



CITY OF GOLDSBORO

ADOPTED BUDGET

FY 2024-2025

June 17, 2024



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June 18, 2024

Honorable Mayor and Councilmembers:

It is my pleasure to present the adopted fiscal year (FY) 2024-2025 budget. Total proposed expenditures in all funds is \$85,895,341. This is an increase of \$9,259,403 or 12% over the FY2023-2024 adopted budget. The budget represents very little increase in operational spending. While there are significant new initiatives the city is undertaking, the budget is generally a bare bones operational budget. The \$5,772,553 increase in general fund expenses is primarily due to increases in salary for both the Police and Fire Departments. Police department increases took effect in March of 2024. As per the City Council directive from the February 21st budget retreat Fire Department salaries are included. These increases will be effective for the first pay cycle of July. The current net return on one penny on the tax rate is estimated to be approximately equivalent to \$233,000. The adopted 9.5 cent increase in property tax is needed to effectively recruit and retain police and fire personnel while maintaining current city service levels. As it stands today, the Goldsboro Fire Department is one of, if not the lowest paid fire departments in the region. As to our Police department we have been struggling to recruit and retain, we are currently at 75% staffing. It is significant to note that public safety and specifically reduction in violent crime is the highest rated priority the City Council listed and discussed during their February 2024 budget planning retreat. That retreat served as the basis for this budget by outlining specific initiatives and priorities that were to be funded. Such included new long range comprehensive land use study an updated parks and recreation plan and a new pay and classification study.

While it is always difficult to predict an uncertain economy there are factors that should be considered such as interest rates, inflation, employment data etc. On a positive note, inflation has slowly cooled down. Last year at this time it was hovering around five percent, today that rate has dropped to about 3.5 percent. However, historically long-term averages are around three percent. Ideally, bringing inflation below 2.5 percent would help stabilize the economy. Of note, is that while consumer spending has remained strong, many are using credit cards as such personal debt has more than doubled over the past five years. With the high level of uncertainty the Federal Government appears to be taking a wait and see approach to interest rates opting to hold rates steady. The plan or hope being that inflation has been tamed and the economy is in for a soft landing. If not, it is possible that we could end up with a phenomenon known as stagflation whereby prices continue to rise while economic activity or growth is flat or stagnant. While inflation has eroded buyers' purchasing power and led to increasing amounts of debt, consumer spending has remained brisk. Nevertheless, our budget approach on sales tax remains conservatively below the North Carolina League of Municipalities estimates as signs point to an economic slowdown after the November general election.

One of the most resilient pieces to our economy has been continued economic expansion coming out of the pandemic. Job growth has now continued beyond the pre-pandemic high. Job reports continue to surpass expected growth reports, however, while this is good it does lead to further concern about ongoing inflationary pressures. The Federal government must be very careful about raising interest rates to the point that it could possibly squeeze the life out of an expanding economy and put us in a recession. Consumer confidence remains strong but that said it has been dropping over the last two years. This is likely one of the spillover effects of the unprecedented inflationary period over the past two years. The key to continued economic expansion will be ongoing job growth, lowering inflation and private investment.

The rising costs of construction, higher interest rates and stronger than average demand has made home ownership, particularly for first time home buyers immensely challenging. Throughout the United States we have various forms of affordable housing crisis. It affects property in both rural and urban settings. Most homeowners have likely experienced a dramatic rise in their homes value. Home values on average have increased by over sixty percent in the last five years. The average home price in North Carolina in 2024 increased by 4.8 percent and is at \$332,265. According to Zillow in Wayne County the average priced home is considerably lower at \$180,329. However, this past year alone estimated values have increased over a one-year period by almost seven percent. While not a metropolitan urban area like Charlotte or Raleigh, Goldsboro and Wayne County are starting to feel the effects of Raleigh and Johnston County growth. That trend is expected into the foreseeable future given recent new major job expansions particularly in Johnson County. What this means for Goldsboro and Wayne County in population growth and higher cost home prices. However, it also results in greater opportunities for wage growth as larger often well-paying companies invest in job expansion or relocate industry. The reality is that many home values have gone up considerably with some more than doubling since the last revaluation period in 2018. On average, existing home market values have increased a minimum of 5 percent per year since 2018 such that now average homes valued at \$180k in 2018 are now worth roughly \$235k. The costs of new construction is also a significant issue in driving all home process up such that home buyers are ironically paying more for new 1,500 square three-bedroom starter homes for around \$300k.

Property tax revenue based on 2018 assessed property values was a major driver of the proposed budget. Arguably, it was a major factor in why the city needed to raise property taxes to meet service demands. Minimally, counties are required to do revaluations once every eight years. Due to the significant change in property value many counties, especially urban counties like Wake, Mecklenburg, Guilford to name a few conduct revaluations once every four years. The net effect or goal is to not have such a dramatic impact on property owners as property values change. Wayne County generally does a county wide revaluation once every eight years. However, the state has required Wayne County to do a revaluation effective 2025 because the estimated market value on average for real property countywide was greater than twenty-five percent. Consequently, growth in real property has been largely due to increased building activity which has been minimal up until the last year and a half. Growth due to property values increasing will be reflected in next year's budget. Inflation coupled with not having the increased tax revenue based on natural market growth has made meeting this year's budget needs very challenging.

Revenue assumptions remain conservative and include recommended tax and utility rate increases coinciding with the rising costs of inflation. Like so many others, the City of Goldsboro is faced with higher costs impacting service delivery from year-over-year inflation coupled with very modest revenue growth. As such, the city for the past several years has worked very hard to lower expenditures while still maintaining current service levels. City property value growth is estimated to be 1.14%, from \$2.61 billion to \$2.64 billion or \$30 million (M), generating \$257K in revenue. A property tax increase of \$.15/\$100 valuation is recommended to generate an additional \$3.8M in general fund (GF) revenue. Sales tax growth is estimated to be 2.2%, raising an additional \$266K. Appropriated fund balance is recommended in the amount of \$1.9M from the General fund primarily to pay for the

2.5% COLA (\$724K), two new positions in the General Fund (\$135K). Utility fund (UF) water and sewer rates increase 2%, generating \$100K in revenue and using \$858K in fund balance to enable current operations and future projects.

Notable new expenditures include General Fund – Goldsboro Police Department (GPD) six (6) vehicles; public works garbage trucks and leaf machine being funded with \$2.4M loan; employee 2.5% cost of living pay increase effective for the first full pay period in July. Utility Fund – water and sewer line relocation on US117 (\$1.5M); repair 15-inch VCP sewer outfall line (\$2.8M); Mount Olive Pickle Company expansion (\$600K); Central Heights Road realignment (\$308K); Stormwater Fund – closed circuit tv camera system (\$160K).

Budget Process

On January 18th, 2024, the city held a strategic planning retreat. One of the primary purposes of this retreat was to determine early on what the collective priorities of the Board were. This would also be a tool to provide budget guidance. During the retreat the City Council was given a list of fifteen urgent needs or issues that have been discussed as priorities. The Council was asked to prioritize that list while also given the opportunity to add their own concerns that might not have been listed. The prioritization exercise was done by way of assigning value as determined by sticker color. A red sticker represented an individual's highest priority, a green sticker was considered a high priority and a yellow was slightly higher than a green sticker. The top priority the Council had was reducing crime, particularly violent crime and gang activity. All seven Council members listed reducing violent crime as their highest top priority. Violent crimes and homicides year to date are up by 51% as of June 2024. Of note is the fact that while crime has risen dramatically our staffing levels, particularly patrol officers, have dropped to very dangerous levels. Whether there is a correlation or not, violent crime has skyrocketed while at the same time police vacancies continue to rise. The city council recognized this and implemented a new pay plan in March to sufficiently increase pay to match or exceed our region's counterparts. As a result, we are now seeing more qualified applicants than we have had in several years. Our ability to recruit and retain officers will be critical. More officers are needed to make significant progress in fighting crime and specifically to enhance our community policing initiatives.

This budget reflects priority number one in funding police and fire pay increases up to and above the mid-point or average for our region and funding specific equipment requests.

Other top priorities included improving the city's overall fiscal health which received six highest priority votes. Job creation and economic development and finding solutions for the unhoused came in third and fourth respectively both receiving three highest priority votes. Below is a table that lists the costs associated with the goals and objectives of the Mayor and City Council to include a recommended 2.5% COLA for all employees. At the adoption of this budget in June the City Council chose to cap COLA pay to a two-thousand dollar maximum. This resulted in estimated savings of around twenty-four thousand dollars.

General Fund

Police Raises approved by Council	\$1,743,781
Fire Raises approved by Council	\$1,501,770
2.5% Cola	\$724,936
New CD Position	\$62,030
New Minimum Housing Position	\$72,770
Total Addtl Incl in Mgr Rec	<u><u>\$4,105,286</u></u>

While over a dozen new positions were recommended only two were funded. to include a minimum housing position within planning and a Community Development Specialist. The two recommended new positions are needed to help the city with its community development goals of eliminating slums and blight and creating affordable housing opportunities for low to moderate income families. The minimum housing officer would be working within the planning department and be focused solely on demolition and rehabilitation of affordable housing throughout the city.

Revenues:

Total City revenues are expected to continue to increase slightly, which is positive news, however, that must be tempered by the fact that over \$3 million of the increased revenue is due to a proposed increase in property taxes. Property taxes are the single largest source of revenue within the general fund. The proposed tax increase for police and fire was a primary goal for the City Council to ensure that the city could competitively recruit and retain public safety positions, something that has been increasingly challenging throughout the country. Gains in sales tax revenue, while they have been very strong in recent years, are anticipated to fall back below three percent and are budgeted accordingly. The budget recommends using fund balance as an alternative to relying one hundred percent on property tax increases. Neither option is what we as the city would have preferred but unfortunately there are no other attractive alternatives.

The use of unassigned fund balance to balance the budget is less than ideal. The City has made tremendous progress building its fund balance back up to exceed the Board adopted policy and ideally is striving to continue to improve its finances. Furthermore, as the city is on the Unit Assistance List or (UAL) it will be cause for concern among Local government Commission staff. The proposed unassigned fund balance to be applied is \$1.1M which would be close to five additional pennies on the tax rate. With the city completing the 22/23 audit we will see an increase in the unassigned fund balance. This amount will exceed the anticipated 1.9 million set aside in this proposed budget to meet budget needs. Significantly increased tax revenues are expected to be in place due to natural growth and revaluation to cover future years.

Model of Excellence in Government:

The City Strategic Plan is used to evaluate the implementation of public services to meet the Council established vision, mission, values, and goals. Goldsboro is one of ten (12) North Carolina cities that participate in the UNC School of Government Benchmarking Project to compare services and performance trends and develop best practices. The Stantec utility rate and system development fee studies have been essential to fund current and future water and sewer infrastructure projects. The WRF expansion study funded in this budget will define the expected costs of providing additional

sewer treatment capacity for the City. Unfortunately, ten (10) new requested positions to improve services for our residents and visitors were not funded.

Recommended new Initiatives:

As part of an effort to be more competitive recruiting and retaining employees the city will initiate a vacation buyback program. In addition, as was recommended by the Council the city will initiate a health insurance reimbursement for those employees that have other qualifying healthcare insurance.

ADOPTED BUDGET OVERVIEW

A comparison of the adopted FY 2023-24 budget to the adopted FY 2024-25 budget is shown below.

Fund	Adopted FY 2023-24	Recommended FY 2024-25	Difference	Explanation (if needed)
General	\$49,622,612	\$55,395,165	\$5,772,553	Additional property tax revenue generated by \$.095 tax; very flat revenue growth
Stormwater	\$1,934,200	\$1,697,831	(\$236,369)	No use of fund balance, no fee increases; no debt borrowing; Capital \$186K
Utility	\$23,409,993	\$25,643,733	\$2,233,740	2% water rate increase and 2%, 4%, 17% sewer rate increase \$700k; fund balance used \$503K; Capital requests \$10M, reduced to \$6.5M; no debt borrowing
Downtown District	\$102,683	\$100,225	(\$2,458)	Operational expense reduction; no tax increase; no fund balance used
Occupancy Tax	\$1,465,450	\$1,362,861	(\$102,589)	Operational expense reduction; no fund balance used
General Fund Cap. Res.	\$1,000	\$1,000	\$0	
Cemetery Perp. Care	\$0	\$53,105	\$53,105	New fund established for restricted perpetual care.
Utility Fund Cap. Res.	\$100,000	\$0	(\$100,000)	No available reserve funds to allocate.
System Dev. Fees Cap. Res.	\$0	\$280,000	\$280,000	New fund established for system development fees.
Fuel System Internal Svc. Fd.	\$0	\$1,361,421	\$1,361,421	New fund established for management of city's fuel.
Totals	\$76,635,938	\$85,895,341	\$9,259,403	

Included in the recommended budget are summary information, revenue projections, departmental overview, goals and objectives, and line-item expenditure detail for each department. Highlights of the recommended budget include:

Item	Change	Notes
Tax Rate	Yes	9.5 cent increase from 73 to 82.5 cents per \$100 of valuation.
Municipal Service District	No	Current rate is 23.5 cents per \$100 of valuation.
Occupancy Tax	No	Current occupancy tax is 5 percent for city and 1 percent for county.
Solid Waste Fee	No	See fee schedule.

Item	Change	Notes
Utility Rates & Fees	Yes	2% rate increase water rates; 2%, 4% and 17% rate increase in sewer rates. See rate resolution.
Stormwater Fee	No	See fee schedule.
Parks & Recreation Fees	No	See fee schedule.
New Debt General Fund	Yes	Financing for new equipment \$2.45M.
Business Registration Fee	No	\$20 annually for businesses operating within the City of Goldsboro.
Vehicle Licensing Tax	No	\$10 per vehicle residing within the City limits.
Planning Fees	No	See fee schedule.
Number of Positions Authorized/Funded	Yes	Full-time Employee (FTE) increase 494 to 496.
New Positions Authorized/Funded	Yes	Total (2) - 1 FTE Minimum Housing Inspector, 1 FTE CDBG Specialist
Retirement Rates	Yes	General Employee 12.91% to 13.66%; Law Enforcement Employees 14.24% to 15.24%.
Health Insurance Changes	Yes	The City joined NC State Health Plan(SHP) in January 2016. Per SHP, no rate change for employee only rate (\$675.00/month). Aetna will replace Blue Cross Blue Shield as the third party administrator in 2025.
Employee Pay Increases	Yes	2.5% COLA effective July 10, 2024, capped at a maximum of \$2,000. No merit is proposed. A \$400 net bonus (full-time) and \$200 (permanent part-time) and 1/2 bonus for probationary employees to be paid the week of 12/2.
Employee 401(k) Contribution	No	Continue Contribution 5% for sworn law enforcement and 4% for all non-sworn City employees.

CAPITAL EXPENDITURES

The city is working on a new five-year capital improvement planning process. This will be a critically important guiding document for the city to develop and adhere to. All departments have submitted a five-year plan for all capital items more than fifty thousand dollars. A capital plan allows the city to plan and act proactively to replace aging equipment before it completely breaks down and or is rendered obsolete. The city has a capital reserve fund but has struggled to fund it consistently. However, long term capital planning for major projects such as street resurfacing and new building construction requires detailed financial planning. The city inclusion on the Unit Assistance list administered by the Local Government Commission means that long term borrowing is prohibited. As such, the city has had to rely on pay go or installment finance options to fund capital. The city has a significant need to upgrade a lot of its machinery, large tractors and trash trucks. There were many needs that went unfunded but nearly all departments were able to get their top one or two essential capital items financed.

Capital Outlay Type	FY24-25		FY23-24	
	Request	Adopted	Request	Adopted
General Fund				
Buildings & Improvements	602,000	46,250	1,800,023	47,172
Rolling				
Stock/Equipment/Furniture/Fixtures	3,023,794	1,094,573	2,327,243	840,878
Vehicles	3,475,892	1,656,372	3,554,604	1,218,184
Infrastructure	1,013,950	5,000	1,011,817	107,317
Subtotal General Fund	8,115,636	2,802,195	8,693,687	2,213,551

BUDGET SUMMARY

In closing, the total budget recommended budget for Fiscal Year 2024-25 is \$85.9M and is balanced as required by North Carolina General Statute §159-11. This total represents an increase of \$9.2M from Fiscal Year 2023-24. The recommended budget is summarized below:

	Estimated Revenues	Estimated Expenditures	Fund Balance Appropriated
General Fund	\$ 53,402,913	\$ 55,395,165	\$ 1,992,252
General Fund Capital Reserve	1,000	1,000	-
Cemetery Perpetual Reserve	53,105	53,105	
Stormwater Fund	1,697,831	1,697,831	-
Utility Fund	25,139,789	25,643,733	503,944
Utility Fund Capital Reserve	-	-	
System Development Fees Cap. Res.	280,000	280,000	
Downtown District	100,225	100,225	-
Occupancy Tax	1,362,861	1,362,861	-
Fuel System Internal Service Fund	1,361,421	1,361,421	
Total Budget FY24-25	<u>\$ 83,399,145</u>	<u>\$ 85,895,341</u>	<u>\$ 2,496,196</u>

I would like to thank the city department heads, Finance Director, Finance staff and administrative staff for helping to develop this budget. Without their diligent efforts, this document would not be possible.

Respectfully submitted,



Matthew S. Livingston
Interim City Manager

FY24-25 Budget Summary by Fund

Operating Fund		FY23 Actuals	FY24 Adopted Budget Original 6/20/23	FY24 Amended Budget Dec 31	6/30/24 Estimated Actuals (JUN30)	FY24-25 Dept Request (DEPT)	Manager Submitted 5/15/24 (MGR02)	ADOPTED 6/17/24
11-General Operating	Revenues	\$46,453,531	\$49,622,612	\$52,776,992	\$47,586,246	\$48,506,713	\$55,931,496	\$55,395,166
	Expenditures	\$40,917,225	\$49,622,612	\$52,776,992	\$51,050,013	\$63,193,098	\$55,931,496	\$55,395,166
General Fund	Surplus/(Deficit)	\$5,536,306	(\$0)	\$0	(\$3,463,767)	(\$14,686,386)	(\$0)	\$0
1110-Capital Reserve	Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Expenditures	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
General Fund Capital Reserve	Surplus/(Deficit)	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0
1113-COG Cemetery Perpetual Care Fund	Revenues	\$0	\$0	\$0	\$0	\$53,105	\$53,105	\$53,105
	Expenditures	\$0	\$0	\$0	\$0	\$53,105	\$53,105	\$53,105
COG Cemetery Perpetual Care Fund	Surplus/(Deficit)	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
15-Stormwater Fund	Revenues	\$2,041,320	\$1,934,200	\$2,070,655	\$1,723,656	\$1,722,000	\$1,697,831	\$1,697,831
	Expenditures	\$1,904,155	\$1,934,200	\$2,070,655	\$1,869,037	\$2,426,357	\$1,697,831	\$1,697,831
Stormwater Fund	Surplus/(Deficit)	\$137,165	\$0	\$0	(\$145,381)	(\$704,357)	\$0	\$0
61-Utility Fund	Revenues	\$23,750,002	\$23,409,993	\$26,899,901	\$23,924,270	\$25,182,356	\$25,698,254	\$25,643,733
	Expenditures	\$15,832,248	\$23,409,993	\$26,899,901	\$21,319,954	\$30,322,264	\$25,698,254	\$25,643,733
Utility Fund	Surplus/(Deficit)	\$7,917,754	\$0	\$0	\$2,604,316	(\$5,139,908)	\$0	\$0
6110-Utility Fund Cap Res.	Revenues	\$1,506,129	\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Expenditures	\$1,173,402	\$100,000	\$100,000	\$367,100	\$0	\$0	\$0
Utility Fund Cap. Res.	Surplus/(Deficit)	\$332,727	\$0	\$0	(\$367,100)	\$0	\$0	\$0
6111-System Devel. Fees Cap. Res.	Revenues	\$0	\$0	\$449,600	\$215,619	\$280,000	\$280,000	\$280,000
	Expenditures	\$0	\$0	\$449,600	\$215,619	\$280,000	\$280,000	\$280,000
SDF Utility Fund Cap. Res.	Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-Downtown Special District Fund	Revenues	\$105,744	\$102,683	\$112,215	\$105,016	\$100,225	\$100,225	\$100,225
	Expenditures	\$86,402	\$102,683	\$112,215	\$104,183	\$100,225	\$100,225	\$100,225
Downtown Goldsboro Special District Fund	Surplus/(Deficit)	\$19,342	\$0	\$0	\$833	\$0	\$0	\$0
95-Occupancy Tax Fund	Revenues	\$1,242,732	\$1,465,450	\$1,465,450	\$1,296,724	\$1,349,857	\$1,349,857	\$1,362,861
	Expenditures	\$1,174,653	\$1,465,450	\$1,465,450	\$1,249,318	\$1,349,857	\$1,349,857	\$1,362,861
Occupancy Tax Fund	Surplus/(Deficit)	\$68,079	\$0	\$0	\$47,406	(\$0)	\$0	\$0
6021-Fuel System Int. Svc. Fd	Revenues	\$0	\$0	\$0	\$0	\$1,361,421	\$1,361,421	\$1,361,421
	Expenditures	\$0	\$0	\$0	\$0	\$1,361,421	\$1,361,421	\$1,361,421
Fuel System Internal Svc. Fd.	Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	Revenues	\$75,100,458	\$76,635,938	\$83,875,813	\$74,852,531	\$78,556,677	\$86,473,189	\$85,895,343
	Expenditures	\$61,088,085	\$76,635,938	\$83,875,813	\$76,175,223	\$99,087,328	\$86,473,189	\$85,895,343
Surplus/(Deficit)		\$14,012,373	(\$0)	\$0	(\$1,322,692)	(\$20,530,651)	\$0	\$0

FY2024-25 Budget
Summary by Fund and Organization

General Fund Revenues							
Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Tax Revenues	\$ 18,200,832	\$ 19,335,688	\$ 19,335,688	\$ 19,436,066	\$ 19,612,653	\$ 23,423,582	\$ 21,998,741
Licenses & Permits	\$ 507,556	\$ 422,350	\$ 422,350	\$ 691,716	\$ 690,775	\$ 690,775	\$ 690,775
Revenue Other Agencies	\$ 16,855,724	\$ 16,395,317	\$ 16,427,501	\$ 16,981,612	\$ 17,142,404	\$ 17,142,404	\$ 17,142,404
Charges For Services	\$ 5,948,024	\$ 6,110,922	\$ 6,110,922	\$ 5,743,557	\$ 6,306,700	\$ 6,306,700	\$ 6,306,700
Capital Returns	\$ 1,427,970	\$ 2,118,221	\$ 2,365,557	\$ 943,352	\$ 604,856	\$ 3,075,469	\$ 3,075,469
Miscellaneous Revenue	\$ 184,430	\$ 49,700	\$ 59,700	\$ 99,530	\$ 10,200	\$ 49,700	\$ 49,700
Shared Services	\$ 3,328,996	\$ 3,690,414	\$ 3,690,414	\$ 3,690,414	\$ 4,139,125	\$ 4,139,125	\$ 4,139,125
Transfer in Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Withdrawal	\$ -	\$ 1,500,000	\$ 4,364,860	\$ -	\$ -	\$ 1,103,741	\$ 1,992,252
Total Revenues - General Fund	\$ 46,453,531	\$ 49,622,612	\$ 52,776,992	\$ 47,586,246	\$ 48,506,713	\$ 55,931,496	\$ 55,395,166

General Fund Expenditures							
Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Mayor & Council	\$ 288,721	\$ 462,741	\$ 462,741	\$ 475,567	\$ 450,668	\$ 450,668	\$ 436,966
City Manager	\$ 738,335	\$ 874,122	\$ 875,060	\$ 832,204	\$ 983,402	\$ 970,748	\$ 954,232
Human Resources Management	\$ 612,404	\$ 758,598	\$ 780,714	\$ 751,766	\$ 846,625	\$ 853,632	\$ 848,292
Community Relations	\$ 160,391	\$ 203,037	\$ 203,037	\$ 285,908	\$ 323,326	\$ 319,637	\$ 234,400
Paramount Theater	\$ 865,507	\$ 911,558	\$ 942,210	\$ 1,001,443	\$ 1,058,744	\$ 931,228	\$ 929,545
Postage Service Credits	\$ 4,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goldsboro Event Center	\$ 181,830	\$ 218,700	\$ 284,329	\$ 286,254	\$ 303,532	\$ 263,109	\$ 262,548
Inspections	\$ 529,670	\$ 630,765	\$ 630,765	\$ 641,960	\$ 672,686	\$ 667,130	\$ 660,900
Downtown Development	\$ 220,153	\$ 312,104	\$ 312,104	\$ 313,700	\$ 313,371	\$ 311,727	\$ 301,807
Information Technology	\$ 2,147,812	\$ 3,033,809	\$ 3,539,308	\$ 2,882,124	\$ 4,784,124	\$ 2,686,845	\$ 2,675,275
Public Works - Administration	\$ 381,638	\$ 629,026	\$ 643,587	\$ 642,191	\$ 653,058	\$ 654,534	\$ 650,084
Garage	\$ 1,450,684	\$ 1,737,340	\$ 1,756,959	\$ 1,647,071	\$ 1,952,375	\$ 1,916,635	\$ 1,850,955
Garage Service Credits	\$ (802,363)	\$ (749,750)	\$ (749,750)	\$ (600,740)	\$ (790,750)	\$ (790,750)	\$ (790,750)
Buildings & Grounds	\$ 554,205	\$ 856,905	\$ 950,054	\$ 859,465	\$ 1,207,228	\$ 1,014,451	\$ 1,007,941
Cemetery	\$ 321,370	\$ 398,172	\$ 398,172	\$ 405,129	\$ 445,649	\$ 397,931	\$ 435,481
Finance	\$ 1,854,813	\$ 2,168,679	\$ 2,173,079	\$ 2,115,976	\$ 2,247,483	\$ 2,287,041	\$ 2,254,508
Office Supply Credits	\$ 1,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PCard Transaction Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Redevelopment	\$ 1,100,341	\$ 1,382,180	\$ 1,381,243	\$ 1,264,357	\$ 1,668,741	\$ 1,613,734	\$ 1,504,629



FY2024-25 Budget
Summary by Fund and Organization

Street Maintenance	\$ 679,612	\$ 902,005	\$ 1,030,718	\$ 995,426	\$ 1,449,439	\$ 1,042,988	\$ 1,031,288
Streets Utilities	\$ 578,479	\$ 497,000	\$ 497,000	\$ 497,000	\$ 515,000	\$ 501,000	\$ 501,000
Street Paving Division	\$ 267,607	\$ -	\$ 207,531	\$ 152,793	\$ 1,494,950	\$ -	\$ -
Solid Waste	\$ 3,757,818	\$ 4,079,299	\$ 4,971,401	\$ 4,717,429	\$ 5,066,797	\$ 4,729,674	\$ 4,705,414
Engineering	\$ 1,100,341	\$ 1,405,475	\$ 1,431,612	\$ 1,273,231	\$ 1,424,381	\$ 1,297,712	\$ 1,364,190
Fire Department	\$ 6,378,998	\$ 7,666,957	\$ 7,727,003	\$ 7,874,555	\$ 10,397,237	\$ 9,241,147	\$ 9,172,386
Police Department	\$ 8,979,893	\$ 11,236,113	\$ 11,415,051	\$ 11,609,980	\$ 15,366,544	\$ 14,459,553	\$ 14,353,081
Agency Support (NPO's)	\$ 446,181	\$ 473,129	\$ 581,945	\$ 581,945	\$ 548,329	\$ 548,329	\$ 513,329
Non-Recurring Capital Outlay	\$ 243,513	\$ 482,593	\$ 873,893	\$ 432,315	\$ 478,994	\$ 478,994	\$ 478,994
Parks and Recreation	\$ 2,920,778	\$ 3,657,863	\$ 3,779,529	\$ 3,808,733	\$ 4,247,271	\$ 4,030,778	\$ 4,007,883
Golf Course	\$ 587,998	\$ 725,692	\$ 993,173	\$ 1,026,309	\$ 906,208	\$ 875,334	\$ 872,103
Transfers & Shared Services	\$ 1,000	\$ 397,000	\$ 404,385	\$ -	\$ 40,000	\$ 40,000	\$ 41,000
Debt Service	\$ 4,364,120	\$ 4,271,500	\$ 4,280,140	\$ 4,275,922	\$ 4,137,687	\$ 4,137,687	\$ 4,137,687
Total Expenditures-General Fund	\$ 40,917,225	\$ 49,622,612	\$ 52,776,992	\$ 51,050,013	\$ 63,193,098	\$ 55,931,495	\$ 55,395,167

General Fund Capital Reserve

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Transfers In Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Fund Balance Withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues-Gen Fd Capital Reserve	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Transfers & Shared Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenditures-Gen Fd Capital Reserve	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

FY2024-25 Budget
Summary by Fund and Organization

COG Cemetery Perpetual Care Fund

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Transfers In Revenue				\$ -	\$ 53,105	\$ 53,105	\$ 53,105
Fund Balance Withdrawal				\$ -	\$ -	\$ -	\$ -
Total Revenues-COG Cemetery Perpetual Care F	\$ -	\$ -	\$ -	\$ -	\$ 53,105	\$ 53,105	\$ 53,105
Transfers & Shared Services				\$ -	\$ 53,105	\$ 53,105	\$ 53,105
Total ExpendituresCOG Cemetery Perpetual Cai	\$ -	\$ -	\$ -	\$ -	\$ 53,105	\$ 53,105	\$ 53,105

Stormwater Fund

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Charges For Services	\$ 1,622,426	\$ 1,684,200	\$ 1,684,200	\$ 1,685,070	\$ 1,685,000	\$ 1,685,000	\$ 1,685,000
Capital Returns	\$ 402,678	\$ 250,000	\$ 250,000	\$ 38,586	\$ 37,000	\$ 12,831	\$ 12,831
Miscellaneous Revenue	\$ 16,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Withdrawal	\$ -	\$ -	\$ 136,455	\$ -	\$ -	\$ -	\$ -
Total Revenues-Stormwater Fund	\$ 2,041,320	\$ 1,934,200	\$ 2,070,655	\$ 1,723,656	\$ 1,722,000	\$ 1,697,831	\$ 1,697,831
Stormwater Division	\$ 1,131,258	\$ 1,342,341	\$ 1,478,796	\$ 1,338,386	\$ 1,582,167	\$ 1,353,641	\$ 1,343,850
Transfers & Shared Services	\$ 594,281	\$ 535,559	\$ 457,169	\$ 396,647	\$ 657,260	\$ 157,260	\$ 167,050
Debt Service	\$ 178,616	\$ 56,300	\$ 134,691	\$ 134,004	\$ 186,930	\$ 186,930	\$ 186,930
Total Expenditures-Stormwater Fund	\$ 1,904,155	\$ 1,934,200	\$ 2,070,656	\$ 1,869,037	\$ 2,426,357	\$ 1,697,831	\$ 1,697,831



FY2024-25 Budget
Summary by Fund and Organization

Utility Fund							
Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Revenue Other Agencies	\$ 428,036	\$ -	\$ -	\$ 147,919	\$ -	\$ -	\$ -
Charges For Services	\$ 20,871,164	\$ 22,591,000	\$ 23,040,600	\$ 22,382,171	\$ 23,788,400	\$ 23,745,833	\$ 23,745,833
Capital Returns	\$ 429,007	\$ 201,921	\$ 201,921	\$ 692,734	\$ 693,956	\$ 693,956	\$ 693,956
Miscellaneous Revenue	\$ 1,046,505	\$ 517,072	\$ 517,072	\$ 701,446	\$ 700,000	\$ 700,000	\$ 700,000
Transfers In Revenue	\$ 975,289	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Fund Balance Withdrawal	\$ -	\$ -	\$ 3,040,308	\$ -	\$ -	\$ 558,465	\$ 503,944
Total Revenues-Utility Fund	\$ 23,750,002	\$ 23,409,993	\$ 26,899,901	\$ 23,924,270	\$ 25,182,356	\$ 25,698,254	\$ 25,643,733

Billing & Meter Services	\$ 601,386	\$ 893,571	\$ 897,971	\$ 936,276	\$ 942,315	\$ 909,001	\$ 903,661
Distribution & Collection	\$ 1,807,175	\$ 3,009,379	\$ 3,263,864	\$ 2,949,441	\$ 3,296,770	\$ 3,006,607	\$ 2,985,246
Water Treatment Plant	\$ 2,921,564	\$ 4,748,351	\$ 5,247,881	\$ 3,081,743	\$ 4,715,913	\$ 4,252,555	\$ 4,247,875
Water Reclamation Facility	\$ 2,223,852	\$ 4,730,007	\$ 6,647,289	\$ 3,995,281	\$ 4,207,363	\$ 4,240,984	\$ 4,222,294
Utility Fund Capital Expense	\$ -	\$ 165,028	\$ 165,028	\$ -	\$ 8,594,363	\$ 5,497,347	\$ 5,497,347
Compost Facility	\$ 611,398	\$ 808,111	\$ 1,093,566	\$ 1,374,912	\$ 1,013,931	\$ 840,151	\$ 835,700
Transfers & Shared Services	\$ 4,707,210	\$ 5,935,545	\$ 6,464,302	\$ 5,862,799	\$ 4,861,865	\$ 4,261,865	\$ 4,261,865
Debt Service	\$ 2,959,664	\$ 3,120,000	\$ 3,120,000	\$ 3,119,501	\$ 2,689,744	\$ 2,689,744	\$ 2,689,744
Total Expenditures-Utility Fund	\$ 15,832,248	\$ 23,409,993	\$ 26,899,901	\$ 21,319,954	\$ 30,322,264	\$ 25,698,254	\$ 25,643,733

Utility Fund Capital Reserve							
Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Transfers In Revenue	\$ 1,506,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Withdrawal	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total Revenues-Utility Fd Capital Reserve	\$ 1,506,129	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Transfers & Shared Services	\$ 1,173,402	\$ 100,000	\$ 100,000	\$ 367,100	\$ -	\$ -	\$ -
Total Expenditures-Utility Fd Capital Reserve	\$ 1,173,402	\$ 100,000	\$ 100,000	\$ 367,100	\$ -	\$ -	\$ -



FY2024-25 Budget
Summary by Fund and Organization

System Developments Fees Capital Reserve

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Transfers In Revenue	\$ -	\$ -	\$ 449,600	\$ 215,619	\$ 280,000	\$ 280,000	\$ 280,000
Fund Balance Withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues-System Develop Fees Capital Res	\$ -	\$ -	\$ 449,600	\$ 215,619	\$ 280,000	\$ 280,000	\$ 280,000
Utility Fund Capital Expense	\$ -	\$ -	\$ 449,600	\$ 215,619	\$ 280,000	\$ 280,000	\$ 280,000
Total Expenditures-System Develop Fees Capital	\$ -	\$ -	\$ 449,600	\$ 215,619	\$ 280,000	\$ 280,000	\$ 280,000

Downtown Municipal Service District

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Tax Revenues	\$ 102,925	\$ 102,683	\$ 102,683	\$ 100,999	\$ 99,727	\$ 99,727	\$ 99,727
Capital Returns	\$ 2,819	\$ -	\$ -	\$ 4,017	\$ 498	\$ 498	\$ 498
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Withdrawal	\$ -	\$ -	\$ 9,532	\$ -	\$ -	\$ -	\$ -
Total Revenues-Downtown MSD	\$ 105,744	\$ 102,683	\$ 112,215	\$ 105,016	\$ 100,225	\$ 100,225	\$ 100,225
Transfers & Shared Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown District	\$ 86,402	\$ 102,683	\$ 112,215	\$ 104,158	\$ 100,225	\$ 100,225	\$ 100,225
Total Expenditures-Downtown MSD	\$ 86,402	\$ 102,683	\$ 112,215	\$ 104,158	\$ 100,225	\$ 100,225	\$ 100,225



FY2024-25 Budget
Summary by Fund and Organization

Occupancy Tax Fund

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Revenue Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services	\$ 1,228,272	\$ 1,209,450	\$ 1,209,450	\$ 1,279,142	\$ 1,332,857	\$ 1,332,857	\$ 1,345,861
Capital Returns	\$ 7,680	\$ 5,000	\$ 5,000	\$ 16,932	\$ 16,000	\$ 16,000	\$ 16,000
Miscellaneous Revenue	\$ 6,779	\$ 1,000	\$ 1,000	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000
Fund Balance Withdrawal	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Revenues-Occupancy Tax	\$ 1,242,732	\$ 1,465,450	\$ 1,465,450	\$ 1,296,724	\$ 1,349,857	\$ 1,349,857	\$ 1,362,861
Transfers & Shared Services	\$ -	\$ 37,886	\$ 37,886	\$ -	\$ 103,225	\$ 103,225	\$ 118,899
Occupancy Tax/Civic Center	\$ 802,748	\$ 992,380	\$ 992,380	\$ 860,470	\$ 779,143	\$ 779,143	\$ 779,143
Occupancy Tax/Travel & Tourism	\$ 371,905	\$ 435,184	\$ 435,184	\$ 388,848	\$ 467,489	\$ 467,489	\$ 464,820
Total Expenditures-Occupancy Tax	\$ 1,174,653	\$ 1,465,450	\$ 1,465,450	\$ 1,249,318	\$ 1,349,857	\$ 1,349,857	\$ 1,362,861

Fuel System Fund

Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0
Charges For Services					\$ 1,361,421	\$ 1,361,421	\$ 1,361,421
Capital Returns					\$ -	\$ -	\$ -
Miscellaneous Revenue					\$ -	\$ -	\$ -
Fund Balance Withdrawal					\$ -	\$ -	\$ -
Total Revenues-Fuel System Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,361,421	\$ 1,361,421	\$ 1,361,421
Fuel System Division					\$ 1,361,421	\$ 1,361,421	\$ 1,361,421
Transfers & Shared Services					\$ -	\$ -	\$ -
Debt Service					\$ -	\$ -	\$ -
Total Expenditures-Fuel System Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,361,421	\$ 1,361,421	\$ 1,361,421



FY2024-25 Budget
Summary by Fund and Organization

Total All Funds								
Orgn Name	FY23 Actual	FY24 Adopted Budget	FY24 Amended Budget	Jun 30 Est	Dept Request	Manager Recomm. 05/15/24	Adopted 6/17/24 ADOPT0	
Revenue	\$ 75,100,457	\$ 76,635,938	\$ 83,875,813	\$ 74,852,531	\$ 78,556,677	\$ 86,473,189	\$	85,895,342
Expenditures	\$ 61,088,086	\$ 76,635,938	\$ 83,875,814	\$ 76,175,198	\$ 99,087,327	\$ 86,473,187	\$	85,895,343
Surplus/(Deficit)	\$ 14,012,371	\$ (0)	\$ (1)	\$ (1,322,667)	\$ (20,530,650)	\$ 2	\$	(1)

AFFP
FY 25

Affidavit of Publication

STATE OF NC }
COUNTY OF WAYNE } SS

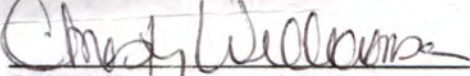
Christy Williamson, being duly sworn, says:

That she is Christy Williamson, Advertising Director of the Goldsboro News-Argus, a daily newspaper of general circulation, printed and published in Goldsboro, Wayne County, NC; that the publication, a copy of which is attached hereto, was published in the said newspaper on

May 11, 2024

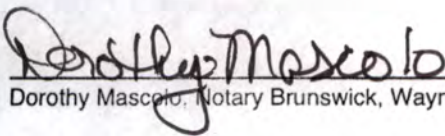
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Christy Williamson, Advertising Director

Subscribed to and sworn to me this 11th day of May 2024.



Dorothy Mascolo, Notary Brunswick, Wayne County, NC

My commission expires: December 29, 2024

00011894 70954597

City of Goldsboro - Finance
PO Drawer A
Goldsboro, NC 27533



City of Goldsboro Notice of Public Hearing FY 2024-2025 Budget

The public is hereby advised that per G.S. 159-12, the City Manager shall submit the proposed budget for the City of Goldsboro for FY 2024-2025 to the Mayor and the City Council on Wednesday, May 15, 2024. The Interim City Manager will present the recommended budget at the Council Meeting on May 20, 2024. A copy of the proposed budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 will be on file in the office of the City Clerk and on the City of Goldsboro's website, <http://www.goldsboronc.gov/>. The budget will be available for public inspection during normal business hours from 8:00 a.m. to 5:00 p.m. until the budget ordinance is adopted. The City Clerk's office is located in the City Hall Addition, 200 North Center Street, Goldsboro, North Carolina.

The City Council will conduct a public hearing on the proposed budget during their regularly scheduled meeting on Monday, June 3, 2024 at 7:00 p.m., or as soon thereafter as may be heard, in the Council Chambers located at City Hall, 214 North Center Street, Goldsboro, North Carolina. Any person who wishes to be heard on the budget may appear.

Catherine F. Gwynn
Director of Finance

ORDINANCE NO. 2024- 3 4

ANNUAL BUDGET ORDINANCE
FISCAL YEAR 2024-2025

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

Section 1. Summary

SUMMARY	REVENUES	APPROPRIATIONS
General Fund	\$ 55,395,165	55,395,165
Stormwater Fund	1,697,831	1,697,830
Utility Fund	25,643,733	25,643,733
Downtown Special District Fund	100,225	100,225
Occupancy Tax Fund	1,362,861	1,362,862
General Fund Capital Reserve	1,000	1,000
Cemetery Perpetual Care Fund	53,105	53,105
Utility Fund Capital Reserve	-	-
System Development Fees Capital Reserve	280,000	280,000
Fuel System Internal Service Fund	1,361,421	1,361,421
TOTAL BUDGET FY24-25	\$ 85,895,341	\$ 85,895,341

Section 2. 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, 2024, for the purpose of raising revenue from current year's property tax to finance the appropriations following this Ordinance:

TOTAL RATE PER \$100 VALUATION \$.825

Such rates of tax are based on an estimated total assessed valuation of real property for the purpose of taxation of \$2,638,143,599 and an estimated rate of collection of 98.01%.

Section 2-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.

TOTAL RATE PER \$100 VALUATION \$.235

Section 3. All uncollected taxes shall, when collected, be placed in the General Fund.

Section 4. There is hereby levied an annual vehicle licensing tax of \$10.00 per vehicle. This tax will be levied to all vehicles listed within the City limits of Goldsboro.

Section 5. There is hereby levied and shall be collected for the Fiscal Year beginning July 1, 2024, 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 2017, 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 6. There is an annual backflow prevention inspection fee assessed to businesses for small devices 2" or less in diameter of \$75.00 and \$90.00 for larger devices that are more than 2" in diameter. The fee is assessed to businesses that elect to have the City inspect their device on an annual basis.

Section 7. All commercial and residential developed property within the City limits will be charged a stormwater utility service fee. The fees are based on the equivalent residential unit (ERU.) The ERU is used to relate a base rate fee charged to a single-family residential property to that which is charged to commercial and/or non-single family residential property. The City's ERU is three thousand (3,000) square feet of impervious surface area and equates to the average impervious area of a single-family residential property within the City limits. Stormwater utility fees are hereby levied as previously established and authorized in the Manual of Fees and Charges. The stormwater fee will be charged monthly on the utility bill.

Section 8. Cemetery fees are hereby levied as previously established and authorized.

Section 9. Assessment/frontage fees are hereby levied as previously established and authorized.

Section 10. Engineering fees are hereby levied as previously established and authorized.

Section 11. Inspection fees are hereby levied as previously established and authorized.

Section 12. Planning fees are hereby levied as previously established and authorized.

Section 13. Parks and Recreation fees are hereby levied as previously established and authorized.

Section 14. Goldsboro Event Center fees are hereby levied as previously established and authorized.

Section 15. Golf fees are hereby levied as previously established and authorized.

Section 16. Paramount theater fees are hereby levied as previously established and authorized.

Section 17. Fire department fees are hereby levied as previously established and authorized.

Section 18. Police department fees are hereby levied as previously established and authorized.

Section 19. Compost fees are hereby levied as previously established and authorized in the Manual of Fees and Charges.

Section 20. Wastewater Treatment Facility fees are hereby levied as previously established and authorized.

Section 21. Utility rates and fees are established and authorized under separate resolution. All other utility rates, fees and charges previously established are hereby levied and heretofore established, authorized and adopted by the City Council of the City of Goldsboro.

Section 22. All fees, permits, charges previously established are hereby levied at rates heretofore established, authorized and adopted by the City Council of the City of Goldsboro, and shall be effective July 1, 2024 unless otherwise stated.

Section 23. All full-time and permanent part-time employees as of June 26, 2024 shall be eligible to receive a two and one-half percent (2.5%) cost of living raise (COLA) effective on July 10, 2024. Employees earning more than \$80,000 shall be capped at a maximum of \$2,000.00 for the cost of living raise.

Section 24. A net one-time bonus of \$400 (full-time) and \$200 (permanent part-time) for eligible employees is budgeted and shall be paid the week of December 2nd, the first non-payroll week after Thanksgiving. Employees who are on probation will receive half the amount.

Section 25. The following is a schedule of the estimated revenues anticipated by the City of Goldsboro for the Fiscal Year beginning July 1, 2024, and ending June 30, 2025.

FUND	REVENUE
<u>GENERAL FUND</u>	
Tax Revenues	21,998,740
Licenses and Permits	690,775
Revenue from Other Agencies	17,142,404
Charges for Services	6,306,700
Capital Investment Returns	3,075,469
Miscellaneous Revenues	49,700
Shared Services	4,139,125
Appropriated Fund Balance	1,992,252
TOTAL GENERAL FUND REVENUES	55,395,165
<u>GENERAL FUND CAPITAL RESERVE</u>	
Transfers In	1,000
Appropriated Fund Balance	-
TOTAL GENERAL FUND CAPITAL RESERVE REVENUES	1,000
<u>CEMETERY PERPETUAL CARE FUND</u>	
Non-Spendable Trust Receipts	53,105
Appropriated Fund Balance	-
TOTAL CEMETERY PERPETUAL CARE FUND REVENUES	53,105
<u>STORMWATER FUND</u>	
Charges for Services	1,685,000
Capital Investment Returns	12,831
Miscellaneous Revenues	-
Appropriated Fund Balance	-
TOTAL STORMWATER FUND REVENUES	1,697,831
<u>UTILITY FUND</u>	
Charges for Services	23,745,833
Capital Investment Returns	693,956
Miscellaneous Revenues	700,000
Appropriated Fund Balance	503,944
TOTAL UTILITY FUND REVENUES	25,643,733
<u>UTILITY FUND CAPITAL RESERVE</u>	
Transfers In	-
Appropriated Fund Balance	-
TOTAL UTILITY FUND CAPITAL RESERVE REVENUES	-
<u>SYSTEM DEVELOPMENT FEES CAPITAL RESERVE</u>	
Transfers In	280,000
Appropriated Fund Balance	-
TOTAL SYSTEM DEVELOPMENT FEES CAPITAL RESERVE REVENUES	280,000
<u>DOWNTOWN SPECIAL TAX DISTRICT FUND</u>	
Tax Revenues	99,727
Capital Investment Returns	498
Appropriated Fund Balance	-
TOTAL DOWNTOWN SPECIAL TAX DISTRICT FUND REVENUES	100,225
<u>OCCUPANCY TAX FUND</u>	
Revenue from Other Agencies	-
Charges for Services	1,345,861
Capital Investment Returns	16,000
Miscellaneous Revenues	1,000
Appropriated Fund Balance	-
TOTAL OCCUPANCY TAX FUND REVENUES	1,362,861
<u>FUEL SYSTEM INTERNAL SERVICE FUND</u>	
Charges for Services	1,361,421
Appropriated Fund Balance	-
TOTAL FUEL SYSTEM INTERNAL SERVICE FUND REVENUES	1,361,421
TOTAL REVENUE APPROPRIATIONS	85,895,341

Section 26. 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, 2024, and ending June 30, 2025 according to the following schedule:

FUND	EXPENDITURE APPROPRIATIONS
<u>GENERAL FUND</u>	
General Government	10,879,824
Transportation	1,532,288
Economic and Physical Development	2,040,836
Public Safety	25,550,557
Environmental Protection	5,140,894
Cultural and Recreational	6,072,079
Debt Service	4,137,687
Transfers	41,000
Contingency	-
TOTAL GENERAL FUND EXPENDITURES	55,395,165
<u>GENERAL FUND CAPITAL RESERVE</u>	
Transfer Out to Capital Projects	1,000
TOTAL GENERAL FUND CAPITAL RESERVE EXPENDITURES	1,000
<u>CEMETERY PERPETUAL CARE FUND</u>	
Transfers	53,105
Appropriated Fund Balance	-
TOTAL CEMETERY PERPETUAL CARE FUND EXPENDITURES	53,105
<u>STORMWATER FUND</u>	
Stormwater Operations	1,343,850
Debt Service	186,930
Transfers & Shared Services	157,260
Contingency	9,790
TOTAL STORMWATER FUND EXPENDITURES	1,697,830
<u>UTILITY FUND</u>	
Operations and Maintenance	18,692,124
Debt Service	2,689,744
Transfers & Shared Services	4,261,865
Contingency	-
TOTAL UTILITY FUND EXPENDITURES	25,643,733
<u>UTILITY FUND CAPITAL RESERVE</u>	
Transfer Out to Capital Projects	-
TOTAL UTILITY FUND CAPITAL RESERVE EXPENDITURES	-
<u>SYSTEM DEVELOPMENT FEES CAPITAL RESERVE</u>	
Future Utility Capital Projects	280,000
TOTAL SYSTEM DEVELOPMENT FEES CAPITAL RESERVE EXPENDITURES	280,000
<u>DOWNTOWN SPECIAL TAX DISTRICT</u>	
Downtown Development Operations	100,225
Contingency	-
TOTAL DOWNTOWN SPECIAL TAX DISTRICT EXPENDITURES	100,225
<u>OCCUPANCY TAX FUND</u>	
Civic Center	455,143
Travel & Tourism	464,820
Debt Service	324,000
Contingency	118,899
TOTAL OCCUPANCY TAX FUND EXPENDITURES	1,362,862
<u>FUEL SYSTEM INTERNAL SERVICE FUND</u>	
Fuel System	1,361,421
Contingency	-
TOTAL FUEL SYSTEM INTERNAL SERVICE FUND EXPENDITURES	1,361,421
TOTAL EXPENDITURE APPROPRIATIONS	85,895,341

Section 27. Special Authorization Budget Officer:

A. The Budget Officer or his/her designee shall be authorized to reallocate departmental appropriations among the various objects of expenditures.

B. The Budget Officer or his/her designee 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. The Budget Officer or his/her designee may make interfund loans for a period of not more than ninety (90) days.

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

E. Pre-audit certification shall be required for budgetary appropriations and signed by the finance director or designated deputy finance officer approved for this purpose.

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

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

H. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover those purchase orders which were issued prior to June 30, 2024, but not filled prior to that date, and is authorized to pay for all goods or services received pursuant to such purchase orders from all funds so appropriated. The City Manager shall report to the City Council all such purchase orders.

Section 28. 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 2024-25 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.

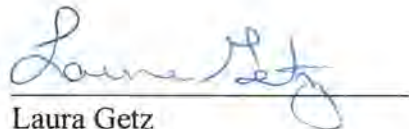
Section 29. The Manual of Fees and Charges is incorporated as part of the annual budget ordinance and may be updated from time to time as necessary through Council action.

Section 30. The foregoing constitutes the Budget for the City of Goldsboro for the Fiscal Year beginning July 1, 2024, as adopted by the City Council on this 17th day of June, 2024.



Charles Gaylor, IV
Mayor

Attested by:



Laura Getz
City Clerk





Manual of Fees and Charges

FY2024-25

Adopted June 17, 2024



Manual of Fees & Charges

FY2024-25

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Manual of Fees and Charges Summary of Changes FY2024-25

- 1) In FY2023-24, Council adopted the Manual of Fees and Charges on June 20, 2023 as part of the adoption of the FY2023-24 annual budget ordinance.
- 2) There are no changes to the Manual of Fees and Charges in the FY2024-25 to be incorporated in the FY2024-25 annual budget ordinance except as noted below:
Police Department: Res. 2024-34 dated 3/4/24 amended application fee from \$100.00 to \$500.00 for special events, and \$200.00 to \$600.00 for parades.
- 3) Council may amend the Manual of Fees and Charges as needed during the fiscal year.
- 4) Utility Rates for Water and Sewer charges are established by separate resolution of Council.

Manual of Fees and Charges

FY2024-25

Miscellaneous Fees

Fee Title	Adopted Rate
Paper Copies	\$.25 per page

If mailing is requested, the cost of postage will be charged. The City will require prepayment if the total fees are estimated to exceed \$100.00.

Special Service Charge	\$33/per hr if >4 hrs
Transfer Fee	\$10.00
Return Check Fee	\$20.00
Penalty	\$5.00
Service Penalty	\$15.00

HUB & FREEDOM FIELD RENTAL	
Tier I	\$500 - 1 receptacle included
Tier II	\$400 - 1 receptacle included
Tier III	\$300 - 1 receptacle included
Freedom Field Add-On	\$100.00
Additional \$25 is charged for each additional receptacle	
(\$100 refundable damage deposit is due with application)	

Rates are subject to change as authorized by Council action.

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Manual of Fees and Charges
FY2024-25

Inspections Department

A \$15 TECHNOLOGY FEE APPLIES TO ALL PERMITS

Fee Title	Adopted Rate
RESIDENTIAL	
Building	\$.14/sq ft
Electrical	\$.06/sq ft
Plumbing	\$.07/sq ft
Mechanical	\$.06/sq ft
Gas	\$60.00
Insulation	\$60.00
Water Line	\$60.00
Sewer Line	\$60.00
Handicap Ramps (Plan Rev. Req. - \$50)	\$60.00
New Residential (mandated by State of NC)	\$10.00
Accessory Buildings, Porches, Decks, Detached Garages & Carports – Plan Review Required	
Building	\$.09/sq ft
Electrical	\$.06/sq ft
Plumbing	\$.06/sq ft
Mechanical	\$.06/sq ft
Repairs/Renovations – Plan Review Required	
Up to \$5000	\$60.00
\$5001 up	\$4.00 per 1000
Mechanical (Change of equip only)	\$60 per unit
If installing Duct work, fee will be Figured by square footage	\$.05 sq ft (\$60 min)
Plumbing	\$60.00
Electrical	\$60.00
RE-INSPECTION FEES	
First Denial	\$75.00
Each Thereafter	\$125.00
*No re-inspections will be made until fee is paid. All denials will now be charged A fee, no courtesy re-inspections.	
Mobile Homes	
Single Wide Setup	\$200.00
Double Wide Setup	\$250.00
Electrical	\$60.00
Plumbing (within curtain wall)	\$60.00
Plumbing (outside curtain wall)	\$60.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Inspections Department

A \$15 TECHNOLOGY FEE APPLIES TO ALL PERMITS

Fee Title	Adopted Rate
Mechanical (change out of equip. only)	\$60.00
If installing duct work, fee will be figured by sq.ft.	\$.05 (\$60 min)
Modular Homes – Plan Review Required	\$.12/sq ft
Electrical	\$60.00
Mechanical	\$60.00
Plumbing	\$60.00
Swimming Pool	\$100.00
House Moving	\$.08/sq ft - \$75 min
House Demolition (After Asbestos free report is received)	\$100.00
*Temporary Service Pole	\$60.00
PLAN REVIEW FEES	
New Commercial	\$250.00
*Addendums/Resubmittals	\$60 ea.
Commercial up-fit/Remodeling	\$150.00
New Residential	\$125.00
*Addendums/Resubmittals	\$50.00
Residential Additions of 600 sq. ft. or more (Includes storage, garages, etc.- under 600 sq. ft. No charge)	\$60.00
Residential Up-fit/Renovations	No charge
Temp Office Trailer	\$50.00
Cell Tower Upfit	\$100.00
EXPRESS PLAN REVIEW FEE	
Residential	\$200.00
Commercial	\$275.00
COMMERCIAL (Issue Fire Permit with Commercial permit)	
New & Additions – Plan Review Required	
Building -*For Large commercial structures, the fee will be:	\$.18/sq ft
*50,001-75,000 sq ft	\$.16/sq ft
*50,001-75,000 sq ft	\$.09/sq ft
*75,000 and up	\$.06/sq ft
Insulation	\$80 per floor
Gas	\$60.00
Fire Inspection	\$60.00
Handicap Ramps - Plan Review Required	\$60.00
Electrical	
* First 5,000 sq ft	\$.10/sq ft
*5001-10,000 sq ft	\$.08/sq ft

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Inspections Department

A \$15 TECHNOLOGY FEE APPLIES TO ALL PERMITS

Fee Title	Adopted Rate
*10,001 and up	\$.04/sq ft
Plumbing	
* First 10,000 sq ft	\$.06/sq ft
*10,001 and up	\$.04/sq ft
Mechanical	
* First 10,000 sq ft	\$.06/sq ft
*10,001 and up	\$.04/sq ft
Commercial Accessory Buildings/Interior Upfits/Repairs & Renovations - Plan Review Req	
Building	\$.09/sq ft (\$60 min)
Plumbing	\$.04/sq ft
Electrical	\$.04/sq ft
Mechanical	\$.05/sq ft
Insulation	\$125 per floor
Fire Inspection	\$60.00
Solar Panels (check for plan review)	\$.09/sq ft
Commercial - Change Out	
Mechanical (Equipment Only)	\$60 per unit-change out
*If installing duct work, fee will be figured by sq. ft.	\$.05 sq. ft. (\$60 min)
Electrical wiring (1 unit)	\$60.00
*2-4 units	\$100.00
*5-8 units	\$150.00
*9-12 units	\$200.00
*13-16 units	\$250.00
Commercial Modular	\$.14/sq ft \$60 min
*Electrical	\$60.00
*Plumbing	\$60.00
*Fire Inspection	\$60.00
Construction Site Prep work (GRADING)	
*Commercial	\$200.00
*Residential	\$100.00
Conditional Temp Power	
*Residential (Bond)	\$500.00
*Commercial (Bond)	\$2,500.00
*Erosion Control & sedimentation	\$100.00
Temp Const. Site Office (TRAILER) – Plan Review Req.	\$65 per trailer
	\$125 After Asbestos free
Commercial Demolition	report is received
Commercial Re-inspections: First Denial	\$75.00
-Each Thereafter	\$125.00
Commercial Equipment/HOOD	\$60 per hood
Commercial Mechanical REFRIGERATION	\$60 per unit

Rates are subject to change as authorized by Council action.

**Manual of Fees and Charges
FY2024-25**

Inspections Department

A \$15 TECHNOLOGY FEE APPLIES TO ALL PERMITS

Fee Title	Adopted Rate
Grease trap Permits – Plan Review Req. -\$150	\$60.00
Backflow Preventors	\$60 each
Commercial Roofing	
* Hot Roof	\$125.00
*Rubber or Membrane	\$125.00
*Shingle	\$60.00
*Metal	\$60.00
SIGN Permits – Plan Review Required (No Fee)	
*Sign Value Up to \$500	\$60 min
*\$501 - \$1,000	\$55.00
*\$1,001 - \$5,000	\$60.00
*\$5,001 - \$10,000	\$75.00
*Over \$10,000	\$75 plus \$4 per \$1000
Business Inspection -Any Building which is a change of use or has been vacant 6 months or longer. Also, if any utility (to include water and/or electricity) has ceased to be in service for 6 months or longer.	\$100.00
Express Business Inspection -A business inspection that is required any time other than our regular scheduled days and times. (Regular schedule - Tues, Wed, Thurs at 9:30 am)	\$150.00
Tank Removal Or Installation	\$350 per tank
Plan Review Fees/Consulting Fees	
Fire Sprinkler Systems	\$250.00
Fire Sprinkler Renovations/up-fit	\$100.00
Fire Alarm Systems	
*Structures less than 1000 sq. ft.	\$60.00
*Structure s 1001 sq. ft. or more	\$75.00
Grease Trap	\$150.00
Fire Sprinkler Systems PERMITS	
New	\$250 plus \$1 per head
Renovations/up-fit (up to 10 heads)	\$60.00
Renovations/up-fit (11 or more heads)	\$250 plus \$1 per head
Fire Alarm Systems PERMITS	\$60.00
Fire Inspection – ABC LICENSE	\$60.00
Illegal Burning Fee	
First time	\$250.00
Second time and each thereafter	\$500.00
Fire Line (HYDRANTS)	\$60 min
Fire Line (HYDRANTS)	\$65 – 8” or Larger
Fire – Special Use	
Assembly (Small or Large)	\$60.00
Bowling Alley Resurfacing	\$60.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Inspections Department

A \$15 TECHNOLOGY FEE APPLIES TO ALL PERMITS

Fee Title	Adopted Rate
Combustible Fibers	\$60.00
Compressed Gases	\$60.00
Day Care Inspection	\$60.00
Dry Cleaning Establishments	\$60.00
Explosion & Blasting Agents	\$100.00
Fire Flow Test	\$150.00
Fire Works for Public Display	\$60.00
Tent (inspect fire extinguishers/flame ret. label) & Itin. Merchant permit \$35)	\$35.00
Sell Inside store – fire permit only	
Flammable & Combustible Liquids	\$100.00
Foster Home Inspections	\$60.00
Group Homes/Residential Care Facility	\$60.00
Hazardous Materials	\$100.00
High Piled Combustibles	\$60.00
Institutional	\$60.00
Lumber Storage	\$60.00
Motion Picture Projection	\$60.00
Other	\$60.00
Public/Private School-Educational	\$60.00
Repair Garages	\$60.00
Special Assembly	\$60.00
Tank Vehicles	\$60.00
Tire – Rebuilding Plant	\$60.00
Fire – Operational	
Air Supported Structures	\$60.00
Amusement Buildings	\$60.00
Automatic Fire Extinguisher System	\$60.00
Carnivals and Fairs	\$60.00
Combustible Dust Producing Facilities	\$60.00
Covered Mall Building	\$60.00
Exhibit and Trade Shows	\$60.00
Explosives (Fireworks)	\$60.00
Fire Pumps and Related Equipment	\$60.00
Flammable & Combustible Liquid Tanks	\$60.00
Flammable or Combustible (Tanks)	\$60.00
Fumigation & Insecticidal Fogging	\$60.00
Gas or Fuel Vehicle Stored in Assembly	\$60.00
Industrial Ovens	\$60.00
Private Fire Hydrants	\$60.00
Pyrotechnic Special Effect Material	\$60.00
Spraying & Dipping Operations	\$60.00
Stand Pipe System	\$60.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges

FY2024-25

Inspections Department

A \$15 TECHNOLOGY FEE APPLIES TO ALL PERMITS

Fee Title	Adopted Rate
Temporary Membrane Structures-Tents	\$60.00
Temporary Membrane Structures-Canopies	\$60.00
Fire Code Violations	
Fire Lane Violation	\$60.00
Blocked/Locked Exit Doors-1st Offense	\$250.00
Blocked/Locked Exit Doors-Following Offenses	\$500.00
Immediate Hazard to Life & Property	
*Per day (first violation)	\$60.00
*Second violation (within 1 yr)	\$250.00
*Subsequent violations (w/n 1 yr)	\$500.00
Overcrowding (unlawful Occupancy Capacity)	
*1st Offense	\$250.00
*2nd Offense	\$500.00
Re-calculate Occupancy Load	\$60.00
Replacement of Occupancy Load Card	\$60.00
SPECIAL AFTER HOURS INSPECTION REQUIREMENT FEES	\$100 per hr.
Special Inspection Request at least 24 hrs. in advance w/a minimum of 2-hr increments.	
NOTE: These inspections can be arranged seven days a week, 24 hours a day as long as we have advance. (Confirm with Inspector before scheduling)	
<u>Outside Site Lighting (Clarification)</u>	
If site lighting is being done by same electrical contractor as the building project, add \$2.50 per light to the electrical permit fee	\$1.50 per light
If the site lighting is being done by a separate contractor from the building project lighting	\$250 plus \$2.50 per light
If additional light is required at a later date or modifications from the building project lighting	\$100 plus \$2.50 per light
UTILITIES (WATER/SEWER)	\$60 each
Business Registration Fee	
Business Registration Fee	\$20/year

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges

FY2024-25

Goldsboro Planning Department

Fees	Fee Title		Adopted Rate
REZONING	General Rezoning	Public Hearing – City Council	\$500.00
	Conditional Rezoning	Public Hearing – City Council	\$750.00
SPECIAL USE PERMIT	Special Use Permit	Public Hearing – City Council	\$400.00
BOARD OF ADJUSTMENT	Variance & Appeal	Public Hearing – City Council	\$400.00
TEXT AMENDMENT	Text Amendment	Public Hearing – City Council	\$500.00
ANNEXATION	Non-Contiguous	Public Hearing – City Council	\$300.00
	Contiguous	Public Hearing – City Council	
SITE PLAN REVIEW	Less than 1 acre disturbed area (no modifications)	Administrative – In House	\$200.00
	More than 1 acre up to 10 acres	Administrative - In House	\$250.00
	Greater than 10 acres	Administrative - In House	\$350.00
SUBDIVISION REVIEW	Exemption	Administrative – In House	\$100.00
	Minor	Administrative - In House	\$200.00
	Sketch Plan (formerly Preliminary)	Administrative – In House	\$300.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges

FY2024-25

Goldsboro Planning Department

Fees	Fee Title		Adopted Rate
	Final	Administrative – In House	\$200.00
PUD/CLUSTER SUBDIVISION		Council Approval	\$850.00
STREET CLOSING		Public Hearing – City Council	\$300.00
STREET NAME CHANGE		Public Hearing – City Council	\$300.00
CERTIFICATE OF APPROPRIATENESS	Minor	Administrative – In House	\$50.00
	Major	Public Hearing – Historic District Commission	\$500.00
Zoning Verification Letter		Administrative – In House	\$25.00
Home Occupation	Minor	Administrative – In House	\$100.00
	Major	Public Hearing - SUP BOA	\$400.00
Development permit/septic		Administrative – In House	\$25.00
Itinerant Merchant		Administrative - In House	\$50.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Parks & Recreation Department User Fees

Fee Title	Rate/Fee	Resident Discounted Fee
ATHLETIC FIELD RESERVATION		
1 field, 4 hours, no lights	\$90.00	\$75.00
1 field, 4 hours w/ lights	\$200.00	\$150.00
1 field, 1 day and 1 night	\$325.00	\$275.00
2 fields, 2 days and 2 nights	\$650.00	\$550.00
W.A. FOSTER CENTER		
Gymnasium	\$250.00	\$200.00
<i>Sports Camps</i>	\$250.00	\$200.00
<i>Commercial Events (AAU Tournaments, etc.)</i>	\$400.00	\$350.00
Multi-Purpose Room:	\$250.00	\$200.00
<i>Half Room</i>	\$125.00	\$100.00
Kitchen	\$75.00	\$60.00
HERMAN PARK CENTER - Deleted July 1, 2023		
T.C. COLEY COMMUNITY CENTER		
Recreation Room	\$160.00	\$135.00
Meeting Room with Mirrors	\$40.00	\$30.00
Meeting Room	\$40.00	\$30.00
PARK HOUSE <i>(all rentals are in blocks of 4 hours)</i>	\$100.00	\$80.00
GAZEBO <i>(all rentals are in blocks of 4 hours)</i>	\$60.00	\$50.00
PICNIC SHELTERS <i>(all rentals are in blocks of 4 hours)</i>	\$50 per shelter	\$40 per shelter
YOUTH SPORTS LEAGUES <i>(per participant per sport)</i>		
Soccer, Basketball, Baseball/Softball, Flag Football, etc	\$60.00	\$45.00
SUMMER CAMPS <i>(weekly fee)</i>		
Full Day Camp at WA Foster Center	\$65.00	
Half Day Camp for 5-6 yr olds at WA Foster Center	\$40.00	
Sports Camps - Freshwater Fishing, Volleyball, Basketball, Baseball/Softball, Golf & tennis, All Sports	\$45.00	
Beach Fishing	\$55.00	
FITNESS CENTER MEMBERSHIP <i>(calendar year)</i>	\$50.00	
Daily Rate	\$5.00	
POTTERY CLASS	\$70.00	
POTTERY MEMBERSHIP	\$90.00	
CLAY	\$25.00	
SEWING CLASS	\$5.00	
FITNESS CLASSES <i>(Zumba, Aerobics, Line Dancing, etc.)</i>	\$5.00	
SPECIAL EVENTS	\$10-\$100	
SWIMMING POOLS		
Admission for Youth up to age 18	\$1.00	
Admission for Adults 19 and over	\$3.00	
Seasonal Swim Pass – Youth	\$60.00	
Seasonal Swim Pass – Adult	\$125.00	
Group Swim Lessons	\$50.00	
Individual Swim Lessons	\$70.00	
Pool Parties	\$150.00	

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Goldsboro Event Center

Room	Guest	Adopted Rate Mon-Thurs	Adopted Rate Fri-Sun
Rentals are based on 5-hour block, unless otherwise noted			
Entire Facility ¹	600	\$1,500.00	\$1,750.00
Ballroom	240-400	\$900.00	\$1,000.00
½ Ballroom	144-250	\$650.00	\$750.00
Bar Room	64-125	\$500.00	\$600.00
Gallery, Patio, & Lawn	56-220	\$500.00	\$600.00
Additional hours to block ²		\$75.00	\$100.00
Photo Session (2 hour) ³		\$75.00	\$100.00
GEC Full-Day Package (includes entire facility up to 12 consecutive hours) (linens included)		\$2,000.00	\$2,500.00
GEC Event Package (includes 2 days / up to 8 consecutive hours per day) (linens included)		\$2,500.00	\$3,000.00
Meeting Package (includes Bar Room up to 10 consecutive hours; includes sound/projector)		\$900.00	N/A
Seminar Package (includes Ballroom up to 10 consecutive hours; includes linens, projectors, sound, easels, whiteboard.)		\$1,500.00	N/A

A 25% discount will be applied to the base rental for clients who commit to a minimum of 6 rentals annually. (Fee subject to change)

1-Includes Ballroom, Bar Room, Gallery, Patio & Lawn
2-Only 3 additional hours permitted before rolling into 5hr block
3-May be unavailable Friday – Sunday

Room	Accommodates			Measurements
	Table/Chairs	Chairs Only	Standing	
Entire Facility			600 cap.	
Ballroom	240	300-400	500	80' x 53.5 ' (4,280 ft²)
½ Ballroom	144	180	200	80 X 34 (2,720 ft)
Bar Room	70	120	150	53' X 18" (954 ft²)
Gallery, Patio & Lawn				
Gallery	56	N/A	170	47-64' x 19' (1,040 ft²)
Patio	96	160-200	220	46' x 29' (1,334 ft²)
Lawn	N/A	N/A	N/A	0.3 acre (13,000 ft²)

Rates are subject to change as authorized in budget ordinance.

Manual of Fees and Charges
FY2024-25

Goldsboro Event Center

Service & Equipment Fees	Adopted Price/Day	
Bar Set Up Fee (includes 1 Bartender(s)/setup)	\$200.00	
Stage - 6' x 8' (includes riser, steps, & skirting)	\$150.00	+ tax
LED Video Projector (3 in Ballroom or Portable)	\$25.00	+ tax
Sound System (includes microphone/podium/mic stand)	\$25.00	+ tax
Piano (includes tuning)	\$100.00	+ tax
Table Linens (Black / White; Round /Rectangle; floor length)	\$9.00	each/ + tax
Chair Covers (Black / White)	\$1.00	each/ + tax
Chair Sashes (Black/White/Silver/Red/Gold/Royal Blue)	\$1.00	each/ + tax
Copy Services		
B&W	\$0.10	each
Color	\$0.25	each
Beverage Services (includes unlimited coffee, tea, can soda, & water)		
Half Day (4 hours or less)	\$4.00	person
Full Day (5 hours or more)	\$8.00	person
Health/Savory Snacks (Kind Bars/Trail Mix or Chips/Cookies)	\$5.00	person

Available upon request – Easel (3), Whiteboard, Laptop stand, power strips, extension cords, and flags (US & NC)

All fees include setup. Tables and chairs are available, but limited. They will be available on a first come, first served basis. Renters may be required to rent additional equipment when necessary at their expense.

Non-Refundable Deposit

A non-refundable deposit of 25% of the total estimated balance is required to reserve your event date. Deposit will be applied to your final balance.

Refundable Security Deposits Required

A refundable security deposit of \$250.00 will be required to reserve a date at the Goldsboro Event Center. Security deposits are refunded when facility guidelines are met. They are not part of the rental fee and may not be applied toward your balance.

Please note BOTH of these deposits are required to reserve a date with the Goldsboro Event Center.

Final payment is due a minimum of 3 weeks prior to event date.

CATERING - All LICENSED caterers must submit a copy of their Food Establishment Inspection report and food liability insurance. A list of preapproved caterers is available upon request.

Hours of Operation - Goldsboro Event Center is available for use from 7 a.m. - Midnight. Events must conclude no later than midnight; failure to comply will result in an automatic forfeiture of refundable security deposit.

NON-PROFIT ORGANIZATION - All Non-Profit Organizations must submit a copy of their "501c3" to be eligible for a 10% discount for any room rental at the Goldsboro Event Center (discount does not apply to amenities).

ANY CITY-SPONSORED EVENTS will be held at NO COST to organizations with the approval of the City Manager or designee.

Rates are subject to change as authorized in budget ordinance.

Manual of Fees and Charges

FY2024-25

Goldsboro Golf Course

GOLDSBORO GOLF COURSE

Adopted Rates:

Monday ————— Friday

18 Holes w/Cart
9 Holes w/Cart
18 Holes Walking
9 Holes Walking

Regular

\$29
\$18
\$17
\$12

Senior

\$25
\$18
\$15
\$12

Military

\$25
\$18
\$15
\$12

Junior
(13-18)

\$21
\$13
\$4
\$4

City Employee

\$25
\$18
\$15
\$12

Weekends and Holidays

18 Holes w/Cart
9 Holes w/Cart
18 Holes Walking
9 Holes Walking

Regular

\$34
\$23
\$24
\$15

Senior

\$31
\$21
\$20
\$12

Military

\$31
\$21
\$20
\$12

Junior
(13-18)

\$23
\$16
\$6
\$6

City Employee

\$31
\$21
\$20
\$12

ALL PRICES INCLUDE TAX

OTHER CART FEE SCHEDULE CHANGES

Yearly Cart Plan
Additional Family Member
Spectator Cart
Passholder Cart 18 Holes
Passholder Cart 9 Holes

Adopted

\$775
\$225
\$14
\$14
\$8

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Paramount Theatre

Events	Local Fee	Non-Local Fee
First Public Event in a Day- 5 hour block	\$500.00	\$650.00
Additional Public Event in Same Day- 5 hour block	\$300.00	\$375.00
First Educational Synopsis in a Day	\$250.00	\$300.00
Additional Educational Synopsis in a Day	\$125.00	\$150.00
Private Social Event (Mon-Thurs)- 5 hour block	\$300.00	\$375.00
Private Social Event (Fri-Sun)- 5 hour block	\$500.00	\$650.00
Workshop/Presentation- 5 hour block	\$300.00	\$375.00
Rehearsal/Load In (Mon-Thurs)- 5 hour block	\$250.00	\$300.00
Rehearsal/Load In (Fri-Sun)- 5 hour block	\$300.00	\$350.00
Additional Hours (over the 5 hour block)	\$90.00	\$90.00
Photography Session (per hour)	\$60.00	\$60.00
Dark Day (Mon-Thurs)	\$100.00	\$125.00
Dark Day (Fri-Sun)	\$200.00	\$225.00
Wedding Package (wedding/rehearsal) -5 hour block	\$800.00	\$950.00
Wedding Reception (Mon-Thurs)-up to 60 guests	\$300.00	\$375.00
Wedding Reception (Fri-Sun)-up to 60 guests	\$500.00	\$650.00
Kawai Grand Piano	\$165.00	
Yamaha Clavinova	\$25.00	
Digital Laser Projector	\$45.00	
HD Livestreaming	\$45.00	
Smoke/Snow Machine	\$25.00	
Chandelier	\$25.00	
China Silk (per drape) 6 available	\$15.00	
Podium	\$15.00	
Dance Floor	\$25.00	
If Renter Sells Concessions (restock fee)	\$50.00	
Renter Deposit (non refundable/transferable)	\$300.00	
Recurring Renter Deposit (non refundable/transferable)	\$125.00	
Ticket Sales (set up fee)	\$50.00	
Box Office charge per performance (1.5 hours)	\$25.00	
Box Office Additional Hours (per hour)	\$25.00	
Tech Fee (per hour)-if not included	\$18.00	
Building Attendant Fee (per hour)- if not included	\$14.00	
Convenience Fee on Each Ticket	\$1.00	
AudienceView Complimentary Ticket Fee	\$0.25	
AudienceView Consignment Ticket Fee	\$0.25	
AudienceView per Ticket Charge	\$1.62	
AudienceView Credit Card Charge is 4%		
Showtix4U Set Up Fee	\$15.00	
Showtix4U 10% Royalty Fees when applicable		
Taxes 6.75% of purchase		

Rates are subject to change as authorized by Council action.



Manual of Fees and Charges FY2024-25

Goldsboro Police Department

Fee Title	Adopted Rate/Fee
Fingerprinting	\$ 10.00
Copy of Report	\$ 2.00
Special Events Permit	\$ 500.00
Special Events Permit - Parades	\$ 600.00
False Alarm(s) 1,2,3 in FY (each)	\$ -
False Alarm(s) 4,5,6 in FY (each)	\$ 50.00
False Alarm(s) 7 and greater in FY (each)	\$ 100.00
Parking Violations	As per Ordinance

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Goldsboro Fire Department

Fee Title	Rate/Fee	
Operational Permits:		
ALL FIRE OPERATIONAL PERMITS ARE COVERED UNDER INSPECTIONS FEES BUT PERFORMED BY THE FIRE MARSHAL'S OFFICE		
Construction Permits:		
ALL FIRE CONSTRUCTION PERMITS ARE COVERED UNDER INSPECTIONS FEES BUT PERFORMED BY THE FIRE MARSHAL'S OFFICE		
Construction Plans Review:		
ALL FIRE CONSTRUCTION PLANS REVIEW ARE COVERED UNDER INSPECTION FEES BUT PERFORMED BY THE FIRE MARSHAL'S OFFICE		
Maintenance Inspections Fees:		
Assembly up to 999 occupants	\$	65.00
Assembly more than 1000 occupants	\$	120.00
Hospital/detox up to 10,000 square feet	\$	200.00
Hospital/detox over 10,000 square feet	\$	400.00
High rise	\$	90.00
Group U up to 2,500 square feet	\$	65.00
Group U 2,500-10,000 square feet	\$	90.00
Group U over 10,000 square feet	\$	100.00
Flammable/combustible liquids	\$	100.00
Apartments/hotels/dormitories 1-10	\$	65.00
Apartments/hotels/dormitories 11-20	\$	90.00
Apartments/hotels/dormitories 21-40	\$	100.00
Apartments/hotels/dormitories 41-100	\$	130.00
Apartments/hotels/dormitories over 100	\$	200.00
Business/mercantile/storage up to 9,999 square feet	\$	65.00
Business/mercantile/storage 10,000-49,999 square feet	\$	100.00
Business/mercantile/storage over 50,000 square feet	\$	200.00
Church/Synagogue	\$	65.00
Follow-up inspection – per visit after initial follow-up	\$	65.00
Complaint investigation – Life Safety (founded)	\$	250.00
Complaint investigation – All others (founded)	\$	65.00
Work w/out a permit	\$	250.00
Inspection history	\$	30.00
Business requesting more frequent inspections than mandated schedule	\$	65.00
False alarms - Charged per incident	0-3	No Charge
False alarms	4-6	\$50.00
False alarms	7 or more	\$100.00

Rates are subject to change.

Adopted 6/20/2023

Manual of Fees and Charges
FY2024-25

Public Works

	Fee Title	Adopted Rate
Water Service Fees for Disconnection Due to Non- payment	Late Fee	\$5.00
	Service Fee	\$15.00
	Reconnection Fee (Normal Hours)	\$30.00
	Reconnection Fee (After Hours)	\$80.00
Water Tap Fees	3/4" Water Tap	\$1,200.00
	1" Water Tap	
	1 1/2" Water Tap	\$2,200.00
	2" Water Tap	
	Above 2" Water Tap	Cost + 10%
Sewer Tap Fees	4" Sewer Tap	\$1,200.00
	Larger than 4"	Contractor
Water Meter Reading Device (MXU)	MXU Replacement Fee	\$175.00
Cemetery Fees	Memorial Permit	\$50.00
	Cremation Burial	\$300.00
	Direct Burial - Adult	\$1,100.00
	Direct Burial - Youth	\$700.00
	Direct Burial - Infant	\$500.00
	Weekend/Holiday Fee	\$200.00
	Exhume	\$1,400.00
	Late Fee	\$50.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Public Works

	Fee Title	Adopted Rate
Solid Waste Fees (Residential)	Solid Waste Fee	\$25.00
	Return Fee	\$15.00
	Push Back Fee	\$10.00
	2nd Container	\$6.00
	Premium Service	\$45.00
	Recycling Fee	\$1.00
Solid Waste Fees (Commercial)	Dumpster Lease (4 Yd ³)	\$30.00
	4 Yd ³ Dumpster Service	\$22.00
	Dumpster Lease (6 Yd ³)	\$35.00
	6 Yd ³ Dumpster Service	\$33.00
	Dumpster Lease (8 Yd ³)	\$40.00
	8 Yd ³ Dumpster Service	\$44.00
	Clean Out Dumpster	\$125.00
	Clean Out Dumpster Service	\$100.00
	Refuse Container (90 Gal)	\$45.00
City Assessment/ Frontage Fees	Extra Refuse Container	\$15.00
	Water Assessment/Frontage	\$15.00
	Sewer Assessment/Frontage	\$23.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Goldsboro Compost Facility

Fee Title	Rate/Wholesale	Rate/Retail
Compost bulk per Yard	\$15.00	\$21.00
Mulch per Yard	\$2.00	\$2.00
Compost Bags	\$2.00	\$4.00

Rates are subject to change as authorized by Council action.

Manual of Fees and Charges
FY2024-25

Fee Title	Adopted Rate/Fee
FEES	
Review Industry Application for Wastewater Discharge Permit and Issue Discharge Permit	\$500.00
Review Compliance Reports Submitted by Industries	\$30.00
Review Self-Monitoring Reports Submitted by Industries	\$30.00
Yearly Maintenance Fee	\$100.00
Annual Pretreatment Inspection	\$75.00
Grease Trap Re-Inspection Fee	#1-\$60.00, #2-\$100
CHARGES	
Flow Proportional Sampling	\$52.50
Composite Sampling	\$45.00
Grab Sampling	\$18.00
Sample Analysis (CBOD5)	\$27.00
Sample Analysis (COD)	\$24.00
Sample Analysis (TSS) Total Suspended Solids	\$15.00
Sample Analysis (NH3-N) Ammonia, Nitrogen	\$24.00
Sample Analysis (Total Phosphorus)	\$24.00
Sample Analysis (pH & Temp)	\$10.00

Analysis of toxic pollutants and other parameters not performed on site by the City's laboratory that must be performed by a certified commercial laboratory shall be billed by the City to the industrial user at the actual cost charged by the laboratory, times a factor of 1.5. These analysis are, including but not limited to: Oil and Grease, (TN) Total Nitrogen, (TKN) Total Kjeldahl Nitrogen, (N03-N) Nitrate, (NO2-N) Nitrite, Chloride, Aluminum, Arsenic, Cadmium, Chromium, Copper, Cyanide, Lead, Mercury, Molybdenum, Nickel, Phenol (4 APP), Selenium, Silver, and Zinc.

SURCHARGES:	
For CBOD5 over 250 mg/l	\$0.2500 per pound
For TSS over 250 mg/l	\$0.2000 per pound
For Ammonia (NH3-N) over 15 mg/l	\$1.2100 per pound
For Total Phosphorus over 4 mg/l	\$3.6700 per pound

Rates are subject to change as authorized by Council action.

RESOLUTION NO. 2024 – 76

RESOLUTION AMENDING THE WATER RATES AND
SANITARY SEWER RATES FOR THE CITY OF GOLDSBORO

WHEREAS, the present rate structures administered by the City of Goldsboro for water and sanitary sewer service became effective on July 2023, July 2022, July 2020, July 2019, July 2005 and January 1987 respectfully; and

WHEREAS, the City engaged Stantec, a utility rate consultant, in September, 2019 to assist the City with assessing the rate structure for managing the City's water and sanitary sewer systems; and

WHEREAS, as a result of the utility rate study it is necessary to increase the water rates in all rates and classes two percent (2%), sewer rates in wastewater volumetric charges all rates and classes two percent (2%), sewer rates in capitalized sewer volumetric charges per 1,000 gallons inside and outside classes seventeen percent (17%), and capitalized industrial bulk sewer volumetric charges per 1,000 gallons inside and outside classes four percent (4%) to provide for the cost of service and crucial capital improvements to the system.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Goldsboro, North Carolina that:

1. Customers inside the City, the monthly water rate shall be four dollars and twenty-nine cents (\$4.29) per one thousand (1,000) gallons and eight dollars and sixty-one cents (\$8.61) per one thousand gallons (1,000) for outside City customers. The industrial bulk monthly water rate for customers using twelve million five hundred thousand (12,500,000) gallons or more per month inside the City, shall be three dollars and fifty cents (\$3.50) per one thousand (1,000) gallons and six dollars and thirty-five cents (\$6.35) per one thousand (1,000) gallons for outside City customers. All customers shall be billed in ten (10) gallon increments.
2. Each water customer outside the City shall pay a monthly minimum charge based upon meter size, provided that this charge shall not provide for any water consumption.

<u>Meter Size</u>	<u>FY 2024-25 Minimum Charge</u>
3/4"	\$ 25.10
1"	26.42
1 1/2"	28.63
2"	31.35
3"	39.82
4"	51.21
6"	77.71
8"	123.07
10"	202.46

3. Each water customer inside the City shall pay a monthly minimum charge based upon meter size, provided that this charge shall not provide for any water consumption.

<u>Meter Size</u>	<u>FY 2024-25 Minimum Charge</u>
3/4"	\$ 18.16
1"	18.82
1 1/2"	19.92
2"	21.29

<u>Meter Size</u>	<u>FY 2024-25 Minimum Charge</u>
3"	\$ 25.52
4"	31.21
6"	44.46
8"	67.15
10"	106.04

4. Any person discharging wastewater into the sanitary sewer of the City shall pay a sewer service charge of nine dollars and thirty cents (\$9.30) per one thousand (1,000) gallons for in-City service, and eighteen dollars and fifty-nine cents (\$18.59) per one thousand (1,000) gallons for outside-City service. Industrial bulk rate for customers using twelve million five hundred thousand (12,500,000) gallons or more per month inside the City the monthly rate shall be eight dollars and thirty-two cents (\$8.32) per one thousand (1,000) gallons and sixteen dollars and sixty-eight cents (\$16.68) per one thousand (1,000) gallons for outside City customers. The charges shall be based upon the actual metered water consumption in ten (10) gallon increments.
5. The capitalized sanitary sewer rate for FY 2024-25 shall be four dollars and seventy-two cents (\$4.72) per one thousand (1,000) gallons of metered water usage for in-City service, and nine dollars and forty-four cents (\$9.44) per one thousand (1,000) gallons of metered water usage for outside City service. The capitalized sanitary sewer monthly rate for industrial bulk customers using twelve million five hundred thousand (12,500,000) gallons or more per month inside the City shall be three dollars and eighty-two cents (\$3.82) per one thousand (1,000) gallons and seven dollars and sixty-three cents (\$7.63) per one thousand (1,000) gallons for outside City customers.
6. The Late Fee of \$5.00 for utility bills past due and the Service Penalty of \$15.00 assessed on utility bills after the expiration of the extended payment period will both remain in effect. The reconnection fee shall be \$30.00 for customers disconnected due to nonpayment and will be charged before water service is restored. Same day service reconnection fee of \$80 will apply for same day service paid after 3:00 pm.
7. The water tap fees for new and replacement taps shall be charged as follows:
 - i. 1" Water Tap \$1,200.00
 - ii. 2" Water Tap \$2,200.00
 - iii. Above 2" Water Tap Cost + 10%
8. The sewer tap fees for new and replacement taps shall be charged as follows:
 - i. 4" Sewer Tap \$1,200.00
 - ii. Larger than 4" Contractor
9. When a customer is found to be responsible for damaging an MXU, a fee of \$175.00 will be assessed.
10. The deposit of an advance payment for all new single-family residential domestic utility customers shall be \$100 inside the City limits and \$125 for those customers located beyond the corporate boundaries of the City.
11. The deposit of advance payment for new non-residential users of City of Goldsboro utility service shall be equal to the projected bi-monthly utility bill of each metered account, but not less than \$100 nor greater than \$5,000 for each metered account.
12. The new rates shall become effective with the August 1, 2024 billing. Fees for late payment, service penalty, reconnection, tap fees, other utility fees, and deposits are effective July 1, 2024.

13. All other rates and fees are hereby levied as previously established and authorized.

14. Rate Table is presented below:

City of Goldsboro, NC Utility Rate Sheet
Rates Effective for Billings on or after August 1, 2024

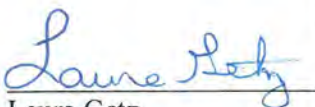
	Inside City	Outside City
Water Charges		
Water Volumetric Charges		
Rate per 1,000 gallons	\$4.29	\$8.61
Industrial Bulk Rate per 1,000 gallons	\$3.50	\$6.35
Water Minimum Charges		
Meter Size		
3/4"	\$18.16	\$25.10
1"	\$18.82	\$26.42
1 1/2"	\$19.92	\$28.63
2"	\$21.29	\$31.35
3"	\$25.52	\$39.82
4"	\$31.21	\$51.21
6"	\$44.46	\$77.71
8"	\$67.15	\$123.07
10"	\$106.04	\$202.46
Wastewater Charges		
Wastewater Volumetric Charges		
Rate per 1,000 gallons	\$9.30	\$18.59
Industrial Bulk Rate per 1,000 gallons	\$8.32	\$16.68
Capitalized Sewer Volumetric Charges		
Rate per 1,000 gallons	\$4.72	\$9.44
Industrial Bulk Rate per 1,000 gallons	\$3.82	\$7.63

15. This Resolution shall be in full force and effect from and after the 1st day of July 2024 as adopted by the City Council on this 17th day of June, 2024.



Charles Gaylor, IV
Mayor

Attested by:



Laura Getz
City Clerk



Capital Summary FY24-25

The FY24-25 Department Request for Capital Outlay for all operating funds totaled \$18,533,093, and Adopted was reduced to \$9,456,636 due to revenue constraints. Below is a summary by fund, followed by a summary of capital outlay type.

Fund	Request	Adopted
General Fund	\$8,115,636	\$2,802,195
Utility Fund	\$9,987,457	\$6,468,441
Stormwater Fund	\$430,000	\$186,000
Downtown MSD Fund	\$0	\$0
Occupancy Tax Fund	\$0	\$0
Total	\$18,533,093	\$9,456,636

Capital Outlay Type	FY24-25		FY23-24	
	Request	Adopted	Request	Adopted
Buildings & Improvements	\$ 1,057,000	\$ 587,250	\$ 2,135,023	\$ 602,172
Rolling Stock/Equipment/Furniture/Fixtures	\$ 3,903,009	\$ 1,413,788	\$ 2,659,243	\$ 1,172,878
Vehicles	\$ 3,802,945	\$ 1,791,425	\$ 4,241,704	\$ 1,571,784
Infrastructure	\$ 1,013,950	\$ 5,000	\$ 1,011,817	\$ 107,317
Distribution System	\$ 8,756,189	\$ 5,659,173	\$ 1,704,142	\$ 821,702
Total All Funds	\$ 18,533,093	\$ 9,456,636	\$ 11,751,929	\$ 4,275,853

Reports to Follow:

- ✓ Summary by Fund and Capital Type.
- ✓ Detail request report by Fund and Organization listing the equipment to be replaced or added with the corresponding Department Request and the Adopted amount.

Summary By Fund & Capital Type

Capital Outlay Type	FY24-25		FY23-24	
	Request	Adopted	Request	Adopted
General Fund				
Buildings & Improvements	\$ 602,000	\$ 46,250	\$ 1,800,023	\$ 47,172
Rolling Stock/Equipment/Furniture/Fixtures	3,023,794	1,094,573	2,327,243	840,878
Vehicles	3,475,892	1,656,372	3,554,604	1,218,184
Infrastructure	1,013,950	5,000	1,011,817	107,317
Subtotal General Fund	\$ 8,115,636	\$ 2,802,195	\$ 8,693,687	\$ 2,213,551
Utility Fund				
Buildings & Improvements	\$ 455,000	\$ 505,000	\$ 320,000	\$ 305,000
Rolling Stock/Equipment/Furniture/Fixtures	499,215	169,215	312,000	312,000
Vehicles	277,053	135,053	118,600	118,600
Distribution System	8,756,189	5,659,173	1,704,142	821,702
Subtotal Utility Fund	\$ 9,987,457	\$ 6,468,441	\$ 2,454,742	\$ 1,557,302
Stormwater Fund				
Buildings & Improvements	\$ -	\$ 36,000	\$ 15,000	\$ -
Rolling Stock/Equipment/Furniture/Fixtures	380,000	150,000	20,000	\$ 20,000
Vehicles	50,000	-	568,500	235,000
Subtotal Stormwater Fund	\$ 430,000	\$ 186,000	\$ 603,500	\$ 255,000
Downtown MSD Tax Fund				
Rolling Stock/Equipment/Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
Subtotal Downtown MSD Tax Fund	\$ -	\$ -	\$ -	\$ -
Occupancy Tax Fund				
Buildings & Improvements	\$ -	\$ -	\$ -	\$ 250,000
Subtotal Occupancy Tax Fund	\$ -	\$ -	\$ -	\$ 250,000
All Funds Total	\$ 18,533,093	\$ 9,456,636	\$ 11,751,929	\$ 4,275,853

Capital Outlay FY24-25
 Adopted 6/17/2024

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

Capital Outlay FY24-25
 Adopted 6/17/2024

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

Capital Outlay FY24-25
 Adopted 6/17/2024

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

Capital Outlay FY24-25
 Adopted 6/17/2024

Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget		*	Adopted FY24-25
				Recommended FY24-	25		
Police Department							
	1 86 Tasers (5 Yr Warranty)	5560	\$ 417,663	\$ 417,663	*	\$	417,663
	2 2025 Chevrolet Tahoe PPV	5404	58,000	58,000	*		58,000
	2 Equipment for 2025 Chevrolet Tahoe	5400	18,562	18,562	*		18,562
	3 2025 Chevrolet Tahoe PPV	5404	58,000	58,000	*		58,000
	3 Equipment for 2025 Chevrolet Tahoe	5400	18,562	18,562	*		18,562
	4 2025 Chevrolet Tahoe PPV	5404	58,000	58,000	*		58,000
	4 Equipment for 2025 Chevrolet Tahoe	5400	18,562	18,562	*		18,562
	5 2025 Chevrolet Tahoe PPV	5404	58,000	58,000	*		58,000
	5 Equipment for 2025 Chevrolet Tahoe	5400	18,562	18,562	*		18,562
	6 2025 Chevrolet Tahoe PPV	5404	58,000	58,000	*		58,000
	6 Equipment for 2025 Chevrolet Tahoe	5400	18,562	18,562	*		18,562
	7 2025 Chevrolet Tahoe PPV	5404	58,000	58,000	*		58,000
	7 Equipment for 2025 Chevrolet Tahoe	5400	18,562	18,562	*		18,562
	8 GreyKey Mobile Forensics(Hardware & Software)	5527	21,194	-			-
	9 20 BWCs and 20 in-car system	5527	75,440	75,440			75,440
	10 20 Portable Radios and Accessories	5591	103,180	103,180			103,180
	Replacement Drying Cabinet Filters/Airclean						
	11 Drysafe \$6,000.00	5527	6,000	6,000			6,000
	Foster & Freeman Discover Pro - Crime-Lite Auto						
	12 Kit with Oblique/Coaxial: Illumination	5527	43,065	-			-
	13 Forensic Buddy System	5527	7,588	-			-
	14 Replace K-9 Kenza	5179	13,064	-			-
	15 2025 Dodge Durango AWD	5404	44,048	-	*		-
	15 Equipment for 2025 Dodge Durango	5400	12,375	-	*		-
	16 2025 Dodge Durango AWD	5404	44,048	-	*		-
	16 Equipment for 2025 Dodge Durango	5400	12,375	-	*		-
	17 2025 Dodge Durango AWD	5404	44,048	-	*		-
	17 Equipment for 2025 Dodge Durango	5400	12,375	-	*		-
	18 2025 Dodge Durango AWD	5404	44,048	-	*		-
	18 Equipment for 2025 Dodge Durango	5400	12,375	-	*		-
	19 Ford F150 Super Crew Cab Truck	5404	39,747	-	*		-
	19 Equipment for Ford F150 Super Crew Cab	5400	16,106	-	*		-
	20 Stalker Message/RADAR Trailers	5514	25,747	-			-

Capital Outlay FY24-25
 Adopted 6/17/2024

Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Budget		Adopted FY24-25
				Recommended FY24-25	*	
Police Department						
	21 Voice Stress Analyzer (CVSA)	5527	11,170	-		-
	22 Canine Kennel	5179	8,479			
	22 Converus Eye Detect System Hardware	5527	7,970	-		-
	23 2024 Ram 1500PU 4x4 STC	5504	45,946	-	*	-
	23 Equipment for 2024 Ram 1500PU 4x4 STC	5400	4,595	-	*	-
	24 Polygraph System	5515	7,400	7,400		7,400
	25 Office Furniture	5904	156,644	-		-
			<u>\$ 1,696,062</u>	<u>\$ 1,069,055</u>		<u>\$ 1,069,055</u>
Parks & Recreation						
	Sand Spreader - TT3065 Spreader		\$ 33,900	\$ -	*	\$ -
	Kubota Tractor		76,860	76,860	*	76,860
	Mid-Size John Deere Tractor		75,000	-	*	-
	Hustler Super Z Mower with 60" Deck		14,186	14,186		14,186
	Mower Attachment - Befco Super Flex Mower 15'		27,000	27,000	*	27,000
	Aerator - Stec CB200		43,500	43,500	*	43,500
			<u>\$ 270,446</u>	<u>\$ 161,546</u>		<u>\$ 161,546</u>
Golf						
	Greens Roller		\$ 30,000	\$ 30,000	*	\$ 30,000
	Ball Dispensing Machine		10,000	10,000		10,000
	Buffalo Blower		13,000	-		-
			<u>\$ 53,000</u>	<u>\$ 40,000</u>		<u>\$ 40,000</u>
Total General Fund Capital Outlay			<u>\$ 8,115,636</u>	<u>\$ 2,815,195</u>		<u>\$ 2,802,195</u>

Capital Outlay FY24-25
 Adopted 6/17/2024

			Budget		
Fund/Department	Description of Capital Items	Acct #	Budget Request FY24-25	Recommended FY24- 25	* Adopted FY24-25
Stormwater Fund					
Stormwater					
	2024 John Deere Backhoe		\$ 160,000	\$ -	* \$ -
	2024 F 150 4x4		50,000	-	* -
	2024 John Deere Tractor		70,000	-	* -
	Enclosed Equipment Shelter		-	36,000	36,000
	CCTV Camera system		150,000	150,000	150,000
			<u>\$ 430,000</u>	<u>\$ 186,000</u>	<u>\$ 186,000</u>
Total Stormwater Fund Capital Outlay			<u>\$ 430,000</u>	<u>\$ 186,000</u>	<u>\$ 186,000</u>
Utility Fund					
Billing & Meter Services					
	2025 Toyota Tacoma		\$ 42,000	\$ -	* \$ -
			<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ -</u>
Distribution & Collections					
	2024 Ford F150		\$ 50,000	\$ -	\$ -
	2024 Ford F150		50,000	-	-
	2024 Ford F350		90,000	90,000	90,000
	2024 John Deere 6120 M		150,000	150,000	150,000
	2024 Bobcat E60		90,000	-	-
	2024 Woods Batwing Mower		25,000	-	-
	Enclosed Equipment Shelter		-	50,000	50,000
	2024 Ibak Orion Camera		34,000	-	-
			<u>\$ 489,000</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>
Water Treatment Plant					
	WTP Structure Repairs		\$ 255,000	\$ 255,000	\$ 255,000
	Elevated Tank Asset Management		187,000	187,000	187,000
			<u>\$ 442,000</u>	<u>\$ 442,000</u>	<u>\$ 442,000</u>

Capital Outlay FY24-25
 Adopted 6/17/2024

Fund/Department	Description of Capital Items	Acct #	Budget Request	Budget	
			FY24-25	Recommended FY24-25	* Adopted FY24-25
Water Reclamation Facility					
	Dewatering Building Roof Replacement		\$ 115,000	\$ 115,000	\$ 115,000
	Operations Building/Office Roof Replacement		75,000	75,000	75,000
	Operators Room & Chief				
	Operator/Superintendent Floors redone		10,000	10,000	10,000
	Sealer		7,206	7,206	7,206
	All Weather Sampler		10,474	10,474	10,474
	DR 6000 Spectrophotometer		12,999	12,999	12,999
	John Deere Gator HPX815E		19,215	19,215	19,215
			<u>\$ 249,894</u>	<u>\$ 249,894</u>	<u>\$ 249,894</u>
Utility Fund Capital Expense					
	2024 F150 Truck		\$ 45,053	\$ 45,053	\$ 45,053
	Petition received for Courtney Road from Bayleaf Drive to 103 Courtney Road on 6-10-08 estimated cost = \$158,400; Petition received for Smith Drive from North Marion Drive to Maplewood Drive on 8-1-12 estimated cost = \$166,320; Petition received for Granville Drive from existing manhole at 2004 Granville Drive to Old Mill Place on 4-29-21 estimated cost = \$524,700; Petition received for Old Mill Place from Granville Drive to the Terminus of Old Mill Place on 1-10-23 estimated cost = \$231,264		1,080,684	-	-
	City of Goldsboro water and sewer line relocations for the widening of US 117 North (North William Street Project) City 50% match \$1,232,116 per estimate. FY2024/25 = \$1,500,000.		1,500,000	1,500,000	1,500,000
	Old dilapidated 15" VCP sewer outfall line in poor condition (pipe bursting)		2,833,333	2,833,333	2,833,333

Capital Outlay FY24-25
 Adopted 6/17/2024

Fund/Department	Description of Capital Items	Acct #	Budget Request	Budget	*
			FY24-25	Recommended FY24-25	
Utility Fund Capital Expense					
	William Street water line replacement = \$741,600 and Granville Drive water line extension = \$674,732 - William Street water line has lots of calcium and no water volume and low water pressure. Granville Drive water line will loop existing lines for better water pressure.		\$ 1,416,332	\$ -	\$ -
	MOPCO Ph 1-3 Shortfall due from City to WCDA U- 5724Central Heights Road Realignment Project NCDOT (25% city match) Moving water and sewer utilities		1,200,000	600,000	600,000
	Relocate 10 & 12" water lines under Royal Farms property on Grantham St property being sold by General Fund (by agreement with Royal Farms) not to exceed \$200K		308,161	308,161	308,161
			200,000	200,000	200,000
			<u>\$ 8,583,563</u>	<u>\$ 5,486,547</u>	<u>\$ 5,486,547</u>
Compost					
	John Deere 184 G-Tier Small Front end Loader w/ 1 yard bucket		\$ 91,000	\$ -	\$ -
	Airlift Separator		90,000	-	-
			<u>\$ 181,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Utility Fund Capital Outlay			<u>\$ 9,987,457</u>	<u>\$ 6,468,441</u>	<u>\$ 6,468,441</u>

Capital Outlay FY24-25
 Adopted 6/17/2024

Fund/Department	Description of Capital Items	Acct #	Budget Request	Budget	
			FY24-25	Recommended FY24-25	* Adopted FY24-25
Occupancy Tax Fund					
Civic Center					
			\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
	Total Occupancy Tax Fund Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Grand Total Capital Outlay		<u>\$ 18,533,093</u>	<u>\$ 9,469,636</u>	<u>\$ 9,456,636</u>

Items with an asterisk (*) indicates there will be a loan associated with the item					
*	General Fund amount to be borrowed		\$ 5,654,159	\$ 2,405,739	\$ 2,405,739
	Stormwater Fund amount to be borrowed		280,000	-	
	Utility Fund amount to be borrowed		-	-	\$ -
	Occupancy Tax Fund amount to be borrowed		<u>-</u>	<u>-</u>	<u>\$ -</u>
	Total amount recommended to be borrowed		<u>\$ 5,934,159</u>	<u>\$ 2,405,739</u>	<u>\$ 2,405,739</u>



Summary of Principal and Interest Due and Outstanding Debt Balances

		FY24-25 Budget					
	FY Paid	FY23-24 Adopted Princ & Int	FY24-25 Adopted Princ & Int	Outstanding Balance FY24	Outstanding Balance FY25	Tentative New Debt	
General Obligation Bonds							
Sewer & Streets - 2013 Refunding GO	2025	\$ 306,643	\$ 258,445	\$ 254,000	\$ -		
Police Lawsuit Settlement - 2014 GO	2025	\$ 177,480	\$ 172,550	\$ 170,000	\$ -		
Parks & Rec (54.5%) & Streets (45.50%) 2017 GO Bonds	2037	\$ 420,406	\$ 406,656	\$ 3,575,000	\$ 3,300,000		
Streets - 2018 GO	2039	\$ 356,625	\$ 345,375	\$ 3,375,000	\$ 3,150,000		
Streets (22.8%) & Sewer (77.20%) 2017 Refunding GO	2030	\$ 926,700	\$ 902,100	\$ 4,220,000	\$ 3,475,000		
Subtotal - GO Bonds		\$ 2,187,854	\$ 2,085,126	\$ 11,594,000	\$ 9,925,000	\$	-
State Revolving Loans							
Water Plant Phase I	2032	\$ 411,560	\$ 403,161	\$ 2,687,737	\$ 2,351,770		
Water Plant Phase II	2033	\$ 147,093	\$ 147,093	\$ 1,323,839	\$ 1,176,746		
Stoney Creek Sewer Project	2037	\$ 212,325	\$ 209,165	\$ 2,185,110	\$ 2,017,025		
Plate Settlers Project (W1112)	2041	\$ 98,568	\$ 97,217	\$ 1,262,173	\$ 1,187,927		
Phase IV Sewer Improvements SRF (S1102)	2040	\$ 420,284	\$ 420,284	\$ 6,133,163	\$ 5,749,840		
Gravity Sewer Rehab (Big Ditch) SRP (S1103)	2041 (Est.)	\$ 81,986	\$ 80,862	\$ 587,781	\$ 555,127		
Water Lines and Booster Pump New Hope (W1111) Project Deobligated	2041 (Est.)	\$ 246,452		\$ -	\$ -	\$	-
Subtotal - State Revolving Loans		\$ 1,618,268	\$ 1,357,782	\$ 14,179,803	\$ 13,038,435	\$	-
Installment Loans							
Paramount & City Hall (2014)	2024	\$ 126,275	x \$ -	\$ -	\$ -		
Gateway Transit Building, HVAC Police & Streetscape (2014)	2034	\$ 311,667	x \$ 304,052	\$ 2,277,000	\$ 2,049,000		
W.A. Foster & Goldsboro Events Center (2015)	2030	\$ 583,795	x \$ 569,681	\$ 2,910,000	\$ 2,425,000		
Bryan Multi-Sports Complex (2017)	2032	\$ 227,000	x \$ 224,000	\$ 1,600,000	\$ 1,400,000		
Utilities AMI Project (70.98%) & Equipment (29.02%) (2017)	2032	\$ 426,858	x \$ 426,687	\$ 3,078,000	\$ 2,724,000		
Police Evidence Rm & Fire Station Renovation (2018)	2034	\$ 486,479	x \$ 474,407	\$ 3,531,000	\$ 3,177,000		
IT Lease #06 Suntrust (2018)	2024	\$ 98,593	x \$ -	\$ -	\$ -		
Vehicles & Equipment (GF 56.07%; UF 43.93) General Fd Portion (2018)	2024	\$ 256,415	x \$ -	\$ -	\$ -		
SJAFB Commercial Garbage Trucks (2019)	2029	\$ 69,077	x \$ 68,496	\$ 317,000	\$ 257,000		
Herman Park Center	Not Taken	\$ -	\$ -	\$ -	\$ -	\$	11,750,000
FY20 & FY21 Rolling Stock & Equipment (2021)	2027	\$ 341,884	x \$ 341,884	\$ 1,001,913	\$ 671,852		
FY22 Rolling Stock & IT Equipment	2027	\$ 503,113	x \$ 503,507	\$ 905,000	\$ 410,000		
FY23 Rolling Stock & IT Equipment	2028	\$ 522,601	\$ 522,915	\$ 1,939,000	\$ 1,476,000		
FY24 Rolling Stock & IT Equipment	New	\$ -	\$ 454,675	\$ -	\$ -	\$	2,019,924
FY25 Rolling Stock & IT Equipment	New	\$ -	\$ -	\$ -	\$ -	\$	2,405,739
Subtotal - Installment Loans		\$ 3,953,757	\$ 3,890,304	\$ 17,558,913	\$ 14,589,852	\$	16,175,663
Grand Total		\$ 7,759,879	\$ 7,333,212	\$ 43,332,716	\$ 37,553,287	\$	16,175,663

Debt Paid Off FY24/FY25

New Debt taken in FY24/FY25

Principal Outstanding by Fund Summary

General Fund	\$ 21,866,407	\$ 18,475,545
Utility Fund	\$ 21,013,049	\$ 18,747,435
Stormwater Fund	\$ 453,260	\$ 330,307
Total	\$ 43,332,716	\$ 37,553,287



**Economic Development Agreements
FY2024-2025 Budget**

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

* Expired agreement

** Final payment FY25

Position & Benefit Summary FY24-25

Background:

- ✓ In FY24 Council authorized the reclassification and elimination of two permanent part-time (PPT) custodian positions to one full time (FT) changing the adopted position allocation to 494 full time employees. This arrangement did not work out between the departments. In the adopted budget, the custodian position will now be split equally between the General Fund and the Utility Fund. The PPT position is being restored to the Paramount Theater.

Current: Current Count

The adopted FY25 position allocation is 496 FTE's which includes 7 elected officials with a net of 489 FTE's.

✓ New Positions

The adopted position budget for FY25 is 496 full time employees. This includes adding 2 FTE's. These positions are funded for 10 months.

- Community Relations & Development Specialist (General Fund)
- Minimum Housing Inspector (General Fund)

✓ Frozen Positions

Due to funding concerns, the following positions will be frozen.

Department	FTE Frozen	Approximate Salary	Total Savings	Funding %
Police*	20	\$ 51,380	\$ 1,027,600	90%
Fire**	3	\$ 69,819	\$ 209,457	96%
Planning	1	\$ 37,405	\$ 37,405	94%
Streets	1	\$ 35,624	\$ 35,624	93%
	25	Total Savings	\$ 1,310,086	

*Police - 5 positions are frozen but fully funded for FY25

**Fire - 3 positions are frozen for approximately 50% of FY25

✓ Position Summary Allocation Reports will follow this summary section.

✓ Benefits Summaries

- In the tables below are employee benefits summaries relating to overall employee benefits compared to the current FY. LGERS (defined benefit pension plan) rate history summary, and employee health insurance current year cost and estimated FY25 cost.

FY	Beginning Adopted	Position Reductions	Requested & Approved thru Budget Process	Requested thru Budget Amendment	Ending Amended Position Budget
FY2018	458		8		466
FY2019	466		4	1	471
FY2020	471		2	1	474
FY2021	474	-2	8		480
FY2022	480		2	7	489
FY2023	489				489
FY2024	489		4	1	494
FY2025	494		2	0	496

Permanent Part-time Positions

FY	Beginning Adopted	Position Reductions	Requested & Approved thru Budget Process	Requested thru Budget Amendment	Ending Amended Position Budget
FY2018	2				2
FY2019	2	-1			1
FY2020	1				1
FY2021	1		16		17
FY2022	17	-3	4		18
FY2023	18	-4	1		15
FY2024	15	-4			11
FY2025	11		1	-2	10

✓ **Benefits Changes**

- Vacation buy back as presented by the Human Resources Director, Bernadette Dove. This is not being budgeted due to the uncertainty of its use by specific employees. It would need to be covered within the existing departmental budgets.
- Health insurance stipend for employee's waiving the City's employee coverage is budgeted based on the current employee's waiving city insurance. The stipend amount is calculated at \$1,500 annually per employee, and the cost is estimated at \$61,500. The remaining savings of \$334,068 was used to assist in balancing the FY25 adopted budget.
- 401K remains at 4% for all non-law enforcement employees and 5% for sworn law enforcement employees. The 4% costs approximately \$897,760 and the 5% costs approximately \$330,877 for a total cost of \$1,228,638.

✓ **Pay Changes**

- COLA - In the Manager's Recommended budget a 2.5% COLA is proposed to be effective for the first full pay period in FY25. Council placed a ceiling on the COLA of \$2,000. Employees earning more than \$80,000 will be capped at \$2,000. The cost of the COLA is approximately \$656,360. This is budgeted for full-time and permanent part-time employees. The COLA will be effective for the first full pay of FY25.
- Merit - No merit pay is proposed in the FY25 budget. A 1% merit raise would cost approximately \$270,050 for salary, and \$337,560 including benefits for all funds. In the General Fund only the cost would be \$229,390 for salary, and \$286,730 including benefits.
- Bonus – Council authorized a \$400 net bonus for full-time employees. Permanent part-time employees shall receive \$200 net bonus. The bonus will be paid the week of December 2nd.
- An analysis of City paid bonuses is presented below.

FY	Bonus Amount	Count	Gross	Total Cost
FY11	No Bonus Given	0	\$ -	\$ -
FY12	\$750 Gross	442	330,375	382,710
FY13	\$250 Net	398	112,185	130,541
FY14	\$225-\$300 Net Merit	406	124,052	144,799
FY15	\$200-\$500 Net Merit	400	143,795	168,834
FY16	\$300 Net	383	132,521	156,280
FY17	\$300 Net	391	135,648	160,816
FY18	\$300 Net	389	134,953	160,325
FY19	\$400 Net	399	184,597	219,797
FY20	\$250 FT/\$125 PPT Net	419	171,280	207,234
FY21	\$125 FT/\$62.50 PPT	404	82,544	100,860
FY22	\$250 FT/\$125 PPT	406	156,834	193,457
FY23	1 Extra Vacation Day; FT 8 Hrs; FD 11.20; PS 8.56; PPT 4 Hr	420	81,504	101,879
FY24	\$400 FT/\$200 PPT	416	240,671	259,083
FY25			-	-
Total			\$ 2,030,961	\$ 2,386,614

Employee Benefits Summary

Description	FY24 Adopted Budget	FY25 Manager's Recomm. Budget	Rate	FY24 Actual Est.	Rate	FY25 Budget
COLA	Y	Y	2.00%	\$ 607,651	2.50%	\$ 656,360
Merit	Y	N	1.00%	\$ 151,913	0.00%	\$ -
Bonus	Y	Y	\$400 Net FT	\$ 242,352	None	\$ 301,030
Health Insurance - State Health Plan (City Portion)	Y	Y		\$ 3,175,578		\$ 3,692,960
Group Term Life \$20,0000	Y	Y		\$ 17,415		\$ 17,556
Cell Phone Stipend	Y	Y		\$ 105,060		\$ 120,200
Wellness Program	Y	Y	\$300/Yr	\$ 170,700	\$300 Yr	\$ 141,300
Social Security	Y	Y	7.65%	\$ 2,022,721	7.65%	\$ 2,301,982
LGERS Regular & Fire	Y	Y	12.91%	\$ 2,593,103	13.66%	\$ 2,957,365
LGERS LEO	Y	Y	14.24%	\$ 797,439	15.24%	\$ 1,103,444
401K City Contribution	Y	Y	4% & 5%	\$ 1,083,832	4% & 5%	\$ 1,228,015
Retiree Health Insurance	Y	Y		\$ 79,440		\$ 76,858
Unemployment Costs	Y	Y		\$ 8,500		\$ 15,000
Worker's Comp Costs	Y	Y		\$ 60,518		\$ 158,658
Total Benefits				\$ 11,116,222		\$ 12,770,728

LGERS Rate History

	Non-LEO	Incr Over Prior	LEO	Incr Over Prior
FY19	7.82%		8.50%	
FY20	9.02%	1.20%	9.70%	1.20%
FY21	10.21%	1.19%	10.84%	1.14%
FY22	11.41%	1.20%	12.04%	1.20%
FY23	12.15%	0.74%	13.04%	1.00%
FY24	12.91%	0.76%	14.24%	1.20%
FY25	13.66%	0.75%	15.24%	1.00%

The Retirement System has implemented rate increases to fund retirement for local government employees. There will be another rate increase in FY25 due to funding requirements from actuarial studies performed for the Retirement System. The FY25 cost due to the increase rate for Non-LEO is approximately \$364,262 and for LEO is \$306,005 for a grand total of \$670,267.

State Health Plan Current & Proposed Rates

The City of Goldsboro is a participating member of the NC State Health Plan administered by Blue Cross Blue Shield. On January 4, 2023, State Treasurer Dale Folwell announced that in 2025 Aetna will be the third party administrator for the State Health Plan. On June 7th, the State Health Plan announced there would be no premium increase for the employer portion of health coverage. The table below presents the current rates in effect for 2024 and the estimated rates for 2025.

North Carolina State Health Plan Rates - Tobacco Attestation YES							
January-December 2024					January-December 2025 (Estimated)		
	Employer Monthly Cost	Employee Monthly Cost			Employer Monthly Cost	Employee Monthly Cost	
		80/20	70/30			80/20	70/30
Employee	\$ 674.54	\$ 50.00	\$ 25.00		Employee	\$ 674.54	\$ 50.00
Emp/Child	\$ 674.54	\$ 305.00	\$ 218.00		Emp/Child	\$ 674.54	\$ 305.00
Emp/Spouse	\$ 674.54	\$ 700.00	\$ 590.00		Emp/Spouse	\$ 674.54	\$ 700.00
Family	\$ 674.54	\$ 720.00	\$ 598.00		Family	\$ 674.54	\$ 720.00

North Carolina State Health Plan Rates - Tobacco Attestion NO								
January-December 2024					January-December 2025 (Estimated)			
	Employer Monthly Cost	Employee Monthly Cost				Employer Monthly Cost	Employee Monthly Cost	
		80/20	70/30				80/20	70/30
Employee	\$ 674.54	\$ 110.00	\$ 85.00		Employee	\$ 674.54	\$ 110.00	\$ 85.00
Emp/Child	\$ 674.54	\$ 365.00	\$ 278.00		Emp/Child	\$ 674.54	\$ 365.00	\$ 278.00
Emp/Spouse	\$ 674.54	\$ 760.00	\$ 650.00		Emp/Spouse	\$ 674.54	\$ 760.00	\$ 650.00
Family	\$ 674.54	\$ 780.00	\$ 658.00		Family	\$ 674.54	\$ 780.00	\$ 658.00

City of Goldsboro
FY2024-25 Staffing and Position History Report

POSITIONS BY FUND/DEPARTMENT	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions	FY23-24 Frozen	Request to Unfreeze	New Requests	Adopted
GENERAL FUND									
<i>Mayor & Council-Elected</i>	7	7	7	7	7				
City Manager	6	6	6	6	6				
Human Resources	5	5	5	6	6				
Community Relations & Development	3	3	3	3	4			1	1
Paramount	2	2	2	3	3			1	
Goldsboro Event Center	1	1	1	1	1				
Inspections	7	7	7	7	7				
Downtown Development Corporation	3	3	3	3	3				
Information Technology	8	12.2	12.2	12.2	12.2			4	
Public Works Administration	3	3	3	5	4.5				
Garage	12	12	12	12	12				
Building & Grounds	10	9	9	9	9			1	
Cemetery	5	5	5	5	5				
Finance	15	19	19	19	19				
Planning	10	10	9	9	10	1		1	1
Street Maintenance	12.5	12.5	12.5	12.5	12.5	1			
Solid Waste	35	35	35	34	34				
Engineering	10	11	12	13	13				
Fire	84	84	84	84	84	3	3		
Police	121	120	120	120	120	20	5		
Parks & Recreation	37	37	36	36	36				
Golf Course	2	3	3	4	4				
General Fund Total	398.5	406.7	405.7	410.7	412.2	25	8	8	2

City of Goldsboro
FY2024-25 Staffing and Position History Report

POSITIONS BY FUND/DEPARTMENT	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions	FY23-24 Frozen	Request to Unfreeze	New Requests	Adopted
STORMWATER FUND									
Stormwater	11.5	11.9	11.9	11.9	11.9				
Stormwater Fund	11.5	11.9	11.9	11.9	11.9				
UTILITY FUND									
Meter & Utility Billing	6	6	6	6	6				
Distributions & Collections	24	24.4	24.4	24.4	24.4				
Water Treatment Plant	12	12	12	12	12				
Water Reclamation Facility	20	20	21	21	21.25				
Compost	5	5	5	5	5.25				
Utility Fund Total	67	67.4	68.4	68.4	68.9				
Occupancy Tax Fund									
Travel & Tourism	3	3	3	3	3				
Occupancy Tax Fund Total	3	3	3	3	3				
TOTAL AUTHORIZED FTE ALL FUNDS	480	489	489	494	496				
TOTAL PPT ALL FUNDS	1	17	17	11	10				

City of Goldsboro
FY2024-25 Staffing and Position History Report

Mayor & Council		FY20-21 Elected Positions	FY21-22 Elected Positions	FY22-23 Elected Positions	FY23-24 Elected Positions	FY24-25 Elected Positions
	Salary Grade					
<i>(General Fund)</i>						
Mayor		1	1	1	1	1
Council Members		6	6	6	6	6
Mayor & Counsel FTE Total		7	7	7	7	7
Mayor & Counsel PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

City Manager		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
City Manager		1	1	1	1	1
Assistant City Manager	90	1	1	1	1	1
Assistant to the City Manager	81	1	1	1	1	1
Public Information Officer	81	1	1	1	1	1
City Clerk	78	1	1	1	1	1
Deputy City Clerk	74	1	1	1	1	1
City Manager FTE Total		6	6	6	6	6
City Manager PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Human Resources		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Human Resources Director	88	1	1	1	1	1
Occupational Health Nurse*	85	0	0	0	1	1
Senior Human Resources Consultant	80	1	1	1	1	1
Safety Coordinator	78	1	1	1	1	1
Human Resources Consultant	78	1	1	1	1	1
Human Resources Technician	74	1	1	1	1	1
Human Resources FTE Total		5	5	5	6	6
Human Resources PPT Total		0	0	0	0	0

**New Position Added FY24*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Community Relations & Development	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Community Relations Director	85	1	1	1	1	1
Sr Community Development & Relations Spec	76	1	1	1	1	1
Community Development & Relations Spec	73	1	1	1	1	1
Community Development & Relations Spec*	73	0	0	0	0	1
Community Relations FTE Total		3	3	3	3	4
Community Relations PPT Total		0	0	0	0	0

**New Position Added FY25*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Paramount		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Director of Paramount Theater	85	1	1	1	1	1
Technical Director*	77	0	0	0	1	1
Theater Service Manager	75	1	1	1	1	1
Paramount FTE Total		2	2	2	3	3
Paramount PPT Total		3	3	3	2	2

**New Position Added FY24*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Goldsboro Event Center		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Event Center Manager	74	1	1	1	1	1
Goldsboro Event Center FTE Total		1	1	1	1	1
Goldsboro Event Center PPT Total		1	1	1	1	1

City of Goldsboro
FY2024-25 Staffing and Position History Report

Inspections		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Building Code Administrator	85	1	1	1	1	1
Plans Examiner	76	1	1	1	1	1
Master Building Inspector	76	1	1	0	0	0
Building Inspector	74	2	2	3	3	3
Administrative Assistant III	73	0	0	1	1	1
Administrative Assistant II	72	1	1	0	0	0
Minimum Housing Inspector	71	0	0	0	0	0
Permit Technician	70	1	1	1	1	1
Inspections FTE Total		7	7	7	7	7
Inspections PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Downtown Development		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Downtown Development Director	85	1	1	1	1	1
Business & Property Development Specialist	77	1	1	1	1	1
Marketing & Administrative Assistant	70	1	1	1	1	1
Downtown Development FTE Total		3	3	3	3	3
Downtown Development PPT Total		1	1	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Information Technology		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Information Technology Director	88	1	1	1	1	1
Assistant Information Technology Director	85	1	1	1	1	1
Programmer Analyst	84	1	1	1	1	1
Cybersecurity Network Engineer	84	1	1	1	1	1
Computer Systems Administrator II	82	2	2	2	2	2
Computer Systems Administrator II (Cityworks)	82	0	0.2	0.2	0.2	0.2
Computer Systems Administrator I	79	2	4	4	4	4
Computer Systems Administrator I-Public Safety	79	0	1	1	1	1
Administrative Assistant III	73	0	1	1	1	1
Information Technology FTE Total		8	12.2	12.2	12.2	12.2
Information Technology PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Administration		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Public Works Director	89	1	1	1	1	1
Public Works Deputy Director	85	1	1	1	1	1
Executive Assistant*	75	0	0	0	1	1
Administrative Assistant II	72	1	1	1	1	1
Custodian**	64	0	0	0	1	0.5
Public Works-Administration FTE Total		3	3	3	5	4.5
Public Works-Administration PPT Total		0	0	1	1	0

**Moved from Solid Waste to Public Works Administration FY24*

***Reclassified from PPT to FT FY24 (1111-50%, 4177-25%, 4179-25% FY25)*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Garage		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Fleet Maintenance Superintendent	82	1	1	1	1	1
Fleet Maintenance Supervisor (Heavy Equip)	78	2	2	2	1	1
Fleet Maintenance Supervisor (Automotive)	77	0	0	0	1	1
Senior Fleet Mechanic (Heavy Equipment)	76	7	7	7	4	4
Senior Fleet Mechanic (Automotive)	74	0	0	0	3	3
Welder	73	1	1	1	1	1
Inventory Specialist	71	1	1	1	1	1
Public Works-Garage FTE Total		12	12	12	12	12
Public Works-Garage PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Building & Grounds		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Buildings and Grounds Maintenance Superintendent	83	1	1	1	1	1
Senior Building Maintenance Technician	75	2	2	2	2	2
Building Maintenance Technician	74	2	2	2	2	2
Senior Sign Technician	73	1	0	0	0	0
Grounds Maintenance Equipment Operator	70	2	2	2	2	2
Grounds Maintenance Technician	68	2	2	2	2	2
Public Works-Building & Grounds FTE Total		10	9	9	9	9
Public Works-Building & Grounds PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Cemetery		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Cemetery Superintendent	80	1	1	1	1	1
Cemetery Supervisor	73	1	1	1	1	1
Equipment Operator (Cemetery)	70	1	1	1	1	1
Cemetery Maintenance Technician	68	2	2	2	2	2
Public Works-Cemetery FTE Total		5	5	5	5	5
Public Works-Cemetery PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Finance	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Finance Director	89	1	1	1	1	1
Assistant Finance Director	82	1	1	1	1	1
Accountant	79	1	1	1	1	1
Customer Service Manager	79	1	1	1	1	1
Insurance Claims, Billing & Collections Manager	78	1	1	1	1	1
Customer Service Supervisor	76	1	1	1	1	1
Senior Accounting Specialist	76	1	1	1	1	1
Executive Assistant	75	1	1	1	1	1
Payroll Supervisor	75	0	1	1	1	1
Accounts Payable Supervisor	74	0	1	1	1	1
Payroll Technician	73	1	1	1	1	1
AR Technician	72	1	1	1	1	1
AP Technician	72	0	1	1	1	1
Billing Technician	71	1	1	1	1	1
Customer Service Representative	68	3	3	3	3	3
Office Assistant	68	1	2	2	2	2
Finance FTE Total		15	19	19	19	19
Finance PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Planning		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Planning Director	86	1	1	1	1	1
Assistant Planning Director	81	1	1	1	1	1
Senior Planner	78	0	0	0	1	1
Code Enforcement Administrator	77	1	1	1	1	1
Planner I	76	1	1	1	1	1
GIS Specialist	75	1	1	0	0	0
Executive Assistant	75	1	1	0	0	0
Administrative Assistant III	73	0	0	1	1	1
Environmental Codes Inspector	71	3	3	3	2	2
Minimum Housing Inspector*	71	1	0	0	0	1
Administrative Assistant I	71	0	1	1	1	1
Planning FTE Total		10	10	9	9	10
Planning PPT Total		0	0	0	0	0

*New Position Added FY25

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Street Maintenance		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Streets & Storms Superintendent	82	0.5	0.5	0.5	0.5	0.5
Street Maintenance Supervisor	78	1	1	1	1	1
Street Maintenance Senior Heavy Equipment Operator	74	1	1	1	1	1
Street Maintenance Heavy Equipment Operator	72	2	2	2	2	2
Utility Maintenance Mechanic*	71	1	1	1	1	1
Street Maintenance Equipment Operator	70	5	5	5	5	5
Street Maintenance Technician	68	2	2	2	2	2
Public Works-Street Maintenance FTE Total		12.5	12.5	12.5	12.5	12.5
Public Works-Street Maintenance PPT Total		0	0	0	0	0

* Unfunded

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Solid Waste		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
Solid Waste Superintendent	82	1	1	1	1	1
Solid Waste Supervisor -Refuse & Recycle	76	1	1	1	1	1
Solid Waste Supervisor-Commercial Operations	76	1	1	1	1	1
Yard & Bulk Waste Supervisor	76	1	1	1	1	1
Executive Assistant*	75	1	1	1	0	0
Solid Waste Senior Heavy Equipment Operator	74	3	4	4	4	4
Solid Waste Heavy Equipment Operator	72	7	6	6	8	8
Solid Waste Equipment Operator	70	9	9	9	7	7
Solid Waste Technician	66	11	11	11	11	11
Public Works-Solid Waste FTE Total		35	35	35	34	34
Public Works-Solid Waste PPT Total		0	0	0	0	0

**Moved to PW-Administration*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Engineering		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(General Fund)</i>						
City Engineer	88	1	1	1	1	1
Civil Engineer	85	1	1	1	1	1
Traffic Engineer	84	1	1	1	1	1
GIS Manager	82	0	0	1	1	1
Engineering Service Manager	82	1	1	1	1	1
City Surveyor	81	0	1	1	1	1
Traffic Supervisor	78	1	1	1	1	1
Engineering Technician	76	1	0	0	0	0
Traffic Signal Technician II	75	1	1	2	1	1
Construction Inspector	75	1	1	1	1	1
Survey Technician	73	1	1	1	1	1
Traffic Sign Technician II	73	0	1	0	0	0
Property Technician	73	1	1	1	1	1
Administrative Assistant III*	73	0	0	0	1	1
Engineering Field Technician	72	0	0	0	1	1
Engineering FTE Total		10	11	12	13	13
Engineering PPT Total		0	0	0	0	0

**New Position Added FY24*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Fire Department	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Fire Chief	89	1	1	1	1	1
Deputy Fire Chief	88	1	1	1	1	1
Assistant Fire Chief	85	4	3	2	3	3
Battalion Chief	82	2	3	4	3	3
Fire Captain II	80	0	0	0	15	15
Fire Captain	79	14	12	20	5	5
Fire Engineer II	77	0	0	0	10	10
Fire Lieutenant	76	6	8	0	0	0
Fire Engineer	76	18	18	18	8	8
Executive Assistant	75	1	1	1	1	1
Senior Fire Fighter	74	9	5	6	10	10
Fire Fighter	73	27	31	30	18	18
Fire Fighter Trainee	72	0	0	0	8	8
Administrative Assistant	70	1	1	1	1	1
Fire Department FTE Total		84	84	84	84	84
Fire Department PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Police Department	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Police Chief	89	1	1	1	1	1
Police Major	86	3	3	3	3	3
Accreditation and Planning Manager	85	1	1	1	1	1
Police Captain	84	8	8	8	8	8
Police Sergeant	82	11	11	11	11	11
Assistant Training Specialist	80	1	1	1	1	1
Police Corporal	80	11	11	11	11	11
Police Investigator	80	11	11	11	11	11
Crime Scene Specialist	80	2	2	2	2	2
Senior Police Officer	80	0	0	1	3	3
Police Officer II	79	0	3	6	6	6
Police Officer I	78	0	0	0	4	4
Police Officer	77	61	55	53	41	41
Police Officer Trainee	76	1	3	1	6	6
Executive Assistant	75	1	1	1	1	1
Senior Maintenance Technician	74	1	1	1	1	1
Police Support Technician	74	0	0	0	1	1
Crime Analyst	74	1	1	1	1	1
Administrative Assistant III	73	0	1	1	1	1
Administrative Assistant II	72	2	1	1	1	1
Animal Control Officer	71	1	1	1	1	1
Police Equipment Maintenance Coordinator	70	1	1	1	1	1
Police Records Technician II	70	0	1	1	1	1
Police Records Technician	69	3	2	2	2	2
Police Department FTE Total		121	120	120	120	120
Police Department PPT Total		1	1	1	1	1
Sworn Positions		110	110	110	85	85
Non-Sworn Positions		11	11	11	15	15

City of Goldsboro
FY2024-25 Staffing and Position History Report

Parks & Recreation		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
Parks & Recreation Director	88	1	1	1	1	1
Assistant Parks & Recreation Director	85	1	1	1	1	1
Park Superintendent	84	1	1	1	1	1
Recreation Superintendent	82	1	1	0	0	0
Recreation Superintendent-Adaptive	82	1	1	1	1	1
Sports Turf Superintendent	82	1	1	1	1	1
Special Populations Program Supervisor I	79	1	1	1	0	0
Adaptive & Inclusive Recr Program Supervisor	79	0	0	0	1	1
Marketing & Special Events Supervisor	77	1	1	1	1	1
Assistant Superintendent-Sports Turf	75	1	1	1	1	1
Athletics Supervisor	75	1	1	1	1	1
Custodian Crew Supervisor	75	1	1	1	1	1
Park Maintenance Crew Supervisor	75	2	2	2	2	2
Administrative Assistant III	73	1	1	1	1	1
Golf and Sports Turf Mechanic	73	1	1	1	1	1
Multi-Sports Complex Manager	73	1	1	1	1	1
Recreation Coordinator (Athletics)	73	0	0	0	1	1
Recreation Center Leader	73	2	2	2	2	2
Heavy Equipment Operator	72	1	1	1	1	1
Senior Park Technician	71	4	4	4	4	4
Senior Recreation Center Assistant	71	1	1	1	1	1
Marketing & Special Events Assistant	70	1	1	1	1	1
Recreation Center Assistant	70	2	2	2	1	1
Park Technician	68	7	7	7	7	7
Custodian	64	3	3	3	3	3
Parks & Recreation FTE Total		37	37	36	36	36
Parks & Recreation PPT Total		6	6	6	5	5

City of Goldsboro
FY2024-25 Staffing and Position History Report

Golf Course	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(General Fund)</i>						
General Manager-Golf/Event Center	85	1	1	1	1	1
Golf Course Superintendent	76	1	1	1	1	1
Assistant Golf Professional	74	0	0	0	1	1
Clubhouse Manager	71	0	1	1	0	0
Maintenance Technician*	67	0	0	0	1	1
Golf Course FTE Total		2	3	3	4	4
Golf Course PPT Total		4	4	2	1	1

**New Position Added FY24*

City of Goldsboro
FY2024-25 Staffing and Position History Report

Stormwater	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(Stormwater Fund)</i>						
Streets & Storms Superintendent	82	0.5	0.5	0.5	0.5	0.5
Computer Systems Admin II (Cityworks)	82	0	0.4	0.4	0.4	0.4
Stormwater Maintenance Supervisor	78	1	1	1	1	1
SW Maintenance Sr Heavy Equipment Op	74	1	1	1	1	1
SW Maintenance Heavy Equipment Operator	72	3	3	3	3	3
Stormwater Maintenance Equipment Operator	70	4	4	4	4	4
Stormwater Maintenance Technician	68	2	2	2	2	2
Stormwater FTE Total		11.5	11.9	11.9	11.9	11.9
Stormwater PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Billing & Meter Services		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(Utility Fund)</i>						
Warehouse & Procurement Manager	81	1	1	1	1	1
Procurement Specialist	74	1	1	1	1	1
Meter Readers	69	4	4	4	4	4
Billing & Meter Services FTE Total		6	6	6	6	6
Billing & Meter Services PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Works-Distribution & Collections	Salary Grade	FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
<i>(Utility Fund)</i>						
Distribution & Collections System Superintendent	83	1	1	1	1	1
Computer Systems Administrator II (Cityworks)	82	0	0.4	0.4	0.4	0.4
Distribution Operations Manager	80	1	1	1	1	1
Collections Operations Manager	80	1	1	1	1	1
Collections Supervisor	78	1	0	0	0	0
Preventative Maintenance Supervisor	76	1	1	1	1	1
Senior Heavy Equipment Operator	74	0	3	3	3	3
Procurement Specialist	73	1	1	0	0	0
Administrative Assistant III	73	0	0	1	1	1
Systems Integrity Operator	73	1	1	1	1	1
Systems Integrity Technician	72	3	3	2	2	2
Cross Connection Control Specialist	72	0	0	1	1	1
Utility System Operator	72	5	2	2	2	2
Utility Maintenance Mechanic	71	8	8	8	8	8
Utility Maintenance Technician	68	1	2	2	2	2
Distribution & Collections FTE Total		24	24.4	24.4	24.4	24.4
Distribution & Collections PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Utilities-Water Treatment		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(Utility Fund)</i>						
Plant Superintendent	85	1	1	1	1	1
Laboratory Supervisor	80	1	1	1	1	1
Chief Treatment Plant Operator	78	1	1	1	1	1
Operator IV-WTP	74	3	2	3	4	4
Operator III-WTP	73	1	0	2	1	1
Plant Maintenance Mechanic/Operator II	72	1	1	0	1	1
Operator II-WTP	72	0	1	0	1	1
Operator I-WTP	70	2	4	3	1	1
Water Treatment Plant Specialist	68	1	1	1	1	1
Public Utilities-Water Treatment FTE Total		11	12	12	12	12
Water Treatment PPT Total		0	1	1	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Utilities-Water Reclamation		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(Utility Fund)</i>						
Public Utilities Director	89	1	1	1	1	1
Plant Superintendent	85	1	1	1	1	1
Deputy Public Works Director-Utilities	84	0	0	1	1	1
Laboratory Supervisor	81	1	1	1	1	1
Chief Treatment Plant Operator	78	1	1	1	1	1
Senior Plant Maintenance Mechanic	76	1	1	1	1	1
Executive Assistant	75	1	1	1	1	1
GIS/GPS Analyst	74	1	1	1	1	1
Operator IV-WRF	74	3	2	2	1	1
Pre-treatment Program Coordinator	74	1	1	1	1	1
Lead Laboratory Technician	73	0	0	0	1	1
Operator III-WRF	73	0	1	1	0	0
Maintenance Mechanic/Operator II-WRF	72	1	0	0	0	0
Operator II-WRF	72	2	0	0	1	1
Laboratory Technician	71	2	2	2	1	1
Operator I-WRF	70	3	6	7	8	8
Biosolid Operator/Driver	70	1	1	0	0	0
Custodian	64	0	0	0	0	0.25
Public Utilities-Water Reclamation FTE Total		20	20	21	21	21.25
Water Reclamation PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Public Utilities-Compost		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(Utility Fund)</i>						
Compost Plant Superintendent	83	1	1	1	1	1
Plant Maintenance Mechanic/Operator	72	1	1	1	1	1
Compost Plant Operator	70	3	3	3	3	3
Custodian	64	0	0	0	0	0.25
Public Utilities-Compost FTE Total		5	5	5	5	5.25
Compost PPT Total		0	0	0	0	0

City of Goldsboro
FY2024-25 Staffing and Position History Report

Travel & Tourism		FY20-21 Authorized Positions	FY21-22 Authorized Positions	FY22-23 Authorized Positions	FY23-24 Authorized Positions	FY24-25 Authorized Positions
	Salary Grade					
<i>(Occupancy Tax Fund)</i>						
Travel & Tourism Director	85	1	1	1	1	1
Communications & Creative Services Manager	73	1	1	1	1	1
Travel & Tourism Specialist	72	1	1	1	1	1
Travel & Tourism FTE Total		3	3	3	3	3
Travel & Tourism PPT Total		0	0	0	0	0

Revenues FY24-25

General Fund Revenue - major changes are detailed below:

- ✓ Property tax increase is recommended from \$0.73 to \$0.825 to generate approximately \$1.9M. See charts next page.
- ✓ Sales tax increase of approximately 2.2% is recommended generating approximately \$258K.

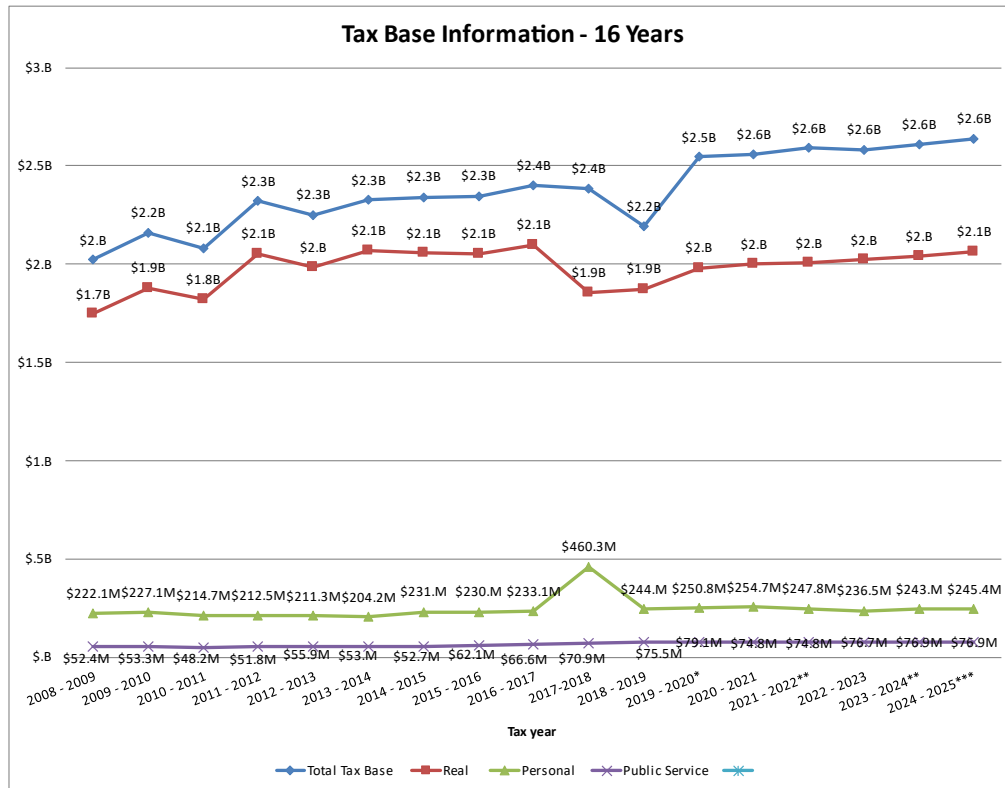
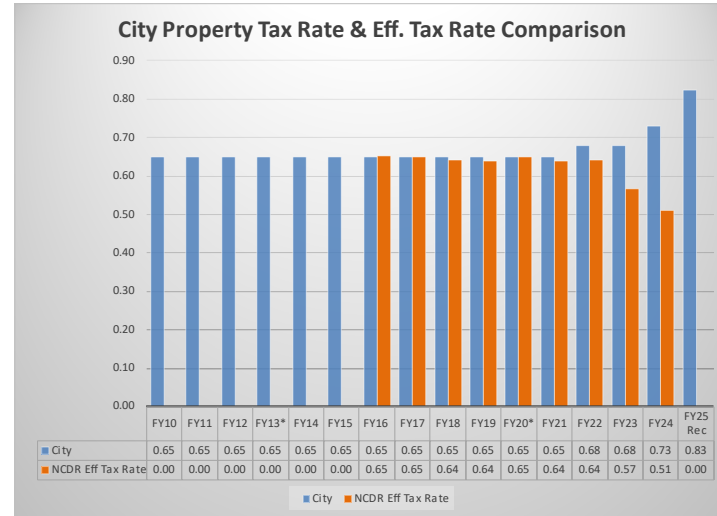
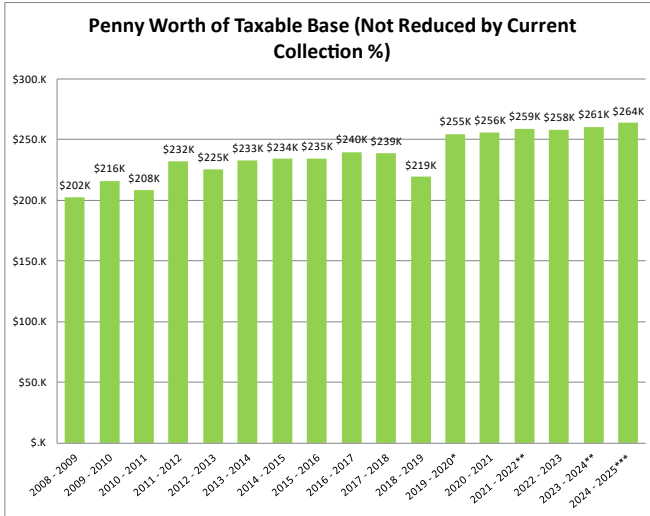
Utility Fund Revenue – major changes are detailed below:

- ✓ Water and sewer rates increased as follows, and will be effective for the billing period on or after August 1, 2023.
 - ✦ Water all rates and classes 2%
 - ✦ Sewer volumetric charges per 1,000 gallons 2%
 - ✦ Sewer volumetric charges per 1,000 gallons industrial bulk 2%
 - ✦ Sewer capitalized volumetric charges per 1,000 gallons 17%
 - ✦ Sewer capitalized volumetric charges per 1,000 gallons industrial bulk 4%

Manual of Fees and Charges

- ✓ The adopted Manual of Fees and Charges for the City of Goldsboro is included in the adopted budget ordinance, and details the charges for services noted above.

Property Tax Trend Graphs



	Total Tax Base	Real	Personal	Public Service
2008 - 2009	\$2.0B	\$1.7B	\$222.1M	\$52.4M
2009 - 2010	\$2.2B	\$1.9B	\$227.1M	\$53.3M
2010 - 2011	\$2.1B	\$1.8B	\$214.7M	\$48.2M
2011 - 2012	\$2.3B	\$2.1B	\$212.5M	\$51.8M
2012 - 2013	\$2.3B	\$2.0B	\$211.3M	\$55.9M
2013 - 2014	\$2.3B	\$2.1B	\$204.2M	\$53.0M
2014 - 2015	\$2.3B	\$2.1B	\$231.0M	\$52.7M
2015 - 2016	\$2.3B	\$2.1B	\$230.0M	\$62.1M
2016 - 2017	\$2.4B	\$2.1B	\$233.1M	\$66.6M
2017 - 2018	\$2.4B	\$1.9B	\$460.3M	\$70.9M
2018 - 2019	\$2.2B	\$1.9B	\$244.4M	\$75.5M
2019 - 2020*	\$2.5B	\$2.0B	\$250.8M	\$79.1M
2020 - 2021	\$2.6B	\$2.0B	\$254.7M	\$74.8M
2021 - 2022**	\$2.6B	\$2.0B	\$247.8M	\$74.8M
2022 - 2023	\$2.6B	\$2.1B	\$236.5M	\$76.7M
2023 - 2024**	\$2.6B	\$2.1B	\$243.0M	\$76.9M
2024 - 2025***	\$2.6B	\$2.1B	\$245.4M	\$76.9M



Property Tax Revenue Analysis Past Ten Years

		Budgeted Projected Valuation	Tax Rate Per \$100	Calculated Projected Tax Levy 100%	Calculated Tax Levy per CY% Est. Collected	Budgeted Tax Levy	Original Actual Tax Levy Per County	Collected Within FY of Levy	% Collected Original Levy
2015 - 2016	Real Property	2,054,356,827	0.65	13,353,319			11,701,132	11,813,998	
	Personal Property	230,001,759		1,495,011			1,310,036	1,322,672	
	Public Service Companies	62,084,900		403,552			353,621	357,032	
	Motor Vehicle								
	Total Valuation	2,346,443,486		15,251,883		15,651,337	13,364,789	13,493,702	100.96%
2016 - 2017	Real Property	2,099,079,754	0.65	13,644,018			12,352,207	12,059,193	
	Personal Property	233,064,083		1,514,917			1,371,485	1,338,951	
	Public Service Companies	66,627,156		433,077			392,073	382,772	
	Motor Vehicle								
	Total Valuation	2,398,770,993		15,592,011		16,010,000	14,115,765	13,780,916	97.63%
2017 - 2018	Real Property	1,855,763,343	0.65	12,062,462			11,747,489	11,882,954	
	Personal Property	460,281,742		2,991,831			2,913,709	2,947,308	
	Public Service Companies	70,855,530		460,561			448,535	453,707	
	Motor Vehicle								
	Total Valuation	2,386,900,615		15,514,854		16,022,900	15,109,733	15,283,969	101.15%
2018-2019	Real Property	1,873,598,408	0.65	12,178,390			12,908,497	13,861,342	
	Personal Property	243,977,949		1,585,857			1,680,930		
	Public Service Companies	75,519,544		490,877			520,306		
	Motor Vehicle							251,577	
	Total Valuation	2,193,095,901		14,255,123		15,735,599	15,109,733	14,112,918	93.40%
2019-2020 Reval Year	Real Property	1,981,833,310	0.65	12,881,917		14,694,791	15,052,622	14,745,932	
	Personal Property	250,802,345		1,630,215					
	Public Service Companies	79,103,601		514,173					
	Motor Vehicle	234,243,985		1,522,586		1,500,000	1,500,587	1,500,587	
	Total Valuation	2,545,983,241		16,548,891		16,194,791	16,553,209	16,246,519	98.15%
2020-2021	Real Property	1,998,851,761	0.65	12,992,536		14,945,829	15,143,075	14,897,697	
	Personal Property	254,682,252		1,655,435					
	Public Service Companies	74,792,835		486,153					
	Motor Vehicle	230,769,200		1,500,000		1,500,000	1,699,948	1,699,948	
	Total Valuation	2,559,096,048		16,634,124		16,445,829	16,843,023	16,597,645	98.54%



Property Tax Revenue Analysis Past Ten Years

		Budgeted Projected Valuation	Tax Rate Per \$100	Calculated Projected Tax Levy 100%	Calculated Tax Levy per CY% Est. Collected	Budgeted Tax Levy	Original Actual Tax Levy Per County	Collected Within FY of Levy	% Collected Original Levy
2021-2022									
	Real Property	2,006,572,759	0.68	13,644,695		15,636,813	15,842,133	15,565,547	
	Personal Property	247,836,662		1,685,289					
	Public Service Companies	74,767,017		508,416					
	Motor Vehicle	262,456,912		1,784,707		1,571,031	1,784,707	1,784,707	
	Total Valuation	2,591,633,350		17,623,107		17,207,844	17,626,840	17,350,254	98.43%
2022-2023									
	Real Property	2,022,812,385	0.68	13,755,124		15,680,435	15,923,096	15,657,945	
	Personal Property	236,473,811		1,608,022					
	Public Service Companies	76,711,694		521,640					
	Motor Vehicle	247,975,294		1,686,232		1,686,232	1,914,099	1,914,099	
	Total Valuation	2,583,973,184		17,571,018		17,366,667	17,837,196	17,572,044	98.51%
2023-2024 Estimate									
	Real Property	2,038,433,273	0.73	14,880,563		16,930,438	16,651,288		
	Personal Property	243,018,070		1,774,032					
	Public Service Companies	76,915,335		561,482					
	Motor Vehicle	250,000,000		1,825,000		1,800,000	1,800,000		
	Total Valuation	2,608,366,678		19,041,077		18,730,438	18,451,288	0	98.37%
2024-2025 Estimate									
	Real Property	2,065,780,013	0.825	17,042,685					
	Personal Property	245,448,251		2,024,948					
	Public Service Companies	76,915,335		634,552					
	Motor Vehicle	250,000,000		2,062,500					
	Total Valuation	2,638,143,599		21,764,685		0	0	0	0.00%

General Fund Appropriated Fund Balance

DESCRIPTION: The FY24-25 adopted budget proposes an appropriation of fund balance for the General Fund in the amount of \$1.99M. According to the North Carolina Local Government Commission, a local government entering a fiscal year with less than 8% available fund balance will not have sufficient resources to meet its obligations. The following table shows the available fund balance from FY08 to FY23.

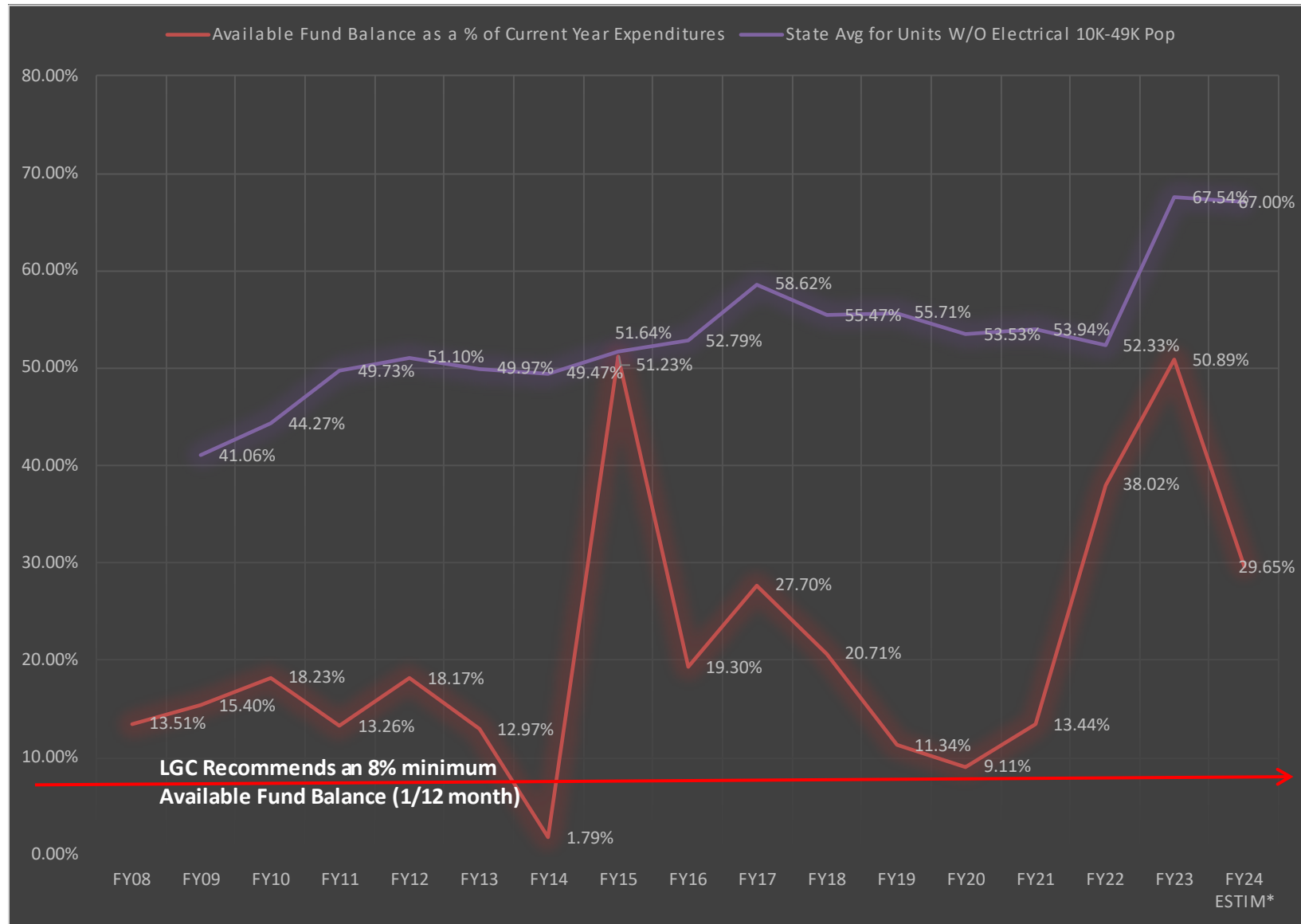
Sales tax has continued to grow at a modest pace for Wayne County and Goldsboro, however, the North Carolina League of Municipalities has lowered its expectations for the upcoming year, and only recommends an overall increase of 2.2%. In estimating revenues, staff used the same recommended increase for the FY25 sales revenues. Utility franchise tax has been a difficult number to predict, and there is 1.8% growth expected for FY24 and a .10% decrease expected in FY25. There is anticipated borrowing of \$2.4M in the General Fund for rolling stock and IT equipment. Inflation estimates range from 2% to 4% with the Federal Reserve's goal to be 2% in December. Departments were asked to budget conservatively, however the impacts of inflation and personnel cost pressures resulted in personnel costs and operating expenses increasing approximately 3% over the prior fiscal year. In order to balance the General Fund budget, \$1.99M from appropriated fund balance is adopted in order to reduce the property tax increase from 15 cents to 9.5 cents. For the new fiscal year, spending freezes on operating and capital will remain effect at least until January, when we can then gauge the revenue inflow. A trend analysis of Available Fund Balance as defined by the LGC is presented.

Available fund balance as defined by N.C. G.S. §159-8(a) sum cash and investments minus the sum of liabilities, encumbrances, and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year next preceding the budget year.

Fiscal Year	Available Fund Balance as a % of Current Year Expenditures	State Avg for Units W/O Electrical 10K- 49K Pop	and
FY08	13.51%		
FY09	15.40%	41.06%	tax
FY10	18.23%	44.27%	
FY11	13.26%	49.73%	
FY12	18.17%	51.10%	
FY13	12.97%	49.97%	
FY14	1.79%	49.47%	
FY15	51.23%	51.64%	
FY16	19.30%	52.79%	
FY17	27.70%	58.62%	In
FY18	20.71%	55.47%	
FY19	11.34%	55.71%	
FY20	9.11%	53.53%	in
FY21	13.44%	53.94%	
FY22	38.02%	52.33%	
FY23	50.89%	67.54%	
FY24 ESTIM*	29.65%	67.00%	

Red Indicates Estimated

LGC Available Fund Balance General Fund FY08-FY24 (Est.)



Fund Balances Defined

Governmental fund types classify fund balances as follows:

Nonspendable fund balance – This classification includes amounts that cannot be spent because they are either (1) not in spendable form or (b) legally or contractually required to be maintained intact. Example, inventory and prepaid expenses.

Restricted fund balance – This classification includes amounts that are restricted to specific purposes externally imposed by creditors or imposed by law. Calculation includes Restricted for stabilization by state statute, public safety for restricted grants and donations, cemetery maintenance, other fund balances restricted by the nature of the special revenue and capital project funds.

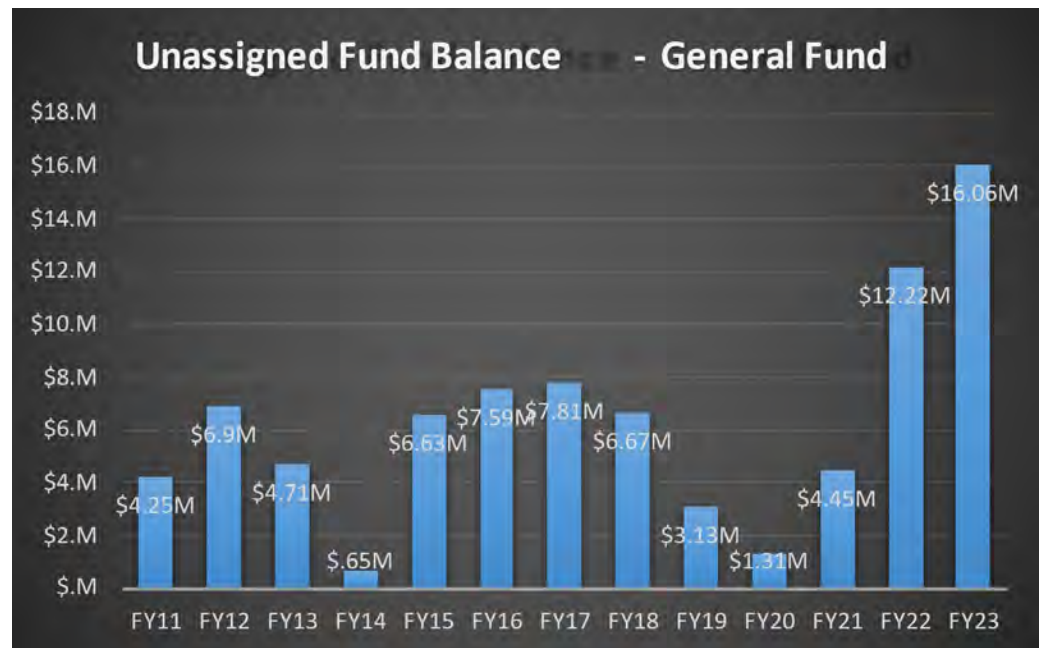
Committed fund balance – A portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by the most binding formal action (for example, legislation, resolution, ordinance) of the majority vote by quorum of the City of Goldsboro's governing body (highest level of decision-making authority). The governing body can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation. Example, fund balance committed for repairs resulting from Hurricane Florence, or fund balances designated by the Board for specific uses in line with the nature of the related revenue sources.

Assigned fund balance – the portion of fund balance the City intends to use for specific purposes as designated by the governing body. Example, subsequent year's expenditures the portion of fund balance appropriated in the next year's budget that is not already classified in restricted or committed.

Unassigned fund balance – the portion of fund balance that has not been restricted, committed, or assigned to specific purposes or other funds. The City has adopted a minimum fund balance policy for the general fund which instructs management to conduct the business of the City in such a manner that available fund balance will target at the close of each fiscal year equal to 15% of the general fund operating budget; at no time shall the available fund balance fall below 10% of the general fund operating budget.

Presented here is an analysis of the various types of fund balances in the General Fund and a chart showing historical trend of Unassigned fund balance.

FY	Unassigned	Assigned	Nonspendable	Restricted	Committed	Total
FY10						\$.M
FY11	\$4.25M	\$.M	\$.19M	\$4.24M	\$.M	\$8.67M
FY12	\$6.9M	\$.07M	\$.26M	\$2.35M	\$.M	\$9.58M
FY13	\$4.71M	\$.M	\$.21M	\$3.15M	\$.M	\$8.08M
FY14	\$.65M	\$.M	\$.34M	\$4.57M	\$.M	\$5.56M
FY15	\$6.63M	\$.M	\$.65M	\$8.95M	\$.M	\$16.23M
FY16	\$7.59M	\$.M	\$.59M	\$2.81M	\$.M	\$10.99M
FY17	\$7.81M	\$.M	\$.56M	\$5.27M	\$.M	\$13.65M
FY18	\$6.67M	\$.M	\$.61M	\$5 .M	\$.M	\$12.27M
FY19	\$3.13M	\$.78M	\$.19M	\$6.31M	\$.37M	\$10.79M
FY20	\$1.31M	\$.01M	\$.26M	\$5.36M	\$2.15M	\$9.08M
FY21	\$4.45M	\$.M	\$.26M	\$5.61M	\$.29M	\$10.61M
FY22	\$12.22M	\$.M	\$.43M	\$7.95M	\$.82M	\$21.41M
FY23	\$16.06M	\$1.5M	\$.5643M	\$8.21M	\$.81M	\$27.14M





FY2024-2025 Adopted Budget

June 17, 2024

General Fund Revenues

EXPENDITURE SHEET														
Fiscal Year FY24-25				Dept. Head Catherine Gwynn										
Fund: 11-General Fund				~ = Division by Zero										
Dept #: Revenues Finance				* = Change < \$5,000										
Division: Revenues Revenues				Purple Cell-Finance Input										
Object of Expenditure	Rev Orgn	Specific Use	Specific Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
8101	0001	General	0001	Current Tax Levy	\$ 15,657,944.97	\$ 16,930,438.00	\$ 16,930,438.00	\$ 16,873,208.00	\$ 17,086,523.00	0.92%	\$ 20,597,452.00	21.66%	\$ 19,310,111.00	14.06%
8102	0001	General	0001	Delinquent Taxes	\$ 217,126.97	\$ 180,000.00	\$ 180,000.00	\$ 192,192.00	\$ 192,000.00	6.67%	\$ 192,000.00	6.67%	\$ 192,000.00	6.67%
8103	0001	General	0001	Current Vehicle Tax	\$ 1,890,507.82	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,936,401.00	\$ 1,900,000.00	5.56%	\$ 2,200,000.00	22.22%	\$ 2,062,500.00	14.58%
8105	0001	General	0001	Delinquent Vehicle Tax	\$ 162.87	\$ 250.00	\$ 250.00	\$ 122.00	\$ 130.00	*	\$ 130.00	*	\$ 130.00	*
8106	0001	General	0001	Penalties & Interest	\$ 90,231.62	\$ 84,000.00	\$ 84,000.00	\$ 87,685.00	\$ 88,000.00	4.76%	\$ 88,000.00	4.76%	\$ 88,000.00	4.76%
8106A	0001	General	0001	Penalties & Interest-NCVTS	\$ 18,138.87	\$ 15,000.00	\$ 15,000.00	\$ 18,675.00	\$ 19,000.00	26.67%	\$ 19,000.00	26.67%	\$ 19,000.00	26.67%
8107	0001	General	0001	Vehicle Tax/Leases/Rentals	\$ 84,308.51	\$ 77,000.00	\$ 77,000.00	\$ 86,223.00	\$ 85,000.00	10.39%	\$ 85,000.00	10.39%	\$ 85,000.00	10.39%
8108	0001	General	4134	Vehicle Tag Fee	\$ 242,410.00	\$ 249,000.00	\$ 249,000.00	\$ 241,560.00	\$ 242,000.00	-2.81%	\$ 242,000.00	-2.81%	\$ 242,000.00	-2.81%
Total-Tax Revenues-0001					\$ 18,200,831.63	\$ 19,335,688.00	\$ 19,335,688.00	\$ 19,436,066.00	\$ 19,612,653.00	1.43%	\$ 23,423,582.00	21.14%	\$ 21,998,741.00	13.77%
8110	0002	Inspections	1024	Privilege Licenses	\$ 3,502.50	\$ 3,300.00	\$ 3,300.00	\$ 3,513.00	\$ 3,500.00	*	\$ 3,500.00	*	\$ 3,500.00	*
8113	0002	Inspections	1024	Building Inspections & Permits	\$ 150,935.58	\$ 126,000.00	\$ 126,000.00	\$ 259,273.00	\$ 260,000.00	106.35%	\$ 260,000.00	106.35%	\$ 260,000.00	106.35%
8114	0002	Inspections	1024	Plumbing, Gas & Electrical Insp	\$ 135,945.60	\$ 109,000.00	\$ 109,000.00	\$ 165,351.00	\$ 165,000.00	51.38%	\$ 165,000.00	51.38%	\$ 165,000.00	51.38%
8115	0002	Inspections	1024	Peddlers Permits	\$ 175.00	\$ 200.00	\$ 200.00	\$ 186.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
8116	0002	Planning	3151	Sign Permits	\$ 5,582.32	\$ 4,500.00	\$ 4,500.00	\$ 6,611.00	\$ 6,500.00	44.44%	\$ 6,500.00	44.44%	\$ 6,500.00	44.44%
8117	0002	Inspections	1024	Mechanical Permits	\$ 69,040.58	\$ 66,000.00	\$ 66,000.00	\$ 96,170.00	\$ 96,000.00	45.45%	\$ 96,000.00	45.45%	\$ 96,000.00	45.45%
8119	0002	Planning	3151	Plan Review Fee	\$ 25,156.25	\$ 21,000.00	\$ 21,000.00	\$ 48,776.00	\$ 48,000.00	128.57%	\$ 48,000.00	128.57%	\$ 48,000.00	128.57%
8121	0002	Inspections	1024	Technology Surcharge	\$ 48,750.00	\$ 45,000.00	\$ 45,000.00	\$ 51,840.00	\$ 51,000.00	13.33%	\$ 51,000.00	13.33%	\$ 51,000.00	13.33%
8125	0002	Police	6121	Golf Cart Permit Fees (Police)	\$ 75.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
8126	0002	Fire	5120	Fire Inspections Fees				\$ 4,961.00	\$ 8,000.00	~	\$ 8,000.00	~	\$ 8,000.00	~
8239	0002	Fire	5120	Fire Inspections Permits	\$ 7,650.00	\$ 7,300.00	\$ 7,300.00	\$ 7,540.00	\$ 7,500.00	2.74%	\$ 7,500.00	2.74%	\$ 7,500.00	2.74%
8249	0002	Inspections	1024	Business Reg. Fee	\$ 45,505.37	\$ 40,000.00	\$ 40,000.00	\$ 39,880.00	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%
8253	0002	Planning	3151	Code Violations-Planning & Zoning	\$ 15,237.83	\$ -	\$ -	\$ 7,540.00	\$ 5,000.00	*	\$ 5,000.00	*	\$ 5,000.00	*
Total-Licenses & Permits-0002					\$ 507,556.03	\$ 422,350.00	\$ 422,350.00	\$ 691,716.00	\$ 690,775.00	63.56%	\$ 690,775.00	63.56%	\$ 690,775.00	63.56%
53151	0003	Specific Alloc	0000	Federal Grants-US Marshalls	\$ 32,358.09	\$ -	\$ -	\$ 8,405.00	\$ 8,000.00	~	\$ 8,000.00	~	\$ 8,000.00	~
53152	0003	Specific Alloc	0000	Federal Grants-DOJ Bulletproof Vest	\$ 6,109.27	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
53601	0003	Specific Alloc	0000	State Grants-NCDEQ DWI	\$ 772.20	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8130	0003	General	0001	Local Option Tax	\$ 11,847,628.22	\$ 11,729,080.00	\$ 11,729,080.00	\$ 11,736,781.00	\$ 11,994,990.00	2.27%	\$ 11,994,990.00	2.27%	\$ 11,994,990.00	2.27%
8131	0003	General	0001	ABC Revenue	\$ 195,270.00	\$ 101,000.00	\$ 101,000.00	\$ 102,100.00	\$ 102,000.00	0.99%	\$ 102,000.00	0.99%	\$ 102,000.00	0.99%
8132	0003	Police	6121	Beer & Wine Taxes	\$ 152,843.86	\$ 142,100.00	\$ 142,100.00	\$ 131,598.56	\$ 136,204.51	-4.15%	\$ 136,204.51	-4.15%	\$ 136,204.51	-4.15%
8134	0003	General	0001	Utility Franchise Tax	\$ 2,733,560.44	\$ 2,249,038.00	\$ 2,249,038.00	\$ 2,782,764.00	\$ 2,785,547.00	23.86%	\$ 2,785,547.00	23.86%	\$ 2,785,547.00	23.86%
8135	0003	Streets	4134	Powell Bill	\$ 1,003,798.72	\$ 1,003,799.00	\$ 1,003,799.00	\$ 1,097,352.94	\$ 1,099,095.59	9.49%	\$ 1,099,095.59	9.49%	\$ 1,099,095.59	9.49%
8149	0003	Police	6121	NC Controlled Substance Tax		\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8150	0003	General	0001	Payment in Lieu of Taxes	\$ 98,525.19	\$ 108,000.00	\$ 140,184.00	\$ 140,184.00	\$ 140,184.00	29.80%	\$ 140,184.00	29.80%	\$ 140,184.00	29.80%
8173	0003	Planning	3151	Transportation Planning Grant	\$ 150,861.79	\$ 480,435.00	\$ 480,435.00	\$ 470,434.71	\$ 440,656.20	-8.28%	\$ 440,656.20	-8.28%	\$ 440,656.20	-8.28%
8175	0003	General	0001	Cable TV	\$ 184,113.48	\$ 187,626.00	\$ 187,626.00	\$ 210,207.26	\$ 203,690.83	8.56%	\$ 203,690.83	8.56%	\$ 203,690.83	8.56%
8200	0003	Police	6121	SRO Reimbursement Contracts	\$ 44,485.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	0.00%	\$ 34,000.00	0.00%	\$ 34,000.00	0.00%
8208	0003	IT	1114	GWTA IT Services & Spectrum Billing	\$ 14,391.62	\$ 14,393.00	\$ 14,393.00	\$ 14,397.69	\$ 14,400.00	0.05%	\$ 14,400.00	0.05%	\$ 14,400.00	0.05%
8287	0003	Police	6121	Wayne Co Sch Reimb Resource Officer	\$ 36,947.79	\$ 36,948.00	\$ 36,948.00	\$ 36,948.00	\$ 36,948.00	0.00%	\$ 36,948.00	0.00%	\$ 36,948.00	0.00%
8305	0003	Engineering	4172	NCDOT Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8370	0003	Engineering	4172	NCDOT Reimb. Signals	\$ 181,217.81	\$ 150,000.00	\$ 150,000.00	\$ 70,253.82	\$ -	*	\$ -	*	\$ -	*
8383	0003	Solid Waste	4143	Solid Waste Disposal Tax	\$ 27,186.02	\$ 27,844.00	\$ 27,844.00	\$ 26,171.55	\$ 26,668.81	-4.22%	\$ 26,668.81	-4.22%	\$ 26,668.81	-4.22%
8580	0003	Fire	5120	Cherry Hospital-Fire Reimbursement	\$ 55,994.00	\$ 56,600.00	\$ 56,600.00	\$ 55,994.00	\$ 56,000.00	-1.06%	\$ 56,000.00	-1.06%	\$ 56,000.00	-1.06%
8706	0003	General	0001	GWTA Rental	\$ 64,019.04	\$ 69,354.00	\$ 69,354.00	\$ 64,019.04	\$ 64,019.04	-7.69%	\$ 64,019.04	-7.69%	\$ 64,019.04	-7.69%
8922	0003	Agency	7310	State Grants-PEG Channel	\$ 25,641.04	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8980	0003	Police	6121	Federal US Marshall OT Reimburse	\$ -	\$ 5,100.00	\$ 5,100.00	\$ -	\$ -	*	\$ -	*	\$ -	*
Total-Revenue Other Agencies-0003					\$ 16,855,723.58	\$ 16,395,317.00	\$ 16,427,501.00	\$ 16,981,611.57	\$ 17,142,403.98	4.56%	\$ 17,142,403.98	4.56%	\$ 17,142,403.98	4.56%
54690D	0004	Golf	7461	Lease Revenue 1501 Slocumb	\$ 2,180.90			\$ 9,311.00	\$ 7,200.00	~	\$ 7,200.00	~	\$ 7,200.00	~
8156	0004	Inspections	1024	Special Test Permits	\$ 10,572.00	\$ 9,500.00	\$ 9,500.00	\$ 8,195.00	\$ 8,100.00	-14.74%	\$ 8,100.00	-14.74%	\$ 8,100.00	-14.74%
8158	0004	Fire	5120	False Alarms	\$ 7,150.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ 4,500.00	*	\$ 4,500.00	*	\$ 4,500.00	*
8174	0004	General	0001	General Fund-Miscellaneous Recv	\$ 107,328.24	\$ 95,000.00	\$ 95,000.00	\$ 93,813.00	\$ 94,000.00	-1.05%	\$ 94,000.00	-1.05%	\$ 94,000.00	-1.05%
8177	0004	Parks Rec	7460	Tennis Instructions				\$ -	\$ -	*	\$ -	*	\$ -	*
8183	0004	General	0001	Insufficient Check Penalty		\$ 50.00	\$ 50.00	\$ -	\$ -	*	\$ -	*	\$ -	*
8245	0004	Engineering	4172	Stormwater Management Fee	\$ 14,433.29	\$ 14,000.00	\$ 14,000.00	\$ 13,656.00	\$ 14,000.00	0.00%	\$ 14,000.00	0.00%	\$ 14,000.00	0.00%

EXPENDITURE SHEET														
Fiscal Year FY24-25				Dept. Head Catherine Gwynn										
Fund: 11-General Fund				~ = Division by Zero										
Dept #: Revenues Finance				* = Change < \$5,000										
Division: Revenues Revenues				Purple Cell-Finance Input										
Object of Expenditure	Rev Orgn	Specific Use	Specific Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
8251	0004	Planning	3151	Planning & Zoning Fees	\$ 70,895.96	\$ 50,000.00	\$ 50,000.00	\$ 104,649.00	\$ 105,000.00	110.00%	\$ 105,000.00	110.00%	\$ 105,000.00	110.00%
8271	0004	Solid Waste	4143	Refuse Service	\$ 3,775,661.84	\$ 3,900,000.00	\$ 3,900,000.00	\$ 3,553,124.00	\$ 3,970,000.00	1.79%	\$ 3,970,000.00	1.79%	\$ 3,970,000.00	1.79%
8271A	0004	Solid Waste	4143	Recycling Surcharge	\$ 122,041.27	\$ 137,900.00	\$ 137,900.00	\$ 124,069.00	\$ 137,000.00	-0.65%	\$ 137,000.00	-0.65%	\$ 137,000.00	-0.65%
8272	0004	Cemetery	1142	Cemetery Services	\$ 48,200.00	\$ 45,000.00	\$ 45,000.00	\$ 32,800.00	\$ 33,000.00	-26.67%	\$ 33,000.00	-26.67%	\$ 33,000.00	-26.67%
8274	0004	Solid Waste	4143	Trash Penalties	\$ 430.00	\$ 300.00	\$ 300.00	\$ 120.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
8283	0004	Solid Waste	4143	SJAFB Commercial Refuse Contract	\$ 276,435.07	\$ 303,922.00	\$ 303,922.00	\$ 275,000.00	\$ 275,000.00	-9.52%	\$ 275,000.00	-9.52%	\$ 275,000.00	-9.52%
8368	0004	Solid Waste	4143	Sale Of Recyclable Materials	\$ 8,915.12	\$ 7,500.00	\$ 7,500.00	\$ 5,350.00	\$ 5,300.00	-29.33%	\$ 5,300.00	-29.33%	\$ 5,300.00	-29.33%
8371	0004	Parks Rec	7460	Swimming Pools	\$ 9,561.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%	\$ 12,000.00	0.00%	\$ 12,000.00	0.00%
8386	0004	Parks Rec	7460	Food & Beverage Sales-Parks & Rec	\$ 12,702.46	\$ 20,000.00	\$ 20,000.00	\$ 20,512.00	\$ 22,000.00	10.00%	\$ 22,000.00	10.00%	\$ 22,000.00	10.00%
8387	0004	Parks Rec	7460	Merchandise Sales-Parks & Rec	\$ 1,404.06	\$ 1,000.00	\$ 1,000.00	\$ 1,778.00	\$ 1,500.00	*	\$ 1,500.00	*	\$ 1,500.00	*
8388	0004	Golf	7461	Golf-Tournament Revenue	\$ 22,307.00	\$ 26,000.00	\$ 26,000.00	\$ 25,226.00	\$ 30,000.00	15.38%	\$ 30,000.00	15.38%	\$ 30,000.00	15.38%
8389	0004	DGDC	1025	HUB Rental Fees	\$ 3,125.00	\$ 3,500.00	\$ 3,500.00	\$ 2,750.00	\$ 2,800.00	*	\$ 2,800.00	*	\$ 2,800.00	*
8801	0004	GEC	1020	GEC-Building Rental	\$ 140,875.50	\$ 110,000.00	\$ 110,000.00	\$ 142,340.00	\$ 150,000.00	36.36%	\$ 150,000.00	36.36%	\$ 150,000.00	36.36%
8802	0004	GEC	1020	GEC-Amenities Rentals/Sales	\$ 5,359.90	\$ 11,000.00	\$ 11,000.00	\$ 6,000.00	\$ 5,000.00	*	\$ 5,000.00	*	\$ 5,000.00	*
8803	0004	GEC	1020	GEC-Income from Deposits Retained	\$ 489.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	*	\$ 1,000.00	*	\$ 1,000.00	*
8821	0004	GEC	1020	GEC-Food & Beverage Sales	\$ 739.92	\$ 1,200.00	\$ 1,200.00	\$ 700.00	\$ 1,000.00	*	\$ 1,000.00	*	\$ 1,000.00	*
8822	0004	GEC	1020	GEC-Alcohol Sales	\$ 21,505.62	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	-20.00%	\$ 20,000.00	-20.00%	\$ 20,000.00	-20.00%
8840	0004	Paramount	1018	PARAMOUNT-PPAS Ticket Sales	\$ 47,027.67	\$ 50,000.00	\$ 50,000.00	\$ 50,159.00	\$ 50,000.00	0.00%	\$ 50,000.00	0.00%	\$ 50,000.00	0.00%
8841	0004	Paramount	1018	PARAMOUNT-Rental Ticket Sales	\$ 295,256.07	\$ 260,000.00	\$ 260,000.00	\$ 302,444.00	\$ 305,000.00	17.31%	\$ 305,000.00	17.31%	\$ 305,000.00	17.31%
8842	0004	Paramount	1018	PARAMOUNT-Ticket Sale Fee	\$ 38,856.67	\$ 40,000.00	\$ 40,000.00	\$ 40,880.00	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%
8844	0004	Paramount	1018	PARAMOUNT-Setup Fee	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8845	0004	Paramount	1018	PARAMOUNT-Box Office Hours	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8861	0004	Paramount	1018	PARAMOUNT-Food & Beverage Sales	\$ 21,181.28	\$ 16,000.00	\$ 16,000.00	\$ 16,134.00	\$ 16,000.00	0.00%	\$ 16,000.00	0.00%	\$ 16,000.00	0.00%
8862	0004	Paramount	1018	PARAMOUNT-Alcohol Sales	\$ 4,506.36	\$ 9,000.00	\$ 9,000.00	\$ 5,562.00	\$ 5,500.00	-38.89%	\$ 5,500.00	-38.89%	\$ 5,500.00	-38.89%
8863	0004	Paramount	1018	PARAMOUNT-Merchandise Sales	\$ 800.97	\$ -	\$ -	\$ 238.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
8864	0004	Paramount	1018	PARAMOUNT-Building Rental	\$ 111,444.29	\$ 110,000.00	\$ 110,000.00	\$ 107,412.00	\$ 110,000.00	0.00%	\$ 110,000.00	0.00%	\$ 110,000.00	0.00%
8952	0004	Golf	7461	Golf Course Cart Fees	\$ 135,008.31	\$ 210,000.00	\$ 210,000.00	\$ 167,339.00	\$ 205,000.00	-2.38%	\$ 205,000.00	-2.38%	\$ 205,000.00	-2.38%
8953	0004	Golf	7461	Golf Course-Alcohol Sales	\$ 14,844.93	\$ 12,000.00	\$ 12,000.00	\$ 17,429.00	\$ 22,000.00	83.33%	\$ 22,000.00	83.33%	\$ 22,000.00	83.33%
8955	0004	Golf	7461	Golf Course Concessions	\$ 24,286.51	\$ 7,000.00	\$ 7,000.00	\$ 15,899.00	\$ 14,000.00	100.00%	\$ 14,000.00	100.00%	\$ 14,000.00	100.00%
8956	0004	Golf	7461	Golf Course Green Fees	\$ 207,915.94	\$ 272,000.00	\$ 272,000.00	\$ 226,836.00	\$ 270,000.00	-0.74%	\$ 270,000.00	-0.74%	\$ 270,000.00	-0.74%
8957	0004	Golf	7461	Golf Course Membership Dues	\$ 111,472.51	\$ 105,000.00	\$ 105,000.00	\$ 97,786.00	\$ 115,000.00	9.52%	\$ 115,000.00	9.52%	\$ 115,000.00	9.52%
8958	0004	Golf	7461	Driving Range Fees-Taxable	\$ 19,090.66	\$ 22,000.00	\$ 22,000.00	\$ 20,400.00	\$ 25,000.00	13.64%	\$ 25,000.00	13.64%	\$ 25,000.00	13.64%
8959	0004	Golf	7461	Pro Shop Sales	\$ 39,278.21	\$ 36,000.00	\$ 36,000.00	\$ 46,515.00	\$ 50,000.00	38.89%	\$ 50,000.00	38.89%	\$ 50,000.00	38.89%
8960	0004	Golf	7461	Golf Lessons	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 400.00	\$ 2,000.00	*	\$ 2,000.00	*	\$ 2,000.00	*
8961	0004	Parks Rec	7460	Facility Rental Fees	\$ 17,890.00	\$ 27,000.00	\$ 27,000.00	\$ 20,683.00	\$ 23,000.00	-14.81%	\$ 23,000.00	-14.81%	\$ 23,000.00	-14.81%
8962	0004	Parks Rec	7460	Park Rental Fees	\$ 17,118.00	\$ 13,000.00	\$ 13,000.00	\$ 13,065.00	\$ 14,000.00	7.69%	\$ 14,000.00	7.69%	\$ 14,000.00	7.69%
8963	0004	Parks Rec	7460	Youth Program Fees	\$ 162,527.38	\$ 125,000.00	\$ 125,000.00	\$ 121,174.00	\$ 125,000.00	0.00%	\$ 125,000.00	0.00%	\$ 125,000.00	0.00%
8964	0004	Parks Rec	7460	Adult Program Fees	\$ 10,731.38	\$ 9,000.00	\$ 9,000.00	\$ 9,656.00	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%
8965	0004	Parks Rec	7460	Special Event Fees	\$ 6,474.00	\$ 7,000.00	\$ 7,000.00	\$ 7,103.00	\$ 7,500.00	7.14%	\$ 7,500.00	7.14%	\$ 7,500.00	7.14%
Total-Charges for Services-0004					\$ 5,948,024.29	\$ 6,110,922.00	\$ 6,110,922.00	\$ 5,743,557.00	\$ 6,306,700.00	3.20%	\$ 6,306,700.00	3.20%	\$ 6,306,700.00	3.20%
55103	0005	General	0001	Other Fin Srce-Lease Finan (GASB87)	\$ -	\$ -	\$ 8,640.00	\$ -	\$ -	*	\$ -	*	\$ -	*
8180	0005	General	0001	Investment Interest	\$ 405,737.21	\$ 310,721.20	\$ 312,441.80	\$ 644,584.00	\$ 580,125.60	86.70%	\$ 645,000.00	107.58%	\$ 645,000.00	107.58%
8267	0005	Specific Alloc	0000	Loan Proceeds	\$ 881,400.00	\$ 1,788,184.00	\$ 1,788,184.00	\$ -	\$ -	*	\$ 2,405,739.00	34.54%	\$ 2,405,739.00	34.54%
8282	0005	General	0000	Street Assessment Interest	\$ 3,725.00	\$ -	\$ -	\$ 860.00	\$ -	*	\$ -	*	\$ -	*
8381	0005	General	0001	Street Paving Assessments	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8581	0005	General	0001	Equipment Sales	\$ 81,511.25	\$ -	\$ -	\$ 307.01	\$ -	*	\$ -	*	\$ -	*
8582	0005	NonRecur CO	7315	Sale of Land	\$ 28,640.00	\$ -	\$ 236,975.00	\$ 272,871.00	\$ -	*	\$ -	*	\$ -	*
8981	0005	NonRecur CO	7315	Land Lease Income (Farms)	\$ 23,956.12	\$ 19,316.00	\$ 19,316.00	\$ 24,730.12	\$ 24,730.12	28.03%	\$ 24,730.12	28.03%	\$ 24,730.12	28.03%
Total-Capital Returns-0005					\$ 1,427,969.58	\$ 2,118,221.20	\$ 2,365,556.80	\$ 943,352.13	\$ 604,855.72	-71.45%	\$ 3,075,469.12	45.19%	\$ 3,075,469.12	45.19%
56014	0006	General	0001	PCard Rebates	\$ 9,243.73	\$ 9,200.00	\$ 9,200.00	\$ -	\$ -	*	\$ 9,500.00	3.26%	\$ 9,500.00	3.26%
56101	0006	General	0001	Donations	\$ 900.00	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
56203	0006	Paramount	1018	Local Grants - Paramount Theater	\$ 6,244.00	\$ -	\$ -	\$ 9,125.00	\$ -	*	\$ -	*	\$ -	*
8153	0006	General	0001	Insurance Proceeds	\$ 170,962.08	\$ -	\$ 10,000.00	\$ 60,217.37	\$ -	*	\$ -	*	\$ -	*

EXPENDITURE SHEET														
Fund: 11-General Fund				Dept. Head Catherine Gwynn										
Dept #: Revenues				~ = Division by Zero										
Division: Revenues				* = Change < \$5,000										
				Purple Cell-Finance Input										
Object of Expenditure	Rev Orgn	Specific Use	Specific Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
8190	0006	General	0001	Other Miscellaneous Revenue	\$ (14,363.66)	\$ 30,000.00	\$ 30,000.00	\$ 19,926.17	\$ -	*	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%
8192	0006	Police	6121	Officers Fees	\$ 9,063.18	\$ 8,000.00	\$ 8,000.00	\$ 8,161.00	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%
8254	0006	General	0001	NCCOR ReBuild (Matthew) Rev/Reimb	\$ 144.68	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8293	0006	Police	6121	Parking Tickets	\$ 75.00	\$ 100.00	\$ 100.00	\$ 25.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
8298	0006	General	0001	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8593	0006	General	0001	Vending Machine Commission (Pepsi)	\$ 1,766.96	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	*	\$ 1,700.00	*	\$ 1,700.00	*
8595	0006	General	0001	Vending Machines Income	\$ 394.14	\$ 400.00	\$ 400.00	\$ 375.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
Total-Miscellaneous Revenues-0006					\$ 184,430.11	\$ 49,700.00	\$ 59,700.00	\$ 99,529.54	\$ 10,200.00	-79.48%	\$ 49,700.00	0.00%	\$ 49,700.00	0.00%
58101	0007	General	0001	Shared Services - Utility (61)	\$ 3,201,081.00	\$ 3,560,881.00	\$ 3,560,881.00	\$ 3,560,881.00	\$ 3,981,865.00	11.82%	\$ 3,981,865.00	11.82%	\$ 3,981,865.00	11.82%
58102	0007	General	0001	Shared Services - Stormwater (15)	\$ 127,915.00	\$ 129,533.00	\$ 129,533.00	\$ 129,533.00	\$ 157,260.00	21.41%	\$ 157,260.00	21.41%	\$ 157,260.00	21.41%
Total-Shared Services-0007					\$ 3,328,996.00	\$ 3,690,414.00	\$ 3,690,414.00	\$ 3,690,414.00	\$ 4,139,125.00	12.16%	\$ 4,139,125.00	12.16%	\$ 4,139,125.00	12.16%
								\$ -	\$ -	*	\$ -	*	\$ -	*
Total-Transfers In Revenue-0008					\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8583	0009	Specific Alloc	0000	Fund Balance Withdrawal	\$ -	\$ 1,500,000.00	\$ 4,364,860.43	\$ -	\$ -	*	\$ 1,103,741.00	-26.42%	\$ 1,992,251.94	32.82%
Total-Fund Balance Withdrawal-0009					\$ -	\$ 1,500,000.00	\$ 4,364,860.43	\$ -	\$ -	*	\$ 1,103,741.00	-26.42%	\$ 1,992,251.94	32.82%
Total Revenues					\$ 46,453,531.22	\$ 49,622,612.20	\$ 52,776,992.23	\$ 47,586,246.24	\$ 48,506,712.70	-2.25%	\$ 55,931,496.10	12.71%	\$ 55,395,166.04	11.63%



FY2024-2025 Adopted Budget

June 17, 2024

General Fund Expenditures



FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: CITY COUNCIL

DEPARTMENT OVERVIEW:

The City of Goldsboro operates under the council-manager form of government. The city manager is appointed by the Council and administers the daily operations of the City through department heads.

The Council consists of a seven-member governing board that includes the mayor, elected by voters who reside in the City, and six council members who are elected by voters in the districts within the City limits. The mayor is a voting member of the Council and serves as its presiding officer. Council meetings are generally held the first and third Monday of each month in Historic City Hall.

The Council sets policy, enacts ordinances as required by law, and sets rates for City services and taxes. The Council reviews and adopts the annual budget and appoints members to various advisory boards, commissions, and committees.

VISION/MISSION/GOALS:

Vision: An extraordinary, diverse experience.

Mission: The City provides services, promotes equality, and protects the well-being of all residents and visitors to enhance our quality of life every day.

Goals: Safe and Secure Community; Strong and Diverse Economy; Exceptional Quality of Life; Racial and Cultural Harmony; and Model for Excellence in Government.

FISCAL GOALS:

- Ensure a strong City financial position by managing fiscal resources in accordance with established guidelines.
- Proactively work with federal, state, and local legislators to advocate for needed policy changes and funding.
- Approve a balanced budget to accomplish the City's vision, mission, and goals in an effective, efficient, and safe manner.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Matthew Livingston					
Dept #:		1011 Mayor & Council		~ = Division by Zero							
Division:		1011 Mayor & Council		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1211	Honorarium	\$ 64,389.35	\$ 65,475.00	\$ 65,475.00	\$ 61,600.96	\$ 65,475.00	0.00%	\$ 65,475.00	0.00%	\$ 65,475.00	0.00%
1277	Clothing Allowance	\$ 147.58	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ -	*
1295	Board Member Stipend (1700)	\$ 22,435.14	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	0.00%	\$ 22,800.00	0.00%	\$ 22,800.00	0.00%
1810	Social Security	\$ 6,653.40	\$ 6,829.54	\$ 6,829.54	\$ 6,533.17	\$ 6,829.54	-0.00%	\$ 6,829.54	-0.00%	\$ 6,753.04	-1.12%
1861	Worker's Compensation Insurance	\$ 551.97	\$ -	\$ -	\$ 616.00	\$ 653.00	~	\$ 653.00	~	\$ 653.00	~
	Total Salaries & Benefits	\$ 94,177.44	\$ 96,104.54	\$ 96,104.54	\$ 92,550.13	\$ 96,757.54	0.68%	\$ 96,757.54	0.68%	\$ 95,681.04	-0.44%
1922	Title Search & Legal Fees	\$ 113,312.66	\$ 150,000.00	\$ 142,766.00	\$ 142,766.00	\$ 150,000.00	0.00%	\$ 150,000.00	0.00%	\$ 150,000.00	0.00%
1991	Consultant Fees	\$ 24,625.00	\$ 46,125.00	\$ 46,125.00	\$ 71,500.00	\$ 106,125.00	130.08%	\$ 106,125.00	130.08%	\$ 98,500.00	113.55%
2201	Comm/Empl Awards & Functions	\$ 570.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
2202	Luncheon/Dinner Meetings	\$ 2,641.85	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
2323	Training		\$ 12,050.00	\$ 12,050.00	\$ 7,940.00	\$ 11,500.00	-4.56%	\$ 11,500.00	-4.56%	\$ 11,500.00	-4.56%
2601	Office Supplies	\$ 47.75	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
2993	Operational Supplies	\$ 5,921.41	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 5,000.00	-50.00%
3121	Travel	\$ 7,125.93	\$ 17,110.00	\$ 15,287.00	\$ 13,573.51	\$ 15,000.00	-12.33%	\$ 15,000.00	-12.33%	\$ 15,000.00	-12.33%
3703	Sponsorships	\$ 27,100.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 26,500.00	130.43%	\$ 26,500.00	130.43%	\$ 26,500.00	130.43%
3997	City Election		\$ 100,000.00	\$ 101,823.00	\$ 103,603.89	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 1,591.00	\$ 1,855.00	\$ 1,855.00	\$ 1,769.00	\$ 1,985.00	7.01%	\$ 1,985.00	7.01%	\$ 1,985.00	7.01%
4543	Insurance Deductible Claims	\$ 2,780.57	\$ -	\$ 7,234.00	\$ 7,219.43	\$ 15,000.00	~	\$ 15,000.00	~	\$ 15,000.00	~
4912	Fees & Dues	\$ 8,770.00	\$ 11,605.00	\$ 11,605.00	\$ 10,995.00	\$ 11,550.00	-0.47%	\$ 11,550.00	-0.47%	\$ 11,550.00	-0.47%
9561	Office Supplies	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3250A	Postage-Internal Charges only!	\$ 57.51	\$ 191.00	\$ 191.00	\$ 150.00	\$ 150.00	*	\$ 150.00	*	\$ 150.00	*
	Total Operating Expenditures	\$ 194,543.75	\$ 366,636.00	\$ 366,636.00	\$ 383,016.83	\$ 353,910.00	-3.47%	\$ 353,910.00	-3.47%	\$ 341,285.00	-6.91%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Mayor & Council-Mayor & Council Budget	\$ 288,721.19	\$ 462,740.54	\$ 462,740.54	\$ 475,566.96	\$ 450,667.54	-2.61%	\$ 450,667.54	-2.61%	\$ 436,966.04	-5.57%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: CITY MANAGER'S OFFICE

DEPARTMENT OVERVIEW:

The City Manager's Office provides organizational leadership and management of all municipal departments. This includes the development and approval of the annual budget, ordinances and policies, and citizen engagement.

The Manager's Office includes the following positions: city manager, assistant city manager, assistant to the city manager, city clerk, deputy city clerk, and public information officer. The staff in the city manager's office work closely with the Council, department heads, external support organizations, and citizens to accomplish the City's vision, mission, and goals. The city manager is the budget officer. The city manager's staff coordinates strategic planning efforts, oversees grants, maintains, and provides the permanent records of the City, and ensures effective communication with the residents and visitors of the City.

GOALS/MAJOR OBJECTIVES:

- Provide strategic recommendations to the Council for budget decision-making.
- Ensure the City's financial integrity, report to the Council on operations, finances, and policies.
- Develop and execute the City's annual budget; make necessary adjustments.
- Implement policies and directives approved by the Council.
- Maintain permanent records and respond to public records requests in a timely manner.
- Coordinate the use of public information outlets to optimize information sharing with the public.

SIGNIFICANT BUDGET ISSUES:

Development of a balanced budget to accomplish the City's vision, mission, and goals in a cost-effective, efficient, and safe manner. This includes recommended tax and fee increases to pay for adequate staff, infrastructure, equipment, operations, and maintenance costs.

The costs of inflation are a significant concern that must be addressed in the budget (e.g., employee cost of living allowance (COLA) and pay raises; higher equipment, operations, and maintenance costs).

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Matthew Livingston					
Dept #:		1012 City Manager		~ = Division by Zero							
Division:		1012 CM		* = Change < \$500							
				Purple Cell-Finance Input							
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 534,985.19	\$ 551,289.02	\$ 552,226.52	\$ 503,351.05	\$ 553,708.12	0.44%	\$ 567,550.82	2.95%	\$ 567,550.82	2.95%
1221	Employee Awards	\$ 14,013.69	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	0.00%	\$ 6,050.00	0.00%	\$ 6,050.00	0.00%
1224	Cell Phone Stipend	\$ 721.91	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	0.00%	\$ 720.00	0.00%	\$ 720.00	0.00%
1225	Car Allowance	\$ 11,323.45	\$ 11,325.00	\$ 11,325.00	\$ 9,450.00	\$ 11,300.00	-0.22%	\$ 11,300.00	-0.22%	\$ 11,300.00	-0.22%
1275	Salaries & Wages Bonus		\$ 3,692.94	\$ 3,692.94	\$ 3,601.90	\$ -	*	\$ -	*	\$ 3,667.38	-0.69%
1277	Clothing Allowance	\$ 189.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ -	*
1278	Wellness Earnings	\$ 1,514.98	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%
1810	Social Security	\$ 40,557.71	\$ 44,001.03	\$ 44,001.03	\$ 40,160.43	\$ 43,901.68	-0.23%	\$ 44,960.64	2.18%	\$ 45,218.25	2.77%
1820	LEOB-Retirement	\$ 270.38	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1821	NCLGERS-Retirement	\$ 66,631.14	\$ 73,778.59	\$ 73,778.59	\$ 71,711.30	\$ 78,391.75	6.25%	\$ 80,282.66	8.82%	\$ 80,241.68	8.76%
1822	401-K Retirement	\$ 23,730.20	\$ 22,859.36	\$ 22,859.36	\$ 20,998.92	\$ 22,955.12	0.42%	\$ 23,508.83	2.84%	\$ 23,496.83	2.79%
1830	Hospital Insurance	\$ 29,031.48	\$ 29,472.00	\$ 29,472.00	\$ 57,888.00	\$ 57,888.00	96.42%	\$ 57,888.00	96.42%	\$ 48,600.00	64.90%
1835	Group Term Life Insurance Coverage	\$ 205.23	\$ 210.24	\$ 210.24	\$ 216.00	\$ 216.00	*	\$ 216.00	*	\$ 216.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 3,347.22	\$ 3,563.00	\$ 3,563.00	\$ 3,778.00	\$ 4,009.00	12.52%	\$ 4,009.00	12.52%	\$ 4,009.00	12.52%
1899	Less: Reimbursed by Grants	\$ (75,489.54)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 651,032.04	\$ 749,061.18	\$ 749,998.68	\$ 719,725.60	\$ 781,239.67	4.30%	\$ 798,585.96	6.61%	\$ 792,869.97	5.85%
1932	Medical Exams	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
1991	Consultant Fees	\$ 5,950.00	\$ 15,000.00	\$ 13,380.00	\$ 10,000.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 5,000.00	-66.67%
2202	Luncheon/Dinner Meetings		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	\$ 600.00	0.00%	\$ 600.00	0.00%
2203	Employee Appreciation	\$ 100.00	\$ 120.00	\$ 2,387.00	\$ 2,386.58	\$ 120.00	*	\$ 120.00	*	\$ 120.00	*
2323	Training		\$ 11,785.00	\$ 11,785.00	\$ 5,954.31	\$ 10,475.00	-11.12%	\$ 10,475.00	-11.12%	\$ 10,475.00	-11.12%
2601	Office Supplies	\$ 703.75	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	-20.00%	\$ 1,200.00	-20.00%	\$ 1,200.00	-20.00%
2993	Operational Supplies	\$ 2,661.33	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 9,500.00	26.67%	\$ 9,500.00	26.67%	\$ 9,500.00	26.67%
3121	Travel	\$ 10,755.91	\$ 11,897.00	\$ 11,897.00	\$ 9,503.02	\$ 16,572.00	39.30%	\$ 16,572.00	39.30%	\$ 16,572.00	39.30%
3210	Telephone & Communication Svcs	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%
3421	Copy Machine Cost	\$ 1,889.47	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00	-15.00%	\$ 1,700.00	-15.00%	\$ 1,700.00	-15.00%
3511	Building Maintenance	\$ 5.98		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3700	Advertising	\$ 4,994.94	\$ 5,900.00	\$ 5,900.00	\$ 5,000.00	\$ 5,900.00	0.00%	\$ 5,900.00	0.00%	\$ 5,900.00	0.00%
3702	Communications and Marketing	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
3911	Public Notices	\$ 2,215.68	\$ 4,600.00	\$ 4,600.00	\$ 3,000.00	\$ 1,500.00	-67.39%	\$ 1,500.00	-67.39%	\$ 1,500.00	-67.39%
3914	Contract Services	\$ 2,187.50		\$ -	\$ -	\$ 30,000.00	~	\$ -	*	\$ -	*
3950	Education Reimbursement		\$ 2,500.00	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3998	Codify Ordinances	\$ 973.00	\$ 4,000.00	\$ 5,050.00	\$ 10,089.36	\$ 15,000.00	275.00%	\$ 15,000.00	275.00%	\$ 15,000.00	275.00%
4221	Software License Fees				\$ -	\$ 35,000.00	~	\$ 35,000.00	~	\$ 35,000.00	~
4511	Multi-Peril Insurance	\$ 1,364.00	\$ 1,590.00	\$ 1,590.00	\$ 1,519.00	\$ 1,705.00	7.23%	\$ 1,705.00	7.23%	\$ 1,705.00	7.23%
4911	Subscriptions	\$ 162.01	\$ 165.00	\$ 165.00	\$ 165.00	\$ 290.00	*	\$ 290.00	*	\$ 290.00	*
4912	Fees & Dues	\$ 5,956.75	\$ 7,870.00	\$ 7,870.00	\$ 7,233.50	\$ 8,400.00	6.73%	\$ 8,400.00	6.73%	\$ 7,600.00	-3.43%
4913	UNC School of Government	\$ 14,761.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
4914	NC League of Municipalities (NCLM)	\$ 25,741.00	\$ 26,000.00	\$ 26,803.00	\$ 26,803.00	\$ 27,000.00	3.85%	\$ 27,000.00	3.85%	\$ 27,000.00	3.85%
4918	National League Of Cities	\$ 3,613.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,900.00	4.70%	\$ 3,900.00	4.70%	\$ 3,900.00	4.70%
4990	Equipment Expense	\$ 599.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9561	Office Supplies	\$ 424.63	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	*	\$ 475.00	*	\$ 475.00	*

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head		Matthew Livingston					
Dept #:		1012	City Manager		~ = Division by Zero						
Division:		1012	CM		* = Change < \$500						
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3250A	Postage-Internal Charges only!	\$ 144.38	\$ 359.00	\$ 359.00	\$ 350.00	\$ 350.00	*	\$ 350.00	*	\$ 350.00	*
	Total Operating Expenditures	\$ 87,303.33	\$ 125,061.00	\$ 125,061.00	\$ 112,478.77	\$ 202,162.00	61.65%	\$ 172,162.00	37.66%	\$ 161,362.00	29.03%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total City Manager-CM Budget	\$ 738,335.37	\$ 874,122.18	\$ 875,059.68	\$ 832,204.37	\$ 983,401.67	12.50%	\$ 970,747.96	11.05%	\$ 954,231.97	9.16%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: HUMAN RESOURCES

DEPARTMENT OVERVIEW:

The Human Resources Management Department is responsible for all areas of human resources administration. Responsibilities include ensuring compliance with federal and state personnel laws and regulations and providing assistance to attract and retain a qualified workforce that will remain competitive and progressive. Specific functions include: recruitment, selection, and retention; personnel policy administration, development and interpretation; employee orientation; monitoring and maintenance of benefits enrollment; fringe benefit administration; professional development and training; maintenance of continuing education and certification credits; administration of the NeoGov Human Resources Information System; employee relations (which involves handling complaints, appeals, and inquiries).

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. Annual implementation and maintenance of the federal mandated OSHA log 300 is a requirement. The Program also includes training, which is necessary to maintain proper safety procedures among our employees, and periodic monitoring throughout all workplace facilities. 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. Most recently the Safety Division has assumed additional responsibility of processing the filing and payment of risk management cases.

The Occupational Health Nurse provides the City with continued care offering health maintenance programs throughout the year. The Nurse is also responsible for the City's Workers Compensation, FMLA, and COVID related programs and pre-employment verifications. The position provides observation and assessment of the worker and the work environment of City employees. The Nurse is responsible for interpretation and evaluation of the employees 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, and documentation of the injury or illness. Provides maintenance of individual medical records; provides and maintains American Red Cross CPR/AED and First Aid training; assists with New Hire Orientation to establish a rapport with new employees, provides information regarding Workers Compensation, FMLA and Blood borne Pathogens and delivers training to promote the City's Health Beat Wellness Program.

GOALS/MAJOR OBJECTIVES:

- A. **Workforce Representation** - focused on recruiting a diverse workforce. We continue to provide scholarships, tuition assistance, participate and sponsor career fairs, and increase recruiting efforts across the City. The City's workforce should broadly represent the diversity of the community we serve to better promote the city's vision, mission, goals and values. **Actual 34.3%, Target 60%**. The "Target" of 60 % reflects the City diversity; "Close to Target" is considered $\geq 45\%$; anything less "Needs improvement"
- B. **Racial & Cultural Harmony** - Provide Cultural Diversity & Sensitivity Training to all employees. This training is designed to improve employee relations and provide better customer service. Funds will be used to renew the license for the existing electronic learning training module with emphasis on increasing knowledge through training . **Actual-66%, Target-90%**. The 90% "Target" reflects that the City will make every effort to provide Cultural Diversity and Sensitivity Training to all employees. "Close to Target" is greater than 75%; "Needs Improvement" is anything less.
- C. Develop cost efficient employee benefit, recruitment, and retention programs.
- D. Assist with the existing training program to keep employees informed about proper safety procedures and various related topics.
- E. Expand safety-training options through use of online/electronic training modules.
- F. Major emphasis on ways to reduce workplace accidents, thereby boosting employee morale, lowering workers' compensation costs and minimizing property damage.
- G. Ongoing implementation and revise safety policies and programs to ensure compliance with local, state and federal guidelines.
- H. Facilitate the Accident and Safety committees in effort to create and sustain a safe and accident free work environment for all city employees.
- I. Oversee DL and CDL to ensure NCDOT & Transportation Notification Inquiring system regulations.
- J. Provide wellness programs to ensure employees are receiving adequate medical information; provide lunch and learn with guest speakers.
- K. Provide effective and efficient services with pre-employment, health care clinics and health services to employees.
- L. Assess injured employees and provide first aid, as needed; refer injured employees in need of medical care to the appropriate medical provider.
- M. Documentation and maintenance of workers' compensation cases on First Report electronic program.
- N. Documentation and maintenance of Family Medical Leave Program and COVID related issues.
- O. Consistently provide one-on-one confidential counseling for all City employees.
- P. Provide annual Flu vaccines to city employees and dependents.
- Q. Oversee random drug screen program for new hires and safety sensitive positions.

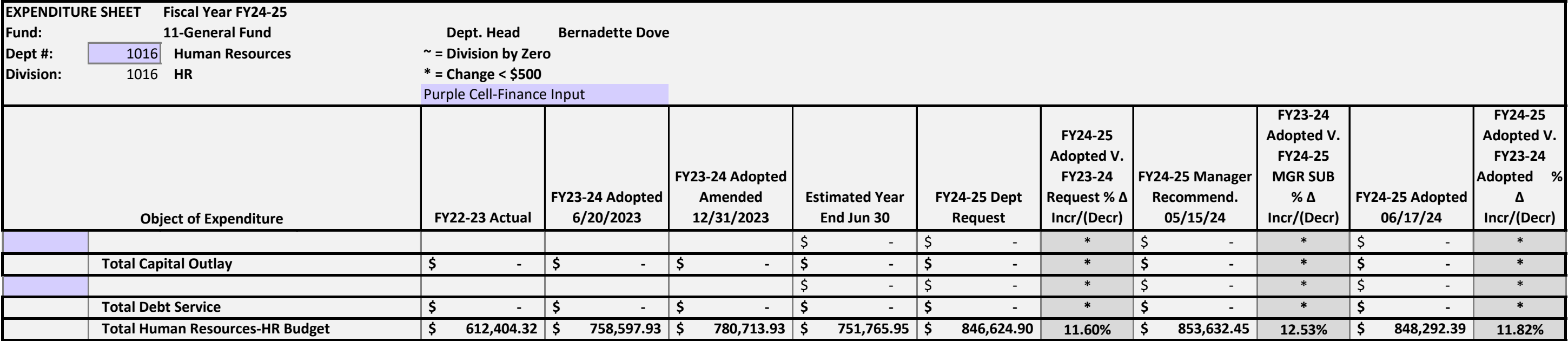
SIGNIFICANT BUDGET ISSUES:

1. Renewal license for NeoGov software. This fully automated Human Resource Information Software tracks all applications, performs onboarding for new hires, and maintains the electronic evaluation system. In addition is the NeoGov Learning Module that allows electronic Staff Development for all employees. This training will include Cultural Diversity & Sensitivity Training, with a target rate of >90% **Racial & Cultural Harmony**
2. Obtaining Recruitment Consultants (for vacant key positions) in efforts to target a larger pool of qualified applicants and a more diverse workforce at a rate of 59% - **Workforce Representation.**
3. External training for the Safety Officer, Human Resources Consultants and Director. With an emphasis of the National NeoGov Conference and leadership training for department heads.
4. Continued integration of Laserfiche in efforts to digitize personnel files and other pertinent records and files.

The functions of the safety program will be to perform professional duties and assistance to management and staff under the direction of the Human Resources Director. Duties will be to provide professional support to ensure daily operations and safety project assignments are completed in a timely manner. The duties will include implementing, revising and maintaining safety policies and programs, assist with training, maintain safety awareness to assure laws and policies are being followed, participate in New Employee Orientation, oversee the established Transportation Notification Inquiring system and other safety related duties as assigned. Daily duties of the safety coordinator also include processing and filing risk management claims.

The Occupational Health Nurse will continue to be the primary facilitator for the in-house drug program. Costs associated with maintenance of the program include supplies for urinalysis and swab kits (donor collection), utensils for collector and forms. Equipment costs include calibration kits for breathalyzer, adapter, forms, etc. The flu shots will be filed on individual employee's health insurance.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Bernadette Dove									
Dept #:	1016	Human Resources		~ = Division by Zero							
Division:	1016	HR		* = Change < \$500							
Purple Cell-Finance Input											
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 357,046.18	\$ 460,909.38	\$ 459,178.38	\$ 451,786.50	\$ 474,109.84	2.86%	\$ 498,382.09	8.13%	\$ 498,382.09	8.13%
1221	Employee Awards		\$ 50.00	\$ 50.00	\$ 50.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
1275	Salaries & Wages Bonus	\$ 164.45	\$ 3,692.94	\$ 3,692.94	\$ 3,362.00	\$ -	*	\$ -	*	\$ 3,667.38	-0.69%
1277	Clothing Allowance	\$ 300.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	*	\$ 360.00	*	\$ 360.00	*
1278	Wellness Earnings	\$ 1,504.32	\$ 1,800.24	\$ 1,800.24	\$ 1,800.00	\$ 1,800.00	-0.01%	\$ 1,800.00	-0.01%	\$ 1,800.00	-0.01%
1280	Vacation Pay Out			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 26,423.01	\$ 35,711.16	\$ 35,711.16	\$ 34,987.93	\$ 36,465.24	2.11%	\$ 38,322.07	7.31%	\$ 38,602.62	8.10%
1821	NCLGERS-Retirement	\$ 43,605.88	\$ 59,788.74	\$ 59,788.74	\$ 62,475.17	\$ 65,113.10	8.91%	\$ 68,428.69	14.45%	\$ 68,428.69	14.45%
1822	401-K Retirement	\$ 14,348.47	\$ 18,524.79	\$ 18,524.79	\$ 18,294.34	\$ 19,066.79	2.93%	\$ 20,037.68	8.17%	\$ 20,037.68	8.17%
1830	Hospital Insurance	\$ 35,132.44	\$ 44,208.00	\$ 44,208.00	\$ 57,888.00	\$ 57,888.00	30.94%	\$ 57,888.00	30.94%	\$ 48,600.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 140.73	\$ 210.24	\$ 210.24	\$ 216.00	\$ 216.00	*	\$ 216.00	*	\$ 216.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 2,254.38	\$ 2,400.00	\$ 2,400.00	\$ 2,626.00	\$ 2,786.00	16.08%	\$ 2,786.00	16.08%	\$ 2,786.00	16.08%
1899	Less: Reimbursed by Grants	\$ (50,967.98)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 429,951.88	\$ 627,655.49	\$ 625,924.49	\$ 633,845.94	\$ 658,204.98	4.87%	\$ 688,620.53	9.71%	\$ 683,280.47	8.86%
1932	Medical Exams		\$ 200.00	\$ 200.00	\$ 40.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
1991	Consultant Fees	\$ 6,541.74	\$ 19,389.00	\$ 19,389.00	\$ 6,500.00	\$ 59,389.00	206.30%	\$ 46,500.00	139.83%	\$ 46,500.00	139.83%
2124	Shoes-Steel Toe	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2203	Employee Appreciation	\$ 120.22	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	*	\$ 120.00	*	\$ 120.00	*
2323	Training	\$ 1,549.00	\$ 2,125.00	\$ 2,125.00	\$ 1,025.00	\$ 5,650.00	165.88%	\$ 4,900.00	130.59%	\$ 4,900.00	130.59%
2325	Employee Training	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	16.67%	\$ 2,000.00	-33.33%	\$ 2,000.00	-33.33%
2392	Health Maintenance Program	\$ 94,783.66	\$ 5,000.00	\$ 10,212.00	\$ 10,212.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
2393	Employee Assistance Program	\$ 6,499.44	\$ 6,499.44	\$ 6,499.44	\$ 5,499.00	\$ 6,500.00	0.01%	\$ 6,500.00	0.01%	\$ 6,500.00	0.01%
2501A	Fleet Charges Internal Use Only!	\$ 967.08	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 350.32	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
2601	Office Supplies	\$ 764.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	50.00%	\$ 750.00	-25.00%	\$ 750.00	-25.00%
2993	Operational Supplies	\$ 4,796.60	\$ 2,500.00	\$ 4,269.00	\$ 4,269.00	\$ 4,500.00	80.00%	\$ 3,500.00	40.00%	\$ 3,500.00	40.00%
3121	Travel	\$ 2,321.75	\$ 1,115.00	\$ 1,115.00	\$ 1,336.01	\$ 5,365.00	381.17%	\$ 5,365.00	381.17%	\$ 5,365.00	381.17%
3210	Telephone & Communication Svcs	\$ 1,039.79	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	0.00%	\$ 1,920.00	0.00%	\$ 1,920.00	0.00%
3250A	Postage-Internal Charges only!	\$ 294.15	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	*	\$ 289.00	*	\$ 289.00	*
3410	Printing	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	*	\$ 150.00	*	\$ 150.00	*
3421	Copy Machine Cost	\$ 1,535.03	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
3423	Employee Apprec Day/Meeting Support	\$ 8,364.55	\$ 10,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00	0.00%	\$ 8,986.00	-10.14%	\$ 8,986.00	-10.14%
3425	Health Fair	\$ 2,213.12		\$ -	\$ -	\$ 5,000.00	~	\$ -	*	\$ -	*
3701	Employment Advertisements	\$ 936.34	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3950	Education Reimbursement	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
4221	Software License Fees		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 66,227.92	1.89%	\$ 66,227.92	1.89%	\$ 66,227.92	1.89%
4511	Multi-Peril Insurance	\$ 1,138.00	\$ 1,327.00	\$ 1,327.00	\$ 1,519.00	\$ 1,705.00	28.49%	\$ 1,705.00	28.49%	\$ 1,705.00	28.49%
4521	Auto Liability	\$ 361.52	\$ 423.00	\$ 423.00	\$ 406.00	\$ 431.00	*	\$ 431.00	*	\$ 431.00	*
4911	Subscriptions	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 505.00	-36.88%	\$ -	*	\$ -	*
4912	Fees & Dues	\$ 45,007.29	\$ 2,335.00	\$ 24,451.00	\$ 2,335.00	\$ 2,718.00	16.40%	\$ 2,718.00	16.40%	\$ 2,718.00	16.40%
9561	Office Supplies	\$ 367.86	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
	Total Operating Expenditures	\$ 182,452.44	\$ 130,942.44	\$ 154,789.44	\$ 117,920.01	\$ 188,419.92	43.90%	\$ 165,011.92	26.02%	\$ 165,011.92	26.02%



FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: COMMUNITY RELATIONS & DEVELOPMENT

DEPARTMENT OVERVIEW:

The Community Relations & Development Department engages state and local units of government, private and public organizations, civil and human rights groups, local community leaders, and citizens of Goldsboro in diverse ways. The Department is the City's investigator, and/or compliance officer in some cases for community conflicts and tensions arising from differences of race, color, national origin, gender, gender identity, sexual orientation, religion, employment, housing, federal laws, and disability discriminations. The department is committed to assisting the citizens of Goldsboro to aid in helping to meet social and economic needs and linking to available community resources.

The Community Relations & Development Department also administers the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) funds. These funds, provided by the U.S. Department of Housing and Urban Development (HUD), allow the City to assist low-to-moderate-income citizens of Goldsboro in improving their quality of life through vital housing and community development programs. Some programs include rehabilitation of owner-occupied single-family housing, homebuyer assistance for first-time homebuyers, funding public services, construction of affordable housing activities, and demolishing dilapidated housing units.

GOALS/MAJOR OBJECTIVES:

- Promoting an unbiased social environment for cultural awareness and sensitivity.
- Engaging the community in diversity by way of cultural activities.
- Developing and maintaining partnerships that build inclusion and grow relationships.
- Focusing to create and connect the community with housing and economic opportunities.

SIGNIFICANT BUDGET ISSUES:

- The department could benefit from adding one (1) permanent full-time staff. This position would be partly paid for by the General Fund and partly from HUD's CDBG and HOME allotted Administrative Costs.
- Properly budgeting for personnel is a challenge. It is difficult to determine how much of HUD funding should be budgeted for during budget preparation. HUD's Participating Jurisdictions (PJs) are not officially notified of annual allocations until the fall; therefore, forcing administration totals, within the budget, to be estimates versus true dollar amounts.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Felecia Williams									
Dept #: 1017 Community Relations		~ = Division by Zero									
Division: 1017 ~		* = Change < \$500									
Purple Cell-Finance Input											
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 158,707.61	\$ 166,771.30	\$ 166,771.30	\$ 166,598.52	\$ 208,856.77	25.24%	\$ 213,047.20	27.75%	\$ 206,173.97	23.63%
1220	Salaries & Wages Overtime			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1260	Salaries & Wages Part-Time			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1275	Salaries & Wages Bonus		\$ 1,846.47	\$ 1,846.47	\$ 1,834.00	\$ -	*	\$ -	*	\$ 2,444.92	32.41%
1278	Wellness Earnings	\$ 869.62	\$ 900.00	\$ 900.00	\$ 790.00	\$ 900.00	0.00%	\$ 900.00	0.00%	\$ 900.00	0.00%
1280	Vacation Pay Out			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 11,908.26	\$ 12,968.10	\$ 12,968.10	\$ 12,945.52	\$ 16,046.39	23.74%	\$ 16,366.96	26.21%	\$ 16,028.20	23.60%
1821	NCLGERS-Retirement	\$ 19,398.69	\$ 21,646.37	\$ 21,646.37	\$ 23,115.80	\$ 28,652.77	32.37%	\$ 29,225.19	35.01%	\$ 28,286.30	30.67%
1822	401-K Retirement	\$ 6,383.16	\$ 6,706.85	\$ 6,706.85	\$ 6,768.90	\$ 8,390.27	25.10%	\$ 8,557.89	27.60%	\$ 8,282.96	23.50%
1830	Hospital Insurance	\$ 20,477.88	\$ 22,104.00	\$ 22,104.00	\$ 38,592.00	\$ 38,592.00	74.59%	\$ 38,592.00	74.59%	\$ 30,880.00	39.70%
1835	Group Term Life Insurance Coverage	\$ 99.69	\$ 105.12	\$ 105.12	\$ 144.00	\$ 144.00	*	\$ 144.00	*	\$ 138.00	*
1860	Worker's Comp Claims Cost				\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,029.31	\$ 1,096.00	\$ 1,096.00	\$ 1,161.00	\$ 1,232.00	12.41%	\$ 1,232.00	12.41%	\$ 1,232.00	12.41%
1899	Less: Reimbursed by Grants	\$ (64,652.28)	\$ (81,352.00)	\$ (81,352.00)	\$ -	\$ -	*	\$ -	*	\$ (71,538.83)	*
	Total Salaries & Benefits	\$ 154,221.94	\$ 152,792.21	\$ 152,792.21	\$ 251,949.74	\$ 302,814.21	98.19%	\$ 308,065.24	101.62%	\$ 222,827.52	45.84%
1932	Medical Exams	\$ 29.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	*	\$ 58.00	*	\$ 58.00	*
2121	Uniforms				\$ -	\$ 175.00	*	\$ 175.00	*	\$ 175.00	*
2201	Comm/Empl Awards & Functions	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,910.00	\$ 5,000.00	0.00%	\$ 3,500.00	-30.00%	\$ 3,500.00	-30.00%
2202	Luncheon/Dinner Meetings	\$ -	\$ 100.00	\$ 100.00	\$ 20.00	\$ 100.00	*	\$ -	*	\$ -	*
2203	Employee Appreciation	\$ 49.59	\$ 60.00	\$ 60.00	\$ 51.00	\$ 60.00	*	\$ 60.00	*	\$ 60.00	*
2323	Training	\$ (72.00)	\$ 500.00	\$ 500.00	\$ 609.00	\$ 300.00	*	\$ -	*	\$ -	*
2601	Office Supplies	\$ 1,079.94	\$ 700.00	\$ 700.00	\$ 300.00	\$ 600.00	-14.29%	\$ 400.00	*	\$ 400.00	*
2993	Operational Supplies	\$ 757.22	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,000.00	-16.67%	\$ 700.00	-41.67%	\$ 700.00	-41.67%
3121	Travel	\$ 158.86	\$ 10,157.00	\$ 10,157.00	\$ 2,829.00	\$ 8,020.00	-21.04%	\$ 1,788.00	-82.40%	\$ 1,788.00	-82.40%
3250A	Postage-Internal Charges only!	\$ 173.02	\$ 397.00	\$ 397.00	\$ 1,635.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
3421	Copy Machine Cost	\$ 2,020.48	\$ 1,930.00	\$ 2,061.00	\$ 1,248.00	\$ 1,900.00	-1.55%	\$ 1,900.00	-1.55%	\$ 1,900.00	-1.55%
3521	Office Machine Maintenance	\$ -	\$ 1,650.00	\$ 1,519.00	\$ 500.00	\$ 1,500.00	-9.09%	\$ 1,392.16	-15.63%	\$ 1,392.16	-15.63%
3700	Advertising	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	*	\$ -	*	\$ -	*
3829	Comm Rel-MLK Commem. Exp.(8219)			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3830	Comm Rel-Comm Disability Exp.(8220)			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3831	Comm Rel-Mayor's Youth Counc (8221)	\$ 36.03		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3914	Contract Services	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 22,091.00	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 680.00	\$ 793.00	\$ 793.00	\$ 757.00	\$ 849.00	7.06%	\$ 849.00	7.06%	\$ 849.00	7.06%
4912	Fees & Dues	\$ 50.00	\$ 200.00	\$ 200.00	\$ 50.00	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
74001	Ineligible Grant Costs - CDBG	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9561	Office Supplies	\$ 206.52	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
	Total Operating Expenditures	\$ 6,168.66	\$ 50,245.00	\$ 50,245.00	\$ 33,958.00	\$ 20,512.00	-59.18%	\$ 11,572.16	-76.97%	\$ 11,572.16	-76.97%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Community Relations-~ Budget	\$ 160,390.60	\$ 203,037.21	\$ 203,037.21	\$ 285,907.74	\$ 323,326.21	59.24%	\$ 319,637.40	57.43%	\$ 234,399.68	15.45%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: GENERAL GOV/PARAMOUNT THEATRE

DEPARTMENT OVERVIEW:

The Paramount Theatre is a historically significant and vital cultural resource within the City of Goldsboro. We strive to enhance quality of life by providing a safe, professional venue for diverse and culturally enriching performing arts activity that is reflective of and accessible to our entire community. We seek to encourage broad participation both onstage and in the audience; to this end, we partner with many schools, local arts groups, and community organizations to ensure that beneficial impact of arts programming is available to all citizens.

GOALS/MAJOR OBJECTIVES:

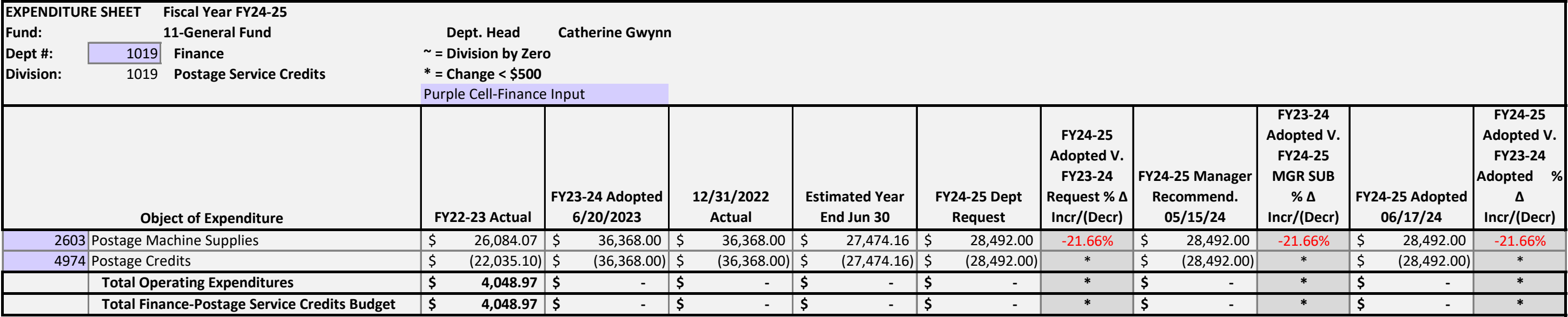
- Increase efficacy of our programming through increased ticket sales, rentals and strategic facility use.
- Enhance revenue-producing box office service to renters, for both on-site and livestreamed performances.
- Develop mission-specific community relationships to increase youth attendance and diversity both on stage and in the audience.
- Ensure that our facility and equipment are current and well maintained to preserve City investment and enhance theatre profile.
- Incorporate grant-funded residency workshops for community engagement in music, theatre, and dance.

SIGNIFICANT BUDGET ISSUES:

1. Full-time Patron services and Administrative Coordinator is warranted by sustained growth, increased revenue, and demand for services. In addition to payroll, A/R and AP, this position manages online services, including website, social media, and box office, which now represents 90% of ticket revenue. Cost of increasing this position from current PTP to FT is offset by savings with part-time staff and efficiency.
2. Capital outlay includes replacement of obsolete HVAC Controls System (\$68,000 est.) and inoperable Wheelchair Lift (\$28,000 est.).
3. Paramount Performing Arts Series brings culturally diverse, high quality, professional touring artists to the theatre. The artists are not always finalized by budget time, but the cost averages \$60,000 and combined ticket and performing arts grant revenue fully offsets the cost.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Adam Twiss									
Dept #:	1018	Paramount	~ = Division by Zero								
Division:	1018	Paramount	* = Change < \$500								
			Purple Cell-Finance Input								
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 140,046.59	\$ 193,527.06	\$ 193,527.06	\$ 226,631.99	\$ 230,679.55	19.20%	\$ 198,857.81	2.75%	\$ 198,858.55	2.75%
1220	Salaries & Wages Overtime	\$ 1,297.45	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
1221	Employee Awards				\$ 82.23	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
1224	Cell Phone Stipend	\$ 721.91	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,400.00	100.00%	\$ 1,400.00	100.00%	\$ 1,400.00	100.00%
1260	Salaries & Wages Part-Time	\$ 85,031.49	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00	6.25%	\$ 85,000.00	6.25%	\$ 85,000.00	6.25%
1262	Salaries & Wages Perm. Part-Time	\$ 52,210.48	\$ 60,649.25	\$ 60,649.25	\$ 57,789.19	\$ 18,000.00	-70.32%	\$ 42,095.44	-30.59%	\$ 42,095.44	-30.59%
1275	Salaries & Wages Bonus		\$ 2,769.72	\$ 2,769.72	\$ 2,139.32	\$ -	*	\$ -	*	\$ 2,750.55	-0.69%
1277	Clothing Allowance		\$ 400.00	\$ 400.00	\$ -	\$ 200.00	*	\$ -	*	\$ -	*
1278	Wellness Earnings	\$ 601.73	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%
1280	Vacation Pay Out	\$ 309.06	\$ -	\$ -	\$ 386.99	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 20,901.68	\$ 26,067.07	\$ 26,067.07	\$ 28,291.97	\$ 25,859.26	-0.80%	\$ 25,252.90	-3.12%	\$ 25,463.37	-2.32%
1821	NCLGERS-Retirement	\$ 23,444.94	\$ 33,304.75	\$ 33,304.75	\$ 39,590.74	\$ 34,563.84	3.78%	\$ 33,481.10	0.53%	\$ 33,481.21	0.53%
1822	401-K Retirement	\$ 7,714.34	\$ 10,319.06	\$ 10,319.06	\$ 11,593.19	\$ 10,121.18	-1.92%	\$ 9,804.13	-4.99%	\$ 9,804.16	-4.99%
1830	Hospital Insurance	\$ 14,052.98	\$ 22,104.00	\$ 22,104.00	\$ 38,592.00	\$ 38,592.00	74.59%	\$ 28,944.00	30.94%	\$ 24,300.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 70.35	\$ 140.16	\$ 140.16	\$ 144.00	\$ 144.00	*	\$ 108.00	*	\$ 108.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,587.18	\$ 1,690.00	\$ 1,690.00	\$ 1,947.00	\$ 2,066.00	22.25%	\$ 2,066.00	22.25%	\$ 2,066.00	22.25%
1899	Less: Reimbursed by Grants	\$ (25,170.80)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 322,819.38	\$ 434,371.07	\$ 434,371.07	\$ 489,988.62	\$ 449,375.83	3.45%	\$ 429,759.38	-1.06%	\$ 428,077.28	-1.45%
1915	Bank Fees	\$ 1,344.40	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	0.00%	\$ 950.00	0.00%	\$ 950.00	0.00%
1932	Medical Exams	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	*	\$ 60.00	*	\$ 60.00	*
2111	Cleaning Supplies	\$ 3,671.94	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	0.00%	\$ 2,800.00	0.00%	\$ 2,800.00	0.00%
2121	Uniforms	\$ -		\$ -	\$ -	\$ 200.00	*	\$ -	*	\$ -	*
2203	Employee Appreciation	\$ -	\$ 400.00	\$ 400.00	\$ 200.00	\$ 400.00	*	\$ -	*	\$ -	*
2391	First Aid	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
2601	Office Supplies	\$ 94.79	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
2926	Food & Beverage Resale-PARAMOUNT	\$ 8,712.64	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%	\$ 4,000.00	-11.11%	\$ 4,000.00	-11.11%
2929	Alcohol for Resale-PARAMOUNT	\$ 2,126.39	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00	25.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
2932	Food & Beverage Commiss-PARAMOUNT	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	0.00%	\$ 850.00	0.00%	\$ 850.00	0.00%
2993	Operational Supplies	\$ 7,463.93	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%	\$ 7,500.00	0.00%	\$ 7,500.00	0.00%
3121	Travel	\$ 795.18	\$ 2,485.00	\$ 2,485.00	\$ 1,850.00	\$ 2,850.00	14.69%	\$ 2,850.00	14.69%	\$ 2,850.00	14.69%
3210	Telephone & Communication Svcs	\$ 493.87	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	*	\$ 490.00	*	\$ 490.00	*
3250	Postage	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	*	\$ 25.00	*	\$ 25.00	*
3250A	Postage-Internal Charges only!	\$ 11.58	\$ 27.00	\$ 27.00	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3310	Electricity	\$ 37,491.57	\$ 27,000.00	\$ 27,000.00	\$ 32,000.00	\$ 32,000.00	18.52%	\$ 32,000.00	18.52%	\$ 32,000.00	18.52%
3330	Natural Gas	\$ 1,647.22	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	0.00%	\$ 1,300.00	0.00%	\$ 1,300.00	0.00%
3410	Printing	\$ 2,328.32	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	0.00%	\$ 2,200.00	0.00%	\$ 2,200.00	0.00%
3421	Copy Machine Cost	\$ 368.49	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	0.00%	\$ 550.00	0.00%	\$ 550.00	0.00%
3511	Building Maintenance	\$ 57,030.32	\$ 43,680.00	\$ 43,680.00	\$ 38,574.00	\$ 41,790.00	-4.33%	\$ 39,290.00	-10.05%	\$ 39,290.00	-10.05%
3700	Advertising	\$ 6,161.28	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 6,000.00	3.45%	\$ 6,000.00	3.45%	\$ 6,000.00	3.45%
3813	Paramount Ticket Payments	\$ 323,189.00	\$ 300,000.00	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	16.67%	\$ 335,000.00	11.67%	\$ 335,000.00	11.67%
4511	Multi-Peril Insurance	\$ 10,047.00	\$ 11,710.00	\$ 11,710.00	\$ 9,647.00	\$ 10,825.00	-7.56%	\$ 10,825.00	-7.56%	\$ 10,825.00	-7.56%
4911	Subscriptions	\$ -	\$ 170.00	\$ 170.00	\$ 152.00	\$ 170.00	*	\$ 170.00	*	\$ 170.00	*

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head		Adam Twiss					
Dept #:		1018	Paramount		~ = Division by Zero						
Division:		1018	Paramount		* = Change < \$500						
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4912	Fees & Dues	\$ 2,017.91	\$ 1,965.00	\$ 1,965.00	\$ 1,981.00	\$ 2,083.00	6.01%	\$ 2,083.00	6.01%	\$ 2,083.00	6.01%
4924	Performance Series	\$ 44,916.00	\$ 60,300.00	\$ 60,300.00	\$ 45,500.00	\$ 60,000.00	-0.50%	\$ 50,000.00	-17.08%	\$ 50,000.00	-17.08%
9561	Office Supplies	\$ 52.44	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
	Total Operating Expenditures	\$ 510,814.27	\$ 477,187.00	\$ 477,187.00	\$ 511,454.00	\$ 530,568.00	11.19%	\$ 501,468.00	5.09%	\$ 501,468.00	5.09%
5191	Facility Updates-Paramount Theater				\$ -	\$ 18,000.00	~	\$ -	*	\$ -	*
5527	Miscellaneous Equipment				\$ -	\$ -	*	\$ -	*	\$ -	*
5816	Furnace/Electric Air Conditioner	\$ 31,873.00	\$ -	\$ 30,651.43	\$ -	\$ 60,800.00	~	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 31,873.00	\$ -	\$ 30,651.43	\$ -	\$ 78,800.00	~	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Paramount-Paramount Budget	\$ 865,506.65	\$ 911,558.07	\$ 942,209.50	\$ 1,001,442.62	\$ 1,058,743.83	16.15%	\$ 931,227.38	2.16%	\$ 929,545.28	1.97%



FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PARKS AND RECREATION – GOLF COURSE/ EVENT CENTER

DEPARTMENT OVERVIEW:

The Goldsboro Event Center is now operated along with the Goldsboro Golf Course as a single City Department dedicated to cultural enrichment, entertainment, and hospitality. The GEC serves as a venue for public and private events, while offering a variety of meeting spaces available for rent to the public at competitive, but favorable rates. Frequent uses include presentations, banquets, weddings, seminars, celebrations, and expositions.

GOALS/MAJOR OBJECTIVES:

- Increase community awareness and usage through effective promotion and consistent high-quality execution.
- Retention of essential part-time staff through efficient time management.
- Collaborate with Golf Course on tournaments and activities for increased revenue-producing facility and bar use.
- Enhance social media and online presence for marketing efficacy.
- Initiate local “Wedding Expo” to be held at GEC annually.

SIGNIFICANT BUDGET ISSUES:

- Essential exterior façade repairs due to long-term weather damage.
- Updating, renovating and improving interior décor inclusive of flooring and interior painting.

EXPENDITURE SHEET			Fiscal Year FY24-25									
Fund: 11-General Fund			Dept. Head Felicia Brown									
Dept #:	1020	Parks & Recreation	~ = Division by Zero									
Division:	1020	GEC	* = Change < \$500									
			Purple Cell-Finance Input									
Object of Expenditure			FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular		\$ 48,052.53	\$ 51,552.37	\$ 51,552.37	\$ 51,815.11	\$ 51,815.11	0.51%	\$ 53,110.49	3.02%	\$ 53,110.49	3.02%
1221	Employee Awards					\$ -	\$ -	*	\$ -	*	\$ -	*
1224	Cell Phone Stipend		\$ 721.91	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	0.00%	\$ 720.00	0.00%	\$ 720.00	0.00%
1260	Salaries & Wages Part-Time		\$ 22,919.09	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%
1262	Salaries & Wages Perm. Part-Time		\$ 10,524.89	\$ 17,425.00	\$ 17,425.00	\$ 18,065.00	\$ 22,480.00	29.01%	\$ 23,042.00	32.24%	\$ 23,042.00	32.24%
1275	Salaries & Wages Bonus			\$ 923.24	\$ 923.24	\$ 923.24	\$ -	*	\$ -	*	\$ 916.85	-0.69%
1277	Clothing Allowance					\$ -	\$ -	*	\$ -	*	\$ -	*
1278	Wellness Earnings		\$ 300.86	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
1280	Vacation Pay Out		\$ 12.48		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security		\$ 6,235.24	\$ 7,337.93	\$ 7,337.93	\$ 7,406.99	\$ 7,674.11	4.58%	\$ 7,816.20	6.52%	\$ 7,886.33	7.47%
1821	NCLGERS-Retirement		\$ 7,159.38	\$ 12,264.15	\$ 12,264.15	\$ 9,811.07	\$ 10,288.04	-16.11%	\$ 10,541.76	-14.04%	\$ 10,541.76	-14.04%
1822	401-K Retirement		\$ 2,355.74	\$ 3,799.90	\$ 3,799.90	\$ 2,872.93	\$ 3,012.60	-20.72%	\$ 3,086.90	-18.76%	\$ 3,086.90	-18.76%
1830	Hospital Insurance		\$ 7,026.49	\$ 7,368.00	\$ 7,368.00	\$ 9,648.00	\$ 9,648.00	30.94%	\$ 9,648.00	30.94%	\$ 8,100.00	9.93%
1835	Group Term Life Insurance Coverage		\$ 35.18	\$ 35.04	\$ 35.04	\$ 36.00	\$ 36.00	*	\$ 36.00	*	\$ 36.00	*
1860	Worker's Comp Claims Cost		\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance		\$ 475.70	\$ 506.00	\$ 506.00	\$ 585.00	\$ 621.00	22.73%	\$ 621.00	22.73%	\$ 621.00	22.73%
1899	Less: Reimbursed by Grants		\$ (10,578.15)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits		\$ 95,241.34	\$ 127,231.63	\$ 127,231.63	\$ 127,183.34	\$ 131,594.86	3.43%	\$ 133,922.34	5.26%	\$ 133,361.34	4.82%
1915	Bank Fees		\$ 2,620.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
1932	Medical Exams				\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2111	Cleaning Supplies		\$ 1,923.90	\$ 1,900.00	\$ 1,900.00	\$ 1,750.00	\$ 2,000.00	5.26%	\$ 2,000.00	5.26%	\$ 2,000.00	5.26%
2121	Uniforms		\$ 210.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2203	Employee Appreciation		\$ -	\$ 75.00	\$ 75.00	\$ 36.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
2323	Training			\$ 400.00	\$ 400.00	\$ 199.00	\$ 199.00	*	\$ 199.00	*	\$ 199.00	*
2391	First Aid		\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2601	Office Supplies		\$ 403.98	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
2927	Food & Beverage Resale-GEC		\$ 592.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2930	Alcohol for Resale-GEC		\$ 7,778.65	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%
2993	Operational Supplies		\$ 7,745.67	\$ 10,000.00	\$ 6,500.00	\$ 10,000.00	\$ 3,500.00	-65.00%	\$ 3,500.00	-65.00%	\$ 3,500.00	-65.00%
3121	Travel			\$ 2,610.00	\$ 2,610.00	\$ 952.00	\$ 1,300.00	-50.19%	\$ 1,300.00	-50.19%	\$ 1,300.00	-50.19%
3210	Telephone & Communication Svcs		\$ 456.16	\$ -	\$ -	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3250A	Postage-Internal Charges only!		\$ 4.24	\$ 27.00	\$ 27.00	\$ -	\$ 25.00	*	\$ 25.00	*	\$ 25.00	*
3310	Electricity		\$ 18,864.93	\$ 20,000.00	\$ 20,000.00	\$ 20,770.00	\$ 24,000.00	20.00%	\$ 24,000.00	20.00%	\$ 24,000.00	20.00%
3330	Natural Gas		\$ 3,270.99	\$ 2,800.00	\$ 2,800.00	\$ 2,600.00	\$ 2,800.00	0.00%	\$ 2,800.00	0.00%	\$ 2,800.00	0.00%
3410	Printing		\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
3421	Copy Machine Cost				\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3511	Building Maintenance		\$ 13,771.60	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 15,500.00	55.00%	\$ 15,500.00	55.00%	\$ 15,500.00	55.00%
3515	Roof Repairs			\$ 8,000.00	\$ 10,400.00	\$ 10,370.00	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance		\$ 270.00			\$ -	\$ -	*	\$ -	*	\$ -	*
3700	Advertising		\$ 421.22	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	*	\$ -	*	\$ -	*
3914	Contract Services		\$ 17,031.50	\$ 12,651.00	\$ 12,651.00	\$ 13,611.00	\$ 47,415.00	274.79%	\$ 38,915.00	207.60%	\$ 38,915.00	207.60%
3994	Tree Service			\$ -	\$ 2,400.00	\$ 2,350.00	\$ 1,000.00	~	\$ 1,000.00	~	\$ 1,000.00	~
4511	Multi-Peril Insurance		\$ 6,722.00	\$ 7,835.00	\$ 7,835.00	\$ 6,263.00	\$ 7,028.00	-10.30%	\$ 7,028.00	-10.30%	\$ 7,028.00	-10.30%



EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head		Felicia Brown					
Dept #:		1020	Parks & Recreation		~ = Division by Zero						
Division:		1020	GEC		* = Change < \$500						
		Purple Cell-Finance Input									
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4543	Insurance Deductible Claims	\$ 2,968.50		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4912	Fees & Dues	\$ 1,495.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	0.00%	\$ 1,895.00	0.00%	\$ 1,895.00	0.00%
4990	Equipment Expense				\$ -	\$ 14,500.00	~	\$ 14,500.00	~	\$ 14,500.00	~
9561	Office Supplies	\$ 37.18	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
	Total Operating Expenditures	\$ 86,588.80	\$ 91,468.00	\$ 91,468.00	\$ 96,171.00	\$ 133,437.00	45.88%	\$ 124,937.00	36.59%	\$ 124,937.00	36.59%
5187	Facility Updates-GEC	\$ -	\$ -	\$ 45,728.92	\$ 43,000.00	\$ 38,500.00	~	\$ 4,250.00	~	\$ 4,250.00	~
5189	HVAC		\$ -	\$ 19,900.00	\$ 19,900.00	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ 65,628.92	\$ 62,900.00	\$ 38,500.00	~	\$ 4,250.00	~	\$ 4,250.00	~
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Parks & Recreation-GEC Budget	\$ 181,830.14	\$ 218,699.63	\$ 284,328.55	\$ 286,254.34	\$ 303,531.86	38.79%	\$ 263,109.34	20.31%	\$ 262,548.34	20.05%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: INSPECTIONS/1024

DEPARTMENT OVERVIEW:

The Inspections Department administers and enforces the North Carolina State Building Code for building, electrical, plumbing, mechanical, fire, handicap accessibility, and the energy code for the City of Goldsboro. The department has responsibility for the issuance of all Business Registrations, ABC license, itinerant merchant and peddler permits. We are the first line of public safety and our goal is to ensure safe and secure dwellings and commercial properties, build and support thriving livable neighborhoods, promote strong community health and earn trust as we support the continual growth of Goldsboro. We remain focused on providing extraordinary customer service to the public, support the City's Strategic Plan goals and be good stewards of our city's resources.

GOALS/MAJOR OBJECTIVES:

- 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".
- Further, develop a more cohesive operational environment in order to guide the public through the processes easier.
- Continue to improve and streamline online services for processing permits and Business Registration renewals.
- Maintain current number of departmental positions to accomplish departmental goals. Chief Building Inspector to perform inspections, which would temporarily eliminate the position of the Building Codes Inspector. Would like to keep the option to reinstate the Building Codes Inspector position if the workload increases for building/fire inspections.

SIGNIFICANT BUDGET ISSUES:

- Preserve the current software quality by IT support on reporting capabilities and cost associated with online plan review.
- Provide continuing education to maintain required certifications for Inspectors.
- Provide necessary training to make staff the standard in North Carolina.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Allen Anderson					
Dept #:		1024	Inspections		~ = Division by Zero						
Division:		1024	Inspections		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 391,385.12	\$ 407,417.59	\$ 411,353.59	\$ 403,764.88	\$ 416,370.30	2.20%	\$ 426,779.56	4.75%	\$ 426,779.56	4.75%
1221	Employee Awards		\$ 150.00	\$ 150.00	\$ 207.87	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
1275	Salaries & Wages Bonus	\$ 411.14	\$ 4,308.43	\$ 4,308.43	\$ 4,278.61	\$ -	*	\$ -	*	\$ 4,278.61	-0.69%
1278	Wellness Earnings	\$ 1,782.11	\$ 2,100.00	\$ 2,100.00	\$ 1,668.00	\$ 1,800.00	-14.29%	\$ 1,800.00	-14.29%	\$ 1,800.00	-14.29%
1280	Vacation Pay Out	\$ 6,953.17		\$ -	\$ 589.00	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 29,655.67	\$ 31,669.16	\$ 31,669.16	\$ 31,403.89	\$ 32,012.98	1.09%	\$ 32,809.29	3.60%	\$ 33,136.60	4.63%
1821	NCLGERS-Retirement	\$ 48,689.08	\$ 52,888.09	\$ 52,888.09	\$ 56,075.44	\$ 57,163.04	8.08%	\$ 58,584.95	10.77%	\$ 58,584.95	10.77%
1822	401-K Retirement	\$ 16,021.06	\$ 16,386.71	\$ 16,386.71	\$ 16,420.33	\$ 16,738.81	2.15%	\$ 17,155.18	4.69%	\$ 17,155.18	4.69%
1830	Hospital Insurance	\$ 49,185.42	\$ 51,576.00	\$ 51,576.00	\$ 67,536.00	\$ 67,536.00	30.94%	\$ 67,536.00	30.94%	\$ 56,700.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 313.68	\$ 245.28	\$ 245.28	\$ 252.00	\$ 252.00	*	\$ 252.00	*	\$ 252.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 2,503.28	\$ 2,665.00	\$ 2,665.00	\$ 2,505.00	\$ 2,658.00	-0.26%	\$ 2,658.00	-0.26%	\$ 2,658.00	-0.26%
1899	Less: Reimbursed by Grants	\$ (58,282.51)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 488,617.22	\$ 569,406.26	\$ 573,342.26	\$ 584,701.03	\$ 594,831.13	4.47%	\$ 607,874.97	6.76%	\$ 601,644.90	5.66%
1915	Bank Fees	\$ 14,187.36	\$ 11,000.00	\$ 11,000.00	\$ 16,945.00	\$ 17,000.00	54.55%	\$ 17,000.00	54.55%	\$ 17,000.00	54.55%
1932	Medical Exams	\$ 109.00	\$ 200.00	\$ 200.00	\$ 180.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
1991	Consultant Fees				\$ -	\$ -	*	\$ -	*	\$ -	*
2123	Protective Clothing	\$ -	\$ 800.00	\$ 800.00	\$ 600.00	\$ 800.00	0.00%	\$ 800.00	0.00%	\$ 800.00	0.00%
2203	Employee Appreciation	\$ 119.00	\$ 140.00	\$ 140.00	\$ 138.00	\$ 140.00	*	\$ 140.00	*	\$ 140.00	*
2323	Training	\$ 1,212.00	\$ 3,420.00	\$ 3,420.00	\$ 3,255.00	\$ 6,420.00	87.72%	\$ 3,420.00	0.00%	\$ 3,420.00	0.00%
2501A	Fleet Charges Internal Use Only!	\$ 1,842.28	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
2502	Vehicle Fuel				\$ 109.76	\$ -	*	\$ -	*	\$ -	*
2502A	Vehicle Fuel-Internal Charges	\$ 5,414.87	\$ 5,500.00	\$ 5,500.00	\$ 5,400.00	\$ 5,500.00	0.00%	\$ 5,500.00	0.00%	\$ 5,500.00	0.00%
2601	Office Supplies	\$ 1,360.27	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	0.00%	\$ 2,800.00	0.00%	\$ 2,800.00	0.00%
2993	Operational Supplies	\$ 637.36	\$ 675.00	\$ 675.00	\$ 468.00	\$ 675.00	0.00%	\$ 675.00	0.00%	\$ 675.00	0.00%
3121	Travel	\$ 1,079.89	\$ 8,467.00	\$ 8,467.00	\$ 6,900.00	\$ 8,467.00	0.00%	\$ 2,867.48	-66.13%	\$ 2,867.48	-66.13%
3210	Telephone & Communication Svcs	\$ 6,550.31	\$ 8,600.00	\$ 8,600.00	\$ 8,500.00	\$ 8,600.00	0.00%	\$ 8,600.00	0.00%	\$ 8,600.00	0.00%
3250A	Postage-Internal Charges only!	\$ 2,705.55	\$ 4,308.00	\$ 4,308.00	\$ 2,500.00	\$ 4,000.00	-7.15%	\$ 4,000.00	-7.15%	\$ 4,000.00	-7.15%
3410	Printing	\$ 64.24	\$ 375.00	\$ 375.00	\$ 350.00	\$ 375.00	*	\$ 375.00	*	\$ 375.00	*
3421	Copy Machine Cost	\$ 1,614.87	\$ 1,856.00	\$ 1,856.00	\$ 1,377.00	\$ 1,856.00	0.00%	\$ 1,856.00	0.00%	\$ 1,856.00	0.00%
3522	Machine/Equipment Maintenance	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	\$ 600.00	0.00%	\$ 600.00	0.00%
3950	Education Reimbursement				\$ -	\$ 2,500.00	~	\$ 2,500.00	~	\$ 2,500.00	~
4221	Software License Fees		\$ 4,850.00	\$ 914.00	\$ -	\$ 10,000.00	106.19%	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 1,591.00	\$ 1,855.00	\$ 1,855.00	\$ 1,769.00	\$ 1,985.00	7.01%	\$ 1,985.00	7.01%	\$ 1,985.00	7.01%
4521	Auto Liability	\$ 1,002.98	\$ 1,173.00	\$ 1,173.00	\$ 1,126.00	\$ 1,197.00	2.05%	\$ 1,197.00	2.05%	\$ 1,197.00	2.05%
4911	Subscriptions	\$ 75.88	\$ 200.00	\$ 200.00	\$ 152.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
4912	Fees & Dues	\$ 1,204.00	\$ 1,640.00	\$ 1,640.00	\$ 1,439.00	\$ 1,640.00	0.00%	\$ 1,640.00	0.00%	\$ 1,640.00	0.00%
9561	Office Supplies	\$ 281.61	\$ 400.00	\$ 400.00	\$ 350.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
	Total Operating Expenditures	\$ 41,052.47	\$ 61,359.00	\$ 57,423.00	\$ 57,258.76	\$ 77,855.00	26.88%	\$ 59,255.48	-3.43%	\$ 59,255.48	-3.43%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Inspections-Inspections Budget	\$ 529,669.69	\$ 630,765.26	\$ 630,765.26	\$ 641,959.79	\$ 672,686.13	6.65%	\$ 667,130.45	5.77%	\$ 660,900.38	4.78%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: DOWNTOWN DEVELOPMENT

DEPARTMENT OVERVIEW:

The Downtown Development Department exists to create opportunities for improvements to downtown Goldsboro to increase the value of the tax base to support the City's growth. The Department works to spur private and public investments through initiatives that enhance the appearance, desirability, vitality and economic value of downtown. Staff works to facilitate a unified, proactive and comprehensive development effort within the framework of the Main Street™ structure for the City and in cooperation with the Downtown Goldsboro Development Corporation and other stakeholders.

GOALS/MAJOR OBJECTIVES:

1. Increase continued private investment in downtown.
2. Encourage rehabilitation of and investment in existing properties.
3. Increase residential density and development, including identifying a developer for city-owned portions of 300 & 400 blocks of S. Center Street.
4. Continue to improve property inventory/data set. Decrease vacancy rates from approximately 40% overall to 25%.
5. Increase quantity, diversity and quality of businesses. Support existing businesses.
6. Advocate for Goldsboro Union Station stabilization and identify potential grant sources.

SIGNIFICANT BUDGET ISSUES:

- Full implementation of the recent and remaining public capital improvement projects approved in the Master Plan. Remaining initiatives include residential development and Union Station adaptive reuse.
- Plan for the next phase of a Downtown Master Plan.
- Need for adequate incentives to meet recruitment, occupancy, development and reinvestment goals.

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund			Dept. Head		Erin Fonseca				
Dept #:		1025	Downtown Development		~ = Division by Zero						
Division:		1025	Downtown Development		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 137,563.04	\$ 169,297.20	\$ 169,297.20	\$ 169,958.99	\$ 170,958.99	0.98%	\$ 175,232.96	3.51%	\$ 175,232.96	3.51%
1221	Employee Awards				\$ -	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
1275	Salaries & Wages Bonus		\$ 1,846.47	\$ 1,846.47	\$ 1,529.00	\$ -	*	\$ -	*	\$ 1,833.69	-0.69%
1278	Wellness Earnings	\$ 731.14	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	0.00%	\$ 900.00	0.00%	\$ 900.00	0.00%
1280	Vacation Pay Out		\$ -	\$ -	\$ 2,536.13	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 9,425.42	\$ 13,161.33	\$ 13,161.33	\$ 13,381.70	\$ 13,154.86	-0.05%	\$ 13,481.82	2.44%	\$ 13,622.10	3.50%
1821	NCLGERS-Retirement	\$ 16,812.75	\$ 21,972.46	\$ 21,972.46	\$ 23,894.63	\$ 23,489.60	6.90%	\$ 24,073.42	9.56%	\$ 24,073.42	9.56%
1822	401-K Retirement	\$ 5,531.87	\$ 6,807.89	\$ 6,807.89	\$ 6,996.96	\$ 6,878.36	1.04%	\$ 7,049.32	3.55%	\$ 7,049.32	3.55%
1830	Hospital Insurance	\$ 17,625.41	\$ 22,104.00	\$ 22,104.00	\$ 28,944.00	\$ 28,944.00	30.94%	\$ 28,944.00	30.94%	\$ 24,300.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 84.95	\$ 105.12	\$ 105.12	\$ 108.00	\$ 108.00	*	\$ 108.00	*	\$ 108.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,090.28	\$ 1,161.00	\$ 1,161.00	\$ 878.00	\$ 932.00	-19.72%	\$ 932.00	-19.72%	\$ 932.00	-19.72%
1899	Less: Reimbursed by Grants	\$ (22,489.51)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 166,375.35	\$ 237,355.47	\$ 237,355.47	\$ 249,127.41	\$ 245,465.81	3.42%	\$ 250,821.53	5.67%	\$ 248,151.50	4.55%
1932	Medical Exams	\$ 109.00	\$ -	\$ -	\$ 109.00	\$ -	*	\$ -	*	\$ -	*
1991	Consultant Fees	\$ 9,640.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	0.00%	\$ 5,500.00	0.00%	\$ 5,500.00	0.00%
2203	Employee Appreciation	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	*	\$ 60.00	*	\$ 60.00	*
2323	Training	\$ 1,240.00	\$ 1,535.00	\$ 1,535.00	\$ 950.00	\$ 2,000.00	30.29%	\$ 1,350.00	-12.05%	\$ 1,350.00	-12.05%
2601	Office Supplies	\$ 4,081.32	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%	\$ 3,500.00	-12.50%	\$ 3,500.00	-12.50%
2993	Operational Supplies	\$ 1,259.10	\$ 1,692.00	\$ 1,495.00	\$ 1,692.00	\$ 2,000.00	18.20%	\$ 1,400.00	-17.26%	\$ 1,400.00	-17.26%
3121	Travel	\$ 2,194.04	\$ 2,580.00	\$ 2,580.00	\$ 1,401.90	\$ 4,780.00	85.27%	\$ 3,780.00	46.51%	\$ 3,780.00	46.51%
3210	Telephone & Communication Svcs	\$ 1,481.61	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 912.24	-34.84%	\$ 912.24	-34.84%	\$ 912.24	-34.84%
3250	Postage	\$ 176.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	*	\$ 360.00	*	\$ 360.00	*
3250A	Postage-Internal Charges only!	\$ 0.70	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	*	\$ -	*	\$ -	*
3310	Electricity	\$ 2,142.61	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	-28.57%	\$ 2,500.00	-28.57%	\$ 2,500.00	-28.57%
3421	Copy Machine Cost	\$ 3,278.77	\$ 3,430.00	\$ 3,627.00	\$ 3,430.00	\$ 1,800.00	-47.52%	\$ 1,800.00	-47.52%	\$ 1,800.00	-47.52%
3510	Repairs (Insurance Claims)	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
3511	Building Maintenance	\$ 1,094.71	\$ 750.00	\$ 750.00	\$ -	\$ -	*	\$ -	*	\$ 750.00	0.00%
3521	Office Machine Maintenance	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3702	Communications and Marketing	\$ 4,250.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
3914	Contract Services	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 680.00	\$ 793.00	\$ 793.00	\$ 808.00	\$ 907.00	14.38%	\$ 907.00	14.38%	\$ 907.00	14.38%
4521	Auto Liability	\$ 334.79	\$ 392.00	\$ 392.00	\$ 376.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
4911	Subscriptions	\$ 271.16	\$ 282.00	\$ 282.00	\$ 510.87	\$ 510.87	81.16%	\$ 510.87	81.16%	\$ 510.87	81.16%
4912	Fees & Dues	\$ 344.12	\$ 925.00	\$ 925.00	\$ 625.00	\$ 625.00	-32.43%	\$ 625.00	-32.43%	\$ 625.00	-32.43%
4991	Downtown Projects	\$ 20,770.22	\$ 42,500.00	\$ 42,500.00	\$ 35,799.92	\$ 36,500.00	-14.12%	\$ 32,500.00	-23.53%	\$ 24,500.00	-42.35%
9561	Office Supplies	\$ 129.74	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
	Total Operating Expenditures	\$ 53,777.89	\$ 74,749.00	\$ 74,749.00	\$ 64,572.69	\$ 67,905.11	-9.16%	\$ 60,905.11	-18.52%	\$ 53,655.11	-28.22%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Downtown Development -Downtown Development	\$ 220,153.24	\$ 312,104.47	\$ 312,104.47	\$ 313,700.10	\$ 313,370.92	0.41%	\$ 311,726.64	-0.12%	\$ 301,806.61	-3.30%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: INFORMATION TECHNOLOGY

DEPARTMENT OVERVIEW:

The Information Technology Department is responsible for all technology in the City. This includes computers, mobile devices, telephones, data connections, Wi-Fi, Internet service, fiber optic connections and all associated items. We provide services to City staff in all departments and are an integral part of our services to the public. We endeavor to provide professional services that are customer-focused and in line with the mission and vision of the City.

GOALS/MAJOR OBJECTIVES:

- Increase staffing to meet the growing technology needs of the city.
- Replace current IT vehicles with vehicles that best meet our needs.
- Continue technology replacement plans.
- Increase response time for fiber connectivity.
- To get ahead of technology needs to become proactive instead of reactive.

SIGNIFICANT BUDGET ISSUES:

- Cost of adding staff needed to meet the City's technology needs and support the efforts of other departments.
- Cost of Software maintenance and support.
- Cost of future upgrades; technology replacement plans for hardware items.
- Training costs for IT related training.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Scott Williams					
Dept #:		1030	Information Technology		~ = Division by Zero						
Division:		1030	IT		* = Change < \$500						
					Purple Cell-Finance Input						
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 721,874.23	\$ 823,888.31	\$ 823,888.31	\$ 804,415.08	\$ 1,084,095.99	31.58%	\$ 866,211.69	5.14%	\$ 866,211.69	5.14%
1221	Employee Awards				\$ -	\$ 150.00	*	\$ 150.00	*	\$ 150.00	*
1224	Cell Phone Stipend	\$ 8,090.21	\$ 9,360.00	\$ 9,360.00	\$ 9,360.00	\$ 12,240.00	30.77%	\$ 9,360.00	0.00%	\$ 9,360.00	0.00%
1260	Salaries & Wages Part-Time			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1275	Salaries & Wages Bonus	\$ -	\$ 9,847.84	\$ 9,847.84	\$ 7,453.00	\$ -	*	\$ -	*	\$ 7,945.99	-19.31%
1277	Clothing Allowance	\$ 1,316.45	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,500.00	114.29%	\$ 1,500.00	114.29%	\$ 1,500.00	114.29%
1278	Wellness Earnings	\$ 3,396.24	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 5,100.00	30.77%	\$ 3,900.00	0.00%	\$ 3,900.00	0.00%
1280	Vacation Pay Out			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 51,819.15	\$ 64,848.76	\$ 64,848.76	\$ 63,198.80	\$ 84,386.08	30.13%	\$ 67,405.81	3.94%	\$ 68,013.68	4.88%
1821	NCLGERS-Retirement	\$ 88,168.60	\$ 108,166.21	\$ 108,166.21	\$ 112,849.10	\$ 150,681.55	39.31%	\$ 120,361.22	11.27%	\$ 120,361.22	11.27%
1822	401-K Retirement	\$ 29,010.96	\$ 33,513.93	\$ 33,513.93	\$ 33,045.12	\$ 44,123.44	31.66%	\$ 35,244.87	5.16%	\$ 35,244.87	5.16%
1830	Hospital Insurance	\$ 80,125.93	\$ 95,784.00	\$ 95,784.00	\$ 125,424.00	\$ 164,016.00	71.24%	\$ 125,424.00	30.94%	\$ 105,300.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 386.86	\$ 560.64	\$ 560.64	\$ 468.00	\$ 612.00	9.16%	\$ 468.00	*	\$ 468.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 4,940.35	\$ 5,258.00	\$ 5,258.00	\$ 5,376.00	\$ 5,704.00	8.48%	\$ 5,704.00	8.48%	\$ 5,704.00	8.48%
1899	Less: Reimbursed by Grants	\$ (93,619.40)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 895,509.58	\$ 1,155,827.69	\$ 1,155,827.69	\$ 1,166,489.10	\$ 1,552,609.05	34.33%	\$ 1,235,729.60	6.91%	\$ 1,224,159.45	5.91%
1932	Medical Exams	\$ 218.00	\$ 327.00	\$ 327.00	\$ -	\$ 436.00	*	\$ -	*	\$ -	*
1991	Consultant Fees	\$ 55,599.24	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 49,000.00	2.08%	\$ 49,000.00	2.08%	\$ 49,000.00	2.08%
2124	Shoes-Steel Toe	\$ 1,438.09	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 2,550.00	30.77%	\$ 1,950.00	0.00%	\$ 1,950.00	0.00%
2203	Employee Appreciation	\$ 170.11	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	0.00%	\$ 760.00	0.00%	\$ 760.00	0.00%
2323	Training	\$ 21,553.31	\$ 41,100.00	\$ 47,505.00	\$ 40,100.00	\$ 62,200.00	51.34%	\$ 48,550.00	18.13%	\$ 48,550.00	18.13%
2501A	Fleet Charges Internal Use Only!	\$ 428.52	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 1,065.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
2601	Office Supplies	\$ 3,316.01	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	16.67%	\$ 3,486.79	16.23%	\$ 3,486.79	16.23%
2993	Operational Supplies	\$ 50,243.56	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 42,000.00	-9.68%	\$ 37,000.00	-20.43%	\$ 37,000.00	-20.43%
3121	Travel	\$ 5,489.67	\$ 13,000.00	\$ 13,000.00	\$ 9,500.00	\$ 29,300.00	125.38%	\$ 20,300.00	56.15%	\$ 20,300.00	56.15%
3210	Telephone & Communication Svcs	\$ 98,408.70	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 118,000.00	7.27%	\$ 118,000.00	7.27%	\$ 118,000.00	7.27%
3250	Postage	\$ 87.58		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3250A	Postage-Internal Charges only!	\$ 0.99	\$ 101.00	\$ 101.00	\$ 101.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3421	Copy Machine Cost	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
3511	Building Maintenance	\$ 47,268.71	\$ -	\$ -	\$ -	\$ 12,000.00	~	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 1,218.67	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 6,800.00	54.55%	\$ 6,800.00	54.55%	\$ 6,800.00	54.55%
3702	Communications and Marketing	\$ 3,760.44	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	0.00%	\$ 3,700.00	0.00%	\$ 3,700.00	0.00%
3914	Contract Services	\$ 74,227.95	\$ 168,000.00	\$ 173,768.77	\$ 163,000.00	\$ 168,000.00	0.00%	\$ 161,000.00	-4.17%	\$ 161,000.00	-4.17%
3950	Education Reimbursement	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 5,000.00	100.00%	\$ -	*	\$ -	*
4211	Cisco Smart Net Maintenance	\$ 31,216.54	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 58,500.00	21.88%	\$ 44,850.00	-6.56%	\$ 44,850.00	-6.56%
4221	Software License Fees	\$ 675,686.51	\$ 743,722.00	\$ 775,903.60	\$ 758,245.00	\$ 871,300.00	17.15%	\$ 828,200.00	11.36%	\$ 828,200.00	11.36%
4391	Equipment Rent		\$ -	\$ 181,979.00	\$ 181,979.00	\$ 37,500.00	~	\$ 18,750.00	~	\$ 18,750.00	~
4511	Multi-Peril Insurance	\$ 24,326.42	\$ 28,353.00	\$ 28,353.00	\$ 29,560.00	\$ 33,171.00	16.99%	\$ 33,171.00	16.99%	\$ 33,171.00	16.99%
4521	Auto Liability	\$ 1,123.33	\$ 1,314.00	\$ 1,314.00	\$ 1,818.00	\$ 1,934.00	47.18%	\$ 1,934.00	47.18%	\$ 1,934.00	47.18%
4912	Fees & Dues	\$ 164.00	\$ 154.00	\$ 154.00	\$ 164.00	\$ 164.00	*	\$ 164.00	*	\$ 164.00	*
	Total Operating Expenditures	\$ 1,097,012.09	\$ 1,267,981.00	\$ 1,494,315.37	\$ 1,453,877.00	\$ 1,509,315.00	19.03%	\$ 1,381,115.79	8.92%	\$ 1,381,115.79	8.92%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Scott Williams					
Dept #:		1030 Information Technology		~ = Division by Zero							
Division:		1030 IT		* = Change < \$500							
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
5189	HVAC				\$ -	\$ 347,200.00	~	\$ -	*	\$ -	*
5200A	Technology Lease - FY21	\$ 96,839.30		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5200D	Technology Lease - FY24		\$ 610,000.00	\$ 610,000.00	\$ -	\$ 1,270,000.00	108.20%	\$ -	*	\$ -	*
5202	Technology Capital	\$ 32,451.56	\$ -	\$ 12,649.88	\$ 11,850.00	\$ -	*	\$ -	*	\$ -	*
5423	Crew-Cab Pick-Up Truck	\$ 25,999.40	\$ -	\$ -	\$ -	\$ 105,000.00	~	\$ 70,000.00	~	\$ 70,000.00	~
5469	Utility Van			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5540	Telephone System	\$ -	\$ -	\$ 266,515.42	\$ 249,907.46	\$ -	*	\$ -	*	\$ -	*
5739	Building Expansion			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 155,290.26	\$ 610,000.00	\$ 889,165.30	\$ 261,757.46	\$ 1,722,200.00	182.33%	\$ 70,000.00	-88.52%	\$ 70,000.00	-88.52%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Information Technology-IT Budget	\$ 2,147,811.93	\$ 3,033,808.69	\$ 3,539,308.36	\$ 2,882,123.56	\$ 4,784,124.05	57.69%	\$ 2,686,845.39	-11.44%	\$ 2,675,275.24	-11.82%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/ADMINISTRATION

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions--Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Stormwater Maintenance, Solid Waste and Garage. Goals, objectives and significant budget issues for the Administrative Division are as follows:

GOALS/MAJOR OBJECTIVES:

- Provide exceptional customer service to our citizens.
- Ensure prompt and effective support to all City departments.
- Facilitate staff training to ensure compliance with state and federal requirements in regulated areas.
- Optimize Public Works department through effective use of funds, materials and manpower.
- Continue to implement Cityworks throughout all divisions within Public Works.

SIGNIFICANT BUDGET ISSUES:

- Acquiring staffing commensurate with the overall level of need in each division to ensure continued success of the department.
- Rising costs associated with maintenance and operation of an aging equipment fleet, as well as City infrastructure and facilities.
- Acquiring funding for significant Public Works Compound repairs, including refurbishing the old car wash, replacing the rusted and decrepit perimeter fence, etc.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Rick Fletcher					
Dept #:		1111	Public Works		~ = Division by Zero						
Division:		1111	Public Works - Admin.		* = Change < \$500						
					Purple Cell-Finance Input						
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 143,432.15	\$ 298,614.46	\$ 298,614.46	\$ 287,240.46	\$ 307,186.36	2.87%	\$ 314,866.02	5.44%	\$ 314,866.02	5.44%
1221	Employee Awards		\$ 130.00	\$ 130.00	\$ 130.00	\$ -	*	\$ -	*	\$ -	*
1224	Cell Phone Stipend	\$ 973.11	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%
1260	Salaries & Wages Part-Time	\$ 9,623.14	\$ -	\$ -	\$ 176.66	\$ -	*	\$ -	*	\$ -	*
1262	Salaries & Wages Perm. Part-Time		\$ 20,500.00	\$ 20,500.00	\$ 9,684.54	\$ -	*	\$ -	*	\$ -	*
1275	Salaries & Wages Bonus		\$ 2,769.71	\$ 2,769.71	\$ 2,769.71	\$ -	*	\$ -	*	\$ 3,056.15	10.34%
1277	Clothing Allowance	\$ 250.00	\$ 1,270.00	\$ 1,270.00	\$ 317.50	\$ 317.50	*	\$ 317.50	*	\$ 317.50	*
1278	Wellness Earnings	\$ 363.51	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	25.00%	\$ 1,500.00	25.00%	\$ 1,500.00	25.00%
1280	Vacation Pay Out	\$ 846.58		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 11,561.59	\$ 24,933.20	\$ 24,933.20	\$ 23,176.35	\$ 23,748.96	-4.75%	\$ 24,336.45	-2.39%	\$ 24,570.24	-1.46%
1821	NCLGERS-Retirement	\$ 18,759.16	\$ 41,719.23	\$ 41,719.23	\$ 41,360.05	\$ 42,406.63	1.65%	\$ 43,455.67	4.16%	\$ 43,455.67	4.16%
1822	401-K Retirement	\$ 6,170.49	\$ 12,926.18	\$ 12,926.18	\$ 12,111.29	\$ 12,417.75	-3.93%	\$ 12,724.94	-1.56%	\$ 12,724.94	-1.56%
1830	Hospital Insurance	\$ 10,605.44	\$ 22,104.00	\$ 22,104.00	\$ 48,240.00	\$ 48,240.00	118.24%	\$ 40,092.00	81.38%	\$ 32,352.00	46.36%
1835	Group Term Life Insurance Coverage	\$ 46.97	\$ 140.16	\$ 140.16	\$ 180.00	\$ 180.00	*	\$ 180.00	*	\$ 180.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,480.49	\$ 1,576.00	\$ 1,576.00	\$ 834.00	\$ 885.00	-43.85%	\$ 885.00	-43.85%	\$ 885.00	-43.85%
1899	Less: Reimbursed by Grants	\$ (23,379.64)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 180,732.99	\$ 429,322.94	\$ 429,322.94	\$ 428,860.56	\$ 438,322.20	2.10%	\$ 439,797.58	2.44%	\$ 435,347.53	1.40%
1932	Medical Exams	\$ 178.00	\$ -	\$ -	\$ 115.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
2121	Uniforms	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,560.00	56.00%	\$ 1,560.00	56.00%	\$ 1,560.00	56.00%
2123	Protective Clothing	\$ 77.09	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
2124	Shoes-Steel Toe	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
2203	Employee Appreciation	\$ 783.92	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	0.00%	\$ 1,600.00	0.00%	\$ 1,600.00	0.00%
2323	Training	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 500.00	\$ 2,320.00	45.00%	\$ 2,320.00	45.00%	\$ 2,320.00	45.00%
2501A	Fleet Charges Internal Use Only!	\$ 1,049.82	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
2502A	Vehicle Fuel-Internal Charges	\$ 176.60	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
2598	Fuel Tank Maintenance	\$ 1,260.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2601	Office Supplies	\$ 2,796.95	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	0.00%	\$ 2,200.00	0.00%	\$ 2,200.00	0.00%
2993	Operational Supplies	\$ 11,057.10	\$ 8,375.00	\$ 8,375.00	\$ 10,000.00	\$ 12,000.00	43.28%	\$ 12,000.00	43.28%	\$ 12,000.00	43.28%
3121	Travel	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
3210	Telephone & Communication Svcs	\$ 1,622.19	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	0.00%	\$ 2,400.00	0.00%	\$ 2,400.00	0.00%
3250A	Postage-Internal Charges only!	\$ 7.57	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
3310	Electricity	\$ 109,040.44	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	9.09%	\$ 120,000.00	9.09%	\$ 120,000.00	9.09%
3330	Natural Gas	\$ 39,048.75	\$ 36,000.00	\$ 36,000.00	\$ 32,000.00	\$ 36,000.00	0.00%	\$ 36,000.00	0.00%	\$ 36,000.00	0.00%
3410	Printing	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	*	\$ 25.00	*	\$ 25.00	*
3421	Copy Machine Cost	\$ 1,243.17	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	2.00%	\$ 5,100.00	2.00%	\$ 5,100.00	2.00%
3914	Contract Services			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4221	Software License Fees	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	0.00%	\$ 15,750.00	0.00%	\$ 15,750.00	0.00%
4511	Multi-Peril Insurance	\$ 11,168.00	\$ 13,017.00	\$ 13,017.00	\$ 11,531.00	\$ 12,940.00	-0.59%	\$ 12,940.00	-0.59%	\$ 12,940.00	-0.59%
4521	Auto Liability	\$ 244.26	\$ 286.00	\$ 286.00	\$ 274.00	\$ 291.00	*	\$ 291.00	*	\$ 291.00	*
4912	Fees & Dues	\$ -	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	*	\$ 350.00	*	\$ 350.00	*
9561	Office Supplies	\$ 185.28	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
	Total Operating Expenditures	\$ 195,689.14	\$ 199,703.00	\$ 199,703.00	\$ 198,770.00	\$ 214,736.00	7.53%	\$ 214,736.00	7.53%	\$ 214,736.00	7.53%

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 11-General Fund Dept. Head Rick Fletcher Dept #: 1111 Public Works ~ = Division by Zero Division: 1111 Public Works - Admin. * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
5572	Security System	\$ 5,216.07	\$ -	\$ 14,560.70	\$ 14,560.70	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 5,216.07	\$ -	\$ 14,560.70	\$ 14,560.70	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Public Works - Admin. Budget	\$ 381,638.20	\$ 629,025.94	\$ 643,586.64	\$ 642,191.26	\$ 653,058.20	3.82%	\$ 654,533.58	4.06%	\$ 650,083.53	3.35%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: GARAGE DIVISION

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions--Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Storm Water Maintenance, Solid Waste and Garage. Goals, objectives and significant budget issues for the Garage Division are as follows:

GOALS/MAJOR OBJECTIVES:

- Facilitate staff training to remain current with the maintenance and repair requirements on newer vehicles and equipment.
- Track and manage fuel usage Citywide.
- Continue to facilitate staff training to ensure compliance with state and federal requirements in regulated areas.
- Prioritize and balance costs between in-house and outside repair services.

SIGNIFICANT BUDGET ISSUES:

- High cost of maintaining an aging vehicle and equipment fleet, especially associated with acquiring less available and parts.
- Cost of replacing in-ground lifts for both light and heavy equipment bays.
- Cost of updating diagnostic equipment.
- Determining/approving competitive salaries to fill two long-term heavy equipment mechanic vacancies.
- Upgrading or adding maintenance bays to accommodate larger equipment.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Rick Fletcher									
Dept #:	1114	Public Works	~ = Division by Zero								
Division:	1114	Garage	* = Change < \$500								
			Purple Cell-Finance Input								
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 483,891.36	\$ 575,876.91	\$ 575,876.91	\$ 505,474.66	\$ 582,863.29	1.21%	\$ 597,434.87	3.74%	\$ 597,434.87	3.74%
1220	Salaries & Wages Overtime	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
1221	Employee Awards		\$ 65.00	\$ 65.00	\$ 16.75	\$ 450.00	*	\$ 450.00	*	\$ 450.00	*
1275	Salaries & Wages Bonus	\$ 205.57	\$ 7,385.88	\$ 7,385.88	\$ 6,112.30	\$ -	*	\$ -	*	\$ 7,334.76	-0.69%
1277	Clothing Allowance	\$ 250.00	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	*	\$ 317.50	*	\$ 317.50	*
1278	Wellness Earnings	\$ 2,707.78	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
1280	Vacation Pay Out	\$ 7,312.17		\$ -	\$ 7,400.00	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 35,749.87	\$ 45,077.26	\$ 45,077.26	\$ 40,156.47	\$ 45,076.16	-0.00%	\$ 46,190.88	2.47%	\$ 46,751.99	3.72%
1821	NCLGERS-Retirement	\$ 60,063.05	\$ 75,118.05	\$ 75,118.05	\$ 71,704.24	\$ 80,488.93	7.15%	\$ 82,479.40	9.80%	\$ 82,479.40	9.80%
1822	401-K Retirement	\$ 19,764.75	\$ 23,274.38	\$ 23,274.38	\$ 20,996.85	\$ 23,569.23	1.27%	\$ 24,152.09	3.77%	\$ 24,152.09	3.77%
1830	Hospital Insurance	\$ 68,169.68	\$ 88,416.00	\$ 88,416.00	\$ 115,776.00	\$ 115,776.00	30.94%	\$ 115,776.00	30.94%	\$ 97,200.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 384.05	\$ 420.48	\$ 420.48	\$ 432.00	\$ 432.00	*	\$ 432.00	*	\$ 432.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 3,528.89	\$ 3,756.00	\$ 3,756.00	\$ 3,210.00	\$ 3,405.00	-9.35%	\$ 3,405.00	-9.35%	\$ 3,405.00	-9.35%
1899	Less: Reimbursed by Grants	\$ (74,393.17)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 607,634.00	\$ 825,307.46	\$ 825,307.46	\$ 777,196.77	\$ 857,978.10	3.96%	\$ 876,237.75	6.17%	\$ 865,557.62	4.88%
1932	Medical Exams	\$ 340.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
2111	Cleaning Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
2121	Uniforms	\$ 16,962.86	\$ 18,500.00	\$ 18,500.00	\$ 7,500.00	\$ 7,500.00	-59.46%	\$ 7,500.00	-59.46%	\$ 7,500.00	-59.46%
2123	Protective Clothing	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	*	\$ 450.00	*	\$ 450.00	*
2124	Shoes-Steel Toe	\$ 1,332.94	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	0.00%	\$ 1,900.00	0.00%	\$ 1,900.00	0.00%
2323	Training	\$ 1,005.00	\$ 935.00	\$ 935.00	\$ 725.00	\$ 935.00	0.00%	\$ 935.00	0.00%	\$ 935.00	0.00%
2501A	Fleet Charges Internal Use Only!	\$ 2,790.65	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 2,479.73	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
2511	Oil & Lubricants	\$ 38,487.66	\$ 45,000.00	\$ 45,000.00	\$ 37,500.00	\$ 45,000.00	0.00%	\$ 45,000.00	0.00%	\$ 45,000.00	0.00%
2520	Tires & Tubes	\$ 147,271.35	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 185,000.00	8.82%	\$ 171,000.00	0.59%	\$ 171,000.00	0.59%
2521	Tire Repairs	\$ 15,832.33	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%
2531	Automotive Parts	\$ 345,192.45	\$ 370,000.00	\$ 376,808.52	\$ 460,000.00	\$ 480,000.00	29.73%	\$ 460,000.00	24.32%	\$ 460,000.00	24.32%
2593	Batteries	\$ 13,929.75	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 25,000.00	25.00%	\$ 25,000.00	25.00%	\$ 25,000.00	25.00%
2595	Car Wash	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2596	Diesel Fuel	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2601	Office Supplies	\$ 727.68	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
2993	Operational Supplies	\$ 4,263.06	\$ 4,000.00	\$ 4,000.00	\$ 5,300.00	\$ 5,700.00	42.50%	\$ 5,700.00	42.50%	\$ 5,700.00	42.50%
2994	Tools	\$ 5,312.41	\$ 10,000.00	\$ 10,000.00	\$ 7,100.00	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
2995	Welding Supplies	\$ 1,544.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
2999	Welding Gases	\$ 683.28	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
3210	Telephone & Communication Svcs	\$ 1,559.61	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 2,160.00	33.33%	\$ 2,160.00	33.33%	\$ 2,160.00	33.33%
3250A	Postage-Internal Charges only!	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	*	\$ 10.00	*	\$ 10.00	*
3510	Repairs (Insurance Claims)			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 16,628.26	\$ 10,500.00	\$ 10,500.00	\$ 6,000.00	\$ 10,500.00	0.00%	\$ 10,500.00	0.00%	\$ 10,500.00	0.00%
3531	Outside Repairs	\$ 157,731.21	\$ 156,983.00	\$ 169,793.00	\$ 100,000.00	\$ 155,000.00	-1.26%	\$ 135,000.00	-14.00%	\$ 135,000.00	-14.00%
3914	Contract Services		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00	5.88%	\$ 18,000.00	5.88%	\$ 18,000.00	5.88%
3950	Education Reimbursement	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Rick Fletcher					
Dept #:		1114 Public Works		~ = Division by Zero							
Division:		1114 Garage		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4221	Software License Fees		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%
4391	Equipment Rent	\$ 12,215.00	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 4,024.29	\$ 4,691.00	\$ 4,691.00	\$ 3,274.00	\$ 3,674.00	-21.68%	\$ 3,674.00	-21.68%	\$ 3,674.00	-21.68%
4521	Auto Liability	\$ 1,020.66	\$ 1,194.00	\$ 1,194.00	\$ 1,145.00	\$ 1,218.00	2.01%	\$ 1,218.00	2.01%	\$ 1,218.00	2.01%
4912	Fees & Dues	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	0.00%	\$ 1,350.00	0.00%	\$ 1,350.00	0.00%
	Total Operating Expenditures	\$ 791,335.03	\$ 872,033.00	\$ 891,651.52	\$ 869,874.00	\$ 991,397.00	13.69%	\$ 937,397.00	7.50%	\$ 937,397.00	7.50%
5423	Crew-Cab Pick-Up Truck		\$ 40,000.00	\$ 40,000.00	\$ -	\$ 48,000.00	20.00%	\$ 48,000.00	20.00%	\$ 48,000.00	20.00%
5527	Miscellaneous Equipment	\$ 12,625.80		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5553	Refrigerant Recovery System	\$ 11,440.06		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5644	Power Lifts	\$ 27,649.23		\$ -	\$ -	\$ 55,000.00	~	\$ 55,000.00	~	\$ -	*
	Total Capital Outlay	\$ 51,715.09	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 103,000.00	157.50%	\$ 103,000.00	157.50%	\$ 48,000.00	20.00%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Garage Budget	\$ 1,450,684.12	\$ 1,737,340.46	\$ 1,756,958.98	\$ 1,647,070.77	\$ 1,952,375.10	12.38%	\$ 1,916,634.75	10.32%	\$ 1,850,954.62	6.54%

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 11-General Fund Dept. Head Catherine Gwynn Dept #: 1115 Finance ~ = Division by Zero Division: 1115 Garage Service Credits * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
2592	Gasoline	\$ 680,112.83	\$ 739,553.00	\$ 739,553.00	\$ 625,000.00	\$ -	*	\$ -	*	\$ -	*
2596	Diesel Fuel	\$ 383,910.92	\$ 486,971.00	\$ 477,471.00	\$ 400,000.00	\$ -	*	\$ -	*	\$ -	*
2598	Fuel Tank Maintenance		\$ 1,300.00	\$ 1,300.00	\$ 5,000.00	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance		\$ 2,500.00	\$ 2,500.00	\$ 15,000.00	\$ -	*	\$ -	*	\$ -	*
4221	Software License Fees		\$ 4,188.00	\$ 4,188.00	\$ -	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance				\$ 225.00	\$ -	*	\$ -	*	\$ -	*
4972	Garage Service Credits	\$ (813,362.16)	\$ (749,750.00)	\$ (749,750.00)	\$ (708,587.29)	\$ (790,750.00)	*	\$ (790,750.00)	*	\$ (790,750.00)	*
4972A	Garage Service Credits-Fuel	\$ (699,279.79)	\$ (903,712.00)	\$ (903,712.00)	\$ (635,617.21)	\$ -	*	\$ -	*	\$ -	*
4972B	Garage Service Credits-GWTA Fuel	\$ (320,723.98)	\$ (325,000.00)	\$ (325,000.00)	\$ (267,073.69)	\$ -	*	\$ -	*	\$ -	*
4972C	Garage Service Credits-GHA Fuel	\$ (33,021.20)	\$ (36,000.00)	\$ (36,000.00)	\$ (34,686.56)	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ (802,363.38)	\$ (779,950.00)	\$ (789,450.00)	\$ (600,739.75)	\$ (790,750.00)	*	\$ (790,750.00)	*	\$ (790,750.00)	*
5227	Fuel Island Refurbishing		\$ 30,200.00	\$ 39,700.00	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ 30,200.00	\$ 39,700.00	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-Garage Service Credits Budget	\$ (802,363.38)	\$ (749,750.00)	\$ (749,750.00)	\$ (600,739.75)	\$ (790,750.00)	*	\$ (790,750.00)	*	\$ (790,750.00)	*

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/BUILDING & GROUNDS

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions--Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Stormwater Maintenance, Solid Waste and Garage. Goals, objectives, and significant budget issues for the Buildings & Grounds Maintenance Division are as follows:

GOALS/MAJOR OBJECTIVES:

- Effectively and efficiently maintain all City facilities and supporting infrastructure, as well as City vacant lots and Right-of-Ways.
- Provide timely support to all departments citywide as needed.
- Continue to work towards significant Public Works compound repairs, including refurbishing the old car wash, replacing the rusted and decrepit perimeter fence, installing automated gates, providing heated storage for JetVacs & Sweeper under shelter, etc.
- Support City sponsored special events, including lights up, DGDC annual dinner, Center Street jams, Freedom Fest, Etc.
- Facilitate staff training to foster personal growth and accomplishment in their respective job functions.

SIGNIFICANT BUDGET ISSUES:

- Approval/funding for a supervisor position to effectively and safely manage the breadth of daily responsibilities.
- Increasing cost to maintain and repair City's aging infrastructure and facilities.
- Scheduled replacement of equipment per industry standard—mowers every 5-years and equipment/vehicles every 10-years.
- Acquiring funding for significant compound upgrades/repairs, including installing an automatic gate at one complex entrance for security, refurbishing the old car wash, replacing the rusted and decrepit perimeter fence, etc.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Rick Fletcher					
Dept #:		1133	Public Works		~ = Division by Zero						
Division:		1133	Building Maintenance		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 304,361.33	\$ 382,229.24	\$ 382,229.24	\$ 327,427.53	\$ 441,251.06	15.44%	\$ 397,804.53	4.07%	\$ 397,804.53	4.07%
1220	Salaries & Wages Overtime	\$ 275.53	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	0.00%	\$ 5,500.00	0.00%	\$ 5,500.00	0.00%
1221	Employee Awards				\$ -	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
1224	Cell Phone Stipend	\$ 185.92	\$ 1,440.00	\$ 1,440.00	\$ 600.00	\$ 2,160.00	50.00%	\$ 2,160.00	50.00%	\$ 2,160.00	50.00%
1260	Salaries & Wages Part-Time	\$ 8,122.84	\$ 30,000.00	\$ 44,800.00	\$ 30,000.00	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%
1275	Salaries & Wages Bonus		\$ 6,154.90	\$ 6,154.90	\$ 3,056.16	\$ -	*	\$ -	*	\$ 5,501.07	-10.62%
1277	Clothing Allowance	\$ 450.00	\$ 889.00	\$ 889.00	\$ 450.00	\$ 889.00	0.00%	\$ 889.00	0.00%	\$ 889.00	0.00%
1278	Wellness Earnings	\$ 2,058.24	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	11.11%	\$ 3,000.00	11.11%	\$ 3,000.00	11.11%
1280	Vacation Pay Out	\$ 7,571.65	\$ -	\$ -	\$ 5,005.40	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 24,159.85	\$ 32,811.85	\$ 34,011.85	\$ 28,667.54	\$ 36,941.85	12.59%	\$ 33,618.20	2.46%	\$ 34,039.03	3.74%
1821	NCLGERS-Retirement	\$ 38,204.74	\$ 54,578.09	\$ 54,578.09	\$ 47,091.36	\$ 61,866.15	13.35%	\$ 55,931.35	2.48%	\$ 55,931.35	2.48%
1822	401-K Retirement	\$ 12,570.52	\$ 16,910.33	\$ 16,910.33	\$ 13,789.56	\$ 18,116.00	7.13%	\$ 16,378.14	-3.15%	\$ 16,378.14	-3.15%
1830	Hospital Insurance	\$ 40,833.56	\$ 66,312.00	\$ 66,312.00	\$ 96,480.00	\$ 96,480.00	45.49%	\$ 86,832.00	30.94%	\$ 74,400.00	12.20%
1835	Group Term Life Insurance Coverage	\$ 290.25	\$ 350.40	\$ 350.40	\$ 360.00	\$ 360.00	*	\$ 324.00	*	\$ 324.00	*
1860	Worker's Comp Claims Cost	\$ 771.51	\$ 1,223.00	\$ 1,223.00	\$ 6,000.00	\$ 8,000.00	554.13%	\$ 8,000.00	554.13%	\$ 8,000.00	554.13%
1861	Worker's Compensation Insurance	\$ 2,579.78	\$ 2,746.00	\$ 2,746.00	\$ 1,375.00	\$ 1,459.00	-46.87%	\$ 1,459.00	-46.87%	\$ 1,459.00	-46.87%
1899	Less: Reimbursed by Grants	\$ (46,123.39)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 396,312.33	\$ 603,844.81	\$ 619,844.81	\$ 568,502.55	\$ 706,123.07	16.94%	\$ 641,996.22	6.32%	\$ 635,486.12	5.24%
1932	Medical Exams	\$ 704.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
2121	Uniforms	\$ 2,928.37	\$ 3,250.00	\$ 3,250.00	\$ 4,200.00	\$ 4,260.00	31.08%	\$ 4,260.00	31.08%	\$ 4,260.00	31.08%
2123	Protective Clothing	\$ 727.29	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	0.00%	\$ 800.00	0.00%	\$ 800.00	0.00%
2124	Shoes-Steel Toe	\$ 1,168.67	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	11.11%	\$ 1,500.00	11.11%	\$ 1,500.00	11.11%
2323	Training	\$ 325.63	\$ 325.00	\$ 325.00	\$ 1,125.00	\$ 1,885.00	480.00%	\$ 1,885.00	480.00%	\$ 1,885.00	480.00%
2501A	Fleet Charges Internal Use Only!	\$ 21,931.05	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	25.00%	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 16,008.67	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%
2593	Batteries			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2993	Operational Supplies	\$ 10,940.78	\$ 33,500.00	\$ 33,232.00	\$ 33,500.00	\$ 33,500.00	0.00%	\$ 21,000.00	-37.31%	\$ 21,000.00	-37.31%
2994	Tools	\$ 4,172.51	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
3121	Travel			\$ -	\$ -	\$ 450.00	*	\$ 450.00	*	\$ 450.00	*
3210	Telephone & Communication Svcs	\$ 2,343.39	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%
3250A	Postage-Internal Charges only!				\$ -	\$ -	*	\$ -	*	\$ -	*
3508	Repairs-Christmas Lights Water Twr	\$ 14,856.60	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	0.00%	\$ 10,000.00	-37.50%	\$ 10,000.00	-37.50%
3510	Repairs (Insurance Claims)		\$ -	\$ 268.00	\$ -	\$ -	*	\$ -	*	\$ -	*
3511	Building Maintenance	\$ 15,670.87	\$ 64,300.00	\$ 84,235.56	\$ 57,890.00	\$ 64,490.00	0.30%	\$ 54,490.00	-15.26%	\$ 54,490.00	-15.26%
3522	Machine/Equipment Maintenance	\$ 3,981.88	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
3591	Radio Maintenance			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3914	Contract Services	\$ 9,973.33		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 36,693.36	\$ 42,734.00	\$ 42,734.00	\$ 28,316.00	\$ 31,775.00	-25.64%	\$ 31,775.00	-25.64%	\$ 31,775.00	-25.64%
4521	Auto Liability	\$ 2,924.85	\$ 3,421.00	\$ 3,421.00	\$ 3,338.00	\$ 3,551.00	3.80%	\$ 3,551.00	3.80%	\$ 3,551.00	3.80%
4912	Fees & Dues	\$ 364.99	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
4990	Equipment Expense			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ 145,716.24	\$ 226,080.00	\$ 246,015.56	\$ 206,769.00	\$ 223,611.00	-1.09%	\$ 190,111.00	-15.91%	\$ 190,111.00	-15.91%
5086	Garage Bay Door		\$ 11,980.00	\$ 11,980.00	\$ 11,980.00	\$ 20,000.00	66.94%	\$ -	*	\$ -	*

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund			Dept. Head Rick Fletcher								
Dept #: 1133 Public Works			~ = Division by Zero								
Division: 1133 Building Maintenance			* = Change < \$500								
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
5099	Gates				\$ -	\$ 20,000.00	~	\$ -	*	\$ -	*
5303	Heavy-Duty Mower		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	6.67%	\$ 16,000.00	6.67%	\$ 16,000.00	6.67%
5423	Crew-Cab Pick-Up Truck				\$ -	\$ 55,149.80	~	\$ -	*	\$ -	*
5431	Riding Lawnmower	\$ 12,175.94		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5436	Pick-Up Truck W/Extended Cab	\$ -	\$ -	\$ 44,184.74	\$ 44,184.74	\$ -	*	\$ -	*	\$ -	*
5449	Tractor W/Boom Mower				\$ -	\$ 154,344.00	~	\$ 154,344.00	~	\$ 154,344.00	~
5527	Miscellaneous Equipment	\$ -	\$ -	\$ 13,028.88	\$ 13,028.88	\$ -	*	\$ -	*	\$ -	*
5644	Power Lifts				\$ -	\$ 12,000.00	~	\$ 12,000.00	~	\$ 12,000.00	~
	Total Capital Outlay	\$ 12,175.94	\$ 26,980.00	\$ 84,193.62	\$ 84,193.62	\$ 277,493.80	928.52%	\$ 182,344.00	575.85%	\$ 182,344.00	575.85%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Building Maintenance Budget	\$ 554,204.51	\$ 856,904.81	\$ 950,053.99	\$ 859,465.17	\$ 1,207,227.87	40.88%	\$ 1,014,451.22	18.39%	\$ 1,007,941.12	17.63%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/CEMETERY

Department Overview:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Stormwater Maintenance, Solid Waste and Garage. Goals, objectives and significant budget issues for the Cemeteries Division are as follows:

Goals/Major Objectives:

- Enforce updated ordinances and procedures to ensure cemetery standards and appearances are maintained.
- Continue to improve the overall appearance of both Cemeteries by repairing damaged or leaning markers and copings.
- Complete digital copies of all cemetery records and develop GIS mapping capabilities.
- Complete upgrades and repair work in the main office at Willowdale. (Extensive damage caused by termite infestation)

Significant Budget Issues:

- Funding to replace two part-time positions with one fulltime employee to help alleviate ongoing issues with unreliable part-time help that leaves the cemetery short-staffed.
- Funding to purchase mini-excavator to better maneuver around headstones and copings to open and close graves.
- Funding to replace a decrepit 40 year old metal building used to store and protect all maintenance equipment.
- Funds to remove multiple hazardous trees that are dead or dying, causing upheaval, damaging fences, etc.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Rick Fletcher					
Dept #:		1142	Public Works		~ = Division by Zero						
Division:		1142	Cemetery		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 200,350.54	\$ 205,921.00	\$ 205,921.00	\$ 205,707.82	\$ 210,104.14	2.03%	\$ 215,356.74	4.58%	\$ 215,356.74	4.58%
1220	Salaries & Wages Overtime	\$ 1,907.92	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
1221	Employee Awards		\$ 130.00	\$ 130.00	\$ 130.00	\$ -	*	\$ -	*	\$ -	*
1224	Cell Phone Stipend	\$ 1,443.84	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%
1275	Salaries & Wages Bonus		\$ 3,692.94	\$ 3,692.94	\$ 3,056.15	\$ -	*	\$ -	*	\$ 3,056.15	-17.24%
1277	Clothing Allowance	\$ 700.00	\$ 889.00	\$ 889.00	\$ -	\$ -	*	\$ -	*	\$ -	*
1278	Wellness Earnings	\$ 1,504.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
1280	Vacation Pay Out				\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 14,796.92	\$ 16,567.83	\$ 16,567.83	\$ 16,434.80	\$ 16,527.38	-0.24%	\$ 16,929.20	2.18%	\$ 17,163.00	3.59%
1821	NCLGERS-Retirement	\$ 24,769.94	\$ 27,482.81	\$ 27,482.81	\$ 29,346.32	\$ 29,511.63	7.38%	\$ 30,229.14	9.99%	\$ 30,229.14	9.99%
1822	401-K Retirement	\$ 8,150.54	\$ 8,515.20	\$ 8,515.20	\$ 8,593.36	\$ 8,641.77	1.49%	\$ 8,851.87	3.95%	\$ 8,851.87	3.95%
1830	Hospital Insurance	\$ 35,132.45	\$ 36,840.00	\$ 36,840.00	\$ 48,240.00	\$ 48,240.00	30.94%	\$ 48,240.00	30.94%	\$ 40,500.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 175.89	\$ 210.24	\$ 210.24	\$ 180.00	\$ 180.00	*	\$ 180.00	*	\$ 180.00	*
1860	Worker's Comp Claims Cost	\$ 816.93	\$ 1,295.00	\$ 1,295.00	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,272.45	\$ 1,355.00	\$ 1,355.00	\$ 1,491.00	\$ 1,582.00	16.75%	\$ 1,582.00	16.75%	\$ 1,582.00	16.75%
1899	Less: Reimbursed by Grants	\$ (40,761.80)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 250,259.94	\$ 308,839.02	\$ 308,839.02	\$ 319,119.45	\$ 320,726.91	3.85%	\$ 327,308.95	5.98%	\$ 322,858.89	4.54%
1932	Medical Exams	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
2121	Uniforms	\$ 1,420.57	\$ 1,500.00	\$ 1,500.00	\$ 2,525.00	\$ 4,100.00	173.33%	\$ 4,100.00	173.33%	\$ 4,100.00	173.33%
2123	Protective Clothing	\$ 708.78	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2124	Shoes-Steel Toe	\$ 652.62	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
2323	Training	\$ 139.00	\$ 320.00	\$ 320.00	\$ 250.00	\$ 320.00	*	\$ 320.00	*	\$ 320.00	*
2501A	Fleet Charges Internal Use Only!	\$ 5,039.71	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 5,532.43	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%
2993	Operational Supplies	\$ 12,928.46	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00	16.67%	\$ 12,200.00	1.67%	\$ 12,200.00	1.67%
2994	Tools	\$ 196.84	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
3210	Telephone & Communication Svcs	\$ 1,283.83	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	0.00%	\$ 1,300.00	0.00%	\$ 1,300.00	0.00%
3250A	Postage-Internal Charges only!	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	*	\$ 10.00	*	\$ 10.00	*
3310	Electricity	\$ 1,164.15	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00	10.00%	\$ 1,650.00	10.00%	\$ 1,650.00	10.00%
3321	Heating Fuel	\$ 438.05	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%
3410	Printing	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3511	Building Maintenance	\$ 5,389.53	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 1,500.00	-50.00%	\$ 1,500.00	-50.00%
3522	Machine/Equipment Maintenance	\$ 5,783.37	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	16.67%	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%
3914	Contract Services	\$ 18,571.00	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00	\$ 25,000.00	11.61%	\$ 25,000.00	11.61%	\$ 25,000.00	11.61%
3994	Tree Service	\$ 7,750.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00%	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 3,267.48	\$ 3,809.00	\$ 3,809.00	\$ 2,170.00	\$ 2,435.00	-36.07%	\$ 2,435.00	-36.07%	\$ 2,435.00	-36.07%
4521	Auto Liability	\$ 843.87	\$ 987.00	\$ 987.00	\$ 947.00	\$ 1,007.00	2.03%	\$ 1,007.00	2.03%	\$ 1,007.00	2.03%
	Total Operating Expenditures	\$ 71,109.69	\$ 75,826.00	\$ 75,826.00	\$ 72,502.00	\$ 82,922.00	9.36%	\$ 70,622.00	-6.86%	\$ 70,622.00	-6.86%
5431	Riding Lawnmower		\$ 13,507.10	\$ 13,507.10	\$ 13,507.10	\$ -	*	\$ -	*	\$ -	*
5825	Storage Building				\$ -	\$ 42,000.00	~	\$ -	*	\$ 42,000.00	~
	Total Capital Outlay	\$ -	\$ 13,507.10	\$ 13,507.10	\$ 13,507.10	\$ 42,000.00	210.95%	\$ -	*	\$ 42,000.00	210.95%
					\$ -	\$ -	*	\$ -	*	\$ -	*

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:	11-General Fund			Dept. Head	Rick Fletcher						
Dept #:	1142	Public Works	~ = Division by Zero								
Division:	1142	Cemetery	* = Change < \$500								
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Cemetery Budget	\$ 321,369.63	\$ 398,172.12	\$ 398,172.12	\$ 405,128.55	\$ 445,648.91	11.92%	\$ 397,930.95	-0.06%	\$ 435,480.89	9.37%

FISCAL YEAR 2024-2025 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 governed by the Governmental Accounting Standards Board (GASB). The Finance Department is composed of four sections: Accounting, Billing and Revenue Collections, Procurement and Warehouse, and Insurance Cost and Claims. The Accounting Division encompasses cash, debt management, maintaining accounting and financial records, payroll and benefits management, fixed assets, grant projects, accounts receivable and account collections, procurement card management, accounts payable, grant projects, conducting the annual audit and financial statement preparation, preparing the budget, and development, implementation and assessment of internal controls. The Billing and Revenue Collections Divisions are responsible for reading water meters, turning water meters on and off, billing over 15,000 customers per month for water, sewer, refuse, stormwater, and other miscellaneous services, receiving and posting of payments for utility bills and all other revenues. The Procurement and Warehouse Division is responsible for procurement and purchasing, inventory, and surplus property management. The Insurance Cost and Claims is responsible for renewal of non-health insurance related policies, management of insurance changes, payments of insurance premiums.

GOALS/MAJOR OBJECTIVES:

- Timely delivery of annual financial statement audit.
- Budget design, planning, preparation, implementation and execution.
- Maintain or improve the City's highest bond rating possible.
- Create a sound set of historical financial records.
- Create a sound set of written policies, procedures and workflow.
- Continue to improve and modify the internal controls through written policy, communication and training with Department Heads and staff.
- Safeguard the City's assets by receiving funds and paying obligations timely, as well as adhering to federal, state and local law ordinance and policy.

SIGNIFICANT BUDGET ISSUES:

- A. Staffing levels to complete the late FY23 audit and timely completion of FY24 audit.
- B. Staffing levels to modernize and utilize the accounting system to ensure a stable and reliable finance system that can survive employee turnover without affecting the City's ability to timely meet all critical deadlines.
- C. Finding qualified professional and paraprofessional staff within salary grade minimums to adhere to City personnel policy.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Catherine Gwynn									
Dept #:	2111	Finance	~ = Division by Zero								
Division:	2111	Finance	* = Change < \$500								
			Purple Cell-Finance Input								
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 940,091.88	\$ 1,000,832.03	\$ 1,006,964.03	\$ 974,364.09	\$ 1,017,987.82	1.71%	\$ 1,043,437.52	4.26%	\$ 1,043,437.52	4.26%
1221	Employee Awards				\$ 411.16	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
1224	Cell Phone Stipend	\$ 1,443.84	\$ 1,440.00	\$ 1,440.00	\$ 1,428.01	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%
1260	Salaries & Wages Part-Time	\$ 4,391.79		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1262	Salaries & Wages Perm. Part-Time			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1275	Salaries & Wages Bonus	\$ -	\$ 11,694.31	\$ 11,694.31	\$ 11,315.83	\$ -	*	\$ -	*	\$ 11,613.37	-0.69%
1278	Wellness Earnings	\$ 3,925.25	\$ 4,500.00	\$ 4,500.00	\$ 4,154.40	\$ 4,200.00	-6.67%	\$ 4,200.00	-6.67%	\$ 4,200.00	-6.67%
1280	Vacation Pay Out	\$ 2,549.83	\$ -	\$ -	\$ 6,892.77	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 69,619.66	\$ 77,912.67	\$ 77,912.67	\$ 76,390.32	\$ 78,326.65	0.53%	\$ 80,273.55	3.03%	\$ 81,161.98	4.17%
1821	NCLGERS-Retirement	\$ 115,068.66	\$ 129,974.27	\$ 129,974.27	\$ 136,404.15	\$ 139,861.71	7.61%	\$ 143,338.14	10.28%	\$ 143,338.14	10.28%
1822	401-K Retirement	\$ 37,862.76	\$ 40,270.88	\$ 40,270.88	\$ 39,942.65	\$ 40,955.11	1.70%	\$ 41,973.10	4.23%	\$ 41,973.10	4.23%
1830	Hospital Insurance	\$ 97,984.01	\$ 110,520.00	\$ 110,520.00	\$ 101,452.90	\$ 183,312.00	65.86%	\$ 142,572.00	29.00%	\$ 120,660.00	9.17%
1835	Group Term Life Insurance Coverage	\$ 652.99	\$ 665.76	\$ 665.76	\$ 684.00	\$ 684.00	2.74%	\$ 684.00	2.74%	\$ 684.00	2.74%
1850	Unemployment Compensation	\$ 8,142.62	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00	76.47%	\$ 15,000.00	76.47%	\$ 15,000.00	76.47%
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 6,185.65	\$ 6,583.00	\$ 6,583.00	\$ 6,230.00	\$ 6,610.00	0.41%	\$ 6,610.00	0.41%	\$ 6,610.00	0.41%
1899	Less: Reimbursed by Grants	\$ (85,710.96)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 1,202,207.98	\$ 1,392,892.92	\$ 1,399,024.92	\$ 1,374,670.28	\$ 1,488,627.30	6.87%	\$ 1,479,778.31	6.24%	\$ 1,470,368.10	5.56%
1911	Audit	\$ 63,250.00	\$ 95,000.00	\$ 95,000.00	\$ 102,375.00	\$ 80,000.00	-15.79%	\$ 80,000.00	-15.79%	\$ 80,000.00	-15.79%
1913	Lease/Rental of Office Space				\$ 2,200.00	\$ 9,000.00	~	\$ 9,000.00	~	\$ 9,000.00	~
1915	Bank Fees	\$ 19,918.11	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 30,000.00	30.43%	\$ 23,000.00	0.00%	\$ 23,000.00	0.00%
1932	Medical Exams	\$ 505.00	\$ 138.00	\$ 138.00	\$ 258.00	\$ 138.00	*	\$ 138.00	*	\$ 138.00	*
1991	Consultant Fees	\$ 43,718.65	\$ 66,450.00	\$ 60,318.00	\$ 48,302.70	\$ 49,950.00	-24.83%	\$ 50,215.00	-24.43%	\$ 50,215.00	-24.43%
2203	Employee Appreciation	\$ 383.57	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	*	\$ 380.00	*	\$ 380.00	*
2323	Training	\$ 3,034.73	\$ 3,640.00	\$ 3,640.00	\$ 4,025.00	\$ 4,540.00	24.73%	\$ 3,340.00	-8.24%	\$ 3,340.00	-8.24%
2601	Office Supplies	\$ 5,304.38	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	0.00%	\$ 5,100.00	-8.93%	\$ 5,100.00	-8.93%
2603	Postage Machine Supplies	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2912	Data Processing Forms	\$ 1,720.32	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	0.00%	\$ 2,500.00	-28.57%	\$ 2,500.00	-28.57%
2993	Operational Supplies	\$ 5,544.79	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	0.00%	\$ 1,200.00	-50.00%	\$ 1,200.00	-50.00%
3121	Travel	\$ 4,413.98	\$ 5,400.00	\$ 5,400.00	\$ 3,093.24	\$ 7,300.00	35.19%	\$ 4,300.00	-20.37%	\$ 4,300.00	-20.37%
3210	Telephone & Communication Svcs	\$ 995.35	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	*	\$ 460.00	*	\$ 460.00	*
3250	Postage	\$ 498.75		\$ -	\$ 20.00	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
3250A	Postage-Internal Charges only!	\$ 6,487.41	\$ 7,312.00	\$ 7,312.00	\$ 7,312.00	\$ 7,312.00	0.00%	\$ 7,312.00	0.00%	\$ 7,312.00	0.00%
3410	Printing	\$ 994.00	\$ 1,200.00	\$ 1,200.00	\$ 2,390.00	\$ 3,000.00	150.00%	\$ 3,000.00	150.00%	\$ 3,000.00	150.00%
3421	Copy Machine Cost	\$ 5,835.78	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,172.00	-20.43%	\$ 5,172.00	-20.43%	\$ 5,172.00	-20.43%
3521	Office Machine Maintenance	\$ 480.00	\$ 1,500.00	\$ 1,500.00	\$ 480.00	\$ 1,500.00	0.00%	\$ 500.00	*	\$ 500.00	*
3522	Machine/Equipment Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
3812	Cash Over/Short	\$ (975.55)	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3911	Public Notices				\$ -	\$ 2,500.00	~	\$ 2,000.00	~	\$ 2,000.00	~
3914	Contract Services	\$ 42,332.42	\$ 46,750.00	\$ 51,150.00	\$ 24,500.00	\$ 28,000.00	-40.11%	\$ 28,000.00	-40.11%	\$ 28,000.00	-40.11%
3950	Education Reimbursement	\$ 2,580.32	\$ 5,100.00	\$ 5,100.00	\$ 2,500.00	\$ 5,000.00	-1.96%	\$ 2,500.00	-50.98%	\$ 2,500.00	-50.98%
3999	Tax Listing	\$ 279,233.81	\$ 300,902.00	\$ 300,902.00	\$ 300,969.00	\$ 303,916.00	1.00%	\$ 360,108.00	19.68%	\$ 342,829.00	13.93%
3999A	Tax Listing Fees - NCVTS	\$ 72,056.56	\$ 88,154.00	\$ 88,154.00	\$ 93,357.00	\$ 91,843.00	4.18%	\$ 104,593.00	18.65%	\$ 98,749.00	12.02%

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 11-General Fund Dept. Head Catherine Gwynn Dept #: 2111 Finance ~ = Division by Zero Division: 2111 Finance * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3999B	Tax Foreclosure Costs	\$ 926.75		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4221	Software License Fees	\$ 30,774.41	\$ 39,920.00	\$ 39,920.00	\$ 43,779.00	\$ 44,920.00	12.53%	\$ 44,920.00	12.53%	\$ 44,920.00	12.53%
4407	Penalties Payroll			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 48,033.00	\$ 56,420.00	\$ 56,420.00	\$ 49,805.00	\$ 55,889.00	-0.94%	\$ 55,889.00	-0.94%	\$ 55,889.00	-0.94%
4531	Security Bonds	\$ 10,800.00	\$ 3,750.00	\$ 3,750.00	\$ 3,800.00	\$ 4,121.00	9.89%	\$ 4,121.00	9.89%	\$ 4,121.00	9.89%
4911	Subscriptions	\$ 151.76	\$ 3,500.00	\$ 3,500.00	\$ 3,465.00	\$ 3,500.00	0.00%	\$ 3,500.00	0.00%	\$ 3,500.00	0.00%
4912	Fees & Dues	\$ 3,155.03	\$ 4,910.00	\$ 4,910.00	\$ 3,935.00	\$ 4,965.00	1.12%	\$ 4,965.00	1.12%	\$ 4,965.00	1.12%
4990	Equipment Expense		\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	0.00%	\$ -	*	\$ -	*
9511	Stockroom-Office Supplies			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9561	Office Supplies	\$ 451.33	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
	Total Operating Expenditures	\$ 652,604.66	\$ 775,786.00	\$ 774,054.00	\$ 741,305.94	\$ 758,856.00	-2.18%	\$ 807,263.00	4.06%	\$ 784,140.00	1.08%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
			\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-Finance Budget	\$ 1,854,812.64	\$ 2,168,678.92	\$ 2,173,078.92	\$ 2,115,976.22	\$ 2,247,483.30	3.63%	\$ 2,287,041.31	5.46%	\$ 2,254,508.10	3.96%

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 11-General Fund Dept. Head Catherine Gwynn Dept #: 2112 Finance ~ = Division by Zero Division: 2112 Office Supply Credits * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4973	Office Supply Credits	\$ (5,354.46)	\$ (7,450.00)	\$ (7,450.00)	\$ (6,537.28)	\$ (7,900.00)	*	\$ (7,900.00)	*	\$ (7,900.00)	*
9511	Stockroom-Office Supplies	\$ 6,682.65	\$ 7,450.00	\$ 7,450.00	\$ 6,537.28	\$ 7,900.00	6.04%	\$ 7,900.00	6.04%	\$ 7,900.00	6.04%
Total Operating Expenditures		\$ 1,328.19	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
Total Finance-Office Supply Credits Budget		\$ 1,328.19	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Catherine Gwynn					
Dept #:		2114 Finance		~ = Division by Zero							
Division:		2114 PCard Transaction Clearing		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
71001	PCard Charges Incurred & Encumbered	\$ -	\$ 1,140,000.00	\$ 1,140,000.00	\$ -	\$ 1,125,000.00	-1.32%	\$ 1,125,000.00	-1.32%	\$ 1,125,000.00	-1.32%
71002	PCard Charges Billed Out	\$ -	\$ (1,140,000.00)	\$ (1,140,000.00)	\$ -	\$ (1,125,000.00)	*	\$ (1,125,000.00)	*	\$ (1,125,000.00)	*
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-PCard Transaction Clearing Budget	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*

FISCAL YEAR 2024-2025 BUDGET
DEPARTMENT/DIVISION: PLANNING DEPARTMENT

DEPARTMENT OVERVIEW:

The Planning Department's mission is to provide guidance for the orderly growth and development of the City of Goldsboro and its one-mile extraterritorial jurisdiction, which includes the administration of the City's transportation planning and code enforcement processes. The Department is committed to providing exceptional customer service and supporting the City's Strategic Plan to improve the effectiveness, efficiency, and accountability of our services.

GOALS/MAJOR OBJECTIVES:

- Maintain exceptional customer service in guiding the public through the numerous processes administered by the department including change of zones, conditional uses, street closings, annexations, variances, subdivisions, certificates of appropriateness, etc.
- Continue to support our citizens and other departments relative to GIS, mapping, land use, etc.
- Provide staff support to the Planning Commission, Board of Adjustment, Historic District Commission, Transportation Advisory Committee and Technical Coordinating Committee.
- Submit all legal documentation as it relates to the numerous processes administered by the department to include transportation-related tasks.
- Continue Code Enforcement activities to beautify and improve the appearance of the City through education and management.
- Manage and maintain the City's Unified Development Ordinance by providing City Council with all the necessary information which to make informed decisions affecting the community.
- Lead the effort to implement the City's Comprehensive Land Use Plan.
- Provide support to other City departments as requested.

SIGNIFICANT BUDGET ISSUES:

- Replace and fill vacant staff positions that were lost, deleted, or never refilled.
- Continued management of Code Enforcement and to secure funding for the removal of dilapidated housing stock.
- Provide new staff positions with safe and reliable transportation to be used for conducting official City business.
- Replace dated Comprehensive Land Use plan in preparation for a new Unified Development Ordinance.
- Provide transportation planning for the Goldsboro Urban Area to ensure a continuing, cooperative, and comprehensive approach is being used to address both short and long-range transportation needs as require by FHWA (Federal Highway Administration) including ADA compliance.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Mark Helmer									
Dept #:	3151	Planning	~ = Division by Zero								
Division:	3151	Planning	* = Change < \$500								
			Purple Cell-Finance Input								
							FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)		FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)		FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request		FY24-25 Manager Recommend. 05/15/24		FY24-25 Adopted 06/17/24	
1210	Salaries & Wages Regular	\$ 416,441.73	\$ 432,344.15	\$ 439,836.65	\$ 372,968.90	\$ 528,941.09	22.34%	\$ 540,905.30	25.11%	\$ 532,509.88	23.17%
1224	Cell Phone Stipend	\$ 1,443.84	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	0.00%	\$ 2,880.00	0.00%	\$ 2,880.00	0.00%
1260	Salaries & Wages Part-Time		\$ -	\$ 20,620.00	\$ 9,100.00	\$ 31,200.00	~	\$ 31,200.00	~	\$ 31,200.00	~
1275	Salaries & Wages Bonus		\$ 6,770.39	\$ 6,770.39	\$ 6,770.39	\$ -	*	\$ -	*	\$ 5,501.07	-18.75%
1277	Clothing Allowance				\$ -	\$ 3,300.00	~	\$ 3,300.00	~	\$ 3,300.00	~
1278	Wellness Earnings	\$ 2,082.97	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	0.00%	\$ 2,700.00	0.00%	\$ 2,700.00	0.00%
1280	Vacation Pay Out	\$ 654.46	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 31,125.67	\$ 34,019.13	\$ 35,599.13	\$ 30,173.08	\$ 43,530.11	27.96%	\$ 44,445.38	30.65%	\$ 44,223.96	30.00%
1821	NCLGERS-Retirement	\$ 50,957.30	\$ 56,536.01	\$ 56,536.01	\$ 52,634.62	\$ 73,466.36	29.95%	\$ 75,100.67	32.84%	\$ 73,953.86	30.81%
1822	401-K Retirement	\$ 16,767.28	\$ 17,516.97	\$ 17,516.97	\$ 15,412.77	\$ 21,512.84	22.81%	\$ 21,991.41	25.54%	\$ 21,655.60	23.63%
1830	Hospital Insurance	\$ 47,628.90	\$ 51,576.00	\$ 51,576.00	\$ 96,480.00	\$ 96,480.00	87.06%	\$ 96,480.00	87.06%	\$ 79,480.00	54.10%
1835	Group Term Life Insurance Coverage	\$ 275.59	\$ 385.44	\$ 385.44	\$ 360.00	\$ 360.00	*	\$ 360.00	*	\$ 354.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 2,705.46	\$ 2,880.00	\$ 2,880.00	\$ 2,608.00	\$ 2,767.00	-3.92%	\$ 2,767.00	-3.92%	\$ 2,767.00	-3.92%
1899	Less: Reimbursed by Grants	\$ (181,619.37)		\$ -	\$ -	\$ (96,847.00)	*	\$ (96,847.00)	*	\$ (96,847.00)	*
	Total Salaries & Benefits	\$ 388,463.83	\$ 607,608.09	\$ 637,300.59	\$ 592,087.75	\$ 710,290.41	16.90%	\$ 725,282.77	19.37%	\$ 703,678.37	15.81%
1932	Medical Exams	\$ 129.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	*	\$ 440.00	*	\$ 440.00	*
1991	Consultant Fees	\$ 14,752.55		\$ -	\$ -	\$ 200,000.00	~	\$ 175,000.00	~	\$ 87,500.00	~
2121	Uniforms		\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	*	\$ -	*	\$ -	*
2124	Shoes-Steel Toe		\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	0.00%	\$ 1,050.00	0.00%	\$ 1,050.00	0.00%
2203	Employee Appreciation	\$ 160.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 180.00	*	\$ 180.00	*	\$ 180.00	*
2323	Training		\$ 6,145.00	\$ 6,145.00	\$ 6,145.00	\$ 5,170.00	-15.87%	\$ 5,170.00	-15.87%	\$ 5,170.00	-15.87%
2501A	Fleet Charges Internal Use Only!	\$ 971.74	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	0.00%	\$ 1,550.00	0.00%	\$ 1,550.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 3,378.80	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	0.00%	\$ 5,200.00	0.00%	\$ 5,200.00	0.00%
2601	Office Supplies	\$ 352.93	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	0.00%	\$ 1,600.00	0.00%	\$ 1,600.00	0.00%
2603	Postage Machine Supplies	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
2701	Advertising Legal Display Ads(1215)	\$ 14,176.66	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
2993	Operational Supplies	\$ 3,700.83	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
3121	Travel	\$ 4,966.89	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 3,900.00	36.84%	\$ 3,900.00	36.84%	\$ 3,900.00	36.84%
3210	Telephone & Communication Svcs	\$ 3,551.78	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	0.00%	\$ 8,400.00	0.00%	\$ 8,400.00	0.00%
3250A	Postage-Internal Charges only!	\$ 8,355.81	\$ 10,316.00	\$ 10,316.00	\$ 10,316.00	\$ 10,316.00	0.00%	\$ 10,316.00	0.00%	\$ 10,316.00	0.00%
3410	Printing	\$ 606.43	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3421	Copy Machine Cost	\$ 2,921.16	\$ 2,190.00	\$ 3,010.00	\$ 2,190.00	\$ 2,190.00	0.00%	\$ 2,190.00	0.00%	\$ 2,190.00	0.00%
3513	Tree Replacement	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3532	Maintenance of Enhancement Areas	\$ 58,289.69	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3914	Contract Services	\$ 32,644.85	\$ 22,200.00	\$ 1,800.00	\$ 22,200.00	\$ -	*	\$ -	*	\$ -	*
3950	Education Reimbursement	\$ 869.15	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	*	\$ -	*	\$ -	*
3954	House Securement	\$ 1,034.64		\$ -	\$ -	\$ 6,000.00	~	\$ 6,000.00	~	\$ 6,000.00	~
3991	Commission Expenses	\$ 1,725.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%
3993	Building Demolition	\$ 20,455.00		\$ -	\$ -	\$ 100,000.00	~	\$ 100,000.00	~	\$ 100,000.00	~
3994	Tree Service	\$ 48,500.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3996	Clean and Cut Lots	\$ 29,044.33	\$ 50,000.00	\$ 38,950.00	\$ 50,000.00	\$ 50,000.00	0.00%	\$ 50,000.00	0.00%	\$ 50,000.00	0.00%
4511	Multi-Peril Insurance	\$ 2,272.00	\$ 2,648.00	\$ 2,648.00	\$ 2,276.00	\$ 2,554.00	-3.55%	\$ 2,554.00	-3.55%	\$ 2,554.00	-3.55%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Mark Helmer					
Dept #:		3151 Planning		~ = Division by Zero							
Division:		3151 Planning		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4521	Auto Liability	\$ 680.27	\$ 796.00	\$ 796.00	\$ 1,182.00	\$ 1,258.00	58.04%	\$ 1,258.00	58.04%	\$ 1,258.00	58.04%
4543	Insurance Deductible Claims			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4911	Subscriptions	\$ 162.01	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	*	\$ 180.00	*	\$ 180.00	*
4912	Fees & Dues	\$ 2,040.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,370.00	-8.05%	\$ 1,370.00	-8.05%	\$ 1,370.00	-8.05%
9561	Office Supplies	\$ 301.71	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
9934	Transportation Planning Grant	\$ 268,334.22	\$ 522,705.23	\$ 522,705.23	\$ 522,705.23	\$ 489,618.00	-6.33%	\$ 489,618.00	-6.33%	\$ 489,618.00	-6.33%
	Total Operating Expenditures	\$ 524,377.45	\$ 668,255.23	\$ 637,625.23	\$ 668,269.23	\$ 913,451.00	36.69%	\$ 888,451.00	32.95%	\$ 800,951.00	19.86%
5221	Laptop Computer		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	*	\$ -	*	\$ -	*
5412	Compact Pick-Up Trucks			\$ -	\$ -	\$ 45,000.00	~	\$ -	*	\$ -	*
5423	Crew-Cab Pick-Up Truck				\$ -	\$ -	*	\$ -	*	\$ -	*
5431	Riding Lawnmower				\$ -	\$ -	*	\$ -	*	\$ -	*
5743	NCDOT ROW Purchase \$500K	\$ 187,500.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5947	Sidewalks	\$ -	\$ 102,317.00	\$ 102,317.00	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 187,500.00	\$ 106,317.00	\$ 106,317.00	\$ 4,000.00	\$ 45,000.00	-57.67%	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Planning-Planning Budget	\$ 1,100,341.28	\$ 1,382,180.32	\$ 1,381,242.82	\$ 1,264,356.98	\$ 1,668,741.41	20.73%	\$ 1,613,733.77	16.75%	\$ 1,504,629.37	8.86%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: STREET MAINTENANCE

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Stormwater Maintenance, Solid Waste and Garage. Goals, objectives and significant budget issues for the Street Maintenance Division are as follows:

GOALS/MAJOR OBJECTIVES:

- Continue to improve and streamline the efficiency of operations.
- Increase efforts to repair/replace hazardous sections of city owned sidewalks.
- Improve focus on repair/maintenance of City streets, curb and gutter, and sidewalks.
- Continue to facilitate staff training to ensure compliance with state and federal requirements in regulated areas.
- Continue to broaden CityWorks capabilities to better track citizen requests, manpower and resource expenditures.

SIGNIFICANT BUDGET ISSUES:

- Maintenance and/or replacement costs associated with aging vehicle and equipment fleet.
- Increasing costs of raw materials and supplies needed for infrastructure repairs (concrete, asphalt, stone, dirt, etc.).
- Multiple City streets need to be resurfaced, significantly increasing our maintenance workload and material costs.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Rick Fletcher					
Dept #:		4134 Public Works		~ = Division by Zero							
Division:		4134 Streets		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 381,605.30	\$ 468,838.38	\$ 468,838.38	\$ 414,915.25	\$ 469,154.40	0.07%	\$ 480,883.26	2.57%	\$ 480,883.26	2.57%
1220	Salaries & Wages Overtime	\$ 1,375.42	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
1221	Employee Awards		\$ 608.00	\$ 608.00	\$ 608.00	\$ -	*	\$ -	*	\$ -	*
1274	Call Duty Pay	\$ 3,133.93	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	0.00%	\$ 3,250.00	0.00%	\$ 3,250.00	0.00%
1275	Salaries & Wages Bonus	\$ 312.16	\$ 8,001.37	\$ 8,001.37	\$ -	\$ -	*	\$ -	*	\$ 7,334.76	-8.33%
1277	Clothing Allowance	\$ 575.00	\$ 735.00	\$ 735.00	\$ -	\$ -	*	\$ -	*	\$ -	*
1278	Wellness Earnings	\$ 2,598.98	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
1280	Vacation Pay Out	\$ 4,520.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 28,694.38	\$ 37,411.00	\$ 37,411.00	\$ 32,617.55	\$ 36,720.34	-1.85%	\$ 37,617.59	0.55%	\$ 38,178.70	2.05%
1821	NCLGERS-Retirement	\$ 47,839.60	\$ 62,101.15	\$ 62,101.15	\$ 58,242.59	\$ 65,568.60	5.58%	\$ 67,170.76	8.16%	\$ 67,170.76	8.16%
1822	401-K Retirement	\$ 15,741.92	\$ 19,241.25	\$ 19,241.25	\$ 17,054.93	\$ 19,200.18	-0.21%	\$ 19,669.33	2.22%	\$ 19,669.33	2.22%
1830	Hospital Insurance	\$ 66,309.09	\$ 81,048.00	\$ 81,048.00	\$ 125,424.00	\$ 125,424.00	54.75%	\$ 117,276.00	44.70%	\$ 97,680.00	20.52%
1835	Group Term Life Insurance Coverage	\$ 258.03	\$ 420.48	\$ 420.48	\$ 468.00	\$ 468.00	*	\$ 468.00	*	\$ 468.00	*
1860	Worker's Comp Claims Cost	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	~	\$ 1,000.00	~	\$ 1,000.00	~
1861	Worker's Compensation Insurance	\$ 2,878.82	\$ 3,064.00	\$ 3,064.00	\$ 2,725.00	\$ 2,892.00	-5.61%	\$ 2,892.00	-5.61%	\$ 2,892.00	-5.61%
1899	Less: Reimbursed by Grants	\$ (90,703.03)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 465,139.60	\$ 692,318.63	\$ 692,318.63	\$ 663,905.32	\$ 731,277.51	5.63%	\$ 737,826.95	6.57%	\$ 726,126.82	4.88%
1932	Medical Exams	\$ 752.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
2121	Uniforms	\$ 7,395.10	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 12,500.00	47.06%	\$ 12,500.00	47.06%	\$ 12,500.00	47.06%
2123	Protective Clothing	\$ 1,661.81	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
2124	Shoes-Steel Toe	\$ 1,757.24	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%
2323	Training	\$ 2,850.00	\$ 3,040.00	\$ 3,040.00	\$ 2,750.00	\$ 8,050.00	164.80%	\$ 8,050.00	164.80%	\$ 8,050.00	164.80%
2501A	Fleet Charges Internal Use Only!	\$ 19,859.13	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	20.00%	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 22,766.56	\$ 38,000.00	\$ 38,000.00	\$ 30,000.00	\$ 38,000.00	0.00%	\$ 38,000.00	0.00%	\$ 38,000.00	0.00%
2591	Fuel For Equipment	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	*	\$ -	*	\$ -	*
2993	Operational Supplies	\$ 17,309.05	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00	40.00%	\$ 22,000.00	10.00%	\$ 22,000.00	10.00%
2994	Tools	\$ 3,844.96	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
3121	Travel	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3210	Telephone & Communication Svcs	\$ 3,099.72	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
3250A	Postage-Internal Charges only!	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	*	\$ 10.00	*	\$ 10.00	*
3410	Printing	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3522	Machine/Equipment Maintenance	\$ 6,166.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
3593	Asphalt Repairs	\$ 16,428.18	\$ 24,000.00	\$ 14,000.00	\$ 24,000.00	\$ 26,000.00	8.33%	\$ 24,000.00	0.00%	\$ 24,000.00	0.00%
3594	Concrete Repairs	\$ 28,010.42	\$ 24,000.00	\$ 34,000.00	\$ 24,000.00	\$ 26,000.00	8.33%	\$ 24,000.00	0.00%	\$ 24,000.00	0.00%
3913	Landfill Charges	\$ 2,656.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	50.00%	\$ 9,500.00	-5.00%	\$ 9,500.00	-5.00%
3950	Education Reimbursement	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3994	Tree Service		\$ 19,115.00	\$ 19,115.00	\$ 19,115.00	\$ 50,000.00	161.57%	\$ 30,000.00	56.94%	\$ 30,000.00	56.94%
4511	Multi-Peril Insurance	\$ 5,211.09	\$ 6,074.00	\$ 6,074.00	\$ 9,099.00	\$ 10,210.00	68.09%	\$ 10,210.00	68.09%	\$ 10,210.00	68.09%
4521	Auto Liability	\$ 4,315.19	\$ 5,047.00	\$ 5,047.00	\$ 6,033.00	\$ 6,416.00	27.13%	\$ 6,416.00	27.13%	\$ 6,416.00	27.13%
4912	Fees & Dues	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,075.00	7.50%	\$ 1,075.00	7.50%	\$ 1,075.00	7.50%
4990	Equipment Expense		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
	Total Operating Expenditures	\$ 144,233.33	\$ 209,686.00	\$ 209,686.00	\$ 202,807.00	\$ 277,161.00	32.18%	\$ 236,161.00	12.63%	\$ 236,161.00	12.63%
5150	Excavator			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 11-General Fund Dept. Head Rick Fletcher Dept #: 4134 Public Works ~ = Division by Zero Division: 4134 Streets * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
5304	Salt Spreader				\$ -	\$ 40,000.00	~	\$ -	*	\$ -	*
5420	Tandem Dump Truck	\$ -	\$ -	\$ 128,713.80	\$ 128,713.80	\$ 177,000.00	~	\$ -	*	\$ -	*
5476	Crew Cab Pick-Up Tk W/Utility Body	\$ 56,575.76		\$ -	\$ -	\$ 69,000.00	~	\$ 69,000.00	~	\$ 69,000.00	~
5474	Dump Truck				\$ -	\$ 155,000.00	~	\$ -	*	\$ -	*
5672	Utility Trailer	\$ 13,663.80		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 70,239.56	\$ -	\$ 128,713.80	\$ 128,713.80	\$ 441,000.00	~	\$ 69,000.00	~	\$ 69,000.00	~
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Streets Budget	\$ 679,612.49	\$ 902,004.63	\$ 1,030,718.43	\$ 995,426.12	\$ 1,449,438.51	60.69%	\$ 1,042,987.95	15.63%	\$ 1,031,287.82	14.33%

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 11-General Fund Dept. Head Jonathan Perry Dept #: 4135 Engineering ~ = Division by Zero Division: 4135 Streets Utilities * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3310	Electricity			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3311	Street Lights	\$ 556,961.47	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	0.00%	\$ 470,000.00	0.00%	\$ 470,000.00	0.00%
3595	Railroad Signal Maintenance	\$ 21,518.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	0.00%	\$ 22,000.00	0.00%	\$ 22,000.00	0.00%
3596	Bridge Inspections & Repairs	\$ -		\$ -	\$ -	\$ 4,000.00	~	\$ 4,000.00	~	\$ 4,000.00	~
	Total Operating Expenditures	\$ 578,479.47	\$ 492,000.00	\$ 492,000.00	\$ 492,000.00	\$ 496,000.00	0.81%	\$ 496,000.00	0.81%	\$ 496,000.00	0.81%
5305	Computerized Signal System	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	~	\$ -	*	\$ -	*
5993	Railroad Signals	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
	Total Capital Outlay	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 19,000.00	280.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Engineering-Streets Utilities Budget	\$ 578,479.47	\$ 497,000.00	\$ 497,000.00	\$ 497,000.00	\$ 515,000.00	3.62%	\$ 501,000.00	0.80%	\$ 501,000.00	0.80%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Jonathan Perry					
Dept #:		4136 Engineering		~ = Division by Zero							
Division:		4136 Street Paving		* = Change < \$500							
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3588	Street Resurfacing			\$ 154,700.00	\$ 152,793.00	\$ 500,000.00	~	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ -	\$ -	\$ 154,700.00	\$ 152,793.00	\$ 500,000.00	~	\$ -	*	\$ -	*
5733	Paving Multi-Use Areas	\$ 267,607.21	\$ -	\$ 52,830.56	\$ -	\$ 994,950.00	~	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 267,607.21	\$ -	\$ 52,830.56	\$ -	\$ 994,950.00	~	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Engineering-Street Paving Budget	\$ 267,607.21	\$ -	\$ 207,530.56	\$ 152,793.00	\$ 1,494,950.00	~	\$ -	*	\$ -	*

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PW-SOLID WASTE

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions: Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Storm Water Maintenance, Solid Waste and Garage. Goals, objectives and significant budget issues for the Solid Waste Division are as follows:

GOALS/MAJOR OBJECTIVES:

- Continue to ensure all personnel are fully trained on equipment and routes to promote safety and efficiency.
- Continue to facilitate staff training to ensure compliance with state and federal requirements in regulated areas.
- Extend useful life of equipment and vehicles through regular preventative maintenance.
- Maximize revenue generated from all business accounts.
- Continue to market and promote our residential and commercial dumpster service.
- Explore options to upgrade and relocate the City Transfer Station.

SIGNIFICANT BUDGET ISSUES:

- Costs associated with replacing aging Solid Waste fleet—29% over 20 yrs old, 47% over 15 yrs old and 66% over 10 yrs old.
- Subsequent maintenance and repair costs associated with supporting an aging Solid Waste fleet.
- Significant increase in County landfill tipping fees from \$31.50 to \$40 per ton – 23% or approximately \$140K annually.
- Extensive fuel costs associated with solid waste collections and challenges associated with unpredictable fluctuations in fuel costs.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Rick Fletcher									
Dept #:	4143	Public Works	~ = Division by Zero								
Division:	4143	Solid Waste	* = Change < \$500								
			Purple Cell-Finance Input								
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 1,116,293.24	\$ 1,300,272.02	\$ 1,300,272.02	\$ 1,231,617.29	\$ 1,307,763.20	0.58%	\$ 1,340,457.28	3.09%	\$ 1,340,457.28	3.09%
1220	Salaries & Wages Overtime	\$ 20,486.01	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
1221	Employee Awards		\$ 508.00	\$ 508.00	\$ 575.62	\$ 800.00	57.48%	\$ 800.00	57.48%	\$ 800.00	57.48%
1224	Cell Phone Stipend	\$ 1,582.29	\$ 2,160.00	\$ 2,160.00	\$ 2,400.00	\$ 2,880.00	33.33%	\$ 2,880.00	33.33%	\$ 2,880.00	33.33%
1260	Salaries & Wages Part-Time	\$ 50,872.11	\$ 55,000.00	\$ 55,000.00	\$ 53,000.00	\$ 55,000.00	0.00%	\$ 55,000.00	0.00%	\$ 55,000.00	0.00%
1272	Holiday Pay	\$ 39,681.10	\$ 37,000.00	\$ 37,000.00	\$ 36,500.00	\$ 40,000.00	8.11%	\$ 40,000.00	8.11%	\$ 40,000.00	8.11%
1275	Salaries & Wages Bonus	\$ 1,340.01	\$ 20,926.66	\$ 20,926.66	\$ 16,627.00	\$ -	*	\$ -	*	\$ 20,781.82	-0.69%
1277	Clothing Allowance	\$ 200.00	\$ 571.50	\$ 571.50	\$ -	\$ -	*	\$ -	*	\$ -	*
1278	Wellness Earnings	\$ 8,024.66	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	0.00%	\$ 10,500.00	0.00%	\$ 10,500.00	0.00%
1280	Vacation Pay Out	\$ 27,128.55	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
1810	Social Security	\$ 93,160.95	\$ 111,073.27	\$ 111,073.27	\$ 105,204.32	\$ 110,308.65	-0.69%	\$ 112,809.75	1.56%	\$ 114,399.56	2.99%
1821	NCLGERS-Retirement	\$ 146,111.77	\$ 184,743.59	\$ 184,743.59	\$ 180,615.24	\$ 189,456.44	2.55%	\$ 193,922.45	4.97%	\$ 193,922.45	4.97%
1822	401-K Retirement	\$ 48,073.65	\$ 57,240.46	\$ 57,240.46	\$ 52,888.80	\$ 55,477.73	-3.08%	\$ 56,785.49	-0.79%	\$ 56,785.49	-0.79%
1830	Hospital Insurance	\$ 198,707.27	\$ 235,776.00	\$ 235,776.00	\$ 328,032.00	\$ 328,032.00	39.13%	\$ 295,440.00	25.31%	\$ 248,808.00	5.53%
1835	Group Term Life Insurance Coverage	\$ 1,080.97	\$ 1,191.36	\$ 1,191.36	\$ 1,224.00	\$ 1,224.00	2.74%	\$ 1,224.00	2.74%	\$ 1,224.00	2.74%
1860	Worker's Comp Claims Cost	\$ 102,646.44	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	~	\$ 80,000.00	~	\$ 80,000.00	~
1861	Worker's Compensation Insurance	\$ 8,682.85	\$ 9,241.00	\$ 9,241.00	\$ 7,259.00	\$ 7,702.00	-16.65%	\$ 7,702.00	-16.65%	\$ 7,702.00	-16.65%
1899	Less: Reimbursed by Grants	\$ (163,227.52)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 1,700,844.35	\$ 2,051,203.86	\$ 2,051,203.86	\$ 2,130,443.27	\$ 2,214,144.02	7.94%	\$ 2,222,520.98	8.35%	\$ 2,198,260.60	7.17%
1932	Medical Exams	\$ 1,316.50	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2121	Uniforms	\$ 18,236.18	\$ 23,000.00	\$ 23,000.00	\$ 30,000.00	\$ 35,000.00	52.17%	\$ 33,000.00	43.48%	\$ 33,000.00	43.48%
2123	Protective Clothing	\$ 5,159.39	\$ 4,000.00	\$ 4,000.00	\$ 3,550.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
2124	Shoes-Steel Toe	\$ 6,716.90	\$ 5,400.00	\$ 5,400.00	\$ 5,550.00	\$ 5,550.00	2.78%	\$ 5,550.00	2.78%	\$ 5,550.00	2.78%
2323	Training	\$ 1,344.00	\$ 5,600.00	\$ 2,600.00	\$ 2,300.00	\$ 11,775.00	110.27%	\$ 1,775.00	-68.30%	\$ 1,775.00	-68.30%
2501A	Fleet Charges Internal Use Only!	\$ 346,538.02	\$ 280,000.00	\$ 280,000.00	\$ 237,000.00	\$ 280,000.00	0.00%	\$ 257,000.00	-8.21%	\$ 257,000.00	-8.21%
2502A	Vehicle Fuel-Internal Charges	\$ 218,962.51	\$ 290,063.00	\$ 290,063.00	\$ 185,000.00	\$ 250,000.00	-13.81%	\$ 225,000.00	-22.43%	\$ 225,000.00	-22.43%
2993	Operational Supplies	\$ 11,580.61	\$ 11,000.00	\$ 15,954.45	\$ 16,000.00	\$ 18,000.00	63.64%	\$ 18,000.00	63.64%	\$ 18,000.00	63.64%
2994	Tools	\$ 2,222.70	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 3,000.00	20.00%	\$ 3,000.00	20.00%	\$ 3,000.00	20.00%
3121	Travel	\$ 78.76	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	66.67%	\$ 2,500.00	66.67%	\$ 2,500.00	66.67%
3210	Telephone & Communication Svcs	\$ 10,043.46	\$ 8,220.00	\$ 8,220.00	\$ 7,610.00	\$ 8,000.00	-2.68%	\$ 8,000.00	-2.68%	\$ 8,000.00	-2.68%
3250A	Postage-Internal Charges only!	\$ 3.76	\$ 52.00	\$ 52.00	\$ 475.00	\$ 52.00	*	\$ 52.00	*	\$ 52.00	*
3310	Electricity	\$ 5,610.62	\$ 4,500.00	\$ 4,500.00	\$ 4,400.00	\$ 5,000.00	11.11%	\$ 5,000.00	11.11%	\$ 5,000.00	11.11%
3410	Printing	\$ 1,074.94	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3510	Repairs (Insurance Claims)	\$ 1,350.64		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 36,546.85	\$ 5,000.00	\$ 12,000.00	\$ 25,000.00	\$ 30,000.00	500.00%	\$ 25,000.00	400.00%	\$ 25,000.00	400.00%
3604	Trash Container Purchases	\$ 39,970.00	\$ 40,000.00	\$ 40,000.00	\$ 39,000.00	\$ 60,000.00	50.00%	\$ 55,000.00	37.50%	\$ 55,000.00	37.50%
3607	Dumpsters	\$ 40,770.00	\$ 55,824.00	\$ 55,824.00	\$ 54,000.00	\$ 65,000.00	16.44%	\$ 55,000.00	-1.48%	\$ 55,000.00	-1.48%
3913	Landfill Charges	\$ 436,022.88	\$ 440,000.00	\$ 440,000.00	\$ 580,000.00	\$ 600,000.00	36.36%	\$ 560,000.00	27.27%	\$ 560,000.00	27.27%
3914	Contract Services	\$ 370.97		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3916	Recycling Fees	\$ 44,940.90	\$ 110,000.00	\$ 106,000.00	\$ 80,000.00	\$ 100,000.00	-9.09%	\$ 80,000.00	-27.27%	\$ 80,000.00	-27.27%
3950	Education Reimbursement	\$ 1,108.03	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
4511	Multi-Peril Insurance	\$ 19,330.78	\$ 12,067.00	\$ 12,067.00	\$ 17,869.00	\$ 17,900.00	48.34%	\$ 17,900.00	48.34%	\$ 17,900.00	48.34%
4521	Auto Liability	\$ 46,422.63	\$ 45,250.00	\$ 45,250.00	\$ 55,215.00	\$ 55,300.00	22.21%	\$ 55,300.00	22.21%	\$ 55,300.00	22.21%

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head		Rick Fletcher					
Dept #:		4143	Public Works		~ = Division by Zero						
Division:		4143	Solid Waste		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4531	Security Bonds		\$ 22,530.00	\$ 22,530.00	\$ 17,868.00	\$ 20,051.00	-11.00%	\$ 20,051.00	-11.00%	\$ 20,051.00	-11.00%
4543	Insurance Deductible Claims	\$ 2,534.50	\$ 54,289.00	\$ 54,355.00	\$ 55,215.00	\$ 58,725.00	8.17%	\$ 58,725.00	8.17%	\$ 58,725.00	8.17%
4912	Fees & Dues	\$ 1,870.80	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	0.00%	\$ 2,300.00	0.00%	\$ 2,300.00	0.00%
	Total Operating Expenditures	\$ 1,300,127.33	\$ 1,428,095.00	\$ 1,433,115.45	\$ 1,427,902.00	\$ 1,637,153.00	14.64%	\$ 1,497,153.00	4.84%	\$ 1,497,153.00	4.84%
5457	1/2 Ton Pick-Up W/Lift Gate				\$ -	\$ 50,000.00	~	\$ -	*	\$ -	*
5402	Garbage Packer	\$ 421,949.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 310,000.00	3.33%	\$ 310,000.00	3.33%	\$ 310,000.00	3.33%
5407	Trash Truck	\$ 327,609.50	\$ -	\$ 366,986.00	\$ 364,506.00	\$ 400,000.00	~	\$ 400,000.00	~	\$ 400,000.00	~
5440	Leaf Vacuum Loader	\$ 1,270.00	\$ 300,000.00	\$ 470,095.94	\$ 447,078.00	\$ 300,000.00	0.00%	\$ 300,000.00	0.00%	\$ 300,000.00	0.00%
5446	Refuse Transfer Trailer	\$ 6,018.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5527	Miscellaneous Equipment				\$ -	\$ 100,000.00	~	\$ -	*	\$ -	*
5613	Transfer Trash Compactor	\$ -	\$ -	\$ 350,000.00	\$ 347,500.00	\$ -	*	\$ -	*	\$ -	*
5601	Fence/Railings				\$ -	\$ 55,500.00	~	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 756,846.50	\$ 600,000.00	\$ 1,487,081.94	\$ 1,159,084.00	\$ 1,215,500.00	102.58%	\$ 1,010,000.00	68.33%	\$ 1,010,000.00	68.33%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Solid Waste Budget	\$ 3,757,818.18	\$ 4,079,298.86	\$ 4,971,401.25	\$ 4,717,429.27	\$ 5,066,797.02	24.21%	\$ 4,729,673.98	15.94%	\$ 4,705,413.60	15.35%

FISCAL YEAR 2024-2025 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 and surveying, 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 and administer the mandatory state and federal storm water rules for all new and existing development. Engineering also receives petitions for street and utility improvements, prepares assessment rolls, and maintains assessment files. We provide assistance for new connections to City utilities and maintain records for utility tap connections. The Engineering Department also oversees the Goldsboro Traffic Signal System and the Signs and Markings Shop. The traffic signal system is comprised of over 42 miles of fiber optic cable that currently connects 127 NCDOT and City of Goldsboro signals. Staff is responsible for day-to-day operations, maintenance, timing of our traffic signals and installation of traffic signs/markings.

GOALS/MAJOR OBJECTIVES:

- Customer services and engineering services provided to citizens
- Water and sewer infrastructure
- Pavement condition survey
- Street resurfacing and storm drainage improvements
- Construction Surveying and Project Design
- Managing private development
- Traffic Signals and Signs/Markings
- GIS Mapping

SIGNIFICANT BUDGET ISSUES:

- Funding for infrastructure improvements
- Capital improvement projects

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Jonathan Perry									
Dept #:	4172	Engineering	~ = Division by Zero								
Division:	4172	Engineering	* = Change < \$500								
			Purple Cell-Finance Input								
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 760,634.51	\$ 845,124.60	\$ 845,124.60	\$ 650,588.03	\$ 764,025.65	-9.60%	\$ 702,816.52	-16.84%	\$ 702,816.52	-16.84%
1220	Salaries & Wages Overtime	\$ 3,863.48	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
1221	Employee Awards		\$ 750.00	\$ 750.00	\$ 750.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
1224	Cell Phone Stipend	\$ 2,562.02	\$ 3,600.00	\$ 3,600.00	\$ 1,605.00	\$ 1,440.00	-60.00%	\$ 1,440.00	-60.00%	\$ 1,440.00	-60.00%
1260	Salaries & Wages Part-Time				\$ 18,000.00	\$ 50,000.00	~	\$ 50,000.00	~	\$ 50,000.00	~
1274	Call Duty Pay	\$ 6,517.86	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%
1275	Salaries & Wages Bonus	\$ 205.56	\$ 8,616.86	\$ 8,616.86	\$ 6,839.00	\$ -	*	\$ -	*	\$ 7,945.99	-7.79%
1278	Wellness Earnings	\$ 3,054.27	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
1280	Vacation Pay Out	\$ 8,256.88	\$ -	\$ -	\$ 28,424.27	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 57,660.44	\$ 66,799.15	\$ 66,799.15	\$ 55,179.93	\$ 63,545.92	-4.87%	\$ 58,863.42	-11.88%	\$ 59,471.29	-10.97%
1821	NCLGERS-Retirement	\$ 95,082.32	\$ 111,616.58	\$ 111,616.58	\$ 96,071.64	\$ 106,638.93	-4.46%	\$ 98,277.76	-11.95%	\$ 98,277.76	-11.95%
1822	401-K Retirement	\$ 31,288.27	\$ 34,582.98	\$ 34,582.98	\$ 28,132.25	\$ 31,226.63	-9.71%	\$ 28,778.26	-16.78%	\$ 28,778.26	-16.78%
1830	Hospital Insurance	\$ 83,425.82	\$ 88,416.00	\$ 88,416.00	\$ 125,424.00	\$ 125,424.00	41.86%	\$ 115,776.00	30.94%	\$ 98,700.00	11.63%
1835	Group Term Life Insurance Coverage	\$ 313.71	\$ 490.56	\$ 490.56	\$ 468.00	\$ 468.00	*	\$ 432.00	*	\$ 432.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 4,902.73	\$ 5,218.00	\$ 5,218.00	\$ 5,262.00	\$ 5,583.00	7.00%	\$ 5,583.00	7.00%	\$ 5,583.00	7.00%
1899	Less: Reimbursed by Grants	\$ (114,292.99)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 943,474.88	\$ 1,180,314.73	\$ 1,180,314.73	\$ 1,031,844.12	\$ 1,163,552.13	-1.42%	\$ 1,077,166.96	-8.74%	\$ 1,068,644.82	-9.46%
1932	Medical Exams	\$ 211.00	\$ 160.00	\$ 160.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
1991	Consultant Fees	\$ 15,000.00	\$ 33,520.00	\$ 30,120.00	\$ 30,000.00	\$ 30,000.00	-10.50%	\$ 30,000.00	-10.50%	\$ 105,000.00	213.25%
2121	Uniforms	\$ 368.80	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	0.00%	\$ 700.00	0.00%	\$ 700.00	0.00%
2123	Protective Clothing	\$ 336.94	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	*	\$ 350.00	*	\$ 350.00	*
2124	Shoes-Steel Toe	\$ 894.29	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,440.00	6.67%	\$ 1,440.00	6.67%	\$ 1,440.00	6.67%
2203	Employee Appreciation	\$ 156.06	\$ 260.00	\$ 260.00	\$ 153.00	\$ 260.00	*	\$ 260.00	*	\$ 260.00	*
2323	Training	\$ 6,908.00	\$ 6,400.00	\$ 6,400.00	\$ 3,195.00	\$ 5,300.00	-17.19%	\$ 5,300.00	-17.19%	\$ 5,300.00	-17.19%
2391	First Aid	\$ 26.98	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
2501A	Fleet Charges Internal Use Only!	\$ 8,255.93	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 11,779.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%
2601	Office Supplies	\$ 83.28	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	*	\$ 150.00	*	\$ 150.00	*
2993	Operational Supplies	\$ 3,873.36	\$ 4,000.00	\$ 3,900.00	\$ 9,000.00	\$ 6,000.00	50.00%	\$ 6,000.00	50.00%	\$ 6,000.00	50.00%
2994	Tools	\$ 260.71	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	*	\$ 375.00	*	\$ 375.00	*
3121	Travel	\$ 4,899.39	\$ 7,400.00	\$ 7,400.00	\$ 4,400.00	\$ 7,400.00	0.00%	\$ 7,400.00	0.00%	\$ 7,400.00	0.00%
3210	Telephone & Communication Svcs	\$ 3,208.40	\$ 3,900.60	\$ 3,900.60	\$ 3,900.60	\$ 5,808.96	48.92%	\$ 5,808.96	48.92%	\$ 5,808.96	48.92%
3250A	Postage-Internal Charges only!	\$ 242.50	\$ 373.00	\$ 373.00	\$ 373.00	\$ 373.00	*	\$ 373.00	*	\$ 373.00	*
3312	Traffic Signal Electricity	\$ 10,468.48	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	0.00%	\$ 9,500.00	0.00%	\$ 9,500.00	0.00%
3410	Printing	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
3421	Copy Machine Cost	\$ 4,597.88	\$ 4,300.00	\$ 4,400.00	\$ 4,300.00	\$ 1,500.00	-65.12%	\$ 1,500.00	-65.12%	\$ 1,500.00	-65.12%
3422	Outside Copy Machine Cost	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3509	Signs & Markings Maint. Materials	\$ 17,933.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%
3510	Repairs (Insurance Claims)			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3521	Office Machine Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
3522	Machine/Equipment Maintenance	\$ 749.99	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	0.00%	\$ 650.00	0.00%	\$ 650.00	0.00%
3592	Maintenance Materials	\$ 30,794.01	\$ 50,000.00	\$ 48,901.00	\$ 50,000.00	\$ 46,000.00	-8.00%	\$ 46,000.00	-8.00%	\$ 46,000.00	-8.00%

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head		Jonathan Perry					
Dept #:		4172	Engineering	~ = Division by Zero							
Division:		4172	Engineering	* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3700	Advertising			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3950	Education Reimbursement				\$ -	\$ 2,500.00	~	\$ 2,500.00	~	\$ 2,500.00	~
4221	Software License Fees	\$ 22,833.00	\$ 27,800.00	\$ 28,900.00	\$ 27,800.00	\$ 27,800.00	0.00%	\$ 27,800.00	0.00%	\$ 27,800.00	0.00%
4511	Multi-Peril Insurance	\$ 3,385.57	\$ 3,946.00	\$ 3,946.00	\$ 3,442.00	\$ 3,862.00	-2.13%	\$ 3,862.00	-2.13%	\$ 3,862.00	-2.13%
4521	Auto Liability	\$ 2,391.25	\$ 2,797.00	\$ 2,797.00	\$ 2,474.00	\$ 2,632.00	-5.90%	\$ 2,632.00	-5.90%	\$ 2,632.00	-5.90%
4543	Insurance Deductible Claims			\$ 1,099.00	\$ -	\$ -	*	\$ -	*	\$ -	*
4911	Subscriptions	\$ 3,026.76	\$ 3,144.00	\$ 3,144.00	\$ 3,144.00	\$ 4,104.00	30.53%	\$ 4,104.00	30.53%	\$ 4,104.00	30.53%
4912	Fees & Dues	\$ 2,931.00	\$ 2,385.00	\$ 2,385.00	\$ 1,830.00	\$ 1,890.00	-20.75%	\$ 1,890.00	-20.75%	\$ 1,890.00	-20.75%
4990	Equipment Expense	\$ 950.23	\$ 4,000.00	\$ 6,300.00	\$ 6,300.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
9561	Office Supplies	\$ 299.48	\$ 350.00	\$ 350.00	\$ 350.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
	Total Operating Expenditures	\$ 156,866.16	\$ 225,160.60	\$ 225,160.60	\$ 221,286.60	\$ 220,544.96	-2.05%	\$ 220,544.96	-2.05%	\$ 295,544.96	31.26%
5423	Crew-Cab Pick-Up Truck				\$ -	\$ -	*	\$ -	*	\$ -	*
5462	Sports Utility Vehicle				\$ -	\$ 40,284.15	~	\$ -	*	\$ -	*
5422	Bucket Truck	\$ -	\$ -	\$ 26,136.67	\$ 20,100.00	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ 26,136.67	\$ 20,100.00	\$ 40,284.15	~	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Engineering-Engineering Budget	\$ 1,100,341.04	\$ 1,405,475.33	\$ 1,431,612.00	\$ 1,273,230.72	\$ 1,424,381.24	1.35%	\$ 1,297,711.92	-7.67%	\$ 1,364,189.78	-2.94%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: FIRE/5120

DEPARTMENT OVERVIEW:

The Goldsboro Fire Department (GFD) protects lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services. An all-hazards emergency response organization, those services include but are not limited to firefighting, Haz-Mat response, technical rescue, confined space rescue, trench rescue, water rescue, vehicle extrication, search and rescue, emergency medical (EMS), building pre-planning, fire inspections, code enforcement, hydrant maintenance, life safety education, and fire cause investigation. The department currently operates five Engine Companies and one Tower Company. The six (6) companies respond out of five stations strategically placed throughout the city. The companies are supported by an assigned shift commander and a multi-functional administrative team. Operations are continuous across three (3) shifts and the current staffing consists of 82 uniformed personnel, 2 administrative employees, and 3 part-time employees.

GOALS/MAJOR OBJECTIVES:

- Continue efforts to meet UNC School of Government metrics, NFPA, and ISO benchmarks related to response times, apparatus replacement, and staffing.
- Recruit and retain the best firefighters for service delivery to the citizens of Goldsboro by implementing the salary and incentive package presented at the Council Retreat 2024. Further, unfreeze three frozen positions and combine three part-time to two part-time positions to ensure service delivery.
- Implement CIP for all apparatus, equipment, and facilities to provide a safe work environment for our employees, as well as providing the best service to our community. Purchase two apparatus (short-build and spec-build) as presented to at Council Retreat 2024. Replace a 20 year-old vehicle A-979 to ensure we maintain an operational fleet in all divisions.
- Prepare for future growth with current and upcoming annexations of the City of Goldsboro.

SIGNIFICANT BUDGET ISSUES:

- Recruitment and Retention remain a serious concern moving forward. Ensure funding is available to implement the presented salary and incentive package.
- Continue upgrading/replacement of current SCBA to the 4500-psi operating system.
- Implement CIP by purchasing two apparatus to replace F-566 and F-1074 as they have exceeded NFPA recommended life cycles, replace one staff vehicle A-979, and begin feasibility study for replacement of Fire Station 3.
- Continue replacement schedule for fire hose, appliances, and firefighting turnout gear.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Ron Stempien									
Dept #: 5120 Fire Department		~ = Division by Zero									
Division: 5120 Fire		* = Change < \$500									
Purple Cell-Finance Input											
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 3,974,433.31	\$ 4,277,099.06	\$ 4,277,099.06	\$ 4,212,929.95	\$ 5,449,873.12	27.42%	\$ 5,405,620.09	26.39%	\$ 5,405,620.09	26.39%
1220	Salaries & Wages Overtime	\$ 202,689.47	\$ 198,000.00	\$ 198,000.00	\$ 293,400.00	\$ 198,000.00	0.00%	\$ 198,000.00	0.00%	\$ 198,000.00	0.00%
1221	Employee Awards				\$ 500.00	\$ 3,750.00	~	\$ 3,750.00	~	\$ 3,750.00	~
1224	Cell Phone Stipend	\$ 1,443.84	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
1260	Salaries & Wages Part-Time	\$ 7,704.59	\$ 40,000.00	\$ 40,000.00	\$ 7,000.00	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%
1272	Holiday Pay	\$ 160,531.67	\$ 169,000.00	\$ 169,000.00	\$ 161,000.00	\$ 195,000.00	15.38%	\$ 195,000.00	15.38%	\$ 195,000.00	15.38%
1275	Salaries & Wages Bonus	\$ 123.34	\$ 52,951.16	\$ 52,951.16	\$ 45,000.00	\$ -	*	\$ -	*	\$ 51,343.32	-3.04%
1278	Wellness Earnings	\$ 20,692.86	\$ 25,200.00	\$ 25,200.00	\$ 21,600.00	\$ 25,800.00	2.38%	\$ 25,800.00	2.38%	\$ 25,800.00	2.38%
1280	Vacation Pay Out	\$ 16,227.58	\$ 47,200.00	\$ 47,200.00	\$ 11,300.00	\$ 47,700.00	1.06%	\$ 47,700.00	1.06%	\$ 47,700.00	1.06%
1810	Social Security	\$ 323,457.05	\$ 368,037.67	\$ 368,037.67	\$ 363,698.59	\$ 456,064.17	23.92%	\$ 452,678.81	23.00%	\$ 456,606.58	24.07%
1821	NCLGERS-Retirement	\$ 531,787.46	\$ 614,419.06	\$ 614,419.06	\$ 648,471.61	\$ 808,893.72	31.65%	\$ 802,848.75	30.67%	\$ 802,848.75	30.67%
1822	401-K Retirement	\$ 174,974.98	\$ 190,369.97	\$ 190,369.97	\$ 189,889.20	\$ 236,864.92	24.42%	\$ 235,094.80	23.49%	\$ 235,094.80	23.49%
1830	Hospital Insurance	\$ 517,891.23	\$ 582,072.00	\$ 582,072.00	\$ 810,432.00	\$ 810,432.00	39.23%	\$ 777,840.00	33.63%	\$ 653,808.00	12.32%
1835	Group Term Life Insurance Coverage	\$ 2,679.39	\$ 2,943.36	\$ 2,943.36	\$ 3,024.00	\$ 3,024.00	2.74%	\$ 3,024.00	2.74%	\$ 3,024.00	2.74%
1860	Worker's Comp Claims Cost	\$ 6,032.47	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00	\$ 16,000.00	-64.44%	\$ 16,000.00	-64.44%	\$ 16,000.00	-64.44%
1861	Worker's Compensation Insurance	\$ 25,440.43	\$ 27,074.00	\$ 27,074.00	\$ 30,535.00	\$ 32,397.00	19.66%	\$ 32,397.00	19.66%	\$ 32,397.00	19.66%
1899	Less: Reimbursed by Grants	\$ (580,555.86)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 5,385,553.81	\$ 6,640,866.28	\$ 6,640,866.28	\$ 6,815,280.35	\$ 8,325,298.93	25.36%	\$ 8,237,253.46	24.04%	\$ 8,168,492.54	23.00%
1932	Medical Exams	\$ 23,179.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00	6.67%	\$ 32,000.00	6.67%	\$ 32,000.00	6.67%
1991	Consultant Fees	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2111	Cleaning Supplies	\$ 8,592.68	\$ 16,000.00	\$ 16,000.00	\$ 14,000.00	\$ 13,300.00	-16.88%	\$ 13,300.00	-16.88%	\$ 13,300.00	-16.88%
2121	Uniforms	\$ 28,060.77	\$ 39,050.00	\$ 45,184.97	\$ 39,050.00	\$ 41,100.00	5.25%	\$ 39,100.00	0.13%	\$ 39,100.00	0.13%
2123	Protective Clothing	\$ 103,298.79	\$ 91,000.00	\$ 96,359.95	\$ 91,000.00	\$ 85,100.00	-6.48%	\$ 85,100.00	-6.48%	\$ 85,100.00	-6.48%
2125	Shoes-Uniform	\$ 8,011.04	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	0.00%	\$ 13,500.00	0.00%	\$ 13,500.00	0.00%
2203	Employee Appreciation	\$ 1,269.24	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	0.00%	\$ 1,740.00	0.00%	\$ 1,740.00	0.00%
2323	Training	\$ 31,104.51	\$ 25,035.00	\$ 25,035.00	\$ 25,000.00	\$ 33,950.00	35.61%	\$ 30,450.00	21.63%	\$ 30,450.00	21.63%
2391	First Aid	\$ 13,645.14	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00	-33.33%	\$ 12,000.00	-33.33%	\$ 12,000.00	-33.33%
2501A	Fleet Charges Internal Use Only!	\$ 86,606.48	\$ 79,500.00	\$ 79,500.00	\$ 102,800.00	\$ 90,000.00	13.21%	\$ 80,000.00	0.63%	\$ 80,000.00	0.63%
2502	Vehicle Fuel	\$ 2,835.20	\$ 1,700.00	\$ 1,700.00	\$ 4,700.00	\$ 2,500.00	47.06%	\$ 2,500.00	47.06%	\$ 2,500.00	47.06%
2502A	Vehicle Fuel-Internal Charges	\$ 65,684.95	\$ 85,000.00	\$ 85,000.00	\$ 70,000.00	\$ 76,000.00	-10.59%	\$ 70,000.00	-17.65%	\$ 70,000.00	-17.65%
2511	Oil & Lubricants	\$ 1,499.11	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	6.67%	\$ 1,600.00	6.67%	\$ 1,600.00	6.67%
2594	Vehicle Repairs	\$ 105,839.04	\$ 76,450.00	\$ 76,450.00	\$ 100,000.00	\$ 100,000.00	30.80%	\$ 80,000.00	4.64%	\$ 80,000.00	4.64%
2601	Office Supplies	\$ 4,206.66	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 3,600.00	-21.74%	\$ 3,600.00	-21.74%	\$ 3,600.00	-21.74%
2934	Fire Prevention Supplies				\$ -	\$ 5,300.00	~	\$ 3,700.00	~	\$ 3,700.00	~
2993	Operational Supplies	\$ 62,799.18	\$ 43,800.00	\$ 39,800.00	\$ 43,800.00	\$ 60,800.00	38.81%	\$ 54,398.24	24.20%	\$ 54,398.24	24.20%
2994	Tools	\$ 6,223.45	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 12,200.00	58.44%	\$ 7,700.00	0.00%	\$ 7,700.00	0.00%
3121	Travel	\$ 2,186.76	\$ 14,700.00	\$ 14,700.00	\$ 6,155.23	\$ 20,970.00	42.65%	\$ 11,645.00	-20.78%	\$ 11,645.00	-20.78%
3210	Telephone & Communication Svcs	\$ 18,351.06	\$ 23,500.00	\$ 23,500.00	\$ 20,000.00	\$ 13,700.00	-41.70%	\$ 13,700.00	-41.70%	\$ 13,700.00	-41.70%
3250	Postage	\$ 183.25	\$ 300.00	\$ 300.00	\$ 700.00	\$ 900.00	200.00%	\$ 900.00	200.00%	\$ 900.00	200.00%
3250A	Postage-Internal Charges only!	\$ 288.23	\$ 457.00	\$ 457.00	\$ 450.00	\$ 450.00	*	\$ 450.00	*	\$ 450.00	*
3310	Electricity	\$ 25,515.94	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 33,000.00	10.00%	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%
3330	Natural Gas	\$ 7,192.74	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 9,460.00	10.00%	\$ 9,460.00	10.00%	\$ 9,460.00	10.00%
3410	Printing	\$ 568.71	\$ 750.00	\$ 725.00	\$ 750.00	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Ron Stempien									
Dept #: 5120 Fire Department		~ = Division by Zero									
Division: 5120 Fire		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3421	Copy Machine Cost	\$ 1,405.47	\$ 1,300.00	\$ 1,325.00	\$ 1,300.00	\$ 1,700.00	30.77%	\$ 1,700.00	30.77%	\$ 1,700.00	30.77%
3510	Repairs (Insurance Claims)	\$ 51,590.56	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	*	\$ -	*	\$ -	*
3511	Building Maintenance	\$ 24,237.45	\$ 22,150.00	\$ 37,750.00	\$ 30,100.00	\$ 57,700.00	160.50%	\$ 37,700.00	70.20%	\$ 37,700.00	70.20%
3521	Office Machine Maintenance	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 19,033.22	\$ 25,000.00	\$ 25,000.00	\$ 19,900.00	\$ 32,415.00	29.66%	\$ 28,097.00	12.39%	\$ 28,097.00	12.39%
3914	Contract Services	\$ 11,300.00	\$ 26,400.00	\$ 26,400.00	\$ 26,400.00	\$ 31,375.00	18.84%	\$ 31,375.00	18.84%	\$ 31,375.00	18.84%
3950	Education Reimbursement	\$ 1,287.89	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	233.33%	\$ 25,000.00	233.33%	\$ 25,000.00	233.33%
4221	Software License Fees	\$ 20,160.77	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 31,331.00	49.20%	\$ 31,331.00	49.20%	\$ 31,331.00	49.20%
4391	Equipment Rent	\$ 4,200.00	\$ 5,200.00	\$ 5,200.00	\$ 4,200.00	\$ 5,400.00	3.85%	\$ 5,400.00	3.85%	\$ 5,400.00	3.85%
4401	Generator Contract	\$ 4,167.38	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
4511	Multi-Peril Insurance	\$ 52,407.15	\$ 61,080.00	\$ 61,080.00	\$ 69,525.00	\$ 78,018.00	27.73%	\$ 78,018.00	27.73%	\$ 78,018.00	27.73%
4521	Auto Liability	\$ 34,661.00	\$ 39,804.00	\$ 39,804.00	\$ 37,834.00	\$ 40,239.00	1.09%	\$ 40,239.00	1.09%	\$ 40,239.00	1.09%
4911	Subscriptions	\$ 2,475.87	\$ 2,900.00	\$ 2,900.00	\$ 2,685.00	\$ 4,125.00	42.24%	\$ 4,125.00	42.24%	\$ 4,125.00	42.24%
4912	Fees & Dues	\$ 7,071.20	\$ 8,150.00	\$ 8,150.00	\$ 7,260.00	\$ 8,315.00	2.02%	\$ 8,315.00	2.02%	\$ 8,315.00	2.02%
4990	Equipment Expense	\$ 6,662.80	\$ 21,900.00	\$ 21,900.00	\$ 21,700.00	\$ 8,500.00	-61.19%	\$ 8,500.00	-61.19%	\$ 8,500.00	-61.19%
9561	Office Supplies	\$ 394.29	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
	Total Operating Expenditures	\$ 848,196.98	\$ 860,766.00	\$ 893,860.92	\$ 898,949.23	\$ 993,538.00	15.42%	\$ 902,893.24	4.89%	\$ 902,893.24	4.89%
5075	Paving - Fire Department				\$ -	\$ -	*	\$ -	*	\$ -	*
5185	Facility Updates-Fire Station 5	\$ 18,735.36	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ -	*	\$ -	*	\$ -	*
5186	Facility Updates-Fire Training				\$ -	\$ -	*	\$ -	*	\$ -	*
5401	Administrative Car	\$ 62,958.06	\$ -	\$ 8,941.63	\$ -	\$ -	*	\$ -	*	\$ -	*
5496	Aerial Fire Truck	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5500	Fire Truck (Aerial/Pumper)				\$ -	\$ 930,000.00	~	\$ -	*	\$ -	*
5521	Fire Hose	\$ 14,657.56	\$ 52,725.00	\$ 70,734.47	\$ 52,725.00	\$ 41,000.00	-22.24%	\$ 41,000.00	-22.24%	\$ 41,000.00	-22.24%
5527	Miscellaneous Equipment	\$ 23,682.37	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 40,000.00	48.15%	\$ -	*	\$ -	*
5735	Air Packs	\$ 19,434.45	\$ 60,600.00	\$ 60,600.00	\$ 60,600.00	\$ 60,000.00	-0.99%	\$ 60,000.00	-0.99%	\$ 60,000.00	-0.99%
5736	Thermal Imaging Camera	\$ 5,779.00		\$ -	\$ -	\$ 7,400.00	~	\$ -	*	\$ -	*
5183	Facility Updates-Fire Station 3				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 145,246.80	\$ 165,325.00	\$ 192,276.10	\$ 160,325.00	\$ 1,078,400.00	552.29%	\$ 101,000.00	-38.91%	\$ 101,000.00	-38.91%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Fire Department-Fire Budget	\$ 6,378,997.59	\$ 7,666,957.28	\$ 7,727,003.30	\$ 7,874,554.58	\$ 10,397,236.93	35.61%	\$ 9,241,146.70	20.53%	\$ 9,172,385.78	19.64%

FISCAL YEAR 2022-2023 BUDGET

DEPARTMENT/DIVISION: POLICE 6121

DEPARTMENT OVERVIEW:

The mission of the Goldsboro Police Department is to work cooperatively with the public and within the framework of the United States Constitution and North Carolina law to protect the well-being and enhance the quality of life of our residents and visitors. In 2021/2022, the Police Department was authorized 120 full time positions (108) sworn officers and (13) civilians, assigned to four divisions: Office of the Chief of Police, Operations Bureau, Support Services Bureau, and Investigative Services Bureau. In addition, the Department was authorized (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:

- 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.
- Continue Crime Prevention and Community Police/Problem Solving Initiatives including National Night Out, Crime Watch, Gangs Resistance Education and Training (G.R.E.A.T.) Program, Goldsboro Partners Against Crime (GPAC), the Housing Unit, the Special Enforcement Unit (SEU), Gang Suppression Unit (GSU).
- Fill vacancies outside of the twenty (20) frozen positions.
- Reestablish the School Resource Officer (SRO) program with three (3) full-time SROs and one (1) part-time SRO.
- Continue operational efforts to work in partnership with/as Goldsboro /Wayne County Inter-Agency Drug Task Force to serve the community.
- Continuation of the Emergency Response Team (ERT).
- Continue implementation of and efforts to maintain CALEA Accreditation; prepare for and earn North Carolina Law Enforcement Accreditation (NCLEA).
- Continue training in Community Policing, Diversity and Cultural Sensitivity, De-escalation, and other areas of specialized training as may be identified.
- Continue Recruitment efforts with reorganization and updates to the program to address work force needs and striving to increase our minority demographics in a manner consistent with Equal Opportunity Commission (EOC).
- Invest in advance technology and training to expand our ability to investigate crimes and increase the Department's clearance rate for violent crimes.

SIGNIFICANT BUDGET ISSUES:

OPERATIONAL:

- 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.
- Overall salary adjustment(s) to address increases from local and benchmarked agencies.
- Longevity pay to aid in the retention of long-term employees.

CAPITAL ISSUES:

- Replace (20) Vehicles, including all emergency equipment, to replace a portion of the fleet having reached the end of their service life, no longer operationally relevant, or are out of service permanently.
 - (11) Patrol Vehicles, (05) vehicles assigned to Investigations, (03) vehicles assigned to Support Services, and (01) vehicle to be utilized by the VICE Unit.
- Continued maintenance of the Public Safety Complex to include replacing the boiler, repaving of John Street Parking Lot(s), waterproofing exterior, and addressing other infrastructure concerns.
- Purchase/replace office furniture.
- Maintain ShotSpotter Flex: Subscription based service designed to detect, locate and alert on gunfire.
- Reestablish Polygraph Examiner capabilities –Training, equipment, and annual certifications.
- Replacement of essential equipment, including radios, vests, riot gear, gas masks, and weapons.
- Purchase latent evidence processing equipment to increase clearance rate.
- Purchase (02) drones to assist in searches and crime scene mapping.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Mike West									
Dept #: 6121 Police Department		~ = Division by Zero									
Division: 6121 Police		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 5,023,828.88	\$ 5,787,592.80	\$ 5,787,592.80	\$ 5,492,683.95	\$ 7,076,026.00	22.26%	\$ 7,252,926.65	25.32%	\$ 7,252,926.65	25.32%
1220	Salaries & Wages Overtime	\$ 115,685.23	\$ 55,000.00	\$ 55,000.00	\$ 81,246.28	\$ 55,000.00	0.00%	\$ 55,000.00	0.00%	\$ 55,000.00	0.00%
1221	Employee Awards		\$ 1,300.00	\$ 1,300.00	\$ 2,571.38	\$ 3,000.00	130.77%	\$ 3,000.00	130.77%	\$ 3,000.00	130.77%
1224	Cell Phone Stipend	\$ 33,027.57	\$ 67,680.00	\$ 67,680.00	\$ 39,128.17	\$ 82,840.00	22.40%	\$ 82,840.00	22.40%	\$ 82,840.00	22.40%
1262	Salaries & Wages Perm. Part-Time	\$ 2,643.83	\$ 15,836.25	\$ 15,836.25	\$ 7,319.89	\$ 16,794.34	6.05%	\$ 17,214.20	8.70%	\$ 17,214.20	8.70%
1271	Separation Pay	\$ 205,735.06	\$ 173,651.54	\$ 173,651.54	\$ 166,075.91	\$ 255,760.35	47.28%	\$ 255,760.35	47.28%	\$ 255,760.35	47.28%
1272	Holiday Pay	\$ 114,893.01	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	0.00%	\$ 130,000.00	0.00%	\$ 130,000.00	0.00%
1274	Call Duty Pay	\$ 18,151.79	\$ 26,000.00	\$ 26,000.00	\$ 14,488.10	\$ 26,000.00	0.00%	\$ 26,000.00	0.00%	\$ 26,000.00	0.00%
1275	Salaries & Wages Bonus	\$ 829.89	\$ 74,166.55	\$ 74,166.55	\$ 48,957.03	\$ -	*	\$ -	*	\$ 73,653.22	-0.69%
1277	Clothing Allowance	\$ 17,010.99	\$ 19,200.00	\$ 19,200.00	\$ 21,636.01	\$ 21,600.00	12.50%	\$ 21,600.00	12.50%	\$ 21,600.00	12.50%
1278	Wellness Earnings	\$ 24,329.61	\$ 31,500.00	\$ 31,500.00	\$ 19,330.05	\$ 31,500.00	0.00%	\$ 31,500.00	0.00%	\$ 31,500.00	0.00%
1280	Vacation Pay Out	\$ 48,495.43	\$ 35,000.00	\$ 35,000.00	\$ 56,186.36	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 415,997.81	\$ 490,894.93	\$ 490,894.93	\$ 465,091.17	\$ 588,936.83	19.97%	\$ 602,501.85	22.74%	\$ 608,136.32	23.88%
1820	LEOB-Retirement	\$ 621,031.23	\$ 797,439.32	\$ 797,439.32	\$ 1,073,363.44	\$ 1,078,782.10	35.28%	\$ 1,103,443.93	38.37%	\$ 1,103,443.93	38.37%
1821	NCLGERS-Retirement	\$ 70,735.22	\$ 73,472.59	\$ 73,472.59	\$ 84,678.07	\$ 84,678.07	15.25%	\$ 86,795.02	18.13%	\$ 86,795.02	18.13%
1822	401-K Retirement	\$ 260,608.46	\$ 302,764.31	\$ 302,764.31	\$ 376,949.28	\$ 378,727.05	25.09%	\$ 387,438.11	27.97%	\$ 387,438.11	27.97%
1830	Hospital Insurance	\$ 564,814.76	\$ 692,592.00	\$ 692,592.00	\$ 1,157,760.00	\$ 1,157,760.00	67.16%	\$ 1,076,280.00	55.40%	\$ 890,520.00	28.58%
1835	Group Term Life Insurance Coverage	\$ 3,131.60	\$ 4,204.80	\$ 4,204.80	\$ 4,320.00	\$ 4,320.00	2.74%	\$ 4,320.00	2.74%	\$ 4,320.00	2.74%
1860	Worker's Comp Claims Cost	\$ 94,968.33	\$ -	\$ -	\$ 80,000.00	\$ 43,000.00	~	\$ 43,000.00	~	\$ 43,000.00	~
1861	Worker's Compensation Insurance	\$ 34,707.99	\$ 36,937.00	\$ 36,937.00	\$ 35,359.00	\$ 37,515.00	1.56%	\$ 37,515.00	1.56%	\$ 37,515.00	1.56%
1899	Less: Reimbursed by Grants	\$ (676,572.06)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 6,994,054.63	\$ 8,815,232.09	\$ 8,815,232.09	\$ 9,357,144.08	\$ 11,072,239.74	25.60%	\$ 11,217,135.11	27.25%	\$ 11,110,662.80	26.04%
1932	Medical Exams	\$ 12,750.00	\$ 15,200.00	\$ 15,200.00	\$ 18,860.00	\$ 21,090.00	38.75%	\$ 21,090.00	38.75%	\$ 21,090.00	38.75%
1991	Consultant Fees	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%
2111	Cleaning Supplies	\$ 73.84	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,918.20	291.82%	\$ 3,918.20	291.82%	\$ 3,918.20	291.82%
2121	Uniforms	\$ 40,946.95	\$ 60,000.00	\$ 60,000.00	\$ 58,398.02	\$ 172,502.20	187.50%	\$ 130,180.00	116.97%	\$ 130,180.00	116.97%
2123	Protective Clothing	\$ 18,999.00	\$ 42,000.00	\$ 42,000.00	\$ 36,714.24	\$ 61,702.00	46.91%	\$ 61,702.00	46.91%	\$ 61,702.00	46.91%
2125	Shoes-Uniform	\$ 8,951.32	\$ 10,200.00	\$ 10,200.00	\$ 9,200.00	\$ 16,680.00	63.53%	\$ 16,680.00	63.53%	\$ 16,680.00	63.53%
2203	Employee Appreciation	\$ 2,057.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,420.00	0.83%	\$ 2,420.00	0.83%	\$ 2,420.00	0.83%
2321	Police Library	\$ 272.73	\$ 1,500.00	\$ 1,500.00	\$ 8,450.80	\$ 23,914.00	1494.27%	\$ 23,914.00	1494.27%	\$ 23,914.00	1494.27%
2323	Training	\$ 23,354.76	\$ 33,749.00	\$ 33,749.00	\$ 50,120.95	\$ 113,775.40	237.12%	\$ 47,691.70	41.31%	\$ 47,691.70	41.31%
2501	Vehicle Operation/Maintenance	\$ 48.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2501A	Fleet Charges Internal Use Only!	\$ 175,218.28	\$ 150,000.00	\$ 150,000.00	\$ 165,108.99	\$ 150,000.00	0.00%	\$ 150,000.00	0.00%	\$ 150,000.00	0.00%
2502	Vehicle Fuel	\$ 750.38	\$ 1,000.00	\$ 1,000.00	\$ 10,614.20	\$ -	*	\$ -	*	\$ -	*
2502A	Vehicle Fuel-Internal Charges	\$ 203,553.29	\$ 200,000.00	\$ 200,000.00	\$ 133,188.43	\$ 190,000.00	-5.00%	\$ 190,000.00	-5.00%	\$ 190,000.00	-5.00%
2601	Office Supplies	\$ 5,702.64	\$ 4,400.00	\$ 4,400.00	\$ 2,421.99	\$ 24,850.00	464.77%	\$ 15,000.00	240.91%	\$ 15,000.00	240.91%
2916	Explorer Post 209	\$ 2,923.95	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,888.16	38.86%	\$ 3,888.16	38.86%	\$ 3,888.16	38.86%
2918	Emergency Response Team	\$ 20,348.09	\$ 34,626.00	\$ 50,957.70	\$ 42,589.12	\$ 45,176.80	30.47%	\$ 45,176.80	30.47%	\$ 45,176.80	30.47%
2984	Vending Machine Supplies			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2986	Tasers	\$ 18,335.60	\$ 25,612.00	\$ 25,612.00	\$ 25,612.00	\$ -	*	\$ -	*	\$ -	*
2987	Vehicle Equipment	\$ 14,175.62	\$ 25,000.00	\$ 25,000.00	\$ 6,489.33	\$ 4,000.00	-84.00%	\$ -	*	\$ -	*
2993	Operational Supplies	\$ 103,786.12	\$ 130,000.00	\$ 135,509.90	\$ 132,624.55	\$ 316,677.93	143.60%	\$ 205,180.00	57.83%	\$ 205,180.00	57.83%
3121	Travel	\$ 15,014.46	\$ 36,335.00	\$ 36,335.00	\$ 65,418.76	\$ 165,442.00	355.32%	\$ 65,560.14	80.43%	\$ 65,560.14	80.43%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Mike West									
Dept #: 6121 Police Department		~ = Division by Zero									
Division: 6121 Police		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3130	Events Costs	\$ 825.50	\$ 1,810.00	\$ 1,810.00	\$ 786.67	\$ 26,810.00	1381.22%	\$ 15,000.00	728.73%	\$ 15,000.00	728.73%
3210	Telephone & Communication Svcs	\$ 56,133.81	\$ 49,250.00	\$ 49,250.00	\$ 43,932.71	\$ 49,250.00	0.00%	\$ 49,250.00	0.00%	\$ 49,250.00	0.00%
3250	Postage	\$ 21.75		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3250A	Postage-Internal Charges only!	\$ 850.44	\$ 1,508.00	\$ 1,508.00	\$ 1,073.16	\$ 1,500.00	-0.53%	\$ 1,500.00	-0.53%	\$ 1,500.00	-0.53%
3310	Electricity	\$ 88,550.41	\$ 80,350.00	\$ 80,350.00	\$ 79,682.52	\$ 90,000.00	12.01%	\$ 90,000.00	12.01%	\$ 90,000.00	12.01%
3330	Natural Gas	\$ 52,912.54	\$ 61,000.00	\$ 61,000.00	\$ 27,506.56	\$ 61,000.00	0.00%	\$ 61,000.00	0.00%	\$ 61,000.00	0.00%
3410	Printing	\$ 27.69	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	0.00%	\$ 1,700.00	0.00%	\$ 1,700.00	0.00%
3421	Copy Machine Cost	\$ 13,264.43	\$ 18,617.00	\$ 18,617.00	\$ 17,527.56	\$ 20,006.00	7.46%	\$ 20,006.00	7.46%	\$ 20,006.00	7.46%
3510	Repairs (Insurance Claims)	\$ 11,890.90	\$ 10,000.00	\$ 10,000.00	\$ 20,234.37	\$ 15,000.00	50.00%	\$ 15,000.00	50.00%	\$ 15,000.00	50.00%
3511	Building Maintenance	\$ 22,367.19	\$ 20,350.00	\$ 22,850.00	\$ 26,300.85	\$ 120,294.83	491.13%	\$ 60,971.41	199.61%	\$ 60,971.41	199.61%
3521	Office Machine Maintenance	\$ -		\$ -	\$ -	\$ 1,100.00	~	\$ 1,100.00	~	\$ 1,100.00	~
3522	Machine/Equipment Maintenance	\$ 13.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ 9,750.00	1850.00%	\$ -	*	\$ -	*
3525	Police Car Camera Maintenance	\$ 238.75	\$ 2,000.00	\$ 2,000.00	\$ 890.69	\$ 6,000.00	200.00%	\$ 6,000.00	200.00%	\$ 6,000.00	200.00%
3591	Radio Maintenance	\$ 5,521.29	\$ 8,000.00	\$ 8,000.00	\$ 7,630.00	\$ 12,596.00	57.45%	\$ 12,596.00	57.45%	\$ 12,596.00	57.45%
3705	Police ShotSpotter Fees	\$ 228,250.00	\$ 221,000.00	\$ 221,000.00	\$ 226,625.00	\$ 221,000.00	0.00%	\$ 221,000.00	0.00%	\$ 221,000.00	0.00%
3914	Contract Services	\$ 21,025.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3950	Education Reimbursement	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	100.00%	\$ 10,000.00	100.00%	\$ 10,000.00	100.00%
3952	BLET/Non-Certified Employee Prog	\$ 1,043.27	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 17,352.00	594.08%	\$ 17,352.00	594.08%	\$ 17,352.00	594.08%
3953	Gangs Resist Education	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3995	VICE Operations	\$ 39,811.95	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 48,543.00	38.69%	\$ 48,543.00	38.69%	\$ 48,543.00	38.69%
4221	Software License Fees	\$ 132,829.74	\$ 288,516.00	\$ 288,516.00	\$ 299,692.00	\$ 342,284.96	18.64%	\$ 331,924.96	15.05%	\$ 331,924.96	15.05%
4402	Heating & Air Conditioner Contract	\$ -	\$ 40,280.00	\$ 40,280.00	\$ -	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 108,930.23	\$ 126,840.00	\$ 126,840.00	\$ 97,582.00	\$ 109,502.00	-13.67%	\$ 109,502.00	-13.67%	\$ 109,502.00	-13.67%
4521	Auto Liability	\$ 29,639.22	\$ 34,662.00	\$ 34,662.00	\$ 35,691.00	\$ 37,961.00	9.52%	\$ 37,961.00	9.52%	\$ 37,961.00	9.52%
4543	Insurance Deductible Claims	\$ 7,565.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4911	Subscriptions	\$ -	\$ 220.00	\$ 220.00	\$ 220.00	\$ 242.00	*	\$ 242.00	*	\$ 242.00	*
4912	Fees & Dues	\$ 12,644.52	\$ 16,771.76	\$ 16,771.76	\$ 16,098.52	\$ 23,805.10	41.94%	\$ 23,805.10	41.94%	\$ 23,805.10	41.94%
4990	Equipment Expense	\$ 20,509.00	\$ 2,000.00	\$ 2,000.00	\$ 418.51	\$ 31,008.50	1450.43%	\$ 31,008.50	1450.43%	\$ 31,008.50	1450.43%
9561	Office Supplies	\$ 443.39	\$ -	\$ -	\$ 453.66	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
	Total Operating Expenditures	\$ 1,525,071.20	\$ 1,828,696.76	\$ 1,853,038.36	\$ 1,736,557.16	\$ 2,598,242.08	42.08%	\$ 2,173,362.97	18.85%	\$ 2,173,362.97	18.85%
5189	HVAC	\$ -	\$ -	\$ 58,736.40	\$ -	\$ -	*	\$ -	*	\$ -	*
5179	Police Canine				\$ -	\$ 21,542.93	~	\$ -	*	\$ -	*
5190	Software-Capital Expense	\$ 72,223.32		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5400	Police Car Upfits	\$ -	\$ 194,184.00	\$ 269,075.76	\$ 160,372.48	\$ 181,572.66	-6.49%	\$ 111,372.00	-42.65%	\$ 111,372.00	-42.65%
5401	Administrative Car	\$ 285,074.40	\$ 48,000.00	\$ 48,000.00	\$ 40,623.04	\$ -	*	\$ -	*	\$ -	*
5404	Line Cars		\$ 336,000.00	\$ 336,000.00	\$ 294,314.50	\$ 609,885.68	81.51%	\$ 348,000.00	3.57%	\$ 348,000.00	3.57%
5527	Miscellaneous Equipment	\$ 11,315.00		\$ -	\$ -	\$ 172,426.56	~	\$ 81,440.01	~	\$ 81,440.01	~
5560	Police Firearms/Tasers			\$ -	\$ -	\$ 417,663.00	~	\$ 417,663.00	~	\$ 417,663.00	~
5591	Portable Hand Held Radios	\$ 92,154.00		\$ -	\$ -	\$ 103,180.00	~	\$ 103,180.00	~	\$ 103,180.00	~
5514	Radar Equipment & Accessories				\$ -	\$ 25,747.00	~	\$ -	*	\$ -	*
5816	Furnace/Electric Air Conditioner		\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
5572	Security System		\$ -	\$ 20,968.62	\$ 20,968.62	\$ -	*	\$ -	*	\$ -	*
5515	Polygraph Machine				\$ -	\$ 7,400.00	~	\$ 7,400.00	~	\$ 7,400.00	~

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Mike West									
Dept #: 6121 Police Department		~ = Division by Zero									
Division: 6121 Police		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
5904	Office Furniture				\$ -	\$ 156,644.18	~	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 460,766.72	\$ 592,184.00	\$ 746,780.78	\$ 516,278.64	\$ 1,696,062.01	186.41%	\$ 1,069,055.01	80.53%	\$ 1,069,055.01	80.53%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Police Department-Police Budget	\$ 8,979,892.55	\$ 11,236,112.85	\$ 11,415,051.23	\$ 11,609,979.88	\$ 15,366,543.83	36.76%	\$ 14,459,553.09	28.69%	\$ 14,353,080.78	27.74%

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund			Dept. Head		Catherine Gwynn				
Dept #:		7310	Finance			~ = Division by Zero					
Division:		7310	Agency/Special Expense			* = Change < \$500					
		Purple Cell-Finance Input									
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
6801	Agency Supp-4 Day Movement	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	*	\$ -	*	\$ -	*
6802	Agency Supp-Arts Council	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	*	\$ -	*	\$ -	*
6803	Agency Supp-Boys & Girls Club	\$ 13,533.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	*	\$ -	*	\$ -	*
6804	Agency Supp-Communities in Schools	\$ 13,033.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	*	\$ -	*	\$ -	*
6805	Agency Supp-Freedom Fam Youth Uhuru	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6806	Agency Supp-HGDC Community Crisis	\$ 7,086.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6807	Agency Supp-Literacy Connections	\$ 9,601.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	*	\$ -	*	\$ -	*
6808	Agency Supp-MLFL	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6809	Agency Supp-Passionate Beginnings	\$ 3,898.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6810	Agency Supp-Rebuilding Broken Place	\$ -	\$ -	\$ 13,616.00	\$ 13,616.00	\$ -	*	\$ -	*	\$ -	*
6811	Agency Supp-Vision of David	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6812	Agency Supp-W.A.T.C.H.	\$ 14,981.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	*	\$ -	*	\$ -	*
6813	Agency Supp-W.I.S.H.	\$ 11,518.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	*	\$ -	*	\$ -	*
6814	Agency Supp-WAGES	\$ 10,148.00	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	*	\$ -	*	\$ -	*
6815	Agency Supp-Warm Body Warm Soul	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6816	Agency Supp-Wayne County Museum	\$ 13,783.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	*	\$ -	*	\$ -	*
6817	Agency Supp-Wayne Preg Ctr/Cry Free	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6818	Agency Supp-Waynesborough Model RR	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6819	Agency Supp-Wayne Co Chamber Comm	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	*	\$ -	*	\$ -	*
6820	Agency Supp-United Way		\$ 100,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-90.00%	\$ 10,000.00	-90.00%	\$ 5,000.00	-95.00%
6993	Boys and Girls Club Donation			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
6994	Arts Council			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9901	Agency Support Annual Allocation	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 90,000.00	350.00%	\$ 90,000.00	350.00%	\$ 60,000.00	200.00%
9915	Agency Support-Housing Auth Golds		\$ -	\$ 95,200.00	\$ 95,200.00	\$ 95,200.00	~	\$ 95,200.00	~	\$ 95,200.00	~
9920	Wayne County Schools-PEG Distrib	\$ 25,600.21	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9947	Museum			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9952	Communities In Schools Inc			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9980	Goldsboro/Wayne Trans Authority	\$ 303,000.00	\$ 353,129.00	\$ 353,129.00	\$ 353,129.00	\$ 353,129.00	0.00%	\$ 353,129.00	0.00%	\$ 353,129.00	0.00%
9982	MIP (Mephibosheth Project Inc) Allo			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
9996	WISH Donation			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ 446,181.21	\$ 473,129.00	\$ 581,945.00	\$ 581,945.00	\$ 548,329.00	15.89%	\$ 548,329.00	15.89%	\$ 513,329.00	8.50%
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-Agency/Special Expense Budget	\$ 446,181.21	\$ 473,129.00	\$ 581,945.00	\$ 581,945.00	\$ 548,329.00	15.89%	\$ 548,329.00	15.89%	\$ 513,329.00	8.50%

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head		Catherine Gwynn					
Dept #:		7315 Finance		~ = Division by Zero							
Division:		7315 Non-recurring capital outlay		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Δ Incr/(Decr)
1834	City's Portion Retiree Health Insur	\$ 59,724.72	\$ 68,640.00	\$ 68,640.00	\$ 61,433.00	\$ 66,058.00	-3.76%	\$ 66,058.00	-3.76%	\$ 66,058.00	-3.76%
	Total Salaries & Benefits	\$ 59,724.72	\$ 68,640.00	\$ 68,640.00	\$ 61,433.00	\$ 66,058.00	-3.76%	\$ 66,058.00	-3.76%	\$ 66,058.00	-3.76%
4801	Econ Devel Incent-Alta Foods	\$ 5,000.00	\$ 6,719.00	\$ 6,719.00	\$ -	\$ 6,719.00	0.00%	\$ 6,719.00	0.00%	\$ 6,719.00	0.00%
4802	Econ Devel Incent-WNB Landlord	\$ 13,065.93	\$ 62,595.00	\$ 62,595.00	\$ 20,760.19	\$ 62,595.00	0.00%	\$ 62,595.00	0.00%	\$ 62,595.00	0.00%
4803	Econ Devel Incent-Stromberg Foods	\$ -	\$ 5,222.00	\$ 5,222.00	\$ 5,222.00	\$ 5,222.00	0.00%	\$ 5,222.00	0.00%	\$ 5,222.00	0.00%
4804	Econ Devel Incent-Michael Aram	\$ -	\$ 52,900.00	\$ 52,900.00	\$ 52,900.00	\$ 52,900.00	0.00%	\$ 52,900.00	0.00%	\$ 52,900.00	0.00%
4805	Econ Devel Incent-Atlantic Casualty	\$ 9,100.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,600.00	1.25%	\$ 48,600.00	1.25%	\$ 48,600.00	1.25%
4806	Econ Devel Incent-AP Exhaust	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 14,000.00	100.00%	\$ 14,000.00	100.00%	\$ 14,000.00	100.00%
4807	Econ Devel-Wayne Co Shell Bldg	\$ 142,266.66	\$ 141,667.00	\$ 141,667.00	\$ 141,666.68	\$ 50,000.00	-64.71%	\$ 50,000.00	-64.71%	\$ 50,000.00	-64.71%
4808	Econ Devel-Mount Olive Pickle	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 130,000.00	62.50%	\$ 130,000.00	62.50%	\$ 130,000.00	62.50%
4907	NCCOR ReBuild Expenses	\$ 144.68		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4908	Expenses for Sale of Real Property	\$ 4,382.50		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4909	Land Lease Payable (Farms)	\$ 9,579.56	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	0.00%	\$ 9,600.00	0.00%	\$ 9,600.00	0.00%
4910	Property Taxes - DGDC	\$ 248.54	\$ 250.00	\$ 250.00	\$ 199.21	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
4917	Wayne County Alliance	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	~	\$ 25,000.00	~	\$ 25,000.00	~
4937	Grant Match (Unallocated GF)	\$ -			\$ -	\$ 8,000.00	~	\$ 8,000.00	~	\$ 8,000.00	~
	Total Operating Expenditures	\$ 183,787.87	\$ 413,953.00	\$ 413,953.00	\$ 365,348.08	\$ 412,936.00	-0.25%	\$ 412,936.00	-0.25%	\$ 412,936.00	-0.25%
5189	HVAC		\$ -	\$ 391,300.00	\$ 5,534.38	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ 391,300.00	\$ 5,534.38	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-Non-recurring capital outlay Budget	\$ 243,512.59	\$ 482,593.00	\$ 873,893.00	\$ 432,315.46	\$ 478,994.00	-0.75%	\$ 478,994.00	-0.75%	\$ 478,994.00	-0.75%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PARKS & RECREATION

DEPARTMENT OVERVIEW:

The City of Goldsboro serves the community in at least 7 major areas: Youth Athletics, Adult Athletics, Seniors, Special Populations, Youth, Adult and Special Events. The department manages over 11 parks, two outdoor pools, Greenways, the Goldsboro Golf Course, the Goldsboro Event Center, the Bryan Multi-Sports Complex and a growing number of school outdoor and indoor facilities. In addition to managing evolving passive and active parks, the department also manages TC Coley Community Center and the beautification of the Downtown Area to include the streets of Center, John, James, Mulberry, and Walnut. Finally, the department continues to serve as host to a growing number of tourism driven events and competitions.

GOALS/MAJOR OBJECTIVES:

- Provide safe and aesthetically pleasing parks.
- Meet the evolving recreational needs of the citizens and visitors of Goldsboro.
- Create and manage events and competitions that develop the tourism economy.
- Lead with innovations and creativity in eastern North Carolina.

SIGNIFICANT BUDGET ISSUES:

- Years of deferred maintenance resulting in difficult and costly to maintain facilities.
- Years of deferred replacement of aging playground equipment resulting in removal of aging and potentially dangerous playground structures, leaving parks without play structures.
- Increases in acreage, facilities, projects, usage and public expectations while dealing with a reduction in FT staff and minimal growth in annual operating budget.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Felicia Brown					
Dept #:		7460 Parks & Recreation		~ = Division by Zero							
Division:		7460 Parks & Recreation		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 1,364,383.18	\$ 1,607,868.26	\$ 1,607,868.26	\$ 1,481,888.37	\$ 1,623,168.69	0.95%	\$ 1,663,747.91	3.48%	\$ 1,663,747.91	3.48%
1220	Salaries & Wages Overtime	\$ 10,415.95	\$ 5,000.00	\$ 5,000.00	\$ 8,950.00	\$ 7,500.00	50.00%	\$ 7,500.00	50.00%	\$ 7,500.00	50.00%
1221	Employee Awards				\$ 500.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
1224	Cell Phone Stipend	\$ 5,688.32	\$ 6,500.00	\$ 6,500.00	\$ 6,140.00	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%
1260	Salaries & Wages Part-Time	\$ 230,810.81	\$ 347,725.98	\$ 331,575.98	\$ 349,575.98	\$ 365,000.00	4.97%	\$ 334,000.00	-3.95%	\$ 334,000.00	-3.95%
1262	Salaries & Wages Perm. Part-Time	\$ 69,554.71	\$ 82,722.62	\$ 82,722.62	\$ 82,722.65	\$ 85,190.79	2.98%	\$ 87,320.56	5.56%	\$ 87,320.56	5.56%
1275	Salaries & Wages Bonus	\$ 82.22	\$ 25,235.12	\$ 25,235.12	\$ 21,000.00	\$ -	*	\$ -	*	\$ 23,532.38	-6.75%
1277	Clothing Allowance		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00	5.00%	\$ 5,250.00	5.00%	\$ 5,250.00	5.00%
1278	Wellness Earnings	\$ 6,695.67	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	0.00%	\$ 11,700.00	0.00%	\$ 11,700.00	0.00%
1280	Vacation Pay Out	\$ 17,306.05	\$ -	\$ -	\$ 2,000.00	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 127,671.62	\$ 160,019.03	\$ 160,019.03	\$ 150,664.99	\$ 160,994.98	0.61%	\$ 161,890.71	1.17%	\$ 163,690.94	2.29%
1821	NCLGERS-Retirement	\$ 178,484.03	\$ 221,056.76	\$ 221,056.76	\$ 220,439.76	\$ 236,729.09	7.09%	\$ 242,563.14	9.73%	\$ 242,563.14	9.73%
1822	401-K Retirement	\$ 58,730.26	\$ 68,491.64	\$ 68,491.64	\$ 64,550.44	\$ 69,320.38	1.21%	\$ 71,028.74	3.70%	\$ 71,028.74	3.70%
1830	Hospital Insurance	\$ 184,292.41	\$ 228,408.00	\$ 228,408.00	\$ 347,328.00	\$ 347,328.00	52.06%	\$ 306,588.00	34.23%	\$ 258,360.00	13.11%
1835	Group Term Life Insurance Coverage	\$ 1,021.61	\$ 1,331.52	\$ 1,331.52	\$ 1,296.00	\$ 1,296.00	-2.67%	\$ 1,296.00	-2.67%	\$ 1,296.00	-2.67%
1860	Worker's Comp Claims Cost	\$ 4,595.90	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 11,793.09	\$ 12,551.00	\$ 12,551.00	\$ 10,804.00	\$ 11,463.00	-8.67%	\$ 11,463.00	-8.67%	\$ 11,463.00	-8.67%
1899	Less: Reimbursed by Grants	\$ (184,969.11)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 2,086,556.72	\$ 2,793,609.93	\$ 2,777,459.93	\$ 2,764,560.19	\$ 2,931,640.93	4.94%	\$ 2,911,048.06	4.20%	\$ 2,888,152.67	3.38%
1915	Bank Fees	\$ 3,393.09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
1931	Medical Treatment	\$ -	\$ 250.00	\$ 250.00	\$ 100.00	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
1932	Medical Exams	\$ 876.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 650.00	30.00%	\$ 650.00	30.00%	\$ 650.00	30.00%
1991	Consultant Fees				\$ -	\$ 43,000.00	~	\$ 43,000.00	~	\$ 43,000.00	~
2111	Cleaning Supplies	\$ 33,260.76	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	16.67%	\$ 30,500.00	1.67%	\$ 30,500.00	1.67%
2121	Uniforms	\$ 9,698.27	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	25.00%	\$ 15,000.00	25.00%	\$ 15,000.00	25.00%
2123	Protective Clothing	\$ 1,169.04	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00	10.00%	\$ 550.00	10.00%	\$ 550.00	10.00%
2124	Shoes-Steel Toe	\$ 1,384.90	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
2203	Employee Appreciation	\$ 842.26	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	16.67%	\$ 1,400.00	16.67%	\$ 1,400.00	16.67%
2323	Training	\$ 4,366.14	\$ 2,875.00	\$ 2,875.00	\$ 2,540.00	\$ 7,549.00	162.57%	\$ 6,049.00	110.40%	\$ 6,049.00	110.40%
2391	First Aid	\$ 157.89	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	0.00%	\$ 1,300.00	0.00%	\$ 1,300.00	0.00%
2501A	Fleet Charges Internal Use Only!	\$ 27,482.84	\$ -	\$ -	\$ 16,845.00	\$ 19,000.00	~	\$ 19,000.00	~	\$ 19,000.00	~
2502	Vehicle Fuel			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2502A	Vehicle Fuel-Internal Charges	\$ 28,201.53	\$ -	\$ -	\$ 27,345.00	\$ 30,000.00	~	\$ 30,000.00	~	\$ 30,000.00	~
2591	Fuel For Equipment	\$ 1,156.43	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	11.11%	\$ 10,000.00	11.11%	\$ 10,000.00	11.11%
2601	Office Supplies	\$ 2,919.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00	0.00%	\$ 3,500.00	0.00%	\$ 3,500.00	0.00%
2925	Merchandise for Resale-PARKS & REC	\$ 18,074.44	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	11.11%	\$ 18,000.00	0.00%	\$ 18,000.00	0.00%
2989	Operational Supplies - Maint.	\$ 141,152.36	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 180,000.00	20.00%	\$ 155,000.00	3.33%	\$ 155,000.00	3.33%
2993	Operational Supplies	\$ 102,170.18	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 140,000.00	12.00%	\$ 130,000.00	4.00%	\$ 130,000.00	4.00%
2994	Tools	\$ 2,151.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	50.00%	\$ 4,500.00	50.00%	\$ 4,500.00	50.00%
3121	Travel	\$ 4,584.33	\$ 5,150.00	\$ 5,150.00	\$ 5,230.00	\$ 11,650.00	126.21%	\$ 6,650.00	29.13%	\$ 6,650.00	29.13%
3210	Telephone & Communication Svcs	\$ 5,068.31	\$ 7,920.00	\$ 7,920.00	\$ 7,920.00	\$ 5,000.00	-36.87%	\$ 5,000.00	-36.87%	\$ 5,000.00	-36.87%
3250A	Postage-Internal Charges only!	\$ 352.03	\$ 405.00	\$ 405.00	\$ 500.00	\$ -	*	\$ -	*	\$ -	*
3310	Electricity	\$ 153,485.11	\$ 125,880.00	\$ 125,880.00	\$ 125,880.00	\$ 126,000.00	0.10%	\$ 126,000.00	0.10%	\$ 126,000.00	0.10%
3330	Natural Gas	\$ 9,418.27	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	6.25%	\$ 8,500.00	6.25%	\$ 8,500.00	6.25%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Felicia Brown					
Dept #:		7460 Parks & Recreation		~ = Division by Zero							
Division:		7460 Parks & Recreation		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Δ % Incr/(Decr)
3421	Copy Machine Cost	\$ 5,100.40	\$ 5,000.00	\$ 5,150.00	\$ 5,000.00	\$ 3,000.00	-40.00%	\$ 3,000.00	-40.00%	\$ 3,000.00	-40.00%
3510	Repairs (Insurance Claims)		\$ -	\$ 1,691.00	\$ 3,500.00	\$ -	*	\$ -	*	\$ -	*
3511	Building Maintenance	\$ 17,465.65	\$ 30,000.00	\$ 27,615.00	\$ 15,000.00	\$ 30,000.00	0.00%	\$ 15,000.00	-50.00%	\$ 15,000.00	-50.00%
3522	Machine/Equipment Maintenance	\$ 9,063.63	\$ 25,108.00	\$ 25,108.00	\$ 24,000.00	\$ 26,000.00	3.55%	\$ 26,000.00	3.55%	\$ 26,000.00	3.55%
3532	Maintenance of Enhancement Areas	\$ 140.05	\$ -	\$ -	\$ 700.00	\$ -	*	\$ -	*	\$ -	*
3533	Downtown Beautification		\$ 18,400.00	\$ 18,400.00	\$ 18,400.00	\$ 25,000.00	35.87%	\$ 19,000.00	3.26%	\$ 19,000.00	3.26%
3700	Advertising	\$ 4,395.96	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	33.33%	\$ 8,000.00	33.33%	\$ 8,000.00	33.33%
3914	Contract Services	\$ 124,110.31	\$ 136,546.00	\$ 136,546.00	\$ 152,061.00	\$ 171,126.00	25.32%	\$ 171,126.00	25.32%	\$ 171,126.00	25.32%
3950	Education Reimbursement	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
3994	Tree Service	\$ -	\$ 8,000.00	\$ 9,500.00	\$ 8,000.00	\$ 15,000.00	87.50%	\$ 5,000.00	-37.50%	\$ 5,000.00	-37.50%
4221	Software License Fees	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%
4391	Equipment Rent	\$ 2,373.97	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	11.11%	\$ 8,000.00	-11.11%	\$ 8,000.00	-11.11%
4404	TC Coley Expenses	\$ 7,835.92	\$ -	\$ -	\$ 5,000.00	\$ -	*	\$ -	*	\$ -	*
4511	Multi-Peril Insurance	\$ 46,562.40	\$ 48,377.00	\$ 48,377.00	\$ 34,156.00	\$ 38,328.00	-20.77%	\$ 38,328.00	-20.77%	\$ 38,328.00	-20.77%
4521	Auto Liability	\$ 5,488.70	\$ 6,419.00	\$ 6,419.00	\$ 6,160.00	\$ 6,551.00	2.06%	\$ 6,551.00	2.06%	\$ 6,551.00	2.06%
4543	Insurance Deductible Claims	\$ (750.00)	\$ -	\$ 694.00	\$ 694.00	\$ -	*	\$ -	*	\$ -	*
4912	Fees & Dues	\$ 21,062.98	\$ 12,135.00	\$ 12,135.00	\$ 24,150.00	\$ 18,330.00	51.05%	\$ 18,330.00	51.05%	\$ 18,330.00	51.05%
4990	Equipment Expense	\$ 136.46	\$ 16,000.00	\$ 16,000.00	\$ 10,000.00	\$ 16,000.00	0.00%	\$ 10,000.00	-37.50%	\$ 10,000.00	-37.50%
9561	Office Supplies	\$ 1,231.26	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	16.67%	\$ 1,750.00	16.67%	\$ 1,750.00	16.67%
	Total Operating Expenditures	\$ 803,082.49	\$ 840,215.00	\$ 840,365.00	\$ 885,981.00	\$ 1,045,184.00	24.39%	\$ 958,184.00	14.04%	\$ 958,184.00	14.04%
5100	Park House Restoration				\$ -	\$ -	*	\$ -	*	\$ -	*
5304	Salt Spreader				\$ -	\$ 33,900.00	~	\$ -	*	\$ -	*
5687	Aerators				\$ -	\$ 43,500.00	~	\$ 43,500.00	~	\$ 43,500.00	~
5487	Tractor				\$ -	\$ 151,860.00	~	\$ 76,860.00	~	\$ 76,860.00	~
5488	72" Deck Mower	\$ 12,153.00	\$ 13,846.00	\$ 13,846.00	\$ 13,000.00	\$ 14,186.00	2.46%	\$ 14,186.00	2.46%	\$ 14,186.00	2.46%
5649	Mower Attachment				\$ -	\$ 27,000.00	~	\$ 27,000.00	~	\$ 27,000.00	~
5819	Maintenance Shop Construction				\$ -	\$ -	*	\$ -	*	\$ -	*
5821	Peacock Park Improvements		\$ 10,192.00	\$ 10,192.00	\$ 10,192.00	\$ -	*	\$ -	*	\$ -	*
5829	Outdoor Pool Repair	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00	\$ -	*	\$ -	*	\$ -	*
5952	Tennis Court Reconstruction	\$ 18,986.25	\$ -	\$ 42,665.66	\$ 40,000.00	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 31,139.25	\$ 24,038.00	\$ 161,703.66	\$ 158,192.00	\$ 270,446.00	1025.08%	\$ 161,546.00	572.04%	\$ 161,546.00	572.04%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Parks & Recreation-Parks & Recreation Budget	\$ 2,920,778.46	\$ 3,657,862.93	\$ 3,779,528.59	\$ 3,808,733.19	\$ 4,247,270.93	16.11%	\$ 4,030,778.06	10.19%	\$ 4,007,882.67	9.57%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PARKS & RECREATION – GOLF COURSE

DEPARTMENT OVERVIEW:

The mission for the City of Goldsboro Parks and 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. In addition, we maintain an 18-hole golf course with paved cart paths and a driving range.

GOALS/MAJOR OBJECTIVES:

- Increase play/membership.
- Meet the evolving recreational needs of the citizens and visitors of Goldsboro.
- Create and manage events and competitions that develop the tourism economy.
- Lead with innovations and creativity in eastern North Carolina.

SIGNIFICANT BUDGET ISSUES:

- Costly repairs due to continued use of aging golf maintenance equipment.
- Loss of revenue due to not having more golf carts in inventory.
- Increase in acreage to maintain, while FT staff have not been increased.
- Maintaining and retaining staff with the current pay scale.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 11-General Fund		Dept. Head Felicia Brown									
Dept #: 7461 Parks & Recreation		~ = Division by Zero									
Division: 7461 Golf Course		* = Change < \$500									
Purple Cell-Finance Input											
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 126,721.15	\$ 197,782.46	\$ 197,782.46	\$ 196,270.55	\$ 210,051.29	6.20%	\$ 215,302.57	8.86%	\$ 215,302.57	8.86%
1220	Salaries & Wages Overtime	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%
1221	Employee Awards				\$ 50.00	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
1224	Cell Phone Stipend	\$ 227.45	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	0.00%	\$ 720.00	0.00%	\$ 720.00	0.00%
1260	Salaries & Wages Part-Time	\$ 107,167.05	\$ 85,000.00	\$ 85,000.00	\$ 118,000.00	\$ 120,000.00	41.18%	\$ 120,000.00	41.18%	\$ 120,000.00	41.18%
1262	Salaries & Wages Perm. Part-Time	\$ 37,632.52	\$ 19,227.98	\$ 19,227.98	\$ 10,500.00	\$ 19,228.00	0.00%	\$ 19,708.70	2.50%	\$ 19,708.70	2.50%
1275	Salaries & Wages Bonus		\$ 2,769.71	\$ 2,769.71	\$ 2,769.71	\$ -	*	\$ -	*	\$ 2,750.54	-0.69%
1277	Clothing Allowance		\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,200.00	33.33%	\$ 1,200.00	33.33%	\$ 1,200.00	33.33%
1278	Wellness Earnings	\$ 669.32	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%
1280	Vacation Pay Out	\$ 6,790.29		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 21,197.67	\$ 23,623.21	\$ 23,623.21	\$ 25,368.18	\$ 27,054.17	14.52%	\$ 27,492.67	16.38%	\$ 27,703.08	17.27%
1821	NCLGERS-Retirement	\$ 20,885.78	\$ 28,535.03	\$ 28,535.03	\$ 29,179.16	\$ 31,916.49	11.85%	\$ 32,699.48	14.59%	\$ 32,699.48	14.59%
1822	401-K Retirement	\$ 6,872.61	\$ 8,841.22	\$ 8,841.22	\$ 8,544.41	\$ 9,345.97	5.71%	\$ 9,575.25	8.30%	\$ 9,575.25	8.30%
1830	Hospital Insurance	\$ 16,211.27	\$ 29,472.00	\$ 29,472.00	\$ 38,592.00	\$ 38,592.00	30.94%	\$ 38,592.00	30.94%	\$ 32,400.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 114.41	\$ 140.16	\$ 140.16	\$ 144.00	\$ 144.00	*	\$ 144.00	*	\$ 144.00	*
1860	Worker's Comp Claims Cost	\$ 3,178.53	\$ -	\$ -	\$ 24,000.00	\$ 5,000.00	~	\$ 5,000.00	~	\$ 5,000.00	~
1861	Worker's Compensation Insurance	\$ 1,687.32	\$ 1,796.00	\$ 1,796.00	\$ 1,298.00	\$ 1,377.00	-23.33%	\$ 1,377.00	-23.33%	\$ 1,377.00	-23.33%
1899	Less: Reimbursed by Grants	\$ (28,217.48)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 321,137.89	\$ 401,207.77	\$ 401,207.77	\$ 458,736.02	\$ 467,078.93	16.42%	\$ 474,261.67	18.21%	\$ 471,030.63	17.40%
1915	Bank Fees	\$ 12,908.43	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00	\$ 20,000.00	17.65%	\$ 20,000.00	17.65%	\$ 20,000.00	17.65%
1931	Medical Treatment	\$ -	\$ 250.00	\$ 250.00	\$ 100.00	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
1932	Medical Exams	\$ 485.00	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
2111	Cleaning Supplies	\$ 142.72	\$ 700.00	\$ 700.00	\$ 600.00	\$ 700.00	0.00%	\$ 700.00	0.00%	\$ 700.00	0.00%
2121	Uniforms	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
2123	Protective Clothing	\$ 132.57	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	*	\$ 350.00	*	\$ 350.00	*
2124	Shoes-Steel Toe	\$ -	\$ 500.00	\$ 500.00	\$ 400.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
2203	Employee Appreciation	\$ -	\$ 75.00	\$ 75.00	\$ 70.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
2323	Training	\$ 156.00	\$ 3,300.00	\$ 3,300.00	\$ 699.00	\$ 2,950.00	-10.61%	\$ 2,950.00	-10.61%	\$ 2,950.00	-10.61%
2391	First Aid	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	*	\$ 350.00	*	\$ 350.00	*
2501A	Fleet Charges Internal Use Only!	\$ 2.97	\$ -	\$ -	\$ 471.00	\$ -	*	\$ -	*	\$ -	*
2502A	Vehicle Fuel-Internal Charges				\$ -	\$ -	*	\$ -	*	\$ -	*
2591	Fuel For Equipment	\$ 22,935.08	\$ 18,000.00	\$ 18,000.00	\$ 17,300.00	\$ 18,000.00	0.00%	\$ 18,000.00	0.00%	\$ 18,000.00	0.00%
2601	Office Supplies	\$ 252.07	\$ 500.00	\$ 500.00	\$ 400.00	\$ 700.00	40.00%	\$ 700.00	40.00%	\$ 700.00	40.00%
2920	Pro Shop Expense	\$ 49,274.91	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 70,000.00	4.48%	\$ 70,000.00	4.48%	\$ 70,000.00	4.48%
2925	Merchandise for Resale-PARKS & REC			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2933	Concessionaire Resale-GOLF	\$ 18,139.30	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00	\$ 18,000.00	50.00%	\$ 18,000.00	50.00%	\$ 18,000.00	50.00%
2993	Operational Supplies	\$ 49,792.41	\$ 68,731.00	\$ 68,731.00	\$ 71,000.00	\$ 80,000.00	16.40%	\$ 80,000.00	16.40%	\$ 80,000.00	16.40%
2994	Tools	\$ 103.96	\$ 4,100.00	\$ 4,100.00	\$ 3,500.00	\$ 4,000.00	-2.44%	\$ 4,000.00	-2.44%	\$ 4,000.00	-2.44%
3121	Travel	\$ 1,958.05	\$ 3,100.00	\$ 3,100.00	\$ 2,889.00	\$ 3,500.00	12.90%	\$ 3,500.00	12.90%	\$ 3,500.00	12.90%
3210	Telephone & Communication Svcs	\$ 2,447.55	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 3,000.00	-14.29%	\$ 3,000.00	-14.29%	\$ 3,000.00	-14.29%
3250A	Postage-Internal Charges only!	\$ 17.50	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	*	\$ -	*	\$ -	*
3310	Electricity	\$ 21,415.75	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 21,000.00	13.51%	\$ 21,000.00	13.51%	\$ 21,000.00	13.51%
3421	Copy Machine Cost	\$ 1,300.06	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 700.00	-65.00%	\$ 700.00	-65.00%	\$ 700.00	-65.00%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		11-General Fund		Dept. Head		Felicia Brown					
Dept #:		7461 Parks & Recreation		~ = Division by Zero							
Division:		7461 Golf Course		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3511	Building Maintenance	\$ 2,946.55	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	\$ 11,000.00	83.33%	\$ 11,000.00	83.33%	\$ 11,000.00	83.33%
3522	Machine/Equipment Maintenance	\$ 21,427.46	\$ 25,000.00	\$ 25,000.00	\$ 24,000.00	\$ 30,000.00	20.00%	\$ 30,000.00	20.00%	\$ 30,000.00	20.00%
3700	Advertising	\$ 1,196.80	\$ 4,000.00	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
3812	Cash Over/Short	\$ (195.05)	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3914	Contract Services	\$ 3,486.67	\$ 6,900.00	\$ 6,900.00	\$ 4,240.00	\$ 15,340.00	122.32%	\$ 15,340.00	122.32%	\$ 15,340.00	122.32%
3994	Tree Service	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 19,000.00	\$ 50,000.00	100.00%	\$ 24,943.69	-0.23%	\$ 24,943.69	-0.23%
4221	Software License Fees				\$ -	\$ 4,100.00	~	\$ 4,100.00	~	\$ 4,100.00	~
4391	Equipment Rent	\$ 9,329.10	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00	0.00%	\$ 9,840.00	0.00%	\$ 9,840.00	0.00%
4511	Multi-Peril Insurance	\$ 7,518.47	\$ 8,763.00	\$ 8,763.00	\$ 8,754.00	\$ 9,824.00	12.11%	\$ 9,824.00	12.11%	\$ 9,824.00	12.11%
4912	Fees & Dues	\$ 2,099.00	\$ 13,015.00	\$ 13,015.00	\$ 11,700.00	\$ 1,950.00	-85.02%	\$ 1,950.00	-85.02%	\$ 1,950.00	-85.02%
4990	Equipment Expense	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,800.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
9561	Office Supplies	\$ 137.79	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
	Total Operating Expenditures	\$ 229,411.12	\$ 324,484.00	\$ 324,484.00	\$ 316,573.00	\$ 386,129.00	19.00%	\$ 361,072.69	11.28%	\$ 361,072.69	11.28%
5587	Golf Carts	\$ -	\$ -	\$ 267,481.49	\$ 251,000.00	\$ -	*	\$ -	*	\$ -	*
5817	Golf Course Improvements	\$ 8,432.79		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5922	Driving Range Effluent Irrigation	\$ 29,016.23		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5508	Greens Roller				\$ -	\$ 30,000.00	~	\$ 30,000.00	~	\$ 30,000.00	~
5564	Leaf Blower				\$ -	\$ 13,000.00	~	\$ -	*	\$ -	*
5527	Miscellaneous Equipment				\$ -	\$ 10,000.00	~	\$ 10,000.00	~	\$ 10,000.00	~
	Total Capital Outlay	\$ 37,449.02	\$ -	\$ 267,481.49	\$ 251,000.00	\$ 53,000.00	~	\$ 40,000.00	~	\$ 40,000.00	~
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Parks & Recreation-Golf Course Budget	\$ 587,998.03	\$ 725,691.77	\$ 993,173.26	\$ 1,026,309.02	\$ 906,207.93	24.88%	\$ 875,334.36	20.62%	\$ 872,103.32	20.18%

EXPENDITURE SHEET		Fiscal Year FY24-25										
Fund:		11-General Fund			Dept. Head	Catherine Gwynn						
Dept #:		8101	Finance		~ = Division by Zero							
Division:		8101	GF Transfers & Shared Services		* = Change < \$500							
		Purple Cell-Finance Input										
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)	
1860	Worker's Comp Claims Cost	\$ -			\$ -	\$ -	*	\$ -	*	\$ -	*	
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*	
81002	Contingency				\$ -	\$ -	*	\$ -	*	\$ -	*	
81003	Transfer to Capital Projects		\$ 396,000.00	\$ 401,664.04	\$ -	\$ 40,000.00	-89.90%	\$ 40,000.00	-89.90%	\$ 40,000.00	-89.90%	
81004	Transfer to Special Revenue Fund		\$ -	\$ 1,720.60	\$ -	\$ -	*	\$ -	*	\$ -	*	
81005	Transfer to Capital Reserve Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	*	\$ -	*	\$ 1,000.00	0.00%	
	Total Transfers	\$ 1,000.00	\$ 397,000.00	\$ 404,384.64	\$ -	\$ 40,000.00	-89.92%	\$ 40,000.00	-89.92%	\$ 41,000.00	-89.67%	
					\$ -	\$ -	*	\$ -	*	\$ -	*	
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*	
					\$ -	\$ -	*	\$ -	*	\$ -	*	
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*	
	Total Finance-GF Transfers & Shared Services Budget	\$ 1,000.00	\$ 397,000.00	\$ 404,384.64	\$ -	\$ 40,000.00	-89.92%	\$ 40,000.00	-89.92%	\$ 41,000.00	-89.67%	

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		11-General Fund		Dept. Head	Catherine Gwynn						
Dept #:	8111	Finance		~ = Division by Zero							
Division:	8111	GF Debt Service		* = Change < \$500							
				Purple Cell-Finance Input							
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4920	Arbitrage Rebate Fees	\$ 3,501.99	\$ 6,000.00	\$ 6,000.00	\$ 4,900.00	\$ 4,155.00	-30.75%	\$ 4,155.00	-30.75%	\$ 4,155.00	-30.75%
	Total Operating Expenditures	\$ 3,501.99	\$ 6,000.00	\$ 6,000.00	\$ 4,900.00	\$ 4,155.00	-30.75%	\$ 4,155.00	-30.75%	\$ 4,155.00	-30.75%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
7100	Bond Principal	\$ 641,555.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00	\$ 628,754.00	-1.76%	\$ 628,754.00	-1.76%	\$ 628,754.00	-1.76%
7131	Golf Course Equipment Loan	\$ 503,656.10	\$ 503,500.00	\$ 503,500.00	\$ 503,113.00	\$ 503,507.00	0.00%	\$ 503,507.00	0.00%	\$ 503,507.00	0.00%
7132	Recreation Center Loan Payment	\$ 597,908.00	\$ 584,000.00	\$ 584,000.00	\$ 584,000.00	\$ 569,681.00	-2.45%	\$ 569,681.00	-2.45%	\$ 569,681.00	-2.45%
7160	Lease Purchase Payment	\$ 915,509.22	\$ 1,052,000.00	\$ 1,052,000.00	\$ 1,052,000.00	\$ 1,132,739.00	7.67%	\$ 1,132,739.00	7.67%	\$ 1,132,739.00	7.67%
7161	City Hall Loan Payment	\$ 104,779.74	\$ 46,000.00	\$ 46,000.00	\$ 45,712.00	\$ -	*	\$ -	*	\$ -	*
7164	Paramount Loan Payment	\$ 184,667.06	\$ 81,000.00	\$ 81,000.00	\$ 80,564.00	\$ -	*	\$ -	*	\$ -	*
7167	Tiger Match/Settlement Loan	\$ 319,282.20	\$ 312,000.00	\$ 312,000.00	\$ 312,000.00	\$ 304,052.00	-2.55%	\$ 304,052.00	-2.55%	\$ 304,052.00	-2.55%
7168	Police Settlement Payment	\$ 182,070.00	\$ 178,000.00	\$ 178,000.00	\$ 177,480.00	\$ 172,550.00	-3.06%	\$ 172,550.00	-3.06%	\$ 172,550.00	-3.06%
7171	Police Evidence Loan	\$ 497,425.14	\$ 487,000.00	\$ 487,000.00	\$ 485,513.00	\$ 474,407.00	-2.59%	\$ 474,407.00	-2.59%	\$ 474,407.00	-2.59%
7173	SJAFB Comm Refuse Eq Loan	\$ 68,604.39	\$ 69,500.00	\$ 69,500.00	\$ 69,500.00	\$ 68,496.00	-1.44%	\$ 68,496.00	-1.44%	\$ 68,496.00	-1.44%
7200	Bond Interest	\$ 345,160.80	\$ 312,500.00	\$ 312,500.00	\$ 312,500.00	\$ 279,346.00	-10.61%	\$ 279,346.00	-10.61%	\$ 279,346.00	-10.61%
79004	Exp: Initial Direct Cost (GASB87)		\$ -	\$ 8,640.00							
	Total Debt Service	\$ 4,360,617.65	\$ 4,265,500.00	\$ 4,274,140.00	\$ 4,271,022.00	\$ 4,133,532.00	-3.09%	\$ 4,133,532.00	-3.09%	\$ 4,133,532.00	-3.09%
	Total Finance-GF Debt Service Budget	\$ 4,364,119.64	\$ 4,271,500.00	\$ 4,280,140.00	\$ 4,275,922.00	\$ 4,137,687.00	-3.13%	\$ 4,137,687.00	-3.13%	\$ 4,137,687.00	-3.13%



FY2024-2025 Adopted Budget

June 17, 2024

General Fund Capital Reserve Revenues



<div>EXPENDITURE SHEET Fiscal Year FY24-25</div> <div>Fund: 1110-General Fund Capital Reserve Dept. Head Catherine Gwynn</div> <div>Dept #: Revenues Revenues ~ = Division by Zero</div> <div>Division: Revenues ~ * = Change < \$500</div> <div> Purple Cell-Finance Input</div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
58011	Transfer From General Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
	Total-Transfers & Shared Services-0008	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
8583	Fund Balance Withdrawal		\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total-Fund Balance Withdrawal-0009	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Revenues-~ Budget	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%



FY2024-2025 Adopted Budget

June 17, 2024

General Fund Capital Reserve Expenditures

<div> <div>EXPENDITURE SHEET</div> <div>Fiscal Year FY24-25</div> </div> <div> <div>Fund:</div> <div>1110-General Fund Capital Reserve</div> </div> <div> <div>Dept #:</div> <div>8101</div> <div>Finance</div> </div> <div> <div>Division:</div> <div>8101</div> <div>GF Transfers & Shared Services</div> </div> <div> <div>Dept. Head</div> <div>Catherine Gwynn</div> </div> <div> <div>~ = Division by Zero</div> <div>* = Change < \$500</div> <div>Purple Cell-Finance Input</div> </div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
81002	Contingency		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
81003	Transfer to Capital Projects				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Transfers & Shared Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
	Total Finance-GF Transfers & Shared Services Budget	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%



FY2024-2025 Adopted Budget

June 17, 2024

Stormwater Fund Revenues

EXPENDITURE SHEET			Fiscal Year FY24-25									
Fund:		15-Stormwater Fund			Dept. Head		Catherine Gwynn					
Dept #:		Revenues	Finance		~ = Division by Zero							
Division:		Revenues	Revenues		* = Change < \$500							
Purple Cell-Finance Input												
Object of Expenditure	Rev Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
8269	0004	Stormwater Fee	\$ 1,622,425.84	\$ 1,684,200.00	\$ 1,684,200.00	\$ 1,685,070.00	\$ 1,685,000.00	0.05%	\$ 1,685,000.00	0.05%	\$ 1,685,000.00	0.05%
		Total-Charges for Services-0004	\$ 1,622,425.84	\$ 1,684,200.00	\$ 1,684,200.00	\$ 1,685,070.00	\$ 1,685,000.00	0.05%	\$ 1,685,000.00	0.05%	\$ 1,685,000.00	0.05%
8180	0005	Investment Interest	\$ 29,299.31	\$ 10,000.00	\$ 10,000.00	\$ 36,086.00	\$ 32,000.00	220.00%	\$ 7,831.00	-21.69%	\$ 7,831.00	-21.69%
8267	0005	Loan Proceeds	\$ 365,000.00	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
8270	0005	Loan Proceeds Installment Financing	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8302	0005	Contrib in Aid of Construction (SWF	\$ 8,378.37	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
		Total-Capital Returns-0005	\$ 402,677.68	\$ 250,000.00	\$ 250,000.00	\$ 38,586.00	\$ 37,000.00	-85.20%	\$ 12,831.00	-94.87%	\$ 12,831.00	-94.87%
8153	0006	Insurance Proceeds	\$ 16,216.30			\$ -	\$ -	*	\$ -	*	\$ -	*
8190	0006	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total-Miscellaneous-0006	\$ 16,216.30	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8583	0009	Fund Balance Withdrawal	\$ -	\$ -	\$ 136,455.00	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total-Fund Balance Withdrawal-0009	\$ -	\$ -	\$ 136,455.00	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total Revenues	\$ 2,041,319.82	\$ 1,934,200.00	\$ 2,070,655.00	\$ 1,723,656.00	\$ 1,722,000.00	-10.97%	\$ 1,697,831.00	-12.22%	\$ 1,697,831.00	-12.22%



FY2024-2025 Adopted Budget June 17, 2024

Stormwater Fund Expenditures

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/ STORM WATER

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions-Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Stormwater Maintenance, Solid Waste, and Garage. Goals, objectives and significant budget issues for the Storm Water Division are as follows...

GOALS/MAJOR OBJECTIVES:

- Continue to streamline and improve efficiency of operations.
- Increase in-house efforts to clean and regrade residential ditches, and maintain piped drainage systems.
- Improve street sweeping services, as well as maintenance and cleaning of subsurface drainage systems, to help reduce the introduction of harmful debris into our major waterways.
- Facilitate staff training to ensure compliance with state and federal requirements in regulated areas.
- Continue to improve and advance the capabilities of the Stormwater Maintenance division through formal training and OJT.
- Fully implement and utilize CityWorks to track all work requirements.

SIGNIFICANT BUDGET ISSUES:

- Acquiring sufficient personnel, equipment and maintenance materials to effectively maintain and repair an aging and neglected Stormwater infrastructure system.
- Prioritizing and balancing costs between in-house and contracted stormwater projects.
- Funding to assess the City's entire stormwater infrastructure system—mapping on track to be completed by end of year.
- Funding for CCTV capabilities to enable Storm Water crews to locate, assess, prioritize, budget and plan for needed repairs without damaging infrastructure.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 15-Stormwater Fund		Dept. Head Rick Fletcher									
Dept #: 4137 Public Works		~ = Division by Zero									
Division: 4137 Stormwater		* = Change < \$500									
Purple Cell-Finance Input											
							FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)		FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)		FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request		FY24-25 Manager Recommend. 05/15/24		FY24-25 Adopted 06/17/24	
1210	Salaries & Wages Regular	\$ 408,559.60	\$ 488,524.52	\$ 488,524.52	\$ 442,743.71	\$ 493,940.13	1.11%	\$ 506,288.63	3.64%	\$ 506,288.63	3.64%
1220	Salaries & Wages Overtime	\$ 3,113.53	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%
1221	Employee Awards		\$ 400.00	\$ 400.00	\$ 400.00	\$ -	*	\$ -	*	\$ -	*
1224	Cell Phone Stipend	\$ 291.23	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
1274	Call Duty Pay	\$ 3,258.93	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	0.00%	\$ 3,250.00	0.00%	\$ 3,250.00	0.00%
1275	Salaries & Wages Bonus	\$ 123.33	\$ 6,770.39	\$ 6,770.39	\$ -	\$ -	*	\$ -	*	\$ 6,723.53	-0.69%
1277	Clothing Allowance	\$ 601.70	\$ 730.25	\$ 730.25	\$ 33.08	\$ -	*	\$ -	*	\$ -	*
1278	Wellness Earnings	\$ 1,989.33	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
1280	Vacation Pay Out	\$ 6,073.65		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security	\$ 31,153.79	\$ 38,982.47	\$ 38,982.47	\$ 34,909.00	\$ 38,792.39	-0.49%	\$ 39,737.06	1.94%	\$ 40,251.41	3.26%
1821	NCLGERS-Retirement	\$ 51,434.92	\$ 64,912.07	\$ 64,912.07	\$ 62,334.24	\$ 69,268.51	6.71%	\$ 70,955.32	9.31%	\$ 70,955.32	9.31%
1822	401-K Retirement	\$ 16,924.65	\$ 20,112.18	\$ 20,112.18	\$ 18,253.07	\$ 20,283.61	0.85%	\$ 20,777.55	3.31%	\$ 20,777.55	3.31%
1830	Hospital Insurance	\$ 47,921.76	\$ 58,944.00	\$ 58,944.00	\$ 106,128.00	\$ 106,128.00	80.05%	\$ 106,128.00	80.05%	\$ 89,100.00	51.16%
1835	Group Term Life Insurance Coverage	\$ 246.24	\$ 385.44	\$ 385.44	\$ 396.00	\$ 396.00	*	\$ 396.00	*	\$ 396.00	*
1860	Worker's Comp Claims Cost	\$ 1,585.05	\$ -	\$ -	\$ 1,700.00	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 3,009.25	\$ 3,203.00	\$ 3,203.00	\$ 2,570.00	\$ 2,726.00	-14.89%	\$ 2,726.00	-14.89%	\$ 2,726.00	-14.89%
	Total Salaries & Benefits	\$ 576,286.96	\$ 696,114.32	\$ 696,114.32	\$ 682,617.10	\$ 744,684.64	6.98%	\$ 760,158.55	9.20%	\$ 750,368.43	7.79%
1932	Medical Exams	\$ 99.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
1991	Consultant Fees	\$ 7,950.00	\$ 30,900.00	\$ 30,900.00	\$ 30,900.00	\$ 30,900.00	0.00%	\$ 30,900.00	0.00%	\$ 30,900.00	0.00%
2121	Uniforms	\$ 6,747.94	\$ 8,500.00	\$ 8,500.00	\$ 13,000.00	\$ 13,500.00	58.82%	\$ 13,500.00	58.82%	\$ 13,500.00	58.82%
2123	Protective Clothing	\$ 1,283.88	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	0.00%	\$ 2,250.00	0.00%	\$ 2,250.00	0.00%
2124	Shoes-Steel Toe	\$ 1,270.72	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%
2203	Employee Appreciation	\$ 205.55	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	*	\$ 240.00	*	\$ 240.00	*
2323	Training	\$ 2,175.00	\$ 5,500.00	\$ 5,500.00	\$ 3,700.00	\$ 8,250.00	50.00%	\$ 8,250.00	50.00%	\$ 8,250.00	50.00%
2501A	Fleet Charges Internal Use Only!	\$ 40,871.87	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	0.00%	\$ 45,000.00	0.00%	\$ 45,000.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 45,819.54	\$ 70,000.00	\$ 70,000.00	\$ 45,000.00	\$ 60,000.00	-14.29%	\$ 60,000.00	-14.29%	\$ 60,000.00	-14.29%
2993	Operational Supplies	\$ 58,932.34	\$ 75,000.00	\$ 72,397.00	\$ 75,000.00	\$ 75,000.00	0.00%	\$ 75,000.00	0.00%	\$ 75,000.00	0.00%
2994	Tools	\$ 3,318.79	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
3121	Travel	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3210	Telephone & Communication Svcs	\$ 2,753.81	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%	\$ 3,500.00	0.00%	\$ 3,500.00	0.00%
3250A	Postage-Internal Charges only!	\$ 10.80	\$ 2.00	\$ 2.00	\$ 35.00	\$ 35.00	*	\$ 35.00	*	\$ 35.00	*
3410	Printing	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
3510	Repairs (Insurance Claims)	\$ 375.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 13,048.14	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%
3594	Concrete Repairs	\$ 6,394.85	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
3913	Landfill Charges	\$ 24,645.30	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	25.00%	\$ 50,000.00	25.00%	\$ 50,000.00	25.00%
3914	Contract Services	\$ 4,200.00	\$ 4,200.00	\$ 4,550.00	\$ 4,200.00	\$ 4,200.00	0.00%	\$ 4,200.00	0.00%	\$ 4,200.00	0.00%
3994	Tree Service	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%	\$ 20,000.00	0.00%
4221	Software License Fees	\$ 15,750.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	0.00%	\$ 17,000.00	0.00%	\$ 17,000.00	0.00%
4511	Multi-Peril Insurance	\$ 3,705.02	\$ 4,319.00	\$ 4,319.00	\$ 6,120.00	\$ 6,867.00	59.00%	\$ 6,867.00	59.00%	\$ 6,867.00	59.00%
4521	Auto Liability	\$ 14,218.77	\$ 16,628.00	\$ 16,628.00	\$ 20,569.00	\$ 21,877.00	31.57%	\$ 21,877.00	31.57%	\$ 21,877.00	31.57%
4912	Fees & Dues	\$ 4,360.00	\$ 4,488.00	\$ 4,488.00	\$ 4,088.00	\$ 5,163.00	15.04%	\$ 5,163.00	15.04%	\$ 5,163.00	15.04%
	Total Operating Expenditures	\$ 258,136.32	\$ 391,227.00	\$ 388,974.00	\$ 362,802.00	\$ 407,482.00	4.15%	\$ 407,482.00	4.15%	\$ 407,482.00	4.15%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 15-Stormwater Fund		Dept. Head Rick Fletcher									
Dept #: 4137 Public Works		~ = Division by Zero									
Division: 4137 Stormwater		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
5410	Backhoe				\$ -	\$ 160,000.00	~	\$ -	*	\$ -	*
5086	Garage Bay Door				\$ -	\$ 36,000.00	~	\$ 36,000.00	~	\$ 36,000.00	~
5420	Tandem Dump Truck		\$ 235,000.00	\$ 235,000.00	\$ 200,000.00	\$ -	*	\$ -	*	\$ -	*
5476	Crew Cab Pick-Up Tk W/Utility Body	\$ -	\$ -	\$ 63,239.00	\$ -	\$ -	*	\$ -	*	\$ -	*
5490	Street Sweeper	\$ 296,274.35		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5436	Pick-Up Truck W/Extended Cab				\$ -	\$ 50,000.00	~	\$ -	*	\$ -	*
5527	Miscellaneous Equipment		\$ 7,500.00	\$ 7,500.00	\$ 7,139.00	\$ -	*	\$ -	*	\$ -	*
5526	Flail Mower		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	*	\$ -	*	\$ -	*
5697	Pipe Inspection Camera				\$ -	\$ 150,000.00	~	\$ 150,000.00	~	\$ 150,000.00	~
5487	Tractor				\$ -	\$ 70,000.00	~	\$ -	*	\$ -	*
5632	Utility Vehicle	\$ 560.00	\$ -	\$ 75,469.00	\$ 73,327.58	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 296,834.35	\$ 255,000.00	\$ 393,708.00	\$ 292,966.58	\$ 466,000.00	82.75%	\$ 186,000.00	-27.06%	\$ 186,000.00	-27.06%
7160	Lease Purchase Payment				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Stormwater Budget	\$ 1,131,257.63	\$ 1,342,341.32	\$ 1,478,796.32	\$ 1,338,385.68	\$ 1,618,166.64	20.55%	\$ 1,353,640.55	0.84%	\$ 1,343,850.43	0.11%

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		15-Stormwater Fund			Dept. Head		Catherine Gwynn				
Dept #:		8101	Finance		~ = Division by Zero						
Division:		8101	GF Transfers & Shared Services		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
81002	Contingency		\$ 138,911.68	\$ 60,520.68	\$ -	\$ -	*	\$ -	*	\$ 9,790.12	-92.95%
81003	Transfer to Capital Projects	\$ 466,366.00	\$ 267,114.00	\$ 267,114.00	\$ 267,114.00	\$ 500,000.00	87.19%	\$ -	*	\$ -	*
88102	Shared Services-Genl Fd to Stmwtr	\$ 127,915.00	\$ 129,533.00	\$ 129,533.00	\$ 129,533.00	\$ 157,260.00	21.41%	\$ 157,260.00	21.41%	\$ 157,260.00	21.41%
	Total Transfers & Shared Services	\$ 594,281.00	\$ 535,558.68	\$ 457,167.68	\$ 396,647.00	\$ 657,260.00	22.72%	\$ 157,260.00	-70.64%	\$ 167,050.12	-68.81%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-GF Transfers & Shared Services Budget	\$ 594,281.00	\$ 535,558.68	\$ 457,167.68	\$ 396,647.00	\$ 657,260.00	22.72%	\$ 157,260.00	-70.64%	\$ 167,050.12	-68.81%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		15-Stormwater Fund		Dept. Head		Catherine Gwynn					
Dept #:		8111	Finance		~ = Division by Zero						
Division:		8111	GF Debt Service		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4920	Arbitrage Rebate Fees	\$ -	\$ 300.00	\$ 300.00	\$ 195.00	\$ 195.00	*	\$ 195.00	*	\$ 195.00	*
	Total Operating Expenditures	\$ -	\$ 300.00	\$ 300.00	\$ 195.00	\$ 195.00	*	\$ 195.00	*	\$ 195.00	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
7160	Lease Purchase Payment	\$ 178,616.22	\$ 56,000.00	\$ 134,391.00	\$ 133,809.00	\$ 186,735.00	233.46%	\$ 186,735.00	233.46%	\$ 186,735.00	233.46%
	Total Debt Service	\$ 178,616.22	\$ 56,000.00	\$ 134,391.00	\$ 133,809.00	\$ 186,735.00	233.46%	\$ 186,735.00	233.46%	\$ 186,735.00	233.46%
	Total Finance-GF Debt Service Budget	\$ 178,616.22	\$ 56,300.00	\$ 134,691.00	\$ 134,004.00	\$ 186,930.00	232.02%	\$ 186,930.00	232.02%	\$ 186,930.00	232.02%



FY2024-2025 Adopted Budget

June 17, 2024

Utility Fund Revenues

EXPENDITURE SHEET													
Fiscal Year FY24-25													
Fund: 61-Utility Fund													
Dept #: Revenues Finance													
Division: Revenues ~													
Dept. Head Catherine Gwynn													
~ = Division by Zero													
* = Change < \$500													
Purple Cell-Finance Input													
Object of Expenditure	Rev Orgn	Related Orgn		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Δ Incr/(Decr) %
8152	0003	None	FEMA Reimbursement	\$ 428,036.43	\$ -	\$ -	\$ 147,919.00	\$ -	*	\$ -	*	\$ -	*
8950	0003	None	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
53007A	0003	None	Federal Grants - UST ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
53400	0003	None	State Intergovt'l & Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
Total-Revenue Other Agencies-0003				\$ 428,036.43	\$ -	\$ -	\$ 147,919.00	\$ -	*	\$ -	*	\$ -	*
8170	0004	W	Current Water Charges	\$ 8,898,997.95	\$ 9,300,000.00	\$ 9,300,000.00	\$ 9,241,211.00	\$ 9,832,900.00	5.73%	\$ 9,790,333.00	5.27%	\$ 9,790,333.00	5.27%
8172	0004	W&S	Utility fund-Miscellaneous Recv	\$ 1,416,878.93	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,447,012.00	\$ 1,440,000.00	2.86%	\$ 1,440,000.00	2.86%	\$ 1,440,000.00	2.86%
8183	0004	W&S	Insufficient Check Penalty	\$ 1,296.15	\$ 1,000.00	\$ 1,000.00	\$ 3,518.00	\$ 2,500.00	150.00%	\$ 2,500.00	150.00%	\$ 2,500.00	150.00%
8277	0004	S	Current Sewer Charges	\$ 9,996,476.58	\$ 11,400,000.00	\$ 11,400,000.00	\$ 10,731,648.00	\$ 11,493,000.00	0.82%	\$ 11,493,000.00	0.82%	\$ 11,493,000.00	0.82%
8279	0004	W&S	Late Payment Fee	\$ 430,385.23	\$ 350,000.00	\$ 350,000.00	\$ 404,441.00	\$ 404,000.00	15.43%	\$ 404,000.00	15.43%	\$ 404,000.00	15.43%
8306	0004	W&S	System Development Fees Collected	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
8367	0004	W&S	Service Penalty	\$ (7,159.19)	\$ -	\$ -	\$ 1,437.00	\$ 1,000.00	~	\$ 1,000.00	~	\$ 1,000.00	~
8373	0004	W&S	Applied Deposits	\$ (2,902.40)	\$ 40,000.00	\$ 40,000.00	\$ 47,632.00	\$ 47,000.00	17.50%	\$ 47,000.00	17.50%	\$ 47,000.00	17.50%
8375	0004	S	Sewer Taps	\$ 26,500.00	\$ 21,000.00	\$ 21,000.00	\$ 44,800.00	\$ 44,000.00	109.52%	\$ 44,000.00	109.52%	\$ 44,000.00	109.52%
8384	0004	W	Reconnection Fee	\$ 8,451.83	\$ 5,000.00	\$ 5,000.00	\$ 97,982.00	\$ 98,000.00	1860.00%	\$ 98,000.00	1860.00%	\$ 98,000.00	1860.00%
8474	0004	W	Water Taps	\$ 27,850.00	\$ 21,000.00	\$ 21,000.00	\$ 63,974.00	\$ 64,000.00	204.76%	\$ 64,000.00	204.76%	\$ 64,000.00	204.76%
8492	0004	C	Compost Revenue-Taxable	\$ 63,607.14	\$ 53,000.00	\$ 53,000.00	\$ 60,575.00	\$ 60,000.00	13.21%	\$ 60,000.00	13.21%	\$ 60,000.00	13.21%
8492A	0004	C	Compost Revenue-Nontaxable	\$ 10,782.00	\$ -	\$ -	\$ 22,322.00	\$ 22,000.00	~	\$ 22,000.00	~	\$ 22,000.00	~
Total-Charges for Services-0004				\$ 20,871,164.22	\$ 22,591,000.00	\$ 23,040,600.00	\$ 22,382,171.00	\$ 23,788,400.00	5.30%	\$ 23,745,833.00	5.11%	\$ 23,745,833.00	5.11%
8180	0005	W&S	Investment Interest	\$ 324,919.23	\$ 110,000.00	\$ 110,000.00	\$ 610,519.00	\$ 600,000.00	445.45%	\$ 600,000.00	445.45%	\$ 600,000.00	445.45%
8303	0005	W	Lease Revenue - Cell Towers	\$ 67,098.25	\$ 67,821.00	\$ 67,821.00	\$ 67,821.00	\$ 69,856.00	3.00%	\$ 69,856.00	3.00%	\$ 69,856.00	3.00%
8484	0005	W	Water Assessments	\$ 12,970.46	\$ 5,000.00	\$ 5,000.00	\$ 5,207.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
8485	0005	S	Sewer Assessments	\$ 15,319.48	\$ 8,000.00	\$ 8,000.00	\$ 8,083.00	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%
8486	0005	W	Water Assessment Interest	\$ 1,240.77	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	*	\$ 100.00	*	\$ 100.00	*
8487	0005	S	Sewer Assessment Interest	\$ 7,458.72	\$ 1,000.00	\$ 1,000.00	\$ 1,004.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
8581	0005	W&S	Equipment Sales	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
Total-Capital Returns-0005				\$ 429,006.91	\$ 201,921.00	\$ 201,921.00	\$ 692,734.00	\$ 693,956.00	243.68%	\$ 693,956.00	243.68%	\$ 693,956.00	243.68%
8153	0006	W&S	Insurance Proceeds	\$ 29,687.31	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8190	0006	W&S	Other Miscellaneous Revenue	\$ 1,016,817.28	\$ 517,072.00	\$ 517,072.00	\$ 701,446.00	\$ 700,000.00	35.38%	\$ 700,000.00	35.38%	\$ 700,000.00	35.38%
Total-Miscellaneous Revenues-0006				\$ 1,046,504.59	\$ 517,072.00	\$ 517,072.00	\$ 701,446.00	\$ 700,000.00	35.38%	\$ 700,000.00	35.38%	\$ 700,000.00	35.38%
58005	0008	W&S	Transfer from Capital Reserve	\$ 975,289.48	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
58023	0008	W&S	Transfer from Capital Projects			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8991	0008	None	Repayment - General Fund			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
Total-Transfers In-0008				\$ 975,289.48	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
8583	0009	W&S	Fund Balance Withdrawal	\$ -	\$ -	\$ 3,040,308.36	\$ -	\$ -	*	\$ 558,465.00	~	\$ 503,944.26	~
Total-Fund Balance Withdrawal-0009				\$ -	\$ -	\$ 3,040,308.36	\$ -	\$ -	*	\$ 558,465.00	~	\$ 503,944.26	~
Total Revenues				\$ 23,750,001.63	\$ 23,409,993.00	\$ 26,899,901.36	\$ 23,924,270.00	\$ 25,182,356.00	7.57%	\$ 25,698,254.00	9.77%	\$ 25,643,733.26	9.54%



FY2024-2025 Adopted Budget June 17, 2024

Utility Fund Expenditures

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: UTILITY METER READING, BILLING & INVENTORY

DEPARTMENT OVERVIEW:

The Utility Meter Reading, Billing and Inventory organization is a division of the Finance Department. The Utility Meter Reading and Billing section of this division is responsible for meter maintenance, collecting of water meter readings, customer water meter on/off requests, water service billing and payment collections. This first group is headed by the Customer Service Manager. The Procurement and Inventory section is responsible for maintaining the formal inventory system for water, wastewater and miscellaneous inventoried items. In addition to the warehouse inventory, the Procurement Manager oversees the procurement and contracting of services, supplies, materials and equipment ensuring compliance with Federal law, NC General Statutes and local policy, as well as the surplus of property.

GOALS/MAJOR OBJECTIVES:

- Maintain or improve meter reading services utilizing the AMR Sensus Software.
- Continue to service and satisfy utility customers.
- Ongoing improvements to the established formal perpetual inventory system for water, wastewater and other inventoried items.
- Update the City Procurement Policy.
- Continue development of a department buyer program to offer training and support to users.
- Expand the use of the Vendor Registry system for online vendor registration and electronic solicitation of goods and services.

SIGNIFICANT BUDGET ISSUES:

- Costs associated with the maintaining of water meters.
- Cost of maintaining and/or replacing aging vehicle and equipment.
- Cost of monthly credit card fees and monthly billing for mailing/processing utility bills.

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund: 61-Utilities Fund		Dept. Head Catherine Gwynn									
Dept #: 4174 Finance		~ = Division by Zero									
Division: 4174 Utility Meter Reading, Billing & Inventory		* = Change < \$500									
		Purple Cell-Finance Input									
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 254,493.75	\$ 260,667.00	\$ 268,787.00	\$ 268,920.24	\$ 277,284.09	6.37%	\$ 284,216.19	9.03%	\$ 284,216.19	9.03%
1224	Cell Phone Stipend	\$ 721.91	\$ 1,440.00	\$ 1,440.00	\$ 2,313.86	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%	\$ 1,440.00	0.00%
1275	Salaries & Wages Bonus		\$ 3,692.85	\$ 3,692.85	\$ 3,667.68	\$ -	*	\$ -	*	\$ 3,667.38	-0.69%
1278	Wellness Earnings	\$ 1,805.19	\$ 1,800.00	\$ 1,800.00	\$ 1,773.86	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%
1810	Social Security	\$ 19,259.33	\$ 20,470.31	\$ 20,470.31	\$ 21,165.69	\$ 21,460.09	4.84%	\$ 21,990.40	7.43%	\$ 22,270.95	8.80%
1821	NCLGERS-Retirement	\$ 31,156.28	\$ 32,803.50	\$ 32,803.50	\$ 37,793.89	\$ 38,319.59	16.82%	\$ 39,266.52	19.70%	\$ 39,266.52	19.70%
1822	401-K Retirement	\$ 10,251.80	\$ 10,556.24	\$ 10,556.24	\$ 11,067.03	\$ 11,220.96	6.30%	\$ 11,498.25	8.92%	\$ 11,498.25	8.92%
1830	Hospital Insurance	\$ 42,158.94	\$ 44,208.00	\$ 44,208.00	\$ 47,527.05	\$ 57,888.00	30.94%	\$ 57,888.00	30.94%	\$ 48,600.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 205.92	\$ 210.24	\$ 210.24	\$ 216.00	\$ 216.00	*	\$ 216.00	*	\$ 216.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,581.67	\$ 1,684.00	\$ 1,684.00	\$ 1,862.00	\$ 1,975.00	17.28%	\$ 1,975.00	17.28%	\$ 1,975.00	17.28%
1899	Less: Reimbursed by Grants	\$ (186,915.28)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 174,719.51	\$ 377,532.14	\$ 385,652.14	\$ 396,307.29	\$ 411,603.74	9.02%	\$ 420,290.35	11.33%	\$ 414,950.29	9.91%
1911	Audit	\$ 55,000.00	\$ 95,000.00	\$ 95,000.00	\$ 102,375.00	\$ 80,000.00	-15.79%	\$ 80,000.00	-15.79%	\$ 80,000.00	-15.79%
1915	Bank Fees	\$ 129,278.66	\$ 110,000.00	\$ 110,000.00	\$ 150,000.00	\$ 150,000.00	36.36%	\$ 150,000.00	36.36%	\$ 150,000.00	36.36%
1932	Medical Exams			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2121	Uniforms	\$ 2,533.63	\$ 2,700.00	\$ 2,700.00	\$ 5,200.00	\$ 5,200.00	92.59%	\$ 5,200.00	92.59%	\$ 5,200.00	92.59%
2123	Protective Clothing	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
2124	Shoes-Steel Toe	\$ 257.31	\$ 660.00	\$ 660.00	\$ 622.77	\$ 960.00	45.45%	\$ 960.00	45.45%	\$ 960.00	45.45%
2203	Employee Appreciation	\$ 102.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	*	\$ 120.00	*	\$ 120.00	*
2323	Training	\$ 3,141.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	0.00%	\$ 2,250.00	0.00%	\$ 2,250.00	0.00%
2501A	Fleet Charges Internal Use Only!	\$ 4,122.37	\$ 4,550.00	\$ 4,550.00	\$ 4,000.00	\$ 4,550.00	0.00%	\$ 4,550.00	0.00%	\$ 4,550.00	0.00%
2502A	Vehicle Fuel-Internal Charges	\$ 10,557.46	\$ 18,000.00	\$ 18,000.00	\$ 8,870.00	\$ 10,000.00	-44.44%	\$ 10,000.00	-44.44%	\$ 10,000.00	-44.44%
2601	Office Supplies			\$ -	\$ -	\$ 1,600.00	~	\$ 1,600.00	~	\$ 1,600.00	~
2993	Operational Supplies	\$ 6,423.85	\$ 6,500.00	\$ 6,500.00	\$ 2,900.00	\$ 1,400.00	-78.46%	\$ 1,400.00	-78.46%	\$ 1,400.00	-78.46%
2994	Tools	\$ 369.67	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3121	Travel	\$ 2,790.81	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$ 3,700.00	-6.33%	\$ 3,700.00	-6.33%	\$ 3,700.00	-6.33%
3210	Telephone & Communication Svcs	\$ 3,888.65	\$ 16,221.00	\$ 16,221.00	\$ 3,500.00	\$ 3,500.00	-78.42%	\$ 3,500.00	-78.42%	\$ 3,500.00	-78.42%
3250A	Postage-Internal Charges only!	\$ 1.43	\$ 200.00	\$ 200.00	\$ 10.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
3410	Printing	\$ 53.38	\$ 200.00	\$ 200.00	\$ 259.12	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
3421	Copy Machine Cost	\$ 2,870.77	\$ 3,000.00	\$ 3,000.00	\$ 2,600.00	\$ 1,100.00	-63.33%	\$ 1,100.00	-63.33%	\$ 1,100.00	-63.33%
3522	Machine/Equipment Maintenance	\$ -	\$ 15.00	\$ 15.00	\$ -	\$ 15.00	*	\$ 15.00	*	\$ 15.00	*
3914	Contract Services	\$ 146,420.02	\$ 150,000.00	\$ 146,280.00	\$ 150,000.00	\$ 150,000.00	0.00%	\$ 150,000.00	0.00%	\$ 150,000.00	0.00%
4221	Software License Fees	\$ 56,031.22	\$ 64,520.00	\$ 64,520.00	\$ 62,513.36	\$ 68,720.00	6.51%	\$ 68,720.00	6.51%	\$ 68,720.00	6.51%
4511	Multi-Peril Insurance	\$ 1,364.00	\$ 1,590.00	\$ 1,590.00	\$ 1,519.00	\$ 1,705.00	7.23%	\$ 1,705.00	7.23%	\$ 1,705.00	7.23%
4521	Auto Liability	\$ 1,165.21	\$ 1,363.00	\$ 1,363.00	\$ 1,308.00	\$ 1,391.00	2.05%	\$ 1,391.00	2.05%	\$ 1,391.00	2.05%
4912	Fees & Dues	\$ 295.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
4990	Equipment Expense			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ 426,666.44	\$ 483,439.00	\$ 479,719.00	\$ 503,297.25	\$ 488,711.00	1.09%	\$ 488,711.00	1.09%	\$ 488,711.00	1.09%
5471	1/2 Ton Pick-Up Truck		\$ 32,600.00	\$ 32,600.00	\$ 36,671.47	\$ 42,000.00	28.83%	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ 32,600.00	\$ 32,600.00	\$ 36,671.47	\$ 42,000.00	28.83%	\$ -	*	\$ -	*
	Total Finance-Utility Meter Reading, Billing & Inventory Budget	\$ 601,385.95	\$ 893,571.14	\$ 897,971.14	\$ 936,276.01	\$ 942,314.74	5.45%	\$ 909,001.35	1.73%	\$ 903,661.29	1.13%

FISCAL YEAR 2024-2025 BUDGET

DEPARTMENT/DIVISION: PUBLIC WORKS/DISTRIB & COLLECT

DEPARTMENT OVERVIEW:

The Public Works Department is comprised of seven divisions--Administration, Buildings & Grounds Maintenance, Cemeteries, Distribution & Collection, Street & Stormwater Maintenance, Solid Waste and Garage. Goals, objectives and significant budget issues for the Distributions and Collections Division are as follows:

GOALS/MAJOR OBJECTIVES:

- Continue to focus on mitigating Inflow and Infiltration problem areas.
- Expand the proactive assessment of our infrastructure (systems integrity project) including NASSCO standards.
- Continue to effectively perform preventative maintenance and repair of sewer collection and water distribution systems.
- Continue to encourage and expand staff education and certification levels.
- Facilitate staff training to ensure compliance with state and federal requirements in regulated areas

SIGNIFICANT BUDGET ISSUES:

- Increasing material and supply costs associated with maintaining aging water distribution and sewer collections infrastructure.
- Cost of maintaining and replacing an aging vehicle and equipment fleet.
- Staffing issues, while trying to compete with private contractors for quality candidates.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 61-Utilities Fund		Dept. Head Rick Fletcher									
Dept #: 4175 Public Works		~ = Division by Zero									
Division: 4175 Maintenance		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 877,218.40	\$ 1,099,363.62	\$ 1,099,363.62	\$ 889,310.08	\$ 1,121,468.80	2.01%	\$ 1,149,505.52	4.56%	\$ 1,149,505.52	4.56%
1220	Salaries & Wages Overtime	\$ 25,282.22	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%
1221	Employee Awards		\$ 1,088.00	\$ 1,088.00	\$ 960.00	\$ 768.00	-29.41%	\$ 768.00	-29.41%	\$ 768.00	-29.41%
1224	Cell Phone Stipend	\$ 291.46	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
1260	Salaries & Wages Part-Time		\$ 20,000.00	\$ 20,000.00	\$ 33,000.00	\$ 35,000.00	75.00%	\$ 35,000.00	75.00%	\$ 35,000.00	75.00%
1274	Call Duty Pay	\$ 7,017.86	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%
1275	Salaries & Wages Bonus		\$ 15,387.25	\$ 15,387.25	\$ 10,943.23	\$ -	*	\$ -	*	\$ 14,669.52	-4.66%
1277	Clothing Allowance	\$ 226.70	\$ 254.00	\$ 254.00	\$ 33.00	\$ 254.00	*	\$ 254.00	*	\$ 254.00	*
1278	Wellness Earnings	\$ 4,478.66	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	0.00%	\$ 6,900.00	0.00%	\$ 6,900.00	0.00%
1280	Vacation Pay Out	\$ 4,845.32	\$ 5,925.00	\$ 5,925.00	\$ 1,063.00	\$ 13,764.00	132.30%	\$ 13,764.00	132.30%	\$ 13,764.00	132.30%
1810	Social Security	\$ 68,553.24	\$ 91,472.39	\$ 91,472.39	\$ 74,511.71	\$ 93,709.04	2.45%	\$ 95,853.85	4.79%	\$ 96,976.07	6.02%
1821	NCLGERS-Retirement	\$ 111,514.90	\$ 152,380.65	\$ 152,380.65	\$ 128,541.87	\$ 162,547.83	6.67%	\$ 166,377.64	9.19%	\$ 166,377.64	9.19%
1822	401-K Retirement	\$ 36,720.45	\$ 47,213.21	\$ 47,213.21	\$ 37,640.37	\$ 47,598.19	0.82%	\$ 48,719.66	3.19%	\$ 48,719.66	3.19%
1830	Hospital Insurance	\$ 134,674.93	\$ 184,200.00	\$ 184,200.00	\$ 231,552.00	\$ 231,552.00	25.71%	\$ 215,256.00	16.86%	\$ 178,104.00	-3.31%
1835	Group Term Life Insurance Coverage	\$ 735.86	\$ 876.00	\$ 876.00	\$ 864.00	\$ 864.00	-1.37%	\$ 864.00	-1.37%	\$ 864.00	-1.37%
1860	Worker's Comp Claims Cost	\$ 4,040.06	\$ 3,000.00	\$ 3,000.00	\$ 101,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
1861	Worker's Compensation Insurance	\$ 6,703.04	\$ 7,134.00	\$ 7,134.00	\$ 5,545.00	\$ 5,883.00	-17.54%	\$ 5,883.00	-17.54%	\$ 5,883.00	-17.54%
1899	Less: Reimbursed by Grants	\$ (634,436.18)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 647,866.92	\$ 1,681,994.12	\$ 1,681,994.12	\$ 1,553,664.27	\$ 1,770,108.86	5.24%	\$ 1,788,945.67	6.36%	\$ 1,767,585.41	5.09%
1932	Medical Exams	\$ 1,260.00	\$ 1,000.00	\$ 1,000.00	\$ 110.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2121	Uniforms	\$ 13,337.70	\$ 16,500.00	\$ 16,790.00	\$ 21,500.00	\$ 22,000.00	33.33%	\$ 22,000.00	33.33%	\$ 22,000.00	33.33%
2123	Protective Clothing	\$ 7,472.33	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%
2124	Shoes-Steel Toe	\$ 2,666.26	\$ 3,600.00	\$ 3,600.00	\$ 2,300.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
2203	Employee Appreciation	\$ 306.81	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
2323	Training	\$ 7,513.55	\$ 18,025.00	\$ 18,025.00	\$ 13,300.00	\$ 16,025.00	-11.10%	\$ 16,025.00	-11.10%	\$ 16,025.00	-11.10%
2501	Vehicle Operation/Maintenance			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2501A	Fleet Charges Internal Use Only!	\$ 47,751.87	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 75,000.00	0.00%	\$ 75,000.00	0.00%	\$ 75,000.00	0.00%
2502	Vehicle Fuel			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2502A	Vehicle Fuel-Internal Charges	\$ 45,248.38	\$ 70,000.00	\$ 70,000.00	\$ 45,000.00	\$ 65,000.00	-7.14%	\$ 65,000.00	-7.14%	\$ 65,000.00	-7.14%
2993	Operational Supplies	\$ 217,416.34	\$ 265,000.00	\$ 249,992.00	\$ 250,000.00	\$ 265,000.00	0.00%	\$ 265,000.00	0.00%	\$ 265,000.00	0.00%
2994	Tools	\$ 5,767.13	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 17,000.00	126.67%	\$ 17,000.00	126.67%	\$ 17,000.00	126.67%
2997	Water Meters & Boxes	\$ 61,615.17	\$ 100,000.00	\$ 106,857.99	\$ 100,000.00	\$ 165,000.00	65.00%	\$ 100,000.00	0.00%	\$ 100,000.00	0.00%
3121	Travel	\$ 2,094.20	\$ 4,500.00	\$ 4,500.00	\$ 2,693.00	\$ 4,500.00	0.00%	\$ 4,500.00	0.00%	\$ 4,500.00	0.00%
3210	Telephone & Communication Svcs	\$ 7,328.11	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%	\$ 7,500.00	0.00%	\$ 7,500.00	0.00%
3250A	Postage-Internal Charges only!	\$ 1,702.80	\$ 1,001.00	\$ 1,001.00	\$ 1,000.00	\$ 1,010.00	0.90%	\$ 1,010.00	0.90%	\$ 1,010.00	0.90%
3410	Printing	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
3510	Repairs (Insurance Claims)	\$ 29,614.41		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 25,918.07	\$ 55,000.00	\$ 54,500.00	\$ 55,000.00	\$ 60,000.00	9.09%	\$ 60,000.00	9.09%	\$ 60,000.00	9.09%
3523	Fire Hydrants/Water Valve Repl	\$ 46,497.05	\$ 80,000.00	\$ 80,000.00	\$ 35,000.00	\$ 80,000.00	0.00%	\$ 35,000.00	-56.25%	\$ 35,000.00	-56.25%
3593	Asphalt Repairs	\$ 17,137.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%
3914	Contract Services	\$ 68,313.06	\$ 115,500.00	\$ 115,500.00	\$ 58,500.00	\$ 128,000.00	10.82%	\$ 128,000.00	10.82%	\$ 128,000.00	10.82%
3950	Education Reimbursement	\$ 4,648.86	\$ 5,000.00	\$ 5,000.00	\$ 1,974.00	\$ 2,500.00	-50.00%	\$ 2,500.00	-50.00%	\$ 2,500.00	-50.00%
4221	Software License Fees	\$ 15,750.00	\$ 31,000.00	\$ 45,555.38	\$ 32,000.00	\$ 40,000.00	29.03%	\$ 40,000.00	29.03%	\$ 40,000.00	29.03%

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund: 61-Utilities Fund		Dept. Head Rick Fletcher									
Dept #: 4175 Public Works		~ = Division by Zero									
Division: 4175 Maintenance		* = Change < \$500									
		Purple Cell-Finance Input									
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4391	Equipment Rent	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
4511	Multi-Peril Insurance	\$ 9,971.54	\$ 11,622.00	\$ 11,622.00	\$ 11,957.00	\$ 13,418.00	15.45%	\$ 13,418.00	15.45%	\$ 13,418.00	15.45%
4521	Auto Liability	\$ 18,031.62	\$ 21,087.00	\$ 21,087.00	\$ 27,932.00	\$ 29,708.00	40.88%	\$ 29,708.00	40.88%	\$ 29,708.00	40.88%
4543	Insurance Deductible Claims	\$ 10,000.00	\$ -	\$ 500.00	\$ -	\$ -	*	\$ -	*	\$ -	*
4912	Fees & Dues	\$ 1,694.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,950.00	20.73%	\$ 4,950.00	20.73%	\$ 4,950.00	20.73%
	Total Operating Expenditures	\$ 669,057.01	\$ 929,385.00	\$ 936,080.37	\$ 763,816.00	\$ 1,037,661.00	11.65%	\$ 927,661.00	-0.19%	\$ 927,661.00	-0.19%
5476	Crew Cab Pick-Up Tk W/Utility Body				\$ -	\$ 90,000.00	~	\$ 90,000.00	~	\$ 90,000.00	~
5086	Garage Bay Door				\$ -	\$ -	*	\$ 50,000.00	~	\$ 50,000.00	~
5403	Jet-Vac Rodder	\$ 490,250.70		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5410	Backhoe		\$ 174,000.00	\$ 174,000.00	\$ 166,845.00	\$ -	*	\$ -	*	\$ -	*
5436	Pick-Up Truck W/Extended Cab				\$ -	\$ 100,000.00	~	\$ -	*	\$ -	*
5454	Enclosed Equipment Trailer		\$ 17,000.00	\$ 17,000.00	\$ 17,099.88	\$ -	*	\$ -	*	\$ -	*
5456	Utility Valve Truck	\$ -	\$ -	\$ 247,599.67	\$ 248,134.23	\$ -	*	\$ -	*	\$ -	*
5487	Tractor				\$ -	\$ 150,000.00	~	\$ 150,000.00	~	\$ 150,000.00	~
5502	Bobcat		\$ 82,000.00	\$ 82,000.00	\$ 80,113.66	\$ 90,000.00	9.76%	\$ -	*	\$ -	*
5514	Radar Equipment & Accessories		\$ 26,000.00	\$ 26,000.00	\$ 22,950.82	\$ -	*	\$ -	*	\$ -	*
5649	Mower Attachment				\$ -	\$ 25,000.00	~	\$ -	*	\$ -	*
5632	Utility Vehicle		\$ 86,000.00	\$ 86,000.00	\$ 83,627.43	\$ -	*	\$ -	*	\$ -	*
5672	Utility Trailer		\$ 13,000.00	\$ 13,190.00	\$ 13,190.00	\$ -	*	\$ -	*	\$ -	*
5697	Pipe Inspection Camera			\$ -	\$ -	\$ 34,000.00	~	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 490,250.70	\$ 398,000.00	\$ 645,789.67	\$ 631,961.02	\$ 489,000.00	22.86%	\$ 290,000.00	-27.14%	\$ 290,000.00	-27.14%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Works-Maintenance Budget	\$ 1,807,174.63	\$ 3,009,379.12	\$ 3,263,864.16	\$ 2,949,441.29	\$ 3,296,769.86	9.55%	\$ 3,006,606.67	-0.09%	\$ 2,985,246.41	-0.80%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: P.U. / WATER TREATMENT PLANT

DEPARTMENT OVERVIEW:

The City of Goldsboro proudly operates a 14 million gallons per day (MGD) conventional surface water treatment plant, which has been in operation since 1952. In the year 2023, the plant consistently produced an average of 6.00 MGD of high-quality drinking water. Our treatment plant is diligently staffed around the clock, every day of the year, by a team of highly trained and State-certified operators. Each day, our dedicated water treatment plant staff conducts thorough bacteriological and other laboratory analyses on the drinking water to ensure its safety and quality before distribution to our valued customers. Through this rigorous monitoring process, the City of Goldsboro can confidently guarantee that our water supply consistently meets and exceeds all National Drinking Water Regulations. Rest assured, the City of Goldsboro is committed to providing clean, safe, and reliable drinking water to our community.

GOALS/MAJOR OBJECTIVES:

The Water Treatment Plant aligns their major objectives with “Grow Goldsboro’s” strategic goals of Safe and Secure Community, Strong and Diverse Economy, and Exceptional Quality of Life. They are to:

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

SIGNIFICANT BUDGET ISSUES:

- The Water Treatment Plant has structural damages that were identified in fiscal year 2022 and requires immediate repairs. The facility, which is 74 years old, needs these repairs to enhance the longevity of its structure.
- Clear Well #1 contains 2.75 million gallons of water and serves as the location where ammonia is introduced to create chloramines for disinfection purposes. Structural maintenance, including coating and sealing repairs, is required for this tank.
- Chemical prices continue to be a significant concern within the operating budget. While the erratic increases in cost appear to be leveling off, they still remain high.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 61-Utilities Fund		Dept. Head Robert Sherman									
Dept #: 4176 Public Utilities		~ = Division by Zero									
Division: 4176 Water Plant		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 541,846.25	\$ 603,075.19	\$ 606,745.19	\$ 605,030.46	\$ 613,973.39	1.81%	\$ 629,322.72	4.35%	\$ 629,322.72	4.35%
1215	Salaries & Wages-Shift Differential	\$ 9,069.00	\$ 11,000.00	\$ 11,000.00	\$ 9,461.00	\$ 11,000.00	0.00%	\$ 11,000.00	0.00%	\$ 11,000.00	0.00%
1220	Salaries & Wages Overtime	\$ 4,264.17	\$ 5,000.00	\$ 5,000.00	\$ 4,264.00	\$ 6,000.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	20.00%
1221	Employee Awards			\$ 50.00	\$ 33.50	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
1272	Holiday Pay	\$ 6,910.64	\$ 9,000.00	\$ 9,000.00	\$ 8,091.81	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%
1274	Call Duty Pay	\$ 375.00	\$ 750.00	\$ 750.00	\$ 375.00	\$ 750.00	0.00%	\$ 750.00	0.00%	\$ 750.00	0.00%
1275	Salaries & Wages Bonus		\$ 7,385.88	\$ 7,385.88	\$ 7,029.15	\$ -	*	\$ -	*	\$ 7,334.76	-0.69%
1278	Wellness Earnings	\$ 3,055.63	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%	\$ 3,600.00	0.00%
1280	Vacation Pay Out	\$ 1,191.84	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
1810	Social Security	\$ 42,075.21	\$ 49,098.55	\$ 49,098.55	\$ 48,798.20	\$ 49,462.86	0.74%	\$ 50,637.09	3.13%	\$ 51,198.20	4.28%
1821	NCLGERS-Retirement	\$ 68,892.95	\$ 81,904.29	\$ 81,904.29	\$ 87,135.08	\$ 88,321.93	7.84%	\$ 90,418.64	10.40%	\$ 90,418.64	10.40%
1822	401-K Retirement	\$ 22,668.38	\$ 25,377.01	\$ 25,377.01	\$ 25,515.40	\$ 25,862.94	1.91%	\$ 26,476.91	4.33%	\$ 26,476.91	4.33%
1830	Hospital Insurance	\$ 64,226.59	\$ 73,650.00	\$ 73,650.00	\$ 115,776.00	\$ 115,776.00	57.20%	\$ 83,184.00	12.95%	\$ 70,608.00	-4.13%
1835	Group Term Life Insurance Coverage	\$ 404.55	\$ 420.48	\$ 420.48	\$ 432.00	\$ 432.00	*	\$ 432.00	*	\$ 432.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 3,946.15	\$ 4,200.00	\$ 4,200.00	\$ 3,707.00	\$ 3,933.00	-6.36%	\$ 3,933.00	-6.36%	\$ 3,933.00	-6.36%
1899	Less: Reimbursed by Grants	\$ (398,230.71)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 370,695.65	\$ 876,461.40	\$ 880,181.40	\$ 919,248.59	\$ 930,362.12	6.15%	\$ 917,004.37	4.63%	\$ 912,324.24	4.09%
1915	Bank Fees			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1931	Medical Treatment	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
1932	Medical Exams	\$ 346.00	\$ 500.00	\$ 500.00	\$ 274.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
1991	Consultant Fees	\$ 43,916.75	\$ 52,806.00	\$ 69,314.53	\$ 39,404.37	\$ 64,995.00	23.08%	\$ 64,995.00	23.08%	\$ 64,995.00	23.08%
2111	Cleaning Supplies	\$ 2,610.28	\$ 3,000.00	\$ 3,000.00	\$ 2,610.28	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
2121	Uniforms	\$ 3,676.39	\$ 4,200.00	\$ 4,550.00	\$ 4,189.00	\$ 4,200.00	0.00%	\$ 4,200.00	0.00%	\$ 4,200.00	0.00%
2123	Protective Clothing	\$ 5,633.16	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
2124	Shoes-Steel Toe	\$ 1,392.69	\$ 1,950.00	\$ 1,950.00	\$ 1,650.00	\$ 1,950.00	0.00%	\$ 1,950.00	0.00%	\$ 1,950.00	0.00%
2203	Employee Appreciation	\$ 235.96	\$ 280.00	\$ 280.00	\$ 279.91	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
2323	Training	\$ 1,720.46	\$ 7,555.00	\$ 7,555.00	\$ 3,000.00	\$ 6,715.00	-11.12%	\$ 6,715.00	-11.12%	\$ 6,715.00	-11.12%
2501	Vehicle Operation/Maintenance			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2501A	Fleet Charges Internal Use Only!	\$ 3,027.88	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	37.50%	\$ 5,500.00	37.50%	\$ 5,500.00	37.50%
2502	Vehicle Fuel				\$ 55.03	\$ 250.00	*	\$ 250.00	*	\$ 250.00	*
2502A	Vehicle Fuel-Internal Charges	\$ 3,769.96	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
2591	Fuel For Equipment	\$ 10,999.95	\$ 17,000.00	\$ 17,000.00	\$ 10,999.95	\$ 17,000.00	0.00%	\$ 17,000.00	0.00%	\$ 17,000.00	0.00%
2601	Office Supplies	\$ 888.10	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
2993	Operational Supplies	\$ 71,540.47	\$ 90,000.00	\$ 90,000.00	\$ 71,540.47	\$ 90,000.00	0.00%	\$ 90,000.00	0.00%	\$ 90,000.00	0.00%
2994	Tools	\$ 1,318.12	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2998	Chemicals	\$ 1,001,453.30	\$ 1,629,055.05	\$ 1,629,055.05	\$ 761,227.90	\$ 1,631,890.05	0.17%	\$ 1,631,890.05	0.17%	\$ 1,631,890.05	0.17%
3121	Travel	\$ 1,498.57	\$ 1,650.00	\$ 1,650.00	\$ 998.00	\$ 1,500.00	-9.09%	\$ 1,500.00	-9.09%	\$ 1,500.00	-9.09%
3210	Telephone & Communication Svcs	\$ 4,096.42	\$ 3,000.00	\$ 3,000.00	\$ 2,855.26	\$ 3,700.00	23.33%	\$ 3,700.00	23.33%	\$ 3,700.00	23.33%
3250	Postage	\$ 78.51	\$ 2,500.00	\$ 2,500.00	\$ 35.00	\$ 2,000.00	-20.00%	\$ 2,000.00	-20.00%	\$ 2,000.00	-20.00%
3250A	Postage-Internal Charges only!	\$ 191.89	\$ 4,859.00	\$ 4,859.00	\$ 325.00	\$ 1,000.00	-79.42%	\$ 1,000.00	-79.42%	\$ 1,000.00	-79.42%
3310	Electricity	\$ 303,245.02	\$ 325,000.00	\$ 325,000.00	\$ 303,245.02	\$ 325,000.00	0.00%	\$ 325,000.00	0.00%	\$ 325,000.00	0.00%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 61-Utilities Fund		Dept. Head Robert Sherman									
Dept #: 4176 Public Utilities		~ = Division by Zero									
Division: 4176 Water Plant		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3330	Natural Gas	\$ 10,193.72	\$ 13,000.00	\$ 13,000.00	\$ 10,193.72	\$ 13,000.00	0.00%	\$ 13,000.00	0.00%	\$ 13,000.00	0.00%
3421	Copy Machine Cost	\$ 975.25	\$ 940.00	\$ 1,005.00	\$ 975.25	\$ 132.00	*	\$ 132.00	*	\$ 132.00	*
3511	Building Maintenance	\$ 24,625.76	\$ 35,000.00	\$ 35,000.00	\$ 14,562.20	\$ 35,949.00	2.71%	\$ 35,949.00	2.71%	\$ 35,949.00	2.71%
3521	Office Machine Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
3522	Machine/Equipment Maintenance	\$ 449,269.43	\$ 345,765.00	\$ 338,830.00	\$ 136,615.87	\$ 188,700.00	-45.43%	\$ 188,700.00	-45.43%	\$ 188,700.00	-45.43%
3522A	PU Machine Equip Maint (Cap Out)				\$ 95,108.94	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
3603	Neuse River Intake Dredging		\$ 450,000.00	\$ 450,000.00	\$ 37,026.00	\$ 450,000.00	0.00%	\$ -	*	\$ -	*
3606	River Intake Maintenance	\$ -	\$ 52,700.00	\$ 52,700.00	\$ 11,191.96	\$ 53,000.00	0.57%	\$ 53,000.00	0.57%	\$ 53,000.00	0.57%
3914	Contract Services				\$ -	\$ 9,449.00	~	\$ 9,449.00	~	\$ 9,449.00	~
3950	Education Reimbursement	\$ 685.69	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
3992	Water Analysis	\$ 11,400.95	\$ 25,000.00	\$ 25,000.00	\$ 15,273.93	\$ 30,000.00	20.00%	\$ 30,000.00	20.00%	\$ 30,000.00	20.00%
4221	Software License Fees	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,100.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
4391	Equipment Rent	\$ 1,502.00	\$ 2,500.00	\$ 2,500.00	\$ 1,502.00	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
4401	Generator Contract	\$ 7,611.74	\$ 10,000.00	\$ 10,000.00	\$ 8,116.07	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
4511	Multi-Peril Insurance	\$ 70,416.68	\$ 82,038.00	\$ 82,038.00	\$ 69,682.00	\$ 78,194.00	-4.69%	\$ 78,194.00	-4.69%	\$ 78,194.00	-4.69%
4521	Auto Liability	\$ 815.00	\$ 954.00	\$ 954.00	\$ 1,057.00	\$ 1,124.00	17.82%	\$ 1,124.00	17.82%	\$ 1,124.00	17.82%
4543	Insurance Deductible Claims	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4911	Subscriptions	\$ 151.76	\$ 162.01	\$ 162.01	\$ 162.01	\$ 162.01	*	\$ 162.01	*	\$ 162.01	*
4912	Fees & Dues	\$ 5,366.59	\$ 5,076.00	\$ 6,476.00	\$ 6,977.00	\$ 5,941.00	17.04%	\$ 5,941.00	17.04%	\$ 5,941.00	17.04%
4990	Equipment Expense	\$ 2,248.99	\$ 5,500.00	\$ 6,900.00	\$ 6,428.75	\$ 10,000.00	81.82%	\$ 10,000.00	81.82%	\$ 10,000.00	81.82%
9561	Office Supplies	\$ 84.24	\$ 350.00	\$ 350.00	\$ 87.62	\$ 350.00	*	\$ 350.00	*	\$ 350.00	*
	Total Operating Expenditures	\$ 2,046,987.68	\$ 3,191,890.06	\$ 3,204,678.59	\$ 1,630,499.51	\$ 3,343,551.06	4.75%	\$ 2,893,551.06	-9.35%	\$ 2,893,551.06	-9.35%
5003	SJAFB Sewer Equip & Upgrades		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
5527	Miscellaneous Equipment	\$ 14,124.06	\$ 25,000.00	\$ 295,215.67	\$ 269,795.58	\$ -	*	\$ -	*	\$ -	*
5755	Water Plant Improvements		\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	0.00%	\$ 255,000.00	0.00%	\$ 255,000.00	0.00%
5913	Neuse River PS Auto Transf Switch	\$ -	\$ -	\$ 90,365.95	\$ -	\$ -	*	\$ -	*	\$ -	*
5950	Elevated Tank Asset Management	\$ 489,757.00	\$ 300,000.00	\$ 422,439.28	\$ 262,199.53	\$ 187,000.00	-37.67%	\$ 187,000.00	-37.67%	\$ 187,000.00	-37.67%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 503,881.06	\$ 680,000.00	\$ 1,163,020.90	\$ 531,995.11	\$ 442,000.00	-35.00%	\$ 442,000.00	-35.00%	\$ 442,000.00	-35.00%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Utilities-Water Plant Budget	\$ 2,921,564.39	\$ 4,748,351.46	\$ 5,247,880.89	\$ 3,081,743.21	\$ 4,715,913.18	-0.68%	\$ 4,252,555.43	-10.44%	\$ 4,247,875.30	-10.54%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: P.U. / WATER RECLAMATION FACILITY

DEPARTMENT OVERVIEW:

The City of Goldsboro proudly operates a state-of-the-art 14.2 MGD advanced wastewater treatment facility. In the year 2024, an average of 8.66 MGD of wastewater was successfully treated, with 1.42 MGD being utilized through purchased capacity. Currently, there remains 0.85 MGD of unused Reserved Purchased Capacity. In addition to serving the citizens of Goldsboro, our facility also provides wastewater treatment services for residents of Wayne County (Genoa), Fremont, Eureka, Walnut Creek, and Fork Township Sanitary District. It is imperative that our Water Reclamation Facility consistently produces highly treated wastewater, as Goldsboro is situated along the Neuse River, a water body sensitive to nutrients. The city is dedicated to safeguarding the river's health and integrity. The exceptional quality of the treated wastewater allows for its beneficial use in irrigating the city's golf course and 144 acres of farmlands that yield hay. Furthermore, the city manages 40 acres of constructed wetlands that further refine the fully treated wastewater before it is discharged into the Neuse River. This comprehensive approach ensures that our operations are environmentally responsible and sustainable.

GOALS/MAJOR OBJECTIVES:

The Water Reclamation Facility aligns their major objectives with “Grow Goldsboro’s” strategic goals of Safe and Secure Community, Strong and Diverse Economy, and Exceptional Quality of Life. They are to:

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

SIGNIFICANT BUDGET ISSUES:

The Water Reclamation Facility faces several significant issues in the upcoming fiscal year:

- Securing funding for the initial phases of the WRF plant expansion project the expansion would accommodate growth in the first phase to 17.6-MGD and the second phase would accommodate Regionalization Merger with local towns and the Wayne County.
- The UV system, Filter Belt Press system, Plant Site Generators, Sand Filter System, and Influent Structure and Westbrook Bar screen have been in service for over 24 years. They have exceeded their expected lifespan and need replacement. Obtaining parts and service for this equipment can be challenging at times.
- The bar screen at the Pecan lift station needs replacement. This lift station was constructed in 1994, and the current bar screen is the original equipment. However, a newer bar screen from the Big Cherry Hospital, which was installed in 2016, is available for use. As the Big Cherry lift station is set to be decommissioned, it is advisable for the city to utilize this newer bar screen to replace the one at the Pecan lift station. The cost involved would only be for the removal and replacement of the bar screen. This solution would not only be cost-effective but also ensure the continued efficient operation of the lift station.
- Clarifier #1 is scheduled for corrosion control maintenance, which is a routine practice conducted every five years to ensure optimal performance and longevity of the equipment.
- Regular maintenance is required to replace the sand in sand filter 4, as it becomes less effective or lost every 5-7 years. This maintenance practice is essential to ensure the proper treatment of wastewater.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 61-Utilities Fund		Dept. Head Robert Sherman									
Dept #: 4177 Public Utilities		~ = Division by Zero									
Division: 4177 Waste Treatment		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 946,636.18	\$ 1,071,300.35	\$ 1,075,330.35	\$ 1,033,140.46	\$ 1,073,206.85	0.18%	\$ 1,100,037.02	2.68%	\$ 1,100,037.02	2.68%
1215	Salaries & Wages-Shift Differential	\$ 8,984.36	\$ 10,400.00	\$ 10,400.00	\$ 9,001.00	\$ 10,400.00	0.00%	\$ 10,400.00	0.00%	\$ 10,400.00	0.00%
1220	Salaries & Wages Overtime	\$ 16,659.86	\$ 13,500.00	\$ 13,500.00	\$ 10,421.00	\$ 13,500.00	0.00%	\$ 13,500.00	0.00%	\$ 13,500.00	0.00%
1221	Employee Awards		\$ -	\$ 50.00	\$ -	\$ 650.00	~	\$ 650.00	~	\$ 650.00	~
1272	Holiday Pay	\$ 5,837.93	\$ 8,800.00	\$ 8,800.00	\$ 7,069.00	\$ 8,800.00	0.00%	\$ 8,800.00	0.00%	\$ 8,800.00	0.00%
1274	Call Duty Pay	\$ 5,285.71	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%	\$ 6,500.00	0.00%
1275	Salaries & Wages Bonus	\$ 82.24	\$ 12,925.29	\$ 12,925.29	\$ 11,002.16	\$ -	*	\$ -	*	\$ 12,835.83	-0.69%
1278	Wellness Earnings	\$ 4,567.78	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	0.00%	\$ 5,700.00	0.00%	\$ 5,700.00	0.00%
1280	Vacation Pay Out	\$ 5,850.27	\$ 7,000.00	\$ 7,000.00	\$ 619.53	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%
1810	Social Security	\$ 73,762.40	\$ 86,913.61	\$ 86,913.61	\$ 82,807.67	\$ 86,120.40	-0.91%	\$ 88,172.91	1.45%	\$ 89,154.85	2.58%
1821	NCLGERS-Retirement	\$ 120,897.20	\$ 145,005.16	\$ 145,005.16	\$ 147,863.10	\$ 153,778.39	6.05%	\$ 157,443.39	8.58%	\$ 157,443.39	8.58%
1822	401-K Retirement	\$ 39,779.81	\$ 44,928.01	\$ 44,928.01	\$ 43,298.13	\$ 45,030.27	0.23%	\$ 46,103.48	2.62%	\$ 46,103.48	2.62%
1830	Hospital Insurance	\$ 117,786.83	\$ 147,360.00	\$ 147,360.00	\$ 202,608.00	\$ 202,608.00	37.49%	\$ 202,608.00	37.49%	\$ 170,100.00	15.43%
1835	Group Term Life Insurance Coverage	\$ 644.91	\$ 735.84	\$ 735.84	\$ 756.00	\$ 756.00	2.74%	\$ 756.00	2.74%	\$ 756.00	2.74%
1860	Worker's Comp Claims Cost	\$ 495.15		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 7,121.36	\$ 7,579.00	\$ 7,579.00	\$ 5,862.00	\$ 6,220.00	-17.93%	\$ 6,220.00	-17.93%	\$ 6,220.00	-17.93%
1899	Less: Reimbursed by Grants	\$ (632,696.46)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 721,695.53	\$ 1,568,647.26	\$ 1,572,727.26	\$ 1,565,648.04	\$ 1,620,269.91	3.29%	\$ 1,653,890.80	5.43%	\$ 1,635,200.57	4.24%
1931	Medical Treatment	\$ -	\$ 50.00	\$ 150.00	\$ 60.00	\$ 75.00	*	\$ 75.00	*	\$ 75.00	*
1932	Medical Exams	\$ 1,334.00	\$ 900.00	\$ 900.00	\$ 213.00	\$ 900.00	0.00%	\$ 900.00	0.00%	\$ 900.00	0.00%
1991	Consultant Fees	\$ 53,057.50	\$ 632,806.00	\$ 659,861.66	\$ 42,806.00	\$ 44,995.00	-92.89%	\$ 44,995.00	-92.89%	\$ 44,995.00	-92.89%
2111	Cleaning Supplies	\$ 5,533.49	\$ 8,000.00	\$ 8,000.00	\$ 7,449.00	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%	\$ 8,000.00	0.00%
2121	Uniforms	\$ 4,545.27	\$ 7,350.00	\$ 8,510.00	\$ 6,266.56	\$ 7,350.00	0.00%	\$ 7,350.00	0.00%	\$ 7,350.00	0.00%
2123	Protective Clothing	\$ 2,597.36	\$ 2,400.00	\$ 2,400.00	\$ 2,326.25	\$ 2,400.00	0.00%	\$ 2,400.00	0.00%	\$ 2,400.00	0.00%
2124	Shoes-Steel Toe	\$ 1,776.82	\$ 3,000.00	\$ 3,000.00	\$ 961.51	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
2202	Luncheon/Dinner Meetings	\$ -	\$ -	\$ -	\$ -	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
2203	Employee Appreciation	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	*	\$ 400.00	*	\$ 400.00	*
2323	Training	\$ 4,635.00	\$ 21,100.00	\$ 21,100.00	\$ 8,220.00	\$ 19,950.00	-5.45%	\$ 19,950.00	-5.45%	\$ 19,950.00	-5.45%
2501A	Fleet Charges Internal Use Only!	\$ 6,447.85	\$ 6,000.00	\$ 6,000.00	\$ 4,873.77	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%
2502	Vehicle Fuel			\$ 50.00	\$ 469.48	\$ 600.00	~	\$ 600.00	~	\$ 600.00	~
2502A	Vehicle Fuel-Internal Charges	\$ 9,939.46	\$ 34,396.00	\$ 34,396.00	\$ 14,451.00	\$ 34,000.00	-1.15%	\$ 34,000.00	-1.15%	\$ 34,000.00	-1.15%
2591	Fuel For Equipment	\$ 12,411.07	\$ 12,500.00	\$ 12,500.00	\$ 20,847.85	\$ 21,000.00	68.00%	\$ 21,000.00	68.00%	\$ 21,000.00	68.00%
2601	Office Supplies	\$ 2,063.07	\$ 3,000.00	\$ 3,000.00	\$ 1,900.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
2993	Operational Supplies	\$ 95,281.38	\$ 150,000.00	\$ 150,000.00	\$ 137,206.00	\$ 96,406.00	-35.73%	\$ 96,406.00	-35.73%	\$ 96,406.00	-35.73%
2994	Tools	\$ 11.99	\$ 1,000.00	\$ 1,000.00	\$ 201.48	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2998	Chemicals	\$ 42,875.94	\$ 258,223.00	\$ 258,223.00	\$ 79,196.64	\$ 205,898.00	-20.26%	\$ 205,898.00	-20.26%	\$ 205,898.00	-20.26%
3121	Travel	\$ 5,567.19	\$ 9,076.00	\$ 9,076.00	\$ 5,785.61	\$ 9,080.00	0.04%	\$ 9,080.00	0.04%	\$ 9,080.00	0.04%
3210	Telephone & Communication Svcs	\$ 10,090.96	\$ 9,000.00	\$ 9,000.00	\$ 7,272.00	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%
3250	Postage	\$ 6,664.79	\$ 5,400.00	\$ 5,400.00	\$ 4,843.53	\$ 5,400.00	0.00%	\$ 5,400.00	0.00%	\$ 5,400.00	0.00%
3250A	Postage-Internal Charges only!	\$ 24.74	\$ 2,509.00	\$ 2,509.00	\$ 200.00	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*
3310	Electricity	\$ 456,952.73	\$ 550,000.00	\$ 550,000.00	\$ 455,034.00	\$ 550,000.00	0.00%	\$ 550,000.00	0.00%	\$ 550,000.00	0.00%
3421	Copy Machine Cost	\$ 2,289.04	\$ 2,240.00	\$ 2,400.00	\$ 2,301.00	\$ 1,572.00	-29.82%	\$ 1,572.00	-29.82%	\$ 1,572.00	-29.82%
3510	Repairs (Insurance Claims)	\$ 2,996.89	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	*	\$ 500.00	*	\$ 500.00	*

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 61-Utilities Fund		Dept. Head Robert Sherman									
Dept #: 4177 Public Utilities		~ = Division by Zero									
Division: 4177 Waste Treatment		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
3511	Building Maintenance	\$ 18,806.18	\$ 26,060.00	\$ 26,060.00	\$ 4,028.64	\$ 12,400.00	-52.42%	\$ 12,400.00	-52.42%	\$ 12,400.00	-52.42%
3521	Office Machine Maintenance			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3522	Machine/Equipment Maintenance	\$ 310,039.55	\$ 709,392.00	\$ 1,057,050.09	\$ 417,844.24	\$ 323,497.00	-54.40%	\$ 323,497.00	-54.40%	\$ 323,497.00	-54.40%
3522A	PU Machine Equip Maint (Cap Out)				\$ 132,767.40	\$ 417,000.00	~	\$ 417,000.00	~	\$ 417,000.00	~
3608	Pump Stations Maintenance	\$ 129,087.50	\$ 214,000.00	\$ 214,000.00	\$ 206,000.00	\$ 223,000.00	4.21%	\$ 223,000.00	4.21%	\$ 223,000.00	4.21%
3608A	PU Pump Stations Maint (Cap Out)				\$ -	\$ 40,000.00	~	\$ 40,000.00	~	\$ 40,000.00	~
3914	Contract Services				\$ -	\$ 66,115.00	~	\$ 66,115.00	~	\$ 66,115.00	~
3950	Education Reimbursement	\$ 2,150.41	\$ 2,500.00	\$ 2,500.00	\$ 638.93	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
3990	Wastewater Analysis	\$ 33,290.32	\$ 40,000.00	\$ 40,000.00	\$ 36,017.00	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%
4391	Equipment Rent	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
4401	Generator Contract	\$ 3,872.84	\$ 20,403.00	\$ 20,403.00	\$ 9,732.99	\$ 21,000.00	2.93%	\$ 21,000.00	2.93%	\$ 21,000.00	2.93%
4511	Multi-Peril Insurance	\$ 89,508.69	\$ 104,321.00	\$ 104,321.00	\$ 112,480.00	\$ 126,221.00	20.99%	\$ 126,221.00	20.99%	\$ 126,221.00	20.99%
4521	Auto Liability	\$ 1,382.93	\$ 1,617.00	\$ 1,617.00	\$ 1,749.00	\$ 1,860.00	15.03%	\$ 1,860.00	15.03%	\$ 1,860.00	15.03%
4911	Subscriptions	\$ -	\$ 176.00	\$ 176.00	\$ -	\$ -	*	\$ -	*	\$ -	*
4912	Fees & Dues	\$ 5,980.00	\$ 11,090.00	\$ 11,090.00	\$ 12,305.00	\$ 12,380.00	11.63%	\$ 12,380.00	11.63%	\$ 12,380.00	11.63%
9561	Office Supplies	\$ 411.71	\$ 700.00	\$ 700.00	\$ 346.00	\$ 700.00	0.00%	\$ 700.00	0.00%	\$ 700.00	0.00%
9959	Neuse River Basin Association	\$ 14,756.60	\$ 16,777.00	\$ 16,927.00	\$ 16,880.03	\$ 17,000.00	1.33%	\$ 17,000.00	1.33%	\$ 17,000.00	1.33%
	Total Operating Expenditures	\$ 1,336,683.27	\$ 2,868,886.00	\$ 3,245,219.75	\$ 1,754,073.91	\$ 2,337,199.00	-18.53%	\$ 2,337,199.00	-18.53%	\$ 2,337,199.00	-18.53%
5193	Facility Updates-WRF				\$ -	\$ 200,000.00	~	\$ 200,000.00	~	\$ 200,000.00	~
5350	Lift Station-Pecan		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
5362	Biotank Blower		\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
5527	Miscellaneous Equipment	\$ 84,882.24	\$ 10,474.00	\$ 261,575.99	\$ 173,259.02	\$ 7,205.74	-31.20%	\$ 7,205.74	-31.20%	\$ 7,205.74	-31.20%
5557	Refrigerated Sampler				\$ -	\$ 10,474.00	~	\$ 10,474.00	~	\$ 10,474.00	~
5601	Fence/Railings		\$ 50,000.00	\$ 50,000.00	\$ 40,248.00	\$ -	*	\$ -	*	\$ -	*
5685	Generator	\$ -	\$ -	\$ 815,165.16	\$ -	\$ -	*	\$ -	*	\$ -	*
5871	Spectrophotometer				\$ -	\$ 12,999.25	~	\$ 12,999.25	~	\$ 12,999.25	~
5852	New Hope Lift Station-Bar Screen	\$ 80,384.48	\$ -	\$ 335,400.00	\$ 335,400.00	\$ -	*	\$ -	*	\$ -	*
5855	Hwy 117 - Bar Screen	\$ 206.00			\$ -	\$ -	*	\$ -	*	\$ -	*
5888	Hypo Day Tank	\$ -	\$ -	\$ 135,201.01	\$ 126,652.00	\$ -	*	\$ -	*	\$ -	*
5928	Gator w/Sprayer				\$ -	\$ 19,215.00	~	\$ 19,215.00	~	\$ 19,215.00	~
	Total Capital Outlay	\$ 165,472.72	\$ 292,474.00	\$ 1,829,342.16	\$ 675,559.02	\$ 249,893.99	-14.56%	\$ 249,893.99	-14.56%	\$ 249,893.99	-14.56%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Utilities-Waste Treatment Budget	\$ 2,223,851.52	\$ 4,730,007.26	\$ 6,647,289.17	\$ 3,995,280.97	\$ 4,207,362.90	-11.05%	\$ 4,240,983.79	-10.34%	\$ 4,222,293.56	-10.73%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		61-Utilities Fund		Dept. Head		Jonathan Perry					
Dept #:		4178	Public Utilities		~ = Division by Zero						
Division:		4178	Utility Fund Capital		* = Change < \$500						
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1834	City's Portion Retiree Health Insur	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	0.00%	\$ 10,800.00	0.00%	\$ 10,800.00	0.00%
	Total Salaries & Benefits	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	0.00%	\$ 10,800.00	0.00%	\$ 10,800.00	0.00%
3510	Repairs (Insurance Claims)			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4809	Econ Devel-Goldsboro Business Park				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5423	Crew-Cab Pick-Up Truck				\$ -	\$ 45,053.05	~	\$ 45,053.05	~	\$ 45,053.05	~
5527	Miscellaneous Equipment			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
5909	Utility Improvements		\$ 154,228.00	\$ 154,228.00	\$ -	\$ 6,041,494.25	3817.25%	\$ 5,441,494.25	3428.21%	\$ 5,441,494.25	3428.21%
5969	Sewer Improvements			\$ -	\$ -	\$ 1,080,684.00	~	\$ -	*	\$ -	*
5982	Water Improvements				\$ -	\$ 1,416,332.00	~	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ 154,228.00	\$ 154,228.00	\$ -	\$ 8,583,563.30	5465.50%	\$ 5,486,547.30	3457.43%	\$ 5,486,547.30	3457.43%
7160	Lease Purchase Payment				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Utilities-Utility Fund Capital Budget	\$ -	\$ 165,028.00	\$ 165,028.00	\$ -	\$ 8,594,363.30	5107.82%	\$ 5,497,347.30	3231.16%	\$ 5,497,347.30	3231.16%

FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: PUBLIC UTILITIES / COMPOST FACILITY

DEPARTMENT OVERVIEW:

The City of Goldsboro operates a state-of-the-art Compost Facility that transforms chipped yard waste and dewatered biosolids into top-quality compost. This biosolids management plan is specifically designed for the Water Reclamation Facility. The facility is equipped with advanced computer systems that meticulously monitor compost temperatures throughout the 30-day composting process. These computers also regulate blowers that supply air to the thermophilic composting organisms, ensuring optimal conditions for decomposition. Additionally, the blowers are programmed to cool down the compost if temperatures become too high. As a result of these cutting-edge technologies and processes, the Compost Facility consistently produces compost of exceptional quality, making it the preferred choice for landscapers and golf course developers.

GOALS/MAJOR OBJECTIVES:

The Compost Facility aligns their major objectives with “Grow Goldsboro’s” strategic goals of Strong and Diverse Economy, Exceptional Quality of Life, and Model for Excellence in Government. They are to:

- Produce high quality compost that meets all federal and state regulations.
- Make a beneficial end product from two waste streams: yard waste and biosolids.
- Maintain the Compost Facility assets to maximize the infrastructure life span and productivity.
- 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:

- Small Frontend Loader: This loader is essential for loading smaller vehicles and trailers. It is equipped with a 1 cubic yard bucket, making it ideal for handling smaller loads. The use of a smaller loader is advantageous for ensuring safety and preventing damage to vehicles and equipment.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund: 61-Utilities Fund		Dept. Head Robert Sherman									
Dept #: 4179 Public Utilities		~ = Division by Zero									
Division: 4179 Compost		* = Change < \$500									
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 192,120.07	\$ 231,568.98	\$ 231,568.98	\$ 219,782.26	\$ 230,463.57	-0.48%	\$ 236,225.16	2.01%	\$ 236,225.16	2.01%
1220	Salaries & Wages Overtime	\$ 1,183.60	\$ 2,200.00	\$ 2,200.00	\$ 1,183.60	\$ 2,200.00	0.00%	\$ 2,200.00	0.00%	\$ 2,200.00	0.00%
1221	Employee Awards				\$ -	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
1275	Salaries & Wages Bonus		\$ 3,077.45	\$ 3,077.45	\$ 2,750.54	\$ -	*	\$ -	*	\$ 3,056.15	-0.69%
1278	Wellness Earnings	\$ 1,321.33	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%	\$ 1,800.00	0.00%
1280	Vacation Pay Out		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
1810	Social Security	\$ 14,587.82	\$ 18,371.19	\$ 18,371.19	\$ 17,252.00	\$ 18,055.04	-1.72%	\$ 18,495.80	0.68%	\$ 18,729.60	1.95%
1821	NCLGERS-Retirement	\$ 23,660.31	\$ 30,605.61	\$ 30,605.61	\$ 30,805.54	\$ 32,239.45	5.34%	\$ 33,026.49	7.91%	\$ 33,026.49	7.91%
1822	401-K Retirement	\$ 7,785.01	\$ 9,482.76	\$ 9,482.76	\$ 9,020.66	\$ 9,440.54	-0.45%	\$ 9,671.01	1.99%	\$ 9,671.01	1.99%
1830	Hospital Insurance	\$ 30,697.17	\$ 36,840.00	\$ 36,840.00	\$ 48,240.00	\$ 48,240.00	30.94%	\$ 48,240.00	30.94%	\$ 40,500.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 213.97	\$ 175.20	\$ 175.20	\$ 180.00	\$ 180.00	*	\$ 180.00	*	\$ 180.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 1,496.18	\$ 1,593.00	\$ 1,593.00	\$ 1,313.00	\$ 1,393.00	-12.55%	\$ 1,393.00	-12.55%	\$ 1,393.00	-12.55%
1899	Less: Reimbursed by Grants	\$ (126,860.51)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 146,204.95	\$ 337,214.19	\$ 337,214.19	\$ 332,327.60	\$ 345,561.60	2.48%	\$ 352,781.45	4.62%	\$ 348,331.40	3.30%
1915	Bank Fees	\$ 1,247.73	\$ 1,255.00	\$ 1,255.00	\$ 1,433.72	\$ 1,500.00	19.52%	\$ 1,500.00	19.52%	\$ 1,500.00	19.52%
1932	Medical Exams	\$ 524.00	\$ 400.00	\$ 400.00	\$ 524.00	\$ 550.00	37.50%	\$ 550.00	37.50%	\$ 550.00	37.50%
1991	Consultant Fees	\$ -	\$ 3,000.00	\$ 8,684.44	\$ 6,725.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
2111	Cleaning Supplies	\$ 690.08	\$ 1,500.00	\$ 1,500.00	\$ 2,350.00	\$ 2,500.00	66.67%	\$ 2,500.00	66.67%	\$ 2,500.00	66.67%
2121	Uniforms	\$ 2,173.23	\$ 2,100.00	\$ 2,560.00	\$ 1,700.00	\$ 2,000.00	-4.76%	\$ 2,000.00	-4.76%	\$ 2,000.00	-4.76%
2123	Protective Clothing	\$ 1,229.06	\$ 1,650.00	\$ 1,650.00	\$ 1,291.78	\$ 1,650.00	0.00%	\$ 1,650.00	0.00%	\$ 1,650.00	0.00%
2124	Shoes-Steel Toe	\$ 613.98	\$ 900.00	\$ 900.00	\$ 599.80	\$ 750.00	-16.67%	\$ 750.00	-16.67%	\$ 750.00	-16.67%
2203	Employee Appreciation	\$ 99.67	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	*	\$ 160.00	*	\$ 160.00	*
2323	Training	\$ 2,271.00	\$ 5,505.00	\$ 5,505.00	\$ 2,720.00	\$ 14,970.00	171.93%	\$ 14,970.00	171.93%	\$ 14,970.00	171.93%
2501	Vehicle Operation/Maintenance			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2501A	Fleet Charges Internal Use Only!	\$ 8,488.53	\$ 40,000.00	\$ 40,000.00	\$ 8,488.53	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%	\$ 40,000.00	0.00%
2502	Vehicle Fuel				\$ 109.21	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
2502A	Vehicle Fuel-Internal Charges	\$ 2,812.78	\$ 18,103.00	\$ 18,103.00	\$ 2,812.78	\$ 18,103.00	0.00%	\$ 18,103.00	0.00%	\$ 18,103.00	0.00%
2591	Fuel For Equipment	\$ 46,095.03	\$ 65,000.00	\$ 65,000.00	\$ 46,095.03	\$ 65,000.00	0.00%	\$ 65,000.00	0.00%	\$ 65,000.00	0.00%
2601	Office Supplies	\$ 657.37	\$ 1,200.00	\$ 1,200.00	\$ 810.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%
2993	Operational Supplies	\$ 12,678.43	\$ 23,500.00	\$ 23,500.00	\$ 12,678.00	\$ 23,500.00	0.00%	\$ 23,500.00	0.00%	\$ 23,500.00	0.00%
2994	Tools	\$ 831.50	\$ 1,000.00	\$ 1,000.00	\$ 831.50	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
2998	Chemicals	\$ 2,505.86	\$ 3,000.00	\$ 3,000.00	\$ 2,505.86	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
3121	Travel	\$ 135.00	\$ 740.00	\$ 740.00	\$ -	\$ 1,240.00	67.57%	\$ 1,240.00	67.57%	\$ 1,240.00	67.57%
3210	Telephone & Communication Svcs	\$ 2,922.72	\$ 4,000.00	\$ 4,000.00	\$ 2,922.72	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
3250A	Postage-Internal Charges only!				\$ -	\$ -	*	\$ -	*	\$ -	*
3310	Electricity	\$ 56,516.41	\$ 68,000.00	\$ 68,000.00	\$ 57,000.00	\$ 68,000.00	0.00%	\$ 68,000.00	0.00%	\$ 68,000.00	0.00%
3410	Printing	\$ 400.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	*	\$ 300.00	*	\$ 300.00	*
3421	Copy Machine Cost	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	*	\$ 25.00	*	\$ 25.00	*
3511	Building Maintenance	\$ 2,053.15	\$ 49,800.00	\$ 49,800.00	\$ 34,297.80	\$ 15,900.00	-68.07%	\$ 15,900.00	-68.07%	\$ 15,900.00	-68.07%
3521	Office Machine Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 257.58	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
3522	Machine/Equipment Maintenance	\$ 88,926.50	\$ 151,550.34	\$ 151,090.34	\$ 110,410.00	\$ 166,731.06	10.02%	\$ 166,731.06	10.02%	\$ 166,731.06	10.02%
3914	Contract Services				\$ -	\$ 1,735.00	~	\$ 1,735.00	~	\$ 1,735.00	~

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		61-Utilities Fund		Dept. Head		Robert Sherman					
Dept #:		4179	Public Utilities		~ = Division by Zero						
Division:		4179	Compost		* = Change < \$500						
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4391	Equipment Rent	\$ 230.00	\$ 5,000.00	\$ 5,000.00	\$ 285.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
4401	Generator Contract	\$ 227.35	\$ 1,100.00	\$ 1,100.00	\$ 228.38	\$ 1,100.00	0.00%	\$ 1,100.00	0.00%	\$ 1,100.00	0.00%
4403	Compost Analysis	\$ 5,232.04	\$ 6,600.00	\$ 6,600.00	\$ 5,337.00	\$ 6,600.00	0.00%	\$ 6,600.00	0.00%	\$ 6,600.00	0.00%
4511	Multi-Peril Insurance	\$ 2,947.00	\$ 2,931.00	\$ 2,931.00	\$ 21,955.00	\$ 24,637.00	740.57%	\$ 24,637.00	740.57%	\$ 24,637.00	740.57%
4521	Auto Liability	\$ 4,639.95	\$ 5,427.00	\$ 5,427.00	\$ 5,207.00	\$ 5,538.00	2.05%	\$ 5,538.00	2.05%	\$ 5,538.00	2.05%
4543	Insurance Deductible Claims			\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4912	Fees & Dues	\$ 7,684.60	\$ 5,950.00	\$ 5,950.00	\$ 3,714.07	\$ 6,180.00	3.87%	\$ 6,180.00	3.87%	\$ 6,180.00	3.87%
9561	Office Supplies	\$ 129.74	\$ 200.00	\$ 200.00	\$ 100.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
	Total Operating Expenditures	\$ 254,962.71	\$ 470,896.34	\$ 476,580.78	\$ 333,549.76	\$ 487,369.06	3.50%	\$ 487,369.06	3.50%	\$ 487,369.06	3.50%
5165	Agitator/Rehabilitate	\$ 689.35	\$ -	\$ 109,225.54	\$ 105,978.88	\$ -	*	\$ -	*	\$ -	*
5166	Bulldozer	\$ 189,987.48		\$ -	\$ 189,987.48	\$ -	*	\$ -	*	\$ -	*
5420	Tandem Dump Truck	\$ -	\$ -	\$ 170,545.00	\$ 168,515.00	\$ -	*	\$ -	*	\$ -	*
5486	72" Cut Riding Mower	\$ 19,553.29		\$ -	\$ 19,553.29	\$ -	*	\$ -	*	\$ -	*
5494	Front End Loader				\$ -	\$ 91,000.00	~	\$ -	*	\$ -	*
5725	Tub Grinder				\$ 225,000.00	\$ -	*	\$ -	*	\$ -	*
5756	Airlift Separator (Compost)				\$ -	\$ 90,000.00	~	\$ -	*	\$ -	*
	Total Capital Outlay	\$ 210,230.12	\$ -	\$ 279,770.54	\$ 709,034.65	\$ 181,000.00	~	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Public Utilities-Compost Budget	\$ 611,397.78	\$ 808,110.53	\$ 1,093,565.51	\$ 1,374,912.01	\$ 1,013,930.66	25.47%	\$ 840,150.51	3.96%	\$ 835,700.46	3.41%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		61-Utility Fund		Dept. Head		Catherine Gwynn					
Dept #:		8101		Finance		~ = Division by Zero					
Division:		8101		GF Transfers & Shared Services		* = Change < \$500					
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
		\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
		\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
81002	Contingency	\$ -	\$ 392,224.49	\$ 367,522.49	\$ -	\$ -	*	\$ -	*	\$ 63,360.00	-83.85%
81003	Transfer to Capital Projects		\$ 1,982,440.00	\$ 2,086,299.00	\$ 2,086,299.00	\$ 600,000.00	-69.73%	\$ -	*	\$ -	*
81005	Transfer to Capital Reserve Fund	\$ 1,506,129.00	\$ -	\$ 449,600.00	\$ 215,619.20	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
88101	Shared Services-Genl Fd to Util Fd	\$ 3,201,081.00	\$ 3,560,881.00	\$ 3,560,881.00	\$ 3,560,881.00	\$ 3,981,865.00	11.82%	\$ 3,981,865.00	11.82%	\$ 3,981,865.00	11.82%
	Total Transfers	\$ 4,707,210.00	\$ 5,935,545.49	\$ 6,464,302.49	\$ 5,862,799.20	\$ 4,861,865.00	-18.09%	\$ 4,261,865.00	-28.20%	\$ 4,325,225.00	-27.13%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-GF Transfers & Shared Services Budget	\$ 4,707,210.00	\$ 5,935,545.49	\$ 6,464,302.49	\$ 5,862,799.20	\$ 4,861,865.00	-18.09%	\$ 4,261,865.00	-28.20%	\$ 4,325,225.00	-27.13%

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		61-Utility Fund		Dept. Head		Catherine Gwynn					
Dept #:		8111 Finance		~ = Division by Zero							
Division:		8111 GF Debt Service		* = Change < \$500							
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
4920	Arbitrage Rebate Fees	\$ 598.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	-20.00%	\$ 800.00	-20.00%	\$ 800.00	-20.00%
	Total Operating Expenditures	\$ 598.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	-20.00%	\$ 800.00	-20.00%	\$ 800.00	-20.00%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
7100	Bond Principal	\$ 808,445.00	\$ 798,000.00	\$ 798,000.00	\$ 798,000.00	\$ 770,246.00	-3.48%	\$ 770,246.00	-3.48%	\$ 770,246.00	-3.48%
7110	Wastewater Principal Payment	\$ 650,124.20	\$ 650,500.00	\$ 650,500.00	\$ 650,500.00	\$ 650,124.00	-0.06%	\$ 650,124.00	-0.06%	\$ 650,124.00	-0.06%
7120	Water Loan Principal	\$ 544,982.70	\$ 738,000.00	\$ 738,000.00	\$ 738,000.00	\$ 557,306.00	-24.48%	\$ 557,306.00	-24.48%	\$ 557,306.00	-24.48%
7160	Lease Purchase Payment	\$ 179,070.62	\$ 113,000.00	\$ 113,000.00	\$ 112,643.00	\$ -	*	\$ -	*	\$ -	*
7162	AMR Loan Payment	\$ 426,839.63	\$ 427,000.00	\$ 427,000.00	\$ 426,858.00	\$ 426,687.00	-0.07%	\$ 426,687.00	-0.07%	\$ 426,687.00	-0.07%
7200	Bond Interest	\$ 188,229.14	\$ 161,500.00	\$ 161,500.00	\$ 161,500.00	\$ 134,229.00	-16.89%	\$ 134,229.00	-16.89%	\$ 134,229.00	-16.89%
7210	Wastewater Interest Payment	\$ 61,072.13	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 60,187.00	-7.40%	\$ 60,187.00	-7.40%	\$ 60,187.00	-7.40%
7220	Water Loan Interest	\$ 100,302.52	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00	\$ 90,165.00	-45.68%	\$ 90,165.00	-45.68%	\$ 90,165.00	-45.68%
	Total Debt Service	\$ 2,959,065.94	\$ 3,119,000.00	\$ 3,119,000.00	\$ 3,118,501.00	\$ 2,688,944.00	-13.79%	\$ 2,688,944.00	-13.79%	\$ 2,688,944.00	-13.79%
	Total Finance-GF Debt Service Budget	\$ 2,959,663.95	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,119,501.00	\$ 2,689,744.00	-13.79%	\$ 2,689,744.00	-13.79%	\$ 2,689,744.00	-13.79%



FY2024-2025 Adopted Budget

June 17, 2024

Utility Capital Reserve Fund Revenues

EXPENDITURE SHEET		Fiscal Year FY24-25									
Fund:		6110-Utility Fund Capital Reserve			Dept. Head		Catherine Gwynn				
Dept #:		Revenues	Revenues		~ = Division by Zero						
Division:		Revenues	~		* = Change < \$500						
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
58012	Transfer from Utilities Fund	\$ 1,506,129.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total-Transfers & Shared Services-0008	\$ 1,506,129.00	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8583	Fund Balance Withdrawal		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total-Fund Balance Withdrawal-0009	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Revenues-~ Budget	\$ 1,506,129.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*



FY2024-2025 Adopted Budget

June 17, 2024

Utility Capital Reserve Fund Expenditures

<div> <div>EXPENDITURE SHEET</div> <div>Fiscal Year FY24-25</div> </div> <div> <div>Fund:</div> <div>6110-Utility Fund Capital Reserve</div> </div> <div> <div>Dept #:</div> <div>8101</div> <div>Finance</div> </div> <div> <div>Division:</div> <div>8101</div> <div>Transfers & Shared Services</div> </div> <div> <div>Dept. Head</div> <div>Catherine Gwynn</div> </div> <div> <div>~ = Division by Zero</div> <div>* = Change < \$500</div> <div>Purple Cell-Finance Input</div> </div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
81002	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
81003	Transfer to Capital Projects	\$ 1,173,402.08	\$ 100,000.00	\$ 100,000.00	\$ 367,100.00	\$ -	*	\$ -	*	\$ -	*
	Total Transfers & Shared Services	\$ 1,173,402.08	\$ 100,000.00	\$ 100,000.00	\$ 367,100.00	\$ -	*	\$ -	*	\$ -	*
	Total Finance-Transfers & Shared Services Budget	\$ 1,173,402.08	\$ 100,000.00	\$ 100,000.00	\$ 367,100.00	\$ -	*	\$ -	*	\$ -	*



FY2024-2025 Adopted Budget
June 17, 2024

System Development Fees Capital Reserve
Fund Revenues



<div>EXPENDITURE SHEET Fiscal Year FY24-25</div> <div>Fund: 6111-System Development Fees Capital Reserve Dept. Head Catherine Gwynn</div> <div>Dept #: Revenues Revenues ~ = Division by Zero</div> <div>Division: Revenues ~ * = Change < \$500</div> <div> Purple Cell-Finance Input</div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
58012	Transfer from Utilities Fund	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
	Total-Transfers & Shared Services-0008	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
8583	Fund Balance Withdrawal				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total-Fund Balance Withdrawal-0009	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Revenues-~ Budget	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~



FY2024-2025 Adopted Budget
June 17, 2024

System Development Fees Capital Reserve
Fund Expenditures

<div> <div>EXPENDITURE SHEET</div> <div>Fiscal Year FY24-25</div> </div> <div> <div>Fund:</div> <div>6111-System Development Fees Capital Rese</div> <div>Dept. Head</div> <div>Jonathan Perry</div> </div> <div> <div>Dept #:</div> <div>4178</div> <div>Public Utilities</div> <div>~ = Division by Zero</div> </div> <div> <div>Division:</div> <div>4178</div> <div>Utility Fund Capital</div> <div>* = Change < \$500</div> </div> <div>Purple Cell-Finance Input</div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
77704	Future Utility Capital Proj. (6111)	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Utility Fund Capital	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~
	Total Public Utilities-Utility Fund Capital Budget	\$ -	\$ -	\$ 449,600.00	\$ 215,619.00	\$ 280,000.00	~	\$ 280,000.00	~	\$ 280,000.00	~



FY2024-2025 Adopted Budget

June 17, 2024

Downtown Development Fund Revenues

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		70-Downtown District Fund		Dept. Head		Catherine Gwynn					
Dept #:		Revenues	Revenue	~ = Division by Zero							
Division:		Revenues	Revenues	* = Change < \$500							
Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
8101	Current Tax Levy	\$ 94,323.73	\$ 94,933.00	\$ 94,933.00	\$ 92,280.00	\$ 91,327.00	-3.80%	\$ 91,327.00	-3.80%	\$ 91,327.00	-3.80%
8102	Delinquent Taxes	\$ 1,491.10	\$ 1,800.00	\$ 1,800.00	\$ 2,016.00	\$ 2,000.00	11.11%	\$ 2,000.00	11.11%	\$ 2,000.00	11.11%
8103	Current Vehicle Tax	\$ 6,212.51	\$ 5,450.00	\$ 5,450.00	\$ 5,726.00	\$ 5,700.00	4.59%	\$ 5,700.00	4.59%	\$ 5,700.00	4.59%
8106	Penalties & Interest	\$ 861.37	\$ 500.00	\$ 500.00	\$ 931.00	\$ 700.00	40.00%	\$ 700.00	40.00%	\$ 700.00	40.00%
8106A	Penalties & Interest-NCVTS	\$ 36.58	\$ -	\$ -	\$ 46.00	\$ -	*	\$ -	*	\$ -	*
	Total-Tax Revenues-0001	\$ 102,925.29	\$ 102,683.00	\$ 102,683.00	\$ 100,999.00	\$ 99,727.00	-2.88%	\$ 99,727.00	-2.88%	\$ 99,727.00	-2.88%
8180	Investment Interest	\$ 2,818.68	\$ -	\$ -	\$ 4,017.00	\$ 498.00	*	\$ 498.00	*	\$ 498.00	*
	Total-Capital Returns-0005	\$ 2,818.68	\$ -	\$ -	\$ 4,017.00	\$ 498.00	*	\$ 498.00	*	\$ 498.00	*
8190	Other Miscellaneous Revenue				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total-Miscellaneous Revenues-0006	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8583	Fund Balance Withdrawal	\$ -	\$ -	\$ 9,531.51	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total-Fund Balance Withdrawal-0009	\$ -	\$ -	\$ 9,531.51	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Revenues	\$ 105,743.97	\$ 102,683.00	\$ 112,214.51	\$ 105,016.00	\$ 100,225.00	-2.39%	\$ 100,225.00	-2.39%	\$ 100,225.00	-2.39%



FY2024-2025 Adopted Budget

June 17, 2024

Downtown Development Fund Expenditures

<div> <div> ITURE SHEET Fund: 70-Downtown District Fund Dept #: 8350 Division: 8350 </div> <div> Fiscal Year FY24-25 Downtown Development Municipal Service District </div> <div> Dept. Head Erin Fonseca ~ = Division by Zero * = Change < \$500 Purple Cell-Finance Input </div> </div>											
	Object of Expenditure	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1260	Salaries & Wages Part-Time				\$ -	\$ -	*	\$ -	*	\$ -	*
1810	Social Security				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2113	Beautification Program	\$ 15,175.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%
2993	Operational Supplies	\$ 19,123.66	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	-16.67%	\$ 25,000.00	-16.67%	\$ 25,000.00	-16.67%
3410	Printing	\$ 3,135.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%
3700	Advertising	\$ 28,874.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	13.64%	\$ 25,000.00	13.64%	\$ 25,000.00	13.64%
3914	Contract Services	\$ 7,208.20	\$ 5,458.00	\$ 5,458.00	\$ 5,458.00	\$ -	*	\$ -	*	\$ -	*
3999	Tax Listing	\$ 1,618.29	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%
3999A	Tax Listing Fees - NCVTS	\$ 167.56	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	*	\$ 225.00	*	\$ 225.00	*
4988	Incentive Grant Program	\$ 11,100.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	50.00%	\$ 15,000.00	50.00%	\$ 15,000.00	50.00%
	Total Operating Expenditures	\$ 86,401.71	\$ 102,683.00	\$ 102,683.00	\$ 100,683.00	\$ 100,225.00	-2.39%	\$ 100,225.00	-2.39%	\$ 100,225.00	-2.39%
5200	Technology Lease Group	\$ -	\$ -	\$ 9,531.51	\$ 3,500.00	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ 9,531.51	\$ 3,500.00	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Downtown Development -Municipal Service District Budget	\$ 86,401.71	\$ 102,683.00	\$ 112,214.51	\$ 104,183.00	\$ 100,225.00	-2.39%	\$ 100,225.00	-2.39%	\$ 100,225.00	-2.39%



FY2024-2025 Adopted Budget

June 17, 2024

Occupancy Tax Fund Revenues

EXPENDITURE SHEET			Fiscal Year FY24-25									
Fund:		95-Occupancy Tax Fund			Dept. Head		Catherine Gwynn					
Dept #:		Revenues	Revenues		~ = Division by Zero							
Division:		Revenues	Revenues		* = Change < \$500							
Purple Cell-Finance Input												
Object of Expenditure	Rev Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
53001	0003	Federal Grants				\$ -	\$ -	*	\$ -	*	\$ -	*
		Total-Revenue Other Agencies-0003	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8243	0004	Occupancy Tax/Civic Center	\$ 825,655.89	\$ 828,450.00	\$ 828,450.00	\$ 866,939.00	\$ 910,286.00	9.88%	\$ 910,286.00	9.88%	\$ 910,286.00	9.88%
8244	0004	Occupancy Tax/Travel & Tourism	\$ 206,413.98	\$ 210,000.00	\$ 210,000.00	\$ 216,735.00	\$ 227,571.00	8.37%	\$ 227,571.00	8.37%	\$ 227,571.00	8.37%
8248	0004	WC TDA Reimbursement Sal & Adv	\$ 196,172.50	\$ 171,000.00	\$ 171,000.00	\$ 195,468.00	\$ 195,000.00	14.04%	\$ 195,000.00	14.04%	\$ 208,003.65	21.64%
		Total-Charges for Services-0004	\$ 1,228,242.37	\$ 1,209,450.00	\$ 1,209,450.00	\$ 1,279,142.00	\$ 1,332,857.00	10.20%	\$ 1,332,857.00	10.20%	\$ 1,345,860.65	11.28%
8180	0005	Investment Interest	\$ 7,680.18	\$ 5,000.00	\$ 5,000.00	\$ 16,932.00	\$ 16,000.00	220.00%	\$ 16,000.00	220.00%	\$ 16,000.00	220.00%
		Total-Capital Returns-0005	\$ 7,680.18	\$ 5,000.00	\$ 5,000.00	\$ 16,932.00	\$ 16,000.00	220.00%	\$ 16,000.00	220.00%	\$ 16,000.00	220.00%
8190	0006	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8298	0006	Local Grants	\$ 5,037.15		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
8966	0006	Merchandise Sales	\$ 1,741.80	\$ 1,000.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
		Total-Miscellaneous Revenues-0006	\$ 6,778.95	\$ 1,000.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
8583	0009	Fund Balance Withdrawal		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total-Fund Balance Withdrawal-0009	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total Revenues	\$ 1,242,701.50	\$ 1,465,450.00	\$ 1,465,450.00	\$ 1,296,724.00	\$ 1,349,857.00	-7.89%	\$ 1,349,857.00	-7.89%	\$ 1,362,860.65	-7.00%



FY2024-2025 Adopted Budget

June 17, 2024

Occupancy Tax Fund Expenditures

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: Occupancy Tax Fund Dept. Head Catherine Gwynn Dept #: 8101 Finance ~ = Division by Zero Division: 8101 GF Transfers & Shared Services * = Change < \$500 Purple Cell-Finance Input									
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Manager Recommend. 05/15/24	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
81002	Contingency		\$ 37,886.23	\$ 37,886.23	\$ -	\$ 103,225.00	\$ 103,225.00	\$ 118,898.68	213.83%
81003	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
	Total Transfers	\$ -	\$ 37,886.23	\$ 37,886.23	\$ -	\$ 103,225.00	\$ 103,225.00	\$ 118,898.68	213.83%
					\$ -	\$ -	\$ -	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
					\$ -	\$ -	\$ -	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
	Total Finance-GF Transfers & Shared Services Budget	\$ -	\$ 37,886.23	\$ 37,886.23	\$ -	\$ 103,225.00	\$ 103,225.00	\$ 118,898.68	213.83%

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 95-Occupancy Tax Fund Dept. Head Catherine Gwynn Dept #: 9076 Finance ~ = Division by Zero Division: 9076 Occupancy Tax/Civic Center * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
9921	County's Share Occupancy Tax	\$ 412,827.95	\$ 415,380.00	\$ 415,380.00	\$ 433,469.60	\$ 455,142.80	9.57%	\$ 455,142.80	9.57%	\$ 455,142.80	9.57%
	Total Operating Expenditures	\$ 412,827.95	\$ 415,380.00	\$ 415,380.00	\$ 433,469.60	\$ 455,142.80	9.57%	\$ 455,142.80	9.57%	\$ 455,142.80	9.57%
5233	Multi Sports Complex		\$ 250,000.00	\$ 250,000.00	\$ 100,000.00	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 100,000.00	\$ -	*	\$ -	*	\$ -	*
7100	Bond Principal	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%	\$ 100,000.00	0.00%	\$ 100,000.00	0.00%
7160	Lease Purchase Payment	\$ 59,920.19		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
7170	County of Wayne Loan	\$ 230,000.00	\$ 227,000.00	\$ 227,000.00	\$ 227,000.00	\$ 224,000.00	-1.32%	\$ 224,000.00	-1.32%	\$ 224,000.00	-1.32%
	Total Debt Service	\$ 389,920.19	\$ 327,000.00	\$ 327,000.00	\$ 327,000.00	\$ 324,000.00	-0.92%	\$ 324,000.00	-0.92%	\$ 324,000.00	-0.92%
	Total Finance-Occupancy Tax/Civic Center Budge	\$ 802,748.14	\$ 992,380.00	\$ 992,380.00	\$ 860,469.60	\$ 779,142.80	-21.49%	\$ 779,142.80	-21.49%	\$ 779,142.80	-21.49%



FISCAL YEAR 2024-25 BUDGET

DEPARTMENT/DIVISION: TRAVEL & TOURISM

DEPARTMENT OVERVIEW:

The role of Goldsboro-Wayne County Travel and Tourism Department is to brand, market, and sell the area to nonresidents as a preferred leisure, convention, and business destination to generate positive economic growth. From sporting events and group travel to supporting the arts and agricultural heritage, the department works closely with numerous public and private organizations and implements destination marketing strategies to drive visitor demand for local lodging facilities. Furthermore, the department strives to enhance the quality of life and image of the community making Goldsboro Wayne County a great place to visit and to live.

GOALS/MAJOR OBJECTIVES:

- Increase visitor spending in Wayne County by securing more conventions and sporting events at The Maxwell Center and Bryan Multi-Sports Complex
- Act on the objectives outlined in the Tourism Master Plan to develop fixed assets and research-based marketing strategies that will drive visitation
- Implement a clear, effective marketing and communications plan using our Totally Fly ad campaign
- Leveraging the Wings Over Wayne Air Show 2025 as a means to spotlight Goldsboro-Wayne County as an attractive destination to both locals and nonlocals
- Serve as a resource to local tourism partners through valuable programming
- Continue growing our social media audiences, e-newsletter database, and awareness in our target markets

SIGNIFICANT BUDGET ISSUES:

- Access to tourism fund balance to finance future development projects identified in the Tourism Master Plan that will address our city's vision to provide an extraordinary, diverse experience for residents and visitors.

EXPENDITURE SHEET Fiscal Year FY24-25											
Fund:		95-Occupancy Tax Fund		Dept. Head		Amanda Justice					
Dept #:		9077	Travel & Tourism		~ = Division by Zero						
Division:		9077	Travel & Tourism		* = Change < \$500						
					Purple Cell-Finance Input						
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
1210	Salaries & Wages Regular	\$ 150,738.41	\$ 155,683.00	\$ 155,683.00	\$ 156,903.66	\$ 156,903.46	0.78%	\$ 160,826.05	3.30%	\$ 160,826.05	3.30%
1224	Cell Phone Stipend	\$ -	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	0.00%	\$ 720.00	0.00%	\$ 720.00	0.00%
1275	Salaries & Wages Bonus		\$ 1,846.47	\$ 1,846.47	\$ 1,834.00	\$ -	*	\$ -	*	\$ 1,833.69	-0.69%
1277	Clothing Allowance	\$ -	\$ 164.00	\$ 164.00	\$ -	\$ 164.00	*	\$ 164.00	*	\$ 164.00	*
1278	Wellness Earnings	\$ 881.16	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	0.00%	\$ 900.00	0.00%	\$ 900.00	0.00%
1810	Social Security	\$ 11,366.05	\$ 12,187.48	\$ 12,187.48	\$ 12,212.28	\$ 12,139.59	-0.39%	\$ 12,439.67	2.07%	\$ 12,579.95	3.22%
1821	NCLGERS-Retirement	\$ 18,431.39	\$ 20,329.01	\$ 20,329.01	\$ 21,806.50	\$ 21,676.71	6.63%	\$ 22,212.53	9.27%	\$ 22,212.53	9.27%
1822	401-K Retirement	\$ 6,065.00	\$ 6,298.69	\$ 6,298.69	\$ 6,385.51	\$ 6,347.50	0.77%	\$ 6,504.40	3.27%	\$ 6,504.40	3.27%
1830	Hospital Insurance	\$ 21,449.67	\$ 22,104.00	\$ 22,104.00	\$ 28,944.00	\$ 28,944.00	30.94%	\$ 28,944.00	30.94%	\$ 24,300.00	9.93%
1835	Group Term Life Insurance Coverage	\$ 99.69	\$ 105.12	\$ 105.12	\$ 108.00	\$ 108.00	*	\$ 108.00	*	\$ 108.00	*
1860	Worker's Comp Claims Cost	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
1861	Worker's Compensation Insurance	\$ 949.73	\$ 1,011.00	\$ 1,011.00	\$ 1,017.00	\$ 1,080.00	6.82%	\$ 1,080.00	6.82%	\$ 1,080.00	6.82%
1899	Less: Reimbursed by Grants	\$ (2,431.58)		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Salaries & Benefits	\$ 207,549.52	\$ 221,348.77	\$ 221,348.77	\$ 230,110.95	\$ 228,983.26	3.45%	\$ 233,898.65	5.67%	\$ 231,228.62	4.46%
1915	Bank Fees	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	*	\$ 50.00	*	\$ 50.00	*
1932	Medical Exams	\$ 69.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
2203	Employee Appreciation	\$ 50.00	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	*	\$ 60.00	*	\$ 60.00	*
2323	Training		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
2921	Merchandise for Resale-T&T	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%	\$ 2,500.00	0.00%
2993	Operational Supplies	\$ 182.25	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%
3121	Travel	\$ 6,550.81	\$ 11,000.00	\$ 11,000.00	\$ 3,000.00	\$ 11,900.00	8.18%	\$ 11,900.00	8.18%	\$ 11,900.00	8.18%
3250	Postage	\$ 124.98	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
3250A	Postage-Internal Charges only!	\$ 106.07	\$ 1,335.00	\$ 1,335.00	\$ -	\$ -	*	\$ -	*	\$ -	*
3410	Printing	\$ 61.96	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 5,000.00	-44.44%	\$ 5,000.00	-44.44%	\$ 5,000.00	-44.44%
3421	Copy Machine Cost	\$ 827.63	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%
3700	Advertising	\$ 99,363.53	\$ 102,247.00	\$ 102,247.00	\$ 87,330.00	\$ 102,747.00	0.49%	\$ 102,747.00	0.49%	\$ 102,747.00	0.49%
3703	Sponsorships	\$ -		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
3914	Contract Services	\$ 25.00		\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
4405	Event Expenses - Travel & Tourism	\$ 35,063.28	\$ 50,000.00	\$ 50,000.00	\$ 44,000.00	\$ 50,000.00	0.00%	\$ 45,085.00	-9.83%	\$ 45,085.00	-9.83%
4406	Fam Tours & Travel Riders	\$ 1,495.47	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ 5,000.00	-50.00%	\$ 5,000.00	-50.00%	\$ 5,000.00	-50.00%
4511	Multi-Peril Insurance	\$ 680.00	\$ 793.00	\$ 793.00	\$ 757.00	\$ 849.00	7.06%	\$ 849.00	7.06%	\$ 849.00	7.06%
4912	Fees & Dues	\$ 9,687.79	\$ 9,000.00	\$ 9,000.00	\$ 9,400.00	\$ 10,000.00	11.11%	\$ 10,000.00	11.11%	\$ 10,000.00	11.11%
4916	Chamber Of Commerce	\$ 10,045.88	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 42,000.00	337.50%	\$ 42,000.00	337.50%	\$ 42,000.00	337.50%
9561	Office Supplies	\$ 21.98	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	*	\$ 200.00	*	\$ 200.00	*
	Total Operating Expenditures	\$ 164,355.63	\$ 213,835.00	\$ 213,835.00	\$ 158,737.00	\$ 238,506.00	11.54%	\$ 233,591.00	9.24%	\$ 233,591.00	9.24%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Travel & Tourism-Travel & Tourism Budget	\$ 371,905.15	\$ 435,183.77	\$ 435,183.77	\$ 388,847.95	\$ 467,489.26	7.42%	\$ 467,489.65	7.42%	\$ 464,819.62	6.81%



FY2024-2025 Adopted Budget June 17, 2024

Cemetery Perpetual Care Fund Revenues

EXPENDITURE SHEET												
Fiscal Year FY24-25												
Fund: 1113-COG Cemetery Perpetual Care Fund												
Dept #: Revenues Revenues Dept. Head Catherine Gwynn												
Division: Revenues ~ ~ = Division by Zero												
* = Change < \$500												
Purple Cell-Finance Input												
Object of Expenditure	Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
56301A	0006	Cemetery Trust-Rosenfeld,Simon/Sadi		\$ 53,105.24	\$ 53,105.24	\$ -	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%
		Total-Miscellaneous Revenue-0006	\$ -	\$ 53,105.24	\$ 53,105.24	\$ -	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%
8583	0009	Fund Balance Withdrawal				\$ -	\$ -	*	\$ -	*	\$ -	*
		Total-Fund Balance Withdrawal-0009	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total Revenues-~ Budget	\$ -	\$ 53,105.24	\$ 53,105.24	\$ -	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%



FY2024-2025 Adopted Budget
June 17, 2024

Cemetery Perpetual Care Fund Expenditures

<div> <div>EXPENDITURE SHEET</div> <div>Fiscal Year FY24-25</div> </div> <div> <div>Fund:</div> <div>1113-COG Cemetery Perpetual Care Fund</div> <div>Dept. Head</div> <div>Catherine Gwynn</div> </div> <div> <div>Dept #:</div> <div>8101</div> <div>Finance</div> <div>~ = Division by Zero</div> </div> <div> <div>Division:</div> <div>8101</div> <div>Transfers and Shared Services</div> <div>* = Change < \$500</div> </div> <div>Purple Cell-Finance Input</div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
82001A	Non-Spendable Principal-Rosenfeld,S		\$ 53,105.24	\$ 53,105.24	\$ -	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Transfers & Shared Services	\$ -	\$ 53,105.24	\$ 53,105.24	\$ -	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%
	Total Finance-Transfers and Shared Services Budget	\$ -	\$ 53,105.24	\$ 53,105.24	\$ -	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%	\$ 53,105.24	0.00%



FY2024-2025 Adopted Budget June 17, 2024

Fuel System Internal Service Fund Revenues

EXPENDITURE SHEET												
Fiscal Year FY24-25												
Fund: 6021-Fuel System Internal Service Fund			Dept. Head #N/A									
Dept #:			Revenues		~ = Division by Zero							
Division:					* = Change < \$500							
					Purple Cell-Finance Input							
Object of Expenditure	Rev Orgn	Account Name	FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
54131	0004	Internal Fuel Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,050,421.00	~	\$ 1,050,421.00	~	\$ 1,050,421.00	~
54131A	0004	GWTA Fuel Charges	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	~	\$ 275,000.00	~	\$ 275,000.00	~
54131B	0004	GHA Fuel Charges				\$ -	\$ 36,000.00	~	\$ 36,000.00	~	\$ 36,000.00	~
		Total Charges for Services-0004	\$ -	\$ -	\$ -	\$ -	\$ 1,361,421.00	~	\$ 1,361,421.00	~	\$ 1,361,421.00	~
8180	0005	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total-Capital Returns-0005	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
		Total Revenues- Budget	\$ -	\$ -	\$ -	\$ -	\$ 1,361,421.00	~	\$ 1,361,421.00	~	\$ 1,361,421.00	~



FY2024-2025 Adopted Budget June 17, 2024

Fuel System Internal Service Fund Expenditures

EXPENDITURE SHEET Fiscal Year FY24-25 Fund: 6021-Fuel System Fund Dept. Head Catherine Gwynn Dept #: 1116 Finance ~ = Division by Zero Division: 1116 Fuel System Division * = Change < \$500 Purple Cell-Finance Input											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
2592	Gasoline				\$ -	\$ 861,981.00	~	\$ 861,981.00	~	\$ 861,981.00	~
2596	Diesel Fuel				\$ -	\$ 490,000.00	~	\$ 490,000.00	~	\$ 490,000.00	~
2598	Fuel Tank Maintenance				\$ -	\$ 2,500.00	~	\$ 2,500.00	~	\$ 2,500.00	~
3522	Machine/Equipment Maintenance				\$ -	\$ 2,500.00	~	\$ 2,500.00	~	\$ 2,500.00	~
4221	Software License Fees				\$ -	\$ 4,188.00	~	\$ 4,188.00	~	\$ 4,188.00	~
4511	Multi-Peril Insurance				\$ -	\$ 252.00	*	\$ 252.00	*	\$ 252.00	*
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,361,421.00	~	\$ 1,361,421.00	~	\$ 1,361,421.00	~
5227	Fuel Island Refurbishing				\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-Fuel System Division Budget	\$ -	\$ -	\$ -	\$ -	\$ 1,361,421.00	~	\$ 1,361,421.00	~	\$ 1,361,421.00	~

<div> <div>EXPENDITURE SHEET</div> <div>Fiscal Year FY24-25</div> </div> <div> <div>Fund:</div> <div>6021-Fuel Fund</div> </div> <div> <div>Dept. Head</div> <div>Catherine Gwynn</div> </div> <div> <div>Dept #:</div> <div>8101</div> <div>Finance</div> </div> <div> <div>Division:</div> <div>8101</div> <div>GF Transfers & Shared Services</div> </div> <div> <div>~ = Division by Zero</div> <div>* = Change < \$500</div> <div>Purple Cell-Finance Input</div> </div>											
Object of Expenditure		FY22-23 Actual	FY23-24 Adopted 6/20/2023	FY23-24 Adopted Amended 12/31/2023	Estimated Year End Jun 30	FY24-25 Dept Request	FY24-25 Adopted V. FY23-24 Request % Δ Incr/(Decr)	FY24-25 Manager Recommend. 05/15/24	FY23-24 Adopted V. FY24-25 MGR SUB % Δ Incr/(Decr)	FY24-25 Adopted 06/17/24	FY24-25 Adopted V. FY23-24 Adopted % Δ Incr/(Decr)
81002	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
					\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*
	Total Finance-GF Transfers & Shared Services Budget	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -	*	\$ -	*

Date: February 12, 2024

**City of Goldsboro, NC
FY 2024-25
Budget Calendar**

<u>Date</u>	<u>Description</u>	<u>Department</u>
Jan 2 – Feb 22	▪ Prepare prior & current year expenditure schedule and revenue estimates	Finance
Feb 23	▪ Department Budget Workbooks & Instructions Available	All Departments
Feb 20 & 21	▪ Council Retreat	CM/Council/Depts.
Feb 28	▪ Spreadsheet submitted for New Positions or Reclass Positions Due to HR	Human Resources
Mar 4	▪ Department Budget Workbooks Submitted to Finance	Finance
Mar 4 – Mar 12	▪ Compile documents, review requests, and summarize	Finance
Mar 11 – Mar 15	▪ Manager and HR review of Position Requests	City Manager/HR
Mar 11 – Mar 15	▪ Compile expenditure and revenue totals	Finance
Mar 18 – Apr 1	▪ Revenue calculations	Finance
Mar 18 – Mar 22	▪ Meeting with all departments to review budget requests	City Mgr/Finance/Dept. Heads
Apr 1 – Apr 5	▪ Validating Department Request Spreadsheets to Banner	Finance
Apr 1 – Apr 19	▪ Balancing Manager's Recommended Budget	City Manager/Finance
Apr 22 – Apr 26	▪ Prepare Schedules, Charts, Analysis for Manager's Recommended Budget	Finance
April 29	▪ Publish statement regarding Manager's Budget and proposed rate increases	Finance
April 29 – May 3	▪ Prepare Presentation Booklet for Manager's Recommended Budget for the Budget Worksession	Finance
April 29 – May 13	▪ Prepare compiled FY22-23 Manager's Recommended Budget for the Budget Worksession	Finance
May 15	▪ Submit official FY24-25 Manager's Recommended Budget to City Council and LGC ▪ Publish printed copy of FY24-25 Manager's Recommended Budget for the Budget Worksession	City Manager/Finance Finance/IT
May 15 – Jun 17	▪ Council's budget work session meetings	CM/Council/Depts.
Jun 3	▪ Hold Public Hearing on recommended budget	City Council
Jun 17	▪ Formally adopt budget	City Council
Jun 17 - 28	▪ Prepare adopted budget allocations	Finance



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Safe & Secure
Community



Strong & Diverse
Economy



Exceptional Quality
of Life



Racial & Cultural
Harmony



Model for Excellence in
Government

The City provides services, promotes equality, and protects the well-being of all residents and visitors to enhance our quality of life everyday