
City of Goldsboro
CITY OF GOLDSBORO
NORTH CAROLINA
FY 2010 - 11
BUDGET

CITY OF GOLDSBORO - TABLE OF CONTENTS

BUDGET MESSAGE	1
BUDGET ORDINANCE	20
GENERAL FUND	
ESTIMATED REVENUES	25
EXPENDITURES	
MAYOR AND COUNCIL	33
CITY MANAGER	36
CITY ATTORNEY	39
HUMAN RESOURCES MANAGEMENT	40
COMMUNITY AFFAIRS	44
PARAMOUNT THEATER	46
POSTAGE SERVICE CREDITS	50
INSPECTIONS	51
DOWNTOWN DEVELOPMENT	54
INFORMATION TECHNOLOGY	56
PUBLIC WORKS ADM & GROUNDS	59
GARAGE	62
GARAGE CREDITS	66
BUILDING & TRAFFIC MAINTENANCE	67
CEMETERY	71
FINANCE DEPARTMENT	75
OFFICE SUPPLY CREDITS	78
PLANNING AND REDEVELOPMENT	79
STREETS AND STORM SEWERS-GENERAL	83
STREETS AND STORM SEWERS-UTILITIES	87
STREET PAVING DIVISION	89
SANITATION	91
ENGINEERING	95
FIRE DEPARTMENT	99
POLICE DEPARTMENT	104
ANIMAL CONTROL	109

CITY OF GOLDSBORO - TABLE OF CONTENTS

SPECIAL EXPENSE FEES	111
RECREATION AND PARKS	112
GOLF COURSE	116
COMMUNITY DEVELOPMENT FUND	120
UTILITY FUND	
ESTIMATED REVENUES	132
EXPENDITURES	
MAINTENANCE	136
WATER PLANT	140
WASTE TREATMENT PLANT	145
UTILITY CAPITAL EXPENSE	150
COMPOSTING FACILITY	152
DOWNTOWN GOLDSBORO DISTRICT	
ESTIMATED REVENUES	156
EXPENDITURES	
DOWNTOWN DISTRICT	158
OCCUPANCY TAX FUND	
ESTIMATED REVENUES	159
EXPENDITURES	
OCCUPANCY TAX/CIVIC CENTER	163
OCCUPANCY TAX/TRAVEL & TOURISM	164
BOND SCHEDULE	165

Goldsboro
NORTH CAROLINA

June 7, 2010

Honorable Mayor and Council
City of Goldsboro

It is my pleasure to present the Fiscal Year 2010-11 Budget. I want to begin by sharing that this budget is quite different from that which has been adopted in the past. The adopted budget includes programming at or below prior year levels. In addition to curtailing personnel and capital expenditures, the budget includes the elimination of one program. The adopted budget includes those initiatives identified as priorities at the recent City Council Retreat. However, due to impacts resulting from international, national and state economic challenges, much of the new programming proposed during the budget process is not included. As in years past, the budget message includes a listing of those items that were proposed for consideration and subsequently deleted during the process used to develop a balanced budget.

In presenting the 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 budget ordinance and a line-item expenditure detail for the upcoming year.

FISCAL YEAR 2010-11 BUDGET OVERVIEW

Overall, the 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 $31,267,832 while the Utility Fund totals $15,445,092. The Special Municipal Tax District and Occupancy Tax Funds total $69,098 and $774,857 respectively. The resultant total for all funds is $47,556,879. The General Fund total is $857,657 less than 2009-10, the Utility Fund total represents a $988,686 increase while the Downtown District Fund increased by $2,223 and Occupancy Tax Fund totals increased by $161,857. Overall, these funds have increased $295,109 from 2009-10. In presenting the program, I will begin by highlighting several items that significantly impact the budget. Specifically, I will identify certain critical revenue components and those programs, projects and initiatives that seem most significant.

Tax Rate

The tax rate remains at the 65 cents per $100 valuation for Fiscal Year 2010-11. One cent on the tax rate generates $204,249.

Rates and Charges

A 5% Sewer Rate increase has been adopted. This increase represents an estimated $2.20 increase for a household with an average consumption of 10 ccf per month.

The budget includes a water user charge increase of fifteen percent and a $3.75 base fee increase per month. The amount of additional revenue generated an estimated increase totaling $1,070,863 and represents an estimated increase of about $6.45 per month for a household with an average consumption of 10 ccf. The monthly refuse service for residential customers will increase from $18.75 per month to $20.75 per month.

Use of Fund Balance

The budget includes utilizing, undesignated fund balance revenue in the amount of $43,179 in the general fund and $273,657 in the Occupancy Fund be utilized to balance these programs. The amount of undesignated fund balance to be used from the General Fund represents a decrease of $315,281 from FY 2009-10. The budget does not include the use of fund balances to balance the Utility Fund or the DGDC Fund.

General Fund Debt Service

General Fund debt service amounts total $1,912,767 in the budget. This includes the first full year of debt on the capital equipment loans that were closed in December 2009.

Utility Fund Debt Service

Utility Fund debt service amounts total $5,223,699 in the budget. The budget includes debt service totaling $411,108 for water plant upgrades and $353,562 in debt service for the installation of sewer lines to the recently annexed citizens of the city.

New Position

Part-Time Cemetery Maintenance Employee $8,938
A full-time position has been frozen in this division. Therefore, it is necessary to provide this part-time position to enable the city to meet maintenance obligations at Willowdale and Elmwood Cemeteries.

Positions Eliminated

The budget eliminates the ArtSmarts program. This program employed 5 part-time employees at a cost of $48,500.

Positions Frozen

Garage	Fleet Service Technician	$36,125
Cemetery	Equipment Operator II	$37,660
Streets and Storms	Maintenance Worker	$31,945
	Utility Maintenance Worker	$33,271
	Equipment Operator IV	$40,965
Planning & Comm. Develop.	Adm Support Specialist	$28,830
Sanitation	Sanitation Worker	$33,272
Police	Officer	$44,590
	Officer	$44,590
	Officer	$44,590
	Officer	$36,647
Parks & Recreation	Recreation Superintendent	$63,316
	Equipment Operator II	$39,905
Golf	Equipment Operator II	$37,660
	Total	$553,366

Salary Adjustments

The budget does not include a market adjustment or funding for the merit pay program. Also, the budget does not re-establish the longevity program.

Health Insurance

Health Insurance premiums are increased by 5% ($49,404) effective January 1, 2011 in the adopted budget.

Retirement Rate Adjustment

The budget includes increases as required by the Local Government Retirement System. This represents an increase of $274,795 for the General Fund and $38,942 for the Utility Fund for a total of $313,737.

REVENUES

Ad Valorem Tax

The anticipated valuation of real and personal property in the city is expected to total $1,904,890,571. In addition, vehicle property tax values are expected to total $231,965,571. Applying the current tax rate to the valuation yields should generate a total of $13,506,678 for FY 2010-11.

The Special Municipal Downtown Service District will generate an anticipated $65,083 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 $501,200 in FY 2010-11. This amount includes occupancy tax collections of $495,000, investment earnings of $6,200, and fund balance withdrawal of $273,657.

State Distributed Local Revenues

Sales Tax is projected to increase approximately 2% to $5,793,469
Utility Franchise Tax proceeds are projected to remain level at $2,660,893
Powell Bill Revenues are anticipated to remain constant at $1,013,344

These revenues total $9,467,706

Capital Outlay/Vehicles

General Fund

Capital Outlay Requested	$2,420,495	Capital Outlay Adopted	$ 321,525
Vehicles Requested	$ 894,842	Vehicles Adopted	$ -0-

Utility Fund

Capital Outlay Requested	$2,604,629	Capital Outlay Adopted	$1,266,817
Vehicles Requested	$ 63,398	Vehicles Adopted	$ 19,010

EXPENDITURES – GENERAL FUND

Mayor-Council

The budget includes $13,000 for communications and marketing purposes. In addition, $21,000 is included in the budget to fund federal grant efforts undertaken by Marlowe and Company and $6,490 is included for Mayor's Metropolitan Coalition dues and $30,000 has been budgeted for redistricting costs anticipated once census determinations are finalized. Funds have not been budgeted for the Christmas Party this year.

City Manager

Consulting Fees in this department were eliminated in the amount of $20,000 for Learning Organization initiatives at a cost of $10,000 and $10,000 for other projects. The budget also includes several reductions including the termination of our agreement with Randall Funding, the removal of merit pay, a reduction in travel costs and the elimination of recommended document scanning equipment.

City Attorney

The budget includes $130,000 for city attorney fees.

Human Resources

The budget reduces staff by creating a part-time position and eliminating the full-time Human Resources Technician position. The Health Maintenance Program, at a cost of $79,000 is included in the budget. Human Resources software, at a cost of $40,000 was removed from the budget and no allocation was made for an Employee Appreciation Day.

Community Affairs

The travel line-item in Community Affairs is reduced by $3,453 in the budget.

Paramount Theatre

Expenditures for the Paramount Theatre include $35,300 for the performance series, $15,200 for advertising and $25,673 for building maintenance. The budget does not include the initially recommended allocations of $11,200 for a screen and projector $2,000 for furniture and a loading door awning expected to cost $6,500.

Inspections

The budget includes reducing the hours of an Administrative Assistant from 40 to 20 hours. The demolition allocation was reduced from a recommended amount of $100,000 to $25,000, computer system upgrades recommended at $3,000 and laptop purchases costing $21,000 were also removed from the budget.

The budget does not include an increase in permit fees.

Downtown Goldsboro Development

The budget includes $24,000 for specific projects. This allocation will fund the Business Incentive Grant Program. The debt service for the Goldsboro Union Station in the amount $125,000 was removed from the approved budget; however, since the City of Goldsboro has entered into an agreement with the NC Department of Transportation to renovate Goldsboro Union Station, it may be necessary to allocate this amount to cover costs if the project is funded during the 2010-11 fiscal year.

Information Technology

The adopted budget includes an allocation of $6,500 for upgrading computers, $30,000 for a network server needed for the "virtualization" project, $25,000 for an exchange server and $34,000 for a disaster recovery server.

Recommendations not included in the budget include $54,000 for personal computers, $15,000 for wireless connections, $25,000 for GIS fiber improvements, $6,000 for GIS fiber switches, $3,000 for SAN fiber switches, $15,000 for a SAN network server, $25,000 for a media server for Council Meetings, $45,000 for a virtualization network server, and $14,000 for a disaster recovery server.

Public Works - Administration

The budget includes $22,778 for cleaning and cutting city-owned and hazard mitigation vacant lots. The beaver control program, costing $7,200 was eliminated from the budget.

Garage

The budget includes $455,000 for gasoline and $300,000 for diesel fuel, $5,000 for a hand-held scan tool and $52,000 for refurbishing the fuel island.

The following items were removed from the budget:

Welding Equipment	$30,000
Refurbish Car Wash	$ 7,500
Covered Vehicle Parking Shelter	$75,000
Service Truck	$25,000
Spill Kit for Fuel Island	$ 2,000 (this will be constructed at the maintenance shop)

The budget also freezes a fleet service technician position.

Building & Traffic

The budget includes no capital outlay items. A 5-ton A/C unit costing $6,000, a Christmas decorations allocation of $95,000, radio system conversion expenditures of $31,500 and the replacement of the roof at the Public Works facility expected to cost $60,000 were removed from the budget. These items totaled $192,500.

Cemetery

The budget freezes the equipment Operator II position and does not include recommendations to refurbish the gates at Willowdale and Elmwood Cemeteries at a cost of $10,000, purchase a riding mower expected to cost $13,500 and the purchase of a crew-cab dump truck at a cost of $38,000.

Finance

The budget includes a $234,500 allocation to be paid to Wayne County for the collection of city property taxes.

Planning & Redevelopment

The budget includes $40,000 for cleaning and cutting lots resulting from code enforcement actions, $23,512 for the HOME program match and $545,500 for transportation planning.

The following recommended items are not included in the budget:

Compact pick-up truck	$12,000
Laptops for Code Enforcement personnel	$ 7,000
Color printer	$ 1,500
Computer workstation	$ 5,000
Color plotter	$17,000
Recording system	$10,000
Comprehensive Land-Use Plan Update	$50,000 (staff will try to utilize transportation planning funds for this project)

In addition, "Energov Programming, GIS technical need requests, on-line plans review software installation and reduced case file scanning by Laserfiche costing an estimated $141,000 as well as GIS training and "Energov" conference costs of $7,000 were removed from the budget.

Streets & Storms

The budget includes $2,490 for storm drainage improvements.

The budget freezes a maintenance position, a utility maintenance position and an equipment operator IV position.

The following items were removed from the budget:

Tractor	$23,000
Utility Truck	$29,200
Sidewalk Installation	$68,250
Backhoe	$93,000
Four wheel drive Pick-up Truck	$29,500
Pick-up Truck	$25,000
Air Compressor	$13,225

Street Paving

In FY 2000-11, $525,000 is allocated from street bond proceeds to complete the street paving program.

The budget does not include the recommended $85,000 that was to be utilized on North Virginia Street for non-petitioned storm drainage improvements.

Sanitation

The budget includes $357,000 for landfill tipping-fee costs. In addition, the city will be utilizing $10,000 in revenue from ND Disposal Tax Collections to help Wayne Opportunity Center construct a concrete pad and bunkers for glass collection. The distribution from this tax must be earmarked for solid waste management programs.

The budget freezes one sanitation position. In addition, the following recommendations were not included in the adopted budget:

Pick-up Truck	$16,500
Recycling Trailer	$21,000
Leaf Vacuum Loader	$35,000
Transfer Trailer	$78,000

Leaf Collection Truck	$55,000
Hopper refurbishing at the Transfer Station	$21,000
Concrete Pad – Phase I at the Transfer Station	$20,000

Engineering

The budget includes $25,000 for stormwater program management. A survey van estimated to cost $25,000, a dynamic cone penetrometer at $2,500, a manual plan sheet cutter expected to cost $1,100 and $4,500 for a water line locator were not included in the budget.

Fire

The budget reduces the recommended overtime allocation from $298,000 to $32,000, an allocation of $9,000 for fire hose and $40,000 for the purchase of radios. An administrative vehicle, at a cost of $22,000, riding mowers at a cost of $7,000, and a $75,000 allocation for renovations at Station #4 is not included in the adopted budget.

Police

The police department adopted budget freezes three police officer positions. Recommended items that are not included in the budget include:

Radar Units	$ 18,830
HVAC repairs	$160,000
Repaving the parking area	$ 33,000
Two administrative vehicles	$ 35,202
Ten police cruisers	$241,440

Animal Control

The annual "pro rata share" for the county Animal Control Facility is not included in the budget. This amount totaled $22,148 in FY 2009-10. No appropriation is recommended for FY 2010-11.

Special Expense

It is recommended that funding for agencies making requests be as follows:

Chamber of Commerce	$ 15,000
Rebuilding Broken Places (Stop the Funeral Initiative)	$ 1,200
Wayne County Arts Council	$ 25,000
WATCH	$ 20,000
Wayne County Museum	$ 12,000
Waynesborough Park	$ 24,000

The budget includes an allocation of $180,000 for the Goldsboro/Wayne Transportation Authority; however, $25,000 for the Wayne County Development Alliance is not included in the adopted budget. The budget does not include an allocation for the Wayne County Public Library or the Seymour Support Council.

In addition, $780,673 is included in the budget for City Hall construction loan payments.

Recreation and Parks

The budget freezes the Recreation Superintendent position and discontinues the ArtSmarts program. The latter reduces expenditures by $58,500. In addition, part-time salaries are reduced by $66,239 and consultant fees estimated at $75,000 for a Parks and Recreation Department Master Plan are not included in the budget.

The following items were removed from the budget:

Riding Mower	$ 11,000
Dump Truck	$ 35,000
Mower	$ 19,500
Lighting System	$ 4,600
Tennis Court Resurfacing at Herman Park	$ 35,000
Stoney Creek PARTF Grant Match	$125,000
Score Board Clock	$ 2,400
Drinking Fountains	$ 7,500
Seed Spreader	$ 2,000

Trailer	$ 2,800
Bleachers	$ 12,300
Video Projector	$ 2,000
Digital Camcorder	$ 3,000
Screen Play Editor	$ 2,600
Portable Sound System	$ 1,500
Basketball Court Repaving – HV Brown	$ 20,000
Basketball Court Repaving – Berkeley	$ 20,000
Basketball Court Repaving – North End	$ 27,500

Golf Course

The budget freezes the Equipment Operator II position, reduces part-time expenditures by $16,500, eliminates holiday pay and does not include recommendation of $6,000 for the HVAC expenditure.

EXPENDITURES – UTILITY FUND

Maintenance

In the adopted budget, $551,163 is allocated for manhole rehabilitation. In addition the maintenance budget includes the following:

Pick-up Truck	$19,010
Three Inch Trash Pump	$ 1,535
Four Inch Trash Pump	$ 3,340
Magnetic Locator	$ 1,270
Gas Detector	$ 1,250

Water Plant

The budget includes $2,150 for colorimeters, $2,000 for a Hach Turbidimeter and $175,000 to paint the Madison Avenue water tank.

The following items were removed from the budget:

Pick-up Truck	$ 17,000
Neuse River Dredging	$ 82,000
Dredging the Sedimentation Basin	$ 70,000
River Intake Maintenance	$ 25,000
Fuel Carboy	$ 2,000
Hazardous Duty Vacuum	$ 4,590
Market Forge Autoclave	$ 10,700

Water Reclamation Facility

Waste treatment program requests in the budget include $3,285 for a C12 and SO2 Gas Detector, $9,500 for safety fall protection equipment and $5,000 for miscellaneous equipment.

The following items were removed from the budget:

Administrative Vehicle	$ 15,000
Operations Building Roof Replacement	$ 25,000
Laboratory Expansion	$ 44,000
Underbridge and Sand for Filter #3	$160,000
Replace Hoist at Hwy 117 station	$ 7,000
Big Cherry Platform	$ 23,000
Jetty to river bend on dike berm	$ 50,000
Hwy 117 pump station gate	$ 16,000
Rebuild Aerator #3	$ 63,625
Trailer-mounted Pump	$ 26,800

Utility Fund Capital Projects

Capital projects in the budget include the relocation of a water main at the US 70 Bypass at $30,588, Spring Gardens subdivision improvements totaling an estimated $100,000, and $382,271 for O'Berry Center elevated water storage tank and system improvements.

The budget does not include the recommended wastewater system improvement allocations of $44,000 for East Ash to 128 North Oak Forest Road, $56,000 for Bayleaf Drive to 103 Courtney Road, $50,000 for Amherst Road to a cul-de-sac and $66,000 for improvements from 1750 US 117 South to 1416 US 117 South. An expenditure of $50,000 for merit pay is not included in the adopted budget.

Compost

The following recommended improvements are not included in the budget:

Replacement of the curtains between the Bays	$27,025
Power clean, prime and paint two Agitators	$ 4,400
Power clean, prime and paint two grinders	$ 7,400
Power clean, prime and paint the Trommel Screen	$ 3,900
Pave Road	$45,000
Precast Storage Building	$26,920

Expenditures - Special Municipal Tax District Fund

The recommended expenditure of $25,000 for the façade grant program represents 36 percent of the $69,098 budget.

Expenditures – Occupancy Tax

The budget distributes occupancy tax revenue using a 50% allocation formula for both the Civic Center and Travel and Tourism programs. The Travel and Tourism budget includes proposed expenditures of $294,392 for operations and marketing. The Civic Center program is funded at $480,465 for the Paramount Theater debt payment. Agency donations were removed from the occupancy tax fund and moved to the General Fund.

Revenues and Appropriations

The total budget for Fiscal Year 2010-2011 amounts to $47,556,879 and is balanced as required by the laws of North Carolina. This total represents an increase of $295,109 over Fiscal Year 2009-2010. The Adopted Budget and the amount of increase does not reflect Community Development funding or existing Capital Project Ordinances. The upcoming year's budget is summarized in the following chart:

	Estimated Revenues	**Recommended Appropriations**
General Fund	$ 31,224,653	$ 31,267,832
Utility Fund	15,445,092	15,445,092
Downtown District Fund	69,098	69,098
Occupancy Tax Fund	501,200	774,857
Subtotal	$ 47,240,043	$ 47,556,879
Less Inter-Fund Transfers	$ 1,052,493	$ 1,052,493
Plus Appropriation of 2008-2009 Fund Balance	$ 316,836	
TOTAL BUDGET	**$ 46,504,386**	**$ 46,504,386**

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. On April 6, 2010, the City of Goldsboro issued $8,605,000 in sanitary sewer bonds for improvements in Annexation Area XI. The following table summarizes activity in the project ordinance since its inception.

Source of Funds		Expenditures Phase IV, V, VI, VII, VII, IX, X & XI	
Bond Issues	$ 36,770,000	Administrative Cost	$ 96,371
Sales Tax Refund	272,688	Legal Services	123,924
Interest Earnings	1,706,403	Land/Right-of-way Acquisition	1,505,194
Refunds	21,075	Construction	24,534,017
Loan from City	**4,441,218**	Engineering	3,504,334
		Repayment of Loan	4,441,218
Total	**$43,211,384**	**Total**	**$ 34,205,058**

Unspent Contracted Obligation Construction and Engineering	**$ 68,737**
Authorized/Unencumbered Bond Funds	**$ 8,937,589**
Bonds Authorized/Not Issued	**$ 7,495,000**

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.

Source of Funds		Expenditures Phase IV, V, VI, VII, VII, IX, & X	
Bond Issues	$9,000,000	Administrative Cost	$ 46,963
Sales Tax Refund	63,944	Legal Services	31,792
Interest Earnings	661,579	Land/Right-of-way Acquisition	181,988
		Construction	5,363,537
Subtotal	$9,725,523	Engineering	523,235
Loan from City	368,700	Repayment of Loan	308,700
Total	**$10,094,223**	**Total**	**$ 6,456,215**

Unspent Contracted Obligation Construction and Engineering	**$ 3,613,543**
Authorized/Unencumbered Bond Funds	**$ 24,465**
Bonds Authorized/Not Issued	**$ -0-**

BUDGET SUMMARY

Fund Balance

As the following chart shows, $316,836 of the budget will be financed through the City's fund reserves. This amount is $315,281 less than last year. In order to maintain an adequate 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:

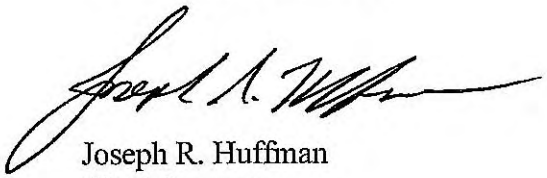
	Beginning Balance (Audit) FY 09-10	Projected Ending Balance FY 09-10	Appropriations FY 10-11	Revised Beginning Balance FY 10-11
General Fund	$ 5,437,961	$5,079,750	$ 43,179	$5,036,571
Utility Fund	5,611,917	5,702,123	-0-	5,702,123
Downtown District	59,457	21,182	-0-	21,182
Occupancy Tax Fund				
Civic Center	2,338,273	2,519,296	227,965	2,291,331
Travel & Tourism	180,102	77,216	45,692	31,524
Total	**$ 13,627,710**	**$13,399,567**	**$ 316,836**	**$ 13,082,731**

Conclusion

In closing, I would like to take this opportunity to thank all the Mayor, Council and 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 present the Adopted Budget for fiscal year 2010-11

Respectfully submitted,



Joseph R. Huffman
City Manager

ORDINANCE NO. 2010 - 40

BUDGET ORDINANCE FOR THE 2010-2011 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, 2010, for the purpose of raising revenue from current year's property tax to finance the appropriations following this Ordinance:

General Fund	$ .65
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 $1,904,890,571 and an estimated rate of collection of ninety-seven and twenty-two hundredths percent (97.22%).

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, 2010, 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 2010, 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 $20.75 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, 2010, and ending June 30, 2011.

GENERAL FUND

Tax Revenues	$14,159,178
Licenses and Permits	686,800
Revenue from Other Agencies	11,658,014
Charges for Services	4,402,586
Capital Investment Returns	91,500
Miscellaneous Revenues	226,575
Estimated Revenues	$31,224,653
Fund Balance Withdrawal	$ 43,179
	$31,267,832

COMMUNITY DEVELOPMENT FUND

Revenue from Other Agencies	$ 654,306

UTILITY FUND

Charges for Services	$15,273,792
Capital Investment Returns	116,300
Miscellaneous Revenues	55,000
Estimated Revenues	$15,445,092

DOWNTOWN SPECIAL TAX DISTRICT

Tax Revenues	$ 68,798
Investment Interest	300
Estimated Revenues	$ 69,098

OCCUPANCY TAX FUND

Charges for Services	$ 495,000
Capital Investment Returns	6,200
Estimated Revenues	$ 501,200
Fund Balance Withdrawal	273,657
	$ 774,857

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, 2010, and ending June 30, 2011 according to the following schedule:

GENERAL FUND

General Government	$ 3,602,094
Public Works Department	6,068,239
Finance Department	1,024,901
Planning Department	1,618,632
Public Utilities	1,188,516
Fire Department	5,299,691
Police Department	7,738,808
Recreation and Parks	1,782,402
Golf Course	783,145
Special Expense Fees	2,161,404
Total General Fund	$31,267,832

COMMUNITY DEVELOPMENT FUND

Community Development Projects	$ 654,306

UTILITY FUND

Operation and Maintenance	$15,445,092

DOWNTOWN TAX DISTRICT

Operating Expense	$ 69,098

OCCUPANCY TAX FUND

Travel and Tourism Promotion	$ 774,857

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 2010-2011 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, 2010, as adopted by the City Council on this 7th day of June, 2010.

Approved as to Form Only:

6-14-10

City Attorney

Reviewed By:

City Manager

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

Department No. 0001
0011 General Fund
Tax Revenues
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8101	Current Tax Levy	11,377,599	12,085,975	5,699,750	6,537,193	12,236,943	12,943,542	12,963,542	12,040,795
8102	Delinquent Taxes	247,228	220,250	169,559	74,692	244,251	225,000	230,000	230,000
8103	Current Vehicle Tax	1,051,995	1,541,120	398,847	1,024,700	1,423,547	1,581,866	1,581,866	1,465,883
8105	Delinquent Vehicle Tax	279,246	265,000	178,396	82,712	261,108	280,000	280,000	280,000
8106	Penalties & Interest	93,537	89,000	34,309	65,190	99,499	90,000	90,000	90,000
8107	Vehicle Tax/Leases/Rentals	32,413	24,500	15,503	8,997	24,500	24,500	24,500	24,500
8383	Solid Wate Disposal Tax	11,239	21,200	13,175	16,000	29,175	28,000	28,000	28,000
General Fund		13,093,256	14,247,045	6,509,539	7,809,484	14,319,023	15,172,908	15,197,908	14,159,178
** Departmental Total:		13,093,256	14,247,045	6,509,539	7,809,484	14,319,023	15,172,908	15,197,908	14,159,178

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

Department No. 0002
0011 General Fund
Licenses & Permits
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8110	Privilege Licenses	267,663	259,150	21,881	245,350	267,231	340,000	340,000	340,000
8111	Penalties on Licenses	1,762	2,800	972	1,073	2,045	2,200	2,200	2,200
8113	Building Inspections & Permits	83,353	128,500	41,323	45,455	86,778	85,000	85,000	85,000
8114	Plumbing, Gas & Electrical Ins	109,154	122,000	48,901	56,067	104,968	106,000	106,000	106,000
8115	Peddlers Permits	840	500	590	300	890	600	600	600
8116	Sign Permits	12,685	7,500	3,948	4,332	8,280	8,000	8,000	8,000
8117	Mechanical Permits	66,458	72,000	24,612	41,490	66,102	65,000	65,000	65,000
8119	Plan Review Fee	26,397	23,000	11,362	11,804	23,166	22,000	22,000	22,000
8121	Technology Surcharge	50,540	52,000	22,365	30,100	52,465	52,000	52,000	52,000
8239	Fire Inspections Permits	13,070	15,000	4,420	4,650	9,070	6,000	6,000	6,000
General Fund		631,923	682,450	180,374	440,621	620,995	686,800	686,800	686,800
** Departmental Total:		631,923	682,450	180,374	440,621	620,995	686,800	686,800	686,800

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3984	Drug Forfeiture-State	0				0			
8130	Local Option Tax	5,695,941	5,771,881	2,720,914	2,931,251	5,652,165	5,793,469	5,793,469	5,793,469
8131	ABC Revenue	93,800	100,000	59,078	43,000	102,078	100,000	100,000	100,000
8132	Beer & Wine Taxes	167,697	183,960	0	183,960	183,960	169,340	169,340	169,340
8134	Utility Franchise Tax	2,776,936	2,693,952	1,237,000	1,423,893	2,660,893	2,660,893	2,660,893	2,660,893
8135	Powell Bill	1,108,216	1,027,486	911,055	0	911,055	963,344	1,013,344	1,013,344
8147	D.E.A. Funds	91,239	6,852	0		0	0	0	0
8149	NC Controlled Substance Tax	30,666	20,828	12,315		12,315	0	0	0
8150	Payment in Lieu of Taxes	64,657	65,000	0	71,165	71,165	71,000	71,000	71,000
8161	From Utility Fund	1,052,494	1,052,493	526,247	526,247	1,052,494	1,052,493	1,052,493	1,052,493
8169	Local Law Enforcement Block Gra	13,568				0	0	0	0
8173	Transportation Planning Grant	32,215	371,268	47,505	150,300	197,805	436,400	436,400	436,400
8200	Eastern Carolina Housing Grant	29,822	31,475	15,037	16,500	31,537	31,400	31,400	31,400
8208	GWTA Garage Reimbursement	238,484	286,800	116,706	125,750	242,456	220,000	220,000	220,000
8213	Community Development Reimburs	0	436,306	0		0	450,000	0	0
8235	Stoney Creek Trails Grant		0	0		0			
8263	Homeland Security Grant Prog	101,459	0	1,764		1,764	0	0	0
8287	Wayne Co Sch Reimb Resource Off	30,000	30,000	30,000		30,000	30,000	30,000	30,000
8294	Fit Community Grant Reimb.		60,000	4,114		4,114			
8295	EECBG Grant Reimbursement		183,600	0		0			
8580	Cherry Hospital-Fire Reimburser	79,674	79,675	0	79,675	79,675	79,675	79,675	79,675
8623	CDBG FY 07-08	0				0	0	0	0
8703	Occupancy Tax Transfer	333,000				0	0	0	0
General Fund		11,939,868	12,401,576	5,681,734	5,551,741	11,233,475	12,058,014	11,658,014	11,658,014
** Departmental Total:		11,939,868	12,401,576	5,681,734	5,551,741	11,233,475	12,058,014	11,658,014	11,658,014

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

Department No. 0004
0011 General Fund
Charges For Services
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
2111	Cleaning Supplies	0				0			
8147	D.E.A. Funds	0				0			
8156	Special Test Permits	17,064	18,200	7,815	10,385	18,200	18,200	18,200	18,200
8158	False Alarms	2,350	1,000	200	400	600	1,000	1,000	1,000
8174	General Fund-Miscellaneous Rec	91,869	85,000	46,370	41,600	87,970	85,000	85,000	85,000
8175	Cable TV	377,109	342,319	169,956	175,157	345,113	345,000	345,000	345,000
8177	Tennis Instructions	4,045	1,900	3,186	500	3,686	1,900	1,900	1,900
8178	Kiwanis Train		0	-50		-50			
8179	W A Foster Center	4,890	3,300	1,540	1,760	3,300	3,500	3,500	3,500
8183	Insufficient Check Penalty	200	180	40	100	140	200	200	200
8235	Stoney Creek Trails Grant		32,744	0		0			
8240	Fire Recovery Fees		50,000	0		0	0	0	0
8245	Stormwater Management Fee	12,953	7,500	6,396	3,660	10,056	10,000	10,000	10,000
8271	Refuse Service	2,394,831	2,844,640	1,382,787	1,395,000	2,777,787	2,780,600	2,800,600	3,079,336
8272	Cemetery Services	111,267	82,000	42,260	43,516	85,776	85,000	85,000	85,000
8274	Trash Penalties	3,075	3,000	1,350	1,700	3,050	3,000	3,000	3,000
8276	Herman Park	19,955	21,500	11,715	10,700	22,415	21,500	21,500	21,500
8281	Softball Field Rentals	420	400	210	250	460	450	450	450
8365	Basketball Entry Fee	1,483	2,900	0	3,800	3,800	3,800	3,800	3,800
8368	Sale Of Recyclable Materials	18,041	25,600	10,582	11,500	22,082	22,000	22,000	22,000
8372	Softball Fees	6,963	8,500	2,427	6,100	8,527	8,500	8,500	8,500
8374	Basketball Fees	2,055	2,200	1,060	1,200	2,260	2,100	2,100	2,100
8379	Paramount Theater	71,976	101,150	58,432	54,900	113,332	114,000	114,000	114,000
8493	Sidewalk Revenue		83,922	0		0			
8588	Swimming Instruction	0				0	0	0	0
8589	Picnic Shelter Rental	5,715	4,650	2,070	2,600	4,670	4,800	4,800	4,800
8590	Day Camp	20,000	22,750	6,965	16,500	23,465	22,500	26,100	26,100
8595	Vending Machines Income	0	50	0		0	0	0	0
8596	Herman Park House Rental	1,240	1,500	680	1,200	1,880	1,600	1,600	1,600

0011 General Fund

Charges For Services

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8701	N.C. Governor's Hwy Safety Proj	5,314	10,500	0		0	0	0	0
8702	Governor's Crime Commission	22,643				0	0	0	0
8952	Golf Course Cart Fees	244,320	228,500	126,907	109,600	236,507	236,500	236,500	236,500
8954	Golf Course Pro Shop Grill Rent	3,300	3,600	1,500	2,100	3,600	3,600	3,600	3,600
8956	Golf Course Green Fees	146,760	150,100	69,728	99,300	169,028	165,000	167,000	167,000
8957	Golf Course Membership Dues	140,054	125,500	85,006	45,000	130,006	125,500	125,500	125,500
8958	Driving Range Fees	13,983	15,000	11,719	6,500	18,219	15,000	15,000	15,000
8959	Pro Shop Sales	24,156	18,000	12,079	10,100	22,179	18,000	18,000	18,000
General Fund		**3,768,030**	**4,298,105**	**2,062,930**	**2,055,128**	**4,118,058**	**4,098,250**	**4,123,850**	**4,402,586**
** Departmental Total:		3,768,030	4,298,105	2,062,930	2,055,128	4,118,058	4,098,250	4,123,850	4,402,586

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

Department No. 0005
0011 General Fund
Capital Returns
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8180	Investment Interest	176,441	130,000	11,569	15,500	27,069	35,000	35,000	35,000
8181	Cemetery Lot Sales	33,239	21,000	9,897	12,077	21,974	15,000	15,000	15,000
8184	Sale of Property	14,837	7,500	301	5,000	5,301	2,500	2,500	2,500
8196	Interest Cemetery Lots	607	500	0	550	550	700	700	700
8241	Storm Drainage Assessment	136	500	235	275	510	200	200	200
8242	Storm Drainage Assessment Inter	404	300	67	150	217	100	100	100
8282	Street Assessment Interest	11,169	8,450	6,366	2,500	8,866	5,000	5,000	5,000
8381	Street Paving Assessments	33,454	21,600	13,589	12,500	26,089	18,000	18,000	18,000
8581	Equipment Sales	11,011	10,000	3,625	15,000	18,625	15,000	15,000	15,000
General Fund		**281,299**	**199,850**	**45,648**	**63,552**	**109,200**	**91,500**	**91,500**	**91,500**
** Departmental Total:		281,299	199,850	45,648	63,552	109,200	91,500	91,500	91,500

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

Department No. 0006
0011 General Fund
Miscellaneous Revenue
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8190	Other Miscelleneous Revenue	770,753	175,500	122,434	110,000	232,434	200,000	200,000	200,000
8191	Red Cross Recovery	0	75	0		0	0	0	0
8192	Officers Fees	30,617	26,000	10,858	15,500	26,358	26,500	26,500	26,500
8195	Interest Cemetery Services	0				0	0	0	0
8196	Interest Cemetery Lots	141	0	493		493			
8293	Parking Tickets	75	125	39	20	59	75	75	75
General Fund		801,587	201,700	133,825	125,520	259,345	226,575	226,575	226,575
** Departmental Total:		801,587	201,700	133,825	125,520	259,345	226,575	226,575	226,575

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

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

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8583 Fund Balance Withdrawal	0	523,917	0		0	523,917	333,282	43,179
General Fund	0	523,917	0		0	523,917	333,282	43,179
** Departmental Total:	0	523,917	0		0	523,917	333,282	43,179

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1211	Honorarium	69,700	65,475	35,380	30,180	65,560	65,475	65,475	65,475
1212	Special Board Meetings	0				0	0	0	0
1260	Salaries & Wages Part-Time	0				0			
1341	Land/Property Acquisition	42,271	0	11,787		11,787	0	0	0
1700	Board Member Expenses	22,799	22,800	12,277	10,523	22,800	22,800	22,800	22,800
1810	Social Security	7,077	6,754	3,646	3,114	6,760	6,754	6,754	6,754
1991	Consultant Fees	42,235	39,600	21,600	26,840	48,440	33,500	21,000	21,000
2201	Comm/Empl Awards & Functions	2,083	2,618	917	1,201	2,118	3,000	3,000	3,000
2202	Luncheon/Dinner Meetings	4,464	5,000	1,732	3,268	5,000	5,000	5,000	5,000
2203	Employee Christmas Party	3,690	3,882	3,882		3,882	5,000	0	0
2601	Office Supplies	0	394	0	250	250	700	700	700
2993	Operational Supplies	1,764	6,103	6,093		6,093	5,000	4,500	4,500
3121	Travel	6,432	4,257	1,268	3,000	4,268	8,500	6,500	6,500
3210	Telephone	1,062	1,020	501	519	1,020	912	912	912
3250	Postage	17	150	0	50	50	100	100	100
3310	Electricity		594	295	120	415	750	750	750
3421	Copy Machine Cost	0	100	0	100	100	100	100	100
3511	Building Maintenance	0				0			
3700	Advertising	2,034	2,034	2,034		2,034			
3702	Communications and Marketing	12,128	13,640	5,022	6,978	12,000	15,000	13,000	13,000
3911	Public Notices	0				0			
3957	Redistricting					0		40,000	30,000
3997	City Election					0	0	0	0
4911	Subscriptions	0	100	0	100	100	100	100	100
4912	Fees & Dues	930	7,990	7,090	400	7,490	8,200	8,000	8,000
4913	Institute Of Government		2,500	2,500		2,500	0	0	0
4923	AT&T Grant	0	0	0		0	0	0	0
4976	High School Coach Donation		29,000	29,000		29,000			
4991	Downtown Projects					0	0	0	0

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

1011

0011 General Fund

Mayor & Council

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
9561 Office Supplies	0	191	0		0	250	200	200
General Fund	218,686	214,202	145,023	86,643	231,666	181,141	198,891	188,891
** Departmental Total:	218,686	214,202	145,023	86,643	231,666	181,141	198,891	188,891

MAYOR AND COUNCIL FY 2010-11

NUMBER	POSITION	GRADE
1	MAYOR	
6	COUNCILMEMBERS	
7	AUTHORIZED	

NUMBER OF EMPLOYEES: FY 2009-10 7 FY 2010-11 7

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

Department No. 1012
0011 General Fund
City Manager
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	322,800	323,905	176,459	154,518	330,977	334,790	295,765	330,103
1260	Salaries & Wages Part-Time		3,805	0		0	0	10,750	0
1270	Salaries & Wages Longevity	897				0	0	0	0
1276	Salary Reserve	0	200,000	0	150,000	150,000	200,000	0	0
1810	Social Security	21,292	25,070	10,539	11,821	22,360	25,612	23,449	25,253
1821	NCLGERS-Retirement	15,893	16,091	8,664	7,587	16,251	21,628	19,077	21,292
1830	Hospital Insurance	20,040	20,644	6,873	10,320	17,193	21,696	16,272	21,144
1860	Worker's Compensation	501	543	543		543	598	598	598
1932	Medical Exams	0	196	0	200	200	200	200	200
1991	Consultant Fees	283,793	71,247	43,283	21,331	64,614	71,923	20,000	0
2201	Comm/Empl Awards & Functions		0	0		0			
2601	Office Supplies	0	2,300	0	1,000	1,000	3,000	2,000	2,000
2993	Operational Supplies	4,492	4,960	686	2,838	3,524	6,000	5,000	5,000
3121	Travel	16,318	13,994	4,935	6,059	10,994	20,000	13,000	13,000
3210	Telephone	3,465	3,564	1,783	1,781	3,564	3,492	3,492	3,492
3250	Postage	841	750	172	300	472	500	500	500
3421	Copy Machine Cost	28	1,400	11	600	611	1,400	1,400	1,400
3511	Building Maintenance	18,907	49,307	25,995	4,157	30,152	11,320	11,320	11,320
3521	Office Machine Maintenance	0	1,200	1,200	1,000	2,200	1,500	1,500	1,500
3522	Machine/Equipment Maintenance	0	100	0		0	100	100	100
3700	Advertising	2,009				0	0	0	0
3911	Public Notices	43,119	32,000	13,776	18,224	32,000	32,000	32,000	32,000
3914	Contract Services	17,240	14,183	3,750	12,000	15,750	23,680	21,680	21,680
3950	Education Reimbursement	0	565	0		0	1,100	550	550
3991	Commission Expenses		0	0		0			
3998	Codify Ordinances	2,335	3,000	671	2,329	3,000	3,000	3,000	3,000
4541	Employee Personal Liability	19	21	19		19	21	21	21
4911	Subscriptions	0	600	132	300	432	600	600	600
4912	Fees & Dues	10,112	5,435	3,353	1,500	4,853	6,000	5,500	5,500

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

1012

0011 General Fund

City Manager

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4990	Equipment Expense	1,351	1,367	0		0	0	0	0
5702	City Hall Construction					0	0	0	0
7161	City Hall Loan Payment	0				0	0	0	0
7201	Loan Interest Payment					0	0	0	0
9561	Office Supplies	586	500	299	100	399	500	500	500
General Fund		786,037	796,746	303,143	407,965	711,108	790,660	488,274	500,753
** Departmental Total:		786,037	796,746	303,143	407,965	711,108	790,660	488,274	500,753

CITY MANAGER FY 2010-11

NUMBER	POSITION	GRADE
1	CITY MANAGER	
1	ASSISTANT CITY MANAGER	34
1	CITY CLERK	21
1	DEPUTY CITY CLERK	15

4 AUTHORIZED

NUMBER OF EMPLOYEES: **FY 2009-10** **4** **FY 2010-11** **4**

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

Department No. 1013
0011 General Fund
City Attorney
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1922	Title Search & Legal Fees	118,636	128,363	71,756	53,244	125,000	150,000	130,000	130,000
1924	Annexation Legal Fees	1,325				0	0	0	0
1991	Consultant Fees	-675				0	0	0	0
General Fund		119,286	128,363	71,756	53,244	125,000	150,000	130,000	130,000
** Departmental Total:		119,286	128,363	71,756	53,244	125,000	150,000	130,000	130,000

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

Department No. 1016
0011 General Fund
Human Resources Management
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	261,725	306,811	165,663	144,092	309,755	311,982	279,279	293,757
1260	Salaries & Wages Part-Time	10,502	2,274	0		0	0	13,437	0
1270	Salaries & Wages Longevity	4,262				0	0	0	0
1810	Social Security	20,316	23,645	12,505	11,015	23,520	23,867	22,393	22,473
1821	NCLGERS-Retirement	13,060	15,177	8,134	7,070	15,204	20,155	18,014	18,948
1830	Hospital Insurance	38,371	36,129	12,029	18,060	30,089	37,968	32,544	34,359
1850	Unemployment Compensation	0				0	5,850	4,350	4,350
1860	Worker's Compensation	737	1,018	1,018		1,018	747	747	747
1932	Medical Exams	665	291	0	0	0	150	150	150
1991	Consultant Fees	9,378	7,375	5,012	1,500	6,512	8,000	5,000	5,000
2111	Cleaning Supplies	13,076	10,421	5,773	1,000	6,773	10,000	10,000	10,000
2121	Uniforms	214	250	0	150	150	250	250	250
2124	Shoes-Steel Toe	78	160	0	160	160	160	160	160
2203	Employee Christmas Party					0	0	0	0
2323	Other Training	2,540	1,954	2,574	3,000	5,574	3,500	3,000	3,000
2325	Employee Training	1,326	1,250	493	300	793	1,500	1,000	1,000
2392	Health Maintenance Program	78,274	79,000	34,469	33,374	67,844	79,000	79,000	79,000
2393	Employee Assistance Program	5,820	5,866	2,956	689	3,645	8,000	8,000	8,000
2501	Vehicle Operation/Maintenance	1,663	2,000	865	500	1,365	2,000	2,000	2,000
2601	Office Supplies	4,442	3,500	1,789	1,000	2,789	3,000	3,000	3,000
2603	Postage Machine Supplies					0	0	0	0
2993	Operational Supplies	4,318	4,125	3,061	815	3,876	4,000	3,000	3,000
3121	Travel	2,840	2,000	674	496	1,169	2,500	2,000	2,000
3210	Telephone	514	444	231	213	444	480	480	480
3250	Postage	1,130	2,000	236	1,000	1,236	1,000	1,000	1,000
3410	Printing	4,034	6,000	229	4,000	4,229	5,000	4,000	4,000
3421	Copy Machine Cost	1,197	1,200	812	300	1,112	1,200	1,200	1,200
3423	Employee Appreciation Day/Healt	269				0	0	0	0
3511	Building Maintenance		1,200	694	3,000	3,694	5,000	5,000	5,000

1016

0011 General Fund

Human Resources Management

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3521	Office Machine Maintenance					0	0	0	0
3601	Resurface Elmwood Cemetery	0				0			
3701	Employment Advertisements	1,053	3,000	2,214	67	2,280	3,500	3,000	3,000
3950	Education Reimbursement	100	550	0	550	550	1,100	0	0
4521	Auto Liability	663	696	633		633	665	665	665
4541	Employee Personal Liability	24	26	24		24	26	26	26
4543	Insurance Deductible Claims	5,645				0	0	0	0
4911	Subscriptions	905	948	20	800	820	1,000	500	500
4912	Fees & Dues	291	1,052	242	0	242	1,500	1,000	1,000
5157	Software Expense					0	40,000	0	0
5401	Administrative Car					0	0	0	0
9561	Office Supplies	524	750	295	300	595	600	500	500
General Fund		**489,954**	**521,111**	**262,644**	**233,451**	**496,095**	**583,700**	**504,695**	**508,565**
**** Departmental Total:**		**489,954**	**521,111**	**262,644**	**233,451**	**496,095**	**583,700**	**504,695**	**508,565**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11-1016

FUND - GENERAL
DEPARTMENT - HUMAN RESOURCES

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
HR Software Purchase	New request for software to be used for accepting applications on-line as well as other HR features.	5157	1	40,000		0
TOTALS				**40,000**		**0**

HUMAN RESOURCES FY 2010-11

NUMBER	POSITION	GRADE
1	DIRECTOR OF HUMAN RESOURCES	30
1	SENIOR HUMAN RESOURCES ANALYST	23
1	HUMAN RESOURCES REPRESENTATIVE	19
1	SAFETY & TRAINING COORDINATOR	18
40 hrs/BW	HUMAN RESOURCES TECHNICIAN	11
2	CUSTODIAN	6
6	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 7** **FY 2010-11 6**

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

Department No. 1017
0011 General Fund
Community Affairs
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	122,766	133,894	62,161	65,508	127,669	151,279	151,279	151,279
1260	Salaries & Wages Part-Time	14,888	12,682	9,313	12,697	22,010	0	0	0
1270	Salaries & Wages Longevity	3,815				0	0	0	0
1810	Social Security	10,423	11,394	5,463	5,983	11,446	11,757	11,757	11,757
1821	NCLGERS-Retirement	6,215	7,206	3,052	3,216	6,268	9,928	9,913	9,913
1830	Hospital Insurance	12,039	15,484	3,437	7,740	11,177	16,272	16,272	15,858
1850	Unemployment Compensation					0	1,300	0	0
1860	Worker's Compensation	376	407	407		407	448	448	448
1922	Title Search & Legal Fees	0				0			
1932	Medical Exams	240	160	25	25	50	0	0	0
2201	Comm/Empl Awards & Functions	1,436	1,470	48	1,440	1,488	1,500	1,200	1,200
2323	Other Training	389	72	26	200	226	300	300	300
2601	Office Supplies	1,354	3,276	1,640	1,818	3,458	3,500	3,000	3,000
2993	Operational Supplies	2,407	1,853	760	745	1,505	1,500	1,500	1,500
3121	Travel	6,291	4,625	3,018	1,446	4,464	7,000	3,547	3,547
3122	Travel Salary Expense	2,400	2,400	1,292	1,108	2,400	2,400	2,400	2,400
3250	Postage	2,355	3,000	1,446	1,104	2,550	2,800	2,800	2,800
3410	Printing	21	256	147	109	256	275	275	275
3421	Copy Machine Cost	387	600	469	131	600	700	700	700
3521	Office Machine Maintenance	85	0	0	0	0	100	100	100
4541	Employee Personal Liability	14	16	14	0	14	16	16	16
4911	Subscriptions	217	132	132	85	217	217	217	217
4912	Fees & Dues	275	290	50	237	287	287	287	287
9561	Office Supplies	320	454	307	147	454	500	500	500
General Fund		**188,715**	**199,672**	**93,209**	**103,739**	**196,948**	**212,079**	**206,511**	**206,097**
**** Departmental Total:**		**188,715**	**199,672**	**93,209**	**103,739**	**196,948**	**212,079**	**206,511**	**206,097**

COMMUNITY AFFAIRS FY 2010-11

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

NUMBER OF EMPLOYEES: **FY 2009-10 3** **FY 2010-11 3**

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

Department No. 1018
0011 General Fund
Paramount Theater
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	75,220	84,416	45,455	40,089	85,544	86,859	86,859	86,859
1260	Salaries & Wages Part-Time	36,915	53,183	23,550	26,102	49,652	53,885	51,885	51,885
1810	Social Security	7,876	10,527	5,046	5,064	10,110	10,767	10,614	10,614
1821	NCLGERS-Retirement	3,934	4,842	2,520	1,968	4,488	6,573	6,563	6,563
1830	Hospital Insurance	11,611	10,320	3,437	5,160	8,597	10,848	10,848	10,572
1860	Worker's Compensation	125	136	136		136	150	150	150
1932	Medical Exams	312	200	160	160	320			
2111	Cleaning Supplies	1,912	3,578	1,878	850	2,728	2,850	2,850	2,850
2121	Uniforms	92	100	0	100	100	200	200	200
2323	Other Training	33			0	0			
2391	First Aid	45	50	0	0	0			
2392	Health Maintenance Program	0			0	0			
2601	Office Supplies	2,139	1,262	897	365	1,262	2,065	1,865	1,865
2993	Operational Supplies	13,383	2,647	1,819	832	2,651	3,945	3,045	3,045
3121	Travel	102	1,124	1,022	250	1,272	1,100	920	920
3210	Telephone	477	444	216	216	432	444	444	444
3250	Postage	978	2,024	865	850	1,715	1,725	1,725	1,725
3310	Electricity	27,616	36,373	19,852	19,852	39,704	44,000	42,000	42,000
3330	Natural Gas	4,827	4,627	1,200	1,200	2,400	5,200	5,000	5,000
3410	Printing	2,766	3,245	2,685	552	3,237	3,000	3,000	3,000
3511	Building Maintenance	12,984	15,298	6,756	9,000	15,756	28,437	25,637	25,637
3700	Advertising	13,149	10,603	6,229	6,200	12,429	17,400	15,200	15,200
3914	Contract Services	5,270			0	0			
4511	Multi-Peril Insurance	4,006	3,002	3,002	0	3,002	3,037	3,037	3,037
4541	Employee Personal Liability	5	5	5	0	5	5	5	5
4911	Subscriptions	115	132	0	115	115	132	132	132
4912	Fees & Dues	406	737	650	62	712	1,007	1,007	1,007
4920	Arbitrage Rebate Fees		650	650		650			
4924	Performance Series	14,565	27,000	18,265	8,735	27,000	35,300	35,300	35,300

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4990	Equipment Expense	1,850				0	2,000	0	0
5218	Video Projector w/ Screen					0	11,200	0	0
5558	Paper Copier	0				0			
5943	Door Cover					0	6,500	0	0
7164	Paramount Loan Payment	360,859	494,085	248,745	248,745	497,490	480,465	480,465	0
9561	Office Supplies	27	200	71	129	200	200	200	200
General Fund		**603,598**	**770,811**	**395,111**	**376,596**	**771,707**	**819,294**	**788,951**	**308,210**
**** Departmental Total:**		**603,598**	**770,811**	**395,111**	**376,596**	**771,707**	**819,294**	**788,951**	**308,210**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11-1018

FUND - GENERAL
DEPARTMENT - PARAMOUNT THEATRE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Screen/Projector	New Request	5218	1	11,200		0
Loading Door Awning	New Request	5943	1	6,500		0
TOTALS				**17,700**		**0**

PARAMOUNT THEATER FY 2010-11

NUMBER	POSITION	GRADE
1	PARAMOUNT THEATER DIRECTOR	23
1	THEATER SERVICE COORDINATOR	13
2	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 2** **FY 2010-11 2**

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

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

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3250 Postage		0	0		0			
4974 Postage Credits	-25,000	-40,000	-17,033	-19,500	-36,533	-40,000	-40,000	-40,000
General Fund	-25,000	-40,000	-17,033	-19,500	-36,533	-40,000	-40,000	-40,000
** Departmental Total:	-25,000	-40,000	-17,033	-19,500	-36,533	-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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	426,312	460,047	246,789	217,212	464,001	471,605	441,663	456,140
1260	Salaries & Wages Part-Time	17,060				0	0	14,477	0
1270	Salaries & Wages Longevity	8,749				0	0	0	0
1810	Social Security	31,858	35,194	17,950	16,617	34,567	36,078	34,895	34,895
1821	NCLGERS-Retirement	21,361	22,589	12,117	10,665	22,782	30,466	29,422	29,422
1830	Hospital Insurance	47,670	51,615	17,184	25,800	42,984	54,240	48,816	50,217
1850	Unemployment Compensation		737	0		0			
1860	Worker's Compensation	1,127	1,222	1,222		1,222	1,344	1,344	1,344
1932	Medical Exams	250	300	90	210	300	300	300	300
1991	Consultant Fees	0	502	0	1,000	1,000	1,000	500	500
2123	Protective Clothing	245	250	0	250	250	250	250	250
2323	Other Training	2,755	6,829	1,083	5,025	6,108	6,095	5,595	5,595
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	12,831	16,000	5,291	10,709	16,000	16,000	16,000	16,000
2601	Office Supplies	3,602	3,492	1,984	1,516	3,500	4,200	4,200	4,200
2991	Mosquito Control	33,779				0			
2992	Rodent Control	479	775	0	775	775	775	0	0
2993	Operational Supplies	13,317	10,658	5,014	5,644	10,658	10,433	9,433	9,433
3121	Travel	3,526	9,461	2,626	6,835	9,461	9,285	9,085	9,085
3210	Telephone	2,864	2,664	1,380	1,284	2,664	2,880	2,400	2,400
3250	Postage	7,367	8,223	4,435	3,341	7,776	8,500	8,500	8,500
3310	Electricity		0	0		0			
3410	Printing	417	600	262	338	600	600	600	600
3421	Copy Machine Cost	674	948	142	800	942	948	948	948
3511	Building Maintenance		0	0		0			
3521	Office Machine Maintenance		545	545		545			
3522	Machine/Equipment Maintenance	285	85	85		85	350	350	350
3993	Building Demolition	150,427	100,000	75,313	24,687	100,000	100,000	25,000	25,000
4521	Auto Liability	1,143	1,163	1,092		1,092	1,147	1,147	1,147

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

1024

0011 General Fund

Inspections

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4541	Employee Personal Liability	43	46	43		43	46	46	46
4911	Subscriptions	138	200	12	188	200	200	200	200
4912	Fees & Dues	3,211	2,300	200	2,100	2,300	3,565	3,565	3,565
4990	Equipment Expense					0	24,000	0	0
9561	Office Supplies	463	295	187	63	250	200	200	200
9926	Budget Adjustments - Finance	0				0			
General Fund		**791,952**	**736,739**	**395,044**	**335,059**	**730,103**	**784,507**	**658,936**	**660,337**
** Departmental Total:		791,952	736,739	395,044	335,059	730,103	784,507	658,936	660,337

INSPECTIONS FY 2010-11

NUMBER	POSITION	GRADE
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
40 hr./BW	ADMINISTRATIVE SUPPORT SPECIALIST	11

9 AUTHORIZED

NUMBER OF EMPLOYEES: **FY 2009-10 10 FY 2010-11 10**

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

Department No. 1025
0011 General Fund
Downtown Development
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	146,132	150,210	80,882	71,384	152,266	154,665	154,665	154,665
1260	Salaries & Wages Part-Time	6,078	6,078	3,273	2,805	6,078	6,078	6,078	6,078
1270	Salaries & Wages Longevity	2,063				0	0	0	0
1810	Social Security	11,309	11,957	6,187	5,675	11,862	12,297	12,297	12,297
1821	NCLGERS-Retirement	7,276	7,376	3,971	3,505	7,476	9,992	9,976	9,976
1830	Hospital Insurance	15,030	15,484	5,155	7,740	12,895	16,272	16,272	15,858
1850	Unemployment Compensation		14,826	0		0	5,200	2,200	2,200
1860	Worker's Compensation	250	271	271		271	299	299	299
1932	Medical Exams	62				0			
2323	Other Training	0	0	0	200	200	1,558	1,300	1,300
2601	Office Supplies	3,577	4,303	1,494	2,809	4,303	5,687	4,157	4,157
2993	Operational Supplies	4,318	2,391	222	2,770	2,992	3,000	3,000	3,000
3121	Travel	3,617	4,932	1,699	2,333	4,032	6,582	5,702	5,702
3210	Telephone	37	444	244	200	444	480	480	480
3250	Postage	497	2,460	466	3,794	4,260	4,260	3,760	3,760
3310	Electricity	1,956	2,230	1,208	892	2,100	2,600	2,600	2,600
3521	Office Machine Maintenance	8,821	12,726	5,255	4,812	10,067	19,800	19,800	19,800
3700	Advertising	0	1,716	0		0	15,000	11,700	11,700
3914	Contract Services	17,635	19,025	9,560	8,440	18,000	18,000	18,000	18,000
4541	Employee Personal Liability	10	11	10		10	11	11	11
4911	Subscriptions	257	207	232	75	307	307	157	157
4912	Fees & Dues	400	500	100	450	550	550	550	550
4989	Union Station	64,418	69,400	21,614	47,786	69,400			
4990	Equipment Expense	1,513				0			
4991	Downtown Projects	83,505	107,516	0	111,200	111,200	72,000	54,000	24,000
7160	Lease Purchase Payment					0	240,000	125,000	0
9561	Office Supplies	110	200	82	118	200	200	200	200
9562	Homebuyers/Business Incentive	400	1,800	7,400		7,400			
General Fund		**379,269**	**436,064**	**149,326**	**276,988**	**426,314**	**594,838**	**452,204**	**296,790**

DOWNTOWN DEVELOPMENT FY 2010-11

NUMBER	POSITION	GRADE
1	DGDC DIRECTOR	26
1	PROMOTIONS COORDINATOR	18
1	ADMINISTRATION ASSISTANT	17
3	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 3** **FY 2010-11 3**

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

Department No. 1030
0011 General Fund
Information Technology
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	196,617	180,530	107,154	82,451	189,605	247,004	203,178	203,178
1270	Salaries & Wages Longevity	4,319				0	0	0	0
1810	Social Security	14,940	16,458	8,092	6,308	14,400	18,896	15,544	15,544
1821	NCLGERS-Retirement	9,866	10,563	5,261	4,048	9,309	15,957	13,105	13,105
1830	Hospital Insurance	20,040	20,646	6,870	10,320	17,190	27,120	21,696	21,144
1860	Worker's Compensation	376	407	407		407	448	448	448
1922	Title Search & Legal Fees		0	0		0			
1932	Medical Exams	100	110	0		0			
1991	Consultant Fees	20,154	45,499	16,875	13,425	30,300	8,100	8,100	8,100
2323	Other Training	207	125	0	125	125	11,600	4,300	4,300
2913	Miscellaneous D P Supplies	-24,624				0			
2993	Operational Supplies	14,552	37,204	24,658	805	25,463	12,400	4,800	4,800
3121	Travel	74	390	0		0	4,950	3,350	3,350
3210	Telephone	132,244	132,670	67,136	65,750	132,886	155,712	150,712	150,712
3221	Intranet	96	0	150		150			
3250	Postage	130	52	52		52	50	50	50
3421	Copy Machine Cost	31	48	6	15	21	50	50	50
3950	Education Reimbursement	438	0	0	2,200	2,200	2,200	1,100	1,100
4211	Cisco Smart Net Maintenance	23,281	1,883	0	30,000	30,000	40,000	28,000	28,000
4221	Software License Fees	160,180	164,250	43,476	120,774	164,250	313,895	253,054	253,054
4541	Employee Personal Liability	14	16	14		14	16	16	16
4990	Equipment Expense	37,802	3,795	0	3,795	3,795	60,500	6,500	6,500
5158	Wireless Connections	24,624				0	15,000	0	0
5202	Technology Capital					0	25,000	0	0
5203	Fiber Switches	0				0	9,000	0	0
5222	Network Server	7,860	41,582	0	149	149	140,000	55,000	55,000
5891	Disaster Recovery Server		20,000	0	20,000	20,000	49,000	34,000	34,000
General Fund		**643,319**	**676,228**	**280,152**	**360,165**	**640,317**	**1,156,898**	**803,003**	**802,451**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11-1030

FUND - GENERAL
DEPARTMENT - INFORMATION TECHNOLOGY

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Wireless Connections	Cisco Wireless Controller & Wireless Expansion	5158		15,000		0
Technology Capital	Gigait Fiber Connection for GIS Files	5202		25,000		0
Fiber Switches	Cisco Gigabit Switch for GIS Users	5203		6,000		0
Fiber Switches	Additional Blade in 4500 switches for SAN	5203		3,000		0
Network Server	SAN Server	5222		15,000		0
Network Server	Media Server for Council Meetings	5222		25,000		0
Network Server	Virtualization	5222		75,000		30,000
Network Server	Exchange Server - Call Manager	5222		25,000		25,000
Disaster Recovery Server	Back-Up Server for Maintenance Complex	5891		35,000		34,000
Disaster Recovery Server	Virtual Tape Library	5891		14,000		0
TOTALS				**238,000**		**89,000**

INFORMATION TECHNOLOGY FY 2010-11

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

4 AUTHORIZED

NUMBER OF EMPLOYEES: **FY 2009-10 4** **FY 2010-11 4**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	126,375	129,889	69,940	63,699	133,639	135,084	135,084	135,084
1270	Salaries & Wages Longevity	4,763				0	0	0	0
1810	Social Security	9,665	9,937	5,165	4,873	10,038	10,334	10,334	10,334
1821	NCLGERS-Retirement	6,439	6,378	3,434	3,128	6,562	8,727	8,713	8,713
1830	Hospital Insurance	10,020	10,323	3,437	5,160	8,597	10,848	10,848	10,572
1860	Worker's Compensation	275	271	271		271	299	299	299
1932	Medical Exams	-23				0			
1991	Consultant Fees	7,800	7,200	4,200	3,000	7,200	7,200	0	0
2121	Uniforms	0				0			
2123	Protective Clothing		0	0		0			
2323	Other Training	322	997	8	200	208	1,000	0	0
2501	Vehicle Operation/Maintenance	2,188	1,800	1,957	744	2,701	2,000	2,000	2,000
2598	Fuel Tank Maintenance	1,680	1,680	1,680	0	1,680	1,680	1,680	1,680
2601	Office Supplies	3,924	4,500	915	2,585	3,500	5,000	4,500	4,500
2993	Operational Supplies	4,151	5,492	1,928	2,564	4,492	6,550	5,500	5,500
3121	Travel	820	700	0	150	150	700	500	0
3210	Telephone	477	444	254	190	444	480	480	480
3250	Postage	35	75	26	20	46	75	75	75
3310	Electricity	101,570	110,750	59,242	43,500	102,742	116,300	110,750	110,750
3312	Traffic Signal Electricity	0				0			
3330	Natural Gas	52,613	54,600	9,512	40,000	49,512	57,330	54,600	54,600
3410	Printing	0	100	0	0	0	100	100	100
3421	Copy Machine Cost	1,596	1,680	1,562	118	1,680	1,800	1,680	1,680
3914	Contract Services	18,450	10,700	5,100	5,600	10,700	10,700	10,700	10,700
3996	Clean and Cut Lots	28,478	22,778	13,016	9,762	22,778	22,778	22,778	22,778
4511	Multi-Peril Insurance	18,984	19,934	14,739		14,739	14,394	14,394	14,394
4512	Boiler & Machinery	30				0			
4521	Auto Liability	1,150	1,208	1,099		1,099	1,155	1,155	1,155
4541	Employee Personal Liability	10	11	10		10	11	11	11

1111

0011 General Fund

Public Works - Adm & Grounds

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4912	Fees & Dues	168	300	25	275	300	300	300	300
9561	Office Supplies	0	100	0	0	0	100	100	100
General Fund		401,961	401,847	197,521	185,568	383,089	414,945	396,581	395,805
** Departmental Total:		401,961	401,847	197,521	185,568	383,089	414,945	396,581	395,805

PUBLIC WORKS - ADMIN FY 2010-11

NUMBER	POSITION	GRADE
1	PUBLIC WORKS DIRECTOR	32
1	SENIOR ADMN. SUPPORT SPECIALIST	13
2	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 2** **FY 2010-11 2**

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

Department No. 1114
0011 General Fund
Garage
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	405,612	421,126	224,545	194,237	418,782	444,217	414,217	414,217
1220	Salaries & Wages Overtime	263	1,511	200		200	0	0	0
1270	Salaries & Wages Longevity	11,031				0	0	0	0
1810	Social Security	31,053	33,862	16,754	14,859	31,613	33,983	33,983	33,983
1821	NCLGERS-Retirement	20,470	21,734	11,035	9,537	20,572	28,696	28,652	28,652
1830	Hospital Insurance	54,991	61,936	18,902	30,960	49,862	65,088	65,088	63,432
1860	Worker's Compensation	1,377	1,856	1,493		1,493	1,643	1,643	1,643
1932	Medical Exams	170	270	25		25			
2111	Cleaning Supplies	300	350	0	350	350	450	350	350
2123	Protective Clothing	164	200	0	200	200	450	200	200
2124	Shoes-Steel Toe	612	940	0	940	940	940	940	940
2323	Other Training	2,140	1,390	620	770	1,390	7,850	1,390	1,390
2501	Vehicle Operation/Maintenance	3,473	3,500	2,658	2,124	4,782		5,500	5,500
2511	Oil & Lubricants	24,890	23,500	11,215	10,285	21,500	25,000	23,500	23,500
2520	Tires & Tubes	115,803	113,698	68,870	57,160	126,030	125,000	115,000	115,000
2521	Tire Repairs	19,318	19,400	11,272	9,130	20,402	25,000	20,000	20,000
2531	Automotive Parts	300,316	298,581	180,989	169,000	349,989	350,000	300,000	300,000
2592	Gasoline	433,932	472,824	248,180	245,000	493,180	611,000	455,000	455,000
2593	Batteries	9,196	9,200	6,232	2,968	9,200	11,000	10,000	10,000
2595	Car Wash	6,219	6,250	5,698	552	6,250	13,000	6,250	6,250
2596	Diesel Fuel	301,646	294,176	131,166	151,600	282,766	358,800	312,000	312,000
2601	Office Supplies	0	250	0	250	250	250	250	250
2993	Operational Supplies	31,327	21,941	10,747	11,000	21,747	22,500	22,500	22,500
2994	Tools	1,962	2,000	414	1,586	2,000	2,500	2,000	2,000
2995	Welding Supplies	472	500	303	197	500	1,500	1,000	1,000
2999	Welding Gases	529	500	187	313	500	700	500	500
3121	Travel	35	115	0	50	50	360	360	360
3210	Telephone	477	444	231	213	444	480	480	480
3250	Postage	7	50	3	15	18	25	25	25

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3410	Printing	0	50	0	0	0	100	50	50
3511	Building Maintenance	0	0	3,600		3,600			
3522	Machine/Equipment Maintenance	5,440	18,059	18,652	398	19,050	17,300	6,000	6,000
3531	Outside Repairs	3,775	6,604	3,253	2,351	5,604	17,000	14,000	14,000
4391	Equipment Rent	5,195	5,495	2,150	2,350	4,500	5,000	4,500	4,500
4511	Multi-Peril Insurance	4,066	4,270	3,047		3,047	3,083	3,083	3,083
4521	Auto Liability	1,330	1,381	1,271		1,271	1,335	1,335	1,335
4541	Employee Personal Liability	53	56	53		53	56	56	56
4912	Fees & Dues	80	200	0	200	200	200	200	200
4990	Equipment Expense	1,980	2,387	2,387	0	2,387	2,000	0	0
5128	Scanner					0	5,000	5,000	5,000
5227	Fuel Island Refurbishing					0	52,000	52,000	52,000
5408	One Ton Truck					0	25,000	0	0
5524	Welding Equipment					0	30,000	0	0
5837	Shelter Construction					0	75,000	0	0
5892	Hydraulic Hose/Crimper Machine	0				0			
5893	Air Condition Recovery/Recycle/		3,701	3,701	0	3,701			
General Fund		1,799,706	1,854,307	989,852	918,595	1,908,447	2,363,506	1,907,052	1,905,396
**** Departmental Total:**		1,799,706	1,854,307	989,852	918,595	1,908,447	2,363,506	1,907,052	1,905,396

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11-1114

FUND - GENERAL
DEPARTMENT - GARAGE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Scanner	Hand Held Scan Tool	5128		5,000		5,000
Fuel Island Refurbishing	Refurbish the City's Fuel Island	5227		52,000		52,000
One-Ton Truck	Replacement of 1994 Ford F250 Service Truck	5408		25,000		0
Welding Equipment	Replacement of Existing Welding Equipment	5524		30,000		0
Equipment Shelter	Covered Vehicle Parking Shelter	5837		75,000		0
TOTALS				**187,000**		**57,000**

GARAGE FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10** **12** **FY 2010-11** **12**

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

Department No. 1115
0011 General Fund
Garage Service Credits
Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4972 Garage Service Credits	-1,185,295	-1,400,000	-479,995	-650,000	-1,129,995	-1,400,000	-1,400,000	-1,400,000
General Fund	-1,185,295	-1,400,000	-479,995	-650,000	-1,129,995	-1,400,000	-1,400,000	-1,400,000
** Departmental Total:	-1,185,295	-1,400,000	-479,995	-650,000	-1,129,995	-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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	244,364	288,136	134,696	135,963	270,659	301,962	301,962	301,962
1220	Salaries & Wages Overtime	491	1,000	0	1,000	1,000	1,000	1,000	1,000
1270	Salaries & Wages Longevity	5,304				0	0	0	0
1274	Call Duty Pay	5,200	5,200	2,600	2,600	5,200	5,200	5,200	5,200
1810	Social Security	19,335	22,517	10,403	10,592	20,995	23,574	23,575	23,575
1821	NCLGERS-Retirement	12,538	14,452	6,741	6,799	13,540	19,907	19,877	19,877
1830	Hospital Insurance	35,070	41,292	12,029	20,640	32,669	43,392	43,392	42,288
1860	Worker's Compensation	3,110	4,593	4,593		4,593	1,046	1,046	1,046
1932	Medical Exams	160	90	0		0			
2121	Uniforms	669	1,350	201	825	1,026	1,050	1,050	1,050
2123	Protective Clothing	102	163	29	146	175	175	175	175
2124	Shoes-Steel Toe	546	702	78	546	624	624	624	624
2323	Other Training	200	650	0	500	500	750	650	650
2501	Vehicle Operation/Maintenance	9,671	11,500	5,344	6,156	11,500	12,000	11,500	10,300
2993	Operational Supplies	43,414	47,846	19,467	25,469	44,936	50,000	48,000	44,000
2994	Tools	383	400	75	325	400	400	400	400
3121	Travel	22	500	0	50	50	500	500	500
3210	Telephone	1,432	1,332	500	832	1,332	1,440	1,920	1,920
3250	Postage	0	150	0	25	25	100	100	100
3312	Traffic Signal Electricity	19,885	21,100	11,844	11,490	23,334	24,500	21,100	21,100
3511	Building Maintenance	12,242	18,250	5,454	7,796	13,250	48,000	19,250	16,250
3515	Roof Repairs					0	60,000	0	0
3522	Machine/Equipment Maintenance	1,477	10,022	1,779	4,243	6,022	11,000	11,000	9,500
3591	Radio Maintenance	3,647	4,500	640	3,000	3,640	4,500	4,500	3,000
3592	Maintenance Materials	252	6,500	508	4,992	5,500	6,500	6,500	6,500
3914	Contract Services					0	15,900	0	0
4401	Generator Contract	1,496	1,500	0	1,500	1,500	1,500	1,500	1,500
4511	Multi-Peril Insurance	5,654	5,937	4,237		4,237	4,287	4,287	4,287
4521	Auto Liability	1,930	2,027	1,844		1,844	1,937	1,937	1,937

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4541	Employee Personal Liability	34	36	34		34	36	36	36
4543	Insurance Deductible Claims		370	0		0			
4912	Fees & Dues	180	120	0	120	120	120	120	120
4990	Equipment Expense	4,459	4,900	4,332	4,325	8,657			
5674	Christmas Decorations					0	95,000	0	0
5810	Gas Pak A/C Units					0	6,000	0	0
5894	Day Tank	0				0			
5896	Radio Sys Conversion Phase III					0	31,500	0	0
9926	Budget Adjustments - Finance	0				0			
General Fund		433,267	517,135	227,427	249,934	477,361	773,900	531,201	518,897
** Departmental Total:		433,267	517,135	227,427	249,934	477,361	773,900	531,201	518,897

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11-1133

FUND - GENERAL
DEPARTMENT - BUILDING & TRAFFIC MAINTENANCE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Christmas Decorations	Replacement of existing decorations	5674		95,000		0
A/C Unit	Replacement of existing unit	5810		6,000		0
Radio System Conversion	Phase III Radio System Conversion	5896		31,500		0
TOTALS				**132,500**		**0**

BUILDING AND TRAFFIC FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 8** **FY 2010-11 8**

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

Department No. 1142
0011 General Fund
Cemetery
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	185,901	190,714	94,164	68,253	162,417	180,725	150,725	150,725
1260	Salaries & Wages Part-Time	6,352	3,000	0		0	17,876	8,938	8,938
1270	Salaries & Wages Longevity	4,084				0	0	0	0
1810	Social Security	14,513	14,820	7,062	5,221	12,283	15,193	14,510	14,510
1821	NCLGERS-Retirement	9,328	9,512	4,623	3,351	7,974	11,675	11,657	11,657
1830	Hospital Insurance	30,058	30,967	8,590	15,480	24,070	32,544	32,544	31,716
1850	Unemployment Compensation		0	0		0	0	0	0
1860	Worker's Compensation	751	1,179	1,179		1,179	896	896	896
1932	Medical Exams	140	377	110	50	160			
2121	Uniforms	695	736	374	750	1,124	750	750	750
2123	Protective Clothing	120	150	115	35	150	250	150	150
2124	Shoes-Steel Toe	468	468	0	468	468	468	468	468
2323	Other Training	130	200	25	175	200	300	200	200
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	16,491	22,000	7,495	11,505	19,000	24,000	22,000	20,425
2993	Operational Supplies	14,272	16,830	7,090	7,935	15,025	17,500	15,000	12,000
2994	Tools	333	400	0	400	400	400	400	400
3121	Travel	22	100	0	25	25	100	100	100
3210	Telephone	955	888	463	425	888	480	480	480
3250	Postage	17	15	7	10	17	15	15	15
3310	Electricity	851	1,100	400	700	1,100	1,155	1,100	1,100
3321	Heating Fuel	310	960	0	800	800	1,000	1,000	1,000
3410	Printing	0	125	0		0	150	150	150
3511	Building Maintenance	335	2,500	195	1,305	1,500	4,500	2,500	1,500
3994	Tree Service	2,650	4,000	450	2,550	3,000	4,000	3,000	3,000
4511	Multi-Peril Insurance	714	750	535		535	542	542	542
4521	Auto Liability	1,323	1,389	1,264		1,264	1,327	1,327	1,327
4541	Employee Personal Liability	29	31	29		29	31	31	31
4990	Equipment Expense	0	1,975	1,954	0	1,954			

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
5431	Riding Lawnmower					0	13,500	0	0
5474	Dump Truck					0	38,000	0	0
5843	Cemetery Gate Renovations					0	10,000	0	0
General Fund		290,841	305,186	136,122	119,438	255,560	377,377	268,483	262,080
** Departmental Total:		290,841	305,186	136,122	119,438	255,560	377,377	268,483	262,080

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11-1142

FUND - GENERAL
DEPARTMENT - CEMETERY

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Riding Mower	New Request for Willowdale & Elmwood	5431		13,500		0
Dump Truck	Replacement of 1999 Ford F350 Dump Truck	5474		38,000		0
Gate Renovations	Refurbish Gates at Willowdale & Elmwood	5843		10,000		0
TOTALS				**61,500**		**0**

CEMETERY FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 6 FY 2010-11 6

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

Department No. 2111
0011 General Fund
Finance
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	527,561	542,097	293,793	258,552	552,345	561,981	560,184	560,184
1220	Salaries & Wages Overtime					0	0	0	0
1260	Salaries & Wages Part-Time	4,522				0	0	0	0
1270	Salaries & Wages Longevity	11,868				0	0	0	0
1810	Social Security	40,039	41,471	21,807	19,779	41,586	42,992	42,855	42,855
1821	NCLGERS-Retirement	26,486	26,617	14,425	12,695	27,120	36,304	36,132	36,132
1830	Hospital Insurance	64,586	67,099	22,339	33,540	55,879	70,512	70,512	68,718
1850	Unemployment Compensation					0	0	0	0
1860	Worker's Compensation	1,753	1,900	1,900	0	1,900	2,091	2,091	2,091
1911	Audit	18,250	20,400	19,200	500	19,700	20,450	20,450	20,450
1915	Bank Fees	0	11,558	4,400	7,158	11,558	13,200	13,200	13,200
1932	Medical Exams	100			0	0	0	0	0
1991	Consultant Fees	12,161	7,000	3,648	3,352	7,000	18,512	15,500	15,500
2323	Other Training	0	-3,183	0	250	250	1,200	400	400
2392	Health Maintenance Program	0				0			
2601	Office Supplies	8,957	9,658	5,386	2,614	8,000	8,500	8,000	8,000
2603	Postage Machine Supplies	0				0	0	0	0
2911	Data Processing Paper	1,677	1,200	586	600	1,186	1,200	1,000	1,000
2912	Data Processing Forms	886	1,194	227	800	1,027	1,600	1,200	1,200
2913	Miscellaneous D P Supplies	315	350	0	200	200	350	350	350
2993	Operational Supplies	19,936	3,151	1,541	1,610	3,151	3,210	2,610	2,610
3121	Travel	748	2,696	1,941	559	2,500	4,600	1,800	1,800
3250	Postage	7,361	7,800	3,200	4,000	7,200	7,500	7,100	7,100
3410	Printing	444	943	205	400	605	1,000	700	700
3421	Copy Machine Cost	1,895	500	180	300	480	500	500	500
3423	Employee Appreciation Day/Healt	0				0			
3521	Office Machine Maintenance	805	2,921	1,721	0	1,721	2,800	2,800	2,800
3522	Machine/Equipment Maintenance	85	379	105	400	505	1,000	600	600
3950	Education Reimbursement					0	1,100	0	0

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3999	Tax Listing	226,352	244,499	112,393	130,106	242,499	262,000	252,000	234,500
4531	Security Bonds	450	450	450	0	450	450	450	450
4541	Employee Personal Liability	67	71	67	0	67	71	71	71
4911	Subscriptions	385	725	172	500	672	725	625	625
4912	Fees & Dues	950	4,955	800	900	1,700	3,215	2,565	2,565
4990	Equipment Expense	4,175				0	0	0	0
5159	Imaging Equipment	0				0	0	0	0
9511	Stockroom-Office Supplies	6,310	8,000	4,287	3,000	7,287	8,000	8,000	8,000
9561	Office Supplies	309	519	378	79	457	500	500	500
General Fund		989,433	1,004,969	515,149	481,894	997,043	1,075,563	1,052,195	1,032,901
** Departmental Total:		989,433	1,004,969	515,149	481,894	997,043	1,075,563	1,052,195	1,032,901

FINANCE FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 13 FY 2010-11 13**

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

Department No. 2112
0011 General Fund
Office Supply Credits
Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3421 Copy Machine Cost		0	0		0			
4973 Office Supply Credits	-6,967	-8,000	-4,326	-3,140	-7,466	-8,000	-8,000	-8,000
General Fund	**-6,967**	**-8,000**	**-4,326**	**-3,140**	**-7,466**	**-8,000**	**-8,000**	**-8,000**
** Departmental Total:	-6,967	-8,000	-4,326	-3,140	-7,466	-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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	564,200	602,317	295,105	306,924	602,029	667,863	619,983	581,823
1260	Salaries & Wages Part-Time		0	0	10,267	10,267			
1270	Salaries & Wages Longevity	16,483				0	0	0	0
1810	Social Security	45,299	49,138	23,787	24,265	48,052	51,092	51,092	51,092
1821	NCLGERS-Retirement	29,922	31,538	15,700	15,070	30,770	43,144	43,078	43,078
1830	Hospital Insurance	60,001	67,080	15,492	33,540	49,032	70,512	70,512	68,718
1860	Worker's Compensation	1,952	2,036	2,036	0	2,036	2,240	2,240	2,240
1932	Medical Exams	190	350	220	0	220	325	325	325
1991	Consultant Fees	515,507	97,900	27,265	67,635	94,900	206,000	15,000	15,000
1997	Consultant Study		34,120	0		0			
2323	Other Training	4,407	6,200	1,430	7,500	8,930	12,000	5,000	5,000
2501	Vehicle Operation/Maintenance	6,667	9,600	2,267	6,000	8,267	9,600	8,400	8,400
2601	Office Supplies	686	1,200	359	800	1,159	1,200	1,200	1,200
2603	Postage Machine Supplies	47,522	65,000	27,734	37,266	65,000	65,000	60,000	60,000
2993	Operational Supplies	38,995	54,225	46,378	7,800	54,178	88,750	57,750	57,750
3121	Travel	2,496	2,165	751	600	1,351	7,415	3,565	3,565
3210	Telephone	2,387	2,220	1,212	1,000	2,212	2,952	2,952	2,952
3250	Postage	8,572	6,000	2,486	3,000	5,486	5,000	5,000	5,000
3410	Printing	948	1,500	0	1,500	1,500	1,200	1,200	1,200
3421	Copy Machine Cost	1,193	1,500	166	1,200	1,366	1,500	1,500	1,500
3513	Tree Replacement	0	10,000	4,500	5,500	10,000	21,000	10,000	10,000
3521	Office Machine Maintenance		0	0		0			
3522	Machine/Equipment Maintenance	1,159	-14,350	1,783	0	1,783	2,600	2,600	2,600
3532	Maintenance of Enhancement Area	38,295	37,950	18,275	18,275	36,550	40,000	40,000	40,000
3950	Education Reimbursement	1,650	2,200	1,100	0	1,100	2,200	1,100	1,100
3991	Commission Expenses	1,871	3,085	450	2,000	2,450	3,085	2,885	2,885
3994	Tree Service	63,090	80,000	32,514	47,400	79,914	80,000	79,000	79,000
3996	Clean and Cut Lots	44,090	55,000	25,251	29,500	54,751	60,000	50,000	40,000
4521	Auto Liability	1,513	1,525	1,445		1,445	1,518	1,518	1,518

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4541	Employee Personal Liability	72	76	72		72	76	76	76
4543	Insurance Deductible Claims	1,557				0			
4911	Subscriptions	268	170	0	200	200	220	220	220
4912	Fees & Dues	1,268	2,225	725	1,200	1,925	3,458	2,658	2,658
4990	Equipment Expense	0	4,900	8,310		8,310	8,500	0	0
5101	Computer Work Station					0	5,000	0	0
5138	Recording System					0	10,000	0	0
5305	Computerized Signal System	29,528	0	70,687		70,687			
5412	Compact Pick-Up Trucks					0	12,000	0	0
5570	Color Plotter					0	17,000	0	0
5593	Data Collector	0	-6,500	0		0			
9561	Office Supplies	524	720	262	475	737	720	720	720
9934	Transportation Planning	57,259	425,700	173,818	60,000	233,818	545,500	545,500	545,500
9960	Home Program Match	59,033	43,965	24,457	19,000	43,457	73,512	73,512	23,512
9997	Bicycle Path Enhancement	36,679	0	114,311	0	114,311			
General Fund		**1,685,284**	**1,680,755**	**940,348**	**707,917**	**1,648,265**	**2,122,182**	**1,758,586**	**1,658,632**
**** Departmental Total:**		**1,685,284**	**1,680,755**	**940,348**	**707,917**	**1,648,265**	**2,122,182**	**1,758,586**	**1,658,632**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 3151

FUND - GENERAL
DEPARTMENT - PLANNING & COMMUNITY DEVELOPMENT

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Computer Workstation	Replacement of Computer Workstation	5101	1	5,000		0
Recording System	New system for Boards and Commission meetings	5138	1	10,000		0
Compact Pick-Up Truck	Replacement Vehicle	5412	1	12,000		0
Color Plotter	Replacement Plotter	5570	1	17,000		0
TOTALS				**44,000**		**0**

PLANNING FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 13 FY 2010-11 13

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	844,129	864,222	460,245	386,869	847,114	893,252	803,252	803,252
1220	Salaries & Wages Overtime	5,741	9,596	881	13,000	13,881	4,500	4,500	4,500
1260	Salaries & Wages Part-Time		10,750	2,298	8,452	10,750	10,750	0	0
1270	Salaries & Wages Longevity	19,811				0	0	0	0
1274	Call Duty Pay	2,100	2,415	514	1,200	1,714	1,600	1,600	1,600
1810	Social Security	64,654	69,767	34,522	30,317	64,839	69,623	68,801	68,801
1821	NCLGERS-Retirement	42,805	44,251	22,667	19,458	42,125	58,098	58,009	58,009
1830	Hospital Insurance	140,302	139,356	42,962	69,660	112,622	146,448	146,448	142,722
1850	Unemployment Compensation	0	0	0		0	9,750	5,750	5,750
1860	Worker's Compensation	3,506	4,537	4,537		4,537	4,181	4,181	4,181
1932	Medical Exams	875	715	355		355			
2121	Uniforms	3,063	3,000	1,206	1,794	3,000	3,000	3,000	3,000
2123	Protective Clothing	880	1,000	84	716	800	1,000	1,000	1,000
2124	Shoes-Steel Toe	1,857	2,184	312	1,872	2,184	2,184	2,184	2,184
2323	Other Training	2,281	2,300	1,565	735	2,300	2,760	2,300	2,300
2501	Vehicle Operation/Maintenance	179,133	193,000	75,259	92,741	168,000	202,000	192,000	184,864
2591	Fuel For Equipment	422	992	0	991	991	1,200	900	900
2993	Operational Supplies	28,089	35,852	12,853	21,344	34,197	40,000	38,000	36,421
2994	Tools	893	1,500	166	1,334	1,500	1,500	1,500	1,500
3121	Travel	254	350	184	50	234	500	350	350
3210	Telephone	2,531	2,220	1,171	1,049	2,220	2,400	2,400	2,400
3250	Postage	5	10	0		0	10	10	10
3311	Street Lights	0				0	0	0	0
3410	Printing	0	400	158	64	222	400	400	400
3522	Machine/Equipment Maintenance	1,997	6,000	739	3,261	4,000	6,500	6,000	6,000
3593	Street Repairs	44,241	25,000	14,240	5,760	20,000	30,000	20,000	20,000
3594	Sidewalk Repairs	7,018	5,341	5,639	10,694	16,333	30,000	20,000	20,000
4521	Auto Liability	2,146	2,217	2,050		2,050	2,153	2,153	2,153
4541	Employee Personal Liability	134	141	134		134	141	141	141

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4543	Insurance Deductible Claims		10,644	0		0			
4912	Fees & Dues					0	450	450	450
4990	Equipment Expense	5,917	0	3,826	0	3,826			
5410	Backhoe					0	93,000	0	0
5423	Crew-Cab Pick-Up Truck					0	54,500	0	0
5439	Tractor					0	23,000	0	0
5475	Air Compressor					0	13,225	0	0
5632	Utility Vehicle					0	29,200	0	0
5947	Sidewalks		83,922	0		0	68,250	0	0
5991	Storm Drainage Improvements	922	7,000	1,668	5,332	7,000	10,000	7,000	2,490
7160	Lease Purchase Payment	13,823	13,823	6,911		6,911	8,064	8,064	8,064
7210	Wastewater Interest Payment	0				0			
General Fund		**1,419,527**	**1,542,505**	**697,146**	**676,693**	**1,373,839**	**1,823,639**	**1,400,393**	**1,383,442**
**** Departmental Total:**		**1,419,527**	**1,542,505**	**697,146**	**676,693**	**1,373,839**	**1,823,639**	**1,400,393**	**1,383,442**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 4134

FUND - GENERAL
DEPARTMENT - STREETS & STORM SEWERS GENERAL

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Backhoe	Replacement of 1991 Case Backhoe	5410	1	93,000		0
Crew-Cab Pick-Up Truck	Replacement of 1994 Chevrolet 3500 Truck	5423	1	29,500		0
Crew-Cab Pick-Up Truck	Replacement of 1993 Ford Crew Cab Truck	5423	1	25,000		0
Tractor	Replacement of 1988 Case Tractor	5439	1	23,000		0
Air Compressor	Replacement of 1987 Air Compressor	5475	1	13,225		0
Utility Truck	Replacement of 1996 Dodge Utility Truck	5632	1	29,200		0
Sidewalk Installation	Install Sidewalk on Elm Street from Slocumb Street	5947	1	68,250		0
Storm Drainage Improvements	Materials in conjunction with installation of storm drainage pipe in roadside ditches	5991	1	10,000		2,490
TOTALS				**291,175**		**2,490**

STREET AND STORMS FY 2010-11

NUMBER	POSITION	GRADE
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 OPERTOR I	10
3	SENIOR MAINTENANCE WORKER	9
2	UTILITY MAINTENANCE WORKER	8
2	MAINTENANCE WORKER	7

27 AUTHORIZED

NUMBER OF EMPLOYEES: **FY 2009-10 27** **FY 2010-11 27**

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

Department No. 4135

0011 General Fund

Streets & Storm Sewers-Utilities

Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3310	Electricity	0				0			
3311	Street Lights	566,409	600,400	349,808	247,792	597,600	660,000	650,000	650,000
3595	Railroad Signal Maintenance	20,530	20,000	14,578	5,422	20,000	22,000	20,000	20,000
3596	Bridge Inspections & Repairs	2,513	3,000	0	3,000	3,000			
4927	EECBG Grant Funding		183,600	0	183,600	183,600			
5993	Railroad Signals	0	12,200	0	10,000	10,000	15,000	10,000	10,000
9926	Budget Adjustments - Finance	0				0			
General Fund		589,452	819,200	364,386	449,814	814,200	697,000	680,000	680,000
** Departmental Total:		589,452	819,200	364,386	449,814	814,200	697,000	680,000	680,000

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 4135

FUND - GENERAL
DEPARTMENT - STREETS & STORM SEWERS UTILITIES

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED 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		10,000
TOTALS				**15,000**		**10,000**

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

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

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3588 Street Resurfacing					0	552,000	0	0
5991 Storm Drainage Improvements					0	85,000	0	0
General Fund					0	637,000	0	0
** Departmental Total:					0	637,000	0	0

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 4136

FUND - GENERAL
DEPARTMENT - STREET PAVING

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED 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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	1,438,502	1,490,258	783,365	678,321	1,461,686	1,547,922	1,493,518	1,493,518
1220	Salaries & Wages Overtime	10,107	16,200	3,950	6,250	10,200	29,596	16,200	16,200
1260	Salaries & Wages Part-Time					0	0	0	0
1270	Salaries & Wages Longevity	33,917				0	0	0	0
1272	Holiday Pay	52,853	60,000	28,796	16,670	45,466	56,000	46,000	46,000
1810	Social Security	114,510	122,130	60,900	53,692	114,592	124,964	121,308	121,308
1821	NCLGERS-Retirement	75,387	78,387	40,186	34,461	74,647	105,526	102,279	102,279
1830	Hospital Insurance	250,499	258,072	82,478	129,000	211,478	271,200	265,776	259,014
1850	Unemployment Compensation	467	9,070	0		0	8,450	4,450	4,450
1860	Worker's Compensation	13,060	13,642	12,084		12,084	6,719	6,719	6,719
1932	Medical Exams	1,102	1,400	445		445			
2121	Uniforms	5,005	7,050	655	5,895	6,550	7,400	7,400	7,400
2123	Protective Clothing	2,872	2,000	163	1,337	1,500	2,000	2,000	2,000
2124	Shoes-Steel Toe	2,783	3,822	1,320	2,502	3,822	3,822	3,822	3,822
2323	Other Training	931	1,200	344	556	900	2,710	1,200	1,200
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	380,321	450,000	212,686	237,314	450,000	486,625	450,000	450,000
2511	Oil & Lubricants	0	378	0	1,250	1,250	1,250	1,250	1,250
2993	Operational Supplies	12,133	7,433	3,171	9,847	13,018	19,300	25,800	25,800
2994	Tools	985	1,475	740	745	1,485	1,475	1,475	1,475
3121	Travel	0	500	351	50	401	1,375	500	500
3210	Telephone	1,432	1,470	888	444	1,332	1,920	1,920	1,920
3250	Postage	114	147	68	30	98	125	125	125
3310	Electricity	3,303	3,450	1,452	1,998	3,450	3,625	3,450	3,450
3410	Printing	4,589	3,500	203	3,297	3,500	3,500	3,500	3,500
3522	Machine/Equipment Maintenance	10,644	11,630	130	0	130	8,300	5,300	5,300
3604	Trash Container Purchases	27,788	26,622	36,497	0	36,497	23,000	23,000	23,000
3913	Landfill Charges	354,303	355,500	161,909	166,091	328,000	397,000	367,000	357,000
3914	Contract Services	3,000	3,000	1,500	1,500	3,000	3,000	3,000	3,000

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4511	Multi-Peril Insurance	2,811	2,818	2,107		2,107	2,132	2,132	2,132
4521	Auto Liability	24,668	23,902	23,772		23,772	24,749	24,749	24,749
4541	Employee Personal Liability	216	227	216		216	227	227	227
4543	Insurance Deductible Claims		9,887	318		318			
4912	Fees & Dues	171	1,236	0	1,236	1,236	1,526	1,236	1,236
4990	Equipment Expense	8,595				0			
5307	Transfer Station Refurbishing					0	21,000	0	0
5402	Garbage Packer	131,413				0			
5412	Compact Pick-Up Trucks	27,707				0			
5432	1/4 Ton Pick-Up Truck					0	16,500	0	0
5433	Recycling Trailer					0	21,000	0	0
5434	Leaf Trailers	19,828				0			
5440	Leaf Vacuum Loader					0	35,000	0	0
5596	Transfer Trailer					0	78,000	0	0
5622	Leaf Collector Truck					0	55,000	0	0
5941	Concrete Pad					0	20,000	0	0
7160	Lease Purchase Payment	58,363	58,363	29,181		29,181	34,045	34,045	34,045
9926	Budget Adjustments - Finance	0				0			
General Fund		3,074,381	3,024,770	1,489,873	1,352,486	2,842,359	3,425,983	3,019,381	3,002,619
** Departmental Total:		3,074,381	3,024,770	1,489,873	1,352,486	2,842,359	3,425,983	3,019,381	3,002,619

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 4143 **FUND - GENERAL**
DEPARTMENT - SANITATION

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Transfer Station	Refurbishing of Hoppers at Transfer Station	5307	1	21,000		0
1/4 Ton Pick-Up Truck	Replacement of 2002 Ford Ranger	5432	1	16,500		0
Recycling Trailer	Replacement of 1998 Protainer Recycle Trailer	5433	1	21,000		0
Leaf Vacuum Loader	Replacement of Leaf Vacuum Loader	5440	1	35,000		0
Transfer Trailer	Replacement of 1994 Accurate Transfer Trailer	5596	1	78,000		0
Leaf Collector Truck	Replacement of 1993 Leaf Collector Truck	5622	1	55,000		0
Concrete Pad	Concrete Pad at Transfer Station	5941		20,000		0
TOTALS				**246,500**		**0**

SANITATION FY 2010-11

NUMBER	POSITION	GRADE
1	SANITATION SUPERINTENDENT	22
3	SANITATION SUPERVISOR	19
3	EQUIPMENT OPERATOR III	12
17	EQUIPMENT OPERATOR II	11
1	ADMINISTRATIVE SUPPORT SPECIALIST	11
24	SANITATION WORKER	8
49	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 50 FY 2010-11 49**

~~ One Equipment Operator III and one Sanitation Field Service Rep was reclassified to Sanitation Supervisors at grade 19 on 08-05-09

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

Department No. 4172
0011 General Fund
Engineering
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	330,903	331,960	178,748	157,702	336,450	341,689	341,689	341,689
1270	Salaries & Wages Longevity	8,959				0	0	0	0
1810	Social Security	25,299	25,295	13,319	12,064	25,383	26,140	26,140	26,140
1821	NCLGERS-Retirement	16,687	16,300	8,776	7,743	16,519	22,074	22,039	22,039
1830	Hospital Insurance	29,942	30,969	10,310	15,480	25,790	32,544	32,544	31,716
1860	Worker's Compensation	876	950	950		950	1,046	1,046	1,046
1932	Medical Exams	40				0			
1991	Consultant Fees	18,971	47,962	27,838	20,162	48,000	58,000	43,000	43,000
2123	Protective Clothing	0	0	0	0	0	100	100	100
2124	Shoes-Steel Toe	78	0	0	160	160	320	320	320
2323	Other Training	178	610	160	290	450	1,000	500	500
2391	First Aid	0	0	0	0	0	50	50	50
2501	Vehicle Operation/Maintenance	5,117	4,377	3,083	3,083	6,166	7,500	5,500	5,500
2601	Office Supplies	0	763	0	550	550	550	550	550
2993	Operational Supplies	15,967	14,723	9,139	5,661	14,800	25,900	20,900	20,900
2994	Tools	0	0	0	0	0	100	100	100
3121	Travel	0	816	536	264	800	1,000	1,000	1,000
3210	Telephone	981	1,096	585	303	888	1,512	1,512	1,512
3250	Postage	729	700	247	453	700	600	600	600
3410	Printing	233				0	375	375	375
3421	Copy Machine Cost	582	548	499	216	715	715	715	715
3422	Outside Copy Machine Cost	0	0	0	250	250	250	250	250
3521	Office Machine Maintenance	0	175	100	0	100	100	100	100
3522	Machine/Equipment Maintenance	0				0	125	125	125
3700	Advertising	4,244	3,543	3,531	0	3,531	4,300	3,900	3,900
4512	Boiler & Machinery		0	0		0			
4521	Auto Liability	3,172	3,031	3,031	0	3,031	3,183	3,183	3,183
4541	Employee Personal Liability	34	36	34	0	34	36	36	36
4911	Subscriptions	474	652	652	0	652	500	500	500

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

4172

0011 General Fund

Engineering

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4912	Fees & Dues	2,031	1,996	802	437	1,239	5,370	2,370	2,370
4990	Equipment Expense					0	8,100	0	0
5405	Survey Van					0	25,000	0	0
9561	Office Supplies	379	247	124	76	200	200	200	200
General Fund		465,876	486,749	262,463	224,894	487,357	568,379	509,344	508,516
** Departmental Total:		465,876	486,749	262,463	224,894	487,357	568,379	509,344	508,516

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 4172

FUND - GENERAL
DEPARTMENT - ENGINEERING

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Survey Van	Replacement of 1997 Survey Van	5405	1	25,000		0
TOTALS				25,000		0

ENGINEERING FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 6** **FY 2010-11 6**

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

Department No. 5120
0011 General Fund
Fire Department
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	3,250,173	3,380,553	1,797,515	1,580,634	3,378,149	3,600,927	3,438,275	3,438,275
1220	Salaries & Wages Overtime	82,299	48,000	19,159	23,983	43,142	298,000	32,000	32,000
1260	Salaries & Wages Part-Time	685	8,300	5,904	2,396	8,300	0	0	0
1270	Salaries & Wages Longevity	83,666				0	0	0	0
1272	Holiday Pay	128,697	130,000	77,997	48,549	126,546	130,000	125,000	125,000
1341	Land/Property Acquisition		88,523	4,416	84,107	88,523			
1810	Social Security	263,215	277,990	141,718	126,650	268,368	308,213	280,777	280,777
1821	NCLGERS-Retirement	174,052	178,423	93,029	81,170	174,199	260,269	236,733	236,733
1830	Hospital Insurance	413,202	428,405	140,902	214,140	355,042	461,040	450,192	438,738
1850	Unemployment Compensation	2,363	3,738	0	3,738	3,738	0	0	0
1860	Worker's Compensation	14,515	27,359	13,749	2,503	16,252	11,497	11,497	11,497
1931	Medical Treatment	1,633	1,585	0	500	500	1,650	1,650	1,650
1932	Medical Exams	4,867	25,000	3,032	7,500	10,532	25,500	20,500	20,500
1991	Consultant Fees	31,338				0			
2111	Cleaning Supplies	4,536	6,053	3,411	2,100	5,511	7,000	6,000	6,000
2121	Uniforms	10,138	38,000	20,442	17,558	38,000	43,840	38,000	38,000
2123	Protective Clothing	29,128	35,005	32,652	2,000	34,652	43,470	38,000	35,000
2125	Shoes-Uniform	3,670	7,650	1,575	2,500	4,075	7,650	7,650	7,650
2323	Other Training	1,441	10,428	5,506	2,900	8,406	26,300	15,000	14,000
2391	First Aid	2,053	2,500	1,382	1,000	2,382	3,866	3,866	3,866
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	120,401	92,319	36,250	52,000	88,250	102,000	94,000	92,000
2511	Oil & Lubricants	229	450	37	150	187	450	450	450
2594	Vehicle Repairs	21,293	33,950	9,161	17,750	26,911	30,000	28,000	25,000
2601	Office Supplies	1,749	1,532	1,525	7	1,532	3,105	2,505	2,505
2990	Operational Supplies - Pro Sho		0	0		0			
2993	Operational Supplies	47,001	66,666	39,293	28,800	68,093	243,300	234,300	230,300
2994	Tools	174	500	0	250	250	10,000	10,000	8,000
3121	Travel	28	500	316	184	500	1,500	1,000	1,000

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3210	Telephone	2,387	2,220	1,201	1,019	2,220	2,400	2,400	2,400
3250	Postage	347	400	148	200	348	400	400	400
3310	Electricity	30,212	34,000	15,764	17,000	32,764	36,000	34,000	34,000
3330	Natural Gas	9,812	7,800	2,020	5,100	7,120	8,000	7,800	7,800
3410	Printing	218	499	482		482	800	600	600
3421	Copy Machine Cost		1	0		0			
3511	Building Maintenance	10,464	39,670	12,278	15,600	27,878	42,000	32,000	30,000
3521	Office Machine Maintenance	0	420	0		0	420	420	420
3522	Machine/Equipment Maintenance	7,619	7,674	540	4,000	4,540	24,000	15,000	15,000
3950	Education Reimbursement	240	421	0		0	3,300	2,200	2,200
4221	Software License Fees	35,545				0			
4401	Generator Contract	1,334	1,350	0	1,350	1,350	1,500	1,500	1,500
4511	Multi-Peril Insurance	4,587	3,437	3,437		3,437	3,478	3,478	3,478
4512	Boiler & Machinery	0	774	0		0	0	0	0
4521	Auto Liability	49,171	49,209	49,209		49,209	51,670	51,670	51,670
4541	Employee Personal Liability	369	388	369		369	388	388	388
4543	Insurance Deductible Claims		6,126	0		0			
4911	Subscriptions	83	400	40	180	220	1,014	700	700
4912	Fees & Dues	2,632	2,773	1,270	1,500	2,770	3,410	3,210	3,210
4990	Equipment Expense	4,175	5,500	0	1,000	1,000	12,000	7,000	0
5401	Administrative Car					0	22,000	0	0
5462	Sports Utility Vehicle	18,540				0			
5521	Fire Hose	9,946				0	16,900	10,000	9,000
5527	Miscellaneous Equipment					0	100,000	40,000	40,000
5655	Rescue Equipment		10,028	0		0			
5682	Trench System W/Lift Assembly	0				0			
5804	Fire Station		292,109	6,411	285,698	292,109			
5856	Fire Station Renovations					0	75,000	0	0
7140	Fire Truck Loan Repayment	81,400	81,401	40,700	40,401	81,101	47,484	47,484	47,484

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
7160	Lease Purchase Payment		0	0		0			
9561	Office Supplies	564	600	110	300	410	500	500	500
9992	Homeland Security Grant Progra	117,127	-13,233	1,960		1,960			
General Fund		5,079,318	5,427,398	2,584,911	2,676,417	5,261,328	6,072,241	5,336,145	5,299,691
** Departmental Total:		5,079,318	5,427,398	2,584,911	2,676,417	5,261,328	6,072,241	5,336,145	5,299,691

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 5120

FUND - GENERAL
DEPARTMENT - FIRE DEPARTMENT

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Admin. Car	Replacement of 1996 Oldsmobile	5401	1	22,000		0
Fire Hose	Replacement of Fire Hoses	5521	1	16,900	1	9,000
Misc. Equipment	Replacement of Mobile & Portable Radios	5527	1	100,000	1	40,000
Fire Station Renovations	Renovations of Harris Street Fire Station	5856	1	75,000		0
TOTALS				**213,900**		**49,000**

FIRE FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 83 FY 2010-11 83**

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

Department No. 6121
0011 General Fund
Police Department
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	4,371,950	4,713,511	2,532,535	2,230,946	4,763,481	5,090,416	4,930,416	4,883,337
1220	Salaries & Wages Overtime	0				0	0	0	0
1260	Salaries & Wages Part-Time	15,737	15,873	8,730	7,472	16,202	16,185	16,185	16,185
1270	Salaries & Wages Longevity	88,542				0	0	0	0
1271	Separation Pay	130,155	161,000	87,907	80,728	168,635	178,500	178,500	178,500
1272	Holiday Pay	114,767	139,000	72,379	47,207	119,586	126,000	126,000	126,000
1274	Call Duty Pay	15,600	15,600	8,300	7,200	15,500	15,600	15,600	15,600
1810	Social Security	354,544	408,892	202,860	181,577	384,437	415,143	415,143	415,143
1820	LEOB-Retirement	208,450	236,341	119,017	107,099	226,116	315,155	315,155	315,155
1821	NCLGERS-Retirement	15,589	15,762	8,496	7,527	16,023	21,422	21,389	21,389
1822	401-K Retirement	214,977	243,149	118,935	111,829	230,764	245,831	245,831	245,831
1830	Hospital Insurance	580,425	645,185	201,927	322,500	524,427	678,000	678,000	660,750
1850	Unemployment Compensation	316	0	0		0	22,100	15,100	15,100
1860	Worker's Compensation	198,822	44,330	74,072		74,072	16,275	16,275	16,275
1931	Medical Treatment	800	179	0		0	750	750	750
1932	Medical Exams	10,854	8,286	4,636	2,000	6,636	8,295	7,495	7,495
2111	Cleaning Supplies	4,455	5,300	2,104	1,337	3,441	5,539	5,039	5,039
2121	Uniforms	55,581	48,479	12,765	28,546	41,311	96,228	50,228	50,228
2122	Clothing Allowance	10,417	10,850	5,250	0	5,250	11,000	11,000	11,000
2123	Protective Clothing	14,412	15,055	0	15,055	15,055	15,055	15,055	15,055
2125	Shoes-Uniform	6,673	7,589	2,275	3,252	5,527	11,510	6,900	6,900
2321	Police Library	416	2,014	85	1,889	1,974	4,353	2,014	2,014
2322	Training Films-Rental		0	0		0			
2323	Other Training	12,834	24,804	3,840	11,158	14,998	27,509	20,000	20,000
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	341,465	293,968	147,345	138,600	285,945	293,968	293,968	293,968
2601	Office Supplies	6,741	10,313	2,762	6,620	9,382	16,692	10,747	10,747
2916	Explorer Post 209	1,486	1,500	100	725	825	2,050	1,500	1,500
2993	Operational Supplies	118,226	174,858	29,091	126,526	155,618	216,513	131,644	106,644

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3121	Travel	9,565	13,282	8,610	2,927	11,537	22,681	13,000	13,000
3210	Telephone	1,909	1,776	985	791	1,776	1,920	1,920	1,920
3250	Postage	2,268	2,800	1,139	1,661	2,800	2,500	2,500	2,500
3310	Electricity	48,349	49,575	25,023	24,977	50,000	55,000	50,000	50,000
3330	Natural Gas	14,927	16,500	3,808	12,692	16,500	17,000	16,500	16,500
3410	Printing	1,105	1,391	239	1,793	2,032	7,406	2,491	2,491
3421	Copy Machine Cost	2,993	3,159	930	1,226	2,155	4,434	3,534	3,534
3511	Building Maintenance	8,419	11,408	5,724	2,500	8,224	41,468	9,668	9,668
3521	Office Machine Maintenance	23,110	30,159	19,217	10,909	30,126	35,155	35,155	35,155
3522	Machine/Equipment Maintenance	50,291	127	0	750	750	750	750	750
3525	Police Car Camera Maintenance	720	0	0	2,800	2,800	2,800	2,800	2,800
3591	Radio Maintenance	6,054	6,389	1,157	11,552	12,709	22,755	15,114	15,114
3950	Education Reimbursement	550	3,300	0	550	550	3,300	3,300	3,300
3952	BLET/Non-Certified Employee Prc	1,920	4,945	4,945	0	4,945	11,450	0	0
3984	Drug Forfeiture-State	37,095	20,828	0		0			
3987	Drug Forfeiture-Federal	76,497	6,852	40,359		40,359			
3995	Current Operations	25,000	25,000	20,000	5,000	25,000	25,000	25,000	25,000
4391	Equipment Rent	20,602	23,678	9,663	6,470	16,133	23,924	23,924	23,924
4402	Heating & Air Conditioner Contr	5,486	5,486	5,486	0	5,486	6,450	6,450	6,450
4511	Multi-Peril Insurance	4,548	4,776	3,408		3,408	3,448	3,448	3,448
4512	Boiler & Machinery	180				0			
4521	Auto Liability	12,513	13,139	12,158		12,158	12,553	12,553	12,553
4541	Employee Personal Liability	521	547	521		521	547	547	547
4543	Insurance Deductible Claims	32,301	3,410	23,069		23,069			
4911	Subscriptions	163	167	49	118	167	281	281	281
4912	Fees & Dues	5,350	5,755	2,205	1,066	3,271	8,035	6,455	6,455
4990	Equipment Expense	4,673				0	3,790	0	0
5142	Police Parking Lot Paving					0	33,000	0	0
5401	Administrative Car	33,294				0	35,202	0	0

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
5404	Line Cars	43,283				0	241,440	0	0
5514	Moving Radar					0	18,830	0	0
5816	Furnace/Electric Air Conditione					0	160,000	0	0
9561	Office Supplies	160	388	255	0	255	388	388	388
9926	Budget Adjustments - Finance	0				0			
9945	School Drug Awareness	5,529	5,538	201	1,447	1,647	5,538	5,538	5,538
9963	Local Law Enf Block Grant Matc	13,504				0			
9989	N.C. Governor's Hwy Safety Proj	319	10,500	10,485		10,485			
9994	N.C. Governor's Crime Grant	33,560				0			
General Fund		7,420,988	7,512,712	3,845,049	3,529,021	7,374,070	8,657,134	7,771,250	7,681,921
** Departmental Total:		7,420,988	7,512,712	3,845,049	3,529,021	7,374,070	8,657,134	7,771,250	7,681,921

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 6121 **FUND - GENERAL**
DEPARTMENT - POLICE DEPARTMENT

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Repave Parking Areas	Repave Parking Lot at Fire/Police Complex	5142		33,000		0
Administrative Car	Replacement of 2001 Chevrolet Replacement of 1996 Chevrolet	5401	2	35,202		0
Line Cars	Replacement of (10) Line Cars	5404	10	241,440		0
Moving Radar	Replacement of Radars	5514		18,830		0
Heating & Air System	Repair Heating & Air System	5816		160,000		0
TOTALS				**488,472**		**0**

POLICE DEPARTMENT FY 2010-11

NUMBER	POSITION	GRADE
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	ADMINSTRATIVE SUPPORT SPECIALIST	11
3	POLICE RECORDS CLERK	10
1	SENIOR MAINTENANCE WORKER	9
125	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 125 FY 2010-11 125**

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

Department No. 6122
0011 General Fund
Animal Control
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	39,220	39,742	21,399	18,624	40,023	40,358	40,358	40,358
1270	Salaries & Wages Longevity	1,357				0	0	0	0
1810	Social Security	2,963	3,041	1,565	1,425	2,990	3,088	3,088	3,088
1821	NCLGERS-Retirement	1,992	1,952	1,051	914	1,965	2,608	2,604	2,604
1830	Hospital Insurance	4,980	5,161	1,718	2,580	4,298	5,424	5,424	5,286
1860	Worker's Compensation	125	136	136		136	150	150	150
2121	Uniforms	351	310	294	0	294	428	428	428
2124	Shoes-Steel Toe	70	70	70	0	70	70	70	70
2125	Shoes-Uniform	0	0	0	0	0			
2323	Other Training	0	0	0	100	100	100	100	100
2501	Vehicle Operation/Maintenance	3,986	3,147	2,058		2,058	3,000	3,000	3,000
2993	Operational Supplies		0	0		0			
2994	Tools	198	730	0	750	750	750	750	750
4521	Auto Liability	1,043	1,063	997		997	1,047	1,047	1,047
4541	Employee Personal Liability	5	6	5		5	6	6	6
6931	City's Pro-Rata Share	22,148	22,148	22,148		22,148	0	0	0
General Fund		78,438	77,507	51,441	24,393	75,834	57,029	57,025	56,887
** Departmental Total:		78,438	77,507	51,441	24,393	75,834	57,029	57,025	56,887

ANIMAL CONTROL FY 2010-11

NUMBER	POSITION	GRADE
1	ANIMAL CONTROL OFFICER	11
1	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10 1** **FY 2010-11 1**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1991	Consultant Fees	20,131				0			
1992	Auction Sale Expense	1,149	3,265	602	1,800	2,402	3,000	2,000	2,000
4912	Fees & Dues	0				0			
4913	Institute Of Government	4,061	4,061	4,061	0	4,061	4,061	4,061	4,061
4914	League Of Municipalities	19,663	19,670	19,643	0	19,643	19,670	20,482	20,482
4916	Chamber Of Commerce	15,000	15,000	15,000	0	15,000	15,000	12,000	15,000
4917	Wayne County Alliance	25,000	25,000	25,000	0	25,000	25,000	25,000	0
4918	National League Of Cities	3,258	3,275	0	3,258	3,258	3,275	3,275	3,275
4920	Arbitrage Rebate Fees	1,300			0	0			
5916	Annexation Costs	97,749	82,351	72,361	0	72,361	85,000	82,000	82,000
6932	Wayne County Library	174,015	174,015	87,008	87,007	174,015	0	0	0
6993	Boys and Girls Club Donation	15,000	15,000	15,000	0	15,000	15,000	0	0
6994	Arts Council					0		20,000	25,000
6998	Stop the Funeral Donation	5,000	1,500	0	0	0	2,500	1,200	1,200
7100	Bond Principal	422,139	427,086	0	427,086	427,086	402,857	402,857	402,857
7132	Recreation Center Loan Payment	0	436,306	0	0	0	872,612	0	0
7160	Lease Purchase Payment		166,525	500	166,525	167,025	371,578	371,578	371,578
7161	City Hall Loan Payment	822,482	801,645	403,414	398,231	801,645	780,673	780,673	780,673
7200	Bond Interest	249,351	234,482	117,242	117,240	234,482	217,277	217,277	217,277
9926	Budget Adjustments - Finance	0			0	0			
9935	Paramount Theater Donation					0	0	0	0
9937	WATCH Donation	20,000	20,000	0	20,000	20,000	30,000	16,000	20,000
9940	Seymour Support Council	30,000	5,000	5,000	0	5,000	0	0	0
9947	Museum					0		9,600	12,000
9951	Project Uplift	10,000	10,000	10,000	0	10,000	25,000	0	0
9979	Waynesborough Park Donation					0		24,000	24,000
9980	Goldsboro/Wayne Trans Authorit	50,000	170,148	44,236	100,912	145,148	366,802	200,000	180,000
General Fund		**1,985,299**	**2,614,329**	**819,065**	**1,322,059**	**2,141,124**	**3,239,306**	**2,192,004**	**2,161,404**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	944,994	986,306	506,955	452,124	959,079	1,073,142	991,481	920,199
1220	Salaries & Wages Overtime	92				0	0	0	0
1260	Salaries & Wages Part-Time	170,381	175,487	104,043	49,640	153,683	259,091	130,059	130,059
1270	Salaries & Wages Longevity	21,881				0	0	0	0
1341	Land/Property Acquisition		25,000	0		0			
1810	Social Security	82,920	91,364	44,424	39,878	84,302	101,916	91,918	90,351
1821	NCLGERS-Retirement	47,730	51,612	25,169	22,199	47,368	69,325	70,433	69,111
1830	Hospital Insurance	132,279	139,359	42,959	69,660	112,619	151,872	146,448	142,722
1850	Unemployment Compensation	198	4,458	0		0	8,450	4,450	4,450
1860	Worker's Compensation	4,732	8,356	6,711		6,711	5,525	5,525	5,525
1931	Medical Treatment	0	211	0	100	100	250	250	250
1932	Medical Exams	1,423	1,500	855	500	1,355	1,500	1,500	1,500
1991	Consultant Fees	185,527	340,990	5,775	335,215	340,990	75,000	0	0
2111	Cleaning Supplies	7,736	8,500	4,192	4,000	8,192	9,951	9,451	9,451
2121	Uniforms	3,579	2,420	670	1,000	1,670	3,130	2,630	2,630
2123	Protective Clothing	521	600	50	550	600	750	600	600
2124	Shoes-Steel Toe	492	1,092	597	390	987	1,092	1,092	1,092
2323	Other Training	3,589	5,000	1,456	2,500	3,956	6,226	4,226	4,226
2391	First Aid	554	650	0	600	600	750	650	650
2501	Vehicle Operation/Maintenance	44,487	40,000	22,370	17,000	39,370	45,100	41,100	41,100
2601	Office Supplies	3,462	4,000	1,703	2,250	3,953	4,500	4,000	4,000
2920	Pro Shop Expense	0				0			
2988	Art Smart Supplies		10,500	4,807	3,100	7,907	10,000	0	0
2989	Operational Supplies - Maint.	60,644	49,870	12,272	37,598	49,870	56,128	47,128	47,128
2993	Operational Supplies	128,747	89,960	25,326	61,897	87,223	112,309	89,958	89,958
2994	Tools	1,814	3,000	196	2,800	2,996	3,000	3,000	3,000
3121	Travel	1,441	4,670	2,498	2,000	4,498	8,970	4,670	4,670
3210	Telephone	2,485	2,664	826	1,838	2,664	1,920	1,920	1,920
3250	Postage	912	1,000	486	500	986	1,000	1,000	1,000

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3310	Electricity	79,305	93,918	45,141	43,100	88,241	91,000	90,000	90,000
3330	Natural Gas	16,547	20,000	1,997	16,000	17,997	18,000	17,000	17,000
3421	Copy Machine Cost	7,787	8,046	4,305	3,659	7,964	8,204	8,204	8,204
3511	Building Maintenance	44,629	30,228	13,262	17,700	30,962	53,483	20,483	20,483
3521	Office Machine Maintenance	0	500	0	150	150	500	500	500
3522	Machine/Equipment Maintenance	11,337	45,763	9,069	37,000	46,069	73,313	51,830	51,830
3950	Education Reimbursement	223	1,100	1,100	700	1,800	2,200	2,200	2,200
3994	Tree Service	1,500	2,500	0	2,000	2,000	2,500	2,000	2,000
4391	Equipment Rent	1,192	3,866	1,559	2,000	3,559	5,000	2,500	2,500
4511	Multi-Peril Insurance	6,045	4,831	4,530		4,530	4,584	4,584	4,584
4512	Boiler & Machinery					0	0	0	0
4521	Auto Liability	3,057	3,210	2,921		2,921	3,067	3,067	3,067
4541	Employee Personal Liability	177	187	177		177	187	187	187
4543	Insurance Deductible Claims	11,913	575	575		575			
4912	Fees & Dues	1,739	3,096	777	2,100	2,877	3,305	3,305	3,305
4926	Fit Community Grant		60,000	17,674	12,326	30,000			
4990	Equipment Expense	19,021	6,900	4,676	2,200	6,876	40,700	0	0
5401	Administrative Car	13,869				0			
5474	Dump Truck	0				0	35,000	0	0
5486	72" Cut Riding Mower					0	11,000	0	0
5531	Lawnmower					0	19,500	0	0
5732	W.A. Foster Renovations	0				0			
5733	Paving Multi-Use Areas					0	67,500	0	0
5810	Gas Pak A/C Units	7,947				0			
5952	Tennis Court Reconstruction					0	35,000	0	0
5963	Stoney Creek Trails Project		43,769	36,138		36,138	125,000	0	0
9561	Office Supplies	997	950	506	400	906	950	950	950
General Fund		**2,079,905**	**2,378,006**	**958,745**	**1,246,674**	**2,205,419**	**2,610,890**	**1,860,299**	**1,782,402**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 7460

FUND - GENERAL
DEPARTMENT - RECREATION & PARKS

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Dump Truck	Replacement of 1995 Model	5474	1	35,000		0
Riding Mower	Replacement of Mower	5486	1	11,000		0
Gang Mower	Replacement of Mower	5531	1	19,500		0
Repaving of Courts	Repave Basketball Courts at HV Brown Park	5733		20,000		0
Repaving of Courts	Repave Basketball Courts at Berkeley Park	5733		20,000		0
Repaving of Courts	Repave Tennis & Basketball Courts at North End	5733		27,500		0
Resurfacing of Courts	Resurface Tennis Court at Herman Park	5952		35,000		0
Stoney Creek Park	Stoney Creek Trails Project	5963		125,000		0
TOTALS				**293,000**		**0**

RECREATION AND PARKS DEPT. FY 2010-11

NUMBER	POSITION	GRADE
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 THERAPIST	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 2009-10 27 FY 2010-11 27**

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

Department No. 7461
0011 General Fund
Golf Course
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	331,406	338,147	182,079	158,485	340,564	343,386	313,386	313,386
1220	Salaries & Wages Overtime	6,238				0	8,500	0	0
1260	Salaries & Wages Part-Time	36,076	29,978	13,936	16,042	29,978	56,642	40,142	40,142
1270	Salaries & Wages Longevity	6,388				0	0	0	0
1272	Holiday Pay	1,316				0	5,406	0	0
1810	Social Security	28,734	27,856	14,743	13,122	27,865	31,666	29,340	29,340
1821	NCLGERS-Retirement	17,781	16,604	9,360	7,782	17,142	25,197	23,216	23,216
1830	Hospital Insurance	50,100	51,613	17,184	25,800	42,984	54,240	54,240	52,860
1850	Unemployment Compensation					0	3,900	2,900	2,900
1860	Worker's Compensation	2,077	1,493	1,493		1,493	1,643	1,643	1,643
1931	Medical Treatment	0	226	0		0	250	250	250
1932	Medical Exams	75	350	100	100	200	350	350	350
2111	Cleaning Supplies	1,318	2,600	1,488	1,112	2,600	2,900	2,700	2,700
2121	Uniforms	1,831	1,150	0	430	430	1,150	575	575
2123	Protective Clothing	299	500	153	320	473	750	550	550
2124	Shoes-Steel Toe	78	702	0	500	500	702	702	702
2323	Other Training	0	700	0	150	150	700	450	450
2391	First Aid	91	300	0	250	250	300	250	250
2501	Vehicle Operation/Maintenance	9,517	16,500	4,445	9,055	13,500	14,500	13,500	13,500
2591	Fuel For Equipment	6,482	8,000	3,537	4,200	7,737	9,000	8,000	8,000
2601	Office Supplies	379	580	17	370	387	400	400	400
2920	Pro Shop Expense	25,372	25,130	12,863	5,100	17,963	18,000	18,000	18,000
2990	Operational Supplies - Pro Sho	0				0	0	0	0
2993	Operational Supplies	90,040	113,010	38,808	72,000	110,808	159,747	125,972	118,172
2994	Tools	0	1,150	0	1,000	1,000	1,150	1,150	1,150
3121	Travel	0	525	0	300	300	775	575	575
3210	Telephone	550				0			
3250	Postage	1,373	1,200	780	250	1,030	1,400	1,400	1,400
3310	Electricity	33,261	33,771	15,835	18,250	34,085	35,000	35,000	35,000

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3330	Natural Gas	3,841	3,676	914	2,686	3,600	4,100	3,900	3,900
3511	Building Maintenance	2,937	5,495	1,509	3,900	5,409	24,470	4,320	2,520
3521	Office Machine Maintenance	85	150	85		85	150	150	150
3522	Machine/Equipment Maintenance	6,484	8,224	2,681	7,400	10,081	14,245	14,245	13,845
3994	Tree Service	1,000	3,000	0	3,000	3,000	10,000	3,000	3,000
4391	Equipment Rent	42,525	40,455	23,212	17,243	40,455	40,455	40,455	40,455
4511	Multi-Peril Insurance	329	300	247		247	250	250	250
4521	Auto Liability	1,612	1,693	1,540		1,540	1,618	1,618	1,618
4541	Employee Personal Liability	53	56	53		53	56	56	56
4911	Subscriptions	66	230	66	66	132	300	300	300
4912	Fees & Dues	260	500	0	250	250	500	500	500
4990	Equipment Expense	2,551				0			
5810	Gas Pak A/C Units					0	6,000	0	0
5816	Furnace/Electric Air Conditione	0				0			
7130	Golf Course Loan Repayment	39,583				0			
7131	Golf Course Equipment Loan	50,790	50,790	25,395	25,395	50,790	50,790	50,790	50,790
9561	Office Supplies	128	250	142	90	232	250	250	250
General Fund		**803,028**	**786,904**	**372,662**	**394,648**	**767,310**	**930,838**	**794,525**	**783,145**
**** Departmental Total:**		**803,028**	**786,904**	**372,662**	**394,648**	**767,310**	**930,838**	**794,525**	**783,145**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 11- 7461

FUND - GENERAL
DEPARTMENT - GOLF COURSE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
HVAC Unit	Replacement	5816		6,000		0
TOTALS				**6,000**		**0**

GOLF COURSE DEPT. FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 10** **FY 2010-11 10**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8602	CDBG FY 95-96	0				0	0	0	0
8605	CDBG/ FY 97-98	0				0	0	0	0
8607	HOME FY 98-99	0				0	0	0	0
8608	CDBG FY 99-00	650				0			
8609	HOME FY 99-00	201				0	0	0	0
8610	CDBG FY 2000-01	267				0	0	0	0
8611	HOME FY 2000-01	0				0	0	0	0
8612	CDBG FY 01-02	0				0	0	0	0
8614	HOME FY 01-02	15				0	0	0	0
8615	CDBG FY 02-03	0				0	0	0	0
8616	HOME FY 02-03	0	6,449	6,449	0	6,449	0	0	0
8617	CDBG FY 03-04/04-05	3,424			0	0	0	0	0
8618	HOME FY 03-04/04-05	8,763	1,459	0	0	0	0	0	0
8620	CDBG FY 05-06	23,156	4,838	499	0	499	0	0	0
8621	HOME FY 05-06	99,277	4,280	0	0	0	0	0	0
8623	CDBG FY 07-08	154,613	118,162	24,818	0	24,818	0	0	0
8624	HOME FY 07-08	27,225	212,795	37,585	0	37,585	14,380	14,380	14,380
8650	CDBG Loan Principal Income	12,913	24,060	7,512	5,605	13,117	0	0	0
8651	CDBG Loan Interest Income	2,946	4,984	1,871	1,327	3,198	0	0	0
8652	Home Loan Principal Income	2,089	4,439	1,237	1,411	2,648	0	0	0
8653	Home Loan Interest Income	629	1,256	388	435	823	0	0	0
8654	CDBG FY 06-07	67,085	8,286	58	0	58	0	0	0
8655	HOME FY 06-07	144,847	28,704	4,409	19,594	24,003	0	0	0
8656	CDBG FY 08-09	123,606	379,626	12,989	154,454	167,443	74,062	74,062	74,062
8657	HOME FY 08-09	110,835	279,733	116,526	65,320	181,846	141,536	141,536	141,536
8658	CDBG FY 09-10		398,386	25,867	70,330	96,197	175,368	175,368	175,368
8659	HOME FY 09-10		292,905	15,529	60,854	76,383	248,960	248,960	248,960
8660	CDBG-R Funds		107,437	0	107,437	107,437			
Community Development Fund		**782,542**	**1,877,799**	**255,738**	**486,767**	**742,505**	**654,306**	**654,306**	**654,306**

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

Department No. 0006

0022 Community Development Fund

Miscellaneous Revenue

Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8190 Other Miscelleneous Revenue	6,276	0	502	0	502	0	0	0
Community Development Fund	6,276	0	502	0	502	0	0	0
** Departmental Total:	6,276	0	502	0	502	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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1500 Rehabilitation Homeowners	1,750	6,449	6,449	0	6,449	0	0	0
Community Development Fund	1,750	6,449	6,449	0	6,449	0	0	0
** Departmental Total:	1,750	6,449	6,449	0	6,449	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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1217	Disp/Advertising-Admin	0				0	0	0	0
1340	Property Acquisition	0				0	0	0	0
1420	Relocation/Homeowners Temporar	5,510	-972	1,723	0	1,723	0	0	0
1500	Rehabilitation Homeowners	18,375				0	0	0	0
1842	Public Facilities					0	0	0	0
1906	Hazardous Materials Management	1,325	675	675	0	675	0	0	0
1991	Consultant Fees	0				0	0	0	0
2323	Other Training	0				0	0	0	0
2601	Office Supplies	77				0	0	0	0
3993	Building Demolition	0				0	0	0	0
9561	Office Supplies	12	0	0		0	0	0	0
Community Development Fund		**25,299**	**-297**	**2,398**	**0**	**2,398**	**0**	**0**	**0**
** Departmental Total:		**25,299**	**-297**	**2,398**	**0**	**2,398**	**0**	**0**	**0**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administratior	0	0	0		0	0	0	0
1214	Salaries & Wages-Rehabilitatior					0	0	0	0
1215	Disp/Legal Services-Admin	407	116	116	0	116	0	0	0
1217	Disp/Advertising-Admin	0	0	0		0	0	0	0
1270	Salaries & Wages Longevity	0	0	0		0	0	0	0
1340	Property Acquisition	0				0	0	0	0
1420	Relocation/Homeowners Temporar	505	72	72	0	72	0	0	0
1500	Rehabilitation Homeowners	73,534				0	0	0	0
1811	Social Security-Administration	0	0	0		0	0	0	0
1812	Social Security-Rehabilitation	0	0	0		0	0	0	0
1823	NCLGERS Retirement-Administrati					0	0	0	0
1824	NCLGERS Retirement-Rehabilitati					0	0	0	0
1831	Hospital Insurance-Administrati					0	0	0	0
1832	Hospital Insurance-Rehabilitati					0	0	0	0
1842	Public Facilities					0	0	0	0
1908	After School Enrichment					0	0	0	0
3993	Building Demolition	0				0	0	0	0
Community Development Fund		**74,446**	**188**	**188**	**0**	**188**	**0**	**0**	**0**
**** Departmental Total:**		**74,446**	**188**	**188**	**0**	**188**	**0**	**0**	**0**

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

Department No. 3199
0022 Community Development Fund
HOME FY 06-07
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1214	Salaries & Wages-Rehabilitatior	3,548	0	0		0	0	0	0
1215	Disp/Legal Services-Admin	0	0	0		0	0	0	0
1812	Social Security-Rehabilitation	259	0	0		0	0	0	0
1824	NCLGERS Retirement-Rehabilitati	174	0	0		0	0	0	0
1832	Hospital Insurance-Rehabilitati	427	0	0		0	0	0	0
1904	1St Time Homebuyer Assistance-H	25,002				0	0	0	0
1991	Consultant Fees	0	0	0		0	0	0	0
2323	Other Training	0	0	0		0	0	0	0
3121	Travel	0	0	0		0	0	0	0
3250	Postage	14	0	0		0	0	0	0
4912	Fees & Dues	0	0	0		0	0	0	0
9961	CHDO-Set Aside	119,831	19,594	0	19,594	19,594	0	0	0
Community Development Fund		**149,256**	**19,594**	**0**	**19,594**	**19,594**	**0**	**0**	**0**
** Departmental Total:		**149,256**	**19,594**	**0**	**19,594**	**19,594**	**0**	**0**	**0**

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

Department No. 3200

0022 Community Development Fund

CDBG FY 07-08

Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administration	0	11,469	11,469	0	11,469	0	0	0
1500	Rehabilitation Homeowners	15,596	0	0		0	0	0	0
1811	Social Security-Administration		864	864	0	864	0	0	0
1823	NCLGERS Retirement-Administrati		563	563	0	563			
1824	NCLGERS Retirement-Rehabilitati					0	0	0	0
1831	Hospital Insurance-Administrati	9	855	855	0	855	0	0	0
1842	Public Facilities	109,887	117,819	12,925	104,894	117,819	0	0	0
1908	After School Enrichment	175				0	0	0	0
1913	Lease/Rental of Office Space	0				0	0	0	0
3121	Travel	36				0	0	0	0
3250	Postage	238				0	0	0	0
4911	Subscriptions	180				0	0	0	0
4912	Fees & Dues	100				0	0	0	0
Community Development Fund		**126,220**	**131,570**	**26,675**	**104,894**	**131,569**	**0**	**0**	**0**
**** Departmental Total:**		**126,220**	**131,570**	**26,675**	**104,894**	**131,569**	**0**	**0**	**0**

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

Department No. 3201
0022 Community Development Fund
HOME FY 07-08
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administration					0	0	0	0
1215	Disp/Legal Services-Admin	0	0	0		0	0	0	0
1500	Rehabilitation Homeowners	0	109,059	82,322	12,357	94,679	14,380	14,380	14,380
1811	Social Security-Administration	0	0	0		0	0	0	0
1823	NCLGERS Retirement-Administrati	0	0	0		0	0	0	0
1831	Hospital Insurance-Administrati					0	0	0	0
1904	1St Time Homebuyer Assistance-H	30,000				0	0	0	0
2601	Office Supplies	512	0	0		0	0	0	0
3121	Travel	0	0	0		0	0	0	0
3250	Postage	0	0	0		0	0	0	0
9961	CHDO-Set Aside	0	100,000	0	100,000	100,000	0	0	0
Community Development Fund		**30,512**	**209,059**	**82,322**	**112,357**	**194,679**	**14,380**	**14,380**	**14,380**
** Departmental Total:		30,512	209,059	82,322	112,357	194,679	14,380	14,380	14,380

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administration	44,385	0	0		0	0	0	0
1215	Disp/Legal Services-Admin	0				0	0	0	0
1217	Disp/Advertising-Admin	1,067	0	0		0	0	0	0
1270	Salaries & Wages Longevity	0	0	0		0	0	0	0
1811	Social Security-Administration	3,631	0	0		0	0	0	0
1823	NCLGERS Retirement-Administrati	2,179	0	0		0	0	0	0
1831	Hospital Insurance-Administrati	4,698	3	3	0	3	0	0	0
1842	Public Facilities	0	381,345	0	307,283	307,283	74,062	74,062	74,062
1908	After School Enrichment	54,768	-2,707	1,550	0	1,550	0	0	0
1911	Audit	0				0	0	0	0
1991	Consultant Fees	0				0	0	0	0
2323	Other Training	1,310	156	156	0	156	0	0	0
2601	Office Supplies	261	0	0		0	0	0	0
2993	Operational Supplies	552	369	369	0	369	0	0	0
3121	Travel	325	491	491	0	491	0	0	0
3250	Postage	23	69	69	0	69	0	0	0
3914	Contract Services	0				0	0	0	0
3993	Building Demolition	23,050	0	0		0	0	0	0
4911	Subscriptions	0				0	0	0	0
4912	Fees & Dues	850	0	0		0	0	0	0
9561	Office Supplies	0	0	0		0	0	0	0
Community Development Fund		**137,100**	**379,726**	**2,638**	**307,283**	**309,921**	**74,062**	**74,062**	**74,062**
** Departmental Total:		137,100	379,726	2,638	307,283	309,921	74,062	74,062	74,062

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

Department No. 3203
0022 Community Development Fund
HOME FY 08-09
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administration	10,391	0	0		0	0	0	0
1500	Rehabilitation Homeowners	0	104,272	0	0	0	104,272	104,272	104,272
1811	Social Security-Administration	791	0	0		0	0	0	0
1823	NCLGERS Retirement-Administrati	510	0	0		0	0	0	0
1831	Hospital Insurance-Administrati	745	0	0		0	0	0	0
1904	1St Time Homebuyer Assistance-H	83,186	107,058	82,431	24,627	107,058	0	0	0
1991	Consultant Fees	0	0	0		0	0	0	0
2323	Other Training	0	511	511	0	511	0	0	0
2601	Office Supplies	0	0	0		0	0	0	0
2993	Operational Supplies	805	540	540	0	540	0	0	0
3121	Travel	180	413	413	0	413	0	0	0
3250	Postage	0	0	0		0	0	0	0
4912	Fees & Dues	95	0	0		0	0	0	0
9961	CHDO-Set Aside	46,754	40,121	0	2,906	2,906	37,215	37,215	37,215
9962	CHDO-Administration	3,051	6	0	0	0	49	49	49
Community Development Fund		**146,508**	**252,921**	**83,895**	**27,533**	**111,428**	**141,536**	**141,536**	**141,536**
** Departmental Total:		**146,508**	**252,921**	**83,895**	**27,533**	**111,428**	**141,536**	**141,536**	**141,536**

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

Department No. 3204
0022 Community Development Fund
CDBG FY 09-10
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administration		50,589	15,383	27,500	42,883	7,706	7,706	7,706
1214	Salaries & Wages-Rehabilitation		63,431	11,968	10,563	22,531	40,900	40,900	40,900
1215	Disp/Legal Services-Admin		319	127	192	319			
1217	Disp/Advertising-Admin		3,051	271	2,780	3,051			
1500	Rehabilitation Homeowners		0	0	0	0			
1811	Social Security-Administration		4,876	1,173	2,105	3,278	1,596	1,596	1,596
1812	Social Security-Rehabilitation		4,552	869	797	1,666	2,886	2,886	2,886
1823	NCLGERS Retirement-Administrati		2,843	755	1,242	1,997	846	846	846
1824	NCLGERS Retirement-Rehabilitati		3,280	579	490	1,069	2,211	2,211	2,211
1830	Hospital Insurance		0	0	0	0			
1831	Hospital Insurance-Administrati		6,904	1,357	2,529	3,886	3,018	3,018	3,018
1832	Hospital Insurance-Rehabilitati		6,670	1,167	1,035	2,202	4,468	4,468	4,468
1842	Public Facilities		227,151	0	119,546	119,546	107,605	107,605	107,605
1906	Hazardous Materials Management		5,813	2,107	2,893	5,000	813	813	813
1908	After School Enrichment		59,758	14,429	45,329	59,758			
2323	Other Training		1,000	0	400	400	600	600	600
2601	Office Supplies		742	427	46	473	269	269	269
2993	Operational Supplies		492	0	5	5	487	487	487
3121	Travel		1,500	347	880	1,227	273	273	273
3250	Postage		339	69	270	339			
3993	Building Demolition		0	0	0	0			
4911	Subscriptions		500	0	0	0	500	500	500
4912	Fees & Dues		1,000	700	0	700	300	300	300
5903	CDBG-R Project		107,437	0	107,437	107,437			
9561	Office Supplies		1,000	0	110	110		890	890
9961	CHDO-Set Aside					0	890		
Community Development Fund			**553,245**	**51,728**	**326,149**	**377,877**	**175,368**	**175,368**	**175,368**
**** Departmental Total:**			**553,245**	**51,728**	**326,149**	**377,877**	**175,368**	**175,368**	**175,368**

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

Department No. 3205
0022 Community Development Fund
HOME FY 09-10
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1213	Salaries & Wages-Administration		10,000	8,390	1,610	10,000			
1214	Salaries & Wages-Rehabilitation		14,263	5,866	0	5,866	8,397	8,397	8,397
1500	Rehabilitation Homeowners		18,614	0	0	0	18,614	18,614	18,614
1811	Social Security-Administration		1,691	635	86	721	970	970	970
1812	Social Security-Rehabilitation		446	446	0	446			
1823	NCLGERS Retirement-Administrati		1,038	412	55	467	571	571	571
1824	NCLGERS Retirement-Rehabilitati		297	297	0	297			
1831	Hospital Insurance-Administrati		2,368	1,000	214	1,214	1,154	1,154	1,154
1832	Hospital Insurance-Rehabilitati		765	765	0	765			
1904	1St Time Homebuyer Assistance-H		164,571	0	45,920	45,920	118,651	118,651	118,651
2323	Other Training		500	0	347	347	153	153	153
2601	Office Supplies		200	95	47	142	58	58	58
2993	Operational Supplies		90	0	0	0	90	90	90
3121	Travel		500	0	198	198	302	302	302
4911	Subscriptions		0	0	0	0			
4912	Fees & Dues		0	0	0	0			
9561	Office Supplies		0	0	0	0			
9961	CHDO-Set Aside		100,000	0	0	0	100,000	100,000	100,000
9962	CHDO-Administration		10,000	0	10,000	10,000			
Community Development Fund			**325,343**	**17,906**	**58,477**	**76,383**	**248,960**	**248,960**	**248,960**
** Departmental Total:			**325,343**	**17,906**	**58,477**	**76,383**	**248,960**	**248,960**	**248,960**

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

Department No. 0004
0061 Utility Fund
Charges For Services
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8170	Current Water Charges	3,817,186	4,847,583	2,377,740	2,469,800	4,847,540	6,067,699	6,067,699	5,918,703
8172	Utility fund-Miscellaneous Rec	1,085,927	1,241,700	550,691	658,980	1,209,671	1,210,600	1,210,600	1,150,392
8183	Insufficient Check Penalty	6,763	7,125	3,250	3,300	6,550	7,100	7,100	7,100
8277	Current Sewer Charges	6,978,168	7,574,798	3,653,123	3,952,402	7,605,525	8,052,457	7,749,790	7,698,597
8278	Capitalization Payment	129,103				0	0	0	0
8279	Late Payment Fee	207,888	200,000	108,948	131,900	240,848	200,000	200,000	200,000
8367	Service Penalty	93,812	93,000	47,957	66,300	114,257	93,000	93,000	93,000
8373	Applied Deposits	118,378	112,500	63,246	63,122	126,368	115,000	115,000	115,000
8375	Sewer Taps	36,952	35,000	16,073	19,600	35,673	35,000	35,000	35,000
8380	Transfer Fees		0	0		0			
8474	Water Taps	18,000	22,000	12,692	11,140	23,832	18,000	18,000	18,000
8492	Compost Revenue	35,954	40,000	13,353	28,000	41,353	38,000	38,000	38,000
Utility Fund		**12,528,129**	**14,173,706**	**6,847,074**	**7,404,544**	**14,251,618**	**15,836,856**	**15,534,189**	**15,273,792**
** Departmental Total:		**12,528,129**	**14,173,706**	**6,847,074**	**7,404,544**	**14,251,618**	**15,836,856**	**15,534,189**	**15,273,792**

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

Department No. 0005
0061 Utility Fund
Capital Returns
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8180	Investment Interest	170,535	115,000	10,569	12,500	23,069	35,000	35,000	35,000
8484	Water Assessments	14,423	9,500	14,829	10,200	25,029	12,500	12,500	12,500
8485	Sewer Assessments	76,979	69,500	53,418	42,300	95,718	40,500	40,500	40,500
8486	Water Assessment Interest	5,202	4,200	1,810	2,500	4,310	3,800	3,800	3,800
8487	Sewer Assessment Interest	22,680	29,500	9,582	9,440	19,022	24,500	24,500	24,500
Utility Fund		**289,820**	**227,700**	**90,209**	**76,940**	**167,149**	**116,300**	**116,300**	**116,300**
** Departmental Total:		289,820	227,700	90,209	76,940	167,149	116,300	116,300	116,300

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

Department No. 0006
0061 Utility Fund
Miscellaneous Revenue
Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8190 Other Miscelleneous Revenue	39,403	55,000	48,778	10,500	59,278	55,000	55,000	55,000
Utility Fund	39,403	55,000	48,778	10,500	59,278	55,000	55,000	55,000
** Departmental Total:	39,403	55,000	48,778	10,500	59,278	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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8583 Fund Balance Withdrawal	0				0	0	0	0
Utility Fund	0				0	0	0	0
** Departmental Total:	0				0	0	0	0

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

Department No. 4175
0061 Utility Fund
Maintenance
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	885,949	914,380	482,798	423,426	906,224	979,736	920,340	920,340
1220	Salaries & Wages Overtime	6,842	12,320	5,683	7,137	12,820	13,820	13,820	13,820
1260	Salaries & Wages Part-Time		0	4,810		4,810	0	0	0
1261	Meter Readers & Supv Salaries					0	0	0	0
1270	Salaries & Wages Longevity	26,562				0	0	0	0
1274	Call Duty Pay	3,000	4,000	2,300	1,600	3,900	3,600	3,600	3,600
1810	Social Security	69,403	71,176	37,343	32,675	70,018	76,283	71,739	71,739
1821	NCLGERS-Retirement	45,288	45,683	24,216	20,972	45,188	64,417	60,486	60,486
1830	Hospital Insurance	125,250	129,037	42,959	64,500	107,459	146,448	135,600	132,150
1850	Unemployment Compensation	2,996	8,029	0		0	0	0	0
1860	Worker's Compensation	68,466	37,639	37,639		37,639	3,733	3,733	3,733
1932	Medical Exams	1,118	960	590	200	790			
2121	Uniforms	1,833	3,850	635	3,215	3,850	3,850	3,850	3,850
2123	Protective Clothing	2,338	3,650	65	4,335	4,400	4,600	4,600	4,600
2124	Shoes-Steel Toe	1,694	1,950	626	1,324	1,950	1,950	1,950	1,950
2323	Other Training	3,090	4,225	664	3,561	4,225	4,225	4,225	4,225
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	111,724	145,648	40,132	139,868	180,000	200,000	200,000	150,000
2993	Operational Supplies	194,283	216,301	97,943	119,727	217,670	278,200	278,200	258,200
2994	Tools	5,818	6,000	2,295	3,705	6,000	6,000	6,000	6,000
2997	Water Meters & Boxes	136,578	168,958	110,042	59,858	169,900	205,646	205,646	195,646
3121	Travel	312	800	378	422	800	1,000	1,000	1,000
3210	Telephone	3,855	3,552	2,073	1,479	3,552	4,320	4,320	4,320
3250	Postage	726	484	194	113	307	400	400	400
3410	Printing	153	1,600	158	1,442	1,600	1,600	1,600	1,600
3522	Machine/Equipment Maintenance	13,376	28,716	9,987	19,105	29,092	46,700	46,700	41,700
3523	Fire Hydrants/Water Valve Repl	150,546	153,000	113,555	39,445	153,000	180,000	180,000	170,000
3526	Fire Hydrants	0	81,947	234,147		234,147			
4210	Data Processing Equipment Rent	373	6,100	1,777	4,200	5,977	6,100	6,100	6,100

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

4175

0061 Utility Fund

Maintenance

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4391	Equipment Rent	0	200	0	200	200	200	200	200
4511	Multi-Peril Insurance	2,497	2,622	1,871		1,871	1,893	1,893	1,893
4521	Auto Liability	5,563	5,749	5,315		5,315	5,581	5,581	5,581
4541	Employee Personal Liability	120	126	120		120	126	126	126
4543	Insurance Deductible Claims	25,089	4,723	2,957		2,957			
4912	Fees & Dues	1,745	2,325	790	1,430	2,220	2,850	2,850	2,850
4990	Equipment Expense	2,596	5,641	5,641	0	5,641	7,395	7,395	7,395
5491	1/2 Ton Pick-Up Truck					0	19,010	19,010	19,010
5730	Water Main Rehabilitation	0	0	0		0			
5863	Manhole Rehabilitation	12,564	20,000	2,889	17,111	20,000	724,351	556,163	551,163
5895	Three Point Hitch Mower					0	12,388	12,388	
7160	Lease Purchase Payment		18,371	0		0	35,443	35,443	35,443
7162	AMR Loan Payment	164,541	160,198	80,666	79,485	160,151	155,808	155,808	155,808
8265	Annexation Water Payment	0	0	0		0			
9561	Office Supplies	0				0			
9926	Budget Adjustments - Finance	0				0			
Utility Fund		2,076,287	2,269,962	1,353,258	1,050,535	2,403,793	3,197,673	2,950,766	2,834,928
** Departmental Total:		2,076,287	2,269,962	1,353,258	1,050,535	2,403,793	3,197,673	2,950,766	2,834,928

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 61- 4175

FUND - UTILITY
DEPARTMENT - MAINTENANCE

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Pick-Up Truck	Replacement of 1996 Ford Ranger	5491	1	19,010	1	19,010
Manhole Rehabilitation	Replace Manhole Liners in Various Locations	5863		724,351		551,163
Three-Point Hitch Mower	Replacement of old mower	5895	1	12,388		0
Total				**755,749**		**570,173**

MAINTENANCE DEPT. FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10 25 FY 2010-11 25**

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

Department No. 4176
0061 Utility Fund
Water Plant
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	439,918	461,352	234,456	214,394	448,850	480,640	480,640	480,640
1220	Salaries & Wages Overtime	1,771	1,500	381	500	881	5,000	5,000	5,000
1270	Salaries & Wages Longevity	8,191				0	0	0	0
1272	Holiday Pay	8,739	11,000	4,637	6,000	10,637	5,600	5,600	5,600
1810	Social Security	34,134	36,250	17,844	16,554	34,398	37,580	37,580	37,580
1821	NCLGERS-Retirement	22,518	23,267	11,758	10,625	22,383	31,735	31,685	31,685
1830	Hospital Insurance	55,110	56,776	18,044	28,380	46,424	59,664	59,664	58,146
1850	Unemployment Compensation	0	952	0		0			
1860	Worker's Compensation	1,553	1,493	1,493		1,493	1,643	1,643	1,643
1911	Audit	8,000	9,600	5,850	3,750	9,600	10,225	10,225	10,225
1931	Medical Treatment	0	50	0	25	25	50	50	50
1932	Medical Exams	303	500	145	150	295	500	500	500
1986	Consultant Fees - IT	12,425	8,100	3,375	4,725	8,100	15,300	15,300	15,300
1991	Consultant Fees	516,434	67,920	106,142	53,025	159,167	75,000	75,000	75,000
2111	Cleaning Supplies	2,408	2,500	659	1,800	2,459	2,500	2,500	2,500
2121	Uniforms	1,344	2,700	231	2,100	2,331	2,700	2,700	2,700
2123	Protective Clothing	1,810	1,500	149	1,300	1,449	1,500	1,500	1,500
2124	Shoes-Steel Toe	756	1,200	307	858	1,165	1,200	1,200	1,200
2323	Other Training	1,275	1,000	676	300	976	1,000	1,000	1,000
2501	Vehicle Operation/Maintenance	7,323	9,000	1,445	7,000	8,445	10,000	10,000	9,500
2591	Fuel For Equipment	7,449	7,000	5,930	1,000	6,930	9,000	9,000	8,500
2601	Office Supplies	1,560	1,974	995	255	1,250	1,500	1,500	1,500
2993	Operational Supplies	85,049	84,085	48,909	25,843	74,752	77,675	77,675	75,675
2994	Tools	1,730	1,104	928	25	953	1,000	1,000	1,000
2998	Chemicals	677,662	817,134	276,377	400,000	676,377	793,000	755,000	755,000
3121	Travel	2,600	2,750	1,127	1,000	2,127	3,250	3,250	2,750
3210	Telephone	955	888	485	403	888	960	960	960
3250	Postage	30,789	42,000	13,523	26,400	39,923	35,000	35,000	35,000
3310	Electricity	245,019	279,000	124,614	130,000	254,614	279,000	279,000	279,000

4176

0061 Utility Fund

Water Plant

		Actual 2008-09	Budget 2009-10	Actual Jul.-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3330	Natural Gas	2,610	5,788	665	2,000	2,665	5,200	5,200	5,200
3410	Printing	11,822	13,500	5,749	7,000	12,749	13,500	13,500	13,500
3421	Copy Machine Cost	1	25	0	5	5	25	25	25
3511	Building Maintenance	8,325	6,576	952	4,000	4,952	20,500	8,500	8,000
3521	Office Machine Maintenance	0	1,350	0	1,000	1,000	1,350	1,350	1,350
3522	Machine/Equipment Maintenance	338,267	365,834	100,709	235,000	335,709	400,200	330,200	321,700
3603	Neuse River Intake Dredging	0	79,000	79,000	0	79,000	82,000	0	0
3606	River Intake Maintenance					0	25,000	0	0
3992	Water Analysis	19,236	25,000	8,137	15,000	23,137	25,000	25,000	24,250
4221	Software License Fees	43,109				0			
4391	Equipment Rent	478	2,500	0	0	0	2,500	2,500	2,500
4401	Generator Contract	1,829	3,000	915	900	1,815	3,000	3,000	3,000
4511	Multi-Peril Insurance	54,351	67,405	52,152		52,152	53,322	53,322	53,322
4512	Boiler & Machinery	70				0			
4521	Auto Liability	1,322	1,388	1,263		1,263	1,326	1,326	1,326
4541	Employee Personal Liability	53	56	53		53	56	56	56
4911	Subscriptions	105	750	127	150	277	750	500	500
4912	Fees & Dues	4,153	4,265	3,795	450	4,245	4,335	4,335	4,335
4990	Equipment Expense	0	2,423	1,203	0	1,203	10,740	4,150	4,150
4993	General Overhead	123,899	123,899	61,950	61,949	123,899	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
4998	Engineers	23,628	23,628	11,814	11,814	23,628	23,628	23,628	23,628
5153	Mapping City Water System	19,250				0			
5225	Asset Maintenance Management Sy	0	0	0		0			
5229	Photocat Disinfection Project		57,500	45,226	22,274	67,500			
5306	Platform		6,100	0		0			
5412	Compact Pick-Up Trucks					0	17,000	0	0

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
5527	Miscellaneous Equipment	19,901				0	10,700	0	0
5818	Maintenance Shop		10,000	0		0			
5912	Water Tank Painting	194,725				0	175,000	175,000	175,000
7100	Bond Principal	781,644	896,758	0	134,318	134,318	841,934	841,934	841,934
7120	Water Loan Principal	150,000	150,000	0	150,000	150,000	473,045	473,045	473,045
7200	Bond Interest	161,238	134,318	67,159	829,599	896,758	100,404	101,404	101,404
7220	Water Loan Interest	63,588	54,636	27,318	27,318	54,636	134,063	134,063	134,063
8264	Annexation Water Payment	0				0			
8265	Annexation Water Payment	51,563	65,000	34,268	27,700	61,968	65,000	65,000	65,000
9561	Office Supplies	137	150	40	100	140	150	150	150
9926	Budget Adjustments - Finance	0				0			
Utility Fund		**4,630,848**	**4,412,164**	**1,572,334**	**2,656,349**	**4,228,683**	**4,934,569**	**4,673,979**	**4,659,211**
** Departmental Total:		**4,630,848**	**4,412,164**	**1,572,334**	**2,656,349**	**4,228,683**	**4,934,569**	**4,673,979**	**4,659,211**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 61- 4176

FUND - UTILITY
DEPARTMENT - WATER PLANT

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Compact Pick-Up Truck	Replacement of 1993 Ford Ranger	5412	1	17,000		0
Misc. Equipment	Market Forge Autoclave	5527		10,700		0
Water Tank Painting	Repaint Water Tank at Madison Avenue	5912		175,000		175,000
TOTALS				**202,700**		**175,000**

WATER PLANT DEPT. FY 2010-11

NUMBER	POSITION	GRADE
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 2009-10** **11** **FY 2010-11** **11**

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

Department No. 4177
0061 Utility Fund
Waste Treatment
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	732,308	806,504	403,117	366,144	769,261	826,294	826,294	826,294
1220	Salaries & Wages Overtime	699	1,791	0	1,503	1,503	1,500	1,500	1,500
1260	Salaries & Wages Part-Time					0	0	0	0
1270	Salaries & Wages Longevity	15,918				0	0	0	0
1272	Holiday Pay	5,877	8,000	3,352	1,350	4,702	6,500	6,500	6,500
1274	Call Duty Pay	5,200	5,200	2,800	2,400	5,200	5,200	5,200	5,200
1275	Salaries & Wages Bonus	0				0			
1810	Social Security	57,375	62,836	30,890	28,412	59,302	64,222	64,222	64,222
1821	NCLGERS-Retirement	37,316	40,330	20,095	18,236	38,331	54,232	54,148	54,148
1830	Hospital Insurance	95,315	98,068	30,929	49,020	79,949	103,056	103,056	100,434
1860	Worker's Compensation	2,766	5,369	5,369		5,369	2,688	2,688	2,688
1911	Audit	9,125	9,600	8,350	1,250	9,600	10,225	10,225	10,225
1915	Bank Fees	14,720	20,967	10,010	4,411	14,421	30,000	30,000	30,000
1931	Medical Treatment	0	50	0	50	50	50	50	50
1932	Medical Exams	115	370	190	60	250	250	250	250
1986	Consultant Fees - IT		7,200	0	7,200	7,200			
1991	Consultant Fees	34,018	-6,630	1,370	3,630	5,000	10,000	5,000	5,000
2111	Cleaning Supplies	3,243	2,800	1,323	1,475	2,798	2,800	2,800	2,600
2121	Uniforms	2,357	3,300	103	3,197	3,300	3,300	3,300	3,300
2123	Protective Clothing	2,463	2,000	1,022	978	2,000	2,000	2,000	2,000
2124	Shoes-Steel Toe	1,170	1,300	234	1,014	1,248	1,300	1,300	1,300
2323	Other Training	400	430	428	250	678	1,000	1,000	1,000
2392	Health Maintenance Program	0				0			
2501	Vehicle Operation/Maintenance	21,338	18,000	6,977	15,000	21,977	27,000	27,000	27,000
2591	Fuel For Equipment	1,421	6,000	2,520	3,000	5,520	6,000	6,000	6,000
2601	Office Supplies	1,754	2,000	921	1,050	1,971	2,000	2,000	2,000
2993	Operational Supplies	109,947	86,162	35,758	62,000	97,758	116,000	110,000	108,000
2994	Tools	566	1,000	117	400	517	1,000	1,000	1,000
2998	Chemicals	47,244	51,643	23,737	24,000	47,737	70,000	60,000	58,000

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
3121	Travel	3,065	2,500	721	1,200	1,921	3,550	3,550	3,150
3210	Telephone	2,387	2,220	1,156	1,064	2,220	2,400	2,400	2,400
3250	Postage	32,172	36,000	14,880	18,120	33,000	35,000	35,000	35,000
3310	Electricity	556,381	560,000	258,424	260,000	518,424	612,000	612,000	612,000
3410	Printing	11,632	13,350	5,125	8,000	13,125	13,500	13,500	13,500
3421	Copy Machine Cost	4	204	0	5	5	175	175	175
3511	Building Maintenance	17,689	12,000	2,653	7,000	9,653	113,300	41,800	40,800
3521	Office Machine Maintenance	755	1,700	393	1,300	1,693	1,700	1,700	1,700
3522	Machine/Equipment Maintenance	408,735	440,269	127,628	278,000	405,628	917,620	618,995	614,495
3990	Wastewater Analysis	21,258	24,000	12,080	12,000	24,080	25,000	25,000	24,500
3992	Water Analysis		0	0		0			
4210	Data Processing Equipment Rent	4,218				0			
4221	Software License Fees	83,497	42,600	8,400	34,200	42,600	42,600	42,600	42,600
4391	Equipment Rent	0	-500	0	1,500	1,500	4,000	4,000	3,500
4401	Generator Contract	9,515	13,000	1,757	10,600	12,357	12,400	12,400	12,400
4511	Multi-Peril Insurance	140,446	137,133	108,387		108,387	111,020	111,020	111,020
4512	Boiler & Machinery	165				0			
4521	Auto Liability	1,598	1,678	1,527		1,527	1,603	1,603	1,603
4541	Employee Personal Liability	86	91	86		86	91	91	91
4911	Subscriptions	0	264	0	150	150	150	150	150
4912	Fees & Dues	7,888	10,205	7,340	865	8,205	8,205	8,205	8,205
4920	Arbitrage Rebate Fees	1,400	0	1,125		1,125			
4921	Arbitrage Interest Rebate	0	0	0		0			
4990	Equipment Expense	4,515	3,186	1,532		1,532	3,285	3,285	3,285
4993	General Overhead	123,899	123,899	61,950	61,949	123,899	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	177,204	354,409	354,409	354,409	354,409
4998	Engineers	23,628	23,628	11,814	11,814	23,628	23,628	23,628	23,628

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
5133	Mud Pump					0	26,800	0	0
5225	Asset Maintenance Management Sy	0	0	0		0			
5401	Administrative Car					0	15,000	0	0
5451	Generator	175,193	-1,408	19,748		19,748			
5527	Miscellaneous Equipment	0	5,425	5,425		5,425	21,500	14,500	14,500
5874	UV Lamps		81,600	81,600		81,600			
5876	Big Cherry Platform					0	23,000	0	0
5906	Financial and Utility Software	0				0			
7100	Bond Principal	1,311,217	1,396,156	0	1,396,156	1,396,156	1,570,209	1,180,209	1,180,209
7110	Wastewater Principal Payment	1,780,898	1,218,609	0	1,218,609	1,218,609	1,218,609	1,218,609	1,218,609
7200	Bond Interest	622,134	732,829	287,542	447,543	735,085	860,679	835,241	835,241
7210	Wastewater Interest Payment	331,256	280,064	140,032	140,032	280,064	248,947	248,947	248,947
9561	Office Supplies	492	500	329	171	500	500	500	500
9959	Neuse River Basin Association	16,672	16,600	16,598	1,100	17,698	17,000	17,000	17,000
Utility Fund		**7,274,170**	**6,790,812**	**1,957,224**	**4,696,768**	**6,653,992**	**7,782,707**	**6,904,260**	**6,890,538**
** Departmental Total:		**7,274,170**	**6,790,812**	**1,957,224**	**4,696,768**	**6,653,992**	**7,782,707**	**6,904,260**	**6,890,538**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 61-4177

FUND - UTILITY
DEPARTMENT - WASTE TREATMENT PLANT

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Mud Pump	New Request	5133		26,800		0
Admn. Car	Replacement of Pretreatment Coordinator Vehicle	5401		15,000		0
Misc. Equipment	To be used to purchase equipment needed during the fiscal year that requires property control	5527		21,500		14,500
Big Cherry Platform	Big Cherry Platform	5876		23,000		0
TOTALS				**86,300**		**14,500**

WATER RECLAMATION FACILITY FY 2010-11

NUMBER	POSITION	GRADE
1	UTILITIES DIRECTOR	32
1	WATER REC. FACILITY SUPERINTENDENT.	25
1	LABORATORY SUPERVISOR	20
1	CHIEF TREATMENT PLANT OPERATOR	19
1	GIS TECHNICIAN	18
1	PRE-TREATMENT COORDINATOR	17
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 2009-10 19 FY 2010-11 19**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1276	Salary Reserve	0	50,000	0	30,000	30,000	50,000	0	0
1810	Social Security					0	0	0	0
1821	NCLGERS-Retirement					0	0	0	0
1991	Consultant Fees	68,390	0	62,889		62,889	0	0	6,000
5148	Van Sanitary Sewer Camera	37,000				0	0	0	0
5157	Software Expense		270,010	0	270,010	270,010			
5222	Network Server	27,244				0			
5734	GPS Equipment	10,765				0			
5898	GIS Implementation Project	33,761				0	0	0	0
5909	Utility Improvements	0	0	0		0	0	0	0
5930	Sanitary Sewer Rehabilitation	0	0	0		0	0	0	0
5944	Petitioned Sewer Lines					0	216,000	0	0
5969	Sewer Improvements	394,503	0	0		0	0	0	0
5982	Water Improvements	313,455	600,588	0	600,588	600,588	735,588	630,588	512,859
5989	Royall Ave Improvements		0	82,273		82,273			
Utility Fund		**885,117**	**920,598**	**145,162**	**900,598**	**1,045,760**	**1,001,588**	**630,588**	**518,859**
** Departmental Total:		**885,117**	**920,598**	**145,162**	**900,598**	**1,045,760**	**1,001,588**	**630,588**	**518,859**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 61- 4178

FUND - UTILITY
DEPARTMENT - UTILITY FUND CAPITAL

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED 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	Spring Garden Subdivision	5982		205,000		100,000
Water Improvements	O'berry Center Elevated Water Storage Tank	5982		500,000		382,271
TOTALS				**951,588**		**512,859**

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

Department No. 4179
0061 Utility Fund
Compost Facility
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1210	Salaries & Wages Regular	172,751	177,830	95,754	85,075	180,829	184,328	184,328	184,328
1220	Salaries & Wages Overtime	42	150	0	0	0	150	150	150
1270	Salaries & Wages Longevity	3,182				0	0	0	0
1810	Social Security	13,328	13,616	7,268	6,508	13,776	14,113	14,113	14,113
1821	NCLGERS-Retirement	8,640	8,739	4,702	4,177	8,879	11,918	11,899	11,899
1830	Hospital Insurance	25,050	25,807	8,592	12,900	21,492	27,120	27,120	26,430
1860	Worker's Compensation	676	11,271	849		849	747	747	747
1932	Medical Exams	250	165	30	120	150	150	150	150
1991	Consultant Fees	3,500	0	0	1,000	1,000	2,500	2,500	2,000
2111	Cleaning Supplies	733	1,300	44	750	794	1,300	1,300	1,300
2121	Uniforms	859	1,250	72	1,208	1,280	1,250	1,250	1,250
2123	Protective Clothing	960	1,735	711	539	1,250	1,250	1,250	1,250
2124	Shoes-Steel Toe	390	400	78	312	390	400	400	400
2323	Other Training	480	1,000	426	250	676	1,000	1,000	500
2501	Vehicle Operation/Maintenance	72,516	41,431	11,076	38,500	49,576	50,000	50,000	49,000
2591	Fuel For Equipment	26,083	29,104	10,123	27,800	37,923	40,000	40,000	39,500
2601	Office Supplies	377	650	196	454	650	650	650	650
2993	Operational Supplies	12,810	13,637	3,685	12,900	16,585	18,000	18,000	17,000
2994	Tools	386	750	54	400	454	750	750	750
2998	Chemicals	2,073	2,500	0	2,500	2,500	2,500	2,500	2,100
3121	Travel	411	500	0	200	200	500	500	250
3250	Postage	0	577	0	0	0	100	100	100
3310	Electricity	50,649	67,000	24,999	25,000	49,999	65,000	65,000	65,000
3410	Printing	0	250	0	0	0	250	250	250
3421	Copy Machine Cost	0	25	0	0	0	25	25	25
3511	Building Maintenance	4,538	2,000	515	4,450	4,965	32,025	5,000	5,000
3521	Office Machine Maintenance	800	800	0	0	0	800	800	800
3522	Machine/Equipment Maintenance	50,888	53,500	24,854	39,000	63,854	92,600	76,900	76,400
4391	Equipment Rent	805	500	170	150	320	500	500	500

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
4401	Generator Contract	150	750	150	500	650	750	750	750
4403	Compost Analysis	4,508	5,000	1,335	4,500	5,835	7,500	7,500	7,500
4511	Multi-Peril Insurance	25,128	26,385	18,831		18,831	19,052	19,052	19,052
4512	Boiler & Machinery				0	0			
4521	Auto Liability	6,480	6,634	6,191		6,191	6,501	6,501	6,501
4541	Employee Personal Liability	24	26	24		24	26	26	26
4911	Subscriptions	74	175	0	0	0	175	175	175
4912	Fees & Dues	2,470	3,000	1,988	2,500	4,488	5,610	5,610	5,610
4990	Equipment Expense	0				0			
5143	Paving Compost Road					0	45,000	0	0
5157	Software Expense		28,000	0		0			
5229	Photocat Disinfection Project		0	0		0			
5302	Mixing Truck	89,210				0			
5527	Miscellaneous Equipment	0				0			
5818	Maintenance Shop		0	0		0			
5825	Storage Building					0	26,920	0	0
9561	Office Supplies	77	100	31	60	91	100	100	100
Utility Fund		**581,298**	**526,558**	**222,748**	**271,753**	**494,501**	**661,560**	**546,896**	**541,556**
**** Departmental Total:**		**581,298**	**526,558**	**222,748**	**271,753**	**494,501**	**661,560**	**546,896**	**541,556**

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2010-2011

CODE: 61- 4179

FUND - UTILITY
DEPARTMENT - COMPOSTING FACILITY

ITEM	REMARKS	ACCT NO	REQUESTED QTY	REQUESTED COST	APPROVED QTY	APPROVED COST
Paving	Paving of Compost Road	5143		45,000		0
Storage Building	Precast Storage Building	5825		26,920		0
TOTALS				**71,920**		**0**

COMPOST DEPT. FY 2010-11

NUMBER	POSITION	GRADE
1	COMPOSTING PLANT SUPERINTENDENT	22
1	PLANT MAINTENANCE MECHANIC/OPERATOR	13
3	COMPOST FACILITY OPERATOR	10
5	AUTHORIZED	

NUMBER OF EMPLOYEES: **FY 2009-10** **5** **FY 2010-11** **5**

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

Department No. 0001
0070 Downtown District Fund
Tax Revenues
Expenditure Detail

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8101	Current Tax Levy	65,091	63,275	19,797	44,225	64,022	65,090	65,083	65,083
8102	Delinquent Taxes	153	300	618	200	818	400	400	400
8103	Current Vehicle Tax	2,793	1,650	838	820	1,658	2,915	2,915	2,915
8105	Delinquent Vehicle Tax	362	400	145	120	265	200	200	200
8106	Penalties & Interest	245	250	52	205	257	200	200	200
Downtown District Fund		**68,643**	**65,875**	**21,449**	**45,570**	**67,019**	**68,805**	**68,798**	**68,798**
**** Departmental Total:**		**68,643**	**65,875**	**21,449**	**45,570**	**67,019**	**68,805**	**68,798**	**68,798**

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

Department No. 0005
0070 Downtown District Fund
Capital Returns
Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8180 Investment Interest	1,094	1,000	77	83	160	300	300	300
Downtown District Fund	**1,094**	**1,000**	**77**	**83**	**160**	**300**	**300**	**300**
** Departmental Total:	1,094	1,000	77	83	160	300	300	300

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
2112	Downtown Clean-Up Program	2,246	1,000	0	1,000	1,000	1,000	1,000	1,000
2113	Beautification Program	3,011	2,416	2,130	286	2,416	4,750	4,050	4,050
2501	Vehicle Operation/Maintenance	796	2,000	489		489	2,500	2,250	2,250
2993	Operational Supplies	12,038	11,182	6,961	5,329	12,290	13,610	12,660	12,660
3222	Award Plaques	5,100	238	0	238	238	238	238	238
3250	Postage	3,415	2,261	1,522	739	2,261	2,600	2,600	2,600
3410	Printing	6,873	5,386	5,386	0	5,386	1,000	350	350
3700	Advertising	13,842	13,808	7,037	5,663	12,700	15,350	14,950	14,950
4925	Marketing	0	0	4,500		4,500			
4988	Rent Incentive Grant Program	125	6,000	0	6,000	6,000	6,000	6,000	6,000
5129	Urban Design Plan/Market Analys	500				0			
9956	Facade Grants/Projects	56,753	22,584	1,850	20,734	22,584	25,000	25,000	25,000
Downtown District Fund		**104,700**	**66,875**	**29,876**	**39,989**	**69,865**	**72,048**	**69,098**	**69,098**
** Departmental Total:		**104,700**	**66,875**	**29,876**	**39,989**	**69,865**	**72,048**	**69,098**	**69,098**

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8203	Investment Interest/Civic Cente		0	0		0			
8204	Investment Interest/Travel&Tour		0	0		0			
8243	Occupancy Tax/Civic Center	490,139	302,915	120,998	126,502	247,500	247,500	247,500	247,500
8244	Occupancy Tax/Travel & Tourism		192,085	120,998	126,502	247,500	247,500	247,500	247,500
Occupancy Tax Fund		**490,139**	**495,000**	**241,996**	**253,004**	**495,000**	**495,000**	**495,000**	**495,000**
** Departmental Total:		490,139	495,000	241,996	253,004	495,000	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 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8203 Investment Interest/Civic Cente	35,299	8,000	2,735	2,254	4,989	5,000	5,000	5,000
8204 Investment Interest/Travel&Tour	8,825	1,800	684	564	1,248	1,200	1,200	1,200
Occupancy Tax Fund	**44,123**	**9,800**	**3,419**	**2,818**	**6,237**	**6,200**	**6,200**	**6,200**
** Departmental Total:	44,123	9,800	3,419	2,818	6,237	6,200	6,200	6,200

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

Department No. 0006
0095 Occupancy Tax Fund
Miscellaneous Revenue
Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8190 Other Miscelleneous Revenue		0	46		46			
Occupancy Tax Fund		0	46		46			
** Departmental Total:		0	46		46			

REPORT: FWREXPS3 - Expense Budget Worksheet

City of Goldsboro, NC

Department No. 0007

0095 Occupancy Tax Fund

Fund Balance Withdrawal

Expenditure Detail

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
8583 Fund Balance Withdrawal	0	108,200	0		0	108,200	45,692	273,657
Occupancy Tax Fund	**0**	**108,200**	**0**		**0**	**108,200**	**45,692**	**273,657**
** Departmental Total:	0	108,200	0		0	108,200	45,692	273,657

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

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

		Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
1341	Land/Property Acquisition		50,000	0		0			
4975	Occupancy Tax Transfer to GF	333,000				0	0	0	0
7164	Paramount Loan Payment					0			480,465
9985	Civic Center	0	310,915	0		0	252,500	252,500	0
Occupancy Tax Fund		**333,000**	**360,915**	**0**		**0**	**252,500**	**252,500**	**480,465**
** Departmental Total:		**333,000**	**360,915**	**0**		**0**	**252,500**	**252,500**	**480,465**

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

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

	Actual 2008-09	Budget 2009-10	Actual Jul-Dec 2009-10	Estimated Jan-Jun 2010	Estimated Entire Year 2009-10	Requested 2010-11	Recommended 2010-11	Approved 2010-11
6994 Arts Council					0	0	0	0
8212 Travel and Tourism Services	303,477	302,085	151,043		151,043	444,446	294,392	294,392
9947 Museum					0	0	0	0
9979 Waynesborough Park Donation					0	0	0	0
Occupancy Tax Fund	303,477	302,085	151,043		151,043	444,446	294,392	294,392
** Departmental Total:	303,477	302,085	151,043		151,043	444,446	294,392	294,392

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
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			1,103,931	65,624	1,169,555

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
10-11	3.000	32,076	32,076	962	33,038
TOTAL WATER SERIES 2003			32,076	962	33,038

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
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			1,450,377	159,024	1,609,401

61-4176-7100 Principal
61-4176-7200 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
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			50,226	2,986	53,212

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
10-11	3.000	55,471	55,471	1,664	57,135
TOTAL SEWER SERIES 2003			55,471	1,664	57,135

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
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			2,417,294	265,041	2,682,335

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

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS
$4,600,000 SEWER REFUNDING - 2010

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
10-11	2.500	4,270,000	270,000	131,300	401,300
11-12	2.500	4,000,000	265,000	124,550	389,550
12-13	2.500	3,735,000	410,000	117,925	527,925
13-14	2.500	3,325,000	405,000	107,675	512,675
14-15	4.000	2,920,000	995,000	97,550	1,092,550
15-16	3.000	1,925,000	995,000	57,750	1,052,750
16-17	3.000	930,000	930,000	27,900	957,900
TOTAL SEWER REFUNDING SERIES 2010			4,270,000	664,650	4,934,650

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
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			2,400,000	699,000	3,099,000

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
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			3,342,200	1,143,964	4,486,164

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

BOND RETIREMENT AND INTEREST SCHEDULE

GENERAL OBLIGATION BONDS
$8,605,000 - SEWER 2010

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
10-11	3.000	8,605,000	0	353,562	353,562
11-12	3.000	8,605,000	155,000	323,051	478,051
12-13	3.000	8,450,000	165,000	318,401	483,401
13-14	3.000	8,285,000	165,000	313,451	478,451
14-15	3.000	8,120,000	220,000	308,501	528,501
15-16	3.000	7,900,000	235,000	301,901	536,901
16-17	3.250	7,665,000	265,000	294,851	559,851
17-18	3.250	7,400,000	385,000	286,239	671,239
18-19	4.000	7,015,000	540,000	273,726	813,726
19-20	3.350	6,475,000	545,000	252,126	797,126
20-21	3.500	5,930,000	545,000	233,869	778,869
21-22	3.750	5,385,000	550,000	214,794	764,794
22-23	4.000	4,835,000	585,000	194,169	779,169
23-24	4.000	4,250,000	585,000	170,769	755,769
24-25	4.000	3,665,000	590,000	147,369	737,369
25-26	4.000	3,075,000	615,000	123,769	738,769
26-27	4.000	2,460,000	615,000	99,169	714,169
27-28	4.000	1,845,000	615,000	74,569	689,569
28-29	4.000	1,230,000	615,000	49,969	664,969
29-30	4.125	615,000	615,000	25,369	640,369
TOTAL SEWER SERIES 2010			8,605,000	4,359,623	12,964,623

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
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			110,843	6,590	117,433

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
10-11	3.000	12,453	12,453	374	12,827
TOTAL STREET SERIES 2003			12,453	374	12,827

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
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			197,330	21,635	218,965

11-7310-7100 Principal
11-7310-7200 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
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			600,000	174,750	774,750

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
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			1,122,800	384,311	1,507,111

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
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			3,150,000	1,254,750	4,404,750

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

TOTAL BONDED INDEBTEDNESS JULY 1, 2010

	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
STREET	5,193,426	1,842,410	7,035,836
UTILITY	23,726,575	7,362,538	31,089,113
	28,920,001	9,204,948	38,124,949