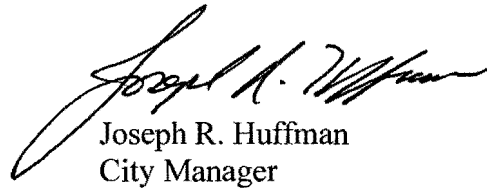
It is possible that stimulus program funds could be utilized to reimburse the city up to \$4,000,000. If this revenue is realized, the Fund Balance for the General Fund could be reimbursed \$1,600,000, which was withdrawn in FY 07-08 to cover the contract with NCDOT for the signalization project.

Conclusion

In closing, I would like to take this opportunity to thank all of the city employees who worked tirelessly in preparing a program of work designed to meet citizen expectations during a difficult economic time. It should also be noted that, as is always the case, there will likely be differences between forecasted and actual results since events and circumstances frequently do not occur as expected. At times, these differences can be material.

Thank you for the opportunity to submit the proposed budget for fiscal year 2009-2010. I look forward to discussing the proposed budget with Council and making any adjustments deemed necessary by the governing board.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joseph R. Huffman", is written over the printed name and title.

Joseph R. Huffman
City Manager

ORDINANCE NO. 2009 - 44

BUDGET ORDINANCE FOR THE 2009-2010 FISCAL YEAR

BE IT ORDAINED by the City Council of the City of Goldsboro, North Carolina, that:

Section 1. There is hereby levied the following rates of tax on each hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2009, for the purpose of raising revenue from current year's property tax to finance the appropriations following this Ordinance:

General Fund	<u>\$.65</u>
Total Rate per \$100 Valuation of Taxable Property	\$.65

Such rates of tax are based on an estimated total assessed valuation of real property for the purpose of taxation of \$2,143,258,498 and an estimated rate of collection of ninety-five and thirty-two hundredths percent (95.32%).

Section 1-A. An additional special tax of twenty-five cents (.25) per \$100 assessed valuation is hereby levied upon those properties within the Downtown Service District as defined in Resolution 1977-102.

Section 2. There is hereby levied and shall be collected for the Fiscal Year beginning July 1, 2009, and each year thereafter until amended or repealed, on every business, trade or profession enumerated in the North Carolina Revenue Act of 1939 as amended through 2009, the maximum allowed by said Act and the General Tax Ordinances of the City of Goldsboro. Nothing therein shall be construed to repeal any license tax heretofore levied by the City of Goldsboro and not enumerated in said Act nor prohibited by said Act.

Section 3. There is hereby levied a monthly refuse charge of \$18.75 against each residential customer and \$40.50 for each business customer located within the City of Goldsboro that utilizes a commercial roll out container service. A charge of \$5.50 per cubic yard per pick-up is hereby levied against each commercial refuse customer of the City of Goldsboro. All revenue collected through this source shall be deposited into the General Fund.

Section 4. All uncollected taxes shall, when collected, be placed in the General Fund.

Section 5. The following is a schedule of the estimated revenues anticipated by the City of Goldsboro for the Fiscal Year beginning July 1, 2009, and ending June 30, 2010.

GENERAL FUND

Tax Revenues	\$14,247,045
Licenses and Permits	682,450
Revenue from Other Agencies	12,099,588
Charges for Services	4,170,939
Capital Investment Returns	199,850
Miscellaneous Revenues	<u>201,700</u>
Estimated Revenues	\$31,601,572
Fund Balance Withdrawal	<u>\$ 523,917</u>
	\$32,125,489

COMMUNITY DEVELOPMENT FUND

Revenue from Other Agencies	\$ 1,043,181
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UTILITY FUND

Charges for Services	\$14,173,706
Capital Investment Returns	227,700
Miscellaneous Revenues	<u>55,000</u>
Estimated Revenues	\$14,456,406

DOWNTOWN SPECIAL TAX DISTRICT

Tax Revenues	\$ 65,875
Investment Interest	<u>1,000</u>
Estimated Revenues	\$ 66,875

OCCUPANCY TAX FUND

Charges for Services	\$ 495,000
Capital Investment Returns	<u>9,800</u>
Estimated Revenues	\$ 504,800
Fund Balance Withdrawal	<u>108,200</u>
	\$ 613,000

Section 6. There is hereby appropriated out of revenues of the City for the operation of the City Government and its activities for the Fiscal Year beginning July 1, 2009, and ending June 30, 2010 according to the following schedule:

GENERAL FUND

General Government	\$ 4,724,619
Public Works Department	5,758,411
Finance Department	996,969
Planning Department	1,606,635
Public Utilities	1,122,586
Fire Department	5,055,444
Police Department	7,553,039
Recreation and Parks	1,906,553
Golf Course	786,904
Special Expense Fees	<u>2,614,329</u>
Total General Fund	\$32,125,489

COMMUNITY DEVELOPMENT FUND

Community Development Projects	\$ 1,043,181
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UTILITY FUND

Operation and Maintenance	\$14,456,406
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DOWNTOWN TAX DISTRICT

Operating Expense	\$ 66,875
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OCCUPANCY TAX FUND

Travel and Tourism Promotion	\$ 613,000
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Section 7. Special Authorization Budget Officer:

A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditures as he believes necessary.

B. The Budget Officer shall be authorized to effect interdepartmental transfers in the same fund not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced. A report of all such transfers shall be made to the City Council in the month following such transfer.

C. He may make inter-fund loans for a period of not more than ninety (90) days.

D. Inter-fund transfers established in the budget document may be accomplished without recourse to the City Council.

E. The Budget Officer shall not approve any change order to construction contracts in excess of \$10,000.00 per change order.

F. Salary Grades and Salary Ranges: The assignment of classes to salary grades and salary ranges are adopted herein by reference.

Section 8. Utilization of the Budget and the Budget Ordinance:

This Ordinance and Budget Document shall be the basis of the financial plan for the City of Goldsboro during the 2009-2010 Fiscal Year. The Budget Officer shall administer the budget and he or she shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Department of Finance shall establish records which are in consonance with the budget and this Ordinance and the appropriate Statutes of the State of North Carolina.

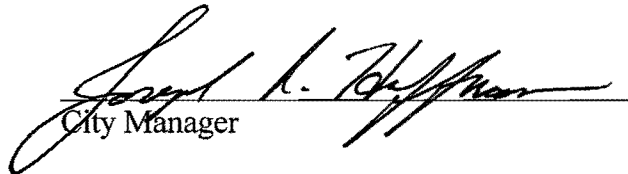
Section 9. The foregoing constitutes the Budget for the City of Goldsboro for the Fiscal Year beginning July 1, 2009, as adopted by the City Council on this 1st day of June, 2009.

Approved as to Form Only:

Reviewed By:



City Attorney



City Manager

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0001

0011 General Fund

Tax Revenues

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8101 Current Tax Levy	11,083,349	12,094,730	5,494,807	6,085,124	11,579,931	12,929,697	12,929,697	12,085,975
8102 Delinquent Taxes	224,010	125,414	168,212	77,262	245,474	220,250	220,250	220,250
8103 Current Vehicle Tax	1,073,063	1,534,417	416,088	974,515	1,390,603	1,645,706	1,645,706	1,541,120
8105 Delinquent Vehicle Tax	289,363	256,800	199,842	116,158	316,000	265,000	265,000	265,000
8106 Penalties & Interest	91,996	85,690	33,880	58,420	92,300	89,000	89,000	89,000
8107 Vehicle Tax/Leases/Rentals	31,244	37,450	14,794	14,306	29,100	24,500	24,500	24,500
8383 Solid Waste Disposal Tax		0	0	10,500	10,500	12,500	21,200	21,200
General Fund	12,793,024	14,134,501	6,327,623	7,336,285	13,663,908	15,186,653	15,195,353	14,247,045
* Departmental Total	12,793,024	14,134,501	6,327,623	7,336,285	13,663,908	15,186,653	15,195,353	14,247,045

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0002

0011 General Fund

Licenses & Permits

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8110 Privilege Licenses	271,201	266,150	25,163	242,052	267,215	259,150	259,150	259,150
8111 Penalties on Licenses	2,738	2,985	771	2,214	2,985	2,800	2,800	2,800
8113 Building Inspections & Permit	154,595	202,600	59,462	58,938	118,400	128,500	128,500	128,500
8114 Plumbing, Gas & Electrical In	157,568	175,400	48,931	56,309	105,240	122,000	122,000	122,000
8115 Peddlers Permits	1,265	900	245	255	500	500	500	500
8116 Sign Permits	8,658	7,475	6,498	2,002	8,500	7,500	7,500	7,500
8117 Mechanical Permits	98,250	95,650	34,665	32,400	67,065	72,000	72,000	72,000
8119 Plan Review Fee	36,758	39,780	12,216	23,484	35,700	23,000	23,000	23,000
8121 Technology Surcharge	53,480	57,000	28,490	24,910	53,400	52,000	52,000	52,000
8239 Fire Inspections Permits		25,000	4,930	13,170	18,100	15,000	15,000	15,000
General Fund	784,514	872,940	221,371	455,734	677,105	682,450	682,450	682,450
* Departmental Total	784,514	872,940	221,371	455,734	677,105	682,450	682,450	682,450

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0003
0011 General Fund
Revenue Other Agencies
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3984 Drug Forfeiture-State		0	0		0			
8130 Local Option Tax	6,111,961	6,146,835	2,911,512	2,672,788	5,584,300	5,532,152	5,771,881	5,771,881
8131 ABC Revenue	85,044	100,000	50,570	51,430	102,000	100,000	100,000	100,000
8132 Beer & Wine Taxes	172,261	175,200	0	175,200	175,200	178,704	183,960	183,960
8134 Utility Franchise Tax	2,122,141	2,549,525	1,550,457	1,112,333	2,662,790	2,296,754	2,693,952	2,693,952
8135 Powell Bill	1,241,196	1,181,789	1,108,216	0	1,108,216	1,034,451	1,027,486	1,027,486
8147 D.E.A. Funds	43,408	84,551	65,565	0	65,565	0	0	0
8149 NC Controlled Substance Tax	19,819	25,943	15,348	0	15,348	0	0	0
8150 Payment in Lieu of Taxes	74,610	76,875	0	65,000	65,000	65,000	65,000	65,000
8161 From Utility Fund	1,052,494	1,052,493	526,247	526,246	1,052,493	1,052,493	1,052,493	1,052,493
8169 Local Law Enforcement Block G	64,103				0	0	0	0
8173 Transportation Planning Gran	43,201	316,400	9,508	55,492	65,000	340,560	340,560	340,560
8200 Eastern Carolina Housing Gran	31,276	31,495	12,640	18,855	31,495	31,475	31,475	31,475
8208 GWTA Garage Reimbursement	279,576	293,250	169,985	120,265	290,250	286,800	286,800	286,800
8213 Community Development Reimbur		436,306	0	0	0	436,306	436,306	436,306
8263 Homeland Security Grant Prog	8,553	113,306	0		0	0	0	0
8287 Wayne Co Sch Reimb Resource O	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000
8580 Cherry Hospital-Fire Reimburs	79,674	79,674	39,837	39,837	79,674	79,675	79,675	79,675
8623 CDBG FY 07-08		0	0		0	0	0	0
8703 Occupancy Tax Transfer		333,000	0	333,000	333,000	0	0	0
General Fund	11,459,316	13,026,642	6,489,885	5,170,446	11,660,331	11,464,370	12,099,588	12,099,588
* Departmental Total	11,459,316	13,026,642	6,489,885	5,170,446	11,660,331	11,464,370	12,099,588	12,099,588

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0004

0011 General Fund

Charges For Services

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
2111 Cleaning Supplies		0	0		0			
8113 Building Inspections & Permit	0				0			
8147 D.E.A. Funds		1,495	0		0			
8156 Special Test Permits	18,270	25,600	10,070	8,180	18,250	18,200	18,200	18,200
8158 False Alarms	2,100	2,225	1,150	350	1,500	1,000	1,000	1,000
8174 General Fund-Miscellaneous Re	74,055	81,500	41,146	40,354	81,500	85,000	85,000	85,000
8175 Cable TV	356,795	380,828	186,261	186,239	372,500	380,828	342,319	342,319
8177 Tennis Instructions	1,660	1,700	1,480	370	1,850	1,900	1,900	1,900
8179 W A Foster Center	4,530	2,965	2,130	1,020	3,150	3,300	3,300	3,300
8183 Insufficient Check Penalty	200	160	160	50	210	180	180	180
8240 Fire Recovery Fees					0		50,000	50,000
8245 Stormwater Management Fee	1,900	0	6,600	900	7,500	7,500	7,500	7,500
8271 Refuse Service	2,333,513	2,438,374	1,169,892	1,207,516	2,377,408	2,285,919	2,285,919	2,844,640
8272 Cemetery Services	89,371	60,500	44,698	40,602	85,300	82,000	82,000	82,000
8274 Trash Penalties	3,730	4,650	1,675	1,575	3,250	3,000	3,000	3,000
8276 Herman Park	23,088	23,850	8,710	14,290	23,000	21,500	21,500	21,500
8281 Softball Field Rentals	90	425	120	305	425	400	400	400
8365 Basketball Entry Fee	2,887	4,840	1,428	1,472	2,900	2,900	2,900	2,900
8368 Sale Of Recyclable Materials	31,813	2,300	10,955	10,545	21,500	25,600	25,600	25,600
8372 Softball Fees	8,023	10,125	2,518	5,982	8,500	8,500	8,500	8,500
8374 Basketball Fees	2,085	2,750	1,650	300	1,950	2,200	2,200	2,200
8379 Paramount Theater	21,228	146,936	32,532	39,468	72,000	101,150	101,150	101,150
8588 Swimming Instruction	0	500	0	0	0	0	0	0
8589 Picnic Shelter Rental	4,990	4,550	1,630	2,920	4,550	4,650	4,650	4,650
8590 Day Camp	20,160	18,950	10,000	9,900	19,900	22,750	22,750	22,750
8595 Vending Machines Income	77	125	0	100	100	50	50	50
8596 Herman Park House Rental	2,190	1,500	440	1,060	1,500	1,500	1,500	1,500
8701 N.C. Governor's Hwy Safety Pr	88,818	0	5,314	21,892	27,206	0	0	0
8702 Governor's Crime Commission	47,741	0	16,578	0	16,578	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet

0004

City of Goldsboro, NC

0011 General Fund

Charges For Services

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8952 Golf Course Cart Fees	255,880	297,800	127,337	128,703	256,040	228,500	228,500	228,500
8954 Golf Course Pro Shop Grill Re	3,900	3,600	1,800	1,800	3,600	3,600	3,600	3,600
8956 Golf Course Green Fees	171,768	178,400	75,240	89,920	165,160	150,100	150,100	150,100
8957 Golf Course Membership Dues	139,267	120,800	58,331	49,269	107,600	110,500	125,500	125,500
8958 Driving Range Fees	15,261	18,775	5,629	9,571	15,200	15,000	15,000	15,000
8959 Pro Shop Sales	30,987	28,000	10,876	7,874	18,750	20,000	18,000	18,000
General Fund	3,756,376	3,864,223	1,836,351	1,882,527	3,718,878	3,587,727	3,612,218	4,170,939
* Departmental Total	3,756,376	3,864,223	1,836,351	1,882,527	3,718,878	3,587,727	3,612,218	4,170,939

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0005
0011 General Fund
Capital Returns
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8180 Investment Interest	479,996	495,630	108,336	92,464	200,800	130,000	130,000	130,000
8181 Cemetery Lot Sales	21,743	19,500	16,983	11,917	28,900	21,000	21,000	21,000
8184 Sale of Property	18,326	12,500	13,990	1,010	15,000	7,500	7,500	7,500
8196 Interest Cemetery Lots	0	485	348	152	500	500	500	500
8241 Storm Drainage Assessment	0	1,000	0	500	500	500	500	500
8242 Storm Drainage Assessment Int	465	500	220	280	500	300	300	300
8282 Street Assessment Interest	21,467	12,375	7,184	5,191	12,375	8,450	8,450	8,450
8381 Street Paving Assessments	30,578	25,680	21,197	7,103	28,300	21,600	21,600	21,600
8491 Storm Drainage Abeyance	0				0			
8581 Equipment Sales	22,712	15,000	2,125	7,375	9,500	10,000	10,000	10,000
General Fund	595,286	582,670	170,383	125,992	296,375	199,850	199,850	199,850
* Departmental Total	595,286	582,670	170,383	125,992	296,375	199,850	199,850	199,850

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0006
0011 General Fund
Miscellaneous Revenue
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8190 Other Miscellaneous Revenue	150,991	149,750	100,238	124,762	225,000	175,000	175,500	175,500
8191 Red Cross Recovery	150	75	0	75	75	75	75	75
8192 Officers Fees	25,717	25,500	15,965	10,536	26,501	26,000	26,000	26,000
8195 Interest Cemetery Services	0	0	0	0	0	0	0	0
8196 Interest Cemetery Lots	1,010	0	0	0	0			
8293 Parking Tickets	147	125	42	83	125	125	125	125
General Fund	178,015	175,450	116,244	135,456	251,700	201,200	201,700	201,700
** Departmental Total	178,015	175,450	116,244	135,456	251,700	201,200	201,700	201,700

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0007
0011 General Fund
Fund Balance Withdrawal
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8583 Fund Balance Withdrawal	0	1,136,743	0		0	0	500,000	523,917
General Fund	0	1,136,743	0		0	0	500,000	523,917
* Departmental Total	0	1,136,743	0		0	0	500,000	523,917

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1011
0011 General Fund
Mayor & Council
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1211 Honorarium	69,775	69,775	34,850	34,972	69,822	69,775	69,775	65,475
1212 Special Board Meetings	0	1,000	0	0	0	1,000	0	0
1260 Salaries & Wages Part-Time		0	0	0	0	0		
1341 Land/Property Acquisition	21,193	0	18,790	17,700	36,490	0	0	0
1700 Board Member Expenses	22,799	22,800	11,400	11,400	22,800	22,800	22,800	22,800
1810 Social Security	7,083	7,082	3,538	3,547	7,085	7,082	7,082	6,754
1991 Consultant Fees	40,050	76,700	13,400	37,450	50,850	33,500	37,000	33,500
2201 Comm/Empl Awards & Functions	2,080	3,500	1,062	2,438	3,500	3,000	3,000	3,000
2202 Luncheon/Dinner Meetings	4,287	5,000	2,027	2,973	5,000	5,000	5,000	5,000
2203 Employee Christmas Party	3,093	3,880	3,690	190	3,880	3,500	0	3,500
2601 Office Supplies	0	700	0	300	300	700	700	700
2993 Operational Supplies	16,220	2,120	1,247	873	2,120	2,500	2,500	2,500
3121 Travel	8,265	11,000	3,974	4,288	8,262	10,000	7,500	7,500
3210 Telephone	916	1,104	490	614	1,104	1,020	1,020	1,020
3250 Postage	170	200	9	90	99	150	150	150
3421 Copy Machine Cost	0	100	0	0	0	100	100	100
3511 Building Maintenance		0	0	0	0	0		
3700 Advertising		0	0	0	0	0		
3702 Communications and Marketing	16,597	20,000	6,000	10,000	16,000	20,000	16,000	12,000
3997 City Election	42,877			0	0	0	0	0
4911 Subscriptions	0	100	0	100	100	100	100	100
4912 Fees & Dues	600	1,500	30	1,300	1,330	6,000	7,990	7,990
4913 Institute Of Government				0	0	2,500	2,500	2,500
4923 AT&T Grant	0	0	0	0	0	0	0	0
4991 Downtown Projects	0			0	0	0	0	0
9561 Office Supplies	234	250	0	100	100	250	250	250
General Fund	256,239	226,811	100,507	128,335	228,842	188,977	183,467	174,839
* Departmental Total	256,239	226,811	100,507	128,335	228,842	188,977	183,467	174,839

MAYOR AND COUNCIL FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	MAYOR	
6	COUNCILMEMBERS	
7	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	7	FY 2009-10	7
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1012
0011 General Fund
City Manager
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	296,955	323,100	159,355	163,445	322,800	327,710	327,710	327,710
1260 Salaries & Wages Part-Time	2,951			0	0	0	0	0
1270 Salaries & Wages Longevity	720	3,079	897	0	897	3,241	3,241	0
1276 Salary Reserve	0	130,175	0	70,175	70,175	130,175	0	200,000
1810 Social Security	19,731	24,956	9,068	12,504	21,572	25,318	25,318	25,070
1821 NCLGERS-Retirement	14,616	22,489	7,868	8,025	15,893	22,642	16,250	16,091
1830 Hospital Insurance	19,632	20,040	7,236	10,272	17,508	21,168	21,168	20,640
1860 Worker's Compensation	516	555	501	0	501	526	526	526
1932 Medical Exams	25	200	0	0	0	200	200	200
1991 Consultant Fees	58,141	273,294	227,909	42,000	269,909	99,000	90,000	90,000
2202 Luncheon/Dinner Meetings	0			0	0			
2601 Office Supplies	2,076	2,869	0	1,000	1,000	3,000	3,000	3,000
2993 Operational Supplies	8,171	6,000	3,312	2,688	6,000	6,000	6,000	6,000
3121 Travel	18,626	16,726	8,169	6,500	14,669	17,000	15,000	15,000
3210 Telephone	2,973	3,104	1,586	1,518	3,104	3,564	3,564	3,564
3250 Postage	388	755	673	41	714	750	750	750
3421 Copy Machine Cost	39	361	12	250	262	1,400	1,400	1,400
3511 Building Maintenance	27,890	17,393	9,633	5,367	15,000	10,400	10,400	10,400
3521 Office Machine Maintenance	1,281	182	0	500	500	1,500	1,000	1,000
3522 Machine/Equipment Maintenance	0	100	0	0	0	100	100	100
3700 Advertising		2,009	2,009	0	2,009	0	0	0
3911 Public Notices	34,794	37,079	18,032	11,959	29,991	32,000	32,000	32,000
3914 Contract Services	7,138	22,980	8,965	12,015	20,980	23,380	20,200	20,200
3950 Education Reimbursement		0	0	0	0	1,100	1,100	1,100
3998 Codify Ordinances	4,179	3,000	1,301	1,200	2,501	3,000	3,000	3,000
4541 Employee Personal Liability	0	21	19	0	19	21	21	21
4911 Subscriptions	820	0	0	500	500	600	600	600
4912 Fees & Dues	4,704	10,188	8,879	709	9,588	6,000	6,000	6,000
4990 Equipment Expense	3,319	2,702	0	1,500	1,500	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

1012

0011 General Fund
City Manager

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	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
5702 City Hall Construction	28,236			0	0	0	0	0
7161 City Hall Loan Payment		0	0	0	0	0	0	0
7201 Loan Interest Payment	110,497			0	0	0	0	0
9561 Office Supplies	306	531	459	0	459	500	500	500
General Fund	668,723	923,887	475,884	352,168	828,052	740,295	589,048	784,872
* Departmental Total	668,723	923,887	475,884	352,168	828,052	740,295	589,048	784,872

CITY MANAGER FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	CITY MANAGER	
1	ASSISTANT CITY MANAGER	34
1	CITY CLERK	21
1	DEPUTY CITY CLERK	15

4	AUTHORIZED
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NUMBER	OF EMPLOYEES:	FY 2008-09	4	FY 2009-10	4
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1013
0011 General Fund
City Attorney
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1922 Title Search & Legal Fees	121,214	153,675	58,914	59,086	118,000	130,000	125,000	125,000
1924 Annexation Legal Fees	16,123	1,325	1,325	0	1,325	0	0	0
1991 Consultant Fees	675	0	0	0	0	0	0	0
General Fund	138,011	155,000	60,239	59,086	119,325	130,000	125,000	125,000
** Departmental Total	138,011	155,000	60,239	59,086	119,325	130,000	125,000	125,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1016

0011 General Fund

Human Resources Management

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	233,539	329,369	109,797	151,600	261,397	309,085	309,085	309,085
1260 Salaries & Wages Part-Time	28,674	10,502	10,502	0	10,502	0	0	0
1270 Salaries & Wages Longevity	3,969	4,262	4,262	0	4,262	4,541	4,541	0
1810 Social Security	19,532	26,524	8,865	11,597	20,462	23,993	23,993	23,645
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	12,040	17,024	5,600	7,444	13,044	15,399	15,399	15,177
1830 Hospital Insurance	24,564	40,080	7,248	17,976	25,224	37,044	37,044	36,120
1850 Unemployment Compensation	2,210	0	0	0	0	0	0	0
1860 Worker's Compensation	2,382	972	972	0	972	658	658	658
1932 Medical Exams	696	625	600	0	600	500	300	300
1991 Consultant Fees	9,796	9,277	5,762	1,000	6,762	15,000	8,000	8,000
2111 Cleaning Supplies	9,523	19,333	6,004	10,000	16,004	15,000	10,000	10,000
2121 Uniforms	216	250	120	0	120	250	250	250
2124 Shoes-Steel Toe	146	150	0	78	78	160	160	160
2203 Employee Christmas Party	0			0	0	0	0	0
2323 Other Training	1,024	3,500	2,540	500	3,040	3,500	3,500	3,500
2325 Employee Training	15	1,500	660	840	1,500	1,500	1,250	1,250
2392 Health Maintenance Program	63,401	79,250	38,614	30,432	69,046	79,000	79,000	79,000
2393 Employee Assistance Program	4,123	5,100	2,910	735	3,645	5,100	5,100	5,100
2501 Vehicle Operation/Maintenanc	3,619	2,600	1,211	500	1,711	2,500	2,000	2,000
2601 Office Supplies	3,932	4,250	2,120	1,146	3,266	4,000	3,500	3,500
2603 Postage Machine Supplies	52,055				0	0	0	0
2993 Operational Supplies	5,029	3,693	3,486	500	3,986	4,000	3,500	3,500
3121 Travel	1,557	2,550	901	1,000	1,901	2,500	2,000	2,000
3210 Telephone	943	1,008	257	500	757	444	444	444
3250 Postage	2,291	2,400	790	1,000	1,790	2,000	2,000	2,000
3410 Printing	3,190	7,550	4,110	3,000	7,110	7,000	6,000	6,000
3421 Copy Machine Cost	299	1,200	623	402	1,024	1,200	1,200	1,200
3423 Employee Appreciation Day/Hea	1,536	2,500	0	0	0	2,500	0	0

City of Goldsboro, NC

0011 General Fund

Human Resources Management

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3511 Building Maintenance				0	0	10,200	5,200	5,200
3521 Office Machine Maintenance	85			0	0	0	0	0
3701 Employment Advertisements	2,449	3,500	333	3,000	3,333	3,500	3,000	3,000
3950 Education Reimbursement		1,100	0	1,100	1,100	1,100	550	550
4521 Auto Liability	781	663	663	0	663	696	696	696
4541 Employee Personal Liability	0	24	24	0	24	26	26	26
4543 Insurance Deductible Claims	4,329	5,535	2,511	0	2,511	0	0	0
4911 Subscriptions	550	1,250	362	500	862	1,250	1,000	1,000
4912 Fees & Dues	477	1,500	65	1,000	1,065	1,500	1,000	1,000
5401 Administrative Car				0	0	45,000	0	0
9561 Office Supplies	686	750	423	318	741	750	750	750
General Fund	499,656	589,789	222,333	246,169	468,501	600,896	531,146	525,111
* Departmental Total	499,656	589,789	222,333	246,169	468,501	600,896	531,146	525,111

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11-1016

FUND - GENERAL
DEPARTMENT - HUMAN RESOURCES

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Admin. Car	Replacement of Pool Cars	5401	3	45,000	0	**
TOTALS				45,000	0	

****Note: (1) Admin. Car for \$15,000 included in Lease Purchase.**

HUMAN RESOURCES FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	DIRECTOR OF HUMAN RESOURCES	30
1	SENIOR HUMAN RESOURCES ANALYST	23
1	HUMAN RESOURCES REPRESENTATIVE	19
1	SAFETY & TRAINING COORDINATOR	18
1	HUMAN RESOURCES TECHNICIAN	14
2	CUSTODIAN	6
7	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	8	FY 2009-10	7
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1017
0011 General Fund
Community Affairs
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	136,592	129,371	65,253	57,513	122,766	146,588	146,588	146,588
1260 Salaries & Wages Part-Time		13,744	4,850	10,743	15,593	0	0	0
1270 Salaries & Wages Longevity	3,640	3,816	3,815	0	3,815	4,000	4,000	0
1810 Social Security	10,686	11,430	5,268	5,222	10,490	11,704	11,704	11,398
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	6,885	7,336	3,391	2,824	6,215	7,512	7,512	7,316
1830 Hospital Insurance	14,724	15,030	4,825	5,136	9,961	15,876	15,876	15,480
1850 Unemployment Compensation	288			0	0	0	0	0
1860 Worker's Compensation	387	391	376	0	376	395	395	395
1922 Title Search & Legal Fees		0	0		0			
1932 Medical Exams		215	140	50	190	0	0	0
2201 Comm/Empl Awards & Functions	1,298	1,436	374	769	1,143	1,200	1,200	1,200
2323 Other Training	45	294	83	211	294	300	300	300
2601 Office Supplies	2,124	1,416	799	617	1,416	1,700	1,400	1,400
2993 Operational Supplies	1,488	2,190	915	1,275	2,190	1,500	1,500	1,500
3121 Travel	7,008	6,310	4,660	1,650	6,310	7,010	6,900	6,900
3122 Travel Salary Expense	2,400	2,400	1,200	1,200	2,400	2,400	2,400	2,400
3250 Postage	2,937	2,807	1,292	1,808	3,100	3,000	3,000	3,000
3410 Printing	98	275	0	275	275	275	275	275
3421 Copy Machine Cost	591	500	285	215	500	600	600	600
3521 Office Machine Maintenance	0	100	0	100	100	100	100	100
4541 Employee Personal Liability	0	16	14	0	14	16	16	16
4911 Subscriptions	132	217	217	0	217	217	217	217
4912 Fees & Dues	237	299	50	249	299	237	237	237
9561 Office Supplies	325	311	229	50	279	400	350	350
General Fund	191,883	199,905	98,037	89,907	187,944	205,030	204,570	199,672
* Departmental Total	191,883	199,905	98,037	89,907	187,944	205,030	204,570	199,672

COMMUNITY AFFAIRS FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	COMMUNITY AFFAIRS DIRECTOR	24
1	COMMUNITY AFFAIRS SPECIALIST	17
1	SENIOR ADMN. SUPPORT SPECIALIST	13
3	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	3	FY 2009-10	3
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1018
0011 General Fund
Paramount Theater
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular		106,774	34,654	41,470	76,124	84,416	84,416	84,416
1260 Salaries & Wages Part-Time		42,099	14,571	16,921	31,492	63,183	53,183	53,183
1810 Social Security		11,837	3,650	4,467	8,117	11,292	10,527	10,527
1821 NCLGERS-Retirement		5,278	1,928	1,969	3,897	4,842	4,842	4,842
1830 Hospital Insurance		15,030	15	5,136	5,151	10,584	10,584	10,320
1860 Worker's Compensation		125	125	125	250	132	132	132
1932 Medical Exams		500	212	200	412	200	200	200
2111 Cleaning Supplies		3,404	744	1,500	2,244	3,720	2,220	2,220
2121 Uniforms		92	92	0	92	150	100	100
2323 Other Training		256	18	75	93	550	0	0
2391 First Aid		50	0	50	50	50	50	50
2601 Office Supplies		2,047	1,500	1,000	2,500	1,262	1,262	1,262
2993 Operational Supplies		11,697	9,107	1,257	10,364	2,655	2,655	2,655
3121 Travel		465	47	450	497	1,240	1,090	1,090
3210 Telephone		504	220	284	504	444	444	444
3250 Postage		5,000	839	2,500	3,339	2,640	2,640	2,640
3310 Electricity		25,274	12,403	6,830	19,233	36,000	36,000	36,000
3330 Natural Gas		5,726	278	11,489	11,767	5,000	5,000	5,000
3410 Printing		3,000	0	3,000	3,000	3,000	3,000	3,000
3511 Building Maintenance		15,279	2,734	10,000	12,734	24,470	15,625	15,625
3700 Advertising		9,000	2,983	6,017	9,000	12,240	10,740	10,740
3914 Contract Services		5,270	5,270	0	5,270	0	0	0
4511 Multi-Peril Insurance		5,428	4,006	0	4,006	4,206	4,206	4,206
4541 Employee Personal Liability		5	5	0	5	5	5	5
4911 Subscriptions		132	0	0	0	132	132	132
4912 Fees & Dues		406	406	132	538	1,237	737	737
4924 Performance Series		14,465	6,465	6,135	12,600	27,450	27,000	27,000
4990 Equipment Expense				0	0	5,000	0	0
5558 Paper Copier		7,500	0	0	0	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

1018

0011 General Fund

Paramount Theater

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
7164 Paramount Loan Payment		383,996	108,709	252,150	360,859	494,085	494,085	494,085
9561 Office Supplies		400	0	200	200	200	200	200
General Fund		681,038	210,981	373,357	584,338	800,385	771,075	770,811
** Departmental Total		681,038	210,981	373,357	584,338	800,385	771,075	770,811

PARAMOUNT THEATER FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	PARAMOUNT THEATER DIRECTOR	23
1	THEATER SERVICE COORDINATOR	13
2	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	3	FY 2009-10	2
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1019
0011 General Fund
Postage Service Credits
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4974 Postage Credits	-24,706	-25,000	-18,862	-6,138	-25,000	-40,000	-40,000	-40,000
General Fund	-24,706	-25,000	-18,862	-6,138	-25,000	-40,000	-40,000	-40,000
* Departmental Total	-24,706	-25,000	-18,862	-6,138	-25,000	-40,000	-40,000	-40,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1024

0011 General Fund

Inspections

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	348,965	424,760	200,256	224,504	424,760	460,047	460,047	460,047
1260 Salaries & Wages Part-Time	6,576	26,948	16,422	1,902	18,324	7,235	0	0
1270 Salaries & Wages Longevity	7,543	8,749	8,749	0	8,749	9,361	9,361	0
1810 Social Security	26,178	35,229	15,497	17,512	33,009	36,464	35,910	35,194
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	17,504	21,297	10,262	11,035	21,297	23,048	23,048	22,589
1830 Hospital Insurance	37,229	47,670	25,078	22,592	47,670	52,920	52,920	51,600
1850 Unemployment Compensation	196			0	0	500	0	0
1860 Worker's Compensation	1,035	1,129	1,129	0	1,129	1,184	1,184	1,184
1932 Medical Exams	100	500	200	250	450	500	300	300
1991 Consultant Fees	1,000	540	0	1,000	1,000	1,000	1,000	1,000
2123 Protective Clothing	0	250	0	250	250	250	250	250
2323 Other Training	2,132	3,987	384	4,209	4,593	7,329	6,829	6,829
2501 Vehicle Operation/Maintenanc	12,614	20,201	7,812	12,389	20,201	17,000	16,000	16,000
2601 Office Supplies	2,962	3,428	2,108	860	2,968	4,000	3,500	3,500
2991 Mosquito Control	23,918	33,799	0	33,799	33,799	37,276	0	0
2992 Rodent Control	349	500	0	500	500	775	775	775
2993 Operational Supplies	11,127	11,954	8,671	1,617	10,288	10,788	10,788	10,788
3121 Travel	6,609	5,969	1,341	7,349	8,690	9,961	9,461	9,461
3210 Telephone	2,627	3,024	1,323	1,701	3,024	2,664	2,664	2,664
3250 Postage	3,068	6,524	4,008	3,800	7,808	7,776	7,776	7,776
3410 Printing	248	600	417	183	600	600	600	600
3421 Copy Machine Cost	504	800	603	197	800	948	948	948
3521 Office Machine Maintenance	0			0	0	0	0	0
3522 Machine/Equipment Maintenanc	0	500	0	500	500	500	500	500
3993 Building Demolition	134,154	148,615	135,410	14,382	149,792	50,000	50,000	50,000
4521 Auto Liability	1,347	1,429	1,143	0	1,143	1,201	1,201	1,201
4541 Employee Personal Liability	0	43	43	0	43	46	46	46
4543 Insurance Deductible Claims	3,537			0	0	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

1024

0011 General Fund

Inspections

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4911 Subscriptions	118	250	25	225	250	200	200	200
4912 Fees & Dues	1,175	2,961	759	1,596	2,355	2,990	2,300	2,300
9561 Office Supplies	235	410	187	332	519	250	250	250
9926 Budget Adjustments - Finance	0	0	0	0	0			
General Fund	653,050	812,066	441,827	362,684	804,511	746,813	697,858	686,002
* Departmental Total	653,050	812,066	441,827	362,684	804,511	746,813	697,858	686,002

INSPECTIONS FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	BUILDING CODE ADMINISTRATOR	25
5	BUILDING INSPECTOR III	21
1	MINIMUM HOUSING INSPECTOR	17
1	SENIOR ADMN. SUPPORT SPECIALIST	13
1	PERMIT TECHNICIAN	11
1	ADMINISTRATIVE SUPPORT SPECIALIST	11
10	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	10	FY 2009-10	10
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1025

0011 General Fund

Downtown Development

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	123,472	146,905	71,252	74,880	146,132	150,210	150,210	150,210
1260 Salaries & Wages Part-Time	8,562	6,154	3,015	3,063	6,078	6,078	6,078	6,078
1270 Salaries & Wages Longevity	1,688	2,064	2,063	0	2,063	2,179	2,179	0
1810 Social Security	9,702	11,869	5,598	5,963	11,561	12,123	12,123	11,957
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	6,145	7,316	3,600	3,677	7,277	7,483	7,483	7,376
1830 Hospital Insurance	13,503	15,030	4,825	7,704	12,529	15,876	15,876	15,480
1850 Unemployment Compensation				0	0	7,000	5,000	5,000
1860 Worker's Compensation	387	417	250	0	250	263	263	263
1932 Medical Exams	171	87	87	0	87	0	0	0
2323 Other Training	23	58	0	0	0	320	200	200
2601 Office Supplies	2,920	3,603	1,158	2,448	3,606	5,103	4,303	4,303
2993 Operational Supplies	4,050	4,387	437	437	874	3,000	3,000	3,000
3121 Travel	2,753	4,225	1,393	2,832	4,225	4,922	4,032	4,032
3210 Telephone	0			0	0	444	444	444
3250 Postage	790	750	297	297	594	4,260	4,260	4,260
3310 Electricity	1,781	2,100	1,098	1,002	2,100	2,100	2,100	2,100
3521 Office Machine Maintenance	6,682	8,842	3,097	6,097	9,194	10,067	10,067	10,067
3700 Advertising	0	0	0	0	0	15,000	0	0
3914 Contract Services	14,375	18,000	9,010	8,990	18,000	18,000	18,000	18,000
4541 Employee Personal Liability	0	16	10	0	10	11	11	11
4911 Subscriptions	132	300	232	0	232	307	307	307
4912 Fees & Dues	415	550	0	150	150	550	550	550
4989 Union Station		172,018	0	172,018	172,018	69,400	69,400	69,400
4990 Equipment Expense	2,586	1,513	4,099	0	4,099	2,000	0	0
4991 Downtown Projects	14,111	0	43,041	0	43,041	84,000	67,000	67,000
9561 Office Supplies	110	125	82	43	125	200	200	200
9562 Homebuyers/Business Incentiv		17,982	0	17,982	17,982	0	0	0
General Fund	214,358	424,311	154,644	307,583	462,227	420,896	383,086	380,238

DOWNTOWN DEVELOPMENT FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	DGDC DIRECTOR	26
1	PROMOTIONS COORDINATOR	18
1	ADMINISTRATION ASSISTANT	17
3	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	3	FY 2009-10	3
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1030
0011 General Fund
Information Technology
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	155,624	201,915	90,021	106,268	196,289	215,125	215,125	215,125
1270 Salaries & Wages Longevity	2,647	4,319	4,319	0	4,319	4,528	4,528	0
1810 Social Security	11,771	16,294	7,018	8,130	15,148	16,804	16,804	16,458
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	7,771	10,458	4,632	5,218	9,850	10,785	10,785	10,563
1830 Hospital Insurance	14,724	20,040	7,230	10,272	17,502	21,168	21,168	20,640
1860 Worker's Compensation	387	417	376	0	376	395	395	395
1932 Medical Exams	0	100	100	0	100	0	0	0
1991 Consultant Fees	22,237	8,100	19,028	0	19,028	8,100	8,100	8,100
2323 Other Training	9	3,500	7	3,493	3,500	2,500	0	0
2913 Miscellaneous D P Supplies	37,339	0	1,604	0	1,604			
2993 Operational Supplies	1,873	10,850	3,542	7,308	10,850	9,400	9,400	9,400
3121 Travel	88	700	67	633	700	700	0	0
3210 Telephone	69,415	148,080	66,918	81,162	148,080	151,080	135,480	135,480
3220 Internet/Networking Maint Fee	70,438			0	0	0	0	0
3221 Intranet	4,773	96	24	0	24	0	0	0
3250 Postage	152	50	0	25	25	50	50	50
3421 Copy Machine Cost	6	50	23	27	50	50	50	50
3950 Education Reimbursement	571	2,104	0	2,200	2,200	2,200	2,200	2,200
4210 Data Processing Equipment Ren	484			0	0			
4211 Cisco Smart Net Maintenance	42,719	45,000	0	45,000	45,000	47,000	30,000	30,000
4221 Software License Fees	221,887	160,554	82,248	78,306	160,554	300,325	164,250	164,250
4541 Employee Personal Liability	0	16	14	0	14	16	16	16
4990 Equipment Expense	60,176	36,300	36,660	0	36,660	42,500	23,500	23,500
5157 Software Expense	0				0	0	0	0
5158 Wireless Connections	0	0	24,624	0	24,624	0	0	0
5202 Technology Capital				0	0	125,000	0	0
5203 Fiber Switches	11,449	6,000	0	0	0	9,000	0	0
5222 Network Server	4,559	5,000	7,860	0	7,860	62,000	10,000	10,000

REPORT: FWREXPS3 - Expense Budget Worksheet

1030

City of Goldsboro, NC

0011 General Fund

Information Technology

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
5226 Disaster Recovery Network Ser	0			0	0	0	0	0
5891 Disaster Recovery Server				0	0	50,000	30,000	30,000
9561 Office Supplies	8			0	0	0	0	0
General Fund	741,106	679,943	356,313	348,042	704,355	1,078,726	681,851	676,227
** Departmental Total	741,106	679,943	356,313	348,042	704,355	1,078,726	681,851	676,227

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11-1030

**FUND - GENERAL
DEPARTMENT - INFORMATION TECHNOLOGY**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Technology Capital	Update Technology Plan	5202		25,000		0
Technology Capital	Gigait Fiber Connection for GIS Files	5202		25,000		0
Technology Capital	Extend Fiber to WRF, Water Plant, Golf Course	5202		75,000		0 **
Fiber Switches	Fiber Switches for GIS	5203		6,000		0
Fiber Switches	Additional Blade in 4500 switches for SAN	5203		3,000		0
Network Server	SAN Server	5222		30,000		10,000
Network Server	Media Server for Council Meetings	5222		25,000		0
Network Server	Virtualization	5222		7,000		0
Disaster Recovery Server	Back-Up Server for Maintenanc Complex	5891		50,000		30,000
TOTALS				246,000		40,000

****Note: Technology Capital for \$75,000 included in Lease Purchase.**

INFORMATION TECHNOLOGY FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	IT DIRECTOR	27
1	NETWORK ADMINISTRATOR	22
1	WEB & USER SUPPORT TECHNICIAN	19
1	PC USER SUPPORT TECHNICIAN	18

4	AUTHORIZED
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NUMBER	OF EMPLOYEES:	FY 2008-09	4	FY 2009-10	4
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REPORT: FWREXP83 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1111
0011 General Fund
Public Works - Adm & Grounds
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	122,357	124,908	61,682	63,226	124,908	129,889	129,889	129,889
1270 Salaries & Wages Longevity	4,569	4,763	4,763	0	4,763	5,016	5,016	0
1810 Social Security	9,250	9,925	4,904	4,949	9,853	10,321	10,321	9,937
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	6,232	6,370	3,262	3,108	6,370	6,624	6,624	6,378
1830 Hospital Insurance	9,816	10,020	4,818	5,136	9,954	10,584	10,584	10,320
1860 Worker's Compensation	258	278	275	0	275	263	263	263
1932 Medical Exams	73	25	0	0	0	0	0	0
1991 Consultant Fees	6,600	7,200	3,600	3,600	7,200	7,200	7,200	7,200
2323 Other Training	106	750	322	225	547	1,000	1,000	1,000
2501 Vehicle Operation/Maintenanc	1,422	2,000	648	750	1,398	2,000	1,800	1,800
2598 Fuel Tank Maintenance	1,100	1,680	1,680	0	1,680	1,680	1,680	1,680
2601 Office Supplies	3,880	4,500	826	3,674	4,500	5,000	4,500	4,500
2993 Operational Supplies	4,735	5,470	1,832	3,668	5,500	5,500	5,500	5,500
2994 Tools	0			0	0	0	0	0
3121 Travel	33	820	820	100	920	700	700	700
3210 Telephone	516	504	220	284	504	444	444	444
3250 Postage	91	80	15	50	65	75	75	75
3310 Electricity	85,508	108,300	62,191	46,109	108,300	113,750	110,750	110,750
3312 Traffic Signal Electricity		0	0		0			
3330 Natural Gas	15,303	52,000	12,359	39,641	52,000	54,600	54,600	54,600
3410 Printing	32	100	0	0	0	100	100	100
3421 Copy Machine Cost	1,450	1,600	1,596	0	1,596	1,680	1,680	1,680
3522 Machine/Equipment Maintenanc	0				0	0	0	0
3591 Radio Maintenance	0				0	0	0	0
3914 Contract Services	18,450	19,950	10,500	8,000	18,500	18,500	10,700	10,700
3996 Clean and Cut Lots	32,858	37,970	18,716	11,580	30,296	40,000	22,778	22,778
4511 Multi-Peril Insurance	24,556	26,398	18,984	0	18,984	19,934	19,934	19,934
4512 Boiler & Machinery	0	30	0	30	30	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet

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City of Goldsboro, NC

0011 General Fund

Public Works - Adm & Grounds

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4521 Auto Liability	1,356	1,338	1,150	0	1,150	1,208	1,208	1,208
4541 Employee Personal Liability	0	11	10	0	10	11	11	11
4912 Fees & Dues	300	275	0	275	275	300	300	300
5401 Administrative Car					0	22,000	0	0
9561 Office Supplies	89	75	0	0	0	100	100	100
General Fund	350,940	427,340	215,173	194,405	409,578	458,479	407,757	401,847
* Departmental Total	350,940	427,340	215,173	194,405	409,578	458,479	407,757	401,847

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11-1111

FUND - GENERAL
DEPARTMENT - PUBLIC WORKS - ADMIN.

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Admin. Car	Replacement of 1995 Oldsmobile	5401		22,000		0 **
TOTALS				22,000		0

****Note: Admin. Car for \$22,000 included in Lease Purchase.**

PUBLIC WORKS - ADMIN FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	PUBLIC WORKS DIRECTOR	32
1	SENIOR ADMN. SUPPORT SPECIALIST	13

2 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09		FY 2009-10	
		2		2	

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1114

0011 General Fund

Garage

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	409,516	430,163	198,403	206,531	404,934	442,637	422,637	422,637
1220 Salaries & Wages Overtime		263	92	171	263	0	0	0
1270 Salaries & Wages Longevity	10,293	11,784	11,031	0	11,031	12,471	12,471	0
1810 Social Security	31,063	33,834	15,628	15,800	31,428	34,816	34,816	33,862
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	20,612	21,716	10,288	10,141	20,429	22,346	22,346	21,734
1830 Hospital Insurance	58,896	60,120	30,099	28,248	58,347	63,504	63,504	61,920
1860 Worker's Compensation	1,865	1,610	1,377	0	1,377	1,447	1,447	1,447
1931 Medical Treatment	40			0	0	0	0	0
1932 Medical Exams	185	200	105		105	0	0	0
2111 Cleaning Supplies	-518	350	0	350	350	350	350	350
2123 Protective Clothing	142	200	0	200	200	200	200	200
2124 Shoes-Steel Toe	907	940	0	940	940	940	940	940
2323 Other Training	379	1,615	680	835	1,515	1,715	1,390	1,390
2501 Vehicle Operation/Maintenanc	5,538	6,000	2,014	3,000	5,014	6,000	5,500	5,500
2511 Oil & Lubricants	22,125	23,500	14,911	8,589	23,500	23,500	23,500	23,500
2520 Tires & Tubes	91,023	115,000	53,935	61,065	115,000	115,000	115,000	115,000
2521 Tire Repairs	19,806	20,000	10,199	9,801	20,000	20,000	20,000	20,000
2531 Automotive Parts	278,808	325,000	147,867	167,133	315,000	325,000	300,000	300,000
2592 Gasoline	618,776	850,000	316,954	164,000	480,954	520,000	455,000	455,000
2593 Batteries	8,049	10,000	5,087	4,913	10,000	10,000	10,000	10,000
2595 Car Wash	10,710	6,250	7,776	274	8,050	6,250	6,250	6,250
2596 Diesel Fuel	369,534	581,000	212,844	99,938	312,782	351,000	312,000	312,000
2601 Office Supplies	245	250	0	250	250	250	250	250
2993 Operational Supplies	20,642	34,391	23,020	11,400	34,420	23,500	23,500	23,500
2994 Tools	1,792	2,000	386	1,614	2,000	2,000	2,000	2,000
2995 Welding Supplies	502	1,000	63	500	563	1,000	1,000	1,000
2999 Welding Gases	431	529	187	300	487	500	500	500
3121 Travel	150	260	0	200	200	500	360	360

REPORT: FWREXPS3 - Expense Budget Worksheet

1114

City of Goldsboro, NC

0011 General Fund

Garage

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3210 Telephone	430	504	220	284	504	444	444	444
3250 Postage	50	60	0	20	20	50	50	50
3410 Printing	61	50	0	50	50	50	50	50
3522 Machine/Equipment Maintenan	3,860	6,000	2,042	3,500	5,542	6,000	6,000	6,000
3531 Outside Repairs	8,436	17,000	1,349	6,000	7,349	17,000	14,000	14,000
3591 Radio Maintenance	0				0			
3602 Car Wash Repairs					0	7,500	0	0
4391 Equipment Rent	3,975	5,500	1,400	3,000	4,400	5,500	4,500	4,500
4511 Multi-Peril Insurance	6,106	5,654	4,066	0	4,066	4,270	4,270	4,270
4521 Auto Liability	1,568	1,549	1,330	0	1,330	1,397	1,397	1,397
4541 Employee Personal Liability	0	63	53	0	53	56	56	56
4912 Fees & Dues	80	200	0	200	200	200	200	200
4990 Equipment Expense		1,980	1,980	0	1,980			
5128 Scanner	6,811			0	0			
5135 Maintenance Software	29,904			0	0			
5227 Fuel Island Refurbishing					0	40,000	0	0
5524 Welding Equipment	0				0	30,000	0	0
5830 Equipment Shelter					0	75,000	0	0
5842 Garage Renov. Floors/Walls					0	30,000	0	0
5892 Hydraulic Hose/Crimper Machin		0	0		0	0	0	0
5893 Air Condition Recovery/Recycl					0	5,000	4,000	4,000
General Fund	2,042,791	2,576,534	1,075,385	809,247	1,884,632	2,207,393	1,869,928	1,854,307
* Departmental Total	2,042,791	2,576,534	1,075,385	809,247	1,884,632	2,207,393	1,869,928	1,854,307

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11-1114

FUND - GENERAL
DEPARTMENT - GARAGE

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST	APPROVED QTY COST
Misc. Equipment	Fuel Island Refurbishing	5227	40,000	0
Welding Equipment	Replacement of existing welding equipment	5524	30,000	0
Equipment Shelter	Covered Vehicle Parking	5830	75,000	0
Hydraulic Floor Lifts	Replacement of Floor Lifts	5842	30,000	0
AC Recovery/Recycle/ Recharge Unit	Replacement of old unit	5893	5,000	4,000
TOTALS			180,000	4,000

GARAGE FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	FLEET MAINTENANCE SUPERINTENDENT	20
1	FLEET MAINTENANCE SUPERVISOR	16
2	SENIOR FLEET MECHANIC	15
2	FLEET MECHANIC II	14
1	WELDER	14
2	FLEET MECHANIC I	12
1	ADMIN. SUPPORT SPECIALIST	11
1	FLEET SERVICE TECHNICIAN	10
1	FLEET PARTS SPECIALIST	9

12 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	12	FY 2009-10	12
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1115

0011 General Fund

Garage Service Credits

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4972 Garage Service Credits	-957,905	-1,350,000	-694,192	600,000	-94,192	-1,400,000	-1,400,000	-1,400,000
General Fund	-957,905	-1,350,000	-694,192	600,000	-94,192	-1,400,000	-1,400,000	-1,400,000
** Departmental Total	-957,905	-1,350,000	-694,192	600,000	-94,192	-1,400,000	-1,400,000	-1,400,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1133
0011 General Fund
Building & Traffic Maintenance
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	210,669	247,483	119,598	124,766	244,364	288,136	288,136	288,136
1220 Salaries & Wages Overtime	158	378	161	450	611	1,000	1,000	1,000
1270 Salaries & Wages Longevity	4,626	6,293	5,304	0	5,304	5,743	5,743	0
1274 Call Duty Pay	5,200	5,200	2,600	2,600	5,200	5,200	5,200	5,200
1810 Social Security	16,716	19,839	9,666	9,743	19,409	22,957	22,957	22,517
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	10,834	12,734	6,268	6,254	12,522	14,734	14,734	14,452
1830 Hospital Insurance	34,356	35,070	22,063	13,007	35,070	42,336	42,336	41,280
1860 Worker's Compensation	774	3,110	2,524	0	2,524	921	921	921
1932 Medical Exams	258	190	150	0	150	0	0	0
2121 Uniforms	503	750	50	700	750	1,350	1,350	1,350
2123 Protective Clothing	89	125	0	125	125	175	175	175
2124 Shoes-Steel Toe	460	546	78	468	546	702	702	702
2323 Other Training	590	200	0	953	953	650	650	650
2501 Vehicle Operation/Maintenanc	9,771	11,500	5,875	5,625	11,500	11,500	11,500	11,500
2993 Operational Supplies	27,773	44,546	25,391	13,158	38,549	50,000	50,000	50,000
2994 Tools	376	400	278	122	400	400	400	400
3121 Travel	0	22	0	350	350	500	500	500
3210 Telephone	1,173	1,512	661	851	1,512	1,332	1,332	1,332
3250 Postage	340	175	0	115	115	150	150	150
3312 Traffic Signal Electricity	18,417	22,000	10,517	8,500	19,017	23,100	21,100	21,100
3511 Building Maintenance	17,814	12,541	12,687	6,200	18,887	40,000	19,250	19,250
3522 Machine/Equipment Maintenanc	5,968	7,774	1,240	9,905	11,145	11,000	11,000	11,000
3591 Radio Maintenance	4,375	3,700	460	3,440	3,900	4,500	4,500	4,500
3592 Maintenance Materials	6,418	750	0	5,500	5,500	6,500	6,500	6,500
4401 Generator Contract	1,500	1,500	0	1,497	1,497	1,500	1,500	1,500
4511 Multi-Peril Insurance	7,313	6,188	5,654	0	5,654	5,937	5,937	5,937
4521 Auto Liability	2,275	2,282	1,930	0	1,930	2,027	2,027	2,027
4541 Employee Personal Liability	0	34	34	0	34	36	36	36

REPORT: FWREXPS3 - Expense Budget Worksheet

1133

City of Goldsboro, NC

0011 General Fund

Building & Traffic Maintenance

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4912 Fees & Dues	160	240	180	60	240	120	120	120
4990 Equipment Expense		8,791	0	0	0	4,900	4,900	4,900
5471 1/2 Ton Pick-Up Truck					0	15,000	0	0
5477 3/4 Ton Pick-Up Truck					0	17,000	0	0
5674 Christmas Decorations					0	95,000	0	0
5810 Gas Pak A/C Units					0	7,500	0	0
5894 Day Tank		3,955	0	0	0	0	0	0
5896 Radio Sys Conversion Phase II					0	25,000	0	0
9926 Budget Adjustments - Finance	0	0	0		0			
General Fund	388,906	459,829	233,371	214,389	447,760	706,906	524,656	517,135
** Departmental Total	388,906	459,829	233,371	214,389	447,760	706,906	524,656	517,135

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11-1133

FUND - GENERAL

DEPARTMENT - BUILDING & TRAFFIC MAINTENANCE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	COST	APPROVED QTY	COST
1/2 Ton Pick-Up	Replacement of 1996 Ford Ranger	5471	1	15,000	0	**
3/4 Ton Pick-Up	Replacement of 1997 Ford Pick-Up	5477	1	17,000	0	**
Christmas Decorations	Replacement of existing decorations	5674		95,000	0	
A/C Unit	Replacement of existing unit	5810		7,500	0	
Radio System Conversion	Phase III Radio System Conversion	5896		25,000	0	
TOTALS				159,500	0	

****Note: 1/2 Ton Pick-Up Truck for \$15,000 included in Lease Purchase.
3/4 Ton Pick-Up Truck for \$17,000 included in Lease Purchase**

BUILDING AND TRAFFIC FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	BUILDING & TRAFFIC MAINT SUPERINTENDENT	20
1	SIGNAL SYSTEM MAINT SUPERVISOR	17
2	SENIOR BLDG & TRAFFIC MAINT. TECHNICIAN	15
2	BLDG & TRAFFIC MAINT. TECHNICIAN	13
1	SIGN TECHNICIAN	13
1	MAINTENANCE WORKER	7

8 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	7	FY 2009-10	8
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 1142
0011 General Fund
Cemetery
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	164,533	184,765	93,245	96,615	189,860	193,714	193,714	193,714
1260 Salaries & Wages Part-Time	5,468	8,719	5,075	3,644	8,719	0	0	0
1270 Salaries & Wages Longevity	2,625	4,085	4,084	0	4,084	4,236	4,236	0
1810 Social Security	12,976	15,509	7,573	7,391	14,964	15,144	15,144	14,820
1821 NCLGERS-Retirement	8,207	9,521	4,779	4,744	9,523	9,720	9,720	9,512
1830 Hospital Insurance	29,448	30,060	2,454	15,408	17,862	31,752	31,752	30,960
1850 Unemployment Compensation				0	0	500	500	500
1860 Worker's Compensation	1,387	1,224	1,194	0	1,194	789	789	789
1932 Medical Exams	208	78	78	0	78	0	0	0
2121 Uniforms	683	750	216	534	750	750	750	750
2123 Protective Clothing	142	150	31	119	150	150	150	150
2124 Shoes-Steel Toe	390	624	156	468	624	468	468	468
2323 Other Training	147	312	0	200	200	200	200	200
2501 Vehicle Operation/Maintenanc	18,294	22,000	11,039	9,800	20,839	24,000	22,000	22,000
2993 Operational Supplies	9,091	15,722	6,711	9,011	15,722	17,500	17,500	17,500
2994 Tools	254	400	0	400	400	400	400	400
3121 Travel	12	100	0	50	50	100	100	100
3210 Telephone	744	806	441	146	587	888	888	888
3250 Postage	3	15	3	10	13	15	15	15
3310 Electricity	711	1,100	457	500	957	1,100	1,100	1,100
3321 Heating Fuel	1,015	600	0	600	600	1,000	1,000	1,000
3410 Printing	0	77	0	0	0	150	150	150
3511 Building Maintenance	684	3,377	130	2,300	2,430	4,500	2,500	2,500
3994 Tree Service	4,000	2,650	0	2,650	2,650	4,000	4,000	4,000
4511 Multi-Peril Insurance	923	912	714	0	714	750	750	750
4521 Auto Liability	1,559	1,323	1,323	0	1,323	1,389	1,389	1,389
4541 Employee Personal Liability	0	32	29	0	29	31	31	31
4912 Fees & Dues	0			0	0	0	0	0
4990 Equipment Expense		2,800	0	0	0	2,000	2,000	2,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

1142

0011 General Fund
Cemetery

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
5410 Backhoe					0	30,000	0	0
5431 Riding Lawnmower	7,594				0			
5843 Cemetery Gate Renovations					0	9,500	0	0
5844 Willowdale Cemetery Renov.					0	12,000	0	0
General Fund	271,098	307,711	139,731	154,590	294,321	366,746	311,246	305,686
** Departmental Total	271,098	307,711	139,731	154,590	294,321	366,746	311,246	305,686

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11-1142

FUND - GENERAL
DEPARTMENT - CEMETERY

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST	APPROVED QTY COST
Backhoe	Replacement of 1996 Terramite Backhoe	5410	30,000	0 **
Cemetery Gate Renovations	Refurbish Gates at Willowdale and Elmwood	5843	9,500	0
Willowdale Renovations	Re-Pave Section of Willowdale Cemetery	5844	12,000	0
TOTALS			51,500	0

****Note: Backhoe for \$30,000 included in Lease Purchase.**

CEMETERY FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	CEMETERY SUPERVISOR	17
1	CEM. ASST./EQUIPMENT OPERATOR II	12
2	EQUIPMENT OPERATOR II	11
2	SENIOR MAINTENANCE WORKER	9

6 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	6	FY 2009-10	6
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 2111
0011 General Fund
Finance
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	533,965	597,356	276,263	247,032	523,295	543,070	543,070	542,097
1220 Salaries & Wages Overtime	50			0	0	0	0	0
1260 Salaries & Wages Part-Time	32,448	4,522	4,522	0	4,522	0	0	0
1270 Salaries & Wages Longevity	14,988	16,039	11,868	0	11,868	12,854	12,854	0
1810 Social Security	40,740	47,304	21,408	18,898	40,306	42,529	42,529	41,471
1821 NCLGERS-Retirement	26,956	30,361	14,147	12,129	26,276	27,296	27,296	26,617
1830 Hospital Insurance	61,386	70,140	33,121	33,384	66,505	68,796	68,796	67,080
1850 Unemployment Compensation	9,451				0	0	0	0
1860 Worker's Compensation	1,420	1,753	1,753		1,753	1,841	1,841	1,841
1911 Audit	17,500	19,450	13,500	5,950	19,450	20,400	20,400	20,400
1915 Bank Fees	0	4,276	0	5,000	5,000	13,200	11,558	11,558
1932 Medical Exams	219	75	50		50	0	0	0
1991 Consultant Fees	6,468	11,861	3,353	6,808	10,161	7,000	7,000	7,000
2323 Other Training	0	1,000	0	1,000	1,000	1,200	750	750
2601 Office Supplies	6,947	8,254	4,938	2,096	7,034	8,500	8,000	8,000
2603 Postage Machine Supplies		0	0	0	0	0	0	0
2911 Data Processing Paper	1,131	1,091	1,091	0	1,091	1,200	1,200	1,200
2912 Data Processing Forms	709	1,209	247	962	1,209	1,600	1,600	1,600
2913 Miscellaneous D P Supplies	638	315	0	315	315	350	350	350
2993 Operational Supplies	13,795	18,228	6,367	10,172	16,539	3,210	3,210	3,210
3121 Travel	2,921	2,013	119	1,200	1,319	4,600	2,500	2,500
3250 Postage	8,550	8,529	2,827	4,588	7,415	8,000	7,800	7,800
3410 Printing	861	1,200	599	300	899	1,200	1,000	1,000
3421 Copy Machine Cost	1,935	1,847	1,691	65	1,756	500	500	500
3423 Employee Appreciation Day/Hea		0	0		0			
3521 Office Machine Maintenance	544	889	395	494	889	2,800	2,800	2,800
3522 Machine/Equipment Maintenanc	0	1,000	0	200	200	1,000	1,000	1,000
3999 Tax Listing	220,262	235,756	109,322	126,434	235,756	260,499	260,499	244,499
4531 Security Bonds	413	450	450	0	450	450	450	450

City of Goldsboro, NC

0011 General Fund

Finance

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4541 Employee Personal Liability	0	67	67	0	67	71	71	71
4911 Subscriptions	238	725	177	500	677	725	725	725
4912 Fees & Dues	1,660	2,485	950	1,200	2,150	3,150	2,050	2,050
4990 Equipment Expense	3,256	4,175	4,175	0	4,175	0	0	0
5159 Imaging Equipment	0	-18,000	0	0	0	0	0	0
9511 Stockroom-Office Supplies	7,989	8,000	3,233	4,500	7,733	8,000	8,000	8,000
9561 Office Supplies	330	400	139	200	339	400	400	400
General Fund	1,017,769	1,082,768	516,773	483,427	1,000,200	1,044,441	1,038,249	1,004,969
* Departmental Total	1,017,769	1,082,768	516,773	483,427	1,000,200	1,044,441	1,038,249	1,004,969

FINANCE FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	FINANCE DIRECTOR	32
1	ACCOUNTING SERVICES MANAGER	25
1	CUSTOMER SERVICE SUPERVISOR	20
1	FINANCIAL SPECIALIST	18
1	REVENUE COLLECTIONS SUPERVISOR	18
1	BUDGETARY ACCOUNTING TECHNICIAN	17
1	PAYROLL TECHNICIAN	15
1	ACCOUNTING TECHNICIAN	13
1	BILLING TECHNICIAN	13
1	SENIOR ADMN. SUPPORT SPECIALIST	13
3	COLLECTIONS SPECIALIST	10
13	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	14	FY 2009-10	13
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 2112

0011 General Fund

Office Supply Credits

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4973 Office Supply Credits	-7,327	-8,000	-3,496	4,000	504	-8,000	-8,000	-8,000
General Fund	-7,327	-8,000	-3,496	4,000	504	-8,000	-8,000	-8,000
** Departmental Total	-7,327	-8,000	-3,496	4,000	504	-8,000	-8,000	-8,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3151
0011 General Fund
Planning & Redevelopment
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	559,212	623,639	281,841	307,454	589,295	644,355	604,355	602,317
1270 Salaries & Wages Longevity	16,223	17,771	16,483	0	16,483	21,353	21,353	0
1810 Social Security	44,512	49,085	23,328	23,520	46,848	50,927	50,927	49,138
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	29,308	31,505	15,388	15,096	30,484	32,687	32,687	31,538
1830 Hospital Insurance	62,990	65,130	21,046	33,384	54,430	68,796	68,796	67,080
1860 Worker's Compensation	6,488	2,426	1,954	0	1,954	1,972	1,972	1,972
1932 Medical Exams	50	325	0	200	200	325	325	325
1991 Consultant Fees	247,568	150,707	366,476	0	366,476	180,000	70,000	70,000
2323 Other Training	2,506	7,500	590	5,000	5,590	20,000	10,000	10,000
2501 Vehicle Operation/Maintenanc	2,071	6,021	4,504	664	5,168	9,600	9,600	9,600
2601 Office Supplies	602	800	543	257	800	1,200	1,200	1,200
2603 Postage Machine Supplies		61,425	23,734	37,691	61,425	70,000	65,000	65,000
2993 Operational Supplies	5,431	39,277	5,938	4,000	9,938	86,250	54,250	54,250
3121 Travel	1,050	3,165	1,543	1,200	2,743	4,815	1,365	1,365
3210 Telephone	2,152	2,520	1,102	1,418	2,520	2,220	2,220	2,220
3250 Postage	4,498	6,287	4,537	747	5,284	6,000	6,000	6,000
3410 Printing	1,354	3,200	0	800	800	2,200	1,500	1,500
3412 Welcome Signs & Advertising	13,000			0	0	0	0	0
3421 Copy Machine Cost	935	1,200	907	293	1,200	1,500	1,500	1,500
3422 Outside Copy Machine Cost	0			0	0	0	0	0
3492 Community Development - Misc	22,841			0	0	0	0	0
3513 Tree Replacement	0	10,500	0	8,000	8,000	17,500	10,000	10,000
3522 Machine/Equipment Maintenanc	16,493	24,557	212	2,000	2,212	3,000	3,000	3,000
3532 Maintenance of Enhancement Ar	36,728	40,000	24,590	5,000	29,590	50,000	40,000	40,000
3950 Education Reimbursement	0	1,200	0	1,100	1,100	3,300	2,200	2,200
3991 Commission Expenses	1,478	2,760	638	2,122	2,760	3,085	3,085	3,085
3994 Tree Service	83,040	80,000	39,780	10,000	49,780	100,000	80,000	80,000
3996 Clean and Cut Lots	40,285	50,000	25,630	20,000	45,630	60,000	55,000	55,000

City of Goldsboro, NC

0011 General Fund

Planning & Redevelopment

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4521 Auto Liability	1,783	1,711	1,513	0	1,513	1,589	1,589	1,589
4541 Employee Personal Liability	0	83	72	0	72	76	76	76
4543 Insurance Deductible Claims		1,557	0	0	0			
4911 Subscriptions	115	370	152	120	272	370	370	370
4912 Fees & Dues	1,934	2,830	1,015	300	1,315	2,625	1,925	1,925
4990 Equipment Expense	2,480	3,424	0		0	6,000	4,000	4,000
5101 Computer Work Station	0				0			
5138 Recording System					0	10,000	0	0
5305 Computerized Signal System	0	0	0		0			
5412 Compact Pick-Up Trucks					0	12,000	0	0
5570 Color Plotter					0	17,000	0	0
5593 Data Collector		6,500	0	0	0			
9561 Office Supplies	476	600	311	200	511	720	720	720
9934 Transportation Planning	23,475	395,500	15,252	20,000	35,252	425,700	425,700	425,700
9960 Home Program Match	73,009	107,409	21,912	31,000	52,912	43,965	43,965	43,965
9997 Bicycle Path Enhancement	-614	0	21,775	50,000	71,775			
General Fund	1,303,471	1,800,984	922,767	581,566	1,504,333	1,961,130	1,674,680	1,646,635
* Departmental Total	1,303,471	1,800,984	922,767	581,566	1,504,333	1,961,130	1,674,680	1,646,635

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 3151

FUND - GENERAL
DEPARTMENT - PLANNING & COMM DEVELOPMENT

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Recording System	New system for Boards and Commission meetings	5138	1	10,000		0
Compact Pick-Up Truck	New Request	5412	1	12,000		0
Color Plotter	New Request for GIS	5570	1	17,000		0
TOTALS				39,000		0

PLANNING FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	DEVELOPMENT SERVICES DIRECTOR	32
1	PLANNING SERVICES MANAGER	26
1	SENIOR PLANNER	23
1	ZONING ADMINISTRATOR	22
1	GIS SPECIALIST	20
1	SENIOR PLANNING TECHNICIAN	18
1	ADMINISTRATIVE ASSISTANT	17
1	PLANNING TECHNICIAN II	16
1	PLANNING TECHNICIAN I	15
2	ENVIRONMENTAL CODES INSPECTOR	15
2	ADMIN. SUPPORT SPECIALIST	11
13	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	13	FY 2009-10	13
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4134
0011 General Fund
Streets & Storm Sewers-General
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	810,933	867,280	427,738	422,355	850,093	919,046	870,804	869,133
1220 Salaries & Wages Overtime	8,764	5,349	2,670	2,950	5,620	4,500	4,500	4,500
1260 Salaries & Wages Part-Time				0	0	10,750	10,750	10,750
1270 Salaries & Wages Longevity	17,500	21,452	19,811	0	19,811	23,437	23,437	0
1274 Call Duty Pay		1,900	800	1,200	2,000	2,600	2,600	2,600
1810 Social Security	61,747	70,820	33,466	32,939	66,405	73,466	71,688	69,767
1821 NCLGERS-Retirement	41,084	45,455	22,145	21,141	43,286	46,625	45,484	44,251
1830 Hospital Insurance	136,203	140,280	71,045	66,768	137,813	148,176	142,884	139,320
1850 Unemployment Compensation	0	5,000	0	0	0	2,000	2,000	2,000
1860 Worker's Compensation	36,406	3,508	3,506	0	3,506	3,681	3,681	3,681
1931 Medical Treatment	0			0	0	0	0	0
1932 Medical Exams	1,249	715	470	0	470	0	0	0
2121 Uniforms	2,249	3,090	2,305	695	3,000	3,000	3,000	3,000
2123 Protective Clothing	479	1,000	557	443	1,000	1,000	1,000	1,000
2124 Shoes-Steel Toe	2,107	2,184	312	1,872	2,184	2,184	2,184	2,184
2323 Other Training	1,739	2,350	1,556	794	2,350	2,300	2,300	2,300
2501 Vehicle Operation/Maintenanc	193,753	193,000	103,710	89,290	193,000	202,000	193,000	193,000
2591 Fuel For Equipment	775	900	422	478	900	900	900	900
2993 Operational Supplies	30,449	37,489	7,096	25,600	32,696	40,000	38,000	38,000
2994 Tools	675	1,000	396	604	1,000	1,500	1,500	1,500
3121 Travel	0	350	167	200	367	350	350	350
3210 Telephone	2,066	2,520	1,102	1,418	2,520	2,220	2,220	2,220
3250 Postage	3	10	1	9	10	10	10	10
3311 Street Lights		0	0	0	0	0	0	0
3410 Printing	0	310	0	0	0	400	400	400
3522 Machine/Equipment Maintenanc	2,972	6,000	301	5,699	6,000	6,500	6,500	6,500
3593 Street Repairs	34,586	60,000	30,031	29,969	60,000	60,000	20,000	20,000
3594 Sidewalk Repairs	9,528	30,000	2,762	20,238	23,000	30,000	20,000	20,000
4521 Auto Liability	2,529	2,224	2,146	0	2,146	2,253	2,253	2,253

REPORT: FWREXPS3 - Expense Budget Worksheet

4134

City of Goldsboro, NC

0011 General Fund

Streets & Storm Sewers-General

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4541 Employee Personal Liability	0	135	134	0	134	141	141	141
4543 Insurance Deductible Claims	1,130			0	0	0	0	0
4912 Fees & Dues	20				0	0	0	0
4990 Equipment Expense	15,736	2,091	2,091	0	2,091	4,223	0	0
5150 Excavator	50,246				0	0	0	0
5228 Tractor with Bush Hog					0	70,300	0	0
5406 Flatbed Dump Truck (2 1/2 Ton					0	66,000	0	0
5420 Tandem Dump Truck					0	88,000	0	0
5423 Crew-Cab Pick-Up Truck					0	28,000	0	0
5438 Bush Hog					0	7,300	0	0
5439 Tractor					0	63,000	0	0
5441 Utility Flatbed Truck					0	25,390	0	0
5449 Tractor W/Boom Mower	0				0			
5474 Dump Truck	56,126				0	66,000	0	0
5490 Street Sweeper					0	192,000	0	0
5491 1/2 Ton Pick-Up Truck					0	19,994	0	0
5571 Riding Lawnmower	15,189				0			
5947 Downtown Sidewalk					0	65,000	0	0
5991 Storm Drainage Improvements	6,988	10,000	1,397	1,815	3,212	10,000	7,000	7,000
7160 Lease Purchase Payment	13,823	13,823	6,911		6,911	13,823	13,823	13,823
7210 Wastewater Interest Payment		-200	0		0			
General Fund	1,557,052	1,530,035	745,049	726,477	1,471,526	2,308,069	1,492,409	1,460,583
* Departmental Total	1,557,052	1,530,035	745,049	726,477	1,471,526	2,308,069	1,492,409	1,460,583

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 4134

FUND - GENERAL
DEPARTMENT - STREETS & STORM SEWERS GENERAL

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Tractor W/ Bush Hog	New Request	5228	1	70,300	0	**
Flatbed Dump Truck	Replacement of 1998 Ford Flatbed Dump Truck	5406	1	66,000	0	
Tandem Dump Truck	Replacement of 1991 Tandem Truck	5420	1	88,000	0	**
Crew Cab Pick-Up Truck	Replacement of 1994 Caprice Chevrolet	5423	1	28,000	0	**
Bush Hog	Replacement of 2001 Rhino Bush Hog	5438	1	7,300	0	
Tractor	Replacement of 1985 Ford Tractor	5439	1	63,000	0	
Utility Flatbed Truck	Replacement of 1995 Ford Utility Truck	5441	1	25,390	0	**
Dump Truck	New Request	5474	1	66,000	0	**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

Street Sweeper	Replacement of 2001 Schwarze Sweeper	5490	1	192,000	0 **
1/2 Ton Pick-Up Truck	Replacement of 1991 Chevrolet Truck	5491	1	19,994	0 **
Downtown Sidewalks	Install Sidewalk on Elm St. to Slocumb St. to Claiborne St.	5947		65,000	0
Storm Drainage Improvements	Materials in conjunction with installation of storm drainage pipe in roadside ditches	5991	1	10,000	7,000
TOTALS				700,984	7,000

****Note: Tractor W/ Bush Hog for \$70,300 included in Lease Purchase.
Tandem Dump Truck for \$88,000 included in Lease Purchase.
Crew-Cab Pick-Up Truck for \$28,000 included in Lease Purchase.
Utility Flatbed Truck for \$25,390 included in Lease Purchase.
Dump Truck for \$66,000 included in Lease Purchase.
Street Sweeper for \$192,000 included in Lease Purchase.
1/2 Ton Pick-Up Truck for \$19,994 included in Lease Purchase.**

STREET AND STORMS FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	STREET MAINTENANCE SUPT.	22
1	STORM WATER MAINTENANCE SUPT.	20
1	STORM WATER MAINTENANCE SUPV.	15
3	EQUIPMENT OPERATOR IV	13
1	MASON	13
4	EQUIPMENT OPERATOR III	12
4	EQUIPMENT OPERATOR II	11
2	UTILITY MAINTENANCE MECHANIC	11
3	EQUIPMENT OPERATOR I	10
3	SENIOR MAINTENANCE WORKER	9
2	UTILITY MAINTENANCE WORKER	8
2	MAINTENANCE WORKER	7

27 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	28	FY 2009-10	27
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4135
0011 General Fund
Streets & Storm Sewers-Utilities
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3310 Electricity		0	0		0			
3311 Street Lights	507,850	595,622	306,251	289,371	595,622	597,600	597,600	597,600
3595 Railroad Signal Maintenance	17,452	19,390	17,250	0	17,250	20,000	20,000	20,000
3596 Bridge Inspections & Repairs	0	0	2,513	0	2,513	3,000	3,000	3,000
5993 Railroad Signals	0	10,610	0	10,610	10,610	15,000	15,000	15,000
9926 Budget Adjustments - Finance	0	0	0		0			
General Fund	525,302	625,622	326,015	299,981	625,996	635,600	635,600	635,600
* Departmental Total	525,302	625,622	326,015	299,981	625,996	635,600	635,600	635,600

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 4135

FUND - GENERAL

DEPARTMENT - STREETS & STORM SEWERS UTILITIES

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST	APPROVED QTY COST
Railroad Signals	To fund the City's share (10%) of signals installed by the State at various locations within the city limits	5993	15,000	15,000
TOTALS			15,000	15,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4136
0011 General Fund
Street Paving Division
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3588 Street Resurfacing					0	525,000	0	0
5991 Storm Drainage Improvements	11,922				0	85,000	0	0
General Fund	11,922				0	610,000	0	0
* Departmental Total	11,922				0	610,000	0	0

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 4136

FUND - GENERAL
DEPARTMENT - STREET PAVING

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Storm Drainage Improvements	Non-Petitioned Storm Drainage Improvements	5991		85,000		0
TOTALS				85,000		0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4143

0011 General Fund

Sanitation

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	1,338,169	1,454,768	701,683	751,336	1,453,019	1,518,578	1,488,578	1,490,258
1220 Salaries & Wages Overtime	362	16,200	6,801	9,399	16,200	16,200	16,200	16,200
1260 Salaries & Wages Part-Time	4,275			0	0	0	0	0
1270 Salaries & Wages Longevity	30,768	33,918	33,917	0	33,917	37,817	37,817	0
1272 Holiday Pay	48,025	72,900	23,150	28,865	52,015	70,000	60,000	60,000
1810 Social Security	105,932	122,646	57,142	59,938	117,080	125,659	124,894	122,130
1821 NCLGERS-Retirement	69,591	78,717	37,589	38,470	76,059	80,652	80,652	78,387
1830 Hospital Insurance	230,676	250,500	114,425	128,400	242,825	264,600	264,600	258,000
1850 Unemployment Compensation	11,760	5,000	467	0	467	3,000	3,000	3,000
1860 Worker's Compensation	18,915	9,695	8,627	0	8,627	5,916	5,916	5,916
1931 Medical Treatment	40			0	0	0	0	0
1932 Medical Exams	1,677	1,232	942	0	942	0	0	0
2121 Uniforms	5,424	7,253	2,394	4,859	7,253	7,400	7,400	7,400
2123 Protective Clothing	1,709	3,139	692	2,447	3,139	2,000	2,000	2,000
2124 Shoes-Steel Toe	3,886	4,044	774	3,270	4,044	3,822	3,822	3,822
2323 Other Training	108	1,550	279	750	1,029	1,850	1,200	1,200
2501 Vehicle Operation/Maintenanc	383,710	413,000	188,564	224,346	412,910	486,625	450,000	450,000
2511 Oil & Lubricants	0	450	0	1,250	1,250	1,250	1,250	1,250
2993 Operational Supplies	6,264	14,534	1,522	14,493	16,015	19,300	16,800	16,800
2994 Tools	463	1,000	659	341	1,000	1,475	1,475	1,475
3121 Travel	24	625	0	300	300	1,375	500	500
3210 Telephone	1,468	1,512	661	851	1,512	1,332	1,332	1,332
3250 Postage	186	100	47	50	97	100	100	100
3310 Electricity	2,899	3,450	1,380	2,070	3,450	3,450	3,450	3,450
3410 Printing	2,020	3,500	1,838	1,662	3,500	3,500	3,500	3,500
3522 Machine/Equipment Maintenanc	5,878	9,100	885	7,415	8,300	8,300	8,300	8,300
3604 Trash Container Purchases	21,728	38,000	15,940	22,060	38,000	27,000	27,000	27,000
3913 Landfill Charges	285,132	397,861	153,229	180,000	333,229	397,000	367,000	367,000
3914 Contract Services	2,900	3,000	1,500	1,500	3,000	3,000	3,000	3,000

City of Goldsboro, NC

0011 General Fund

Sanitation

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4511 Multi-Peril Insurance	3,636	3,456	2,811	0	2,811	2,952	2,952	2,952
4521 Auto Liability	29,080	25,817	24,668	0	24,668	25,902	25,902	25,902
4541 Employee Personal Liability	0	239	216	0	216	227	227	227
4543 Insurance Deductible Claims	235			0	0			
4912 Fees & Dues	169	486	0	486	486	1,236	1,236	1,236
4990 Equipment Expense		10,500	5,730	2,865	8,595			
5402 Garbage Packer	0	131,413	0	131,000	131,000	140,000	0	0
5412 Compact Pick-Up Trucks		27,707	0	27,707	27,707			
5433 Recycling Trailer	40,423				0	21,000	0	0
5434 Leaf Trailers	0	20,000	0	19,250	19,250			
5440 Leaf Vacuum Loader	21,700				0			
5458 Recycling Truck					0	73,000	0	0
5468 Limb Loader					0	105,000	0	0
5622 Leaf Collector Truck	44,951				0			
5941 Concrete Pad					0	20,000	0	0
7160 Lease Purchase Payment	58,363	58,363	29,181	29,182	58,363	58,363	58,363	58,363
9926 Budget Adjustments - Finance	0	0	0		0			
General Fund	2,782,545	3,225,675	1,417,714	1,694,562	3,112,276	3,538,881	3,068,466	3,020,700
* Departmental Total	2,782,545	3,225,675	1,417,714	1,694,562	3,112,276	3,538,881	3,068,466	3,020,700

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 4143

FUND - GENERAL
DEPARTMENT - SANITATION

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Garbage Packer	Replacement of 1996 Ford Refuse Truck	5402	1	140,000	0	**
Recycling Trailer	Replacement of 1998 Protainer Trailer	5433	1	21,000	0	
Recycling Truck	Replacement of 1998 Ford Recycling Truck	5458	1	73,000	0	**
Limb Loader	Replacement of 1993 Limb Loader	5468	1	105,000	0	**
Concrete Pad	Concrete Pad at Transfer Station	5941		20,000	0	
TOTALS				359,000		0

****Note: Garbage Packer for \$140,000 included in Lease Purchase.
 Recycling Truck for \$73,000 included in Lease Purchase.
 Limb Loader for \$105,000 included in Lease Purchase.**

SANITATION FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	SANITATION SUPERINTENDENT	22
1	SANITATION SUPERVISOR	19
1	SANITATION FIELD SERVICE REPRESENTATIVE	13
4	EQUIPMENT OPERATOR III	12
17	EQUIPMENT OPERATOR II	11
1	ADMINISTRATIVE SUPPORT SPECIALIST	11
25	SANITATION WORKER	8

50 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	50	FY 2009-10	50
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4172
0011 General Fund
Engineering
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	336,426	389,579	165,683	165,984	331,667	385,231	331,960	331,960
1270 Salaries & Wages Longevity	10,258	11,801	8,959	0	8,959	9,459	9,459	0
1810 Social Security	25,942	30,717	13,017	12,698	25,715	30,194	26,119	25,395
1821 NCLGERS-Retirement	17,022	19,715	8,575	8,150	16,725	19,380	16,764	16,300
1830 Hospital Insurance	31,914	35,070	20,055	15,015	35,070	37,044	31,752	30,960
1860 Worker's Compensation	1,583	1,039	1,039	0	1,039	921	921	921
1932 Medical Exams	98	65	25	0	25	0	0	0
1991 Consultant Fees	10,142	12,835	13,729	11,311	25,040	61,700	48,000	48,000
2123 Protective Clothing	0	100	0	0	0	100	100	100
2124 Shoes-Steel Toe	78	160	0	0	0	160	160	160
2323 Other Training	822	450	67	325	392	450	450	450
2391 First Aid	0	50	0	0	0	50	50	50
2501 Vehicle Operation/Maintenanc	4,919	4,765	2,971	2,971	5,942	6,200	4,000	4,000
2601 Office Supplies	820	424	0	0	0	550	550	550
2993 Operational Supplies	6,222	20,960	2,848	12,300	15,148	14,800	14,800	14,800
2994 Tools	0	100	0	0	0	100	100	100
3121 Travel	130	800	0	0	0	800	800	800
3210 Telephone	861	1,008	468	500	968	888	888	888
3250 Postage	569	700	528	172	700	700	700	700
3410 Printing	0	375	233	142	375	375	0	0
3421 Copy Machine Cost	452	715	547	168	715	715	715	715
3422 Outside Copy Machine Cost	0	250	0	250	250	250	250	250
3521 Office Machine Maintenance		100	0	100	100	100	100	100
3522 Machine/Equipment Maintenanc		125	0	125	125	125	0	0
3700 Advertising	4,311	4,273	4,244	0	4,244	4,300	4,300	4,300
3911 Public Notices	0			0	0	0	0	0
4521 Auto Liability	3,739	3,814	3,172	642	3,814	3,331	3,331	3,331
4541 Employee Personal Liability	0	34	34	0	34	36	36	36
4911 Subscriptions	460	500	474	0	474	500	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet

4172

City of Goldsboro, NC

0011 General Fund

Engineering

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4912 Fees & Dues	2,294	2,430	907	1,523	2,430	2,370	1,920	1,920
9561 Office Supplies	262	326	203	0	203	200	200	200
General Fund	459,324	543,280	247,778	232,376	480,154	581,029	498,425	486,986
* Departmental Total	459,324	543,280	247,778	232,376	480,154	581,029	498,425	486,986

ENGINEERING FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	CITY ENGINEER	30
1	CIVIL ENGINEER	24
1	ENGINEERING TECHNICIAN	18
1	CONSTRUCTION INSPECTOR	18
1	SURVEY TECHNICIAN	16
1	ENGINEERING PROPERTY TECHNICIAN	13

6 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	7	FY 2009-10	6
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 5120
0011 General Fund
Fire Department
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	3,098,521	3,215,811	1,560,204	1,697,342	3,257,546	3,464,197	3,397,197	3,388,853
1220 Salaries & Wages Overtime	24,605	80,634	59,307	50,529	109,836	108,000	48,000	48,000
1260 Salaries & Wages Part-Time		0	0	19,500	19,500	0	0	0
1270 Salaries & Wages Longevity	79,107	83,666	83,666	0	83,666	92,217	92,217	0
1272 Holiday Pay	124,953	146,444	51,460	74,694	126,154	140,000	130,000	130,000
1810 Social Security	246,819	282,212	130,267	139,426	269,693	291,038	285,683	277,990
1821 NCLGERS-Retirement	163,366	181,120	86,153	89,488	175,641	186,797	183,360	178,423
1830 Hospital Insurance	392,712	418,330	120,699	213,144	333,843	439,236	439,236	428,280
1850 Unemployment Compensation	14,226	2,363	2,363	0	2,363	1,000	1,000	1,000
1860 Worker's Compensation	21,925	14,775	14,462	0	14,462	10,123	10,123	10,123
1931 Medical Treatment	715	1,633	1,633	0	1,633	1,585	1,585	1,585
1932 Medical Exams	500	6,000	3,214	2,786	6,000	27,000	25,000	25,000
1991 Consultant Fees		31,338	31,338	0	31,338	0	0	0
2111 Cleaning Supplies	4,093	5,044	2,251	2,793	5,044	6,053	6,053	6,053
2121 Uniforms	12,200	14,100	3,483	10,617	14,100	43,840	38,000	38,000
2123 Protective Clothing	15,833	29,575	21,152	8,423	29,575	43,470	35,005	35,005
2125 Shoes-Uniform	4,635	4,680	2,790	1,890	4,680	7,650	7,650	7,650
2323 Other Training	3,681	4,400	125	3,676	3,801	12,358	10,428	10,428
2391 First Aid	1,757	2,171	1,428	742	2,170	3,500	2,500	2,500
2501 Vehicle Operation/Maintenanc	79,956	116,598	71,756	8,462	80,218	102,000	98,000	98,000
2511 Oil & Lubricants	21	450	198	252	450	450	450	450
2594 Vehicle Repairs	33,031	26,926	23,588	1,412	25,000	33,950	33,950	33,950
2601 Office Supplies	1,236	1,749	419	1,141	1,560	1,560	1,560	1,560
2993 Operational Supplies	39,063	47,106	22,350	24,152	46,502	86,015	76,265	76,265
2994 Tools	0	174	0	0	0	600	500	500
3121 Travel	690	1,500	21	106	127	1,500	500	500
3210 Telephone	2,495	2,520	1,102	1,418	2,520	2,220	2,220	2,220
3250 Postage	165	500	122	378	500	400	400	400
3310 Electricity	27,387	33,000	15,551	17,449	33,000	35,000	34,000	34,000

REPORT: FWREXPS3 - Expense Budget Worksheet

5120

City of Goldsboro, NC

0011 General Fund

Fire Department

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3330 Natural Gas	7,272	9,614	2,391	5,409	7,800	7,800	7,800	7,800
3410 Printing	0	500	0	500	500	500	500	500
3511 Building Maintenance	12,010	16,363	5,619	9,737	15,356	59,563	42,563	42,563
3521 Office Machine Maintenance	0	420	0	3,968	3,968	420	420	420
3522 Machine/Equipment Maintenanc	928	9,929	5,961	3,968	9,929	10,922	10,922	10,922
3950 Education Reimbursement	1,197	580	580	1,620	2,200	2,200	0	0
4221 Software License Fees		35,545	34,820	2,825	37,645	0	0	0
4401 Generator Contract	1,351	1,350	1,350	0	1,350	1,350	1,350	1,350
4511 Multi-Peril Insurance	5,933	4,608	4,587	0	4,587	4,817	4,817	4,817
4512 Boiler & Machinery	0	0	0	774	774	774	774	774
4521 Auto Liability	48,772	49,053	49,048	0	49,048	51,501	51,501	51,501
4541 Employee Personal Liability	0	410	369	0	369	388	388	388
4911 Subscriptions	0	600	0	517	517	600	400	400
4912 Fees & Dues	2,697	2,773	2,342	431	2,773	2,773	2,773	2,773
4990 Equipment Expense		4,175	4,175	0	4,175	7,500	2,500	2,500
5401 Administrative Car					0	43,924	0	0
5444 Fire Pumper					0	900,000	0	0
5462 Sports Utility Vehicle		18,540	0		0	28,580	0	0
5470 1 Ton Utility Pick-Up Truck					0	32,000	0	0
5521 Fire Hose		10,000	9,946	0	9,946			
5655 Rescue Equipment					0	10,000	10,000	10,000
5682 Trench System W/Lift Assembl	10,000	0	10,000	0	10,000			
5856 Fire Station Renovations					0	813,500	0	0
7140 Fire Truck Loan Repayment	88,184	81,401	40,700	40,701	81,401	81,401	81,401	81,401
7160 Lease Purchase Payment	-6,783				0			
9561 Office Supplies	627	600	399	201	600	600	600	600
9992 Homeland Security Grant Progr	10,323	125,895	12,193		12,193			
General Fund	4,576,200	5,127,176	2,495,582	2,440,471	4,936,053	7,202,872	5,179,591	5,055,444

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 5120

FUND - GENERAL
DEPARTMENT - FIRE DEPARTMENT

ITEM	REMARKS	ACCT NO	REQUESTED QTY	COST	APPROVED QTY	COST
Admin. Car	Replacement of 1994 Plymouth Acclaim Replacement of 1996 Oldsmobile	5401	2	43,924		0
Fire Pumper	Replacement of 1979 Fire Pumper Replacement of 1984 Fire Pumper	5444	2	900,000		0 **
Sports Utility Vehicle	Replacement of 2006 Ford Explorer	5462	1	28,580		0
One-Ton Pick-Up Truck	Replacement of 1990 Pick-Up Truck	5470	1	32,000		0 **
Rescue Equipment	High Pressure Mat Jack	5655		10,000		10,000
Fire Station Renovations	Renovations of Harris Street Fire Station Renovations of Patetown Fire Station	5856		813,500		0
TOTALS				1,828,004		10,000

****Note: (2) Fire Pumpers for \$900,000 included in Lease Purchase.
One-Ton Pick Up for for \$32,000 included in Lease Purchase.**

FIRE FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	FIRE CHIEF	32
5	ASSISTANT FIRE CHIEF	25
18	FIRE CAPTAIN	20
1	FIRE INSPECTOR	20
18	FIRE ENGINEER	17
39	FIRE FIGHTER	14
1	SENIOR ADMIN. SUPPORT SPECIALIST	13
83	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	83	FY 2009-10	83
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 6121
0011 General Fund
Police Department
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	4,131,129	4,608,387	2,131,495	2,260,605	4,392,100	5,029,706	4,729,706	4,713,511
1220 Salaries & Wages Overtime	0	0	4,752	0	4,752	0	0	0
1260 Salaries & Wages Part-Time	13,866	15,374	7,708	7,969	15,677	15,873	15,873	15,873
1270 Salaries & Wages Longevity	82,390	90,143	88,542	0	88,542	99,774	99,774	0
1271 Separation Pay	131,156	120,000	60,448	69,864	130,312	161,000	161,000	161,000
1272 Holiday Pay	118,255	146,813	45,783	68,824	114,607	144,000	139,000	139,000
1274 Call Duty Pay	15,600	15,600	7,800	7,800	15,600	15,600	15,600	15,600
1810 Social Security	336,543	405,409	175,886	184,752	360,638	418,146	417,763	408,892
1820 LEOB-Retirement	197,166	233,679	103,454	106,632	210,086	241,964	241,721	236,341
1821 NCLGERS-Retirement	14,883	15,571	7,728	7,858	15,586	16,020	16,020	15,762
1822 401-K Retirement	203,349	243,043	106,698	112,837	219,535	248,935	248,935	243,149
1830 Hospital Insurance	545,052	631,705	145,973	292,752	438,725	666,792	661,500	645,000
1850 Unemployment Compensation	10,968	316	316	0	316	1,000	1,000	1,000
1860 Worker's Compensation	110,797	16,928	139,832	50,000	189,832	44,330	44,330	44,330
1931 Medical Treatment	1,447	800	800	0	800	750	750	750
1932 Medical Exams	6,374	11,135	5,851	3,500	9,351	6,835	6,835	6,835
1991 Consultant Fees	3,800			0	0	0	0	0
2111 Cleaning Supplies	4,319	4,561	1,577	2,432	4,009	5,393	4,500	4,500
2121 Uniforms	26,889	75,753	16,031	49,272	65,303	104,311	50,358	50,358
2122 Clothing Allowance	10,167	11,000	5,250	708	5,958	11,000	11,000	11,000
2123 Protective Clothing	11,885	15,055	479	14,576	15,055	15,055	15,055	15,055
2125 Shoes-Uniform	6,554	6,710	2,494	2,297	4,791	11,177	6,710	6,710
2321 Police Library	1,676	2,014	147	1,867	2,014	3,820	2,014	2,014
2323 Other Training	12,693	18,126	6,691	8,912	15,603	24,976	18,126	18,126
2501 Vehicle Operation/Maintenanc	312,832	300,639	207,740	86,228	293,968	353,337	293,968	293,968
2601 Office Supplies	10,742	8,182	1,072	5,752	6,824	16,345	10,747	10,747
2916 Explorer Post 209	1,499	1,500	450	602	1,052	1,550	1,500	1,500
2993 Operational Supplies	90,977	131,077	47,841	36,517	84,358	203,197	173,463	173,463
2994 Tools	0				0			

City of Goldsboro, NC

0011 General Fund

Police Department

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3121 Travel	9,492	10,923	8,409	2,827	11,237	21,230	10,923	10,923
3210 Telephone	1,920	2,016	882	875	1,757	1,776	1,776	1,776
3250 Postage	2,270	3,000	993	1,500	2,493	2,800	2,800	2,800
3310 Electricity	43,623	45,000	27,380	17,620	45,000	53,000	50,000	50,000
3330 Natural Gas	18,771	16,500	6,134	10,366	16,500	16,500	16,500	16,500
3410 Printing	1,681	2,091	50	1,733	1,783	6,876	2,491	2,491
3421 Copy Machine Cost	2,872	2,605	734	631	1,365	4,434	3,534	3,534
3511 Building Maintenance	9,877	7,508	4,259	2,910	7,169	8,708	8,708	8,708
3521 Office Machine Maintenance	19,766	29,037	14,074	7,369	21,442	30,619	31,959	31,959
3522 Machine/Equipment Maintenan	109	750	39,822	665	40,487	750	750	750
3525 Police Car Camera Maintenan	2,984	720	0	2,845	2,845	3,200	2,800	2,800
3591 Radio Maintenance	9,186	12,614	1,934	11,367	13,301	22,755	15,114	15,114
3950 Education Reimbursement	550	2,990	0	5,500	5,500	5,500	2,200	2,200
3952 BLET/Non-Certified Employee P		10,060	1,920	8,140	10,060	10,220	7,154	7,154
3984 Drug Forfeiture-State	14,539	25,943	13,797	0	13,797	0	0	0
3987 Drug Forfeiture-Federal	51,465	86,045	4,794	0	4,794	0	0	0
3995 Current Operations	25,000	25,000	20,000	5,000	25,000	25,000	25,000	25,000
4391 Equipment Rent	19,086	24,306	10,935	6,396	17,331	23,678	23,678	23,678
4402 Heating & Air Conditioner Con	5,328	5,864	5,486	0	5,486	5,864	5,864	5,864
4511 Multi-Peril Insurance	5,883	4,574	4,548	0	4,548	4,776	4,776	4,776
4512 Boiler & Machinery	0	180	180	0	180			
4521 Auto Liability	14,958	12,721	12,721	0	12,721	13,139	13,139	13,139
4541 Employee Personal Liability	0	633	521	0	521	547	547	547
4543 Insurance Deductible Claims	121	0	26,219	0	26,219			
4911 Subscriptions	49	163	49	96	145	167	167	167
4912 Fees & Dues	4,650	5,630	3,180	2,340	5,520	7,210	5,330	5,330
4990 Equipment Expense	3,610	0	0	0	0	0	0	0
5142 Police Parking Lot Paving					0	33,000	0	0
5401 Administrative Car		35,202	970	32,324	33,294	35,292	0	0

City of Goldsboro, NC

0011 General Fund

Police Department

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
5404 Line Cars	47,103	49,709	1,261	42,022	43,283	228,400	0	0
5514 Moving Radar					0	8,500	0	0
5816 Furnace/Electric Air Conditio					0	130,000	0	0
9561 Office Supplies	296	294	160	140	300	300	300	300
9926 Budget Adjustments - Finance	0	0	0		0			
9945 School Drug Awareness	5,577	5,538	693	933	1,626	5,538	5,538	5,538
9963 Local Law Enf Block Grant Mat	65,009			0	0	0	0	0
9989 N.C. Governor's Hwy Safety Pr	120,587	0	0	0	0	0	0	0
9994 N.C. Governor's Crime Grant	58,153	0	25,474		25,474	0	0	0
General Fund	6,977,524	7,557,134	3,560,414	3,546,155	7,106,569	8,570,665	7,628,296	7,475,532
* Departmental Total	6,977,524	7,557,134	3,560,414	3,546,155	7,106,569	8,570,665	7,628,296	7,475,532

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 6121

FUND - GENERAL
DEPARTMENT - POLICE DEPARTMENT

ITEM	REMARKS	ACCT NO	REQUESTED QTY	COST	APPROVED QTY	COST
Repave Parking Areas	Repave Parking Lot at Fire/Police Complex	5142		33,000		0
Administrative Car	Replacement of 1999 Ford Replacement of 1996 Chevrolet	5401	2	35,292		0 **
Line Cars	Replacement of (10) Line Cars	5404	10	228,400		0 **
Moving Radar	Replacement of Radars	5514		8,500		0
Heating & Air System	Repair Heating & Air System	5816		130,000		0
TOTALS				435,192		0

****Note: (2) Admin. Cars for \$35,292 included in Lease Purchase.
(10) Line Cars for \$228,400 included in Lease Purchase.**

POLICE DEPARTMENT FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	POLICE CHIEF	32
3	POLICE DIVISION COMMANDER	25
4	POLICE SHIFT SUPERVISOR	22
1	POLICE SUPPORT SERVICES SUPERVISOR	22
1	POLICE INVEST. UNIT SUPERVISOR	22
11	POLICE SERGEANT	19
11	POLICE INVESTIGATOR	17
9	POLICE CORPORAL	17
3	CRIME SCENE SPECIALIST	17
71	POLICE OFFICER	15
1	CRIME ANALYST	13
1	SENIOR ADMIN. SUPPORT SPECIALIST	13
1	POLICE DESK OFFICER	12
1	POLICE EQUIPMENT MAINTENANCE COORDINATOR	11
2	ADMINISTRATIVE SUPPORT SPECIALIST	11
3	POLICE RECORDS CLERK	10
1	SENIOR MAINTENANCE WORKER	9

125 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	126	FY 2009-10	125
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 6122
0011 General Fund

Animal Control

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	37,710	39,258	19,386	19,834	39,220	39,742	39,742	39,742
1270 Salaries & Wages Longevity	1,298	1,357	1,357	0	1,357	1,391	1,391	0
1810 Social Security	2,847	3,109	1,518	1,517	3,035	3,147	3,147	3,041
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	1,915	1,996	1,018	974	1,992	2,020	2,020	1,952
1830 Hospital Insurance	4,908	4,980	2,409	2,568	4,977	5,292	5,292	5,160
1860 Worker's Compensation	129	125	125	0	125	132	132	132
1932 Medical Exams	0				0	0	0	0
2121 Uniforms	255	351	351	0	351	310	310	310
2124 Shoes-Steel Toe	70	70	70	0	70	70	70	70
2125 Shoes-Uniform	0	0	0	0	0	0	0	0
2323 Other Training	0	0	0	100	100	100	100	100
2501 Vehicle Operation/Maintenanc	3,532	3,986	3,254	519	3,773	3,000	3,000	3,000
2994 Tools	811	198	0	203	203	750	750	750
4521 Auto Liability	1,229	1,043	1,043	0	1,043	1,096	1,096	1,096
4541 Employee Personal Liability	0	5	5	0	5	6	6	6
4543 Insurance Deductible Claims	16,500			0	0	0	0	0
6931 City's Pro-Rata Share	22,148	22,148	22,148	0	22,148	22,148	22,148	22,148
General Fund	93,352	78,626	52,684	25,715	78,399	79,204	79,204	77,507
* Departmental Total	93,352	78,626	52,684	25,715	78,399	79,204	79,204	77,507

ANIMAL CONTROL FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
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1	ANIMAL CONTROL OFFICER	11
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1	AUTHORIZED	
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NUMBER	OF EMPLOYEES:	FY 2008-09	1	FY 2009-10	1
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 7310
0011 General Fund
Special Expense Fees
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1991 Consultant Fees	15,869	0	32,400	0	32,400	0	0	0
1992 Auction Sale Expense	1,291	3,381	33	2,500	2,533	3,000	3,000	3,000
4912 Fees & Dues		0	0	0	0	0	0	0
4913 Institute Of Government	4,029	4,061	4,061	0	4,061	4,061	4,061	4,061
4914 League Of Municipalities	0	19,663	19,663	0	19,663	19,670	19,670	19,670
4916 Chamber Of Commerce	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
4917 Wayne County Alliance	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
4918 National League Of Cities	3,133	3,258	0	3,258	3,258	3,275	3,275	3,275
5916 Annexation Costs	30,991	152,991	80,417	60,000	140,417	84,116	84,116	84,116
6932 Wayne County Library	174,015	174,015	87,008	87,007	174,015	211,975	174,015	174,015
6993 Boys and Girls Club Donation		15,000	15,000	0	15,000	15,000	15,000	15,000
6998 Stop the Funeral Donation		5,000	5,000	0	5,000	0	0	0
7100 Bond Principal	275,714	504,193	0	504,193	504,193	427,086	427,086	427,086
7132 Recreation Center Loan Paymen		436,306	0	0	0	436,306	436,306	436,306
7160 Lease Purchase Payment					0		151,230	166,525
7161 City Hall Loan Payment	843,586	822,616	413,929	408,687	822,616	801,645	801,645	801,645
7200 Bond Interest	114,563	247,367	125,871	121,496	247,367	234,482	234,482	234,482
9926 Budget Adjustments - Finance	0	0	0		0			
9935 Paramount Theater Donation	263,250			0	0	0	0	0
9937 WATCH Donation	20,000	20,000	0	20,000	20,000	25,000	20,000	20,000
9940 Seymour Support Council	31,500	30,000	25,500	4,500	30,000	30,000	30,000	5,000
9951 Project Uplift	10,000	10,000	5,000	5,000	10,000	20,000	10,000	10,000
9980 Goldsboro/Wayne Trans Authori	172,093	200,000	50,000	0	50,000	170,148	170,148	170,148
General Fund	2,000,034	2,687,851	903,881	1,216,641	2,120,522	2,525,764	2,624,034	2,614,329
** Departmental Total	2,000,034	2,687,851	903,881	1,216,641	2,120,522	2,525,764	2,624,034	2,614,329

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 7460
0011 General Fund
Recreation & Parks
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	928,661	961,687	481,524	474,173	955,697	1,042,779	1,012,779	1,010,610
1220 Salaries & Wages Overtime	639	500	92	207	299	500	0	0
1260 Salaries & Wages Part-Time	109,661	168,723	93,819	59,904	153,723	192,448	153,683	153,683
1270 Salaries & Wages Longevity	20,565	21,882	21,881	0	21,881	25,970	25,970	0
1810 Social Security	76,941	90,556	43,565	42,863	86,428	96,520	93,516	91,364
1821 NCLGERS-Retirement	46,482	50,566	24,717	25,849	50,566	53,018	52,994	51,612
1830 Hospital Insurance	130,481	135,270	30,237	66,768	97,005	142,884	142,884	139,320
1850 Unemployment Compensation	1,651	2,500	198	0	198	2,500	2,500	2,500
1860 Worker's Compensation	6,008	4,732	4,732	0	4,732	4,865	4,865	4,865
1931 Medical Treatment	123	250	0	150	150	250	250	250
1932 Medical Exams	1,811	1,500	1,098	302	1,400	1,500	1,500	1,500
1991 Consultant Fees	70,950	80,188	58,000	2,500	60,500	477,340	0	0
2111 Cleaning Supplies	5,665	7,500	4,054	3,446	7,500	9,500	8,500	8,500
2121 Uniforms	270	2,715	2,962	0	2,962	2,420	2,420	2,420
2123 Protective Clothing	148	521	521	0	521	750	600	600
2124 Shoes-Steel Toe	656	1,048	221	558	779	1,092	1,092	1,092
2323 Other Training	1,288	5,000	1,897	2,903	4,800	7,886	5,000	5,000
2391 First Aid	0	650	554	96	650	750	650	650
2501 Vehicle Operation/Maintenanc	32,657	48,000	27,582	10,418	38,000	40,000	40,000	40,000
2601 Office Supplies	2,980	3,500	2,276	1,224	3,500	4,500	4,000	4,000
2920 Pro Shop Expense		0	0		0	0	0	0
2989 Operational Supplies - Maint		61,496	16,499	59,997	76,496	61,192	49,870	49,870
2993 Operational Supplies	124,654	121,469	90,471	7,127	97,598	101,127	99,127	99,127
2994 Tools	1,886	2,206	90	2,460	2,550	3,000	3,000	3,000
3121 Travel	1,489	3,320	1,202	2,118	3,320	7,120	4,670	4,670
3210 Telephone	2,198	2,520	1,313	1,207	2,520	2,664	2,664	2,664
3250 Postage	835	1,200	365	600	965	1,000	1,000	1,000
3310 Electricity	92,641	98,000	45,716	52,284	98,000	94,000	94,000	94,000
3330 Natural Gas	14,316	21,896	5,615	12,000	17,615	20,000	20,000	20,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

7460

0011 General Fund

Recreation & Parks

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3421 Copy Machine Cost	4,537	7,964	4,961	3,003	7,964	7,964	7,964	7,964
3511 Building Maintenance	23,939	32,870	42,895	0	42,895	66,050	31,050	31,050
3521 Office Machine Maintenance	0	500	0	100	100	500	500	500
3522 Machine/Equipment Maintenan	32,126	7,265	3,187	26,806	29,993	66,585	46,585	46,585
3950 Education Reimbursement	550	801	0	500	500	1,100	1,100	1,100
3994 Tree Service	900	1,500	0	1,800	1,800	2,500	2,500	2,500
4391 Equipment Rent	2,371	2,863	771	2,006	2,777	12,283	3,866	3,866
4511 Multi-Peril Insurance	10,372	6,056	6,045	0	6,045	6,348	6,348	6,348
4512 Boiler & Machinery	0			0	0	0	0	0
4521 Auto Liability	3,604	3,057	3,057	0	3,057	3,210	3,210	3,210
4541 Employee Personal Liability	0	177	177	0	177	187	187	187
4543 Insurance Deductible Claims	1,250	11,208	0	0	0	0	0	0
4912 Fees & Dues	1,118	1,739	270	1,188	1,458	3,096	3,096	3,096
4990 Equipment Expense	4,588	19,021	1,521	0	1,521	23,500	6,900	6,900
5401 Administrative Car		13,869	0	13,869	13,869	0	0	0
5474 Dump Truck		10,000	0	0	0	35,000	0	0
5486 72" Cut Riding Mower					0	11,000	0	0
5571 Riding Lawnmower	7,983				0			
5732 W.A. Foster Renovations		0	0		0			
5810 Gas Pak A/C Units		8,185	0	0	0			
5819 Maintenance Shop Constructio					0	250,000	0	0
5952 Tennis Court Reconstruction					0	45,000	0	0
9561 Office Supplies	737	997	674	126	800	950	950	950
9926 Budget Adjustments - Finance	0				0			
9940 Seymour Support Council	0				0			
9980 Goldsboro/Wayne Trans Authori	0				0			
9982 Local Grants					0	500,000	0	0
General Fund	1,769,731	2,027,469	1,024,761	878,552	1,903,313	3,432,848	1,941,790	1,906,553

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 7460

FUND - GENERAL
DEPARTMENT - RECREATION & PARKS

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Dump Truck	Replacement of 1995 Model	5474	1	35,000		0
Riding Mower	Replacement of Mower	5486	1	11,000		0
Maintenance Shop	Park Maintenance Facility	5819		250,000		0 **
Tennis Court Reconstruction	Reconstruction of Herman Park Tennis Court	5952		45,000		0
TOTALS				341,000		0

****Note: Park Maintenance Facility for \$250,000 included in Lease Purchase.**

RECREATION AND PARKS DEPT. FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	PARKS & RECREATION DIRECTOR	31
1	RECREATION SUPERINTENDENT	23
1	PARK SUPERINTENDENT	23
1	RECREATION PROGRAM SUPERVISOR (REC. CTR)	19
1	RECREATION SUPERVISOR (SPECIAL POPULATIONS)	19
1	RECREATION PROGRAM SUPERVISOR (ATHLETICS)	19
1	RECREATION FACILITY MAINTENANCE SUPV.	18
1	ADMINISTRATIVE ASSISTANT	17
1	RECREATION SPECIALIST	16
2	RECREATION CENTER LEADER	14
1	SENIOR ADMIN. SUPPORT SPECIALIST	13
2	RECREATION CENTER ASSISTANT	12
2	SENIOR PARK MAINTENANCE TECHNICIAN	12
3	EQUIPMENT OPERATOR II	11
1	PARK MAINTENANCE TECHNICIAN	10
6	SENIOR MAINTENANCE WORKER	9
1	CUSTODIAN	6
27	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2008-09	27	FY 2009-10	27
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 7461
0011 General Fund
Golf Course
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	310,137	319,703	162,814	168,592	331,406	338,147	338,147	338,147
1220 Salaries & Wages Overtime	7,094	8,500	6,238	0	6,238	8,000	0	0
1260 Salaries & Wages Part-Time	34,076	49,397	23,019	26,378	49,397	49,978	26,434	25,978
1270 Salaries & Wages Longevity	4,436	6,389	6,388	0	6,388	6,924	6,924	0
1272 Holiday Pay	2,099	3,544	999	2,000	2,999	4,000	0	0
1810 Social Security	26,942	30,473	15,040	13,857	28,897	31,140	28,386	27,856
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	16,662	18,212	9,150	8,894	18,044	18,786	18,197	16,604
1830 Hospital Insurance	49,080	50,100	27,090	23,010	50,100	52,920	52,920	51,600
1860 Worker's Compensation	1,623	2,077	2,077	0	2,077	1,447	1,447	1,447
1931 Medical Treatment	0	250	0	150	150	250	250	250
1932 Medical Exams	125	250	100	100	200	350	350	350
2111 Cleaning Supplies	1,997	2,264	0	2,264	2,264	2,600	2,600	2,600
2121 Uniforms	0	1,039	1,613	0	1,613	1,150	1,150	1,150
2123 Protective Clothing	489	486	147	339	486	500	500	500
2124 Shoes-Steel Toe	156	702	0	452	452	702	702	702
2323 Other Training	382	330	0	150	150	1,100	700	700
2391 First Aid	0	300	0	300	300	300	300	300
2501 Vehicle Operation/Maintenanc	16,094	12,500	5,173	7,327	12,500	13,500	13,500	13,500
2591 Fuel For Equipment	5,149	5,970	5,500	100	5,600	9,600	8,000	8,000
2601 Office Supplies	277	400	157	243	400	500	400	400
2920 Pro Shop Expense	31,952	28,000	12,937	9,696	22,633	26,000	18,000	18,000
2990 Operational Supplies - Pro Sh		25,000	0	12,500	12,500	0	0	0
2993 Operational Supplies	98,702	95,256	40,549	57,461	98,010	171,439	123,010	123,010
2994 Tools	0	1,105	0	1,105	1,105	2,150	1,150	1,150
3121 Travel	418	700	0	200	200	950	525	525
3210 Telephone	623	1,008	441	567	1,008	0	0	0
3250 Postage	1,276	1,200	643	500	1,143	1,200	1,200	1,200
3310 Electricity	25,968	35,359	15,977	19,623	35,600	36,000	36,000	36,000

REPORT: FWREXPS3 - Expense Budget Worksheet

7461

City of Goldsboro, NC

0011 General Fund

Golf Course

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3330 Natural Gas	3,368	3,841	1,559	2,041	3,600	3,600	3,600	3,600
3511 Building Maintenance	3,831	7,916	2,964	3,972	6,936	51,645	5,495	5,495
3521 Office Machine Maintenance	113	150	85	85	170	150	150	150
3522 Machine/Equipment Maintenan	10,071	12,000	4,545	7,368	11,913	25,370	10,370	10,370
3994 Tree Service	500	3,000	1,000	2,000	3,000	4,000	3,000	3,000
4391 Equipment Rent	70,050	41,075	22,898	18,177	41,075	40,455	40,455	40,455
4511 Multi-Peril Insurance	635	329	329	0	329	346	346	346
4521 Auto Liability	1,900	1,612	1,612	0	1,612	1,693	1,693	1,693
4541 Employee Personal Liability	0	53	53		53	56	56	56
4911 Subscriptions	66	230	0	230	230	230	230	230
4912 Fees & Dues	549	619	0	310	310	500	500	500
4990 Equipment Expense		2,754	0		0			
5816 Furnace/Electric Air Conditio	5,330	7,500	0	0	0	8,200	0	0
7130 Golf Course Loan Repayment	309,942	39,584	39,583	0	39,583	0	0	0
7131 Golf Course Equipment Loan		52,039	25,395	26,644	52,039	50,790	50,790	50,790
9561 Office Supplies	200	200	46	154	200	250	250	250
General Fund	1,042,314	873,416	436,120	416,789	852,909	966,918	797,727	786,904
* Departmental Total	1,042,314	873,416	436,120	416,789	852,909	966,918	797,727	786,904

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 11- 7461

FUND - GENERAL
DEPARTMENT - GOLF COURSE

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST	APPROVED QTY COST
HVAC Unit	Replacement	5816	8,200	0
TOTALS			8,200	0

GOLF COURSE DEPT. FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	GOLF COURSE SUPERINTENDENT	23
1	GOLF OPERATIONS MANAGER	18
1	ASSISTANT GOLF COURSE SUPERINTENDENT.	16
1	ASSISTANT GOLF COURSE OPERATIONS MANAGER	11
2	EQUIPMENT OPERATOR II	11
4	SENIOR MAINTENANCE WORKER	9

10 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	10	FY 2008-10	10
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0003
0022 Community Development Fund
Revenue Other Agencies
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8602 CDBG FY 95-96	0	359	0	0	0	0	0	0
8605 CDBG/ FY 97-98	0	1,435	0	0	0	0	0	0
8607 HOME FY 98-99	4,909	4,435	0	0	0	0	0	0
8608 CDBG FY 99-00		0	650	0	650			
8609 HOME FY 99-00	148,505	72,284	201	0	201	0	0	0
8610 CDBG FY 2000-01	0	267	267	0	267	0	0	0
8611 HOME FY 2000-01	0	2,305	0	0	0	0	0	0
8612 CDBG FY 01-02	0	67,400	0	0	0	0	0	0
8614 HOME FY 01-02	0	75,068	0	52	52	0	0	0
8615 CDBG FY 02-03	1,445	15,000	0	0	0	0	0	0
8616 HOME FY 02-03	0	6,449	0	2,524	2,524	6,449	6,449	6,449
8617 CDBG FY 03-04/04-05	5,804	12,840	0	2,524	2,524	0	0	0
8618 HOME FY 03-04/04-05	168,731	8,316	6,640	217	6,857	1,459	1,459	1,459
8620 CDBG FY 05-06	35,224	57,990	1,505	24,683	26,188	4,838	4,838	4,838
8621 HOME FY 05-06	143,996	29,340	57,248	100,305	157,553	4,280	4,280	4,280
8623 CDBG FY 07-08	164,105	222,073	43,768	125,906	169,674	97,111	97,111	97,111
8624 HOME FY 07-08	24,160	243,307	26,799	427	27,226	212,795	212,795	212,795
8650 CDBG Loan Principal Income	13,009	39,542	6,768	5,977	12,745	14,000	14,000	14,000
8651 CDBG Loan Interest Income	1,457	2,803	1,552	1,393	2,945	3,100	3,100	3,100
8652 Home Loan Principal Income	183	2,210	981	1,219	2,200	2,200	2,200	2,200
8653 Home Loan Interest Income	58	685	289	340	629	600	600	600
8654 CDBG FY 06-07	164,134	108,569	17,445	44,919	62,364	8,286	8,286	8,286
8655 HOME FY 06-07	73,060	143,864	25,016	90,144	115,160	28,704	28,704	28,704
8656 CDBG FY 08-09		395,617	25,455	102,869	128,324	379,626	379,626	379,626
8657 HOME FY 08-09		263,746	3,317	110,617	113,934	279,733	279,733	279,733
Community Development Fund	948,779	1,775,904	217,902	614,116	832,018	1,043,181	1,043,181	1,043,181
* Departmental Total	948,779	1,775,904	217,902	614,116	832,018	1,043,181	1,043,181	1,043,181

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0006
0022 Community Development Fund

Miscellaneous Revenue

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8190 Other Miscellaneous Revenue	1,425	0	3,286	2,990	6,276	0	0	0
Community Development Fund	1,425	0	3,286	2,990	6,276	0	0	0
* Departmental Total	1,425	0	3,286	2,990	6,276	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3167
0022 Community Development Fund

HOME FY 98-99

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1420 Relocation/Homeowners Tempora	578	0	0	0	0	0	0	0
1500 Rehabilitation Homeowners	4,176	-116	0	0	0	0	0	0
Community Development Fund	4,753	-116	0	0	0	0	0	0
* Departmental Total	4,753	-116	0	0	0	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3169
0022 Community Development Fund

Home FY 99-00

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1420 Relocation/Homeowners Tempora	550	0	0	0	0	0	0	0
1500 Rehabilitation Homeowners	148,660	-147	201	0	201	0	0	0
Community Development Fund	149,210	-147	201	0	201	0	0	0
* Departmental Total	149,210	-147	201	0	201	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3170
0022 Community Development Fund

CDBG FY 2000-01

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1908 After School Enrichment	0	267	267	0	267	0	0	0
Community Development Fund	0	267	267	0	267	0	0	0
* Departmental Total	0	267	267	0	267	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3173
0022 Community Development Fund

HOME FY 2001-2002

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1500 Rehabilitation Homeowners	0	0	0	0	0	0	0	0
3250 Postage	0	52	0	52	52	0	0	0
Community Development Fund	0	52	0	52	52	0	0	0
* Departmental Total	0	52	0	52	52	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3174
0022 Community Development Fund

CDBG FY 02-03

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1906 Hazardous Materials Managemen	2,219			0	0	0	0	0
1907 Economic Development	0	0	0	0	0	0	0	0
Community Development Fund	2,219	0	0	0	0	0	0	0
* Departmental Total	2,219	0	0	0	0	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3175
0022 Community Development Fund

HOME FY 02-03

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1500 Rehabilitation Homeowners	0	6,449	0	0	0	6,449	6,449	6,449
Community Development Fund	0	6,449	0	0	0	6,449	6,449	6,449
* Departmental Total	0	6,449	0	0	0	6,449	6,449	6,449

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3176
0022 Community Development Fund

CDBG FY 03-04

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1906 Hazardous Materials Managemen	1,621	3,424	900	2,524	3,424	0	0	0
2993 Operational Supplies	0	0	0	0	0	0	0	0
Community Development Fund	1,621	3,424	900	2,524	3,424	0	0	0
* Departmental Total	1,621	3,424	900	2,524	3,424	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3177
0022 Community Development Fund

HOME FY 03-04

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1904 1st Time Homebuyer Assistance	63,725			0	0	0	0	0
2323 Other Training	0	873	0	0	0	873	873	873
3121 Travel	0	1,098	295	217	512	586	586	586
Community Development Fund	63,725	1,971	295	217	512	1,459	1,459	1,459
* Departmental Total	63,725	1,971	295	217	512	1,459	1,459	1,459

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3178
0022 Community Development Fund

CDBG FY 04-05

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1217 Disp/Advertising-Admin	0	0	0	0	0	0	0	0
1420 Relocation/Homeowners Tempora	3,520	0	550	0	550	0	0	0
1906 Hazardous Materials Managemen	0	0	0	0	0	0	0	0
2601 Office Supplies	8			0	0			
2993 Operational Supplies	0	0	0	0	0	0	0	0
3914 Contract Services	0	0	0	0	0	0	0	0
Community Development Fund	3,529	0	550	0	550	0	0	0
* Departmental Total	3,529	0	550	0	550	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3179
0022 Community Development Fund

HOME FY 04-05

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1904 1st Time Homebuyer Assistance	40,133	6,345	6,345	0	6,345	0	0	0
9961 CHDO-Set Aside	42,581			0	0	0	0	0
9962 CHDO-Administration	3,094	0	1,906	0	1,906	0	0	0
Community Development Fund	85,808	6,345	8,251	0	8,251	0	0	0
* Departmental Total	85,808	6,345	8,251	0	8,251	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3196
0022 Community Development Fund

CDBG FY 05-06

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1217 Disp/Advertising-Admin	0	0	0	0	0	0	0	0
1340 Property Acquisition	0	0	0	0	0	0	0	0
1420 Relocation/Homeowners Tempora	1,915	10,740	2,440	5,845	8,285	4,800	4,800	4,800
1500 Rehabilitation Homeowners	0	18,375	0	18,375	18,375	0	0	0
1842 Public Facilities	29,542			0	0	0	0	0
1906 Hazardous Materials Managemen	0	2,000	0	425	425	0	0	0
1908 After School Enrichment	2,886			0	0			
1991 Consultant Fees	0	0	0	0	0	0	0	0
2323 Other Training	0	0	0	0	0	0	0	0
2601 Office Supplies	0	77	51	26	77	0	0	0
3993 Building Demolition	0	0	0	0	0	0	0	0
9561 Office Supplies	0	50	0	12	12	38	38	38
Community Development Fund	34,343	31,242	2,491	24,683	27,174	4,838	4,838	4,838
* Departmental Total	34,343	31,242	2,491	24,683	27,174	4,838	4,838	4,838

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3197
0022 Community Development Fund

HOME FY 05-06

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1213 Salaries & Wages-Administrati	1,034			0	0	0	0	0
1214 Salaries & Wages-Rehabilitati	0	787	0	0	0	787	787	787
1215 Disp/Legal Services-Admin	0	903	0	0	0	903	903	903
1811 Social Security-Administratio				0	0	0	0	0
1812 Social Security-Rehabilitatio	0	84	0	0	0	84	84	84
1823 NCLGERS Retirement-Administra				0	0	0	0	0
1824 NCLGERS Retirement-Rehabilita	0	47	0	0	0	47	47	47
1831 Hospital Insurance-Administra				0	0	0	0	0
1832 Hospital Insurance-Rehabilita	0	20	0	0	0	20	20	20
1904 1St Time Homebuyer Assistance	0	24,415	24,415	0	24,415	0	0	0
1991 Consultant Fees	0	2,000	0	0	0	2,000	2,000	2,000
2323 Other Training	0	500	0	0	0	0	0	0
3121 Travel	486	214	0	0	0	214	214	214
3250 Postage				0	0	0	0	0
4912 Fees & Dues	0	370	145	0	145	225	225	225
9961 CHDO-Set Aside	132,933	0	40,586	35,159	75,745	0	0	0
9962 CHDO-Administration	1,906			0	0	0	0	0
Community Development Fund	136,360	29,340	65,146	35,159	100,305	4,280	4,280	4,280
* Departmental Total	136,360	29,340	65,146	35,159	100,305	4,280	4,280	4,280

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3198
0022 Community Development Fund
CDBG FY 06-07

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1213 Salaries & Wages-Administrati	0	6,657	0	0	0	6,657	6,657	6,657
1214 Salaries & Wages-Rehabilitati				0	0	0	0	0
1215 Disp/Legal Services-Admin	142	550	291	0	291	259	259	259
1217 Disp/Advertising-Admin	0	0	0	0	0	0	0	0
1270 Salaries & Wages Longevity	0	469	0	0	0	469	469	469
1340 Property Acquisition	0	0	0	0	0	0	0	0
1420 Relocation/Homeowners Tempora	1,308	517	351	166	517	0	0	0
1500 Rehabilitation Homeowners	45,434	73,534	28,781	44,753	73,534	0	0	0
1811 Social Security-Administratio	0	813	0	0	0	813	813	813
1812 Social Security-Rehabilitatio	0	88	0	0	0	88	88	88
1823 NCLGERS Retirement-Administra					0	0	0	0
1824 NCLGERS Retirement-Rehabilita					0	0	0	0
1831 Hospital Insurance-Administra					0	0	0	0
1832 Hospital Insurance-Rehabilita					0	0	0	0
1842 Public Facilities	104,219				0	0	0	0
1908 After School Enrichment	-2,886				0	0	0	0
3993 Building Demolition	0	0	0	0	0	0	0	0
Community Development Fund	148,218	82,628	29,423	44,919	74,342	8,286	8,286	8,286
* Departmental Total	148,218	82,628	29,423	44,919	74,342	8,286	8,286	8,286

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3199
0022 Community Development Fund

HOME FY 06-07

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1214 Salaries & Wages-Rehabilitati	0	3,685	0	0	0	3,685	3,685	3,685
1215 Disp/Legal Services-Admin	0	500	0	0	0	500	500	500
1812 Social Security-Rehabilitatio	0	296	0	0	0	296	296	296
1824 NCLGERS Retirement-Rehabilita	0	189	0	0	0	189	189	189
1832 Hospital Insurance-Rehabilita	0	361	0	0	0	361	361	361
1904 1st Time Homebuyer Assistance	0	25,002	25,002	0	25,002	0	0	0
1991 Consultant Fees	116	1,184	0	0	0	1,184	1,184	1,184
2323 Other Training	25	975	0	0	0	975	975	975
3121 Travel	0	1,000	0	0	0	1,000	1,000	1,000
3250 Postage	185	34	14	0	14	20	20	20
4912 Fees & Dues	100	900	0	0	0	900	900	900
9961 CHDO-Set Aside	72,607	109,738	0	90,144	90,144	19,594	19,594	19,594
Community Development Fund	73,033	143,864	25,016	90,144	115,160	28,704	28,704	28,704
* Departmental Total	73,033	143,864	25,016	90,144	115,160	28,704	28,704	28,704

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3200
0022 Community Development Fund

CDBG FY 07-08

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	0			0	0			
1213 Salaries & Wages-Administrati	55,095	19,942	0	0	0	19,942	19,942	19,942
1500 Rehabilitation Homeowners	8,175	15,636	0	15,636	15,636	0	0	0
1811 Social Security-Administratio	1,014			0	0	0	0	0
1824 NCLGERS Retirement-Rehabilita	696			0	0	0	0	0
1831 Hospital Insurance-Administra	1,425	9	9	0	9	0	0	0
1842 Public Facilities	80,839	227,713	40,650	109,894	150,544	77,169	77,169	77,169
1908 After School Enrichment	61,648	175	175	0	175	0	0	0
1913 Lease/Rental of Office Space	2,100	0	0	0	0	0	0	0
3121 Travel	1,059	36	0	36	36	0	0	0
3250 Postage	47	238	78	160	238	0	0	0
4911 Subscriptions	100	180	0	180	180	0	0	0
4912 Fees & Dues	700	100	100	0	100	0	0	0
Community Development Fund	212,897	264,029	41,012	125,906	166,918	97,111	97,111	97,111
* Departmental Total	212,897	264,029	41,012	125,906	166,918	97,111	97,111	97,111

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3201
0022 Community Development Fund

HOME FY 07-08

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1213 Salaries & Wages-Administrati	18,524			0	0	0	0	0
1215 Disp/Legal Services-Admin	0	200	0	0	0	200	200	200
1500 Rehabilitation Homeowners	1,660	109,059	0	0	0	109,059	109,059	109,059
1811 Social Security-Administratio	1,996	222	0	0	0	222	222	222
1823 NCLGERS Retirement-Administra	1,287	826	0	0	0	826	826	826
1831 Hospital Insurance-Administra	693			0	0	0	0	0
1904 1st Time Homebuyer Assistance	0	30,000	30,000	0	30,000	0	0	0
2601 Office Supplies	0	1,000	85	427	512	488	488	488
3121 Travel	0	1,500	0	0	0	1,500	1,500	1,500
3250 Postage	0	500	0	0	0	500	500	500
9961 CHDO-Set Aside	0	100,000	0	0	0	100,000	100,000	100,000
Community Development Fund	24,160	243,307	30,085	427	30,512	212,795	212,795	212,795
* Departmental Total	24,160	243,307	30,085	427	30,512	212,795	212,795	212,795

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3202
0022 Community Development Fund
CDBG FY 08-09
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular					0	6,000		
1213 Salaries & Wages-Administrati		50,115	21,702	22,413	44,115		6,000	6,000
1215 Disp/Legal Services-Admin		0	0	0	0	0	0	0
1217 Disp/Advertising-Admin		1,000	0	589	589	411	411	411
1270 Salaries & Wages Longevity		1,765	0	0	0	1,765	1,765	1,765
1811 Social Security-Administratio		3,834	1,654	1,433	3,087	747	747	747
1823 NCLGERS Retirement-Administra		2,548	1,066	1,110	2,176	372	372	372
1831 Hospital Insurance-Administra		4,884	1,718	2,698	4,416	468	468	468
1842 Public Facilities		381,345	0	0	0	381,345	381,345	381,345
1908 After School Enrichment		59,343	9,623	49,720	59,343	0	0	0
1911 Audit		0	0	0	0	0	0	0
1991 Consultant Fees		0	0	0	0	0	0	0
2323 Other Training		978	0	978	978	0	0	0
2601 Office Supplies		500	122	139	261	239	239	239
2993 Operational Supplies		1,000	0	400	400	600	600	600
3121 Travel		1,500	288	75	363	1,137	1,137	1,137
3250 Postage		250	0	10	10	240	240	240
3914 Contract Services		0	0	0	0	0	0	0
3993 Building Demolition		24,802	0	23,050	23,050	1,752	1,752	1,752
4911 Subscriptions		0	0	0	0	0	0	0
4912 Fees & Dues		1,500	600	250	850	650	650	650
9561 Office Supplies		1,000	0	0	0	1,000	1,000	1,000
Community Development Fund		536,364	36,774	102,865	139,639	396,726	396,726	396,726
* Departmental Total		536,364	36,774	102,865	139,639	396,726	396,726	396,726

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 3203
0022 Community Development Fund

HOME FY 08-09

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1213 Salaries & Wages-Administrati		10,023	3,046	4,977	8,023	2,000	2,000	2,000
1500 Rehabilitation Homeowners		104,272	0	0	0	104,272	104,272	104,272
1811 Social Security-Administratio		1,500	231	669	900	600	600	600
1823 NCLGERS Retirement-Administra		3,716	150	1,066	1,216	2,500	2,500	2,500
1831 Hospital Insurance-Administra		3,000	326	874	1,200	1,800	1,800	1,800
1904 1st Time Homebuyer Assistance		190,244	26,836	42,703	69,539	120,705	120,705	120,705
1991 Consultant Fees		1,000	0	0	0	1,000	1,000	1,000
2323 Other Training		2,500	0	0	0	2,500	2,500	2,500
2601 Office Supplies		1,000	0	0	0	1,000	1,000	1,000
2993 Operational Supplies		2,730	0	0	0	2,730	2,730	2,730
3121 Travel		2,000	0	400	400	1,600	1,600	1,600
3250 Postage		300	0	0	0	300	300	300
4912 Fees & Dues		1,500	95	0	95	1,405	1,405	1,405
9961 CHDO-Set Aside		100,000	0	59,879	59,879	40,121	40,121	40,121
9962 CHDO-Administration		3,100	3,051	49	3,100	0	0	0
Community Development Fund		426,885	33,734	110,617	144,351	282,533	282,533	282,533
* Departmental Total		426,885	33,734	110,617	144,351	282,533	282,533	282,533

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0004

0061 Utility Fund

Charges For Services

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8170 Current Water Charges	3,794,033	4,510,122	1,985,410	1,933,306	3,918,716	4,311,550	4,311,550	4,847,583
8172 Utility fund-Miscellaneous Re	1,524,451	1,324,850	627,699	573,667	1,201,366	1,241,700	1,241,700	1,241,700
8183 Insufficient Check Penalty	7,159	7,125	3,700	3,608	7,308	7,125	7,125	7,125
8277 Current Sewer Charges	7,547,241	8,157,875	3,571,195	4,274,015	7,845,210	7,996,000	7,996,000	7,574,798
8278 Capitalization Payment		0	129,103	0	129,103	0	0	0
8279 Late Payment Fee	205,845	189,800	101,594	104,047	205,641	200,000	200,000	200,000
8367 Service Penalty	93,537	82,750	41,437	52,563	94,000	93,000	93,000	93,000
8373 Applied Deposits	115,359	116,925	60,859	58,041	118,900	112,500	112,500	112,500
8375 Sewer Taps	43,954	34,800	17,987	22,013	40,000	35,000	35,000	35,000
8474 Water Taps	31,324	29,750	8,239	21,761	30,000	22,000	22,000	22,000
8492 Compost Revenue	39,502	30,000	17,751	21,249	39,000	40,000	40,000	40,000
Utility Fund	13,402,407	14,483,997	6,564,975	7,064,270	13,629,245	14,058,875	14,058,875	14,173,706
* Departmental Total	13,402,407	14,483,997	6,564,975	7,064,270	13,629,245	14,058,875	14,058,875	14,173,706

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0005
0061 Utility Fund
Capital Returns
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8180 Investment Interest	496,926	574,860	114,305	105,695	220,000	115,000	115,000	115,000
8484 Water Assessments	13,974	15,500	4,735	7,265	12,000	9,500	9,500	9,500
8485 Sewer Assessments	110,913	72,550	51,427	38,573	90,000	69,500	69,500	69,500
8486 Water Assessment Interest	6,563	6,150	1,834	3,166	5,000	4,200	4,200	4,200
8487 Sewer Assessment Interest	32,914	33,500	13,237	18,763	32,000	29,500	29,500	29,500
Utility Fund	661,290	702,560	185,537	173,462	358,999	227,700	227,700	227,700
* Departmental Total	661,290	702,560	185,537	173,462	358,999	227,700	227,700	227,700

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0006

0061 Utility Fund

Miscellaneous Revenue

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8190 Other Miscellaneous Revenue	299,068	85,500	6,306	53,879	60,185	55,000	55,000	55,000
Utility Fund	299,068	85,500	6,306	53,879	60,185	55,000	55,000	55,000
** Departmental Total	299,068	85,500	6,306	53,879	60,185	55,000	55,000	55,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0007

0061 Utility Fund

Fund Balance Withdrawal

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8583 Fund Balance Withdrawal	0	555,788	0		0	0	158,447	0
Utility Fund	0	555,788	0		0	0	158,447	0
** Departmental Total	0	555,788	0		0	0	158,447	0

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4175

0061 Utility Fund

Maintenance

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	813,782	885,843	426,946	458,355	885,301	914,980	914,980	914,980
1220 Salaries & Wages Overtime	7,765	10,632	5,147	5,485	10,632	13,820	12,820	12,820
1260 Salaries & Wages Part-Time	6,868			0	0	0	0	0
1261 Meter Readers & Supv Salarie	1,656			0	0	0	0	0
1270 Salaries & Wages Longevity	24,216	27,277	26,562	0	26,562	28,113	28,113	0
1274 Call Duty Pay	5,200	5,200	1,700	1,200	2,900	2,600	2,600	2,600
1810 Social Security	64,122	71,096	34,663	35,320	69,983	73,403	73,403	71,176
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	41,783	45,632	22,604	22,670	45,274	47,113	47,113	45,683
1830 Hospital Insurance	125,166	125,250	40,219	64,200	104,419	132,300	132,300	129,000
1850 Unemployment Compensation	4,619	2,996	2,996	0	2,996	2,500	2,500	2,500
1860 Worker's Compensation	16,112	3,469	43,680	0	43,680	3,287	3,287	3,287
1931 Medical Treatment	475			0	0	0	0	0
1932 Medical Exams	210	1,073	913	0	913	0	0	0
2121 Uniforms	2,508	3,500	708	2,792	3,500	3,850	3,850	3,850
2123 Protective Clothing	2,469	4,000	87	3,913	4,000	4,400	4,400	4,400
2124 Shoes-Steel Toe	1,521	1,950	531	1,419	1,950	1,950	1,950	1,950
2323 Other Training	2,329	3,000	1,490	1,510	3,000	4,225	4,225	4,225
2501 Vehicle Operation/Maintenanc	120,830	150,000	64,507	85,493	150,000	180,000	180,000	180,000
2993 Operational Supplies	168,562	194,459	82,534	112,151	194,685	242,000	219,000	219,000
2994 Tools	2,281	6,000	4,235	1,765	6,000	6,000	6,000	6,000
2997 Water Meters & Boxes	181,291	135,664	65,138	70,526	135,664	156,100	144,100	144,100
3121 Travel	42	800	209	591	800	800	800	800
3210 Telephone	3,484	5,040	1,800	3,240	5,040	3,552	3,552	3,552
3250 Postage	676	559	212	131	343	300	300	300
3410 Printing	324	1,205	0	450	450	1,600	1,600	1,600
3522 Machine/Equipment Maintenanc	8,884	21,634	3,138	13,609	16,747	34,247	29,247	29,247
3523 Fire Hydrants/Water Valve Rep	139,544	150,564	109,940	40,624	150,564	163,500	153,000	153,000
3526 Fire Hydrants	0	152,200	0	152,200	152,200	0	0	0

City of Goldsboro, NC

0061 Utility Fund

Maintenance

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4210 Data Processing Equipment Ren		2,025	0	0	0	6,100	6,100	6,100
4391 Equipment Rent	0	200	0	0	0	200	200	200
4511 Multi-Peril Insurance	3,229	3,424	2,497	0	2,497	2,622	2,622	2,622
4521 Auto Liability	6,557	6,062	5,563	0	5,563	5,842	5,842	5,842
4541 Employee Personal Liability	0	130	120	0	120	126	126	126
4543 Insurance Deductible Claims	21,333	25,089	25,089	20,000	45,089	0	0	0
4912 Fees & Dues	1,590	1,745	30	1,470	1,500	1,500	1,500	1,500
4990 Equipment Expense	2,687	2,596	2,596	0	2,596	7,254	7,254	7,254
5403 Jet-Vac Rodder					0	298,000	0	0
5412 Compact Pick-Up Trucks	9,738				0			
5423 Crew-Cab Pick-Up Truck	22,067				0			
5432 1/4 Ton Pick-Up Truck					0	17,210	0	0
5466 Flatbed Dump Truck	9,180				0			
5730 Water Main Rehabilitation	0	0	0		0			
5863 Manhole Rehabilitation	19,713	18,500	12,564	0	12,564	630,325	20,000	20,000
5887 Blow Off Device/Sampling Stat	38,037				0			
5895 Three Point Hitch Mower					0	9,740	0	0
7160 Lease Purchase Payment					0		18,371	18,371
7162 AMR Loan Payment	201,403	164,541	82,789	81,704	164,493	160,151	160,151	160,151
8265 Annexation Water Payment		0	0		0			
9561 Office Supplies		0	0		0			
9926 Budget Adjustments - Finance	0	0	0		0			
Utility Fund	2,082,253	2,233,356	1,071,207	1,180,818	2,252,025	3,159,710	2,191,306	2,156,236
** Departmental Total	2,082,253	2,233,356	1,071,207	1,180,818	2,252,025	3,159,710	2,191,306	2,156,236

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 61- 4175

FUND - UTILITY
DEPARTMENT - MAINTENANCE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	COST	APPROVED QTY	COST
Jet-Vac Rodder	New Request	5403	1	298,000	0	**
1/4 Ton Pick-Up Truck	Replacement of 1996 Ford Ranger	5432	1	17,210	0	
Manhole Rehabilitation	Replace Manhole Liners in Various Locations	5863		630,325	20,000	
Three-Point Hitch Mower	Replacement of old mower	5895	1	9,740	0	
Total				955,275	20,000	

****Note: Jet-Vac Rodder for \$298,000 included in Lease Purchase.**

MAINTENANCE DEPT. FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	DIST. & COLLECTIONS SYSTEM SUPERINTENDENT	24
1	MATERIAL CONTROLLER	17
1	UTILITY MAINTENANCE CREW LEADER	17
2	SENIOR UTILITY SYSTEM OPERATOR	15
4	UTILITY SYSTEM OPERATOR	13
1	METER MAINTENANCE MECHANIC	13
8	UTILITY FIELD SERVICE TECHNICIAN	11
3	UTILITY MAINTENANCE MECHANIC	11
1	ADMINISTRATIVE SUPPORT SPECIALIST	11
2	UTILITY MAINTENANCE WORKER	9
1	WAREHOUSE SPECIALIST	9

25 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	25	FY 2009-10	25
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4176
0061 Utility Fund
Water Plant
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	386,241	439,566	212,019	226,923	438,942	457,161	461,352	461,352
1220 Salaries & Wages Overtime	12,204	6,075	1,771	2,000	3,771	5,000	1,500	1,500
1270 Salaries & Wages Longevity	7,348	8,192	8,191	0	8,191	8,690	8,690	0
1272 Holiday Pay	7,926	11,664	3,911	5,127	9,038	11,000	11,000	11,000
1810 Social Security	31,047	35,619	16,813	17,752	34,565	36,862	36,915	36,250
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	20,314	22,861	11,091	11,394	22,485	23,659	23,693	23,267
1830 Hospital Insurance	52,360	55,110	14,082	28,248	42,330	58,212	58,212	0
1850 Unemployment Compensation	6,225	2,500	0	0	0	0	0	56,760
1860 Worker's Compensation	2,067	1,553	1,553	0	1,553	1,447	1,447	1,447
1911 Audit	8,750	9,125	5,625	3,500	9,125	9,600	9,600	9,600
1931 Medical Treatment	50	50	0	50	50	50	50	50
1932 Medical Exams	316	500	253	247	500	500	500	500
1986 Consultant Fees - IT	675	13,100	3,375	9,725	13,100	23,100	8,100	8,100
1991 Consultant Fees	181,894	365,000	182,560	377,541	560,101	60,000	60,000	60,000
2111 Cleaning Supplies	2,904	2,500	1,608	891	2,499	2,500	2,500	2,500
2121 Uniforms	2,345	2,700	117	1,933	2,050	2,700	2,700	2,700
2123 Protective Clothing	1,276	1,737	161	1,338	1,499	1,500	1,500	1,500
2124 Shoes-Steel Toe	647	1,200	530	670	1,200	1,200	1,200	1,200
2323 Other Training	431	-15,625	1,275	100	1,375	1,000	1,000	1,000
2501 Vehicle Operation/Maintenanc	3,921	8,000	3,477	4,522	7,999	10,000	9,000	9,000
2591 Fuel For Equipment	4,929	7,449	7,449	5,000	12,449	9,000	7,000	7,000
2601 Office Supplies	865	1,058	780	220	1,000	1,250	1,250	1,250
2912 Data Processing Forms	0				0	0	0	0
2993 Operational Supplies	66,817	74,709	60,318	29,000	89,318	75,000	75,000	75,000
2994 Tools	1,950	1,730	1,491	8	1,499	1,500	750	750
2998 Chemicals	509,391	634,090	398,463	235,627	634,090	1,038,385	840,000	840,000
3121 Travel	2,285	3,250	1,937	1,312	3,249	3,250	2,750	2,750
3210 Telephone	742	1,008	441	500	941	888	888	888

City of Goldsboro, NC

0061 Utility Fund

Water Plant

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
3250 Postage	28,588	42,000	16,747	25,253	42,000	42,000	42,000	42,000
3310 Electricity	201,160	279,000	112,224	130,000	242,224	279,000	279,000	279,000
3330 Natural Gas	3,928	6,200	642	1,000	1,642	5,000	5,000	5,000
3410 Printing	11,680	11,368	5,584	5,784	11,368	13,500	13,500	13,500
3421 Copy Machine Cost	7	50	1	5	6	25	25	25
3511 Building Maintenance	43,392	18,500	32,757	11,000	43,757	8,500	5,000	5,000
3521 Office Machine Maintenance	0	1,350	0	1,350	1,350	1,350	1,350	1,350
3522 Machine/Equipment Maintenanc	354,190	371,000	235,763	135,237	371,000	389,000	372,000	372,000
3603 Neuse River Intake Dredging	177,576	79,000	0	0	0	79,000	0	0
3605 Emergency Pumping Neuse Rvr I	0				0			
3606 Water Shortage Project	187,747				0	25,000	0	0
3950 Education Reimbursement	0				0			
3992 Water Analysis	19,561	27,996	6,380	15,000	21,380	25,000	25,000	25,000
4210 Data Processing Equipment Ren	1,837				0	0	0	0
4221 Software License Fees	18,331	41,981	1,129	15,496	16,625	0	0	0
4391 Equipment Rent	4,221	2,500	0	2,500	2,500	2,500	2,500	2,500
4401 Generator Contract	1,854	3,000	915	2,085	3,000	3,000	3,000	3,000
4511 Multi-Peril Insurance	64,842	54,351	54,351	0	54,351	67,405	67,405	67,405
4512 Boiler & Machinery	0	70	0	0	0	0	0	0
4521 Auto Liability	1,558	1,675	1,322	0	1,322	1,388	1,388	1,388
4541 Employee Personal Liability	0	53	53		53	56	56	56
4911 Subscriptions	497	311	0	250	250	750	750	750
4912 Fees & Dues	4,111	4,530	3,855	675	4,530	4,265	4,265	4,265
4920 Arbitrage Rebate Fees	2,000			0	0	0	0	0
4990 Equipment Expense	0	2,510	0		0	5,000	0	0
4993 General Overhead	123,899	123,899	61,950	61,950	123,900	123,899	123,899	123,899
4994 Building Maintenance	12,156	12,156	6,078	6,078	12,156	12,156	12,156	12,156
4995 Electrical Maintenance	12,156	12,156	6,078	6,078	12,156	12,156	12,156	12,156
4996 Finance	354,408	354,408	177,204	177,204	354,408	354,408	354,408	354,408

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

4176

0061 Utility Fund

Water Plant

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4998 Engineers	23,628	23,628	11,814	11,814	23,628	23,628	23,628	23,628
5147 Floating Intake Neuse River	0				0			
5153 Mapping City Water System	260,881	0	19,250	0	19,250	0	0	0
5225 Asset Maintenance Management	0	0	0		0			
5229 Photocat Disinfection Projec					0	67,500	67,500	67,500
5412 Compact Pick-Up Trucks					0	17,000	0	0
5527 Miscellaneous Equipment	13,483	20,000	0	0	0	25,000	20,000	0
5906 Financial and Utility Softwar	13,710				0	0	0	0
5912 Water Tank Painting	0	1,015	194,725	0	194,725	175,000	0	0
7100 Bond Principal	803,721	781,644	0	781,644	781,644	134,318	134,318	134,318
7120 Water Loan Principal	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000
7200 Bond Interest	187,285	161,438	80,719	80,719	161,438	896,758	896,758	896,758
7220 Water Loan Interest	72,476	63,588	31,794	31,794	63,588	54,636	54,636	54,636
8264 Annexation Water Payment	0	0	0		0			
8265 Annexation Water Payment	0	57,893	11,239	30,000	41,239	65,000	65,000	65,000
9561 Office Supplies	110	150	82	67	149	150	150	150
9926 Budget Adjustments - Finance	0	0	0		0			
9959 Neuse River Basin Associatio	7,847				0			
Utility Fund	4,478,757	4,404,140	2,011,946	2,646,611	4,658,557	4,906,802	4,363,445	4,332,212
** Departmental Total	4,478,757	4,404,140	2,011,946	2,646,611	4,658,557	4,906,802	4,363,445	4,332,212

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 61- 4176

**FUND - UTILITY
DEPARTMENT - WATER PLANT**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Photocat Disinfection Project	New Request - Pilot Testing Project	5229		67,500		67,500
Compact Pick-Up Truck	Replacement of 1993 Ford Ranger	5412	1	17,000		0
Misc. Equipment	To be used to purchase equipment needed during the fiscal year that requires property control	5527		25,000		0
Water Tank Painting	Repaint Water Tank at Madison Avenue	5912		175,000		0
TOTALS				284,500		67,500

WATER PLANT DEPT. FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	WATER TREATMENT PLANT SUPERINTENDENT	24
1	LABORATORY SUPERVISOR	20
1	CHIEF TREATMENT PLANT OPERATOR	19
1	WATER PLANT MAINT. MECHANIC/OPERATOR II	13
6	TREATMENT PLANT OPERATOR	12
1	WATER PLANT SPECIALIST	9

11 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	11	FY 2009-10	11
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4177

0061 Utility Fund

Waste Treatment

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	681,082	771,321	353,196	370,112	723,308	805,478	805,478	806,677
1220 Salaries & Wages Overtime	447	9,113	699	1,000	1,699	5,000	1,500	1,500
1260 Salaries & Wages Part-Time	0			0	0	0	0	0
1270 Salaries & Wages Longevity	13,678	16,228	15,918	0	15,918	19,156	19,156	0
1272 Holiday Pay	6,555	8,019	2,371	3,759	6,130	8,000	8,000	8,000
1274 Call Duty Pay	5,200	5,200	2,600	2,600	5,200	5,200	5,200	5,200
1275 Salaries & Wages Bonus		1,650	0	0	0	0	0	0
1810 Social Security	53,300	60,357	28,311	28,800	57,111	64,477	64,209	62,836
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	34,712	39,861	18,402	18,485	36,887	41,384	41,212	40,330
1830 Hospital Insurance	88,344	95,316	40,160	46,224	86,384	100,548	100,548	98,040
1850 Unemployment Compensation	0				0	0	0	0
1860 Worker's Compensation	9,598	2,498	2,404	0	2,404	2,367	2,367	2,367
1911 Audit	8,750	9,125	6,750	2,375	9,125	9,600	9,600	9,600
1915 Bank Fees		13,171	6,442	3,158	9,600	14,400	14,400	14,400
1931 Medical Treatment	0	50	0	50	50	50	50	50
1932 Medical Exams	245	500	115	300	415	500	250	250
1986 Consultant Fees - IT					0		7,200	7,200
1991 Consultant Fees	17,672	38,943	2,465	17,535	20,000	20,000	5,000	5,000
1997 Consultant Study	0				0	0	0	0
2111 Cleaning Supplies	2,209	2,621	1,626	774	2,400	2,800	2,800	2,800
2121 Uniforms	2,934	3,300	186	2,800	2,986	3,300	3,300	3,300
2123 Protective Clothing	2,039	2,237	1,234	766	2,000	2,000	2,000	2,000
2124 Shoes-Steel Toe	691	1,300	858	442	1,300	1,300	1,300	1,300
2323 Other Training	414	-16,000	400	100	500	1,000	1,000	1,000
2501 Vehicle Operation/Maintenanc	27,340	27,000	13,661	13,339	27,000	27,000	27,000	27,000
2591 Fuel For Equipment	1,646	10,000	1,383	8,616	9,999	12,000	6,000	6,000
2601 Office Supplies	1,961	2,000	653	1,347	2,000	2,000	2,000	2,000
2912 Data Processing Forms	0				0	0	0	0

City of Goldsboro, NC

0061 Utility Fund

Waste Treatment

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
2993 Operational Supplies	93,808	100,656	55,336	63,800	119,136	105,000	103,500	103,500
2994 Tools	528	1,500	491	1,000	1,491	1,500	1,000	1,000
2998 Chemicals	31,954	69,240	21,148	33,000	54,148	76,300	55,000	55,000
3121 Travel	4,400	3,550	1,626	1,923	3,549	3,550	2,500	2,500
3210 Telephone	2,152	2,520	1,102	1,400	2,502	2,220	2,220	2,220
3250 Postage	30,000	36,000	17,341	18,000	35,341	36,000	36,000	36,000
3310 Electricity	422,113	559,053	243,530	280,000	523,530	560,000	560,000	560,000
3410 Printing	10,710	11,368	6,430	4,938	11,368	13,500	13,350	13,350
3421 Copy Machine Cost	0	175	4	5	9	175	175	175
3511 Building Maintenance	5,556	10,500	22,187	5,000	27,187	85,050	10,000	10,000
3521 Office Machine Maintenance	1,501	1,700	755	945	1,700	1,700	1,700	1,700
3522 Machine/Equipment Maintenan	725,888	446,122	286,209	276,000	562,209	765,773	405,699	405,699
3950 Education Reimbursement	0				0	0	0	0
3990 Wastewater Analysis	14,125	24,000	9,142	14,000	23,142	25,000	25,000	25,000
3992 Water Analysis	0				0	0	0	0
4210 Data Processing Equipment Ren	1,837	4,200	1,999	2,201	4,200	0	0	0
4221 Software License Fees	18,331	90,771	16,967	63,804	80,771	42,600	42,600	42,600
4391 Equipment Rent	4,207	2,500	0	2,500	2,500	2,500	2,500	2,500
4401 Generator Contract	21,820	13,350	16,903	8,019	24,922	13,400	13,000	13,000
4403 Compost Analysis	0				0	0	0	0
4511 Multi-Peril Insurance	125,616	140,446	140,446	0	140,446	137,133	137,133	137,133
4512 Boiler & Machinery	0	165	0	0	0	0	0	0
4521 Auto Liability	1,883	1,598	1,598	0	1,598	1,678	1,678	1,678
4541 Employee Personal Liability	0	94	86	0	86	91	91	91
4911 Subscriptions	219	500	0	0	0	500	150	150
4912 Fees & Dues	8,978	7,900	7,664	236	7,900	8,205	8,205	8,205
4920 Arbitrage Rebate Fees	250	0	500	0	500	0	0	0
4921 Arbitrage Interest Rebate	0	0	0		0	0	0	0
4990 Equipment Expense	3,061	4,515	4,515	0	4,515	15,100	6,500	6,500

City of Goldsboro, NC

0061 Utility Fund

Waste Treatment

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4993 General Overhead	123,899	123,899	61,950	61,950	123,900	123,899	123,899	123,899
4994 Building Maintenance	12,156	12,156	6,078	6,078	12,156	12,156	12,156	12,156
4995 Electrical Maintenance	12,155	12,155	6,078	6,078	12,156	12,155	12,155	12,155
4996 Finance	354,409	354,409	177,205	177,205	354,410	354,409	354,409	354,409
4998 Engineers	23,628	23,628	11,814	11,814	23,628	23,628	23,628	23,628
5133 Mud Pump					0	19,625	0	0
5225 Asset Maintenance Management	0	0	0		0			
5303 Heavy-Duty Mower	14,781				0			
5401 Administrative Car	25,702				0			
5445 3/4 Ton Pick-Up W/Utility Bod	3,626				0			
5451 Generator	27,983	38,224	145,379	0	145,379			
5527 Miscellaneous Equipment	10,994	16,000	0	0	0	21,000	0	0
5638 Portable Generator	38,703				0			
5874 UV Lamps	70,553				0	81,600	81,600	81,600
5876 Big Cherry Platform					0	23,000	0	0
5888 Hypo Day Tank	16,131				0			
5906 Financial and Utility Softwar	4,266	-25,671	0		0			
7100 Bond Principal	1,310,565	1,487,497	0	1,487,497	1,487,497	1,396,156	1,396,156	1,396,156
7110 Wastewater Principal Payment	1,780,898	1,780,899	0	1,780,899	1,780,899	1,218,609	1,218,609	1,218,609
7200 Bond Interest	665,400	739,744	309,872	429,872	739,744	735,085	735,085	735,085
7210 Wastewater Interest Payment	382,448	331,257	165,628	165,629	331,257	280,064	280,064	280,064
9561 Office Supplies	500	500	141	358	499	500	500	500
9959 Neuse River Basin Associatio	7,847	16,692	16,672	0	16,672	17,700	17,700	17,700
Utility Fund	7,374,396	7,547,622	2,256,625	5,426,733	7,683,358	7,364,121	6,813,532	6,790,812
* Departmental Total	7,374,396	7,547,622	2,256,625	5,426,733	7,683,358	7,364,121	6,813,532	6,790,812

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 61- 4177

FUND - UTILITY
DEPARTMENT - WASTE TREATMENT PLANT

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Mud Pump	New Request	5133		19,625		0
Misc. Equipment	To be used to purchase equipment needed during the fiscal year that requires property control	5527		21,000		0
UV Lamps	Replacement of UV Disinfection Bulbs	5874		81,600		81,600
Big Cherry Platform	Big Cherry Platform	5876		23,000		0
TOTALS				145,225		81,600

WATER RECLAMATION FACILITY FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	UTILITIES DIRECTOR	32
1	WATER REC. FACILITY SUPERINTENDENT.	25
1	LABORATORY SUPERVISOR	20
1	GIS TECHNICIAN	18
1	PRE-TREATMENT COORDINATOR	17
1	CHIEF TREATMENT PLANT OPERATOR	19
1	ADMINISTRATIVE ASSISTANT	17
1	SENIOR PLANT MAINTENANCE MECHANIC	15
2	LABORATORY TECHNICIAN	13
1	PLANT MAINTENANCE MECHANIC	13
8	TREATMENT PLANT OPERATOR	12

19 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	19	FY 2009-10	19
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4178
0061 Utility Fund
Utility Fund Capital Expense
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1276 Salary Reserve	0	20,500	0	20,500	20,500	21,000	0	50,000
1810 Social Security	0				0	0	0	0
1821 NCLGERS-Retirement	0				0	0	0	0
1991 Consultant Fees		517,600	0	517,600	517,600	0	0	0
5148 Van Sanitary Sewer Camera		37,000	37,000	0	37,000	0	0	0
5222 Network Server		27,244	0		0			
5734 GPS Equipment		11,061	0		0			
5898 GIS Implementation Project		34,695	0	73,000	73,000	0	0	0
5909 Utility Improvements	0	0	0	0	0	0	0	0
5930 Sanitary Sewer Rehabilitatio	0	0	0	0	0	0	0	0
5944 Petitioned Sewer Lines					0	216,000	0	0
5969 Sewer Improvements	70,764	432,609	354,956	59,592	414,548	0	0	0
5982 Water Improvements	278,312	479,884	137,080	411,955	549,035	630,588	600,588	600,588
Utility Fund	349,076	1,560,593	529,036	1,082,647	1,611,683	867,588	600,588	650,588
* Departmental Total	349,076	1,560,593	529,036	1,082,647	1,611,683	867,588	600,588	650,588

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 61- 4178

**FUND - UTILITY
DEPARTMENT - UTILITY FUND CAPITAL**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Petitioned Sewer Lines	1750 US 117 South to 1416 US 117 South	5944		66,000		0
Petitioned Sewer Lines	Amherst Road	5944		50,000		0
Petitioned Sewer Lines	Bayleaf Drive to 103 Courtney Road	5944		56,000		0
Petitioned Sewer Lines	East Ash Street to 128 N. Oak Forest Road	5944		44,000		0
Water Improvements	Relocate Water Main on US 117 in conjunction with US 70 (Goldsboro Bypass) Construction State Project R-2554BA	5982		30,588		30,588
Water Improvements	Replace 6 in. water main in George Street from Elm Street to Sherman Street	5982		600,000		570,000
TOTALS				846,588		600,588

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 4179
0061 Utility Fund
Compost Facility
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1210 Salaries & Wages Regular	159,683	168,894	84,547	84,347	168,894	177,830	177,830	177,830
1220 Salaries & Wages Overtime	0	1,013	42	100	142	500	150	150
1270 Salaries & Wages Longevity	4,022	3,183	3,182	0	3,182	3,494	3,494	0
1810 Social Security	12,216	13,245	6,641	6,604	13,245	13,910	13,883	13,616
1820 LEOB-Retirement	0				0			
1821 NCLGERS-Retirement	8,038	8,501	4,310	4,191	8,501	8,928	8,911	8,739
1830 Hospital Insurance	24,540	25,050	12,045	12,840	24,885	26,460	26,460	25,800
1860 Worker's Compensation	645	694	676	0	676	658	658	658
1932 Medical Exams	223	250	180	0	180	225	150	150
1991 Consultant Fees	3,830	90	3,607	0	3,607	37,500	1,000	1,000
2111 Cleaning Supplies	666	1,300	172	1,000	1,172	1,300	1,300	1,300
2121 Uniforms	1,100	1,250	0	1,000	1,000	1,250	1,250	1,250
2123 Protective Clothing	1,419	1,250	201	500	701	1,250	1,250	1,250
2124 Shoes-Steel Toe	460	400	156	166	322	400	400	400
2323 Other Training	418	1,000	480	20	500	1,000	1,000	1,000
2501 Vehicle Operation/Maintenanc	29,291	53,250	39,828	30,900	70,728	70,000	50,000	50,000
2591 Fuel For Equipment	34,123	27,250	17,356	19,000	36,356	40,000	38,000	38,000
2601 Office Supplies	692	650	253	397	650	650	650	650
2993 Operational Supplies	22,396	16,734	8,001	10,000	18,001	18,000	17,500	17,500
2994 Tools	1,638	1,199	228	750	978	1,500	750	750
2998 Chemicals	1,024	2,500	1,762	738	2,500	3,000	2,500	2,500
3121 Travel	840	1,000	21	475	496	1,000	500	500
3250 Postage	162	200	0	25	25	200	200	200
3310 Electricity	46,230	52,000	21,593	30,000	51,593	67,000	67,000	67,000
3410 Printing	0	1,000	0	1,000	1,000	500	250	250
3421 Copy Machine Cost	0	250	0	250	250	250	25	25
3511 Building Maintenance	5,664	5,500	2,332	3,167	5,499	5,000	5,000	5,000
3521 Office Machine Maintenance	0	800	0	800	800	800	800	800
3522 Machine/Equipment Maintenanc	81,587	67,127	33,574	28,800	62,374	85,700	65,000	65,000

City of Goldsboro, NC

0061 Utility Fund

Compost Facility

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
4391 Equipment Rent	0	805	0	1,000	1,000	500	500	500
4401 Generator Contract	395	1,000	150	850	1,000	1,000	750	750
4403 Compost Analysis	6,479	6,825	2,530	4,000	6,530	10,000	6,000	6,000
4511 Multi-Peril Insurance	32,503	25,141	25,128	0	25,128	26,385	26,385	26,385
4521 Auto Liability	7,639	6,512	6,480	0	6,480	6,804	6,804	6,804
4541 Employee Personal Liability	0	26	24	0	24	26	26	26
4911 Subscriptions	144	425	74	0	74	425	175	175
4912 Fees & Dues	2,827	5,610	1,977	1,100	3,077	5,610	4,500	4,500
4990 Equipment Expense	4,518	3,500	0	0	0	5,000	0	0
5302 Mixing Truck		89,210	0		0	157,000	0	0
5494 Front End Loader	977				0			
5527 Miscellaneous Equipment	0	5,000	0	0	0	5,000	0	0
5729 Loading Ramp	52,207				0			
5825 Storage Building	0				0			
5970 Compost Facility					0	320,400	0	0
9561 Office Supplies	104	100	77	23	100	100	100	100
Utility Fund	548,701	599,734	277,627	244,043	521,670	1,106,555	531,151	526,558
* Departmental Total	548,701	599,734	277,627	244,043	521,670	1,106,555	531,151	526,558

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009-2010

CODE: 61- 4179

FUND - UTILITY
DEPARTMENT - COMPOSTING FACILITY

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST	APPROVED QTY COST
Mixing Truck	Replacement of Roto-Mix Truck	5302	157,000	0
Miscellaneous Equipment	To be used to purchase equipment needed during the fiscal year that requires property control	5527	5,000	0
Compost Facility	Complete Construction on Compost Bays #7 & #8	5970	320,400	0
TOTALS			482,400	0

COMPOST DEPT. FY 2009-10

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	COMPOSTING PLANT SUPERINTENDENT	22
1	PLANT MAINTENANCE MECHANIC/OPERATOR	13
3	COMPOST FACILITY OPERATOR	10

5 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2008-09	5	FY 2009-10	5
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REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0001
0070 Downtown District Fund

Tax Revenues

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8101 Current Tax Levy	66,804	63,275	17,481	45,920	63,401	63,275	63,275	63,275
8102 Delinquent Taxes	1,002	500	104	396	500	300	300	300
8103 Current Vehicle Tax	3,073	2,750	1,551	102	1,653	1,650	1,650	1,650
8105 Delinquent Vehicle Tax	340	185	277	73	350	400	400	400
8106 Penalties & Interest	320	145	37	148	185	250	250	250
Downtown District Fund	71,539	66,855	19,450	46,639	66,089	65,875	65,875	65,875
* Departmental Total	71,539	66,855	19,450	46,639	66,089	65,875	65,875	65,875

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0005
0070 Downtown District Fund

Capital Returns

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8180 Investment Interest	3,287	2,675	754	546	1,300	1,000	1,000	1,000
Downtown District Fund	3,287	2,675	754	546	1,300	1,000	1,000	1,000
* Departmental Total	3,287	2,675	754	546	1,300	1,000	1,000	1,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 8350
0070 Downtown District Fund
Downtown District
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
2112 Downtown Clean-Up Program	1,807	2,246	2,190	56	2,246	1,000	1,000	1,000
2113 Beautification Program	1,669	2,035	1,288	747	2,035	2,500	2,000	2,000
2501 Vehicle Operation/Maintenanc	472	454	0	1,004	1,004	2,500	2,000	2,000
2993 Operational Supplies	8,217	12,550	8,224	1,376	9,600	13,240	12,290	12,290
3121 Travel	309				0	0	0	0
3222 Award Plaques		5,100	5,100	0	5,100	238	238	238
3250 Postage	2,365	3,748	2,477	1,783	4,260	2,600	2,600	2,600
3410 Printing	5,748	5,120	5,119	0	5,119	5,120	5,047	5,047
3700 Advertising	14,190	14,777	12,926	1,339	14,265	14,650	12,700	12,700
3914 Contract Services	1,438				0	0	0	0
4925 Marketing		6,000	0	6,000	6,000	0	0	0
4988 Rent Incentive Grant Program		3,600	125	5,875	6,000	6,000	6,000	6,000
4991 Downtown Projects	0				0	0	0	0
5129 Urban Design Plan/Market Anal	3,500	0	500	0	500	0	0	0
5807 Light Fixtures	965				0	0	0	0
5953 Segway	10				0	0	0	0
9956 Facade Grants/Projects	12,276	30,364	46,720	16,356	63,076	25,000	23,000	23,000
Downtown District Fund	52,965	85,994	84,670	34,536	119,206	72,848	66,875	66,875
* Departmental Total	52,965	85,994	84,670	34,536	119,206	72,848	66,875	66,875

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0004
0095 Occupancy Tax Fund
Charges For Services
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8243 Occupancy Tax/Civic Center	242,511	493,780	267,198	228,002	495,200	247,500	247,500	302,915
8244 Occupancy Tax/Travel & Touris	242,519				0	247,500	247,500	192,085
Occupancy Tax Fund	485,029	493,780	267,198	228,002	495,200	495,000	495,000	495,000
* Departmental Total	485,029	493,780	267,198	228,002	495,200	495,000	495,000	495,000

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0005
0095 Occupancy Tax Fund

Capital Returns

Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8203 Investment Interest/Civic Cen	84,573	113,127	23,556	18,644	42,200	8,000	8,000	8,000
8204 Investment Interest/Travel&To	22,197	1,000	5,889	4,611	10,500	1,800	1,800	1,800
Occupancy Tax Fund	106,771	114,127	29,445	23,255	52,700	9,800	9,800	9,800
* Departmental Total	106,771	114,127	29,445	23,255	52,700	9,800	9,800	9,800

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 0007
0095 Occupancy Tax Fund
Fund Balance Withdrawal
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
8583 Fund Balance Withdrawal	0	313,087	0		0	313,087	52,785	108,200
Occupancy Tax Fund	0	313,087	0		0	313,087	52,785	108,200
* Departmental Total	0	313,087	0		0	313,087	52,785	108,200

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 9076
0095 Occupancy Tax Fund
Occupancy Tax/Civic Center
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1991 Consultant Fees	0				0			
4975 Occupancy Tax Transfer to GF		333,000	0		0	0	0	0
9985 Civic Center	0	274,907	0		0	0	255,500	310,915
Occupancy Tax Fund	0	607,907	0		0	0	255,500	310,915
* Departmental Total	0	607,907	0		0	0	255,500	310,915

REPORT: FWREXPS3 - Expense Budget Worksheet
City of Goldsboro, NC

Department No. 9077
0095 Occupancy Tax Fund
Occupancy Tax/Travel & Tourism
Expenditure Detail

	Actual 2007-08	Budget 2008-09	Actual Jul-Dec 2008-09	Estimated Jan-Jun 2009	Estimated Entire Year 2008-09	Requested 2009-10	Recommended 2009-10	Approved 2009-10
1991 Consultant Fees	103,055				0			
3410 Printing	0				0			
3411 Goldsboro Brochure	0				0			
3412 Welcome Signs & Advertising	0				0			
3532 Maintenance of Enhancement Ar	-250				0			
6994 Arts Council	20,000				0	0	0	0
8212 Travel and Tourism Services	229,557	313,087	185,239	127,848	313,087	344,632	302,085	302,085
9947 Museum	0				0	0	0	0
9979 Waynesborough Park Donation	25,000				0	0	0	0
Occupancy Tax Fund	377,362	313,087	185,239	127,848	313,087	344,632	302,085	302,085
* Departmental Total	377,362	313,087	185,239	127,848	313,087	344,632	302,085	302,085

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS
\$4,337,185 WATER REFUNDING - 2001

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.000	1,745,346	641,415	69,814	711,229
10-11	4.000	1,103,931	567,237	44,156	611,393
11-12	4.000	536,694	536,694	21,468	558,162
TOTAL WATER REFUNDING SERIES 2001			1,745,346	135,438	1,880,784

61-4176-7100 Principal

61-4176-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS
\$1,546,040 - WATER 2003 REFUNDING BONDS

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	2.875	141,133	109,057	4,098	113,155
10-11	3.000	32,076	32,076	962	33,038
TOTAL WATER SERIES 2003			141,133	5,060	146,193

61-4176-7100 Principal

61-4176-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$1,973,083 - WATER 2005 REFUNDING BONDS

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	3.500	1,596,663	146,286	60,406	206,692
10-11	3.500	1,450,377	242,621	55,286	297,907
11-12	3.500	1,207,756	303,277	46,794	350,071
12-13	4.000	904,479	431,723	36,179	467,902
13-14	4.000	472,756	426,371	18,910	445,281
14-15	4.000	46,385	46,385	1,855	48,240
TOTAL WATER SERIES 2005			1,596,663	219,430	1,816,093

61-4176-7100 Principal
61-4176-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$7,000,000 - SEWER 1998

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.250	4,500,000	250,000	192,925	442,925
10-11	4.250	4,250,000	250,000	182,300	432,300
11-12	4.250	4,000,000	250,000	171,675	421,675
12-13	4.250	3,750,000	400,000	161,050	561,050
13-14	4.300	3,350,000	400,000	144,050	544,050
14-15	4.300	2,950,000	1,000,000	126,850	1,126,850
15-16	4.300	1,950,000	1,000,000	83,850	1,083,850
16-17	4.300	950,000	950,000	40,850	990,850
TOTAL SEWER SERIES 1998			4,500,000	1,103,550	5,603,550

61-4177-7100 Principal
61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$4,000,000 SEWER-2001

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.400	2,600,000	200,000	115,800	315,800
10-11	4.400	2,400,000	200,000	107,000	307,000
11-12	4.400	2,200,000	200,000	98,200	298,200
12-13	4.400	2,000,000	200,000	89,400	289,400
13-14	4.400	1,800,000	200,000	80,600	280,600
14-15	4.400	1,600,000	200,000	71,800	271,800
15-16	4.500	1,400,000	200,000	63,000	263,000
16-17	4.500	1,200,000	200,000	54,000	254,000
17-18	4.500	1,000,000	200,000	45,000	245,000
18-19	4.500	800,000	200,000	36,000	236,000
19-20	4.500	600,000	200,000	27,000	227,000
20-21	4.500	400,000	200,000	18,000	218,000
21-22	4.500	200,000	200,000	9,000	209,000
TOTAL SEWER SERIES 2001			2,600,000	814,800	3,414,800

61-4177-7100 Principal

61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$4,465,000 SEWER-2005

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	3.500	3,566,760	224,560	155,422	379,982
10-11	5.000	3,342,200	224,560	147,562	372,122
11-12	5.000	3,117,640	224,560	136,334	360,894
12-13	5.000	2,893,080	224,560	125,106	349,666
13-14	5.000	2,668,520	224,560	113,878	338,438
14-15	4.000	2,443,960	224,560	102,650	327,210
15-16	4.000	2,219,400	224,560	93,668	318,228
16-17	4.000	1,994,840	224,560	84,685	309,245
17-18	4.125	1,770,280	224,560	75,703	300,263
18-19	4.250	1,545,720	224,560	66,440	291,000
19-20	4.250	1,321,160	224,560	56,896	281,456
20-21	4.250	1,096,600	224,560	47,464	272,024
21-22	4.250	872,040	224,560	37,921	262,481
22-23	4.375	647,480	224,560	28,377	252,937
23-24	4.375	422,920	224,560	18,552	243,112
24-25	4.400	198,360	198,360	8,728	207,088
TOTAL SEWER SERIES 2005			3,566,760	1,299,386	4,866,146

61-4177-7100 Principal
61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$197,329 SEWER REFUNDING - 2001

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.000	79,408	29,182	3,176	32,358
10-11	4.000	50,226	25,808	2,010	27,818
11-12	4.000	24,418	24,418	976	25,394
TOTAL SEWER REFUNDING SERIES 2001			79,408	6,162	85,570

61-4177-7100 Principal
61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS
\$2,673,732 - SEWER 2003 REFUNDING BONDS

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	2.875	244,074	188,603	7,086	195,689
10-11	3.000	55,471	55,471	1,664	57,135
TOTAL SEWER SERIES 2003			244,074	8,750	252,824

61-4177-7100 Principal

61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$3,288,471 - SEWER 2005 REFUNDING BONDS

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	3.500	2,661,105	243,811	100,676	344,487
10-11	3.500	2,417,294	404,369	92,143	496,512
11-12	3.500	2,012,925	505,461	77,990	583,451
12-13	4.000	1,507,464	719,539	60,299	779,838
13-14	4.000	787,925	710,619	31,517	742,136
14-15	4.000	77,306	77,306	3,092	80,398
TOTAL SEWER SERIES 2005			2,661,105	365,717	3,026,822

61-4177-7100 Principal

61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$1,000,000 - STREET 2001

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.400	650,000	50,000	28,950	78,950
10-11	4.400	600,000	50,000	26,750	76,750
11-12	4.400	550,000	50,000	24,550	74,550
12-13	4.400	500,000	50,000	22,350	72,350
13-14	4.400	450,000	50,000	20,150	70,150
14-15	4.400	400,000	50,000	17,950	67,950
15-16	4.500	350,000	50,000	15,750	65,750
16-17	4.500	300,000	50,000	13,500	63,500
17-18	4.500	250,000	50,000	11,250	61,250
18-19	4.500	200,000	50,000	9,000	59,000
19-20	4.500	150,000	50,000	6,750	56,750
20-21	4.500	100,000	50,000	4,500	54,500
21-22	4.500	50,000	50,000	2,250	52,250
TOTAL STREET SERIES 2001			650,000	203,700	853,700

11-7310-7100 Principal

11-7310-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$1,500,000 - STREET 2005

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	3.500	1,198,240	75,440	52,213	127,653
10-11	5.000	1,122,800	75,440	49,573	125,013
11-12	5.000	1,047,360	75,440	45,801	121,241
12-13	5.000	971,920	75,440	42,029	117,469
13-14	5.000	896,480	75,440	38,257	113,697
14-15	4.000	821,040	75,440	34,485	109,925
15-16	4.000	745,600	75,440	31,467	106,907
16-17	4.000	670,160	75,440	28,450	103,890
17-18	4.125	594,720	75,440	25,432	100,872
18-19	4.250	519,280	75,440	22,320	97,760
19-20	4.250	443,840	75,440	19,114	94,554
20-21	4.250	368,400	75,440	15,946	91,386
21-22	4.250	292,960	75,440	12,739	88,179
22-23	4.375	217,520	75,440	9,533	84,973
23-24	4.375	142,080	75,440	6,233	81,673
24-25	4.400	66,640	66,640	2,932	69,572
TOTAL STREET SERIES 2005			1,198,240	436,524	1,634,764

11-7310-7100 Principal
11-7310-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$3,500,000 - STREET 2008

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.500	3,325,000	175,000	136,500	311,500
10-11	4.250	3,150,000	175,000	128,625	303,625
11-12	3.750	2,975,000	175,000	121,188	296,188
12-13	3.750	2,800,000	175,000	114,625	289,625
13-14	3.750	2,625,000	175,000	108,063	283,063
14-15	3.750	2,450,000	175,000	101,500	276,500
15-16	4.000	2,275,000	175,000	94,938	269,938
16-17	4.000	2,100,000	175,000	87,938	262,938
17-18	4.000	1,925,000	175,000	80,938	255,938
18-19	4.000	1,750,000	175,000	73,938	248,938
19-20	4.000	1,575,000	175,000	66,938	241,938
20-21	4.000	1,400,000	175,000	59,938	234,938
21-22	4.000	1,225,000	175,000	52,938	227,938
22-23	4.125	1,050,000	175,000	45,938	220,938
23-24	4.250	875,000	175,000	38,718	213,718
24-25	4.375	700,000	175,000	31,281	206,281
25-26	4.500	525,000	175,000	23,625	198,625
26-27	4.500	350,000	175,000	15,750	190,750
27-28	4.500	175,000	175,000	7,875	182,875
TOTAL STREET SERIES 2008			3,325,000	1,391,250	4,716,250

11-7310-7100 Principal
11-7310-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS

\$435,486 STREET REFUNDING - 2001

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	4.000	175,246	64,403	7,010	71,413
10-11	4.000	110,843	56,955	4,434	61,389
11-12	4.000	53,888	53,888	2,156	56,044
TOTAL STREET REFUNDING SERIES 2001			175,246	13,600	188,846

11-7310-7100 Principal

11-7310-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$600,228 - STREET 2003 REFUNDING BONDS

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	2.875	54,793	42,340	1,591	43,931
10-11	3.000	12,453	12,453	374	12,827
TOTAL STREET SERIES 2003			54,793	1,965	56,758

11-7310-7100 Principal
11-7310-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS \$268,446 - STREET 2005 REFUNDING BONDS

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
09-10	3.500	217,233	19,903	8,218	28,121
10-11	3.500	197,330	33,010	7,521	40,531
11-12	3.500	164,320	41,262	6,366	47,628
12-13	4.000	123,058	58,738	4,922	63,660
13-14	4.000	64,320	58,010	2,573	60,583
14-15	4.000	6,310	6,310	253	6,563
TOTAL STREET SERIES 2005			217,233	29,853	247,086

11-7310-7100 Principal
11-7310-7200 Interest

TOTAL BONDED INDEBTEDNESS JULY 1, 2009

	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
STREET	5,620,512	2,076,892	7,697,404
UTILITY	17,134,489	3,958,293	21,092,782
	22,755,001	6,035,185	28,790,186