



Goldsboro
NORTH CAROLINA



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CITY OF GOLDSBORO
BUDGET

FY 2011-2012



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May 2, 2011

**Honorable Mayor and Council
City of Goldsboro**

In accordance with the Local Government Budget and Fiscal Control Act, it is my pleasure to offer for your consideration, the proposed annual budget for Fiscal Year 2011-12 for the City of Goldsboro. Several factors had to be considered in the preparation of this document. Most notably the current economic conditions, the results of the 2010 census and subsequent impact on revenues, the pending revaluation values (not yet received from Wayne County) and desired projects identified by the Board during the annual retreat held in February.

I want to begin by sharing that this proposed budget is quite different from past submissions. While every effort was made to maintain existing levels of service in a way to minimize adverse impacts on citizens, the proposed budget includes programming at or below prior year levels. The proposed budget significantly curtails personnel and capital expenditures. Every attempt was made to include 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 what I think Council would prefer to see funded was not included. It is extremely important that we maintain our strong financial position which was confirmed most recently in April, 2010 with an AA- bond rating. For that reason, this budget is balanced without the significant use of fund balance as in previous years or a proposed tax increase. Brief highlights of the proposed budget include:

Item	Change	Notes
Tax Rate	Not Specified	Current rate is 65 cents per \$100 of valuation. Currently awaiting revaluation figures.
Solid Waste Fee	No	No fee increase recommended
Utility Rates	No	No fee increase recommended
New Debt Supported by General Fund	No	No new debt recommended to be supported by the General Fund.
Elimination of Vacant Positions	14	
New Positions Recommended	1	
Health Insurance Changes	Increase of 5%	
Employee Pay Increases	No	No COLA or Merit is included in budget.

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. However, unlike prior years, staff has developed departmental summaries for the purpose of informing Council about the overall goals and objectives while providing information on the anticipated impacts of eliminating specific items from the recommended budget. There are also specific summaries in regards to travel and consultant fees.

What follows is an overview of significant items and then additional data concerning revenues and departmental expenditures. Lastly you will find the capital project ordinance information, the recommended budget ordinance and a line-item expenditure detail for the upcoming year.

FISCAL YEAR 2011-12 BUDGET OVERVIEW

Overall, the recommended 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 \$31,278,155 while the Utility Fund totals \$15,336,600. The Special Municipal Tax District and Occupancy Tax Funds total \$69,600 and \$763,421 respectively. The resultant total for all funds is \$47,447,776. The General Fund total is \$10,323 more than FY 2010-11, the Utility Fund total represents a \$108,492 decrease while the Downtown District Fund increased by \$502 and Occupancy Tax Fund totals decreased by \$11,436. Overall, these funds have decreased \$109,103 from FY 2010-11. In presenting the program, I will begin by highlighting several items that significantly impact the recommended budget. Specifically, I will identify certain critical revenue components and those programs, projects and initiatives that seem most significant.

Tax Rate

It is proposed that the tax rate is currently 65 cents per \$100 valuation. For the budget year following a revaluation, state law requires local governments to advertise the revenue neutral rate. At the time of this document's preparation, revaluation figures were not yet available. Therefore, this budget has been prepared based on the Real and Personal Property Valuation of \$1,876,923,077 which is approximately the same figure from FY 10-11 resulting in total tax revenues of \$13,904,200. Our goal is to have a rate published in time for the public hearing. At the current valuation for real property personal property, one cent on the tax rate will generate \$203,769 in additional revenue.

Rates and Charges

There are no proposed rate increases in the FY 11-12 budget.

For the FY 10-11 budget, an increase was made for refuse in the amount of \$2.00 per month. There was also a 5% sewer rate increase, a water user charge increase of 15%, a \$3.75 base fee increase per month and the deposit fee was increased by \$50.00.

Use of Fund Balance

The use of fund balance to fill gaps in the budget, especially for reoccurring needs or to supplement the budget due to a loss in revenue is not sustainable over a long period or financially wise. The use of fund balance in this manner could also potentially cause concern for bond analyst as they review the City's financial position. The breakdown for the use of fund balance in the FY 11-12 budget is as follows:

General Fund	NONE
Utility Fund	NONE
DGDC Fund	NONE
Occupancy Fund	\$262,421

As you can see, fund balance was used only to support the activities in the Occupancy Tax Fund. The proposed budget does not include the use of fund balances to balance the General Fund, Utility Fund or the DGDC Fund.

General Fund Debt Service

General Fund debt service amounts total \$1,767,252 in the proposed budget. Provided the City does not incur any new General Fund debt, the City will begin to realize some savings from this area in approximately four years as the City retires debt for the following:

- Golf Course Equipment
- 5 Yr. Capital Equipment
- Automatic Meter Reading

Utility Fund Debt Service

Utility Fund debt service amounts total \$5,487,857 in the proposed budget. The proposed 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 areas of the city.

New Position

Not Recommended: Meter Reader Grade 11 Salary Range \$26,905-40,358

In 2006, the City of Goldsboro contracted with Datamatic, Inc. for the installation of an automatic meter reading (AMR) system for our utility customers. After the installation of this system, two full-time and one part-time meter reading technician positions were eliminated. Due to an extremely high number of malfunctioning AMR devices, Datamatic agreed to utilize its staff to verify and replace all malfunctioning devices and Datamatic also agreed to fund the salary of one full time meter reader, to be hired by the City, to assist with this process. An individual was hired by the City on October 5, 2009. Since that time, this employee's responsibilities have included reading water meters, the installation of AMR devices, and the verification of the proper functioning and accuracy of AMR devices.

The current projected completion date for the Datamatic retrofit project is June 30, 2011. At this time, the City of Goldsboro will assume total responsibility for the validation of all AMR system components. The position will be supported by restructuring existing staff.

Existing Positions

Each year the City typically includes about \$500,000 in the budget for attrition. Savings from attrition are realized as positions become vacant through natural turnover within the organization. The FY11-12 budget is balanced with attrition of \$1,186,000. Of that amount, \$570,000 is represented by 14 currently frozen positions: We are recommending that those positions remain frozen for FY 11-12. They are as follows:

Frozen Positions Recommended:

Garage	Fleet Service Technician	\$36,541
Cemetery	Equipment Operator II	\$38,083
Planning	Administrative Support Specialist	\$38,083
Streets and Storms	Maintenance Worker	\$32,342
	Utility Maintenance Worker	\$33,674
	Equipment Operator IV	\$41,403
Sanitation	Sanitation Worker	\$33,674
Police	Officer	\$46,799

	Officer	\$46,799
	Officer	\$46,799
	Officer	\$49,563
Parks & Recreation	Recreation Facilities Maint Supervisor	\$51,267
	Equipment Operator II	\$38,083
Golf	Equipment Operator II	<u>\$38,083</u>
	Total	\$571,193

That leaves \$616,000 in attrition that we will have to realize over the 12-month period. Directors will have to carefully monitor each position that is vacated and will look for ways to restructure departments to meet objectives. In the event that a department restructuring results in the elimination of a filled position, we will follow the Personnel Policy. Taking into account the average salary for the City and the cost of benefits, each position represents approximately \$51,000.

Salary Adjustments

The proposed budget does not include a market adjustment or funding for the merit pay program. Also, the proposed budget does not re-establish the longevity program, recommend any changes to the current work schedule or recommend furlough days which would translate into \$85,000 per day.

Staff has engaged in several conversations concerning employee compensation. Should funds become available, we would recommend a market adjustment for staff beginning in July of 2011. The reason behind this recommendation is that the employees realized a 5% health increase in January of 2011 and will see another in July of 2011. This will also allow the City to maintain competitive starting salaries.

Longevity was removed from the budget in 2009 which did have an adverse impact on the salaries for employees that received the benefit. The last employee pay increase either by merit or cost of living occurred in January 2010 for FY 09-10.

Health Insurance

The City of Goldsboro is self-insured. Our projected health plan expenses are anticipated to increase again this year; however, the City's rate was still less than proposals from other vendors. It is recommended that Health Insurance premiums be increased by 5% (\$207,636) effective July 1, 2011. This represents an impact to the General Fund and the Utility Fund of \$182,796 and \$24,840 respectively. The new premiums are as follows:

	<u>FY 10-11</u>	<u>FY 11-12 Proposed</u>
Employee Only	\$448.72	\$471.16
Employee / Children	\$613.76	\$644.45
Employee / Spouse	\$813.68	\$854.36
Family	\$1,004.31	\$1054.53

Although we may consider changes to the plan in regards to deductibles, co-pays and services, the City will continue to cover the full expense of employee only coverage.

The most notable change under consideration is the broader use of Health Management Programs. The City currently has a Diabetes Management program in which employees can voluntarily choose to participate. Broadening the use of these programs will allow us to identify potential problems earlier and provide treatment. It is recommended that we use FY 11-12 as a transition year to get the programs implemented and conduct baseline assessments. From there, if an employee has an identified condition, they would be required to participate in the management program or pay a higher premium. The Health Management Programs are typically conducted on site by a third party vendor.

Retirement Rate Adjustment

The proposed budget includes increases as required by the Local Government Retirement System. For general employees, the rate increased from 6.45% to 6.97%. For Law Enforcement the rate increased from 6.41% to 7.04%. This represents an increase of \$85,640 for the General Fund and \$14,065 for the Utility Fund for a total of \$99,705.

REVENUES

Ad Valorem Tax

The anticipated valuation of real and personal property in the city is expected to total \$1,876,923,077. In addition, vehicle property tax values are expected to total \$160,769,231. The collection rate is 97.16% for real property.

The proposed Special Municipal Downtown Service District will generate an anticipated \$69,600 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 \$501,000 in FY 2011-12. This amount includes occupancy tax collections of \$500,000, investment earnings of \$1,000, and fund balance withdrawal of \$262,421.

State Distributed Revenues

The estimates that are presented here are based on both state and national economic forecasts. Even though improvements in the national economy are expected, North Carolina's economy has lagged behind the national economy, suggesting limited growth in State collected local revenues during FY 11-12. These estimates assume that there will be no new changes in the formula that govern municipal shares of State-collected local revenues.

Sales Tax	\$5,850,000	Increase – 3%
Utility Franchise Tax	\$2,680,900	Increase - 3%
Powell Bill	\$ 977,200	Decrease – 3% (Population factor)

However, if the General Assembly caps the gas tax during this legislative session, the Powell Bill distribution will be lower than this year's revised level.

These revenues total \$9,508,100

Capital Outlay/Vehicles

The departments capital needs continue to grow as purchases have been delayed or significantly reduced for a number of years. The requests and recommendations are listed below:

General Fund

Capital Outlay Requested	\$2,925,725	Capital Outlay Recommended	\$ 409,552
Vehicles Requested	\$ 748,884	Vehicles Recommended	\$ 9,200

Utility Fund

Capital Outlay Requested \$2,343,550

Capital Outlay Recommended \$569,657

Vehicles Requested \$ 58,500

Vehicles Recommended \$ 0

A separate section is included and tabbed (Capital) showing the initial requests and items recommended for funding. As the City moves forward and identifies additional revenues, a Capital Equipment Fund should be established and funded on an annual basis to help reverse this trend.

EXPENDITURES – GENERAL FUND

In looking at expenditures, there are several factors over which the departments have little discretion. Those include such things as salary costs, health and liability insurance rates, retirement rates, debt service payments and utilities which are developed by the City Manager's Office and the Finance Department. The operating budget, developed by individual department directors, represents 21% of the City's overall budget.

Mayor-Council

The proposed budget for the Mayor and Council seems to have a significant increase over last year. The reason for this increase is due to the fact that the cost for the City Attorney, in the amount of \$130,000, is recommended to be moved to Council's budget. The reason for this action is that the Attorney is a contracted service that does not require a separate budget. Tracking of actual expenses will not change as they will be associated with a specific line-item within Council's budget. In addition, \$21,600 is included in the proposed budget to fund federal grant efforts undertaken by Marlowe and Company for six months. The other significant cost in the Council's budget is \$45,000 which represents the estimated cost associated with the City Election conducted by the Wayne County Elections Clerk.

City Manager

Consulting Fees in this department total \$55,000. Typically consultant fees are funded at a level of \$30,000 to cover the costs for services associated with projects that arise during the fiscal year. An additional cost of \$25,000 has been included in anticipation of the City engaging efforts to support the community for the next Base Realignment and Closure analysis that should begin sometime during FY 11-12. The other significant cost of \$30,000 for communications and marketing represents the costs of contractual services for the live broadcast of city council meetings, the development of informational programming and maintenance of any city equipment associated with these activities.

City Attorney

Contractual service fee moved the Mayor and Council budget.

Human Resources

The proposed budget reduces staff by eliminating a part-time administrative support position. The Health Maintenance Program, at a cost of \$74,000 is included in the proposed budget which is slightly less than last year's costs and employment advertisements have been reduced. The budget does not include funds to purchase Human Resources software, at a cost of \$40,000, that was removed from the proposed budget in FY 10-11 and there is no allocation for an Employee Appreciation Day.

Community Affairs

No significant changes in the proposed budget.

Paramount Theatre

Expenditures proposed for the Paramount Theatre include \$38,000 for the performance series. The revenues for the series are expected to match or slightly exceed this expense.

Inspections

The proposed budget includes the elimination of a part-time administrative support position. The demolition allocation of \$25,000 that is included is the same from FY 10-11. Ipad purchases at a cost of \$6,000 to replace the aging Toughbooks was removed from the proposed budget.

The proposed budget does not include an increase in permit fees.

Downtown Goldsboro Development

There are no funds budgeted for additional acquisitions as part of the Neighborhood Plan or for the Business Incentive Grant program.

Information Technology

The proposed budget includes allocations to support the installation of cameras at the Maintenance Complex Fuel Island in the amount of \$1,200, equipment racks at a cost \$2,400 for each site where needed, funds for the completion of fiber connectivity for the Paramount Theater and Fire Stations 2 and 4 at a cost of \$56,000 and the municipal lease agreement payment of \$123,322.

Key items eliminated include the UPS Units for Wiring Closets at \$6,000, a Fire Suppression System for City Hall at \$15,000 due to funds identified in FY 10-11 for completion, and Cisco Wireless Connections upgrades at a cost of \$60,000.

Public Works - Administration

The proposed budget includes \$22,778 for cleaning and cutting city-owned and hazard mitigation vacant lots.

Garage

There is a significant increase in this division due to rising fuel costs. The proposed budget includes \$680,000 for gasoline, a 33% increase over last year and \$491,500 for diesel fuel which represents a 37% increase. Welding equipment in the amount of \$30,000 was removed.

Building & Traffic

A Traffic Maintenance Van at a cost of \$20,000 to support the signalization program was removed. We have subsequently received a van from Gateway to support this program.

Additional Items Not Included:

Roof Replacement of main office and training room	\$ 60,000
Centerline Painting Contract	\$ 15,900
Radio System Conversion Phase III	\$ 31,500
5 Ton A/C Unit for Sign Shop	\$ 8,000

Cemetery

Purchase a riding mower expected to cost \$10,000 was eliminated.

Finance

The proposed budget includes a \$237,000 allocation to be paid to Wayne County for the collection of city property taxes. For the first time, \$30,000 is included in the budget to fund the contract with Davenport, the City's financial and investment consultant.

Planning & Redevelopment

The proposed budget includes \$40,000 for cleaning and cutting lots resulting from code enforcement actions, \$83,698 for the HOME program match and \$511,320 for transportation planning. There is also \$30,000 recommended for updating the City's Comprehensive Land Use Plan. A portion of this cost will be paid by NCDOT.

Streets & Storms

Allocation for general storm drainage improvements of \$2,500 is included as well as street repairs at \$30,000 and sidewalk repairs at \$15,000. Funding for non-petitioned storm drainage improvements at \$85,000 for North Virginia is not recommended.

Street Paving

No funds have been allocated for street resurfacing. The FY 10-11 budget recommended that \$525,000 be allocated from street bond proceeds to accomplish the paving program for that year.

Sanitation

The proposed budget includes \$385,000 for landfill tipping-fee costs, a slight increase over last year. Two leaf vacuum loaders totaling \$46,000 to replace loaders from the early 1990's was eliminated as well as funding of \$20,000 for Phase I of the Concrete Pad at the Transfer Station.

Engineering

The proposed budget includes \$25,000 for stormwater program management. A survey van estimated to cost \$25,000 was removed. There is funding for a new signalization engineer position for the entire year. The City is reimbursed 79% of the engineer cost by NCDOT.

Fire

Items removed for the budget include:

GPS/GIS Integration Software	\$27,500
Turnout Gear Washer	\$ 7,000
Lawnmower	\$ 2,750
Administrative Vehicle	\$27,000

The proposed budget reduces the requested overtime allocation from \$42,000 to \$29,000 which is in line with last year's allocation. It also includes funding for: Fire Hose \$9,000, four Base Stations for the new radios \$18,000, Air Packs \$17,580 and vehicle repairs in the amount of \$30,000 which will allow the department to have the motors on two trucks, Ladder 1 and Engine 2, rebuilt.

Police

Separation Pay increased \$18,080 over last year's budget. The police department proposed budget freezes four police officer positions. Recommended items that are not included in the proposed budget include:

2 – Administrative Cars	\$ 38,664
10 – Line Cars	\$215,870
Repaving of Parking Lot	\$ 33,000
Field Base Reporting And Maintenance Software	\$280,000
15 – Radars	\$ 28,145
Repair Heating & A/C	\$190,000
GIS Equipment	\$ 6,500

Animal Control

No significant changes in the proposed budget.

Special Expense

It is recommended that funding for agencies are made as follows:

Chamber of Commerce	\$ 15,000
Wayne County Development Alliance	\$ 75,000 (5-year agreement)
Goldsboro/Wayne Transportation Authority	\$180,000
Wayne County Museum	\$ 12,000

Annexation – Volunteer Fire Departments		\$ 89,500
Waynesborough Park		\$ 24,000 (Occupancy Tax)
Not Recommended:		
	Red Cross	\$15,000
	Boys & Girls Club	\$15,000 (CD funding recommended - \$17,194)
	Arts Council	\$25,000
	Watch	\$30,000
	Project Uplift	\$20,000 (CD funding recommended - \$10,000)
	Communities in Schools	\$20,000
	Rebuilding Broken Places	
	(Stop the Funeral Initiative)	\$ 1,200

Parks and Recreation

The proposed budget freezes the Recreation Superintendent position. We anticipate there are some opportunities for restructuring within the department. Significant focus on marketing and promotions is needed within the department. In addition, part-time salaries are reduced by \$44,933 and consultant fees estimated at \$35,000 for a Parks and Recreation Department Master Plan are not included in the proposed budget. The PARTF Match for Stoney Creek Park in the amount of \$44,250 is recommended for funding.

Items included for funding included:

One 72" 31 HP Riding Mower	\$ 9,200
Air Compressor	\$ 2,100
Video Projector/Media	\$ 1,500
Gator with Sprayer	\$ 7,500

Several Capital items were not funded in this budget and are provided in a separate list. Specific amenities relative to facilities are being prioritized and considered for HUD funding. Those items include:

Install Basketball Court – Mina Weil	\$ 45,000
Berkeley Pk Basketball Ct Repaving	\$ 80,000
Weight Room – W.A. Foster	\$ 45,000
W. A Foster Repairs	\$ 17,000
Herman Park Tennis Ct Resurfacing	\$ 80,000
North End Park Tennis & Basketball	\$ 50,000
Surface Repaving	

Golf Course

Funds to support drainage and landscaping improvement around the Clubhouse are included at a cost of \$15,000. Items not recommended for funding include:

Carpet in Clubhouse	\$12,750
Fairway Drainage (Hole #5 and #11)	\$39,600
Pave Maint Shop Parking Lot	\$45,000
Greens Roller	\$10,800
Commercial Freezer	\$ 6,000
HVAC Replacement (Pro Shop)	\$ 7,000
419 Spriggs Driving Range	\$20,000

The department request to change the Golf Course Assistant position from part-time to full-time is not recommended at this time.

EXPENDITURES – UTILITY FUND

Maintenance

It is recommended that \$63,707 be allocated for manhole rehabilitation and \$13,487 for Fire Line Meters.

Water Plant

The City's major project at this facility includes the continued Phase II Water Plant Upgrade. As it relates to specific items funded or omitted they are listed below:

Included:	River Intake Maint.	\$ 25,000
	DR890 Colorimeters	\$ 1,075
	Hach Turbid meter	\$ 2,000
	Fuel Carboy	\$ 2,000
	Intake Modifications	\$120,200

Not Included:	Pick-Up Truck	\$ 17,000
	Dredge Sedimentation Basin	\$ 70,000
	At NR Pump Station	
	Neuse River Dredging	\$ 82,000
	Market Forge Autoclave	\$ 10,700

Replace Neuse Rive PS	\$108,500
Emergency Generator	
Replace Rapid Mixers & Flocculators	\$328,650
Paint Water Tank – Harris St.	\$200,000

Water Reclamation Facility

Waste treatment program requests funded in the proposed budget include the replacement of sandfilter #3 at \$150,000, Hwy 117 pump station splitter \$16,000, load protection for emergency generators at \$11,500 and the replacement of the hoist at Hwy 117 Pump Station at \$ 7,000.

The following items were removed from the proposed budget:

Administrative Car	\$ 15,000
Mowing Tractor	\$ 26,500
Replace Operations Bldg Roof	\$ 25,000
Expand Laboratory	\$ 44,000
Repair Floor Westbrook Pump Station	\$ 29,500
Sandfilter #1 Under Bridge Replacement	\$150,000
Rebuild #3 Aerator	\$ 48,000
Misc. Equipment	\$ 5,000
Portable Open Canopy Trailer	\$ 26,800
Mounted Pump	
Big Cherry Platform	\$ 23,000

Utility Fund Capital Projects

Capital projects in the proposed budget include the relocation of a water main at the US 70 Bypass at \$30,588, and inflow and infiltration improvements of \$100,000.

The proposed budget does not include the petitioned sanitary sewer improvement allocation of \$216,000 for East Ash to 128 North Oak Forest Road (\$44,000), for Bayleaf Drive to 103 Courtney Road (\$56,000), for Amherst Road to a cul-de-sac (\$50,000) and for improvements from 1750 US 117 South to 1416 US 117 South (\$66,000).

Compost

The budget recommends the replacement of curtains between bays at a cost of \$27,100. Improvements not recommended include:

Asphalt Dirt Road	\$45,000
PreCast Storage Bldg	\$26,920

Expenditures - Special Municipal Tax District Fund

The recommended expenditure of \$22,000 for the façade grant program represents 32% of the \$69,600 proposed budget.

Expenditures – Occupancy Tax

The recommended 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 \$272,576 for operations and marketing. The Civic Center program is funded at \$490,845. Agency donations supported by this fund include Waynesborough Park. The Paramount Debt payment is also part of this fund totaling \$466,845.

Revenues and Appropriations

The total budget proposed for Fiscal Year 2011-2012 amounts to \$47,447,776 and is balanced as required by the laws of North Carolina. This total represents a decrease of \$109,103 from Fiscal Year 2010-2011. The recommended budget and the amount of decrease do 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	\$ 31,278,155	\$ 31,278,155
Utility Fund	15,336,600	15,336,600
Downtown District Fund	69,600	69,600
Occupancy Tax Fund	501,000	763,421
 Subtotal	 \$ 47,185,355	 \$ 47,447,776
 Plus Appropriation of 2011-12 Fund Balance	 \$ 262,421	
 TOTAL BUDGET	 \$ 47,447,776	 \$ 47,447,776

BUDGET SUMMARY

Fund Balance

The recommended budget appropriated \$262,421 to support the activities of the Occupancy Tax Fund. The recommended budget does not include the use of fund balances from the General Fund, Utility Fund or the Municipal Tax District Fund. At the Council's budget work session, charts will be available on projections and calculations of the City's fund balances.

Conclusion

A copy of the recommended budget will be available for review in the Mayor and City Manager's office. We will also publicize Council's budget work sessions as they are scheduled and the public hearing.

In closing, I would like to take this opportunity to thank all of the city employees who worked tirelessly helping to prepare recommendations for a program of work designed to meet citizen expectations during these difficult economic times. The FY 11-12 budget represents a decrease of \$109,103 even though we begin the process with approximately \$811,800 in required expenditures over last year. Although revenue projections are conservative, it should also be noted that there will likely be differences between forecasted and actual results since events and circumstances frequently do not occur as expected. At times, these differences can be material.

Thank you for the opportunity to submit the proposed budget for fiscal year 2011-12. You have important decisions to make that will have an impact on the City of Goldsboro not just today, but for years to come. I look forward to discussing the proposed budget with Council and making any adjustments deemed necessary by the governing board.

Respectfully submitted,

Tasha D. Logan
Interim City Manager

Council Budget Revisions

Council met on several occasions to discuss the FY 2011-12 proposed budget. During those budget work sessions, Council decided that several revisions should be made to the budget. The following are those changes that were adopted by Council for FY 2011-12:

General Fund:

- ***The revenue-neutral tax rate calculation was presented and explained. The revenue-neutral rate was calculated at .5942 cents per \$100 valuation which would produce the same revenue realized in FY 2010-11 once adjusted for growth. Council agreed that the tax rate should remain at the existing rate of 65 cents per \$100 valuation with the increased tax levy of \$1,200,000 being appropriated to the City's contingency line-item in the same amount.***
- ***Salary funding for the new public information officer position and funding for the purchase of equipment for video production in the amount of \$70,000.***
- ***Additional funding for salary and fringes for the newly hired City Manager in the amount of \$20,880.***
- ***Allocated \$300,000 to fund salary increases for employees with a one-time bonus check.***
- ***Due to the capital equipment lease payment not due until 2012, a reduction of \$100,000 from technology capital.***
- ***In an effort to strive for a more self-sufficient operation at the golf course, reductions in operational line items were made in the amount of \$84,614. Also, after researching the current rate structures of the golf course, the golf course green fees will increase by \$1.00 per round and membership dues will increase \$5.00 quarterly for existing members effective July 1, 2011.***

Utility Fund:

- ***Allocated \$40,000 to fund salary increases for employees.***
- ***Reductions of \$10,000 in manhole rehabilitation and \$30,000 in chemicals.***

Municipal Service Tax District:

- ***Council reviewed the Municipal Service District revenue-neutral rate calculation, which equaled .2185 cents per \$100 valuation. Council agreed to reduce the current rate of 25 cents to 23.5 cents per \$100 valuation.***

ORDINANCE NO. 2011 - 43

BUDGET ORDINANCE FOR THE 2011-2012 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, 2011, for the purpose of raising revenue from current year's property tax to finance the appropriations following this Ordinance:

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

Such rates of tax are based on an estimated total assessed valuation of real property for the purpose of taxation of \$2,272,470,579 and an estimated rate of collection of ninety-five and thirty-four hundredths percent (95.34%).

Section 1-A. An additional special tax of twenty-three and one-half cents (.235) 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, 2011, 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 2011, 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 golf course green fees will increase by \$1.00 per round (18 holes) and the membership dues for existing members will increase \$5.00 per quarter effective July 1, 2011.

Section 6. The following is a schedule of the estimated revenues anticipated by the City of Goldsboro for the Fiscal Year beginning July 1, 2011, and ending June 30, 2012.

GENERAL FUND

Tax Revenues	\$14,092,466
Licenses and Permits	715,400
Revenue from Other Agencies	11,962,330
Charges for Services	4,448,960
Capital Investment Returns	26,715
Miscellaneous Revenues	<u>238,550</u>
Estimated Revenues	\$31,484,421
Fund Balance Withdrawal	<u>\$ -0-</u>
	\$31,484,421

COMMUNITY DEVELOPMENT FUND

Revenue from Other Agencies	\$ 762,225
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UTILITY FUND

Charges for Services	\$15,113,600
Capital Investment Returns	38,000
Miscellaneous Revenues	<u>185,000</u>
Estimated Revenues	\$15,336,600

DOWNTOWN SPECIAL TAX DISTRICT

Tax Revenues	\$ 69,450
Investment Interest	<u>150</u>
Estimated Revenues	\$ 69,600

OCCUPANCY TAX FUND

Charges for Services	\$ 500,000
Capital Investment Returns	<u>1,000</u>
Estimated Revenues	\$ 501,000
Fund Balance Withdrawal	<u>262,421</u>
	\$ 763,421

Section 7. 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, 2011, and ending June 30, 2012 according to the following schedule:

GENERAL FUND

General Government	\$ 4,078,262
Public Works Department	6,173,672
Finance Department	1,034,974
Planning Department	1,619,560
Public Utilities	1,208,479
Fire Department	5,066,195
Police Department	7,636,722
Recreation and Parks	1,791,003
Golf Course	759,773
Special Expense Fees	<u>2,115,781</u>
Total General Fund	\$31,484,421

COMMUNITY DEVELOPMENT FUND

Community Development Projects	\$ 762,225
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UTILITY FUND

Operation and Maintenance	\$15,336,600
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DOWNTOWN TAX DISTRICT

Operating Expense	\$ 69,600
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OCCUPANCY TAX FUND

Travel and Tourism Promotion	\$ 763,421
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Section 8. 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.

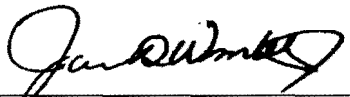
Section 9. Utilization of the Budget and the Budget Ordinance:

This Ordinance and Budget Document shall be the basis of the financial plan for the City of Goldsboro during the 2011-12 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 10. The foregoing constitutes the Budget for the City of Goldsboro for the Fiscal Year beginning July 1, 2011, as adopted by the City Council on this 21st day of June, 2011.

Approved as to Form Only:

Reviewed By:



City Attorney



City Manager

ORDINANCE NO. 2011-44

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE
CITY OF GOLDSBORO FOR THE 2011-2012 FISCAL YEAR

WHEREAS, the valuation of taxable property, as listed for taxes as of July 1, 2011, for the purpose of raising revenue was set at sixty-five cents per \$100 valuation of taxable property; and

WHEREAS, the rate of tax was based on an estimated total assessed valuation of real property for the purpose of taxation of \$2,272,470,579; and

WHEREAS, Council needs to amend Section 6 and Section 7 of the adopted Budget Ordinance, dated June 21, 2011, to reflect the additional revenue from the sixty-five cent tax rate and expenditure appropriation for the General Fund.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Goldsboro that the Budget Ordinance for the Fiscal Year 2011-12 be amended by:

1. Increasing the revenue line item entitled "Current Tax Levy" (11-0001-8101) in the amount of \$1,200,000.
2. Increasing the line item entitled "Contingency Appropriation" (11-7310-9927) in the amount of \$1,200,000.
3. This Ordinance shall be in full force and effect from and after the 30th day of June 2011.

Approved as to form only:


City Attorney

Reviewed by:


City Manager

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0001 Tax Revenues
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8101	Current Tax Levy	12,310,394	12,040,795	12,109,903	12,100,000	12,200,000	13,588,266
8102	Delinquent Taxes	238,226	230,000	234,539	230,000	230,000	230,000
8103	Current Vehicle Tax	960,991	1,465,883	1,048,066	1,045,000	1,045,000	1,045,000
8105	Delinquent Vehicle Tax	262,248	280,000	279,744	280,000	280,000	280,000
8106	Penalties & Interest	101,613	90,000	90,235	90,000	90,000	90,000
8107	Vehicle Tax/Leases/Rentals	32,433	24,500	39,484	32,400	32,400	32,400
8383	Solid Wate Disposal Tax	26,553	28,000	25,000	26,800	26,800	26,800
	Fund Total:	13,932,458	14,159,178	13,826,971	13,804,200	13,904,200	15,292,466

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0002 Licenses & Permits
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8110	Privilege Licenses	302,847	340,000	340,636	340,000	340,000	340,000
8111	Penalties on Licenses	1,853	2,200	1,911	1,900	1,900	1,900
8113	Building Inspections & Permits	76,530	85,000	90,657	90,500	90,500	90,500
8114	Plumbing, Gas & Electrical Insp	99,269	106,000	109,272	110,000	110,000	110,000
8115	Peddlers Permits	1,325	600	1,460	900	900	900
8116	Sign Permits	7,800	8,000	8,819	8,500	8,500	8,500
8117	Mechanical Permits	58,554	65,000	78,712	75,000	75,000	75,000
8119	Plan Review Fee	28,127	22,000	29,430	27,000	27,000	27,000
8121	Technology Surcharge	48,600	52,000	52,400	52,000	52,000	52,000
8239	Fire Inspections Permits	14,775	6,000	9,612	9,600	9,600	9,600
	Fund Total:	639,680	686,800	722,909	715,400	715,400	715,400
	Organization Total:	639,680	686,800	722,909	715,400	715,400	715,400

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0003 Revenue Other Agencies
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8130	Local Option Tax	5,441,561	5,793,469	5,685,687	5,850,000	5,850,000	5,850,000
8131	ABC Revenue	101,772	100,000	155,658	125,000	125,000	125,000
8132	Beer & Wine Taxes	54,988	169,340	169,340	169,340	169,340	169,340
8134	Utility Franchise Tax	2,483,786	2,660,893	2,599,836	2,680,900	2,680,900	2,680,900
8135	Powell Bill	911,055	1,013,344	1,010,948	977,200	977,200	977,200
8147	D.E.A. Funds	9,246	0	0	0	0	0
8149	NC Controlled Substance Tax	24,705	0	0	0	0	0
8150	Payment in Lieu of Taxes	71,165	71,000	75,082	72,000	72,000	72,000
8161	From Utility Fund	1,052,494	1,052,493	1,052,493	1,052,493	1,202,493	1,202,493
8169	Local Law Enforcement Block Grant		0	0	0	0	0
8173	Transportation Planning Grant	313,724	436,400	101,739	409,056	409,056	409,056
8200	Eastern Carolina Housing Grant	32,266	31,400	31,400	31,400	31,400	31,400
8208	GWTA Garage Reimbursement	200,418	220,000	227,003	230,000	335,266	335,266
8213	Community Development Reimburse	0	0	0	0	0	0
8263	Homeland Security Grant Prog	1,764	0	0	0	0	0
8287	Wayne Co Sch Reimb Resource Officer	30,000	30,000	30,000	30,000	30,000	30,000
8580	Cherry Hospital-Fire Reimbursement	59,756	79,675	99,593	79,675	79,675	79,675
8623	CDBG FY 07-08		0	0	0	0	0
8703	Occupancy Tax Transfer		0	0	0	0	0
	Fund Total:	10,788,700	11,658,014	11,238,779	11,707,064	11,962,330	11,962,330

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0004 Charges For Services
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8156	Special Test Permits	15,540	18,200	16,405	16,000	16,000	16,000
8158	False Alarms	600	1,000	1,300	1,000	1,000	1,000
8174	General Fund-Miscellaneous Recv	95,290	85,000	116,283	95,000	95,000	95,000
8175	Cable TV	332,193	345,000	336,955	333,500	333,500	333,500
8177	Tennis Instructions	4,775	1,900	2,908	3,000	3,000	3,000
8179	W A Foster Center	2,825	3,500	3,750	3,500	3,500	3,500
8183	Insufficient Check Penalty	80	200	205	160	160	160
8240	Fire Recovery Fees	0	0	0	0	0	0
8245	Stormwater Management Fee	11,989	10,000	10,640	10,500	10,500	10,500
8271	Refuse Service	2,874,735	3,079,336	3,151,792	3,150,000	3,150,000	3,150,000
8272	Cemetery Services	77,498	85,000	68,754	55,000	55,000	55,000
8274	Trash Penalties	5,075	3,000	3,625	3,000	3,000	3,000
8276	Herman Park	25,340	21,500	22,693	21,500	21,500	21,500
8281	Softball Field Rentals	270	450	495	300	300	300
8365	Basketball Entry Fee	3,689	3,800	3,980	3,800	3,800	3,800
8368	Sale Of Recyclable Materials	18,954	22,000	22,062	18,900	18,900	18,900
8372	Softball Fees	6,701	8,500	8,328	8,200	8,200	8,200
8374	Basketball Fees	1,465	2,100	1,940	1,800	1,800	1,800
8379	Paramount Theater	104,859	114,000	117,582	118,500	118,500	118,500
8588	Swimming Instruction	0	0	0	0	0	0
8589	Picnic Shelter Rental	6,210	4,800	6,175	6,200	6,200	6,200
8590	Day Camp	13,925	26,100	16,721	14,000	14,000	14,000
8595	Vending Machines Income	0	0	0	0	0	0
8596	Herman Park House Rental	1,325	1,600	700	500	500	500
8701	N.C. Governor's Hwy Safety Project	10,485	0	0	0	0	0
8702	Governor's Crime Commission	0	0	0	0	0	0
8952	Golf Course Cart Fees	229,446	236,500	236,863	236,500	236,500	236,500
8954	Golf Course Pro Shop Grill Rental	3,600	3,600	3,600	3,600	3,600	3,600
8956	Golf Course Green Fees	134,745	167,000	168,173	167,000	167,000	185,000
8957	Golf Course Membership Dues	157,024	125,500	135,606	125,500	125,500	125,500
8958	Driving Range Fees	21,181	15,000	17,540	16,000	16,000	16,000
8959	Pro Shop Sales	26,425	18,000	18,001	18,000	18,000	18,000
Fund Total:		4,186,244	4,402,586	4,493,076	4,430,960	4,430,960	4,448,960

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0005 Capital Returns
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8180	Investment Interest	19,386	35,000	8,763	10,000	10,000	10,000
8181	Cemetery Lot Sales	11,683	15,000	7,221	5,500	5,500	5,500
8184	Sale of Property	8,603	2,500	501	500	500	500
8196	Interest Cemetery Lots	0	700	730	500	500	500
8241	Storm Drainage Assessment	470	200	254	150	150	150
8242	Storm Drainage Assessment Interest	123	100	106	40	40	40
8282	Street Assessment Interest	7,047	5,000	4,239	3,025	3,025	3,025
8381	Street Paving Assessments	15,478	18,000	5,127	2,000	2,000	2,000
8581	Equipment Sales	37,017	15,000	31,710	5,000	5,000	5,000
	Fund Total:	99,807	91,500	58,651	26,715	26,715	26,715

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0006 Miscellaneous Revenue
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8190	Other Miscellaneous Revenue	215,362	200,000	210,188	205,000	210,000	210,000
8191	Red Cross Recovery	0	0	0	0	0	0
8192	Officers Fees	26,238	26,500	30,360	28,500	28,500	28,500
8195	Interest Cemetery Services		0	0	0	0	0
8293	Parking Tickets	43	75	44	50	50	50
	Fund Total:	241,643	226,575	240,592	233,550	238,550	238,550

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0007 Fund Balance Withdrawal
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8583	Fund Balance Withdrawal	0	43,179	0	0	0	0
	Fund Total:	0	43,179	0	0	0	0



FISCAL YEAR 2011/2012 BUDGET

Mayor/Council

DEPARTMENT OVERVIEW:

The City Council consists of a seven-member governing board which includes the Mayor, elected by all voters and six council members elected by district within the city limits. These elected officials provide leadership to the City of Goldsboro by adopting ordinances and resolutions, and establishing policies, programs, procedures and raising sufficient revenue necessary for governing the City of Goldsboro. These members are elected to four-year non-staggered terms.

GOALS/MAJOR OBJECTIVES:

- Provide responsive quality services to citizens in a cost-effective manner
- Maintain and improve the quality of life for residents with proactive planning techniques for the development and maintenance of infrastructure
- Ensure a strong financial position for the city by adequately managing financial resources

SIGNIFICANT BUDGET ISSUES:

- Proactively work with legislators on the federal and state level to advocate for policy changes in the best interest of the long term viability of the City of Goldsboro (NCLM and NCMMC)
- Develop a plan of work for the City that balances the need for adequate fiscal and staffing resources to maintain prompt reliable service to the citizenry

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1011 Mayor & Council
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1211	Honorarium	65,565	65,475	65,472	65,475	65,475	65,475
1212	Special Board Meetings		0	0	0	0	0
1341	Land/Property Acquisition	66,317	0	0	0	0	0
1700	Board Member Expenses	22,799	22,800	19,803	22,800	19,800	19,800
1810	Social Security	6,759	6,754	6,524	6,754	6,754	6,754
1922	Title Search & Legal Fees		0	0	0	130,000	130,000
1991	Consultant Fees	43,200	21,000	70,700	43,200	21,600	21,600
2201	Comm/Empl Awards & Functions	1,979	3,000	2,500	3,350	3,350	3,350
2202	Luncheon/Dinner Meetings	4,637	5,000	5,000	4,000	3,500	3,500
2203	Employee Christmas Party	3,882	0	0	0	0	0
2601	Office Supplies	0	700	350	500	500	500
2993	Operational Supplies	13,701	4,500	4,300	4,500	4,500	4,500
3121	Travel	3,151	6,500	6,000	9,500	6,500	6,500
3210	Telephone	835	912	912	996	996	996
3250	Postage	4	100	100	100	100	100
3310	Electricity	722	750	750	750	750	750
3421	Copy Machine Cost	0	100	100	100	100	100
3702	Communications and Marketing	17,640	13,000	13,000	26,000	0	0
3703	Air Show Donation		0	15,000	0	0	0
3957	Redistricting		30,000	30,000	0	0	0
3997	City Election		0	0	45,000	45,000	45,000
4911	Subscriptions	100	100	100	100	100	100
4912	Fees & Dues	7,090	8,000	7,000	7,100	7,100	7,100
4913	Institute Of Government	2,500	0	0	0	0	0
4923	AT&T Grant	75,000	0	0	0	0	0
4991	Downtown Projects		0	0	0	0	0
9561	Office Supplies	0	200	100	200	200	200
	Fund Total:	335,881	188,891	247,711	240,425	316,325	316,325
	Organization Total:	335,881	188,891	247,711	240,425	316,325	316,325

MAYOR AND COUNCIL FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	7	FY 2011-12	7
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FISCAL YEAR 2011/2012 BUDGET

City Manager

DEPARTMENT OVERVIEW:

The Office of the City Manager oversees the day to day operations of city government through the management of thirteen department and division heads, develops a balanced budget for consideration by the City Council, recommends plans for the continued organized growth and development of the City and is committed to developing citizen awareness by providing timely relevant information through various media outlets including the local government channel WGTV. This department also includes the City Clerk whose responsibility it is to maintain the permanent records of the City. Finally, this department's budget also includes the costs associated with the maintenance and upkeep of the recently renovated Historic City Hall and the City Hall Annex.

GOALS/MAJOR OBJECTIVES:

- Implement policies and directives approved by the City Council
- Exercise proper management over all City departments and promote leadership development throughout the organization
- Manage the development of the City's annual operating budget, monitor and make necessary adjustments throughout the year
- Coordinate the development of government access programming and services associated with the live broadcast of City Council Meetings
- Maintain permanent records and respond to public records requests in a timely manner with accurate information.

SIGNIFICANT BUDGET ISSUES:

- Proactively work with legislators on the federal and state level to advocate for policy changes in the best interest of the long term viability of the City of Goldsboro (NCLM and NCMMC)
- Develop a plan of work for the City that balances the need for adequate fiscal and staffing resources to maintain prompt reliable service to the citizenry
- Development of a capital improvement budget
- Preservation of critical documents

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1012 City Manager
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	321,971	330,103	305,546	336,552	336,552	379,932
1260	Salaries & Wages Part-Time	5,769	0	1,800	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1276	Salary Reserve	0	0	0	0	0	300,000
1810	Social Security	21,419	25,253	23,512	25,747	25,747	25,747
1821	NCLGERS-Retirement	15,809	21,292	19,708	22,822	22,822	22,822
1830	Hospital Insurance	20,649	21,144	21,600	22,800	22,800	22,800
1860	Worker's Compensation	543	598	455	478	478	478
1932	Medical Exams	0	200	275	200	200	200
1991	Consultant Fees	58,378	0	0	50,000	55,000	55,000
2601	Office Supplies	209	2,000	750	1,000	1,000	1,000
2993	Operational Supplies	3,163	5,000	4,000	5,000	5,000	12,500
3121	Travel	11,340	13,000	16,000	12,500	10,500	10,500
3210	Telephone	3,456	3,492	3,492	3,612	3,612	3,612
3250	Postage	252	500	400	400	400	400
3421	Copy Machine Cost	1,232	1,400	100	1,400	1,400	1,400
3511	Building Maintenance	50,774	11,320	14,000	20,000	19,000	19,000
3521	Office Machine Maintenance	1,200	1,500	1,500	1,500	1,500	1,500
3522	Machine/Equipment Maintenance	0	100	1,500	100	100	100
3700	Advertising		0	0	0	0	0
3702	Communications and Marketing		0	0	0	30,000	30,000
3911	Public Notices	35,389	32,000	32,000	32,000	32,000	32,000
3914	Contract Services	11,689	21,680	20,000	17,070	17,070	17,070
3950	Education Reimbursement	565	550	0	550	550	550
3998	Codify Ordinances	2,290	3,000	3,000	4,000	3,000	3,000
4541	Employee Personal Liability	19	21	18	19	19	19
4911	Subscriptions	132	600	132	150	150	150
4912	Fees & Dues	4,496	5,500	5,000	4,895	4,895	4,895
4990	Equipment Expense	1,367	0	0	0	0	30,000
5702	City Hall Construction		0	0	0	0	0
7161	City Hall Loan Payment		0	0	0	0	0
7201	Loan Interest Payment		0	0	0	0	0
9561	Office Supplies	435	500	250	500	500	500
	Fund Total:	572,546	500,753	475,038	563,295	594,295	975,175
	Organization Total:	572,546	500,753	475,038	563,295	594,295	975,175

CITY MANAGER FY 2011-12

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	CITY MANAGER	
1	ASSISTANT CITY MANAGER	34
1	CITY CLERK	21
1	DEPUTY CITY CLERK	15
1	PUBLIC INFORMATION OFFICER	20
5	AUTHORIZED	

NUMBER	OF EMPLOYEES:	FY 2010-11	4	FY 2011-12	5
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1013 City Attorney
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1922	Title Search & Legal Fees	135,229	130,000	130,000	150,000	0	0
1924	Annexation Legal Fees		0	0	0	0	0
1991	Consultant Fees		0	0	0	0	0
	Fund Total:	135,229	130,000	130,000	150,000	0	0
	Organization Total:	135,229	130,000	130,000	150,000	0	0



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: HUMAN RESOURCES

DEPARTMENT OVERVIEW:

Human Resources Management is responsible for all areas of personnel/human resources administration. Responsibilities include ensuring compliance with federal and state personnel laws and regulations, and assisting with attracting and maintaining qualified and motivated employees. Specific functions include: recruitment, retention and selection; employee enrollment and orientation; fringe benefit administration and employee education; training; administration of the Human Patterns Evaluation System; personnel policy administration, development and interpretation; employee relations, which includes the handling of complaints and inquiries; researching and recommending programs, policies and benefits to ensure that the City remains competitive in our market and a progressive and rewarding organization in which to work.

GOALS/MAJOR OBJECTIVES:

- A. Develop and maintain appropriate personnel policies and procedures that provide flexibility in the management of personnel while maintaining compliance with current employment law and practice so as to effectively protect the City;
- B. Develop and deliver effective training programs to all employees so as to constantly improve customer service delivery, efficiency of operations and overall effectiveness and professionalism of the organization.
- C. Focus on development of succession planning and ways to develop creative customer service initiatives.
- D. Continue with employment law/compliance/policy updates and training for staff.
- E. Continue to assist in seeking quality and cost-effective solutions and resources to address the rising costs of providing comprehensive health insurance and other benefits to employees. Ensure the quality, reliability and affordability of our benefit plans.
- F. Elevate and maintain morale by improving communications with employees and fostering an information rich environment.

SIGNIFICANT BUDGET ISSUES:

This budget does not include funding for Pay and Class study which was last conducted during FY 2006-2007. Per policy, approximately every 3 – 5 years the City will conduct a comprehensive classification and pay study to update the pay plan ensuring internal equity and external competitiveness. The department may have to delay this study due to current budgetary constraints facing the City overall.



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: HUMAN RESOURCES (SAFETY PROGRAM)

DEPARTMENT OVERVIEW:

The Safety and Compliance Program reflects the City's commitment to employee safety and its efforts to comply with the regulations of the federal and state Occupational Safety and Health Administration. The Program also includes training, which is necessary to maintain proper safety procedures among our employees.

The Safety and Compliance Program will also strive to reduce the City's insurance liability through effective risk management of City activities, resources and property.

GOALS/MAJOR OBJECTIVES:

- A. Continue efforts to comply with all other applicable safety regulations which have been or will be enacted by the state and federal Occupational Safety and Health Administration.
- B. Continue an effective training program to keep employees informed about property safety procedures.
- C. Expand safety training options through use of online training modules.
- D. Continue to search for ways to reduce workplace accidents, thereby boosting employee morale, lowering workers' compensation costs and minimizing property damage.
- E. Continue training program to do periodic sessions on various safety related topics.

SIGNIFICANT BUDGET ISSUES:

This budget funds safety supplies and training for City employees.



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: HUMAN RESOURCES (OCCUPATIONAL HEALTH NURSE)

DEPARTMENT OVERVIEW:

The Occupational Health Nurse provides the City with continued care offering health maintenance programs throughout the year. The Nurse also is responsible for the City's Worker's Compensation program. She provides observation and assessment of the worker and the work environment of City employees. The Nurse is responsible for interpretation and evaluation of the worker's medical and occupational history; interpretation of medical diagnosis to workers; appraisal of the work environment for potential exposures; management of occupational and non-occupational illness and injury; documentation of the injury or illness. Provides maintenance of individual medical records; provide and maintain American Red Cross CPR/AED and First Aid training; assist with New Hire Orientation to include establishing a rapport with new employees, provide information regarding Workmen's Compensation, Bloodborne Pathogens and Health Beat Wellness Program.

GOALS/MAJOR OBJECTIVES:

- A. Continue monitoring and assistance of the Diabetes Management Program; enrolling employees in the program; educating and responding to inquiries.
- B. Provide monthly wellness programs to ensure employees are receiving adequate medical information; provide lunch and learn with guest speakers.
- C. Assess injured employees and provide first aid, as needed; refer injured employees in need of medical care to the appropriate medical provider.
- D. Clear documentation of Worker's compensation cases on First Report electronic program.
- E. Consistently provide one-on-one confidential counseling for all City employees.

SIGNIFICANT BUDGET ISSUES:

This budget funds the Health Maintenance Program and the Occupational Health Nurses' salary. Services include the items listed below:

- Provide nursing services for employees such as blood pressure checks, allergy, hepatitis and flu injection, hemoglobin and blood sugar checks, as well as over the counter medication and bandage changes;
- Provide Flu, Hepatitis and other vaccines for affected employees;
- Provide educational literature and other health related materials including tapes and videos for employee's professional development.

Report: FZRWKS
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1016 Human Resources Management
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	296,350	293,757	285,519	277,454	277,454	247,454
1260	Salaries & Wages Part-Time	3,249	0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	22,342	22,473	21,842	21,226	21,226	21,226
1821	NCLGERS-Retirement	14,551	18,948	18,416	19,367	19,367	19,367
1830	Hospital Insurance	36,138	34,359	32,400	34,200	34,200	34,200
1850	Unemployment Compensation		4,350	4,350	0	0	0
1860	Worker's Compensation	1,018	747	569	598	598	598
1932	Medical Exams	0	150	150	150	150	150
1991	Consultant Fees	6,635	5,000	5,000	5,000	5,000	5,000
2111	Cleaning Supplies	11,031	10,000	10,000	10,000	10,000	10,000
2121	Uniforms	39	250	250	250	250	250
2124	Shoes-Steel Toe	0	160	160	234	234	234
2203	Employee Christmas Party		0	0	0	0	0
2323	Other Training	3,920	3,000	3,000	1,000	1,000	1,000
2325	Employee Training	1,033	1,000	400	1,000	1,000	1,000
2392	Health Maintenance Program	68,791	79,000	79,000	79,000	74,000	74,000
2393	Employee Assistance Program	5,866	8,000	8,000	8,000	6,000	6,000
2501	Vehicle Operation/Maintenance	1,402	2,000	2,000	2,500	2,500	2,500
2601	Office Supplies	3,310	3,000	2,500	2,500	2,500	2,500
2603	Postage Machine Supplies		0	0	0	0	0
2993	Operational Supplies	3,334	3,000	2,500	3,000	3,000	3,000
3121	Travel	1,619	2,000	1,000	1,500	1,500	1,500
3210	Telephone	431	480	480	516	516	516
3250	Postage	603	1,000	500	500	500	500
3410	Printing	1,635	4,000	2,000	2,000	2,000	2,000
3421	Copy Machine Cost	1,122	1,200	1,200	1,200	1,200	1,200
3423	Employee Appreciation Day/Health		0	0	0	0	0
3511	Building Maintenance	831	5,000	5,000	5,000	5,000	5,000
3521	Office Machine Maintenance		0	0	0	0	0
3701	Employment Advertisements	2,933	3,000	3,000	3,500	2,500	2,500
3950	Education Reimbursement	0	0	0	0	0	0
4521	Auto Liability	633	665	711	746	746	746
4541	Employee Personal Liability	24	26	22	24	24	24
4543	Insurance Deductible Claims		0	0	0	0	0
4911	Subscriptions	20	500	300	500	500	500
4912	Fees & Dues	1,052	1,000	1,000	1,000	1,000	1,000
5157	Software Expense		0	0	0	0	0
5401	Administrative Car	14,732	0	0	0	0	0
9561	Office Supplies	419	500	400	500	500	500
Fund Total:		505,063	508,565	491,669	482,465	474,465	444,465

HUMAN RESOURCES FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	7	FY 2011-12	7
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: COMMUNITY AFFAIRS

DEPARTMENT OVERVIEW:

Realizing the economy, we are submitting the Community Affairs budget with a 15% cut in activities from the 2010-2011 budget; hopefully we will be able to still function at a minimum with the current staff we have in providing services and maintaining programs to the community at large in the city of Goldsboro. This doesn't come without challenges, as staff is currently "stretched" but will continue to effectively provide services and resolve citizens' complaints.

GOALS/MAJOR OBJECTIVES:

With the frustrations that come with an uncertain economy, lack of healthcare, loss of jobs, and hopelessness, all of which can lead to potential unrest in the community, we need to be proactive and not reactive. In doing so the department, while already juggling multiple programs, responsibilities, and clients, must continue to reach the goals that have already been established, which are:

- Provide facilitations of community dialogues in the areas of diversity and conflict resolution
- Ensure fair housing practices and access to public accommodations
- Assist in settling personal disputes and group conflicts
- Improve inter-social, inter-ethnic and community relations
- Prevent discrimination
- Provide channels of communication among the various racial, religious and ethnic groups in the City of Goldsboro

SIGNIFICANT BUDGET ISSUES:

There are other programs around that could be considered helpful to the citizens of Goldsboro, i.e., Mediation, and the Retired Senior Volunteers Program (RSVP), however, with the current staffing we would not be able to take on any additional programs. In addition, we may not be able to continue the major scholarship fundraiser for the Mayor's Youth Council - Christmas gift-wrapping at the mall, which has become too large for the staff. We will have to look at more innovative ways to raise funds that would require less staff time away from the office.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1017 Community Affairs
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	127,070	151,279	151,012	151,280	151,280	151,280
1260	Salaries & Wages Part-Time	12,682	0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	10,651	11,757	11,552	11,757	11,757	11,757
1821	NCLGERS-Retirement	6,239	9,913	9,740	10,560	10,560	10,560
1830	Hospital Insurance	15,489	15,858	16,200	17,100	17,100	17,100
1850	Unemployment Compensation		0	1,062	0	0	0
1860	Worker's Compensation	407	448	341	359	359	359
1932	Medical Exams	135	0	0	0	0	0
2201	Comm/Empl Awards & Functions	1,470	1,200	1,200	1,500	1,500	1,500
2323	Other Training	72	300	150	300	300	300
2601	Office Supplies	3,195	3,000	1,800	3,500	2,500	2,500
2993	Operational Supplies	1,853	1,500	1,500	1,500	1,500	1,500
3121	Travel	4,584	3,547	3,540	7,110	4,211	4,211
3122	Travel Salary Expense	2,400	2,400	2,400	2,400	2,400	2,400
3250	Postage	2,252	2,800	1,800	2,400	2,400	2,400
3410	Printing	256	275	275	275	275	275
3421	Copy Machine Cost	520	700	650	700	700	700
3521	Office Machine Maintenance	0	100	105	100	100	100
4541	Employee Personal Liability	14	16	13	14	14	14
4911	Subscriptions	132	217	200	217	217	217
4912	Fees & Dues	290	287	280	287	287	287
9561	Office Supplies	448	500	325	500	500	500
	Fund Total:	190,159	206,097	204,145	211,859	207,960	207,960
	Organization Total:	190,159	206,097	204,145	211,859	207,960	207,960

COMMUNITY AFFAIRS FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	3	FY 2011-12	3
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FY 2011-2012 Budget

Department Overview:

The mission of the Paramount Theatre is to support the community's love for the performing arts, produce community involvement and create a magical experience.

Goals/Major Objectives:

- Increase ticket revenue
- Increase rental/usage
- Create more opportunities for group attendance to theatre with overnight stay for occupancy revenue
- Initiate additional opportunities to partner with the community

Significant Budget Issues:

- ASCAP/BMI Licensing Fee covers all city departments.
- Building Maintenance includes all annual inspections and equipment maintenance. Note: increase to HVAC maintenance to cover part replacement/calls
- Capital Outlay– Outlined in 10year-plan
- Performing Art Series includes 8 performances. Revenues expected to match or exceed expense

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1018 Paramount Theater
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	85,543	86,859	80,474	86,547	86,547	79,047
1260	Salaries & Wages Part-Time	49,082	51,885	48,953	43,250	43,250	43,250
1810	Social Security	10,029	10,614	9,901	9,930	9,930	9,930
1821	NCLGERS-Retirement	4,883	6,563	5,191	6,041	6,041	6,041
1830	Hospital Insurance	9,873	10,572	10,800	11,400	11,400	11,400
1850	Unemployment Compensation		0	0	300	300	300
1860	Worker's Compensation	136	150	114	120	120	120
2111	Cleaning Supplies	4,007	2,850	2,850	4,050	3,850	3,850
2121	Uniforms	100	200	200	200	200	200
2601	Office Supplies	1,136	1,865	1,865	2,665	2,365	2,365
2993	Operational Supplies	2,640	3,045	2,925	4,100	4,000	4,000
3121	Travel	1,149	920	920	1,736	1,736	1,736
3210	Telephone	179	444	444	960	960	960
3250	Postage	1,092	1,725	1,725	1,725	1,725	1,725
3310	Electricity	41,607	42,000	42,000	44,000	42,000	42,000
3330	Natural Gas	1,111	5,000	2,700	3,000	3,000	3,000
3410	Printing	3,564	3,000	3,847	4,500	4,000	4,000
3511	Building Maintenance	21,440	25,637	26,707	34,040	29,340	29,340
3700	Advertising	9,797	15,200	13,503	13,750	13,750	13,750
4511	Multi-Peril Insurance	3,002	3,037	3,006	3,156	3,156	3,156
4541	Employee Personal Liability	5	5	4	5	5	5
4911	Subscriptions	115	132	115	132	132	132
4912	Fees & Dues	650	1,007	765	887	887	887
4924	Performance Series	26,972	35,300	35,000	38,650	38,000	38,000
4990	Equipment Expense		0	0	0	0	0
5218	Video Projector w/ Screen		0	0	0	0	0
5924	Canopy		0	0	8,500	0	0
5943	Door Cover		0	0	0	0	0
7164	Paramount Loan Payment	494,085	0	0	0	0	0
9561	Office Supplies	99	200	200	200	200	200
	Fund Total:	772,296	308,210	294,209	323,844	306,894	299,394
	Organization Total:	772,296	308,210	294,209	323,844	306,894	299,394

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11-1018

**FUND - GENERAL
DEPARTMENT - PARAMOUNT THEATRE**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Canopy - Loading Dock	New Request	5924	1	8,500		0
TOTALS				8,500		0

PARAMOUNT THEATER FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	2	FY 2011-12	2
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1019 Postage Service Credits
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4974	Postage Credits	-31,567	-40,000	-40,000	-40,000	-40,000	-40,000
	Fund Total:	-31,567	-40,000	-40,000	-40,000	-40,000	-40,000
	Organization Total:	-31,567	-40,000	-40,000	-40,000	-40,000	-40,000



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: INSPECTIONS

DEPARTMENT OVERVIEW:

The Inspections Department is part of Development Services which enforces the North Carolina State Building Codes for building, electrical, plumbing, mechanical, fire and minimum housing. This division is also responsible for the issuance of all new business license permits, itinerant merchant permits and peddler permits. The Inspections Department is the first line of public safety and our goal is to follow building codes to ensure safe dwellings and commercial properties. We also help with the development enhancement process of Goldsboro, and provide extraordinary customer service for the public-at-large to meet the needs of the developing community and support the continual growth of Goldsboro.

GOALS/MAJOR OBJECTIVES:

- 1) Through advancing the current technology used, continue to expedite the Development Services aspect of the Inspections Department so that it functions as a "one stop shop."
- 2) Further develop a more cohesive operational environment in order to guide the public through the processes easier.
- 3) Continue increasing the value of the housing stock of Goldsboro through the utilization of the Minimum Housing Program and the Demolition by Neglect Program.
- 4) Maintain current number of departmental positions to accomplish departmental goals.

SIGNIFICANT BUDGET ISSUES:

- 1) Maintain the current software used and add modules for plans review.
- 2) Move forward with the goal of being a "one stop shop."
- 3) Provide paid continuing education, required by their certifications, for Inspectors.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1024 Inspections
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	463,998	456,140	456,744	469,917	469,917	439,917
1260	Salaries & Wages Part-Time		0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	33,597	34,895	34,941	35,949	35,949	35,949
1821	NCLGERS-Retirement	22,782	29,422	29,460	32,801	32,801	32,801
1830	Hospital Insurance	51,630	50,217	54,000	57,000	57,000	57,000
1860	Worker's Compensation	1,222	1,344	1,024	1,076	1,076	1,076
1932	Medical Exams	197	300	279	300	200	200
1991	Consultant Fees	0	500	475	500	500	500
2123	Protective Clothing	50	250	0	200	100	100
2323	Other Training	3,406	5,595	5,495	5,980	4,475	4,475
2501	Vehicle Operation/Maintenance	9,467	16,000	15,775	16,000	16,000	16,000
2601	Office Supplies	3,886	4,200	4,158	4,800	4,600	4,600
2992	Rodent Control	0	0	0	0	0	0
2993	Operational Supplies	11,077	9,433	9,400	8,083	7,983	7,983
3121	Travel	7,456	9,085	8,969	9,385	7,280	7,280
3210	Telephone	2,475	2,400	2,378	2,580	2,580	2,580
3250	Postage	8,428	8,500	4,000	6,500	5,500	5,500
3410	Printing	567	600	575	400	400	400
3421	Copy Machine Cost	208	948	936	850	850	850
3522	Machine/Equipment Maintenance	85	350	335	350	350	350
3993	Building Demolition	87,184	25,000	24,640	25,000	25,000	25,000
4521	Auto Liability	1,092	1,147	1,226	1,287	1,287	1,287
4541	Employee Personal Liability	43	46	40	42	42	42
4911	Subscriptions	79	200	195	200	200	200
4912	Fees & Dues	910	3,565	735	3,177	3,177	3,177
4990	Equipment Expense		0	0	6,000	0	0
9561	Office Supplies	341	200	200	200	200	200
Fund Total:		710,180	660,337	655,980	688,577	677,467	647,467
Organization Total:		710,180	660,337	655,980	688,577	677,467	647,467

INSPECTIONS FY 2011-12

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

10 AUTHORIZED

NUMBER OF EMPLOYEES:	FY 2010-11	10	FY 2011-12	10
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: DOWNTOWN DEVELOPMENT

DEPARTMENT OVERVIEW:

The Downtown Development Department exists to provide leadership dedicated to the improvement of downtown Goldsboro. The Department strives to enhance the appearance, desirability and vitality of downtown Goldsboro by facilitating a unified, proactive and comprehensive development effort within the framework of the Main Street structure for the City in cooperation with the Downtown Goldsboro Development Corporation and other stakeholders.

GOALS/MAJOR OBJECTIVES:

1. Experience an increase in public and private investment in downtown.
2. Experience an increase in net new business establishment downtown.
3. Increase mixed-use development downtown.
4. Maintain Main Street certification status.
5. Increase public awareness of downtown's value to community.
6. Establish a new partnership that will enable City to move forward with implementation of Neighborhood Plan; affordable housing component through rehabilitation or new construction.
7. Continue Neighborhood Plan efforts with the historic preservation, single-family, owner-occupied component.
8. Support the DGDC Board and their volunteers as they work to benefit downtown.

SIGNIFICANT BUDGET ISSUES:

1. Maintain or increase levels of incentives, particularly Façade and Business Incentive Grant programs needed to meet goals.
2. Filling the discrepancy between the desire for an increase in business recruitment efforts and current resources.
3. Implementation of Master Plan recommendations long term.

Report: F2RWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1025 Downtown Development
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	152,266	154,665	154,661	154,667	154,667	154,667
1260	Salaries & Wages Part-Time	6,078	6,078	6,079	6,078	6,078	6,078
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	11,609	12,297	12,297	12,297	12,297	12,297
1821	NCLGERS-Retirement	7,477	9,976	9,976	10,796	10,796	10,796
1830	Hospital Insurance	15,489	15,858	16,200	17,100	17,100	17,100
1850	Unemployment Compensation	14,826	2,200	0	3,000	3,000	3,000
1860	Worker's Compensation	271	299	228	239	239	239
2323	Other Training	0	1,300	750	750	750	750
2601	Office Supplies	4,072	4,157	11,567	4,567	4,267	4,267
2993	Operational Supplies	1,069	3,000	3,000	3,000	3,000	3,000
3121	Travel	4,791	5,702	7,846	7,846	7,846	7,846
3210	Telephone	500	480	600	516	516	516
3250	Postage	2,345	3,760	3,760	3,760	3,760	3,760
3310	Electricity	2,247	2,600	3,000	2,400	2,400	2,400
3521	Office Machine Maintenance	12,726	19,800	19,800	19,800	19,800	19,800
3700	Advertising	1,608	11,700	0	0	0	0
3702	Communications and Marketing		0	0	13,000	0	0
3914	Contract Services	19,025	18,000	18,500	18,500	18,500	18,500
4541	Employee Personal Liability	10	11	9	9	9	9
4911	Subscriptions	207	157	280	280	280	280
4912	Fees & Dues	500	550	700	700	700	700
4991	Downtown Projects	99,201	24,000	64,000	64,000	0	0
5158	Wireless Connections		0	0	7,000	7,000	7,000
7160	Lease Purchase Payment		0	0	0	0	0
9561	Office Supplies	192	200	200	200	200	200
	Fund Total:	356,509	296,790	333,453	350,505	273,205	273,205
	Organization Total:	356,509	296,790	333,453	350,505	273,205	273,205

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11-1025

**FUND - GENERAL
DEPARTMENT - DGDC**

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST		APPROVED QTY COST	
Wireless Connections	New request for server connections in new DGDC office location.	5158	1	7,000	1	7,000
TOTALS			7,000		7,000	

DOWNTOWN DEVELOPMENT FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	3	FY 2011-12	3
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: INFORMATION TECHNOLOGY

DEPARTMENT OVERVIEW:

The Information Technology department is responsible for all technology in the City. This includes computers, telephones, data/voice connections and all associated items.

GOALS/MAJOR OBJECTIVES:

- 1- Replace all network equipment at City facilities.
- 2- Implement desktop virtualization and replace machines that are not suitable for virtualization.
 - Replacements include MDTs in Police Vehicles and Fire Trucks.
- 3- Connect City Facilities to a fiber network that is centralized in the IT Department.

SIGNIFICANT BUDGET ISSUES:

Network equipment replacement costs.
Cost to complete fiber connections to City facilities.
Cost of software maintenance and support.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1030 Information Technology
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	188,222	203,178	200,207	255,838	255,838	239,838
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	14,266	15,544	15,316	19,572	19,572	19,572
1821	NCLGERS-Retirement	9,242	13,105	12,913	17,858	17,858	17,858
1830	Hospital Insurance	20,652	21,144	21,600	28,500	28,500	28,500
1860	Worker's Compensation	407	448	341	359	359	359
1991	Consultant Fees	49,174	8,100	8,100	18,900	18,900	18,900
2323	Other Training	125	4,300	4,300	30,000	9,400	9,400
2993	Operational Supplies	39,137	4,800	4,800	9,850	7,850	7,850
3121	Travel	492	3,350	3,350	13,850	9,850	9,850
3210	Telephone	132,543	150,712	146,796	175,620	173,700	173,700
3250	Postage	52	50	300	300	300	300
3421	Copy Machine Cost	6	50	1	50	50	50
3950	Education Reimbursement	0	1,100	0	1,100	0	0
4211	Cisco Smart Net Maintenance	0	28,000	27,996	30,000	30,000	30,000
4221	Software License Fees	142,853	253,054	253,054	280,228	273,133	273,133
4541	Employee Personal Liability	14	16	13	14	14	14
4912	Fees & Dues		0	0	50	25	25
4990	Equipment Expense	3,795	6,500	6,500	15,600	5,600	5,600
5158	Wireless Connections	0	0	0	60,000	0	0
5202	Technology Capital		0	0	305,000	179,322	79,322
5203	Fiber Switches		0	0	0	0	0
5222	Network Server	40,401	55,000	83,300	0	0	0
5891	Disaster Recovery Server	19,238	34,000	33,900	0	0	0
	Fund Total:	660,619	802,451	822,787	1,262,689	1,030,271	914,271
	Organization Total:	660,619	802,451	822,787	1,262,689	1,030,271	914,271

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11-1030

FUND - GENERAL
DEPARTMENT - INFORMATION TECHNOLOGY

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Wireless Connections	Cisco Wireless	5158		60,000		0
Technology Capital	Fiber Connections to City Facilities	5202		130,000		56,000
Technology Capital	Fire Suppression System	5202		15,000		0
Technology Capital	Municipal Lease	5202		160,000		23,322
TOTALS				365,000		79,322

INFORMATION TECHNOLOGY FY 2011-12

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

5	AUTHORIZED
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NUMBER	OF EMPLOYEES:	FY 2010-11	4	FY 2011-12	5
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/ADMINISTRATION

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Administration Division are as follows

GOALS/MAJOR OBJECTIVES:

- Ensure quality services to our citizenry
- Maintain quality and prompt support for other city departments
- Maintain and improve department and City efficiency through all means available, including conservation, consolidation, etc.
- Facilitate staff training to ensure compliance with state and federal requirements in regulated areas

SIGNIFICANT BUDGET ISSUES:

- Rising costs of all petroleum related items, including fuels, oils, tires, asphalt, etc.
- Rising costs associated with the maintenance of an aging equipment fleet
- Rising costs associated with the maintenance and operation of aging infrastructure and facilities
- Employee pay scale update needs

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	134,676	135,084	135,081	135,085	135,085	105,085
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	9,926	10,334	10,334	10,334	10,334	10,334
1821	NCLGERS-Retirement	6,613	8,713	8,713	9,429	9,429	9,429
1830	Hospital Insurance	10,326	10,572	10,800	11,400	11,400	11,400
1860	Worker's Compensation	271	299	228	239	239	239
1991	Consultant Fees	7,200	0	0	0	0	0
2323	Other Training	173	0	0	500	0	0
2501	Vehicle Operation/Maintenance	1,665	2,000	2,000	2,000	1,700	1,700
2598	Fuel Tank Maintenance	1,680	1,680	1,580	1,260	1,260	1,260
2601	Office Supplies	3,184	4,500	4,300	5,000	4,000	4,000
2993	Operational Supplies	3,476	5,500	5,300	5,500	4,000	4,000
3121	Travel	0	0	0	500	0	0
3210	Telephone	454	480	480	516	516	516
3250	Postage	63	75	75	75	75	75
3310	Electricity	91,104	110,750	110,750	116,300	116,300	116,300
3330	Natural Gas	37,571	54,600	54,600	57,330	57,330	57,330
3410	Printing	0	100	0	100	50	50
3421	Copy Machine Cost	1,562	1,680	1,750	1,900	1,800	1,800
3914	Contract Services	10,700	10,700	10,715	10,700	10,700	10,700
3996	Clean and Cut Lots	22,778	22,778	22,778	22,778	22,778	22,778
4511	Multi-Peril Insurance	14,739	14,394	14,245	14,957	14,957	14,957
4521	Auto Liability	1,099	1,155	1,233	1,295	1,295	1,295
4541	Employee Personal Liability	10	11	9	9	9	9
4912	Fees & Dues	145	300	300	300	300	300
9561	Office Supplies	0	100	133	100	100	100
	Fund Total:	359,415	395,805	395,404	407,607	403,657	373,657
	Organization Total:	359,415	395,805	395,404	407,607	403,657	373,657

PUBLIC WORKS - ADMIN FY 2011-12

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

2 AUTHORIZED

NUMBER OF EMPLOYEES:	FY 2010-11	2	FY 2011-12	2
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/GARAGE

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Garage Division are as follows

GOALS/MAJOR OBJECTIVES:

- Continue staff training to remain current with the repair/maintenance of modern vehicles and equipment
- Reduce down time of equipment by improving "turn around" time
- Track fuel use and advise agencies of same

SIGNIFICANT BUDGET ISSUES:

- Managing rising fuel costs and other petroleum related costs
- Replacement of outdated welding equipment
- High cost of maintaining an aging equipment fleet

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1114 Garage
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	414,862	414,217	406,325	434,898	434,898	404,898
1220	Salaries & Wages Overtime	1,511	0	814	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	30,892	33,983	31,146	33,270	33,270	33,270
1821	NCLGERS-Retirement	20,444	28,652	26,260	30,356	30,356	30,356
1830	Hospital Insurance	61,953	63,432	59,400	68,400	68,400	68,400
1860	Worker's Compensation	1,856	1,643	1,252	1,315	1,315	1,315
2111	Cleaning Supplies	150	350	350	350	350	350
2123	Protective Clothing	174	200	200	450	450	450
2124	Shoes-Steel Toe	762	940	940	940	940	940
2323	Other Training	1,088	1,390	890	875	875	875
2501	Vehicle Operation/Maintenance	3,956	5,500	5,500	7,000	5,500	5,500
2511	Oil & Lubricants	22,241	23,500	27,900	27,000	24,500	24,500
2520	Tires & Tubes	121,285	115,000	115,000	125,000	120,000	120,000
2521	Tire Repairs	20,008	20,000	20,000	23,000	20,000	20,000
2531	Automotive Parts	292,322	300,000	300,000	310,000	300,000	300,000
2592	Gasoline	497,695	455,000	621,850	780,000	680,000	680,000
2593	Batteries	9,988	10,000	12,000	12,000	11,000	11,000
2595	Car Wash	6,148	6,250	6,250	10,000	9,000	9,000
2596	Diesel Fuel	281,997	312,000	427,331	591,500	491,500	491,500
2601	Office Supplies	202	250	250	350	350	350
2993	Operational Supplies	21,264	22,500	22,500	22,500	21,500	21,500
2994	Tools	1,861	2,000	2,000	2,000	2,000	2,000
2995	Welding Supplies	917	1,000	1,000	1,500	1,500	1,500
2999	Welding Gases	427	500	500	700	700	700
3121	Travel	0	360	0	100	100	100
3210	Telephone	431	480	480	516	516	516
3250	Postage	5	25	25	25	25	25
3410	Printing	0	50	0	50	50	50
3522	Machine/Equipment Maintenance	18,540	6,000	6,000	7,000	7,000	7,000
3531	Outside Repairs	5,253	14,000	14,000	15,000	13,000	13,000
4391	Equipment Rent	5,940	4,500	4,500	5,500	5,500	5,500
4511	Multi-Peril Insurance	3,047	3,083	3,051	3,204	3,204	3,204
4521	Auto Liability	1,271	1,335	1,426	1,497	1,497	1,497
4541	Employee Personal Liability	53	56	49	52	52	52
4912	Fees & Dues	80	200	200	200	200	200
4990	Equipment Expense	2,387	0	0	0	0	0
5128	Scanner		5,000	5,000	0	0	0
5227	Fuel Island Refurbishing		52,000	0	0	0	0
5408	One Ton Truck		0	0	0	0	0
5524	Welding Equipment		0	0	30,000	0	0
5837	Shelter Construction		0	0	0	0	0

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1114 Garage
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
	Fund Total:	1,851,010	1,905,396	2,124,389	2,546,548	2,289,548	2,259,548
	Organization Total:	1,851,010	1,905,396	2,124,389	2,546,548	2,289,548	2,259,548

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11-1114

**FUND - GENERAL
DEPARTMENT - GARAGE**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Welding Equipment	Replacement of Existing Welding Equipment	5524		30,000		0
TOTALS				30,000		0

GARAGE FY 2011-12

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

12 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	12	FY 2011-12	12
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1115 Garage Service Credits
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4972	Garage Service Credits	-945,022	-1,400,000	-1,400,000	-1,400,000	-1,600,000	-1,600,000
	Fund Total:	-945,022	-1,400,000	-1,400,000	-1,400,000	-1,600,000	-1,600,000
	Organization Total:	-945,022	-1,400,000	-1,400,000	-1,400,000	-1,600,000	-1,600,000



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/BUILDING & TRAFFIC

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Building and Traffic Maintenance Division are as follows

GOALS/MAJOR OBJECTIVES:

- Continued maintenance of City facilities
- Continue to provide support for other departments
- Facilitate a smooth transition to the new traffic signal system operations

SIGNIFICANT BUDGET ISSUES:

- Possible staffing shortage for the maintenance of a 149 intersection signal system
- Costs for materials needed for compliance with new traffic sign reflectivity requirements
- Possible staffing shortage issues for other maintenance and support responsibilities after the new signal system is operational
- Re-stripping of City maintained streets
- Items removed from the budget request prior to its submittal include funding for maintenance complex roof replacement, new Christmas decorations for downtown, and one 5-ton HVAC for one area of the Complex

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	271,310	301,962	304,898	305,768	274,318	274,318
1220	Salaries & Wages Overtime	739	1,000	1,400	2,000	2,000	2,000
1270	Salaries & Wages Longevity		0	0	0	0	0
1274	Call Duty Pay	5,000	5,200	5,200	5,200	5,200	5,200
1810	Social Security	20,865	23,575	23,799	23,943	23,943	23,943
1821	NCLGERS-Retirement	13,603	19,877	20,066	21,846	21,846	21,846
1830	Hospital Insurance	41,304	42,288	43,200	45,600	45,600	45,600
1860	Worker's Compensation	4,593	1,046	797	837	837	837
2121	Uniforms	573	1,050	1,050	1,050	1,050	1,050
2123	Protective Clothing	145	175	175	175	175	175
2124	Shoes-Steel Toe	545	624	624	546	546	546
2323	Other Training	255	650	350	2,150	2,150	2,150
2501	Vehicle Operation/Maintenance	9,512	10,300	13,000	12,000	12,000	12,000
2993	Operational Supplies	32,396	44,000	43,000	50,000	46,000	46,000
2994	Tools	301	400	400	400	400	400
3121	Travel	0	500	200	800	800	800
3210	Telephone	1,163	1,920	1,920	2,064	2,064	2,064
3250	Postage	0	100	25	25	25	25
3312	Traffic Signal Electricity	21,069	21,100	22,670	107,000	100,000	100,000
3511	Building Maintenance	7,620	16,250	15,750	25,000	25,000	25,000
3515	Roof Repairs		0	0	60,000	0	0
3522	Machine/Equipment Maintenance	4,386	9,500	9,500	11,000	11,000	11,000
3591	Radio Maintenance	1,778	3,000	2,500	3,000	3,000	3,000
3592	Maintenance Materials	3,666	6,500	6,500	93,500	43,500	43,500
3914	Contract Services		0	0	15,900	0	0
4401	Generator Contract	1,500	1,500	1,500	1,500	1,500	1,500
4511	Multi-Peril Insurance	4,237	4,287	4,242	4,455	4,455	4,455
4521	Auto Liability	1,844	1,937	2,069	2,172	2,172	2,172
4541	Employee Personal Liability	34	36	31	33	33	33
4912	Fees & Dues	0	120	140	140	140	140
5469	Utility Van		0	0	20,000	0	0
5674	Christmas Decorations		0	0	0	0	0
5810	Gas Pak A/C Units		0	0	8,000	0	0
5896	Radio Sys Conversion Phase III		0	0	31,500	0	0
Fund Total:		448,438	518,897	525,006	857,604	629,754	629,754
Organization Total:		448,438	518,897	525,006	857,604	629,754	629,754

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11-1133

FUND - GENERAL

DEPARTMENT - BUILDING & TRAFFIC MAINTENANCE

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Utility van	New - Traffic Maintenance Van	5469		20,000		0
A/C Unit	Replacement of existing unit	5810		8,000		0
Radio System Conversion	Phase III Radio System Conversion	5896		31,500		0
TOTALS				59,500		0

BUILDING AND TRAFFIC FY 2011-12

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

8 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	8	FY 2011-12	8
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/CEMETERIES

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Cemetery Division are as follows

GOALS/MAJOR OBJECTIVES:

- Continue to update our policies and procedures to remain current with changes in the industry, primarily the proliferation of cremations, cremation services, and the disposition of cremated remains

SIGNIFICANT BUDGET ISSUES:

- The purchase of an additional mower-funds for this item have been removed from the 2011-12 budget request
- Future funding for expansion of both cemeteries
- Possible staffing shortage

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 1142 Cemetery
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	159,989	150,725	153,099	183,801	183,801	153,801
1260	Salaries & Wages Part-Time	1,362	8,938	8,938	8,938	8,938	8,938
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	12,190	14,510	11,846	14,745	14,745	14,745
1821	NCLGERS-Retirement	7,855	11,657	9,875	12,830	12,830	12,830
1830	Hospital Insurance	30,974	31,716	27,000	34,200	34,200	34,200
1850	Unemployment Compensation	0	0	0	0	0	0
1860	Worker's Compensation	1,179	896	683	717	717	717
2121	Uniforms	662	750	750	750	750	750
2123	Protective Clothing	147	150	150	150	150	150
2124	Shoes-Steel Toe	390	468	468	468	468	468
2323	Other Training	110	200	100	200	200	200
2501	Vehicle Operation/Maintenance	18,733	20,425	20,425	22,000	19,000	19,000
2993	Operational Supplies	8,904	12,000	12,000	15,000	11,000	11,000
2994	Tools	332	400	400	400	400	400
3121	Travel	0	100	0	100	100	100
3210	Telephone	770	480	960	1,032	1,032	1,032
3250	Postage	8	15	15	15	15	15
3310	Electricity	718	1,100	1,100	1,155	1,155	1,155
3321	Heating Fuel	460	1,000	1,000	1,000	1,000	1,000
3410	Printing	25	150	0	150	150	150
3511	Building Maintenance	295	1,500	1,500	2,500	1,700	1,700
3994	Tree Service	2,250	3,000	2,425	3,000	3,000	3,000
4511	Multi-Peril Insurance	570	542	536	563	563	563
4521	Auto Liability	1,264	1,327	1,418	1,489	1,489	1,489
4541	Employee Personal Liability	29	31	27	28	28	28
5431	Riding Lawnmower		0	0	10,000	0	0
5474	Dump Truck		0	0	0	0	0
5843	Cemetery Gate Renovations		0	0	0	0	0
	Fund Total:	249,216	262,080	254,715	315,231	297,431	267,431
	Organization Total:	249,216	262,080	254,715	315,231	297,431	267,431

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11-1142

**FUND - GENERAL
DEPARTMENT - CEMETERY**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Riding Mower	New Request for Willowdale & Elmwood	5431		10,000		0
TOTALS				10,000		0

CEMETERY FY 2011-12

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

6 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	6	FY 2011-12	6
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: FINANCE DEPARTMENT

DEPARTMENT OVERVIEW:

The Finance Department establishes and maintains an accounting and reporting system in accordance with NC General Statutes, federal laws and regulations and generally accepted accounting principles. The Finance Department is composed of three sections: Accounting, Billing and Revenue Collections. The Accounting Division encompasses cash, grant and debt management, maintaining accounting and financial records, managing delinquent collections, payroll managements, accounts payable, preparing the budget and CAFR, and assessment of internal controls. The Billing and Revenue Collections Divisions is responsible for reading water meters, turning water meters on and off, billing over 15,000 customers per month for water, sewer, refuse and other miscellaneous services, receiving and posting of payments for utility bills and all other revenues.

GOALS/MAJOR OBJECTIVES:

- A. Maintain or improve the City's highest bond rating possible.
- B. Continue working on the development of the budget process.
- C. Continue to improve and modify the internal controls.
- D. Support all departments and provide internal services.
- E. Receive GFOA Certificate of Achievement for Excellence in Financial Reporting.
- F. Continue to follow the Fiscal Policy Guidelines adopted by Council.

SIGNIFICANT BUDGET ISSUES:

- A. Re-evaluation and tax levy calculations.
- B. Possible revenue shortfalls.
- C. Continue rising cost of fuel prices.
- D. Departmental capital project funding.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 2111 Finance
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	552,090	560,184	526,729	539,923	539,923	539,923
1220	Salaries & Wages Overtime		0	0	0	0	0
1260	Salaries & Wages Part-Time		0	14,665	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	40,872	42,855	41,417	41,305	41,305	41,305
1821	NCLGERS-Retirement	27,108	36,132	33,974	37,687	37,687	37,687
1830	Hospital Insurance	67,119	68,718	70,200	74,100	74,100	74,100
1850	Unemployment Compensation		0	0	0	0	0
1860	Worker's Compensation	1,910	2,091	5,750	1,673	1,673	1,673
1911	Audit	19,875	20,450	20,450	22,900	22,900	22,900
1915	Bank Fees	11,000	13,200	15,600	13,200	13,200	13,200
1932	Medical Exams		0	0	0	0	0
1991	Consultant Fees	26,498	15,500	13,500	43,000	37,500	37,500
2323	Other Training	0	400	150	1,500	700	700
2601	Office Supplies	11,002	8,000	7,900	9,500	8,500	8,500
2603	Postage Machine Supplies		0	0	0	0	0
2911	Data Processing Paper	1,172	1,000	800	0	0	0
2912	Data Processing Forms	463	1,200	800	1,400	800	800
2913	Miscellaneous D P Supplies	0	350	350	350	0	0
2993	Operational Supplies	3,255	2,610	2,610	3,000	2,700	2,700
3121	Travel	2,696	1,800	3,370	4,300	2,400	2,400
3250	Postage	7,175	7,100	6,280	7,000	7,000	7,000
3410	Printing	205	700	787	1,000	800	800
3421	Copy Machine Cost	395	500	350	500	500	500
3521	Office Machine Maintenance	1,721	2,800	1,800	2,800	2,400	2,400
3522	Machine/Equipment Maintenance	230	600	150	600	400	400
3950	Education Reimbursement		0	0	0	0	0
3999	Tax Listing	241,125	234,500	234,500	262,000	237,000	237,000
4531	Security Bonds	450	450	450	450	450	450
4541	Employee Personal Liability	67	71	63	66	66	66
4911	Subscriptions	377	625	500	625	525	525
4912	Fees & Dues	4,955	2,565	1,500	3,845	1,945	1,945
4990	Equipment Expense		0	0	0	0	0
5159	Imaging Equipment		0	0	0	0	0
9511	Stockroom-Office Supplies	7,903	8,000	7,800	8,000	8,000	8,000
9561	Office Supplies	549	500	350	500	500	500
	Fund Total:	1,030,212	1,032,901	1,012,795	1,081,224	1,042,974	1,042,974
	Organization Total:	1,030,212	1,032,901	1,012,795	1,081,224	1,042,974	1,042,974

FINANCE FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	13	FY 2011-12	13
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 2112 Office Supply Credits
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4973	Office Supply Credits	-7,428	-8,000	-8,000	-8,000	-8,000	-8,000
	Fund Total:	-7,428	-8,000	-8,000	-8,000	-8,000	-8,000
	Organization Total:	-7,428	-8,000	-8,000	-8,000	-8,000	-8,000



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: DEPARTMENT OF PLANNING & COMM. DEV.

DEPARTMENT OVERVIEW:

A part of Development Services, the Planning Department is responsible for planning the orderly growth and development of the City and its one-mile extraterritorial jurisdiction, including the administration of the City's transportation planning process. The department issues addresses and is responsible for administering and updating the City's Unified Development Ordinance (Zoning Code) and provides staff assistance to a number of various boards and commissions. In addition, all activities relative to Code Enforcement (illegal dumping, overgrown lots, junk vehicles) are also handled by the Planning Department.

GOALS/MAJOR OBJECTIVES:

- a. Maintain exceptional customer service in guiding the public through the numerous processes administered by department including change of zones, conditional uses, street closings, annexations, variances, subdivisions, certificates of appropriateness, etc.
- b. Continue to support other departments in needs relative to GIS, mapping, land use, etc.
- c. Provide staff support to Planning Commission, Appearance Commission, Historic District Commission, Transportation Advisory Committee and Technical Coordinating Committee.
- d. Submit all legal documentation as it relates to annexations and transportation-related tasks.
- e. Continue to work with the budget through Code Enforcement activities to beautify and improve the appearance of the City through education and management.
- f. Manage and maintain the City's development strategies by providing City Council with all necessary information with which to make decisions which will affect the citizenry.

SIGNIFICANT BUDGET ISSUES:

- a. Need to maintain and improve software and hardware in order to accomplish major objectives including those outlined in the GIS Strategic Plan.
- b. Manage an increasing workload while maintaining budgetary constraints.
- c. Provide increased staff assistance related to implementation of transportation-related goals.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3151 Planning & Redevelopment
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	582,112	581,823	595,563	667,289	593,117	553,117
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	46,898	51,092	45,561	51,048	51,048	51,048
1821	NCLGERS-Retirement	30,981	43,078	38,414	46,577	46,577	46,577
1830	Hospital Insurance	65,408	68,718	64,800	74,100	74,100	74,100
1850	Unemployment Compensation		0	0	3,000	3,000	3,000
1860	Worker's Compensation	2,036	2,240	1,707	1,793	1,793	1,793
1932	Medical Exams	240	325	0	100	100	100
1991	Consultant Fees	76,598	15,000	12,375	100,000	55,000	55,000
2323	Other Training	4,498	5,000	5,000	5,000	5,000	5,000
2501	Vehicle Operation/Maintenance	5,083	8,400	4,500	7,200	5,700	5,700
2601	Office Supplies	619	1,200	800	900	900	900
2603	Postage Machine Supplies	55,933	60,000	40,000	48,000	45,000	45,000
2993	Operational Supplies	54,601	57,750	50,000	133,567	55,435	55,435
3121	Travel	1,950	3,565	2,000	2,615	2,615	2,615
3210	Telephone	2,510	2,952	2,952	3,540	3,540	3,540
3250	Postage	4,434	5,000	4,000	3,000	3,000	3,000
3410	Printing	0	1,200	700	700	500	500
3421	Copy Machine Cost	294	1,500	500	900	700	700
3513	Tree Replacement	5,895	10,000	6,000	5,900	5,000	5,000
3522	Machine/Equipment Maintenance	4,626	2,600	1,400	2,600	2,600	2,600
3532	Maintenance of Enhancement Areas	36,300	40,000	31,000	35,000	30,000	30,000
3950	Education Reimbursement	0	1,100	0	1,100	0	0
3991	Commission Expenses	1,317	2,885	1,000	2,065	1,565	1,565
3994	Tree Service	92,209	79,000	75,000	75,000	73,000	73,000
3996	Clean and Cut Lots	38,945	40,000	35,000	60,000	40,000	40,000
4521	Auto Liability	1,445	1,518	1,622	1,703	1,703	1,703
4541	Employee Personal Liability	72	76	67	71	71	71
4911	Subscriptions	115	220	110	220	220	220
4912	Fees & Dues	2,211	2,658	1,700	2,658	2,658	2,658
4990	Equipment Expense	8,310	0	0	2,000	0	0
5101	Computer Work Station		0	0	0	0	0
5138	Recording System		0	0	0	0	0
5412	Compact Pick-Up Trucks		0	0	0	0	0
5570	Color Plotter		0	0	0	0	0
9561	Office Supplies	425	720	500	600	600	600
9934	Transportation Planning	204,180	545,500	70,000	511,320	511,320	511,320
9960	Home Program Match	59,707	23,512	23,512	83,698	83,698	83,698
	Fund Total:	1,389,952	1,658,632	1,115,783	1,933,264	1,699,560	1,659,560
	Organization Total:	1,389,952	1,658,632	1,115,783	1,933,264	1,699,560	1,659,560

PLANNING FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	13	FY 2011-12	13
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/STREETS & STORM SEWERS

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Streets & Storm Sewer Maintenance Division are as follows

GOALS/MAJOR OBJECTIVES:

- Continue to improve efficiency of operations

SIGNIFICANT BUDGET ISSUES:

- Replacement of a 1991 Backhoe (funds for this item have been removed from the 2011-12 budget request)
- Maintenance costs associated with aging equipment
- Increasing costs of raw materials needed for infrastructure repairs (concrete, asphalt, stone, etc.)
- Staffing shortages

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	843,382	803,252	801,281	889,427	889,427	739,427
1220	Salaries & Wages Overtime	10,073	4,500	6,250	4,500	4,500	4,500
1260	Salaries & Wages Part-Time	2,298	0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1274	Call Duty Pay	1,114	1,600	1,400	1,300	1,300	1,300
1810	Social Security	63,603	68,801	61,931	68,485	68,485	68,485
1821	NCLGERS-Retirement	41,960	58,009	52,217	62,487	62,487	62,487
1830	Hospital Insurance	139,392	142,722	129,600	153,900	153,900	153,900
1850	Unemployment Compensation	0	5,750	5,750	1,200	1,200	1,200
1860	Worker's Compensation	4,537	4,181	3,187	3,346	3,346	3,346
2121	Uniforms	2,632	3,000	3,000	3,000	3,000	3,000
2123	Protective Clothing	406	1,000	700	1,000	500	500
2124	Shoes-Steel Toe	1,764	2,184	2,184	2,106	2,106	2,106
2323	Other Training	2,235	2,300	2,750	2,890	2,890	2,890
2501	Vehicle Operation/Maintenance	150,349	184,864	179,864	190,000	185,000	185,000
2591	Fuel For Equipment	992	900	900	900	900	900
2993	Operational Supplies	32,416	36,421	36,421	40,000	35,000	35,000
2994	Tools	1,477	1,500	1,300	1,500	1,500	1,500
3121	Travel	184	350	350	350	350	350
3210	Telephone	2,171	2,400	2,400	2,580	2,580	2,580
3250	Postage	1	10	10	10	10	10
3311	Street Lights		0	0	0	0	0
3410	Printing	221	400	200	400	400	400
3522	Machine/Equipment Maintenance	5,069	6,000	6,000	6,500	5,000	5,000
3593	Street Repairs	33,791	20,000	36,000	30,000	30,000	30,000
3594	Sidewalk Repairs	10,299	20,000	20,000	20,000	15,000	15,000
4521	Auto Liability	2,050	2,153	2,300	2,415	2,415	2,415
4541	Employee Personal Liability	134	141	125	132	132	132
4912	Fees & Dues		450	450	350	350	350
5410	Backhoe		0	0	95,500	0	0
5423	Crew-Cab Pick-Up Truck		0	0	0	0	0
5439	Tractor	52,132	0	0	0	0	0
5471	1/2 Ton Pick-Up Truck	43,255	0	0	23,500	0	0
5475	Air Compressor		0	0	0	0	0
5632	Utility Vehicle		0	0	29,200	0	0
5947	Sidewalks	79,782	0	0	0	0	0
5991	Storm Drainage Improvements	3,462	2,490	990	3,500	2,500	2,500
7160	Lease Purchase Payment	13,823	8,064	8,064	0	0	0
	Fund Total:	1,545,004	1,383,442	1,365,624	1,640,478	1,474,278	1,324,278
	Organization Total:	1,545,004	1,383,442	1,365,624	1,640,478	1,474,278	1,324,278

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 4134

FUND - GENERAL

DEPARTMENT - STREETS & STORM SEWERS GENERAL

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Backhoe	Replacement of 1991 Case Backhoe	5410	1	95,500		0
1/2 Ton Pick-Up Truck	Replacement of 1994 Chevrolet 3500 Truck	5471	1	23,500		0
Utility Vehicle	Replacement of 1996 Dodge Truck	5632	1	29,200		0
Storm Drainage Improvements	Materials in conjunction with installation of storm drainage pipe in roadside ditches	5991	1	3,500		2,500
TOTALS				151,700		2,500

STREET AND STORMS FY 2011-12

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

27 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	27	FY 2011-12	27
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
3311	Street Lights	598,546	650,000	650,000	650,000	625,000	625,000
3588	Street Resurfacing		0	0	0	0	0
3595	Railroad Signal Maintenance	19,290	20,000	22,000	22,000	22,000	22,000
3596	Bridge Inspections & Repairs	0	0	4,000	4,000	4,000	4,000
5993	Railroad Signals	0	10,000	15,000	15,000	10,000	10,000
	Fund Total:	617,836	680,000	691,000	691,000	661,000	661,000
	Organization Total:	617,836	680,000	691,000	691,000	661,000	661,000

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 4135

FUND - GENERAL

DEPARTMENT - STREETS & STORM SEWERS UTILITIES

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

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4136 Street Paving Division
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
3588	Street Resurfacing		0	0	552,000	0	0
5991	Storm Drainage Improvements		0	0	85,000	0	0
	Fund Total:	0	0	0	637,000	0	0
	Organization Total:	0	0	0	637,000	0	0

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 4136

FUND - GENERAL
DEPARTMENT - STREET PAVING

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



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/SANITATION

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Sanitation Division are as follows

GOALS/MAJOR OBJECTIVES:

- Extend life expectancy of vehicles and equipment through regular maintenance and upgrades
- Prepare for transition to single stream recycling program

SIGNIFICANT BUDGET ISSUES:

- Replacement of a 1992 and a 1993 leaf loader (funds for the replacement of these items have been removed from the budget request)
- Replacement of aging, frontline equipment. The following items were removed from the 2011-12 budget request prior to its submittal: replacements for 1992 and a 1993 leaf collection trucks, a replacement for a 1992 refuse truck, a replacement for a 1994 pickup truck, a replacement for a 1993 open-body refuse truck, replacements for two nineteen year old leaf trailers, a replacement for a 1994 75 cu. yd. transfer trailer, and a replacement for a 1998 recycling trailer.
- Repair costs and down time associated with an aging fleet of equipment

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4143 Sanitation
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	1,468,911	1,493,518	1,494,109	1,523,538	1,523,538	1,393,538
1220	Salaries & Wages Overtime	19,015	16,200	9,608	16,200	16,200	16,200
1260	Salaries & Wages Part-Time		0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1272	Holiday Pay	40,786	46,000	46,182	51,600	51,600	51,600
1810	Social Security	113,697	121,308	117,909	121,738	121,738	121,738
1821	NCLGERS-Retirement	75,175	102,279	99,413	111,076	111,076	111,076
1830	Hospital Insurance	258,143	259,014	259,200	279,300	279,300	279,300
1850	Unemployment Compensation	9,070	4,450	4,450	1,500	1,500	1,500
1860	Worker's Compensation	13,501	6,719	5,122	5,378	5,378	5,378
2121	Uniforms	6,732	7,400	7,400	7,400	7,400	7,400
2123	Protective Clothing	1,245	2,000	2,000	2,000	2,000	2,000
2124	Shoes-Steel Toe	2,953	3,822	3,822	3,822	3,822	3,822
2323	Other Training	489	1,200	1,200	1,500	1,500	1,500
2501	Vehicle Operation/Maintenance	406,230	450,000	450,000	450,000	449,000	449,000
2511	Oil & Lubricants	0	1,250	600	1,250	1,250	1,250
2993	Operational Supplies	7,726	25,800	25,800	19,300	19,300	19,300
2994	Tools	1,372	1,475	1,475	1,475	1,475	1,475
3121	Travel	351	500	188	875	875	875
3210	Telephone	1,724	1,920	1,920	2,064	2,064	2,064
3250	Postage	154	125	125	125	125	125
3310	Electricity	3,064	3,450	3,450	3,625	3,625	3,625
3410	Printing	2,866	3,500	3,500	3,500	3,500	3,500
3522	Machine/Equipment Maintenance	130	5,300	3,800	5,300	5,300	5,300
3604	Trash Container Purchases	36,497	23,000	0	23,000	18,000	18,000
3913	Landfill Charges	320,001	357,000	368,617	390,000	385,000	385,000
3914	Contract Services	3,000	3,000	3,000	3,000	3,000	3,000
4511	Multi-Peril Insurance	2,107	2,132	2,109	2,215	2,215	2,215
4521	Auto Liability	23,792	24,749	26,443	27,765	27,765	27,765
4541	Employee Personal Liability	216	227	202	212	212	212
4912	Fees & Dues	750	1,236	1,236	1,246	1,246	1,246
5307	Transfer Station Refurbishing		0	0	0	0	0
5432	1/4 Ton Pick-Up Truck		0	0	0	0	0
5433	Recycling Trailer		0	0	0	0	0
5440	Leaf Vacuum Loader		0	0	46,000	0	0
5596	Transfer Trailer		0	0	0	0	0
5622	Leaf Collector Truck		0	0	0	0	0
5941	Concrete Pad		0	0	0	0	0
7160	Lease Purchase Payment	58,363	34,045	34,045	0	0	0
Fund Total:		2,878,060	3,002,619	2,976,925	3,106,004	3,049,004	2,919,004
Organization Total:		2,878,060	3,002,619	2,976,925	3,106,004	3,049,004	2,919,004

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 4143

**FUND - GENERAL
DEPARTMENT - SANITATION**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Leaf Vacuum Loader	Replacement of a 1993 Leaf Vacuum Loader	5440	1	23,000		0
Leaf Vacuum Loader	Replacement of a 1992 Leaf Vacuum Loader	5440	1	23,000		0
TOTALS				46,000		0

SANITATION FY 2011-12

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
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 2010-11	49	FY 2011-12	49
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: ENGINEERING

DEPARTMENT OVERVIEW:

The Engineering Department provides engineering and surveying services necessary for the design and construction of streets, sidewalks, storm drainage lines, water lines and sanitary sewer lines within public rights of way and new subdivisions to assure compliance with City standards. Engineering services include project design, preparation of plans, specifications and contract documents, and provision of construction phase contract administration. We administer the City's Flood Damage Prevention Ordinance and maintain files of elevation certificates. Engineering also receives petitions for street and utility improvements, prepare assessment rolls and maintain assessment files. We provide assistance for new connections to the City utilities and maintain records for utility tap connections.

GOALS/MAJOR OBJECTIVES:

The Engineering Department has several goals/objectives, such as, water and sewer infrastructure rehabilitation, street resurfacing, and storm drainage improvements. We also have the integrated traffic signal system (ITS) coming online in the near future.

SIGNIFICANT BUDGET ISSUES:

With the infrastructure improvements needed throughout the City of Goldsboro the Engineering Department needs funding for several capital improvement projects as listed in our 10-year plan. Limited funding postpones critical infrastructure needs.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4172 Engineering
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	336,450	341,689	335,662	419,193	357,993	357,993
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	25,019	26,140	25,678	32,069	32,069	32,069
1821	NCLGERS-Retirement	16,519	22,039	21,650	29,260	29,260	29,260
1830	Hospital Insurance	30,978	31,716	32,400	39,900	39,900	39,900
1860	Worker's Compensation	950	1,046	797	837	837	837
1991	Consultant Fees	44,559	43,000	43,000	58,000	38,000	38,000
2123	Protective Clothing	0	100	0	100	100	100
2124	Shoes-Steel Toe	0	320	242	320	320	320
2323	Other Training	653	500	500	1,000	750	750
2391	First Aid	0	50	0	50	50	50
2501	Vehicle Operation/Maintenance	4,377	5,500	5,500	6,000	5,000	5,000
2601	Office Supplies	708	550	550	550	550	550
2993	Operational Supplies	16,122	20,900	20,900	26,300	26,300	26,300
2994	Tools	0	100	0	100	100	100
3121	Travel	816	1,000	1,000	1,000	1,000	1,000
3210	Telephone	1,284	1,512	1,512	1,512	1,512	1,512
3250	Postage	506	600	600	600	600	600
3410	Printing		375	375	375	375	375
3421	Copy Machine Cost	561	715	715	715	715	715
3422	Outside Copy Machine Cost	0	250	250	250	50	50
3521	Office Machine Maintenance	175	100	0	100	100	100
3522	Machine/Equipment Maintenance		125	0	125	125	125
3700	Advertising	3,531	3,900	3,550	3,600	3,600	3,600
4521	Auto Liability	3,031	3,183	3,400	3,570	3,570	3,570
4541	Employee Personal Liability	34	36	31	33	33	33
4911	Subscriptions	652	500	500	500	500	500
4912	Fees & Dues	1,996	2,370	2,370	3,170	3,170	3,170
4990	Equipment Expense		0	0	9,200	700	700
5405	Survey Van		0	0	25,000	0	0
9561	Office Supplies	292	200	200	200	200	200
	Fund Total:	489,213	508,516	501,382	663,629	547,479	547,479
	Organization Total:	489,213	508,516	501,382	663,629	547,479	547,479

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

**CODE: 11- 4172 FUND - GENERAL
DEPARTMENT - ENGINEERING**

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

ENGINEERING FY 2011-12

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	CITY ENGINEER	30
1	CIVIL ENGINEER	24
1	ENGINEERING TECHNICIAN	18
1	CONSTRUCTION INSPECTOR	18
1	SURVEY TECHNICIAN	16
1	ENGINEERING PROPERTY TECHNICIAN	13
1	TRAFFIC ENGINEER	25

7 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	6	FY 2011-12	7
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: FIRE / 5120

DEPARTMENT OVERVIEW:

The Goldsboro Fire Department protects lives, the environment, and property by providing prompt, skillful, and cost effective fire protection and life safety services. The Goldsboro Fire Department operates 5 Engine Companies and 1 Ladder Company out of 5 stations throughout the city. The Fire Department has 82 fire personnel and one administrative employee. Of the total requested budget, 87.5% contains salaries, overtime, holiday pay, Social Security, retirement, insurance, and Worker's Compensation. The remaining 12.5% of the budget includes operating costs associated with running 5 stations, 6 active fire apparatus, and various reserve apparatus and administrative vehicles.

GOALS/MAJOR OBJECTIVES:

Integrate the City's GIS data and our department's FireHouse database to improve response capabilities. We believe this can be done by using a software package developed by Geographic Technologies Group, a local business.

Maintain minimum staffing as required by ISO and NFPA, which will require an increase in the amount of overtime funds as opposed to giving compensatory time.

Reduce fuel consumption through a variety of measures: purchase additional equipment (turnout gear washer, lawnmower) to reduce trips between stations, replace an aging staff vehicle with one that can be used instead of fire engines to respond to EMS calls, and purchase training material and equipment that allow training to be conducted in-station.

SIGNIFICANT BUDGET ISSUES:

Our department's Capital Outlay Request totals \$61,500 and includes integration software, replacement of an administrative vehicle, and a turnout gear washer. These items are requested to meet our major objectives as stated above.

Our request for overtime pay is \$42,000 which will allow us to reduce amount of compensatory time given and increase staffing levels.

The motors in Ladder 1 and Engine 2 need to be rebuilt, at an estimated total cost of \$60,000.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 5120 Fire Department
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	3,377,369	3,438,275	3,425,964	3,495,601	3,495,601	3,335,601
1220	Salaries & Wages Overtime	39,870	32,000	27,947	42,000	29,000	29,000
1260	Salaries & Wages Part-Time	8,300	0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1272	Holiday Pay	124,492	125,000	127,775	126,000	124,000	124,000
1810	Social Security	263,720	280,777	273,999	280,266	280,266	280,266
1821	NCLGERS-Retirement	173,900	236,733	231,019	255,720	255,720	255,720
1830	Hospital Insurance	428,529	438,738	437,400	473,100	473,100	473,100
1850	Unemployment Compensation	3,738	0	0	2,000	1,000	1,000
1860	Worker's Compensation	33,260	11,497	32,000	9,203	9,203	9,203
1931	Medical Treatment	0	1,650	1,650	1,700	1,700	1,700
1932	Medical Exams	24,186	20,500	20,500	26,000	24,000	24,000
2111	Cleaning Supplies	5,913	6,000	5,945	7,000	5,950	5,950
2121	Uniforms	34,217	38,000	37,500	38,000	34,200	34,200
2123	Protective Clothing	34,927	35,000	34,950	43,098	38,098	38,098
2125	Shoes-Uniform	4,656	7,650	7,450	7,380	6,273	6,273
2323	Other Training	9,992	14,000	13,780	15,250	13,250	13,250
2391	First Aid	2,123	3,866	3,800	4,064	3,664	3,664
2501	Vehicle Operation/Maintenance	73,096	92,000	91,175	95,000	94,000	94,000
2511	Oil & Lubricants	313	450	400	500	500	500
2594	Vehicle Repairs	39,372	25,000	31,475	74,270	72,270	72,270
2601	Office Supplies	1,529	2,505	2,504	3,000	2,700	2,700
2993	Operational Supplies	58,240	230,300	152,000	65,000	61,000	61,000
2994	Tools	360	8,000	7,950	6,000	5,400	5,400
3121	Travel	497	1,000	950	1,542	1,542	1,542
3210	Telephone	2,200	2,400	2,400	3,060	3,060	3,060
3250	Postage	299	400	400	400	400	400
3310	Electricity	30,961	34,000	34,000	33,000	33,000	33,000
3330	Natural Gas	7,745	7,800	9,000	9,000	9,000	9,000
3410	Printing	482	600	400	600	600	600
3511	Building Maintenance	23,332	30,000	29,500	34,900	30,900	30,900
3521	Office Machine Maintenance	0	420	180	400	400	400
3522	Machine/Equipment Maintenance	1,312	15,000	13,000	10,000	10,000	10,000
3950	Education Reimbursement	421	2,200	1,900	3,000	2,500	2,500
4401	Generator Contract	1,350	1,500	1,450	1,500	1,500	1,500
4511	Multi-Peril Insurance	3,437	3,478	3,610	3,791	3,791	3,791
4512	Boiler & Machinery	0	0	0	0	0	0
4521	Auto Liability	49,209	51,670	46,762	49,100	49,100	49,100
4541	Employee Personal Liability	369	388	345	362	362	362
4911	Subscriptions	220	700	900	925	925	925
4912	Fees & Dues	2,682	3,210	3,210	3,140	3,140	3,140
4990	Equipment Expense	6,949	0	11,574	4,450	0	0

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 5120 Fire Department
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
5157	Software Expense		0	0	27,500	0	0
5401	Administrative Car		0	0	27,000	0	0
5521	Fire Hose		9,000	8,500	10,000	9,000	9,000
5527	Miscellaneous Equipment		40,000	41,000	20,000	18,000	18,000
5735	Air Packs		0	0	18,580	17,580	17,580
5856	Fire Station Renovations		0	0	0	0	0
5925	Washer		0	0	7,000	0	0
7140	Fire Truck Loan Repayment	81,400	47,484	47,484	0	0	0
9561	Office Supplies	329	500	486	500	500	500
	Fund Total:	4,955,296	5,299,691	5,224,234	5,339,902	5,226,195	5,066,195
	Organization Total:	4,955,296	5,299,691	5,224,234	5,339,902	5,226,195	5,066,195

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 5120

**FUND - GENERAL
DEPARTMENT - FIRE DEPARTMENT**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Admin. Car	Replacement of 1998 Ford Crown Victoria	5401	1	27,000		0
Software Expense	GPS/GIS Integration Software	5157	1	27,500		0
Fire Hose	Replacement of Fire Hoses	5521	1	10,000	1	9,000
Misc. Equipment	New - (4) Base Stations for new radio system	5527	1	20,000	1	18,000
Air Packs	Replacement of Air Packs	5735	1	18,580	1	17,580
Washer	New - Turn-Out Gear Washer	5925	1	7,000		0
TOTALS				110,080		44,580

FIRE FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	83	FY 2011-12	83
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: POLICE DEPARTMENT 6121-60

DEPARTMENT OVERVIEW:

The Goldsboro Police Department is responsible for the safety and security of the City of Goldsboro through the provision of an array of law enforcement services. This is accomplished by working cooperatively with the public and within the framework of the US Constitution to enforce the laws, preserve the peace, reduce fear and provide for a safe environment. In 2010-2011, the Police Department was authorized a total of 125 full time positions (115 sworn officers and 10 civilians), assigned, to three Bureaus (Operations, Support Services, Investigative Services) and the Office of the Chief of Police. In addition, the department was authorized 01 full time Animal Control Officer and 01 part time Custodian. The activities of the Department include: the enforcement of the laws; prevention and detection of criminal activity; apprehension of offenders; control of traffic; participation in court proceedings; protection of constitutional guarantees; resolution of conflict and the maintenance of the feeling of safety and security in the community.

GOALS/MAJOR OBJECTIVES:

- A. Continue operational efforts to work in partnership with the community to preserve life, enforce the law, maintain order, provide quality police services and reduce the fear and incidence of crime and traffic offenses.
- B. Continue Crime Prevention and Community Police/Problem Solving initiatives including National Night Out, Crime Watch, the Gangs Resistance Education and Training (G.R.E.A.T.) Program, the Housing Unit and the Selective Enforcement Unit.
- C. Continue to repair and replace critical pieces of the police/fire complex HVAC system.
- D. Continue to look for solutions to the department's critical need for more space.

SIGNIFICANT BUDGET ISSUES:

OPERATIONAL ISSUES:

- A. Need for COLA adjustment to help employees deal with rising inflation and increased costs of health care, as well as, keeping pace with other Law Enforcement Agency salaries and benefits.

CAPITAL ISSUES:

- A. Replace 10 patrol and 02 administrative vehicles equipped with emergency equipment to replace a portion of the fleet having over 130,000 miles and costing thousands of dollars per year to maintain.
- B. Replace HVAC equipment not covered in energy grant, to include equipment that is old, outdated, costly to maintain and due to fail soon.
- C. Repave parking lot that is in need of repair and potentially unsafe in areas.
- D. Purchase Field Base Reporting Module to modernize report writing process making crime analysis and the intelligence function more efficient.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 6121 Police Department
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	4,782,753	4,883,337	4,773,415	5,035,453	5,035,453	4,707,953
1220	Salaries & Wages Overtime		0	0	0	0	0
1260	Salaries & Wages Part-Time	16,327	16,185	16,503	16,572	16,572	16,572
1270	Salaries & Wages Longevity		0	0	0	0	0
1271	Separation Pay	164,713	178,500	181,735	196,580	196,580	196,580
1272	Holiday Pay	116,164	126,000	119,000	125,000	120,000	120,000
1274	Call Duty Pay	15,500	15,600	15,600	15,600	15,600	15,600
1810	Social Security	380,674	415,143	390,628	412,275	412,275	412,275
1820	LEOB-Retirement	223,780	315,155	292,980	342,189	342,189	342,189
1821	NCLGERS-Retirement	16,017	21,389	21,403	23,173	23,173	23,173
1822	401-K Retirement	226,992	245,831	236,907	243,032	237,032	237,032
1830	Hospital Insurance	645,366	660,750	642,600	712,500	712,500	712,500
1850	Unemployment Compensation	0	15,100	15,100	10,000	3,000	3,000
1860	Worker's Compensation	87,101	16,275	12,407	33,027	18,027	18,027
1931	Medical Treatment	0	750	0	750	500	500
1932	Medical Exams	8,096	7,495	0	8,295	6,295	6,295
2111	Cleaning Supplies	5,296	5,039	5,589	5,589	5,589	5,589
2121	Uniforms	48,617	50,228	50,228	50,228	50,228	50,228
2122	Clothing Allowance	10,750	11,000	11,000	11,000	11,000	11,000
2123	Protective Clothing	14,897	15,055	15,055	15,055	15,055	15,055
2125	Shoes-Uniform	7,449	6,900	6,900	6,900	6,900	6,900
2321	Police Library	1,792	2,014	2,014	2,014	1,894	1,894
2323	Other Training	21,238	20,000	24,804	20,000	20,000	20,000
2501	Vehicle Operation/Maintenance	291,849	293,968	293,968	300,000	295,000	295,000
2601	Office Supplies	10,289	10,747	10,747	10,747	10,102	10,102
2916	Explorer Post 209	1,500	1,500	1,500	1,500	1,410	1,410
2993	Operational Supplies	169,569	106,644	106,644	187,056	106,644	106,644
3121	Travel	12,739	13,000	13,000	13,000	13,000	13,000
3210	Telephone	1,784	1,920	1,920	2,064	2,064	2,064
3250	Postage	1,924	2,500	2,400	2,400	2,200	2,200
3310	Electricity	41,906	50,000	50,000	50,000	49,000	49,000
3330	Natural Gas	14,317	16,500	15,500	15,500	15,000	15,000
3410	Printing	1,344	2,491	2,491	2,491	2,491	2,491
3421	Copy Machine Cost	3,155	3,534	3,534	3,534	3,534	3,534
3511	Building Maintenance	12,336	9,668	12,486	52,868	11,868	11,868
3521	Office Machine Maintenance	26,403	35,155	35,155	35,435	33,310	33,310
3522	Machine/Equipment Maintenance	166	750	750	750	750	750
3525	Police Car Camera Maintenance	0	2,800	2,800	2,800	2,650	2,650
3591	Radio Maintenance	6,210	15,114	15,114	15,114	14,114	14,114
3950	Education Reimbursement	3,297	3,300	7,700	7,700	7,700	7,700
3952	BLET/Non-Certified Employee Prog	4,945	0	0	0	0	0
3953	Gangs Resist Education		0	0	5,538	5,238	5,238

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 6121 Police Department
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
3995	Current Operations	25,000	25,000	25,000	25,000	25,000	25,000
4391	Equipment Rent	20,338	23,924	23,924	23,924	23,924	23,924
4402	Heating & Air Conditioner Contract	5,486	6,450	6,450	6,450	6,450	6,450
4511	Multi-Peril Insurance	3,408	3,448	3,413	3,583	3,583	3,583
4521	Auto Liability	12,158	12,553	13,413	14,083	14,083	14,083
4541	Employee Personal Liability	521	547	487	511	511	511
4911	Subscriptions	148	281	281	281	281	281
4912	Fees & Dues	5,324	6,455	6,455	6,455	6,455	6,455
4990	Equipment Expense		0	0	0	0	0
5142	Parking Lot Paving/Improvement		0	0	33,000	0	0
5157	Software Expense		0	0	280,000	0	0
5401	Administrative Car	35,302	0	0	38,664	0	0
5404	Line Cars	216,404	0	0	215,870	0	0
5514	Moving Radar		0	0	28,145	0	0
5816	Furnace/Electric Air Conditioner		0	0	190,000	0	0
5998	GIS Project		0	0	6,500	0	0
9561	Office Supplies	388	388	388	388	388	388
9945	School Drug Awareness	5,535	5,538	5,538	0	0	0
	Fund Total:	7,727,267	7,681,921	7,494,926	8,866,583	7,906,612	7,579,112
	Organization Total:	7,727,267	7,681,921	7,494,926	8,866,583	7,906,612	7,579,112

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 6121

**FUND - GENERAL
DEPARTMENT - POLICE DEPARTMENT**

ITEM	REMARKS	ACCT NO	REQUESTED QTY	COST	APPROVED QTY	COST
Repave Parking Areas	Repave Parking Lot at Fire/Police Complex	5142		33,000		0
Software Expense	Field Base Reporting & Maintenance	5157		280,000		0
Administrative Car	Replacement of 2001 Chevrolet Replacement of 1996 Chevrolet	5401	2	38,664		0
Line Cars	Replacement of (10) Line Cars	5404	10	215,870		0
Moving Radar	Replacement of Radars	5514		28,145		0
Heating & Air System	Repair Heating & Air System	5816		190,000		0
GIS Project	Purchase GIS Equipment	5998		6,500		0
TOTALS				792,179		0

POLICE DEPARTMENT FY 2011-12

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

125 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	125	FY 2011-12	125
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 6122 Animal Control
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	40,205	40,358	40,356	40,358	40,358	40,358
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	2,931	3,088	3,087	3,088	3,088	3,088
1821	NCLGERS-Retirement	1,974	2,604	2,603	2,817	2,817	2,817
1830	Hospital Insurance	5,163	5,286	5,400	5,700	5,700	5,700
1860	Worker's Compensation	136	150	114	120	120	120
2121	Uniforms	294	428	428	428	428	428
2124	Shoes-Steel Toe	70	70	70	70	70	70
2323	Other Training	0	100	100	100	100	100
2501	Vehicle Operation/Maintenance	3,147	3,000	3,000	3,000	3,000	3,000
2994	Tools	730	750	750	750	750	750
4521	Auto Liability	997	1,047	1,118	1,174	1,174	1,174
4541	Employee Personal Liability	5	6	4	5	5	5
6931	City's Pro-Rata Share	22,148	0	0	0	0	0
	Fund Total:	77,800	56,887	57,030	57,610	57,610	57,610
	Organization Total:	77,800	56,887	57,030	57,610	57,610	57,610

ANIMAL CONTROL FY 2011-12

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
1	ANIMAL CONTROL OFFICER	11

1	AUTHORIZED
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NUMBER	OF EMPLOYEES:	FY 2010-11	1	FY 2011-12	1
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 7310 Special Expense Fees
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1992	Auction Sale Expense	2,809	2,000	2,000	2,000	0	0
4913	Institute Of Government	4,061	4,061	4,061	4,061	4,061	4,061
4914	League Of Municipalities	19,643	20,482	20,482	20,482	20,482	20,482
4916	Chamber Of Commerce	15,000	15,000	15,000	15,000	15,000	15,000
4917	Wayne County Alliance	25,000	0	0	75,000	75,000	75,000
4918	National League Of Cities	3,258	3,275	3,258	3,275	3,275	3,275
5916	Annexation Costs	86,116	82,000	89,285	89,500	89,500	89,500
6932	Wayne County Library	174,015	0	0	0	0	0
6933	Red Cross Donation		0	0	15,000	0	0
6993	Boys and Girls Club Donation	15,000	0	0	15,000	0	0
6994	Arts Council		25,000	25,000	25,000	0	0
6998	Stop the Funeral Donation	1,500	1,200	1,200	0	0	0
7100	Bond Principal	427,086	402,857	402,857	395,590	395,590	395,590
7132	Recreation Center Loan Payment	0	0	0	0	0	0
7160	Lease Purchase Payment	180,476	371,578	371,579	361,110	361,110	361,110
7161	City Hall Loan Payment	801,615	780,673	780,673	759,702	759,702	759,702
7200	Bond Interest	234,482	217,277	217,277	200,061	200,061	200,061
9927	Contingency Appropriation		0	0	0	0	1,200,000
9935	Paramount Theater Donation		0	0	0	0	0
9937	WATCH Donation	0	20,000	20,000	30,000	0	0
9940	Seymour Support Council	5,000	0	0	0	0	0
9947	Museum		12,000	12,000	14,500	12,000	12,000
9951	Project Uplift	10,000	0	0	20,000	0	0
9979	Waynesborough Park Donation		24,000	24,000	30,000	0	0
9980	Goldsboro/Wayne Trans Authority	139,489	180,000	180,000	200,000	180,000	180,000
	Fund Total:	2,144,550	2,161,404	2,168,672	2,275,281	2,115,781	3,315,781
	Organization Total:	2,144,550	2,161,404	2,168,672	2,275,281	2,115,781	3,315,781



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PARKS AND RECREATION

DEPARTMENT OVERVIEW:

The mission of Goldsboro Parks & Recreation Department is to provide a variety of recreation and leisure activities for a diverse population. We maintain a system of parks, indoor facilities and open spaces for the enjoyment, safety and well-being of all citizens.”

GOALS/MAJOR OBJECTIVES:

- Repair and Replace outdate structures, equipment and supplies
- Enhance Customer Service by conducting on-going surveys
- Enhance Staff Development & Training
- Increase Program Participation and Partnerships
- * Increase Revenue

SIGNIFICANT BUDGET ISSUES:

- Structural - In general, the parks and recreational facilities are suffering from a long period of deferred maintenance and “old age.” If these issues are not addressed in the near future, the City made have to close several parks/facilities due to safety concerns and liability.
- Equipment & Supplies - Outdated
- Capital Outlay needs to be reviewed and items addressed

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 7460 Recreation & Parks
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	934,013	920,199	890,115	1,030,443	1,030,443	850,443
1220	Salaries & Wages Overtime		0	0	0	0	0
1260	Salaries & Wages Part-Time	182,146	130,059	130,059	144,848	99,915	99,915
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	80,876	90,351	77,995	89,910	89,910	89,910
1821	NCLGERS-Retirement	46,581	69,111	57,412	73,322	73,322	73,322
1830	Hospital Insurance	139,395	142,722	135,000	153,900	153,900	153,900
1850	Unemployment Compensation	4,458	4,450	0	4,000	4,000	4,000
1860	Worker's Compensation	8,356	5,525	4,212	4,422	4,422	4,422
1931	Medical Treatment	0	250	125	250	250	250
1932	Medical Exams	1,212	1,500	1,500	1,500	1,500	1,500
1991	Consultant Fees	50,271	0	0	35,000	0	0
2111	Cleaning Supplies	8,366	9,451	9,451	13,700	12,000	12,000
2121	Uniforms	1,776	2,630	2,630	2,630	1,900	1,900
2123	Protective Clothing	584	600	600	600	600	600
2124	Shoes-Steel Toe	950	1,092	946	1,196	1,196	1,196
2323	Other Training	2,057	4,226	3,344	8,331	3,351	3,351
2391	First Aid	437	650	125	650	650	650
2501	Vehicle Operation/Maintenance	37,232	41,100	42,700	43,000	43,000	43,000
2601	Office Supplies	3,665	4,000	4,000	4,800	4,500	4,500
2988	Art Smart Supplies	8,932	0	0	0	0	0
2989	Operational Supplies - Maint.	48,893	47,128	39,500	46,900	42,200	42,200
2993	Operational Supplies	79,479	89,958	89,958	118,274	76,597	76,597
2994	Tools	2,784	3,000	2,600	3,000	3,000	3,000
3121	Travel	3,956	4,670	2,300	8,275	4,450	4,450
3210	Telephone	1,743	1,920	300	3,576	3,576	3,576
3250	Postage	713	1,000	675	800	800	800
3310	Electricity	70,613	90,000	84,956	85,000	85,000	85,000
3330	Natural Gas	14,458	17,000	14,800	16,000	16,000	16,000
3410	Printing		0	0	0	3,000	3,000
3421	Copy Machine Cost	8,046	8,204	7,954	7,600	7,600	7,600
3424	Stoney Creek Park Development		0	0	44,250	44,250	44,250
3511	Building Maintenance	29,819	20,483	20,376	88,833	51,833	51,833
3521	Office Machine Maintenance	0	500	150	500	0	0
3522	Machine/Equipment Maintenance	36,456	51,830	20,000	99,910	59,710	59,710
3700	Advertising		0	0	0	5,000	5,000
3950	Education Reimbursement	1,940	2,200	2,000	1,100	1,100	1,100
3994	Tree Service	0	2,000	2,000	4,500	4,500	4,500
4391	Equipment Rent	2,261	2,500	2,500	11,768	6,500	6,500
4511	Multi-Peril Insurance	4,530	4,584	4,536	4,763	4,763	4,763
4512	Boiler & Machinery		0	0	0	0	0
4521	Auto Liability	2,921	3,067	3,277	3,441	3,441	3,441

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 7460 Recreation & Parks
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4541	Employee Personal Liability	177	187	166	174	174	174
4912	Fees & Dues	1,687	3,305	0	3,400	1,400	1,400
4990	Equipment Expense	4,676	0	0	32,000	3,600	3,600
5142	Parking Lot Paving/Improvement		0	0	100,000	0	0
5459	3/4 Ton Pick-Up W/Dump Body		0	0	75,000	0	0
5471	1/2 Ton Pick-Up Truck		0	0	25,000	0	0
5474	Dump Truck		0	0	35,000	0	0
5486	72" Cut Riding Mower		0	0	0	0	0
5531	Lawnmower		0	0	18,400	9,200	9,200
5601	Fence/Railings		0	0	7,500	0	0
5620	Ballfield Machine		0	0	7,500	0	0
5635	Basketball Court Improvements		0	0	240,000	0	0
5724	Passenger Van		0	0	62,000	0	0
5732	W.A. Foster Renovations		0	0	145,000	0	0
5733	Paving Multi-Use Areas		0	0	0	0	0
5928	Gator w/Sprayer		0	0	7,500	7,500	7,500
5952	Tennis Court Reconstruction		0	0	130,000	0	0
5963	Stoney Creek Trails Project	38,868	0	0	0	0	0
9561	Office Supplies	795	950	900	950	950	950
	Fund Total:	1,866,122	1,782,402	1,659,162	3,050,416	1,971,003	1,791,003
	Organization Total:	1,866,122	1,782,402	1,659,162	3,050,416	1,971,003	1,791,003

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 7460

FUND - GENERAL
DEPARTMENT - RECREATION & PARKS

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Parking Lot Paving	Fairview Park, Mina Wei Park, Berkeley Park	5142		100,000		0
3/4 Ton Pick Up Truck	Replacement of Truck	5459	1	35,000		0
3/4 Ton Pick Up Truck	Replacment of Truck	5459	1	40,000		0
1/2 Ton Pick Up Truck	Replacment of Truck	5471	1	25,000		0
Dump Truck	Replacement of Dump Truck	5474	1	35,000		0
Riding Mower	Replacement of (2) Mowers	5531	2	18,400	1	9,200
Fence/Railings	Mina Weil Park Fence	5601	1	7,500		0
Ballfield Groomer	Ballfield Groomer	5620	1	7,500		0
Basketball Court Improvements	HV Brown Park, Mina Weil Park, Berkeley Park	5635		240,000		0
Passenger Van	Replacement	5724	1	62,000		0
W.A. Foster Renovations	Expansion of W.A. Foster Center	5732		145,000		0
Gator W/ Sprayer	New Request	5928	1	7,500	1	7,500
Tennis Court Reconstruction	Herman Park, North End Park Reconstruction	5952		130,000		0
TOTALS				852,900		16,700

RECREATION AND PARKS DEPT. FY 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	27	FY 2011-12	27
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PARKS AND RECREATION - GOLF COURSE

DEPARTMENT OVERVIEW:

The mission of Goldsboro Parks & Recreation Department is to provide a variety of recreation and leisure activities for a diverse population. We maintain a system of parks, indoor facilities and open spaces for the enjoyment, safety and well-being of all citizens.”

GOALS/MAJOR OBJECTIVES:

- Increase Play/Membership
- Enhance Customer Service by conducting on-going surveys
- Install Drainage (Holes 5 & 11)

SIGNIFICANT BUDGET ISSUES:

- Drainage Issues need to be addressed. The course has a reputation for being a wet course that’s unplayable for days after a major rain event. .
- Capital Outlay needs to be reviewed and items addressed

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 7461 Golf Course
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	330,288	313,386	313,696	341,950	341,950	270,950
1220	Salaries & Wages Overtime		0	0	0	0	0
1260	Salaries & Wages Part-Time	26,269	40,142	40,142	45,132	40,132	55,018
1270	Salaries & Wages Longevity		0	0	0	0	0
1272	Holiday Pay		0	0	0	0	0
1810	Social Security	26,641	29,340	26,695	29,612	29,612	29,612
1821	NCLGERS-Retirement	17,011	23,216	20,233	25,024	25,024	25,024
1830	Hospital Insurance	51,627	52,860	43,200	57,000	57,000	57,000
1850	Unemployment Compensation		2,900	0	0	0	0
1860	Worker's Compensation	1,493	1,643	1,252	1,315	1,315	1,315
1931	Medical Treatment	0	250	200	250	250	250
1932	Medical Exams	115	350	175	350	350	350
2111	Cleaning Supplies	2,336	2,700	2,700	2,900	2,500	2,500
2121	Uniforms	445	575	575	1,007	600	600
2123	Protective Clothing	153	550	525	550	550	550
2124	Shoes-Steel Toe	156	702	624	644	644	644
2323	Other Training	30	450	440	450	450	450
2391	First Aid	0	250	245	250	250	250
2501	Vehicle Operation/Maintenance	14,956	13,500	12,500	13,500	13,500	13,500
2591	Fuel For Equipment	5,219	8,000	7,200	11,000	8,000	8,000
2601	Office Supplies	580	400	727	575	575	575
2920	Pro Shop Expense	25,255	18,000	18,814	18,000	18,000	18,000
2990	Operational Supplies - Pro Shop		0	0	0	0	0
2993	Operational Supplies	101,417	118,172	134,184	154,550	136,550	118,550
2994	Tools	107	1,150	1,125	1,150	1,150	1,150
3121	Travel	97	575	150	575	575	575
3250	Postage	1,113	1,400	975	1,200	1,200	1,200
3310	Electricity	30,119	35,000	32,000	35,000	35,000	30,000
3330	Natural Gas	3,676	3,900	4,526	4,500	4,500	4,000
3511	Building Maintenance	2,539	2,520	4,467	17,270	5,120	5,120
3521	Office Machine Maintenance	85	150	50	150	150	150
3522	Machine/Equipment Maintenance	5,025	13,845	22,000	69,150	29,550	14,550
3994	Tree Service	0	3,000	5,525	20,000	10,000	5,000
4391	Equipment Rent	31,546	40,455	40,455	40,455	40,455	40,455
4511	Multi-Peril Insurance	247	250	247	259	259	259
4521	Auto Liability	1,540	1,618	1,728	1,814	1,814	1,814
4541	Employee Personal Liability	53	56	49	52	52	52
4911	Subscriptions	122	300	132	300	300	300
4912	Fees & Dues	160	500	460	970	970	970
5142	Parking Lot Paving/Improvement		0	0	45,000	0	0
5508	Greens Roller		0	0	10,800	0	0
5704	Freezer		0	0	6,000	0	0

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 7461 Golf Course
Fund: 0011 General Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
5810	Gas Pak A/C Units		0	0	0	0	0
5816	Furnace/Electric Air Conditioner		0	0	7,000	0	0
5920	Driving Range Construction		0	0	20,000	0	0
7131	Golf Course Equipment Loan	50,790	50,790	50,790	50,790	50,790	50,790
9561	Office Supplies	224	250	225	250	250	250
	Fund Total:	731,434	783,145	789,031	1,036,744	859,387	759,773
	Organization Total:	731,434	783,145	789,031	1,036,744	859,387	759,773

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 11- 7461

FUND - GENERAL
DEPARTMENT - GOLF COURSE

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Parking Lot Paving	Pave Maintenance Shop Parking Lot	5142		45,000		0
Greens Roller	Replacement	5508		10,800		0
Freezer	Commerical Freezer	5704		6,000		0
HVAC Unit	Replacement - Pro Shop	5816		7,000		0
Driving Range Construction	419 Spriggs Driving Range	5920		20,000		0
TOTALS				88,800		0

GOLF COURSE DEPT. FY 2011-12

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

10 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	10	FY 2011-12	10
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0003 Revenue Other Agencies
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
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
8609	HOME FY 99-00		0	0	0	0	0
8610	CDBG FY 2000-01		0	0	0	0	0
8611	HOME FY 2000-01		0	1,615	0	0	0
8612	CDBG FY 01-02		0	0	0	0	0
8614	HOME FY 01-02		0	0	0	0	0
8615	CDBG FY 02-03		0	0	0	0	0
8616	HOME FY 02-03	6,449	0	0	1,750	1,750	1,750
8617	CDBG FY 03-04/04-05		0	0	0	0	0
8618	HOME FY 03-04/04-05	0	0	0	0	0	0
8620	CDBG FY 05-06	499	0	0	0	0	0
8621	HOME FY 05-06	0	0	0	0	0	0
8623	CDBG FY 07-08	142,644	0	0	12,925	12,925	12,925
8624	HOME FY 07-08	139,947	14,380	65,025	0	0	0
8625	Lead Based Grant Reimb.		0	0	106,965	106,965	106,965
8650	CDBG Loan Principal Income	15,306	0	16,946	10,300	10,300	10,300
8651	CDBG Loan Interest Income	3,855	0	3,459	3,000	3,000	3,000
8652	Home Loan Principal Income	2,956	0	3,182	3,000	3,000	3,000
8653	Home Loan Interest Income	917	0	906	800	800	800
8654	CDBG FY 06-07	58	0	0	81	81	81
8655	HOME FY 06-07	24,003	0	0	0	0	0
8656	CDBG FY 08-09	382,817	74,062	1	0	0	0
8657	HOME FY 08-09	156,846	141,536	41,215	66,342	66,342	66,342
8658	CDBG FY 09-10	129,371	175,368	21,003	98,726	98,726	98,726
8659	HOME FY 09-10	162,608	248,960	55,609	64,900	64,900	64,900
8661	CDBG FY 10-11		0	141,189	259,441	259,441	259,441
8662	HOME FY 10-11		0	139,866	133,995	133,995	133,995
Fund Total:		1,168,276	654,306	490,016	762,225	762,225	762,225
Organization Total:		11,956,976	12,312,320	11,728,795	12,469,289	12,724,555	12,724,555

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3175 HOME FY 02-03
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1500	Rehabilitation Homeowners	4,699	0	0	1,750	1,750	1,750
	Fund Total:	4,699	0	0	1,750	1,750	1,750
	Organization Total:	4,699	0	0	1,750	1,750	1,750

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3198 CDBG FY 06-07
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1213	Salaries & Wages-Administration	0	0	0	0	0	0
1214	Salaries & Wages-Rehabilitation		0	0	0	0	0
1215	Disp/Legal Services-Admin	116	0	0	0	0	0
1217	Disp/Advertising-Admin	0	0	0	0	0	0
1270	Salaries & Wages Longevity	0	0	0	0	0	0
1340	Property Acquisition		0	0	0	0	0
1420	Relocation/Homeowners Temporary	-9	0	0	81	81	81
1500	Rehabilitation Homeowners		0	0	0	0	0
1811	Social Security-Administration	0	0	0	0	0	0
1812	Social Security-Rehabilitation	0	0	0	0	0	0
1823	NCLGERS Retirement-Administration		0	0	0	0	0
1824	NCLGERS Retirement-Rehabilitation		0	0	0	0	0
1831	Hospital Insurance-Administration		0	0	0	0	0
1832	Hospital Insurance-Rehabilitation		0	0	0	0	0
1842	Public Facilities		0	0	0	0	0
1908	After School Enrichment		0	0	0	0	0
3993	Building Demolition		0	0	0	0	0
	Fund Total:	107	0	0	81	81	81
	Organization Total:	107	0	0	81	81	81

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3200 CDBG FY 07-08
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1213	Salaries & Wages-Administration	11,469	0	0	0	0	0
1500	Rehabilitation Homeowners	0	0	0	0	0	0
1811	Social Security-Administration	864	0	0	0	0	0
1824	NCLGERS Retirement-Rehabilitation		0	0	0	0	0
1831	Hospital Insurance-Administration	855	0	0	0	0	0
1842	Public Facilities	117,826	0	0	12,925	12,925	12,925
1908	After School Enrichment		0	0	0	0	0
1913	Lease/Rental of Office Space		0	0	0	0	0
3121	Travel		0	0	0	0	0
3250	Postage		0	0	0	0	0
4911	Subscriptions		0	0	0	0	0
4912	Fees & Dues		0	0	0	0	0
	Fund Total:	131,014	0	0	12,925	12,925	12,925
	Organization Total:	131,014	0	0	12,925	12,925	12,925

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3203 HOME FY 08-09
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1213	Salaries & Wages-Administration	0	0	0	0	0	0
1500	Rehabilitation Homeowners	0	104,272	34,519	66,342	66,342	66,342
1811	Social Security-Administration	0	0	0	0	0	0
1823	NCLGERS Retirement-Administration	0	0	0	0	0	0
1831	Hospital Insurance-Administration	0	0	0	0	0	0
1904	1st Time Homebuyer Assistance-Home	107,058	0	0	0	0	0
1991	Consultant Fees	0	0	0	0	0	0
2323	Other Training	511	0	0	0	0	0
2601	Office Supplies	0	0	0	0	0	0
2993	Operational Supplies	0	0	0	0	0	0
3121	Travel	413	0	0	0	0	0
3250	Postage	0	0	0	0	0	0
4912	Fees & Dues	0	0	0	0	0	0
9961	CHDO-Set Aside	16,031	37,215	37,215	0	0	0
9962	CHDO-Administration	0	49	4,000	0	0	0
	Fund Total:	124,013	141,536	75,734	66,342	66,342	66,342
	Organization Total:	124,013	141,536	75,734	66,342	66,342	66,342

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3204 CDBG FY 09-10
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1213	Salaries & Wages-Administration	40,541	7,706	0	0	0	0
1214	Salaries & Wages-Rehabilitation	21,455	40,900	15,604	26,372	26,372	26,372
1500	Rehabilitation Homeowners	0	0	18,300	1,058	1,058	1,058
1811	Social Security-Administration	3,090	1,596	0	0	0	0
1812	Social Security-Rehabilitation	1,590	2,886	1,191	1,771	1,771	1,771
1823	NCLGERS Retirement-Administration	1,848	846	0	0	0	0
1824	NCLGERS Retirement-Rehabilitation	1,013	2,211	1,006	1,260	1,260	1,260
1831	Hospital Insurance-Administration	3,630	3,018	3	0	0	0
1832	Hospital Insurance-Rehabilitation	2,329	4,468	1,503	1,768	1,768	1,768
1842	Public Facilities	0	107,605	164,372	51,835	51,835	51,835
1906	Hazardous Materials Management	4,932	813	68	813	813	813
2323	Other Training	400	600	44	0	0	0
2601	Office Supplies	646	269	0	0	0	0
2993	Operational Supplies	5	487	384	0	0	0
3121	Travel	1,227	273	564	0	0	0
3993	Building Demolition	0	0	0	10,900	10,900	10,900
4911	Subscriptions	0	500	0	0	0	0
4912	Fees & Dues	700	300	0	0	0	0
5903	CDBG-R Project	104,488	0	10,135	2,949	2,949	2,949
9561	Office Supplies	110	890	0	0	0	0
	Fund Total:	188,004	175,368	213,174	98,726	98,726	98,726
	Organization Total:	188,004	175,368	213,174	98,726	98,726	98,726

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3205 HOME FY 09-10
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1214	Salaries & Wages-Rehabilitation	5,866	8,397	0	0	0	0
1500	Rehabilitation Homeowners	0	18,614	2,079	16,535	16,535	16,535
1811	Social Security-Administration	721	970	0	0	0	0
1823	NCLGERS Retirement-Administration	467	571	0	0	0	0
1831	Hospital Insurance-Administration	1,214	1,154	0	0	0	0
1904	1st Time Homebuyer Assistance-Home	130,140	118,651	46,020	0	0	0
2323	Other Training	500	153	0	0	0	0
2601	Office Supplies	205	58	0	0	0	0
2993	Operational Supplies	90	90	0	0	0	0
3121	Travel	210	302	274	0	0	0
9961	CHDO-Set Aside	0	100,000	51,635	48,365	48,365	48,365
	Fund Total:	139,413	248,960	100,008	64,900	64,900	64,900
	Organization Total:	139,413	248,960	100,008	64,900	64,900	64,900

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3206 CDBG FY 10-11
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1213	Salaries & Wages-Administration		0	52,589	2,704	2,704	2,704
1215	Disp/Legal Services-Admin		0	215	785	785	785
1217	Disp/Advertising-Admin		0	3,321	648	648	648
1420	Relocation/Homeowners Temporary		0	584	9,416	9,416	9,416
1500	Rehabilitation Homeowners		0	0	13,007	13,007	13,007
1811	Social Security-Administration		0	4,014	1,678	1,678	1,678
1823	NCLGERS Retirement-Administration		0	3,392	62	62	62
1831	Hospital Insurance-Administration		0	5,592	760	760	760
1832	Hospital Insurance-Rehabilitation		0	232	0	0	0
1842	Public Facilities		0	0	234,566	234,566	234,566
1906	Hazardous Materials Management		0	9,932	5,068	5,068	5,068
1908	After School Enrichment		0	67,180	0	0	0
1912	Transitional Housing		0	20,000	0	0	0
2323	Other Training		0	151	849	849	849
2601	Office Supplies		0	1,513	20	20	20
2993	Operational Supplies		0	2,044	1,723	1,723	1,723
3121	Travel		0	890	1,110	1,110	1,110
3210	Telephone		0	243	57	57	57
3250	Postage		0	325	75	75	75
3493	Lead Based Paint Haz Grant		0	0	106,965	106,965	106,965
3914	Contract Services		0	2,000	0	0	0
4912	Fees & Dues		0	1,908	92	92	92
9561	Office Supplies		0	79	121	121	121
Fund Total:		0	0	176,204	379,706	379,706	379,706
Organization Total:		0	0	176,204	379,706	379,706	379,706

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 3207 HOME FY 10-11
Fund: 0022 Community Development Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1213	Salaries & Wages-Administration		0	18,849	1,034	1,034	1,034
1215	Disp/Legal Services-Admin		0	0	200	200	200
1217	Disp/Advertising-Admin		0	0	500	500	500
1811	Social Security-Administration		0	1,437	69	69	69
1823	NCLGERS Retirement-Administration		0	1,216	873	873	873
1831	Hospital Insurance-Administration		0	2,104	267	267	267
1904	1st Time Homebuyer Assistance-Home		0	127,986	33,892	33,892	33,892
1991	Consultant Fees		0	0	500	500	500
2601	Office Supplies		0	94	6	6	6
2993	Operational Supplies		0	400	0	0	0
3121	Travel		0	764	236	236	236
4912	Fees & Dues		0	464	36	36	36
9561	Office Supplies		0	0	182	182	182
9961	CHDO-Set Aside		0	0	100,000	100,000	100,000
9962	CHDO-Administration		0	6,000	0	0	0
	Fund Total:	0	0	159,314	137,795	137,795	137,795
	Organization Total:	0	0	159,314	137,795	137,795	137,795

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0004 Charges For Services
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8170	Current Water Charges	4,624,350	5,918,703	5,906,362	5,900,000	5,900,000	5,900,000
8172	Utility fund-Miscellaneous Recv	1,026,150	1,150,392	1,068,237	1,070,000	1,070,000	1,070,000
8183	Insufficient Check Penalty	6,524	7,100	5,953	5,600	5,600	5,600
8277	Current Sewer Charges	7,247,335	7,698,597	7,669,229	7,620,000	7,620,000	7,620,000
8278	Capitalization Payment		0	0	0	0	0
8279	Late Payment Fee	244,073	200,000	253,154	210,000	210,000	210,000
8367	Service Penalty	111,841	93,000	117,115	105,000	105,000	105,000
8373	Applied Deposits	128,305	115,000	128,353	115,000	115,000	115,000
8375	Sewer Taps	34,073	35,000	36,425	30,000	30,000	30,000
8474	Water Taps	20,125	18,000	24,150	20,000	20,000	20,000
8492	Compost Revenue	29,203	38,000	38,028	38,000	38,000	38,000
	Fund Total:	13,471,979	15,273,792	15,247,006	15,113,600	15,113,600	15,113,600

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0005 Capital Returns
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8180	Investment Interest	17,280	35,000	11,229	14,000	14,000	14,000
8484	Water Assessments	18,512	12,500	3,235	2,500	2,500	2,500
8485	Sewer Assessments	61,582	40,500	20,168	18,000	18,000	18,000
8486	Water Assessment Interest	2,231	3,800	872	500	500	500
8487	Sewer Assessment Interest	12,030	24,500	5,838	3,000	3,000	3,000
	Fund Total:	111,635	116,300	41,342	38,000	38,000	38,000

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0006 Miscellaneous Revenue
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8190	Other Miscellaneous Revenue	555,581	55,000	258,869	185,000	185,000	185,000
	Fund Total:	555,581	55,000	258,869	185,000	185,000	185,000
	Organization Total:	797,726	281,575	499,461	418,550	423,550	423,550



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/DISTRIBUTION & COLLECTION

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Traffic Maintenance, Distribution & Collection, Streets & Storm Sewer Maintenance, Sanitation, and Garage. Goals and objectives and significant budget issues for the Distribution & Collection Division are as follows

GOALS/MAJOR OBJECTIVES:

- Continued maintenance of sewer collection and water distribution systems
- Continue and expand staff education and certification levels

SIGNIFICANT BUDGET ISSUES:

- Costs associated with the maintenance of an aging infrastructure
- Costs associated with maintaining staff education and certifications required by the State of North Carolina

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4175 Maintenance
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	910,571	920,340	918,274	920,349	920,349	920,349
1220	Salaries & Wages Overtime	10,589	13,820	13,820	13,820	13,820	13,820
1260	Salaries & Wages Part-Time	1,440	0	0	0	0	0
1261	Meter Readers & Supv Salaries		0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1274	Call Duty Pay	4,100	3,600	4,200	3,900	3,900	3,900
1810	Social Security	69,633	71,739	71,389	71,763	71,763	71,763
1821	NCLGERS-Retirement	45,424	60,486	60,191	65,478	65,478	65,478
1830	Hospital Insurance	129,075	132,150	135,000	142,500	142,500	142,500
1850	Unemployment Compensation	8,029	0	0	0	0	0
1860	Worker's Compensation	19,491	3,733	2,846	2,988	2,988	2,988
2121	Uniforms	2,459	3,850	3,850	3,850	3,850	3,850
2123	Protective Clothing	2,677	4,600	4,600	4,600	4,600	4,600
2124	Shoes-Steel Toe	1,739	1,950	1,950	1,950	1,950	1,950
2323	Other Training	2,464	4,225	4,473	5,395	5,395	5,395
2501	Vehicle Operation/Maintenance	134,157	150,000	130,000	150,000	150,000	150,000
2993	Operational Supplies	210,763	258,200	258,200	275,000	260,000	260,000
2994	Tools	4,552	6,000	6,000	7,100	6,000	6,000
2997	Water Meters & Boxes	149,149	195,646	195,646	210,000	200,000	200,000
3121	Travel	390	1,000	1,650	1,500	1,500	1,500
3210	Telephone	3,907	4,320	4,320	4,644	4,644	4,644
3250	Postage	541	400	700	800	800	800
3410	Printing	1,009	1,600	1,600	1,600	1,100	1,100
3522	Machine/Equipment Maintenance	20,278	41,700	36,700	54,400	49,400	49,400
3523	Fire Hydrants/Water Valve Repl	152,671	170,000	170,000	200,000	175,000	175,000
4210	Data Processing Equipment Rent	3,143	6,100	2,500	2,500	2,500	2,500
4391	Equipment Rent	0	200	200	200	200	200
4511	Multi-Peril Insurance	1,871	1,893	1,874	1,967	1,967	1,967
4521	Auto Liability	5,315	5,581	5,963	6,261	6,261	6,261
4541	Employee Personal Liability	120	126	112	118	118	118
4912	Fees & Dues	2,325	2,850	2,850	3,050	3,050	3,050
4990	Equipment Expense	5,641	7,395	7,395	0	0	0
5151	Fireline Meter		0	0	13,487	13,487	13,487
5491	1/2 Ton Pick-Up Truck		19,010	17,707	0	0	0
5863	Manhole Rehabilitation	19,910	551,163	551,163	398,530	63,707	53,707
7160	Lease Purchase Payment	18,371	35,443	35,443	34,747	34,747	34,747
7162	AMR Loan Payment	160,198	155,808	155,808	151,466	151,466	151,466
	Fund Total:	2,102,002	2,834,928	2,806,424	2,753,963	2,362,540	2,352,540
	Organization Total:	2,102,002	2,834,928	2,806,424	2,753,963	2,362,540	2,352,540

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 61- 4175

**FUND - UTILITY
DEPARTMENT - MAINTENANCE**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Fireline Meter	Purchase (2) 6" Fireline Meters	5151		13,487		13,487
Manhole Rehabilitation	Replace Manhole Liners in Various Locations	5863		398,530		53,707
Total				412,017		67,194

MAINTENANCE DEPT. FY 2011-12

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

25 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	25	FY 2011-12	25
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC UTILITIES / WATER TREATMENT PLANT

DEPARTMENT OVERVIEW:

The City of Goldsboro operates a 12 MGD conventional surface water treatment plant that was constructed in 1952. In 2010, an average of 4.8 MGD of drinking water was produced. So that drinking water can reliably be produced from this plant over the next 25 years, the City is upgrading the water treatment plant in two stages. The Phase 1 WTP Improvement Project is nearly complete. Shortly, the Phase 2 WTP Improvements Project will begin.

GOALS/MAJOR OBJECTIVES:

1. Produce high quality drinking water meeting all federal and state regulations at an affordable cost.
2. Ensure that an adequate supply of raw water is available for treatment, even during drought periods.
3. Maintain the water treatment infrastructure and equipment to maximize its life and reliability.
4. Have highly trained water treatment staff that respond correctly to changing treatment conditions.

SIGNIFICANT BUDGET ISSUES:

1. Phase 2 WTP Improvement Project begins which includes: Add waste equalization basin, upgrade powdered activated carbon feed system, building improvements, upgrade chemical feed pumps and chemical transfer pumps, bulk chemical tank mixing system.
2. Construction of Neuse River Intake modifications (skimming wall, Iowa vanes).
3. Begin engineering work for future downstream barrel screens.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4176 Water Plant
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	455,886	480,640	469,915	484,022	484,022	484,022
1220	Salaries & Wages Overtime	703	5,000	1,043	5,000	5,000	5,000
1270	Salaries & Wages Longevity		0	0	0	0	0
1272	Holiday Pay	7,671	5,600	7,155	6,500	6,500	6,500
1810	Social Security	34,541	37,580	36,576	37,908	37,908	37,908
1821	NCLGERS-Retirement	22,795	31,685	30,838	34,588	34,588	34,588
1830	Hospital Insurance	56,793	58,146	59,400	62,700	62,700	62,700
1860	Worker's Compensation	1,493	1,643	1,252	1,315	1,315	1,315
1911	Audit	6,188	10,225	10,225	10,725	10,725	10,725
1931	Medical Treatment	0	50	50	50	50	50
1932	Medical Exams	305	500	500	500	500	500
1986	Consultant Fees - IT	5,400	15,300	15,300	15,300	21,900	21,900
1991	Consultant Fees	158,298	75,000	75,000	210,100	210,100	210,100
2111	Cleaning Supplies	1,401	2,500	2,500	2,500	2,500	2,500
2121	Uniforms	1,734	2,700	2,700	2,700	2,700	2,700
2123	Protective Clothing	788	1,500	1,500	1,500	1,500	1,500
2124	Shoes-Steel Toe	541	1,200	1,200	1,200	1,200	1,200
2323	Other Training	676	1,000	1,000	1,000	1,000	1,000
2501	Vehicle Operation/Maintenance	2,737	9,500	9,500	7,500	7,500	7,500
2591	Fuel For Equipment	5,930	8,500	7,500	9,000	9,000	9,000
2601	Office Supplies	1,474	1,500	1,500	1,500	1,500	1,500
2993	Operational Supplies	85,613	75,675	75,675	77,675	77,675	77,675
2994	Tools	1,104	1,000	1,000	1,000	1,000	1,000
2998	Chemicals	568,223	755,000	743,000	892,405	892,405	872,405
3121	Travel	1,792	2,750	2,750	2,550	2,550	2,550
3210	Telephone	885	960	960	1,032	1,032	1,032
3250	Postage	29,671	35,000	35,000	35,000	35,000	35,000
3310	Electricity	208,166	279,000	260,000	260,000	253,400	253,400
3330	Natural Gas	5,803	5,200	5,200	5,200	5,200	5,200
3410	Printing	13,334	13,500	13,500	13,500	13,500	13,500
3421	Copy Machine Cost	0	25	25	25	25	25
3511	Building Maintenance	3,666	8,000	8,000	25,200	25,200	25,200
3521	Office Machine Maintenance	0	1,350	850	1,350	1,350	1,350
3522	Machine/Equipment Maintenance	262,191	321,700	321,700	477,700	349,200	349,200
3603	Neuse River Intake Dredging	79,000	0	0	82,000	0	0
3606	River Intake Maintenance		0	0	25,000	25,000	25,000
3992	Water Analysis	11,979	24,250	19,250	25,000	25,000	25,000
4391	Equipment Rent	1,200	2,500	1,500	2,500	2,500	2,500
4401	Generator Contract	1,829	3,000	3,000	3,000	3,000	3,000
4511	Multi-Peril Insurance	52,152	53,322	53,499	56,174	56,174	56,174
4521	Auto Liability	1,263	1,326	1,417	1,488	1,488	1,488
4541	Employee Personal Liability	53	56	49	52	52	52

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4176 Water Plant
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4911	Subscriptions	127	500	500	750	750	750
4912	Fees & Dues	3,860	4,335	4,335	4,335	4,335	4,335
4990	Equipment Expense	2,423	4,150	4,150	5,075	5,075	5,075
4993	General Overhead	123,899	123,899	123,899	123,899	123,899	123,899
4994	Building Maintenance	12,156	12,156	12,156	12,156	12,156	12,156
4995	Electrical Maintenance	12,156	12,156	12,156	12,156	12,156	12,156
4996	Finance	354,408	354,408	354,408	354,408	354,408	354,408
4998	Engineers	23,628	23,628	23,628	23,628	98,628	98,628
5147	Intake Modifications		0	0	120,200	120,200	120,200
5412	Compact Pick-Up Trucks		0	0	17,000	0	0
5527	Miscellaneous Equipment		0	0	10,700	0	0
5685	Generator		0	0	108,500	0	0
5737	Rapid Mixers & Flocculators		0	0	328,650	0	0
5912	Water Tank Painting		175,000	175,000	200,000	0	0
7100	Bond Principal	896,758	841,934	841,934	839,951	839,951	839,951
7120	Water Loan Principal	150,000	473,045	473,045	578,045	578,045	578,045
7200	Bond Interest	134,318	101,404	101,404	68,262	68,262	68,262
7220	Water Loan Interest	54,636	134,063	134,063	243,390	243,390	243,390
8265	Annexation Water Payment	64,804	65,000	60,000	52,000	52,000	52,000
9561	Office Supplies	40	150	150	150	150	150
	Fund Total:	3,926,491	4,659,211	4,601,857	5,986,714	5,186,364	5,166,364
	Organization Total:	3,926,491	4,659,211	4,601,857	5,986,714	5,186,364	5,166,364

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 61- 4176

**FUND - UTILITY
DEPARTMENT - WATER PLANT**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Intake Modifications	Construction (Skimming wall, Iowa vanes)	5147		120,200		120,200
Compact Pick-Up Truck	Replace 1993 Ford Ranger	5412		17,000		0
Misc. Equipment	Market Forge Autoclave	5527		10,700		0
Generator	Replace Neuse River Pump Station Generator	5685		108,500		0
Mixers & Flocculators	Replace Rapid Mixers & Flocculators & Supports	5737		328,650		0
Water Tank Painting	Repaint Harris Street Water Tank	5912		200,000		0
TOTALS				785,050		120,200

WATER PLANT DEPT. FY 2011-12

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

11 AUTHORIZED

NUMBER	OF EMPLOYEES:	FY 2010-11	11	FY 2011-12	11
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FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUB. UTILITIES/WATER RECLAMATION FACILITY

DEPARTMENT OVERVIEW:

The City of Goldsboro operates a 14.2 MGD advanced wastewater treatment facility. In 2010, an average of 8.35 MGD of wastewater was treated. Of this amount, 1.22 MGD was used purchased capacity. There is still 1.85 MGD of unused Reserved Purchased Capacity. Not only does the City treat the wastewater for its citizens, but also for citizens of Wayne County (Genoa), Fremont, Walnut Creek, and Fork Township Sanitary District. It is essential that the Water Reclamation Facility produce highly treated wastewater since Goldsboro is located on the Neuse River, a nutrient sensitive water body, and the City is committed to protecting the river. The high quality of the wastewater, is used to irrigate the city's golf course and 144-acres of farmlands producing hay. The City also operates 40 acres of constructed wetlands that further "polishes" the fully treated wastewater before it is discharged to the Neuse River.

GOALS/MAJOR OBJECTIVES:

1. Produce high quality wastewater meeting all federal and state regulations and protecting the environment at an affordable cost.
2. Maintain the Water Reclamation Facility and twenty-five wastewater pump stations, the constructed wetlands, and 144-acre farmlands to maximize the infrastructure life span and treatment capability.
3. Have highly trained wastewater treatment operators that respond correctly to changing treatment conditions.

SIGNIFICANT BUDGET ISSUES:

1. A laboratory expansion is needed. Laboratory equipment (incubator, files) no longer fits in the lab and have been put in the adjacent Operator Control Room causing this area to be cramped for operators' use.
2. The underbridge for Sandfilter #1 has failed. This unit has been taken offline until repairs can be made.
3. As a preventative measure, it is recommended that the underbridge for Sandfilter #3 also be replaced because it is the same age as #1.
4. Rebuild #3 Aerator.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4177 Waste Treatment
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	776,095	826,294	804,539	805,248	805,248	805,248
1220	Salaries & Wages Overtime	1,791	1,500	400	1,500	1,500	1,500
1260	Salaries & Wages Part-Time		0	0	0	0	0
1270	Salaries & Wages Longevity		0	0	0	0	0
1272	Holiday Pay	5,481	6,500	5,904	6,500	6,500	6,500
1274	Call Duty Pay	5,200	5,200	5,200	5,200	5,200	5,200
1810	Social Security	59,441	64,222	62,427	62,612	62,612	62,612
1821	NCLGERS-Retirement	38,719	54,148	52,635	57,128	57,128	57,128
1830	Hospital Insurance	98,097	100,434	102,600	108,300	108,300	108,300
1860	Worker's Compensation	5,177	2,688	2,049	2,151	2,151	2,151
1911	Audit	8,688	10,225	10,225	10,725	10,725	10,725
1915	Bank Fees	23,003	30,000	30,000	32,000	32,000	32,000
1931	Medical Treatment	0	50	0	50	50	50
1932	Medical Exams	370	250	250	250	250	250
1991	Consultant Fees	8,325	5,000	4,800	10,000	5,000	5,000
2111	Cleaning Supplies	2,614	2,600	2,300	2,800	2,800	2,800
2121	Uniforms	2,662	3,300	3,300	3,300	3,300	3,300
2123	Protective Clothing	1,933	2,000	2,000	2,000	2,000	2,000
2124	Shoes-Steel Toe	777	1,300	1,300	1,300	1,300	1,300
2323	Other Training	578	1,000	775	1,000	1,000	1,000
2501	Vehicle Operation/Maintenance	16,597	27,000	26,000	25,000	25,000	25,000
2591	Fuel For Equipment	4,646	6,000	6,000	6,000	6,000	6,000
2601	Office Supplies	1,617	2,000	1,500	2,000	2,000	2,000
2993	Operational Supplies	78,371	108,000	108,000	116,000	110,000	110,000
2994	Tools	211	1,000	1,000	1,000	1,000	1,000
2998	Chemicals	51,370	58,000	56,000	76,250	76,250	66,250
3121	Travel	2,002	3,150	3,150	3,550	3,550	3,550
3210	Telephone	2,370	2,400	2,400	2,580	2,580	2,580
3250	Postage	30,902	35,000	35,000	35,000	35,000	35,000
3310	Electricity	502,140	612,000	600,000	600,000	600,000	600,000
3410	Printing	12,077	13,500	13,500	13,500	13,500	13,500
3421	Copy Machine Cost	204	175	175	175	175	175
3511	Building Maintenance	3,448	40,800	39,500	110,550	9,550	9,550
3521	Office Machine Maintenance	596	1,700	1,700	1,700	1,700	1,700
3522	Machine/Equipment Maintenance	388,747	614,495	614,495	902,650	674,650	674,650
3990	Wastewater Analysis	24,286	24,500	23,000	25,000	25,000	25,000
4221	Software License Fees	47,754	42,600	42,600	42,600	42,600	42,600
4391	Equipment Rent	0	3,500	1,000	4,000	4,000	4,000
4401	Generator Contract	9,729	12,400	12,400	11,400	11,400	11,400
4511	Multi-Peril Insurance	108,387	111,020	111,866	117,459	117,459	117,459
4521	Auto Liability	1,527	1,603	1,713	1,799	1,799	1,799
4541	Employee Personal Liability	86	91	81	85	85	85

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4177 Waste Treatment
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4911	Subscriptions	264	150	150	150	150	150
4912	Fees & Dues	11,155	8,205	8,250	8,205	8,205	8,205
4990	Equipment Expense	3,186	3,285	0	0	0	0
4993	General Overhead	123,899	123,899	123,899	123,899	123,899	123,899
4994	Building Maintenance	12,156	12,156	12,156	12,156	12,156	12,156
4995	Electrical Maintenance	12,155	12,155	12,155	12,155	12,155	12,155
4996	Finance	354,409	354,409	354,409	354,409	354,409	354,409
4998	Engineers	23,628	23,628	23,628	23,628	98,628	98,628
5133	Mud Pump		0	0	0	0	0
5401	Administrative Car		0	0	15,000	0	0
5439	Tractor		0	0	26,500	0	0
5527	Miscellaneous Equipment	5,425	14,500	14,500	23,500	18,500	18,500
5873	Water Pump		0	0	26,800	0	0
5876	Big Cherry Platform		0	0	23,000	0	0
7100	Bond Principal	1,216,156	1,180,209	1,180,209	1,379,439	1,374,459	1,374,459
7110	Wastewater Principal Payment	1,218,609	1,218,609	1,218,609	1,218,609	1,218,609	1,218,609
7200	Bond Interest	491,802	835,241	835,241	764,477	761,101	761,101
7210	Wastewater Interest Payment	280,064	248,947	248,947	217,828	217,828	217,828
9561	Office Supplies	492	500	500	500	500	500
9959	Neuse River Basin Association	16,598	17,000	16,550	17,000	17,000	17,000
	Fund Total:	6,096,016	6,890,538	6,840,987	7,457,617	7,087,961	7,077,961
	Organization Total:	6,096,016	6,890,538	6,840,987	7,457,617	7,087,961	7,077,961

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 61- 4177

**FUND - UTILITY
DEPARTMENT - WASTE TREATMENT PLANT**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	COST
Admn. Car	Replacement of 1991 Chevrolet Caprice	5401		15,000		0
Tractor	New Request	5439		26,500		0
Misc. Equipment	To be used to purchase equipment needed during the fiscal year that requires property control	5527		23,500		18,500
Water Pump	Portable, Open Canopy, Trailer Mounted Pump	5873		26,800		0
Big Cherry Platform	Big Cherry Platform	5876		23,000		0
TOTALS				114,800		18,500

WATER RECLAMATION FACILITY FY 2011-12

<u>NUMBER</u>	<u>POSITION</u>	<u>GRADE</u>
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 2010-11	19	FY 2011-12	19
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1276	Salary Reserve	0	0	0	0	0	40,000
1810	Social Security		0	0	0	0	0
1821	NCLGERS-Retirement		0	0	0	0	0
1991	Consultant Fees	242,162	6,000	0	0	0	0
5148	Van Sanitary Sewer Camera		0	0	0	0	0
5898	GIS Implementation Project		0	0	0	0	0
5909	Utility Improvements	0	0	0	0	0	0
5930	Sanitary Sewer Rehabilitation	0	0	0	0	0	0
5944	Petitioned Sewer Lines		0	216,000	216,000	0	0
5969	Sewer Improvements	0	0	0	100,000	100,000	100,000
5982	Water Improvements	8,700	512,859	30,588	30,588	30,588	30,588
	Fund Total:	250,862	518,859	246,588	346,588	130,588	170,588
	Organization Total:	250,862	518,859	246,588	346,588	130,588	170,588

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 61- 4178

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

ITEM	REMARKS	ACCT NO	REQUESTED QTY COST	APPROVED QTY COST
Petitioned Sewer Lines	1750 US 117 South to 1416 US 117 South	5944	66,000	0
Petitioned Sewer Lines	Amherst Road	5944	50,000	0
Petitioned Sewer Lines	Bayleaf Drive to 103 Courtney Road	5944	56,000	0
Petitioned Sewer Lines	East Ash Street to 128 N. Oak Forest Road	5944	44,000	0
Sewer Improvements	Inflow & Infiltration Improvements	5969	100,000	100,000
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
TOTALS			346,588	130,588



FISCAL YEAR 2011-2012 BUDGET

DEPARTMENT/DIVISION: PUBLIC UTILITIES/ COMPOST FACILITY

DEPARTMENT OVERVIEW:

The City of Goldsboro operates a Compost Facility that produces an "Exceptional Quality" compost from chipped yard waste and dewatered biosolids. This state of the art facility is largely controlled by computers to track compost temperatures during the 30-day composting period. The computers also control blowers that cycle on and off to provide air to the thermophyllic composting organisms and to cool them off when temperatures get too hot. The Compost Facility consistently produces a very high quality of compost making it the preferred compost for landscappers, and golf course builders.

GOALS/MAJOR OBJECTIVES:

1. Produce high quality compost that meets all federal and state regulations.
2. Make a beneficial end product from two waste streams; yard waste and biosolids.
3. Maintain the Compost Facility and its equipment to maximize the infrastructure life span and productivity.
4. Have highly trained compost facility operators that understand the biology of the process, as well as the equipment that is used in production.

SIGNIFICANT BUDGET ISSUES:

1. Replace the curtains between the bays to keep the correct circulation of airflow.
2. Put asphalt on the dirt road between the front and the back of the facility. Mud and ruts make continued use problematic.
3. Add precast storage building for storage of equipment.

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 4179 Compost Facility
Fund: 0061 Utility Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1210	Salaries & Wages Regular	180,226	184,328	179,644	172,644	172,644	172,644
1220	Salaries & Wages Overtime	0	150	150	150	150	150
1270	Salaries & Wages Longevity		0	0	0	0	0
1810	Social Security	13,662	14,113	13,754	13,219	13,219	13,219
1821	NCLGERS-Retirement	8,849	11,899	11,597	12,062	12,062	12,062
1830	Hospital Insurance	25,815	26,430	27,000	28,500	28,500	28,500
1860	Worker's Compensation	12,629	747	569	598	598	598
1932	Medical Exams	180	150	0	150	150	150
1991	Consultant Fees	0	2,000	2,000	2,500	2,500	2,500
2111	Cleaning Supplies	650	1,300	1,300	1,300	1,300	1,300
2121	Uniforms	1,002	1,250	1,250	1,250	1,250	1,250
2123	Protective Clothing	1,735	1,250	1,250	1,250	1,250	1,250
2124	Shoes-Steel Toe	312	400	400	400	400	400
2323	Other Training	426	500	426	1,000	1,000	1,000
2501	Vehicle Operation/Maintenance	29,741	49,000	49,000	50,000	50,000	50,000
2591	Fuel For Equipment	25,231	39,500	37,500	40,000	40,000	40,000
2601	Office Supplies	538	650	650	650	650	650
2993	Operational Supplies	9,364	17,000	17,000	18,000	18,000	18,000
2994	Tools	405	750	750	750	750	750
2998	Chemicals	0	2,100	1,600	2,500	2,500	2,500
3121	Travel	0	250	250	250	250	250
3250	Postage	577	100	100	100	100	100
3310	Electricity	57,837	65,000	65,000	64,000	64,000	64,000
3410	Printing	0	250	0	250	250	250
3421	Copy Machine Cost	0	25	25	25	25	25
3511	Building Maintenance	685	5,000	5,000	38,100	38,100	38,100
3521	Office Machine Maintenance	0	800	800	800	800	800
3522	Machine/Equipment Maintenance	53,577	76,400	76,400	76,900	76,900	76,900
4391	Equipment Rent	396	500	250	500	500	500
4401	Generator Contract	150	750	750	750	750	750
4403	Compost Analysis	3,804	7,500	6,500	7,500	7,500	7,500
4511	Multi-Peril Insurance	18,831	19,052	18,855	19,797	19,797	19,797
4521	Auto Liability	6,191	6,501	6,946	7,293	7,293	7,293
4541	Employee Personal Liability	24	26	22	24	24	24
4911	Subscriptions	0	175	175	175	175	175
4912	Fees & Dues	2,952	5,610	5,610	5,660	5,660	5,660
5143	Paving Compost Road		0	0	45,000	0	0
5825	Storage Building		0	0	26,920	0	0
9561	Office Supplies	86	100	100	100	100	100
Fund Total:		455,875	541,556	532,623	641,067	569,147	569,147
Organization Total:		455,875	541,556	532,623	641,067	569,147	569,147

ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

FISCAL YEAR 2011-2012

CODE: 61- 4179

**FUND - UTILITY
DEPARTMENT - COMPOSTING FACILITY**

ITEM	REMARKS	ACCT NO	REQUESTED		APPROVED	
			QTY	COST	QTY	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 2011-12

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

NUMBER	OF EMPLOYEES:	FY 2010-11	5	FY 2011-12	5
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Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0001 Tax Revenues
Fund: 0070 Downtown District Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8101	Current Tax Levy	66,848	65,083	66,084	66,500	66,500	66,500
8102	Delinquent Taxes	580	400	729	500	500	500
8103	Current Vehicle Tax	2,284	2,915	1,881	2,000	2,000	2,000
8105	Delinquent Vehicle Tax	370	200	248	200	200	200
8106	Penalties & Interest	426	200	306	250	250	250
	Fund Total:	70,508	68,798	69,248	69,450	69,450	69,450
	Organization Total:	14,002,966	14,227,976	13,896,219	13,873,650	13,973,650	15,361,916

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0005 Capital Returns
Fund: 0070 Downtown District Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8180	Investment Interest	139	300	123	150	150	150
	Fund Total:	139	300	123	150	150	150

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 8350 Downtown District
Fund: 0070 Downtown District Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
1991	Consultant Fees		0	0	11,500	11,000	11,000
2112	Downtown Clean-Up Program	530	1,000	1,000	1,000	1,000	1,000
2113	Beautification Program	2,625	4,050	1,800	1,800	1,800	1,800
2501	Vehicle Operation/Maintenance	1,265	2,250	2,250	2,250	2,250	2,250
2993	Operational Supplies	9,091	12,660	9,645	9,645	9,645	9,645
3222	Award Plaques	238	238	275	275	275	275
3250	Postage	2,176	2,600	2,600	2,600	2,600	2,600
3410	Printing	3,522	350	0	0	0	0
3700	Advertising	16,616	14,950	14,230	14,230	14,230	14,230
4988	Rent Incentive Grant Program	3,600	6,000	4,800	4,800	4,800	4,800
9956	Facade Grants/Projects	4,125	25,000	22,500	22,500	22,000	22,000
	Fund Total:	43,788	69,098	59,100	70,600	69,600	69,600
	Organization Total:	43,788	69,098	59,100	70,600	69,600	69,600

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8243	Occupancy Tax/Civic Center	228,103	247,500	250,828	250,000	250,000	250,000
8244	Occupancy Tax/Travel & Tourism	228,102	247,500	252,097	250,000	250,000	250,000
	Fund Total:	456,205	495,000	502,925	500,000	500,000	500,000
	Organization Total:	18,114,428	20,171,378	20,243,007	20,044,560	20,044,560	20,062,560

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

Organization: 0005 Capital Returns
Fund: 0095 Occupancy Tax Fund

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8203	Investment Interest/Civic Center	4,330	5,000	2,683	800	800	800
8204	Investment Interest/Travel&Tourism	1,082	1,200	646	200	200	200
	Fund Total:	5,412	6,200	3,329	1,000	1,000	1,000
	Organization Total:	216,993	214,300	103,445	65,865	65,865	65,865

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
8583	Fund Balance Withdrawal	0	273,657	0	0	262,421	262,421
	Fund Total:	0	273,657	0	0	262,421	262,421
	Organization Total:	0	316,836	0	0	262,421	262,421

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
4975	Occupancy Tax Transfer to GF		0	0	0	0	0
7164	Paramount Loan Payment		480,465	480,465	466,845	466,845	466,845
9979	Waynesborough Park Donation		0	0	30,000	24,000	24,000
9985	Civic Center	0	0	0	0	0	0
	Fund Total:	0	480,465	480,465	496,845	490,845	490,845
	Organization Total:	0	480,465	480,465	496,845	490,845	490,845

Report: FZRWKSH
Date: 07/06/2011

City of Goldsboro, NC
Budget Worksheet
Budget Fiscal Year: 12 Budget ID: FY1112

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

Acct	Account Title	Prior Year Actual 2009-10	Current Year Budget 2010-11	PROJYR Projected 2010-11	TMPREQ Temporary 2011-12	RECOMM Recommended 2011-12	APPRVD Approved 2011-12
6994	Arts Council		0	0	0	0	0
8212	Travel and Tourism Services	302,085	294,392	294,392	310,366	272,576	272,576
9947	Museum		0	0	0	0	0
9979	Waynesborough Park Donation		0	0	0	0	0
	Fund Total:	302,085	294,392	294,392	310,366	272,576	272,576
	Organization Total:	302,085	294,392	294,392	310,366	272,576	272,576

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
11-12	4.000	536,674	536,674	21,468	558,142
TOTAL WATER REFUNDING SERIES 2001			536,674	21,468	558,142

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
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			1,207,756	103,738	1,311,494

61-4176-7100 Principal
61-4176-7200 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
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			2,200,000	592,000	2,792,000

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
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			3,117,640	996,402	4,114,042

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
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	4,006,062	12,611,062

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

BOND RETIREMENT AND INTEREST SCHEDULE

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

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
11-12	4.000	24,438	24,438	976	25,414
TOTAL SEWER REFUNDING SERIES 2001			24,438	976	25,414

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
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			2,012,925	172,898	2,185,823

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
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			4,000,000	533,350	4,533,350

61-4177-7100 Principal

61-4177-7200 Interest

BOND RETIREMENT AND INTEREST SCHEDULE

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

PAYABLE FISCAL YEAR	INTEREST RATES	BALANCE DUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
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			550,000	148,000	698,000

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
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			1,047,360	334,738	1,382,098

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
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			2,975,000	1,126,125	4,101,125

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
11-12	4.000	53,888	53,888	2,156	56,044
TOTAL STREET REFUNDING SERIES 2001			53,888	2,156	56,044

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
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			164,320	14,114	178,434

11-7310-7100 Principal

11-7310-7200 Interest

TOTAL BONDED INDEBTEDNESS JULY 1, 2011

	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
STREET	4,790,568	1,625,133	6,415,701
UTILITY	21,704,433	6,426,894	28,131,327
	26,495,001	8,052,027	34,547,028