

**GOLDSBORO CITY COUNCIL
BUDGET WORK SESSION
AGENDA
FRIDAY, APRIL 24, 2026**



(Please turn off, or silence, all cellphones upon entering the meeting.)

1. Call to Order

3:00-5:00 Large Conference Room, City Hall Addition

2. Roll Call

3. Adoption of the Agenda

4. Item to be Discussed

4.1 Manager's Recommended Fiscal Year 2026-2027 Budget

5. Mayor and Councilmembers' Comments

6. Adjournment

The City of Goldsboro will make reasonable accommodations for access to City services, programs, and activities, and will make special communication arrangements for persons with disabilities. Please call (919) 580-4330 by noon on the Thursday prior to the meeting to make arrangements.

FY27 Budget Work Session
Manager's Recommended Budget Overview
April 24, 2026



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Purpose & Timeline



**High-level overview of FY27
Recommended Budget**



**Manager's Recommended
Budget detailed document
release: May 4**



**Workshop → Feedback → Public
Hearing → Feedback →
Adoption**



From Retreat to Recommended Budget

- ✓ February retreat identified:
 - Flat revenue growth
 - Rising personnel/benefit costs
 - Capital constraints
- ✓ Budget Committee met during budget development to guide the process
- ✓ FY27 budget reflects those realities

This budget is built directly from the policy discussions we had at the February retreat and from budget committee direction.



FY27 Budget at a Glance



Balanced budget



No General Fund property tax increase



Targeted fee adjustments



3% COLA, 2% Merit and \$400 employee bonus



Council adopted updates to financial policies to create Assigned Reserves and FY27 reflects use of assigned reserves



Continued capital investment based on CIP

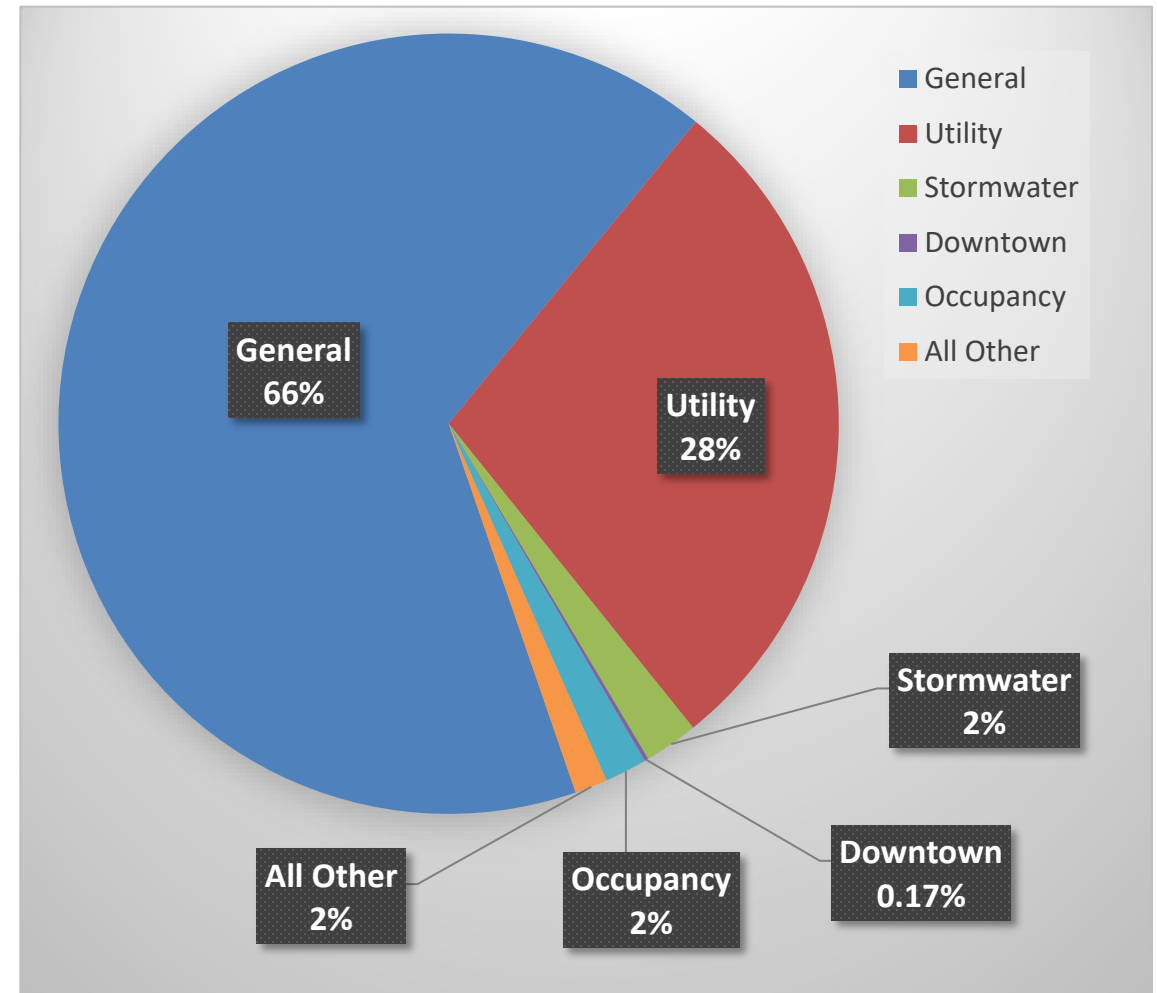


We're maintaining services while managing cost pressures without increasing the tax rate.

FY27 Manager's Recommended Budget Summary - Tentative

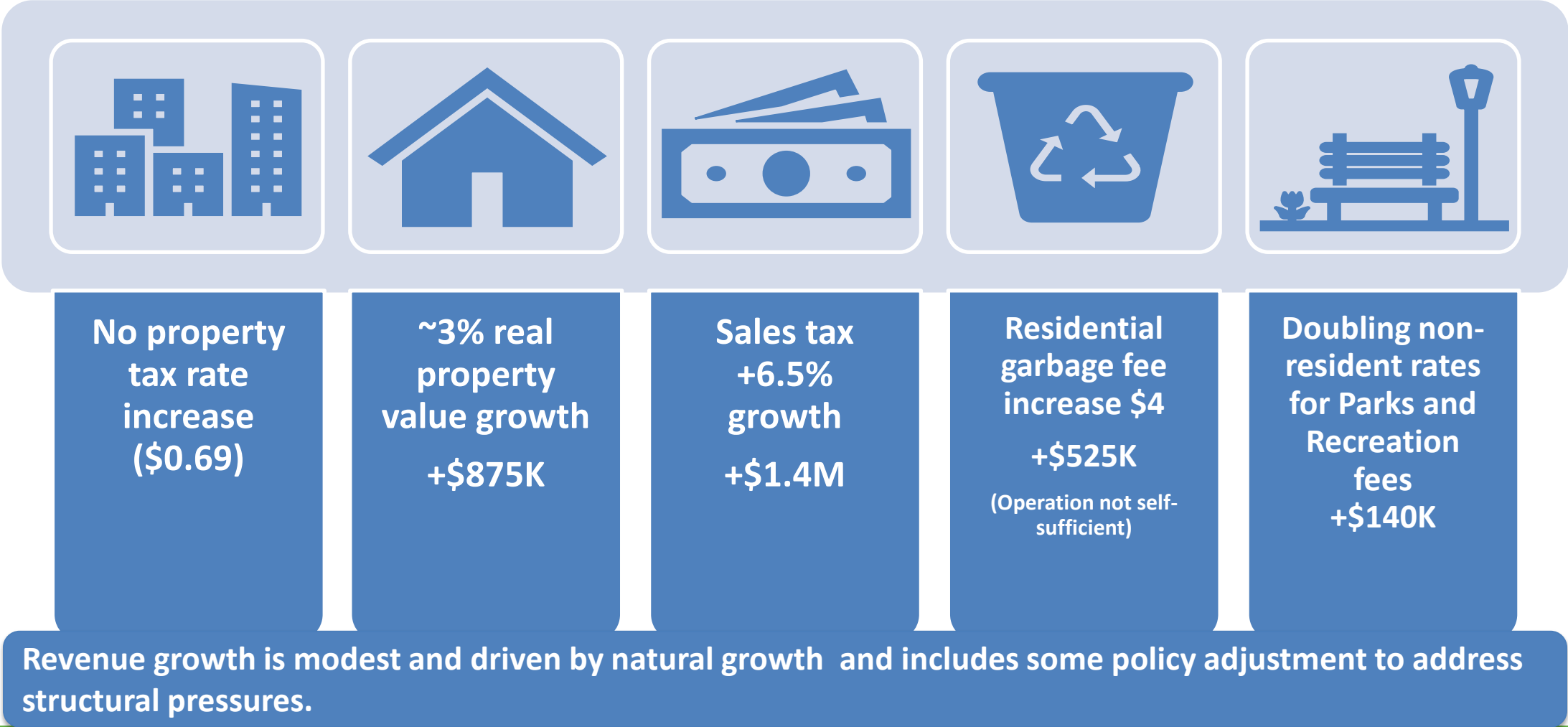
General Fund	\$68.3M
Utility Fund	\$29.2M
Stormwater Fund	\$2.3M
Downtown MSD	\$174K
Occupancy Tax Fund	\$1.8M
All other funds	\$1.4M
Total All Funds	\$103.2M

FY27 Budget reflects an approximate 10% increase over prior year adopted primarily from use of assigned reserves, natural growth, utility rate increase.



General Fund Revenue Overview

Modest Growth + Targeted Adjustments



Revenue growth is modest and driven by natural growth and includes some policy adjustment to address structural pressures.

Fee Adjustments (Policy Response)



Solid waste: +\$4/month



Parks & Rec: non-resident rates increased +\$140K



Credit card fees transition from City-absorbed to customer-paid (\$195K) savings



Removal of business registration fee revenue as recommended by Business Development Strategic Plan (\$40K)



Advance toward cost recovery and while supporting economic development

Utility & Other Funds Revenue Overview



Utility: 5% increase (Stantec modeling), adding tiered rates August 2026, Compost fees increase



Downtown MSD: Rate reinstated (\$0.156 → \$0.235)



Stormwater, Occupancy and other miscellaneous funds : No changes



Enterprise and special revenue funds remain stable, with targeted adjustments where needed.

Personnel & Compensation Overview



3% COLA (July 2026) \$1.2M

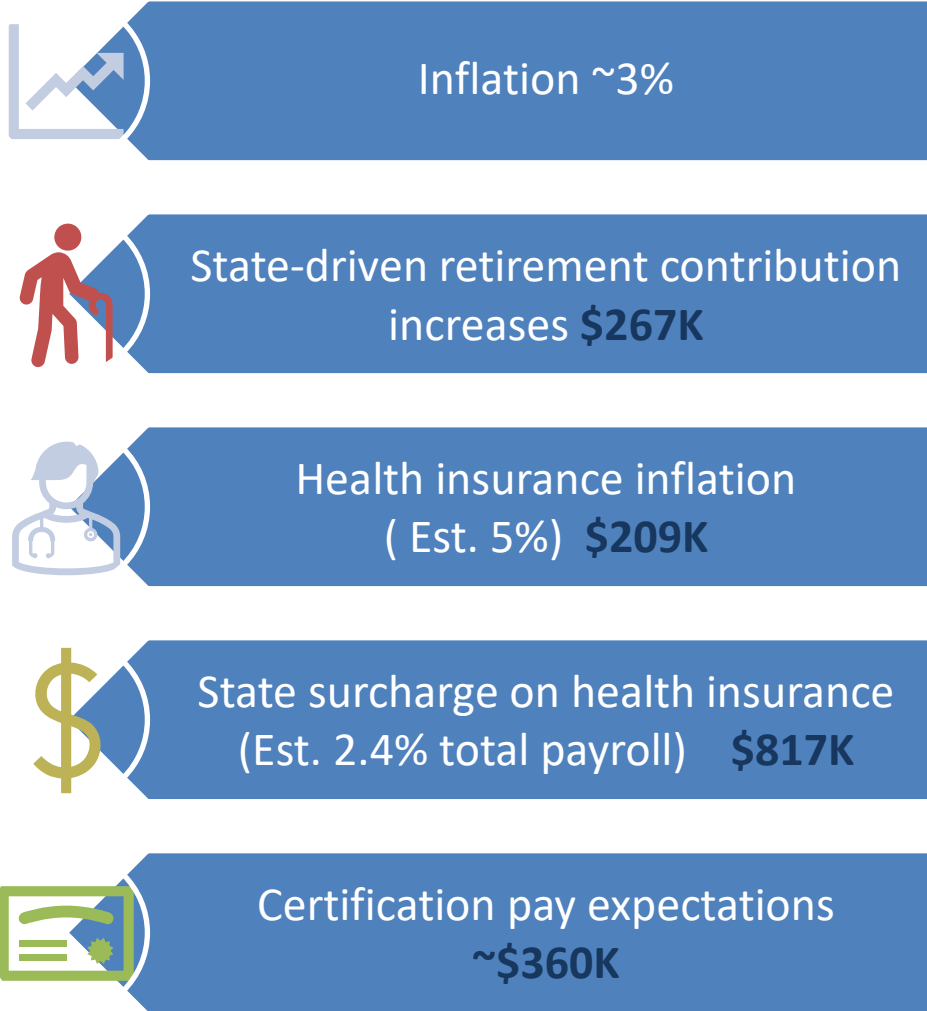
2% merit (Jan 2027 → 1% FY impact) \$411K

\$400 net bonus FT and \$200 PPT \$382K

Phase I of III Compensation Study for Police + Certification Pay Plan Study + Merit Pay Plan Study \$50K

This reflects a balanced approach to compensation, consistent with options discussed at the retreat.

Cost Pressures (Non-Discretionary)



Capital Investment (CIP)

Level A
Funded \$4.6M

Level B
Funded \$2.7M

Deferred
FY27 -> FY28
Level B-C \$4.2M

Focus on public
safety, streets, solid
waste, facility
maintenance



Key Capital Highlights

Street Paving \$3.2M

Police Vehicle
recapitalization
\$1.2M

Solid Waste
Vehicles/Equipment
\$1.1M

Computer Servers
\$635K

BMSC Lighting
\$515K

Streetsweeper
\$439K

City Hall HVAC
\$380K



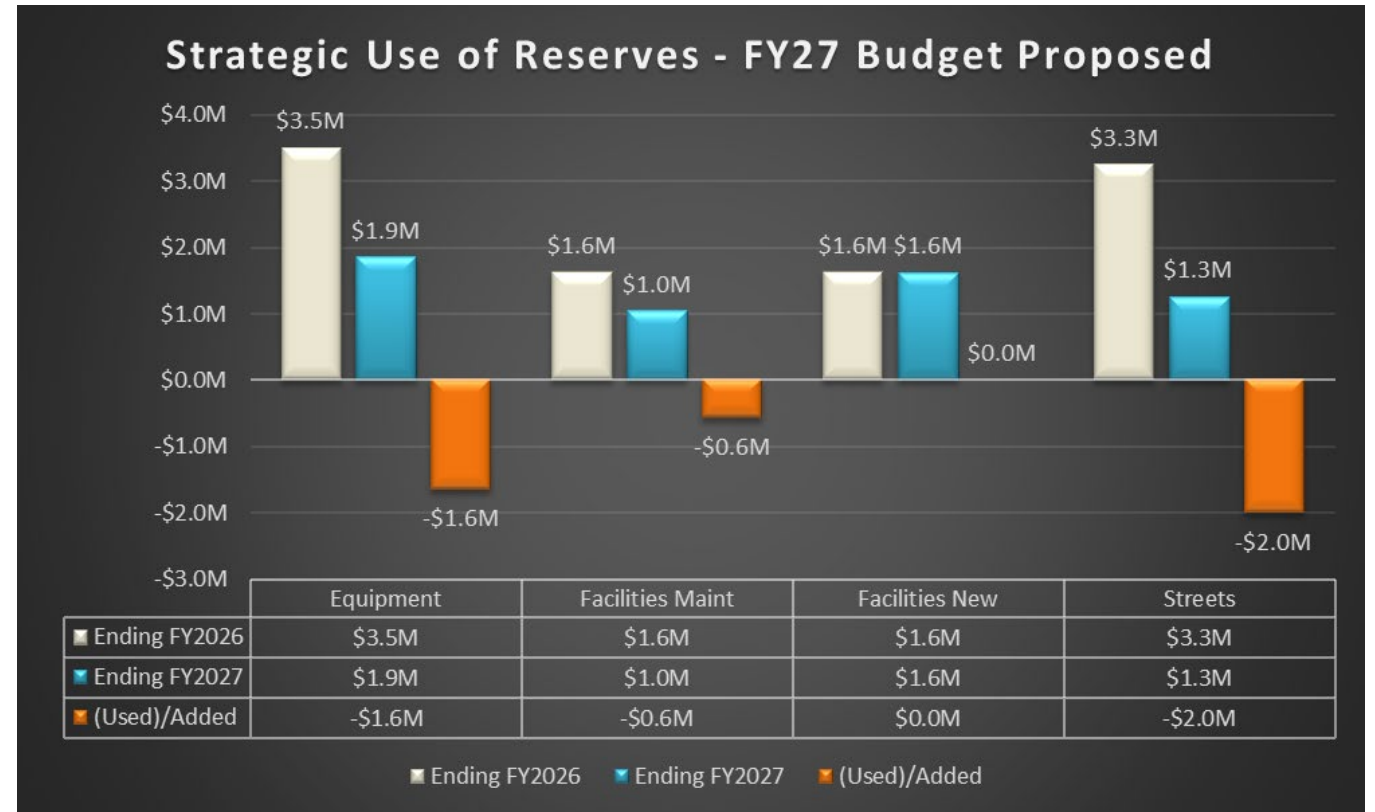
Strategic Use of Assigned Reserves FY27 Budget Proposed

Reserve Summary

FY26
Beginning
Assigned
Reserves
\$10M

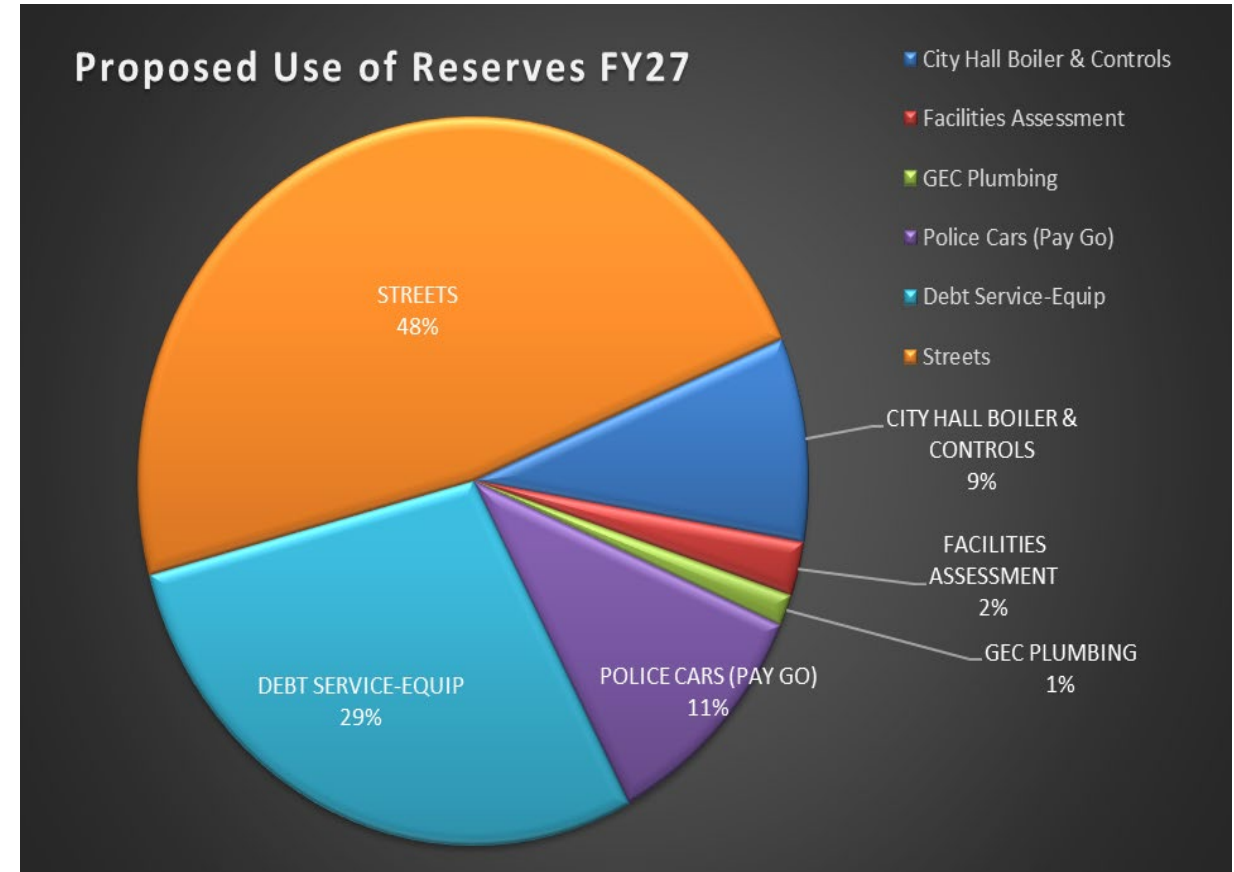
Planned
FY27 Use
\$4.2M

FY27
Ending
Assigned
Reserves
Projected
\$5.7M



FY27 Proposed Use of Assigned Reserves

Use	Reserve Category	Amount Proposed
City Hall boiler & controls	Facilities	\$380K
Facilities assessment	Facilities	\$100K
GEC plumbing	Facilities	\$60K
Paint exterior City Hall	Facilities	\$40K
Police cars (~6)	Equipment	\$452K
New FY26 Debt Service-Equip	Equipment	\$1.2M
Street paving	Streets	\$2.0M
Total		\$4.2M



Key Takeaways & Next Steps



Questions?

Appendices

- ✓ Fund Totals Summary
- ✓ Summary by Department and Fund
- ✓ Assigned Reserves Proposed Uses FY27
- ✓ CIP – FY27 Proposed
- ✓ CIP – By Funding Level, Criteria and Department (multi-year)
- ✓ CIP – By Funding Source & Level (Multi-year)
- ✓ CIP - List of Detail Requests(Multi-year)
- ✓ Solid Waste Division Self Sufficiency Analysis
- ✓ Credit Card Fees Analysis

FY26-27 Budget Summary by Fund

Operating Fund		FY26 Adopted Budget Original	FY26 Amended Budget Dec 31	6/30/26 Estimated Actuals (JUN30)	FY26-27 Dept Request (DEPT)	Manager Recommended TENTATIVE (MGR04)	
	FY25 Actuals	6/16/25					
11-General Operating	Revenues	\$59,437,736	\$61,182,968	\$62,568,822	\$62,812,167	\$67,739,369	\$68,328,986
	Expenditures	\$54,208,871	\$61,182,968	\$62,568,822	\$61,193,691	\$68,451,168	\$68,328,986
General Fund	Surplus/(Deficit)	\$5,228,865	\$0	\$0	\$1,618,476	(\$711,799)	(\$0)
1110-Capital Reserve	Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Expenditures	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
General Fund Capital Reserve	Surplus/(Deficit)	\$1,000	\$0	\$0	\$1,000	\$0	\$0
1113-Cemetery Perpetual Reserve	Revenues	\$0	\$53,105	\$53,105	\$66,015	\$1,980	\$1,980
	Expenditures	\$0	\$53,105	\$53,105	\$0	\$0	\$1,980
General Fund Capital Reserve	Surplus/(Deficit)	\$0	\$0	\$0	\$66,015	\$1,980	\$0
15-Stormwater Fund	Revenues	\$1,964,011	\$2,209,061	\$2,602,584	\$2,225,871	\$2,306,350	\$2,332,853
	Expenditures	\$1,707,796	\$2,209,061	\$2,602,584	\$2,459,027	\$3,031,633	\$2,332,853
Stormwater Fund	Surplus/(Deficit)	\$256,215	\$0	\$0	(\$233,156)	(\$725,283)	\$0
61-Utility Fund	Revenues	\$26,089,995	\$27,134,809	\$36,028,455	\$28,271,274	\$29,184,988	\$29,184,988
	Expenditures	\$21,750,273	\$27,134,809	\$36,028,455	\$25,835,932	\$27,961,125	\$29,184,988
Utility Fund	Surplus/(Deficit)	\$4,339,722	\$0	\$0	\$2,435,342	\$1,223,863	\$0
6110-Utility Fund Cap Res.	Revenues	\$406,546	\$0	\$931,649	\$931,649	\$0	\$0
	Expenditures	\$65,627	\$0	\$931,649	\$0	\$0	\$0
Utility Fund Cap. Res.	Surplus/(Deficit)	\$340,919	\$0	\$0	\$931,649	\$0	\$0
6111-System Devel. Fees Cap. Res.	Revenues	\$498,638	\$650,000	\$650,000	\$399,800	\$400,000	\$400,000
	Expenditures	\$0	\$650,000	\$650,000	\$399,800	\$400,000	\$400,000
SDF Utility Fund Cap. Res.	Surplus/(Deficit)	\$498,638	\$0	\$0	\$0	\$0	\$0
70-Downtown Special District Fund	Revenues	\$117,320	\$110,847	\$131,121	\$117,916	\$174,832	\$174,832
	Expenditures	\$50,990	\$110,847	\$131,121	\$129,260	\$130,032	\$174,832
Downtown Goldsboro Special District Fund	Surplus/(Deficit)	\$66,330	\$0	\$0	(\$11,344)	\$44,800	\$0
95-Occupancy Tax Fund	Revenues	\$1,408,314	\$1,359,379	\$1,495,279	\$1,415,662	\$1,548,810	\$1,795,458
	Expenditures	\$1,451,585	\$1,359,379	\$1,495,279	\$1,442,053	\$1,505,133	\$1,795,458
Occupancy Tax Fund	Surplus/(Deficit)	(\$43,271)	\$0	\$0	(\$26,391)	\$43,677	(\$0)
6021-Fuel System Int. Svc. Fd	Revenues	\$900,733	\$1,035,700	\$1,035,700	\$952,382	\$1,023,700	\$1,023,700
	Expenditures	\$863,639	\$1,035,700	\$1,035,700	\$952,582	\$1,117,100	\$1,023,700
Fuel System Internal Svc. Fd.	Surplus/(Deficit)	\$37,094	\$0	\$0	(\$200)	(\$93,400)	\$0
TOTAL ALL FUNDS	Revenues	\$90,824,293	\$93,736,869	\$105,497,715	\$97,193,736	\$102,381,029	\$103,243,797
	Expenditures	\$80,098,781	\$93,736,869	\$105,497,715	\$92,412,345	\$102,597,191	\$103,243,797
Surplus/(Deficit)		\$10,725,512	\$0	\$0	\$4,781,391	(\$216,162)	\$0

FY27 Budget Summary for Budget Committee Meeting 3/26/26-General Fund

Prepared: CFG 3/24/2026 6:59 PM

Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended			June 30 Est	Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	% Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted								
Mayor & Council	Salaries & Benefits	98,646	155,501	155,501	155,840	155,901	400	0%	155,901	400	0%	
	Operating	305,779	318,800	318,800	309,865	374,000	55,200	17%	374,000	55,200	17%	Consultant Fees-Electus Gov Affairs - \$60K
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		404,424	474,301	474,301	465,705	529,901	55,600	12%	529,901	55,600	12%	
City Manager	Salaries & Benefits	763,648	1,084,247	1,052,047	1,051,498	1,200,490	116,243	11%	1,225,051	140,803	13%	
	Operating	118,029	193,660	225,860	203,795	152,540	(41,120)	-21%	152,540	(41,120)	-21%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		881,676	1,277,907	1,277,907	1,255,293	1,353,030	75,123	6%	1,377,591	99,683	8%	
Human Resources	Salaries & Benefits	683,752	715,893	721,337	715,484	747,301	31,408	4%	774,794	58,901	8%	Pay Study Police (Ph I)+Merit Plan Study+Cert Pay Study \$50K
	Operating	203,344	126,941	121,497	174,025	298,580	171,639	135%	336,080	209,139	165%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		887,096	842,834	842,834	889,509	1,045,881	203,047	24%	1,110,874	268,040	32%	
Community Relations	Salaries & Benefits	151,836	123,714	123,714	97,946	162,243	38,529	31%	110,209	(13,505)	-11%	
	Operating	6,307	10,643	10,643	10,275	14,850	4,207	40%	14,850	4,207	40%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		158,143	134,357	134,357	108,221	177,093	42,736	32%	125,059	(9,298)	-7%	
Paramount	Salaries & Benefits	411,090	446,814	446,814	454,146	497,250	50,436	11%	502,805	55,991	13%	
	Operating	504,705	473,363	473,363	442,786	461,145	(12,218)	-3%	460,395	(12,968)	-3%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		915,795	920,177	920,177	896,932	958,395	38,218	4%	963,200	43,023	5%	
Postage Credits	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	4,650	0	0	(820)	0	0	*	0	0	*	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		4,650	0	0	(820)	0	0	*	0	0	*	
GEC	Salaries & Benefits	124,737	147,508	147,508	137,981	153,860	6,352	4%	149,694	2,187	1%	
	Operating	126,927	95,703	95,703	90,071	144,340	48,637	51%	82,090	(13,613)	-14%	Bldg R&M-Structural Engineer Assessment, Update Plumbing \$60K
	Capital	7,906	0	0	0	30,000	30,000	~	90,000	90,000	~	
Department Total		259,570	243,211	243,211	228,052	328,200	84,989	35%	321,784	78,574	32%	
Inspections	Salaries & Benefits	602,059	642,698	642,698	577,794	686,433	43,736	7%	788,187	145,490	23%	
	Operating	41,951	43,870	43,870	49,746	56,311	12,441	28%	46,036	2,166	5%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		644,009	686,568	686,568	627,540	742,744	56,177	8%	834,223	147,656	22%	

FY27 Budget Summary for Budget Committee Meeting 3/26/26-General Fund

Prepared: CFG 3/24/2026 6:59 PM

Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended				Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	% Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted	June 30 Est							
Downtown Development	Salaries & Benefits	252,267	279,289	279,289	290,119	300,276	20,986	8%	311,000	31,711	11%	
	Operating	44,755	52,267	52,267	53,091	138,337	86,070	165%	136,969	84,702	162%	Downtown Projects \$93,450
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		297,022	331,556	331,556	343,210	438,613	107,056	32%	447,969	116,413	35%	
Information Technology	Salaries & Benefits	1,125,153	1,418,563	1,418,563	1,353,893	1,481,313	62,749	4%	1,534,779	116,215	8%	
	Operating	1,205,765	1,509,359	1,698,308	1,476,922	1,595,886	86,527	6%	1,595,886	86,527	6%	
	Capital	1,334,474	170,000	357,820	357,457	1,015,000	845,000	497%	1,015,000	845,000	497%	Level A CIP \$1.015M-Boiler \$380K+Server \$635K
Department Total		3,665,392	3,097,922	3,474,692	3,188,272	4,092,199	994,276	32%	4,145,665	1,047,742	34%	
Public Works Administration	Salaries & Benefits	431,259	450,032	452,866	478,048	583,932	133,899	30%	586,555	136,523	30%	Admin Asst FTE Convert from Utility
	Operating	199,554	216,185	213,351	214,444	215,416	(769)	0%	215,416	(769)	0%	
	Capital	0	0	0	500	0	0	*	0	0	*	
Department Total		630,812	666,217	666,217	692,992	799,348	133,130	20%	801,971	135,754	20%	
Garage	Salaries & Benefits	691,298	977,006	941,093	895,181	1,025,828	48,822	5%	1,043,550	66,544	7%	
	Operating	790,541	891,775	895,707	860,522	936,843	45,068	5%	936,843	45,068	5%	
	Capital	126,235	0	33,500	33,500	0	0	*	0	0	*	
Department Total		1,608,074	1,868,781	1,870,300	1,789,203	1,962,671	93,890	5%	1,980,393	111,612	6%	
Garage Service Credits	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	(687,168)	(792,600)	(792,600)	(689,137)	(786,050)	6,550	*	(786,050)	6,550	*	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		(687,168)	(792,600)	(792,600)	(689,137)	(786,050)	6,550	*	(786,050)	6,550	*	
Buildings & Grounds	Salaries & Benefits	549,180	846,809	848,709	828,820	914,008	67,199	8%	925,357	78,548	9%	
	Operating	156,189	286,303	281,928	297,987	422,643	136,340	48%	422,643	136,340	48%	Facility Condition Assessment-\$100K+Paint City Hall \$40K
	Capital	171,941	30,675	48,736	47,326	81,612	50,937	166%	81,612	50,937	166%	
Department Total		877,309	1,163,787	1,179,373	1,174,133	1,418,263	254,476	22%	1,429,612	265,825	23%	
Cemetery	Salaries & Benefits	336,411	381,283	381,283	350,952	406,731	25,448	7%	419,481	38,198	10%	
	Operating	30,657	54,490	54,490	47,555	98,728	44,238	81%	68,728	14,238	26%	
	Capital	30,252	35,000	71,574	71,574	15,000	(20,000)	-57%	45,000	10,000	29%	Convert Storage to Office \$30K using Cem. Reserves to fund
Department Total		397,320	470,773	507,347	470,080	520,459	49,686	11%	533,209	62,436	13%	
Finance	Salaries & Benefits	1,419,162	1,568,444	1,568,944	1,586,747	1,658,647	90,203	6%	1,340,071	(228,373)	-15%	Net move 5 employees GF to UF
	Operating	738,717	845,677	949,677	864,080	907,166	61,489	7%	952,166	106,489	13%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		2,157,879	2,414,121	2,518,621	2,450,827	2,565,813	151,692	6%	2,292,237	(121,884)	-5%	

FY27 Budget Summary for Budget Committee Meeting 3/26/26-General Fund

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Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended				Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	\$ Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted	June 30 Est							
Office Supply Credits	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	2,434	0	0	750	0	0	*	0	0	*	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		2,434	0	0	750	0	0	*	0	0	*	
PCard Transaction Clearing	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	0	0	0	0	0	0	*	0	0	*	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		0	0	0	0	0	0	*	0	0	*	
Planning	Salaries & Benefits	648,288	929,085	934,110	973,897	1,030,400	101,315	11%	966,266	37,182	4%	
	Operating	675,458	746,857	784,037	704,674	951,955	205,098	27%	601,955	(144,902)	-19%	
	Capital	93,364	0	2,378	2,378	0	0	*	0	0	*	
Department Total		1,417,111	1,675,942	1,720,525	1,680,949	1,982,355	306,413	18%	1,568,221	(107,720)	-6%	
Streets Maintenance	Salaries & Benefits	675,645	798,586	797,067	748,754	855,151	56,565	7%	883,436	84,849	11%	
	Operating	203,610	251,217	241,887	260,765	314,450	63,233	25%	314,450	63,233	25%	
	Capital	78,710	190,000	199,330	199,330	13,740	(176,260)	-93%	0	(190,000)	*	
Department Total		957,965	1,239,803	1,238,284	1,208,849	1,183,341	(56,462)	-5%	1,197,886	(41,918)	-3%	
Street Utilities	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	662,352	656,000	656,000	652,000	656,000	0	0%	656,000	0	0%	
	Capital	0	5,000	5,000	5,000	5,000	0	0%	5,000	0	0%	
Department Total		662,352	661,000	661,000	657,000	661,000	0	0%	661,000	0	0%	
Street Paving	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	0	0	0	0	0	0	*	0	0	*	
	Capital	0	1,212,700	0	0	1,204,060	(8,640)	-1%	0	(1,212,700)	*	Original Budget moved to G1112 PB: Petitioned Street Improvements-NOT ON CIP
Department Total		0	1,212,700	0	0	1,204,060	(8,640)	-1%	0	(1,212,700)	*	
Solid Waste	Salaries & Benefits	2,107,150	2,392,665	2,395,103	2,174,861	2,452,746	60,081	3%	2,512,222	119,557	5%	
	Operating	1,340,660	1,564,575	1,562,137	1,508,182	1,723,575	159,000	10%	1,723,575	159,000	10%	Landfill Charges +\$80K; Rubicon Routeware software added +\$56.4K
	Capital	1,092,468	550,000	550,000	497,990	410,000	(140,000)	-25%	1,090,000	540,000	98%	Level A CIP Front Loader Refuse Truck
Department Total		4,540,278	4,507,240	4,507,240	4,181,032	4,586,321	79,081	2%	5,325,797	818,557	18%	
Engineering	Salaries & Benefits	987,546	975,838	971,801	909,097	1,014,671	38,834	4%	1,048,142	72,305	7%	
	Operating	238,507	144,670	148,707	144,785	182,762	38,092	26%	182,762	38,092	26%	GIS Strategic Plan +\$50K
	Capital	0	0	0	0	0	0	*	0	0	*	

FY27 Budget Summary for Budget Committee Meeting 3/26/26-General Fund

Prepared: CFG 3/24/2026 6:59 PM

Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended				Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	\$ Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted	June 30 Est							
Department Total		1,226,053	1,120,508	1,120,508	1,053,882	1,197,433	76,926	7%	1,230,904	110,397	10%	
Fire	Salaries & Benefits	8,038,206	8,966,110	8,971,529	8,895,253	9,477,724	511,613	6%	9,768,330	802,219	9%	
	Operating	784,240	1,017,784	1,022,947	1,014,143	1,055,244	37,461	4%	1,022,881	5,097	1%	
	Capital	127,705	1,472,716	572,887	560,500	90,500	(1,382,216)	-94%	122,864	(1,349,852)	-92%	Fire Truck FY26-none in FY27
Department Total		8,950,150	11,456,610	10,567,364	10,469,896	10,623,468	(833,142)	-7%	10,914,074	(542,536)	-5%	
Police	Salaries & Benefits	10,078,809	11,839,035	11,875,981	11,326,106	12,507,994	668,959	6%	12,849,049	1,010,014	9%	
	Operating	1,749,871	2,473,075	2,625,366	2,323,362	2,657,659	184,584	7%	2,566,199	93,124	4%	New software +\$50K; Bldg R&M Contingency +\$50K; Insurance +\$30K
	Capital	1,465,636	879,386	961,198	799,132	1,266,355	386,969	44%	1,250,055	370,669	42%	CIP - 17 Police Vehicles \$816K + \$366K Upfit=\$1.182M;
Department Total		13,294,316	15,191,497	15,462,545	14,448,600	16,432,008	1,240,511	8%	16,665,303	1,473,806	10%	
Agency Support	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	476,598	483,500	483,500	483,500	497,500	14,000	3%	497,500	14,000	3%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		476,598	483,500	483,500	483,500	497,500	14,000	3%	497,500	14,000	3%	
Non-recurring Capital Outlay	Salaries & Benefits	43,752	66,058	66,058	60,000	73,963	7,905	12%	73,963	7,905	12%	City's portion retiree health insurance
	Operating	584,396	302,803	952,803	935,852	841,695	538,892	178%	841,695	538,892	178%	Sales tax reimbursement as an appropriation per OS. There is offsetting revenue.
	Capital	385,843	0	0	0	0	0	*	0	0	*	
Department Total		1,013,991	368,861	1,018,861	995,852	915,658	546,797	148%	915,658	546,797	148%	
Parks & Recreation	Salaries & Benefits	2,646,734	3,036,222	3,036,222	2,844,594	3,189,389	153,167	5%	3,216,325	180,103	6%	
	Operating	845,166	942,706	938,423	914,310	994,961	52,255	6%	992,711	50,005	5%	Electricity +\$10K; Heating oil +\$25K; Tree Service +\$15K
	Capital	245,831	142,521	200,180	142,821	37,900	(104,621)	-73%	101,900	(40,621)	-29%	
Department Total		3,737,730	4,121,449	4,174,825	3,901,725	4,222,250	100,801	2%	4,310,936	189,487	5%	
Golf	Salaries & Benefits	460,000	508,731	511,706	499,443	514,654	5,922	1%	518,782	10,051	2%	
	Operating	319,822	395,261	392,286	347,918	393,010	(2,251)	-1%	378,010	(17,251)	-4%	
	Capital	98,275	57,000	113,872	64,162	58,400	1,400	2%	82,000	25,000	44%	
Department Total		878,097	960,992	1,017,864	911,522	966,064	5,071	1%	978,792	17,800	2%	
Transfers & Shared Services	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Transfers	9,500	51,397	242,389	194,492	2,008,000	1,956,603	3807%	2,130,125	2,078,728	4044%	\$2M Assigned Cap Res Street Paving to G1112; Contingency \$122K
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		9,500	51,397	242,389	194,492	2,008,000	1,956,603	3807%	2,130,125	2,078,728	4044%	
Debt Service	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	(139,747)	4,155	4,117	4,131	5,150	995	24%	5,150	995	24%	
	Debt Service	4,080,040	4,327,400	6,014,938	7,111,500	5,820,000	1,492,600	34%	5,820,000	1,492,600	34%	Includes \$771K GASB 87 & GASB 96 for budget purposes; New Debt Svc FY26 \$692K

FY27 Budget Summary for Budget Committee Meeting 3/26/26-General Fund

Prepared: CFG 3/24/2026 6:59 PM

Updated: tlw 4/23/2026 1:14 PM

Department	FY25 Actual	FY26 Amended		June 30 Est	Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	% Incr (Adopted Vs Recomm)	Significant Changes	
		FY26 Adopted	Adopted									
Department Total	3,940,293	4,331,555	6,019,055	7,115,631	5,825,150	1,493,595	34%	5,825,150	1,493,595	34%		
General Fund Expenditure Categories												
Salaries & Benefits	33,326,627	38,750,134	38,739,946	37,406,451	41,090,906	2,340,772	6%	41,703,952	2,953,818	8%		
Operating	11,534,070	13,309,039	14,455,075	13,699,581	15,304,695	1,995,656	15%	14,791,479	1,482,440	11%		
Capital	5,258,638	4,744,998	3,116,474	2,781,668	4,227,567	(517,432)	-11%	3,883,430	(861,568)	-18%		
Transfer	9,500	51,397	242,389	194,492	2,008,000	1,956,603	3807%	2,130,125	2,078,728	4044%		
Debt Service	4,080,040	4,327,400	6,014,938	7,111,500	5,820,000	1,492,600	34%	5,820,000	1,492,600	34%		
General Fund Expenditure Total	54,208,874	61,182,968	62,568,822	61,193,692	68,451,168	7,268,200	12%	68,328,986	7,146,018	12%		
Revenues												
Tax Revenues	Tax Revenues	22,800,638	27,252,185	27,252,185	27,585,944	28,484,364	1,232,179	5%	28,484,364	1,232,179	5%	
Licenses & Permits	Licenses & Permits	625,300	660,700	660,700	555,603	557,055	(103,645)	-16%	557,055	(103,645)	-16%	
Revenue Other Agencies	Revenue Other Agencies	18,737,028	18,270,545	17,799,491	18,546,474	19,186,622	916,077	5%	19,521,280	1,250,735	7%	
Charges for Services	Charges for Services	6,099,598	6,287,600	6,300,925	6,218,718	6,619,013	331,413	5%	6,843,972	556,372	9%	
Capital Returns	Capital Returns	6,810,703	4,240,102	4,500,386	5,239,536	4,328,083	87,981	2%	4,328,083	87,981	2%	
Miscellaneous Revenues	Miscellaneous Revenue	225,344	149,258	141,178	343,314	141,300	(7,958)	-5%	141,300	(7,958)	-5%	
Shared Services	Shared Services	4,139,125	4,322,578	4,322,578	4,322,578	4,197,720	(124,858)	-3%	4,197,720	(124,858)	-3%	
Fund Balance Withdrawal	Fund Balance Withdraw	0	0	1,591,379	0	4,225,212	4,225,212	~	4,255,212	4,255,212	~	Assigned Reserves Usage \$4.2M
General Fund Revenue Total		59,437,736	61,182,968	62,568,822	62,812,167	67,739,369	6,556,401	11%	68,328,986	7,146,018	12%	
Net Surplus/(Deficit)		5,228,862	0	(0)	1,618,475	(711,799)	(711,799)		(0)			

FY27 Budget Summary for Budget Committee Meeting 3/26/26-Utility Fund

Prepared: tlw 3/25/2026 10:23 AM

Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended				Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	\$ Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted	June 30 Est							
Billing & Meter Services	Salaries & Benefits	375,673	439,669	439,669	423,656	460,988	21,319	5%	967,966	528,297	120%	Move net 5 GF FTE's to UF; Temp EE incl.; 50% DB admin added
	Operating	470,705	516,505	566,505	787,965	903,780	387,275	75%	908,780	392,275	76%	Ferguson WW Sensus Customer Portal software \$130K
	Capital	0	215,700	215,700	175,000	89,500	(126,200)	-59%	89,500	(126,200)	-59%	
Department Total		846,378	1,171,874	1,221,874	1,386,621	1,454,268	282,394	24%	1,966,246	794,372	68%	
Distributions & Collections	Salaries & Benefits	1,371,693	1,969,179	1,971,130	1,568,250	2,098,433	129,254	7%	2,165,312	196,133	10%	
	Operating	755,094	1,102,625	1,119,776	863,647	1,155,320	52,695	5%	1,155,320	52,695	5%	
	Capital	572,315	364,000	366,248	356,067	822,050	458,050	126%	822,050	458,050	126%	Jet-Vac Rodder-\$674K
Department Total		2,699,102	3,435,804	3,457,154	2,787,964	4,075,803	639,999	19%	4,142,682	706,878	21%	
Water Treatment Plant	Salaries & Benefits	914,045	1,044,994	1,044,994	1,012,338	1,085,433	40,439	4%	1,121,192	76,197	7%	
	Operating	2,118,409	3,502,366	3,624,717	2,639,462	3,227,725	(274,641)	-8%	3,227,725	(274,641)	-8%	
	Capital	725,176	187,000	844,779	187,000	740,998	553,998	296%	600,967	413,967	221%	Crane-\$294K, Equipment Shelter-\$89K, Hypo Tank-\$97K
Department Total		3,757,630	4,734,360	5,514,491	3,838,800	5,054,156	319,796	7%	4,949,884	215,524	5%	
Water Reclamation Facility	Salaries & Benefits	1,630,969	1,860,884	1,860,884	1,774,522	1,976,018	115,134	6%	2,038,471	177,587	10%	
	Operating	1,976,054	3,000,087	3,164,310	2,583,303	2,890,324	(109,763)	-4%	2,890,324	(109,763)	-4%	
	Capital	196,978	87,974	908,239	86,620	2,280,059	2,192,085	2492%	880,059	792,085	900%	Golf Course Irrigation Pump Station-\$160K
Department Total		3,804,001	4,948,945	5,933,433	4,444,445	7,146,402	2,197,457	44%	5,808,854	859,910	17%	
Utility Fund Capital Expense	Salaries & Benefits	0	10,800	10,800	10,800	10,800	0	0%	10,800	0	0%	
	Operating	0	0	0	0	0	0	*	0	0	*	
	Capital	247,460	3,751,241	9,813,869	3,751,241	1,307,627	(2,443,614)	-65%	3,214,299	(536,942)	-14%	
Department Total		247,460	3,762,041	9,824,669	3,762,041	1,318,427	(2,443,614)	-65%	3,225,099	(536,942)	-14%	
Compost Facility	Salaries & Benefits	339,803	393,993	394,143	382,677	437,827	43,834	11%	452,981	58,988	15%	
	Operating	330,737	498,248	498,098	261,112	505,564	7,316	1%	505,564	7,316	1%	
	Capital	377,191	50,000	50,000	50,000	1,109,062	1,059,062	2118%	1,109,062	1,059,062	2118%	Wood Recycling Shredder-\$983K
Department Total		1,047,731	942,241	942,241	693,789	2,052,453	1,110,212	118%	2,067,607	1,125,366	119%	
Transfers & Shared Services	Salaries & Benefits						0	*				
	Transfers	6,733,349	4,798,072	5,730,121	6,449,272	4,414,816	(383,256)	-8%	4,579,816	(218,256)	-5%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		6,733,349	4,798,072	5,730,121	6,449,272	4,414,816	(383,256)	-8%	4,579,816	(218,256)	-5%	
Debt Service	Salaries & Benefits						0	*				
	Operating	0	800	800	800	800	0	0%	800	0	0%	
	Debt Service	2,614,622	3,340,673	3,403,673	2,472,200	2,444,000	(896,673)	-27%	2,444,000	(896,673)	-27%	
Department Total		2,614,622	3,341,473	3,404,473	2,473,000	2,444,800	(896,673)	-27%	2,444,800	(896,673)	-27%	

FY27 Budget Summary for Budget Committee Meeting 3/26/26-Utility Fund

Prepared: tlw 3/25/2026 10:23 AM

Updated: tlw 4/23/2026 1:14 PM

Department		FY25 Actual	FY26 Amended		June 30 Est	Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommended	\$ Incr (Adopted Vs Recomm)	\$ Incr (Adopted Vs Recomm)	Significant Changes
			FY26 Adopted	Adopted								
Utility Fund Expenditure Categories												
	Salaries & Benefits	4,632,184	5,719,519	5,721,620	5,172,243	6,069,499	349,980	6%	6,756,721	1,037,203	18%	
	Operating	5,650,999	8,620,631	8,974,206	7,136,289	8,683,513	62,882	1%	8,688,513	67,882	1%	
	Capital	2,119,120	4,655,915	12,198,835	4,605,927	6,349,296	1,693,382	36%	6,715,937	2,060,023	44%	
	Transfer	6,733,349	4,798,072	5,730,121	6,449,272	4,414,816	(383,256)	-8%	4,579,816	(218,256)	-5%	
	Debt Service	2,614,622	3,340,673	3,403,673	2,472,200	2,444,000	(896,673)	-27%	2,444,000	(896,673)	-27%	
Utility Fund Expenditure Total		21,750,272	27,134,809	36,028,455	25,835,932	27,961,124	826,315	3%	29,184,988	2,050,179	8%	
Revenues												
Revenue Other Agencies	Revenue Other Agencies:	153,991	0	50,000	255,000	255,000	255,000	~	255,000	255,000	~	
Charges for Services	Charges for Services	23,511,125	25,580,866	25,580,866	24,469,710	26,520,479	939,613	4%	26,520,479	939,613	4%	
Capital Returns	Capital Returns	1,201,929	1,099,252	1,162,252	1,455,074	1,509,509	410,257	37%	1,509,509	410,257	37%	
Miscellaneous Revenues	Miscellaneous Revenue	1,157,323	454,691	1,386,340	2,091,490	900,000	445,309	98%	900,000	445,309	98%	
Shared Services	Shared Services	65,627	0	0	0	0	0	*	0	0	*	
Fund Balance Withdrawal	Fund Balance Withdraw	0	0	7,848,997	0	0	0	*	0	0	*	
Utility Fund Revenue Total		26,089,995	27,134,809	36,028,455	28,271,274	29,184,988	2,050,179	8%	29,184,988	2,050,179	8%	
										0		
Net Surplus/(Deficit)		4,339,723	0	(0)	2,435,342	1,223,864	1,223,864		0	0		

FY27 Budget Summary for Budget Committee Meeting 3/26/26-Stormwater Fund

Prepared: tlw 3/25/2026 10:23 AM

Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended				Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommendation	\$ Incr (Adopted Vs Recomm)	% Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted	June 30 Est							
Stormwater Division	Salaries & Benefits	672,065	920,825	921,115	804,558	970,603	49,778	5%	994,483	73,658	8%	
	Operating	385,355	475,666	503,514	478,514	516,146	40,480	9%	469,146	(6,520)	-1%	
	Capital	354,633	316,000	681,385	679,385	989,780	673,780	213%	439,120	123,120	39%	Street Sweeper-\$439K
Department Total		1,412,054	1,712,491	2,106,014	1,962,457	2,476,529	764,038	45%	1,902,749	190,258	11%	
Transfers & Shared Services	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Transfers	157,260	336,828	336,828	336,828	307,904	(28,924)	-9%	182,904	(153,924)	-46%	Reduced transfers to projects to \$0
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		157,260	336,828	336,828	336,828	307,904	(28,924)	-9%	182,904	(153,924)	-46%	
Debt Service	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	0	0	0	0	0	0	*	0	0	*	
	Debt Service	138,482	159,742	159,742	159,742	247,200	87,458	55%	247,200	87,458	55%	
Department Total		138,482	159,742	159,742	159,742	247,200	87,458	55%	247,200	87,458	55%	
Stormwater Fund Expenditure Categories	Salaries & Benefits	672,065	920,825	921,115	804,558	970,603	49,778	5%	994,483	73,658	8%	
	Operating	385,355	475,666	503,514	478,514	516,146	40,480	9%	469,146	(6,520)	-1%	
	Capital	354,633	316,000	681,385	679,385	989,780	673,780	213%	439,120	123,120	39%	
	Transfer	157,260	336,828	336,828	336,828	307,904	(28,924)	-9%	182,904	(153,924)	-46%	
	Debt Service	138,482	159,742	159,742	159,742	247,200	87,458	55%	247,200	87,458	55%	
Stormwater Fund Expenditure Total		1,707,796	2,209,061	2,602,584	2,459,027	3,031,633	822,572	37%	2,332,853	123,792	6%	
Revenues												
Revenue Other Agencies	Revenue Other Agencies	33,767	0	25,000	32,640	35,000	35,000	~	35,000	35,000	~	
Charges for Services	Charges for Services	1,648,950	1,700,000	1,700,000	1,720,843	1,720,000	20,000	1%	1,741,503	41,503	2%	
Capital Returns	Capital Returns	281,293	509,061	509,061	472,388	551,350	42,289	8%	556,350	47,289	9%	
Miscellaneous Revenues	Miscellaneous Revenue	0	0	0	0	0	0	*	0	0	*	
Shared Services	Shared Services	0	0	0	0	0	0	*	0	0	*	
Fund Balance Withdrawal	Fund Balance Withdrawal	0	0	368,523	0	0	0	*	0	0	*	
Stormwater Fund Revenue Total		1,964,010	2,209,061	2,602,584	2,225,871	2,306,350	97,289	4%	2,332,853	123,792	6%	
Net Surplus/(Deficit)		256,214	0	1	(233,156)	(725,283)	(725,283)		0	0		

FY27 Budget Summary for Budget Committee Meeting 3/26/26-Downtown District Fund

Prepared: tlw 3/25/2026 10:23 AM

Updated: tlw 4/23/2026 1:14 PM

Department		FY25 Actual	FY26 Adopted	FY26 Amended		June 30 Est	Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommendation	\$ Incr (Adopted Vs Recomm)	% Incr (Adopted Vs Recomm)	Significant Changes
				Adopted	June 30 Est								
Downtown District Fund	Salaries & Benefits	0	0	0	0	0	0	0	*	0	0	*	
	Operating	50,990	103,275	123,549	129,260	130,032	26,757	26%	165,032	61,757	60%	Incentive Grant Program-\$30K; Beautification \$45K	
	Capital	0	0	0	0	0	0	*	0	0	*		
Department Total		50,990	103,275	123,549	129,260	130,032	26,757	26%	165,032	61,757	60%		
Transfers & Shared Services	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*		
	Transfers	0	7,572	7,572	0	0	(7,572)	*	9,800	2,228	29%		
	Capital	0	0	0	0	0	0	*	0	0	*		
Department Total		0	7,572	7,572	0	0	(7,572)	*	9,800	2,228	29%		
Downtown District Fund Expenditure Category	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*		
	Operating	50,990	103,275	123,549	129,260	130,032	26,757	26%	165,032	61,757	60%		
	Capital	0	0	0	0	0	0	*	0	0	*		
	Transfer	0	7,572	7,572	0	0	(7,572)	*	9,800	2,228	29%		
Downtown District Fund Expenditure Total		50,990	110,847	131,121	129,260	130,032	19,185	17%	174,832	63,985	58%		
Revenues													
Tax Revenues	Tax Revenues	108,934	105,333	105,333	107,466	161,802	56,469	54%	161,802	56,469	54%		
Capital Returns	Capital Returns	865	0	5,000	7,650	8,030	8,030	~	8,030	8,030	~		
Miscellaneous Revenues	Miscellaneous Revenue	7,521	5,514	5,514	2,800	5,000	(514)	-9%	5,000	(514)	-9%		
Shared Services	Shared Services	0	0	0	0	0	0	*	0	0	*		
Fund Balance Withdrawal	Fund Balance Withdrawal	0	0	15,274	0	0	0	*	0	0	*		
Downtown District Fund Revenue Total		117,320	110,847	131,121	117,916	174,832	63,985	58%	174,832	63,985	58%		
										0			
Net Surplus/(Deficit)		66,330	0	0	(11,344)	44,800	44,800		0	0			

FY27 Budget Summary for Budget Committee Meeting 3/26/26 - Occupancy Tax Fund

Prepared: tlw 3/25/2026 10:23 AM

Updated: tlw 4/23/2026 1:14 PM

Department		FY26 Amended				Dept Request	\$ Incr (Adopted Vs Dept)	% Incr (Adopted Vs Request)	Manager Recommendation	\$ Incr (Adopted Vs Recomm)	% Incr (Adopted Vs Recomm)	Significant Changes
		FY25 Actual	FY26 Adopted	Adopted	June 30 Est							
Occupancy Tax /Civic Center	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	454,038	480,000	480,000	480,000	480,000	0	0%	480,000	0	0%	
	Capital	171,299	0	0	0	0	0	*	248,628	248,628	~	Fund ~50% of lighting cost 2 fields BMSC
	Debt Service	324,000	321,000	321,000	321,000	318,000			318,000	(3,000)	-1%	
Department Total		949,337	801,000	801,000	801,000	798,000	(3,000)	0%	1,046,628	245,628	31%	
Occupancy Tax Fund	Salaries & Benefits	231,305	248,067	248,067	256,292	272,828	24,761	10%	282,466	34,399	14%	
	Operating	195,784	245,320	250,320	253,861	291,305	45,985	19%	291,305	45,985	19%	Rent of Building-\$28K, Fees & Dues-\$21K
	Capital	13,139	0	0	0	0	0	*	0	0	*	
Department Total		440,228	493,387	498,387	510,153	564,133	70,746	14%	573,771	80,384	16%	
Transfers & Shared Services	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Transfers	0	64,992	64,992	0	0	(64,992)	*	32,059	(32,933)	-51%	
	Capital	0	0	0	0	0	0	*	0	0	*	
Department Total		0	64,992	64,992	0	0	(64,992)	*	32,059	(32,933)	-51%	
Debt Service	Salaries & Benefits	0	0	0	0	0	0	*	0	0	*	
	Operating	0	0	0	0	0	0	*	0	0	*	
	Debt Service	62,020	0	130,900	130,900	143,000	143,000	~	143,000	143,000	~	\$143K GASB 87 & GASB 96 for budget purposes
Department Total		62,020	0	130,900	130,900	143,000	143,000	~	143,000	143,000	~	
Occupancy Tax Fund Expenditure Categories	Salaries & Benefits	231,305	248,067	248,067	256,292	272,828	24,761	10%	282,466	34,399	14%	
	Operating	649,821	725,320	730,320	733,861	771,305	45,985	6%	771,305	45,985	6%	
	Capital	184,438	0	0	0	0	0	*	248,628	248,628	~	
	Transfer	0	64,992	64,992	0	0	(64,992)	*	32,059	(32,933)	-51%	
	Debt Service	386,020	321,000	451,900	451,900	461,000	143,000	44%	461,000	140,000	44%	
Occupancy Tax Fund Expenditure Total		1,451,584	1,359,379	1,495,279	1,442,053	1,505,133	145,754	11%	1,795,458	436,079	32%	
Revenues												
Revenue Other Agencies	Revenue Other Agencies	4,984	0	5,000	1,000	10,000	10,000	~	10,000	10,000	~	
Charges for Services	Charges for Services	1,320,354	1,339,697	1,339,697	1,283,108	1,406,110	66,413	5%	1,406,110	66,413	5%	
Capital Returns	Capital Returns	78,414	16,082	122,482	125,600	127,100	111,018	690%	127,100	111,018	690%	
Miscellaneous Revenues	Miscellaneous Revenue	4,562	3,600	3,600	5,954	5,600	2,000	56%	5,600	2,000	56%	
Shared Services	Shared Services	0	0	0	0	0	0	*	0	0	*	
Fund Balance Withdrawal	Fund Balance Withdrawal	0	0	24,500	0	0	0	*	246,648	246,648	~	
Occupancy Tax Fund Revenue Total		1,408,314	1,359,379	1,495,279	1,415,662	1,548,810	189,431	14%	1,795,458	436,079	32%	
Net Surplus/(Deficit)		(43,270)	(0)	0	(26,391)	43,677	43,677		(0)	0		

City of Goldsboro

Assigned Reserves Summary of Proposed Uses

Detail Transaction Activity

Prepared: CFG 4/22/2026 7:48 PM

Updated: CFG 4/23/2026 7:12 PM

Assigned Reserves - Capital Equipment & Rolling Stock	Proposed	Balance	% Used
Beginning Reserve Balance 7/1/26		3,500,000	
Equipped Police Cars (Approx. 7.5 @ \$60K) (FY27)	452,000		13%
D047-GE FY26 Rolling Stock Debt Service (FY27)	1,193,612		34%
Proposed Requests		(1,645,612)	
Ending Reserve Balance 6/30/27		1,854,388	

Assigned Reserves - Facilities Maintenance & Improvements	Proposed	Balance	% Used
Beginning Reserve Balance		1,625,000	
City Hall Boiler Controls Replacement FY27	380,000		23%
All Facilities Assessment	100,000		6%
Paint Exterior City Hall	39,600		2%
Plumbing Repairs GEC	60,000		4%
Roof Repairs Fire Station 5	0		0%
Proposed Requests		(579,600)	
Ending Reserve Balance 6/30/27		1,045,400	

Assigned Reserves - Facilities Expansion	Proposed	Balance	% Used
Beginning Reserve Balance		1,625,000	
Ending Reserve Balance 6/30/27		1,625,000	

Assigned Reserves - Street Infrastructure	Proposed	Balance	% Used
Beginning Reserve Balance		3,250,000	
Street Paving FY27	2,000,000		62%
Proposed Requests		(2,000,000)	
Ending Reserve Balance 6/30/27		1,250,000	

Summary of FY27 Proposed	FY27 Beginning	FY27 Additions	FY27 Reductions	FY27 Ending
Reserve Category				
Capital Equipment & Rolling Stock	3,500,000.00	0.00	(1,645,612.00)	1,854,388.00
Facilities Maintenance & Improvements	1,625,000.00	0.00	(579,600.00)	980,400.00
Facilities Expansion	1,625,000.00	0.00	0.00	1,625,000.00
Street Infrastructure	3,250,000.00	0.00	(2,000,000.00)	1,250,000.00
TOTAL	10,000,000.00	0.00	(4,225,212.00)	5,709,788.00

City of Goldsboro

Current Year Capital - Changes to Original Davenport 1/5/26 Presentation - FY27

Governmental Funds - General Fund, Special Revenue Funds

Prepared: CFG 4/22/2026 8:00 PM

FY Requested	2027							
Fund	(All)							
Sum	CIP Actions							
Funding Level-Criteria-Dept	Add 2025	Add 2026	Correction	Decrease	Defer	Increase	Remove	Grand Total
Level A								
1. Health/Safety/Welfare								
1/5/2026								
Annual Street Resurfacing Project - PayGo	2,000,000							2,000,000
Boiler and Controls Replacement	345,000							345,000
Front Loader Refuse Truck	410,000							410,000
Police Fleet Replacement (Patrol)	765,600							765,600
1/5/2026 Total	3,520,600							3,520,600
4/15/2026								
Integrated Ballistic Identification System and NIBIN Cartridge Cases Acquisition & Triage Package						46,670		46,670
Boiler and Controls Replacement						35,000		35,000
Police Fleet Replacement (Patrol)				(369,397)				(369,397)
4/15/2026 Total				(369,397)		81,670		(287,727)
1. Health/Safety/Welfare Total	3,520,600			(369,397)		81,670		3,232,873
3. Maintenance/Replacement								
1/5/2026								
Annual Street Resurfacing Project - Powell Bill	1,200,000							1,200,000
Computer Replacement Plan-1	600,000							600,000
1/5/2026 Total	1,800,000							1,800,000
4/15/2026								
Computer Replacement Plan-1				(415,000)				(415,000)
4/15/2026 Total				(415,000)				(415,000)
3. Maintenance/Replacement Total	1,800,000			(415,000)				1,385,000
Level A Total	5,320,600			(415,000)		81,670		4,617,873
Level B								
3. Maintenance/Replacement								
1/5/2026								
(20) Body Cameras	61,000							61,000
(20) In Car Camera	92,800							92,800
10 Ton Dump Truck	145,000							145,000
16 Ton Tandem Dump Truck -2	225,000							225,000
2025 Chevy Silverado 4x4 Crew Cab	50,000							50,000
60" Mower Replacement - (E-1431)	15,000							15,000
Administrative Vehicle (SUV) + Enclosed Trailer	55,000							55,000
Automatic Security Gates and Fence at Public Works Centralized Maintenance Facility	60,000							60,000
Crew Cab Pickup Truck (P1267 Signs-Traffic)	60,000							60,000
Herman Park Gazebo Replacement	61,000							61,000
HV Brown Park Playground	400,000							400,000
IT Vehicles????	470,000							470,000
Knuckle Boom (T1149)	250,000							250,000
Kubota Backhoe (E-1147)	50,000							50,000
Maintenance Equipment Storage Building	35,000							35,000
Mini Excavator (E-999)	160,000							160,000
Parking lot Station 1	0							0
Phone System Upgrade	200,000							200,000
Police Fleet Replacement (Admin)	141,120							141,120
Rear Loader (G788)	275,000							275,000
Rear Loader Refuse Truck (G-689)	275,000							275,000
Salt Spreader (E-1018)	26,000							26,000
Salt Spreader (E-1036)	26,000							26,000
Server/Storage Replacement Plan	450,000							450,000
Shelter Construction- HV Brown Park	150,000							150,000
Side Loader Refuse Truck (W1269)	430,000							430,000
Sprayer	15,000							15,000
Staff Vehicle A-925	60,000							60,000
Staff Vehicle P-1223	80,000							80,000
Station 5 Roof Replacement	60,000							60,000
Toro 4500 Mower	82,000							82,000
Transfer Trailer (E-433)	100,000							100,000
Utility Vehicle/Gator	18,000							18,000
1/5/2026 Total	4,577,920							4,577,920
4/15/2026								
(20) Body Cameras						(61,000)		(61,000)
(20) In Car Camera						(92,800)		(92,800)
10 Ton Dump Truck						(145,000)		(145,000)
16 Ton Tandem Dump Truck -2						(225,000)		(225,000)

City of Goldsboro

Current Year Capital - Changes to Original Davenport 1/5/26 Presentation - FY27

Governmental Funds - General Fund, Special Revenue Funds

Prepared: CFG 4/22/2026 8:00 PM

FY Requested	2027							
Fund	(All)							
Sum	CIP Actions							
Funding Level-Criteria-Dept	Add 2025	Add 2026	Correction	Decrease	Defer	Increase	Remove	Grand Total
2025 Chevy Silverado 4x4 Crew Cab					(50,000)			(50,000)
60" Mower Replacement - (E-1431)					(15,000)			(15,000)
Administrative Vehicle (SUV) + Enclosed Trailer					(55,000)			(55,000)
Automatic Security Gates and Fence at Public Works Centralized Maintenance Facility					(60,000)			(60,000)
Crew Cab Pickup Truck (P1267 Signs-Traffic)					(60,000)			(60,000)
GEC Replace Plumbing		60,000						60,000
Herman Park Gazebo Replacement			3,000					3,000
HV Brown Park Playground					(400,000)			(400,000)
IT Vehicles?????					(470,000)			(470,000)
Kubota Backhoe (E-1147)					(50,000)			(50,000)
Maintenance Equipment Storage Building					(35,000)			(35,000)
Mini Excavator (E-999)					(160,000)			(160,000)
Phone System Upgrade							(200,000)	(200,000)
Police Fleet Replacement (Admin)						645,272		645,272
Rear Loader (G788)					(275,000)			(275,000)
Rear Loader Refuse Truck (G-689)					(275,000)			(275,000)
Salt Spreader (E-1018)					(26,000)			(26,000)
Salt Spreader (E-1036)					(26,000)			(26,000)
Self Contained Breathing Apparatus (SCBA)						55,500		55,500
Shelter Construction- HV Brown Park					(150,000)			(150,000)
Sprayer					(15,000)			(15,000)
Staff Vehicle A-925					(60,000)			(60,000)
Staff Vehicle P-1223					(80,000)			(80,000)
Station 5 Roof Replacement					(60,000)			(60,000)
Transfer Trailer (E-433)					(100,000)			(100,000)
Utility Vehicle/Gator					(18,000)			(18,000)
4/15/2026 Total		60,000	3,000		(2,963,800)	700,772	(200,000)	(2,400,028)
3. Maintenance/Replacement Total	4,577,920	60,000	3,000		(2,963,800)	700,772	(200,000)	2,177,892
4. Capacity/Service Level Expansion								
1/5/2026								
Add 4 Large Bays to Garage	750,000							750,000
Heavy Equipment Power Lifts	76,000							76,000
Public Works Building Expansion	250,000							250,000
Training Ground Expansion	130,000							130,000
1/5/2026 Total	1,206,000							1,206,000
4/15/2026								
Add 4 Large Bays to Garage					(750,000)			(750,000)
Heavy Equipment Power Lifts					(76,000)			(76,000)
Public Works Building Expansion					(250,000)			(250,000)
Training Ground Expansion					(130,000)			(130,000)
4/15/2026 Total					(1,206,000)			(1,206,000)
4/18/2026								
Musco Lighting BMSC Field 2 & 4		491,825						491,825
4/18/2026 Total		491,825						491,825
4. Capacity/Service Level Expansion Total	1,206,000	491,825			(1,206,000)			491,825
Level B Total	5,783,920	551,825	3,000		(4,169,800)	700,772	(200,000)	2,669,717
Level C								
5. New Programs/Strategic Initiatives								
1/5/2026								
Heavy Duty Tire Changer	25,000							25,000
1/5/2026 Total	25,000							25,000
4/15/2026								
Heavy Duty Tire Changer					(25,000)			(25,000)
4/15/2026 Total					(25,000)			(25,000)
5. New Programs/Strategic Initiatives Total	25,000				(25,000)			0
Level C Total	25,000				(25,000)			0
Grand Total	11,129,520	551,825	(412,000)	(369,397)	(4,194,800)	782,442	(200,000)	7,287,590

City of Goldsboro
Multi-Year CIP by Funding Level, Criteria and Department - FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:02 PM

Sum of Totals	FY								Grand Total
Level-Criteria-Dept	2026	2027	2028	2029	2030	2031	2032		
Level A									
0. Unassigned/Needs Review									
GF Debt Service	76,274								76,274
0. Unassigned/Needs Review Total	76,274								76,274
1. Health/Safety/Welfare									
Fire	2,250,734		3,000,000	3,000,000					8,250,734
IT	50,000	380,000							430,000
Police	2,504,386	442,873	765,600	765,600					4,478,459
Solid Waste		410,000							410,000
Street Paving		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		12,000,000
1. Health/Safety/Welfare Total	4,805,120	3,232,873	5,765,600	5,765,600	2,000,000	2,000,000	2,000,000	2,000,000	25,569,193
3. Maintenance/Replacement									
Fire	1,125,000		0						1,125,000
IT		185,000				600,000			785,000
Parks & Recreation	170,164								170,164
Solid Waste	430,000								430,000
Street Paving	1,212,700	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		8,412,700
3. Maintenance/Replacement Total	2,937,864	1,385,000	1,200,000	1,200,000	1,200,000	1,800,000	1,200,000	1,200,000	10,922,864
Level A Total	7,819,258	4,617,873	6,965,600	6,965,600	3,200,000	3,800,000	3,200,000	3,200,000	36,568,331
Level B									
3. Maintenance/Replacement									
Building Maintenance		0	145,000	105,000	60,000	150,000			460,000
Cemetery		0	115,000		50,000				165,000
Fire	156,000	55,500	420,000	150,000	175,000	2,000,000	75,000		3,031,500
Garage		0	50,000						50,000
IT		450,000	470,000			1,320,000	1,250,000		3,490,000
Parks & Recreation		146,000	1,490,000	800,000	120,000				2,556,000
Police		786,392	448,720	344,920	153,800	153,800	153,800		2,041,432
Public Works - Admin.		0	60,000						60,000
Solid Waste	120,000	680,000	2,755,000	1,055,000	1,150,000	850,000	395,000		7,005,000
Stormwater						65,000			65,000
Streets Maintenance	190,000	0	1,112,000	80,000	770,000	140,000	520,000		2,812,000
GEC		60,000							60,000
3. Maintenance/Replacement Total	466,000	2,177,892	7,065,720	2,534,920	2,478,800	4,678,800	2,393,800	2,393,800	21,795,932
4. Capacity/Service Level Expansion									
Building Maintenance		0	250,000						250,000
Fire		0	130,000						130,000
Garage		0	826,000						826,000
IT	120,000								120,000
Parks & Recreation		292,379	789,336						1,081,715
Occupancy Tax/Civic Center		199,446							199,446

City of Goldsboro
 Multi-Year CIP by Funding Level, Criteria and Department - FY27
 Governmental Funds - General Fund, Special Revenue Funds
 Prepared: CFG 4/22/2026 8:02 PM

Sum of Totals	FY							Grand Total
Level-Criteria-Dept	2026	2027	2028	2029	2030	2031	2032	Grand Total
4. Capacity/Service Level Expansion Total	120,000	491,825	1,995,336					2,607,161
Level B Total	586,000	2,669,717	9,061,056	2,534,920	2,478,800	4,678,800	2,393,800	24,403,093
Level C								
3. Maintenance/Replacement								
Parks & Recreation					210,000			210,000
3. Maintenance/Replacement Total					210,000			210,000
4. Capacity/Service Level Expansion								
Engineering					0			0
Parks & Recreation			350,000					350,000
4. Capacity/Service Level Expansion Total			350,000		0			350,000
5. New Programs/Strategic Initiatives								
Garage		0	25,000					25,000
Solid Waste	0							0
5. New Programs/Strategic Initiatives Total	0	0	25,000					25,000
Level C Total	0	0	375,000		210,000			585,000
Grand Total	8,405,258	7,287,590	16,401,656	9,500,520	5,888,800	8,478,800	5,593,800	61,556,424

City of Goldsboro
Multi-Year CIP - by Funding Source - Level - Department FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:03 PM

Sum of Totals	FY							Grand Total
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Debt IFC								
Level A								
Fire	3,375,734		3,000,000	3,000,000				9,375,734
GF Debt Service	76,274							76,274
IT		185,000				600,000		785,000
Parks & Recreation	170,164							170,164
Police	573,305	396,203	765,600	765,600				2,500,708
Solid Waste	430,000	410,000						840,000
Level A Total	4,625,477	991,203	3,765,600	3,765,600		600,000		13,747,880
Level B								
Building Maintenance		0	145,000	105,000	60,000	150,000		460,000
Cemetery		0	50,000		50,000			100,000
Fire	70,000	0	215,000	80,000	75,000	2,000,000	75,000	2,515,000
Garage		0	50,000					50,000
IT	120,000	450,000	470,000			1,320,000	1,050,000	3,410,000
Parks & Recreation		146,000	1,523,600	500,000	120,000			2,289,600
Police		786,392	141,120	141,120				1,068,632
Public Works - Admin.		0	60,000					60,000
Solid Waste	120,000	680,000	2,755,000	1,055,000	1,150,000	850,000	395,000	7,005,000
Stormwater						65,000		65,000
Streets Maintenance	190,000	0	1,060,000	80,000	770,000	140,000	520,000	2,760,000
Level B Total	500,000	2,062,392	6,469,720	1,961,120	2,225,000	4,525,000	2,040,000	19,783,232
Level C								
Parks & Recreation			350,000					350,000
Solid Waste	0							0
Level C Total	0		350,000					350,000
Debt IFC Total	5,125,477	3,053,595	10,585,320	5,726,720	2,225,000	5,125,000	2,040,000	33,881,112

City of Goldsboro
Multi-Year CIP - by Funding Source - Level - Department FY27
Governmental Funds - General Fund, Special Revenue Funds
 Prepared: CFG 4/22/2026 8:03 PM

Sum of Totals	FY								
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total	
Grant									
Level A									
Street Paving	1,212,700	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,412,700	
Level A Total	1,212,700	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,412,700	
Level B									
Parks & Recreation		292,379						292,379	
Level B Total		292,379						292,379	
Grant Total	1,212,700	1,492,379	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,705,079	

City of Goldsboro
Multi-Year CIP - by Funding Source - Level - Department FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:03 PM

Sum of Totals	FY							
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Pay-Go								
Level A								
IT	50,000	380,000						430,000
Police	1,931,081	46,670						1,977,751
Street Paving		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Level A Total	1,981,081	2,426,670	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,407,751
Level B								
Building Maintenance		0	250,000					250,000
Cemetery		0	65,000					65,000
Fire	86,000	55,500	335,000	70,000	100,000			646,500
Garage		0	826,000					826,000
IT		0					200,000	200,000
Parks & Recreation		0	755,736	300,000				1,055,736
Police		0	307,600	203,800	153,800	153,800	153,800	972,800
Streets Maintenance		0	52,000					52,000
GEC		60,000						60,000
Occupancy Tax/Civic Center		199,446						199,446
Level B Total	86,000	314,946	2,591,336	573,800	253,800	153,800	353,800	4,327,482
Level C								
Engineering					0			0
Garage		0	25,000					25,000
Parks & Recreation					210,000			210,000
Level C Total		0	25,000		210,000			235,000
Pay-Go Total	2,067,081	2,741,616	4,616,336	2,573,800	2,463,800	2,153,800	2,353,800	18,970,233
Grand Total	8,405,258	7,287,590	16,401,656	9,500,520	5,888,800	8,478,800	5,593,800	61,556,424

City of Goldsboro
Multi-Year CIP Detail by Department and Category - FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:07 PM

Sum of Totals	FY							Grand Total
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Building Maintenance								
Buildings & Facilities-New/Major Construction								
Public Works Building Expansion		0	250,000					250,000
Buildings & Facilities-New/Major Construction Total		0	250,000					250,000
Equipment-Heavy								
Tractor (E-1165)			85,000					85,000
Equipment-Heavy Total			85,000					85,000
Vehicles-Heavy Duty & Specialized								
Bucket Truck (K-1404)						150,000		150,000
Vehicles-Heavy Duty & Specialized Total						150,000		150,000
Vehicles-Light & Medium Duty								
Crew Cab Pickup (P-1170)				55,000				55,000
Crew Cab Pickup (P-1171)				50,000				50,000
Crew Cab Pickup Truck (P1267 Signs-Traffic)		0	60,000					60,000
Utility Pickup Truck (P-1372)					60,000			60,000
Vehicles-Light & Medium Duty Total		0	60,000	105,000	60,000			225,000
Building Maintenance Total		0	395,000	105,000	60,000	150,000		710,000
Cemetery								
Equipment-Heavy								
Kubota Backhoe (E-1147)		0	50,000					50,000
Equipment-Heavy Total		0	50,000					50,000
Equipment-Light								
60" Mower Replacement - (E-1431)		0	15,000					15,000
Sprayer		0	15,000					15,000
Equipment-Light Total		0	30,000					30,000
Land & Site Improvements								
Maintenance Equipment Storage Building		0	35,000					35,000
Land & Site Improvements Total		0	35,000					35,000
Vehicles-Light & Medium Duty								
Crew Cab Pickup Truck (P-1334)					50,000			50,000
Vehicles-Light & Medium Duty Total					50,000			50,000
Cemetery Total		0	115,000		50,000			165,000
Engineering								
Street & Transportation Infrastructure								
Berkley Boulevard Sidewalk Extension					0			0
Street & Transportation Infrastructure Total					0			0
Engineering Total					0			0
Fire								
Building & Facilities-Renovation/Rehabilitation								
Bathroom Station 1					100,000			100,000
Bay floor station1			75,000					75,000
Bedrooms station 1			0					0
Joint Public Safety Complex			3,000,000	3,000,000				6,000,000
Kitchen Station 1				70,000				70,000
Station 2 Roof			70,000					70,000
Station 5 Roof Replacement		0	60,000					60,000
Building & Facilities-Renovation/Rehabilitation Total		0	3,205,000	3,070,000	100,000			6,375,000
Buildings & Facilities-New/Major Construction								

City of Goldsboro
Multi-Year CIP Detail by Department and Category - FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:07 PM

Sum of Totals	FY							Grand Total
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Training Ground Expansion		0	130,000					130,000
Buildings & Facilities-New/Major Construction Total		0	130,000					130,000
Equipment-Light								
Firehose/Appliance	36,000							36,000
Radios	400,000							400,000
Self Contained Breathing Apparatus (SCBA)	50,000	55,500						105,500
Equipment-Light Total	486,000	55,500						541,500
Land & Site Improvements								
Parking lot Station 1		0						0
Land & Site Improvements Total		0						0
Vehicles-Heavy Duty & Specialized								
Fire Engine F-1174			0					0
Fire Engine F-1175 Aerial Fire Truck	1,125,000							1,125,000
Fire Engine F-1276					2,000,000			2,000,000
Fire Pumper Truck F-1074 (Insurance Totaled)	938,518							938,518
Fire Truck Replacement (Pumper) F- 746	912,216							912,216
Vehicles-Heavy Duty & Specialized Total	2,975,734		0		2,000,000			4,975,734
Vehicles-Light & Medium Duty								
Staff Vehicle A-925		0	60,000					60,000
Staff Vehicle B-1190			75,000					75,000
Staff Vehicle B-1204				80,000				80,000
Staff Vehicle B-1362							75,000	75,000
Staff Vehicle P-1223		0	80,000					80,000
Staff Vehicle P-1285					75,000			75,000
Staff/Response Vehicle Replacement (A-979)	70,000							70,000
Vehicles-Light & Medium Duty Total	70,000	0	215,000	80,000	75,000		75,000	515,000
Fire Total	3,531,734	55,500	3,550,000	3,150,000	175,000	2,000,000	75,000	12,537,234
Garage								
Building & Facilities-Renovation/Rehabilitation								
Add 4 Large Bays to Garage		0	750,000					750,000
Heavy Equipment Power Lifts		0	76,000					76,000
Building & Facilities-Renovation/Rehabilitation Total		0	826,000					826,000
Equipment-Light								
Heavy Duty Tire Changer		0	25,000					25,000
Equipment-Light Total		0	25,000					25,000
Vehicles-Light & Medium Duty								
2025 Chevy Silverado 4x4 Crew Cab		0	50,000					50,000
Vehicles-Light & Medium Duty Total		0	50,000					50,000
Garage Total		0	901,000					901,000
GF Debt Service								
Z-Correction Needed								
Loan Costs FY26 Debt Borrowing	76,274							76,274
Z-Correction Needed Total	76,274							76,274
GF Debt Service Total	76,274							76,274
IT								
Building & Facilities-Renovation/Rehabilitation								
Boiler and Controls Replacement		380,000						380,000
Building & Facilities-Renovation/Rehabilitation Total		380,000						380,000

City of Goldsboro
Multi-Year CIP Detail by Department and Category - FY27
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Prepared: CFG 4/22/2026 8:07 PM

Sum of Totals	FY							Grand Total
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
IT-Software & Systems								
Remote Cameras for Police and Parks and Recreation	50,000							50,000
Computer Replacement Plan-1		185,000						185,000
Computer Replacement Plan-2					600,000			600,000
MDT Replacement					600,000			600,000
Network Update					600,000	600,000		1,200,000
Phone System Upgrade		0					200,000	200,000
Server/Storage Replacement Plan		450,000					450,000	900,000
Storage Expansion	120,000							120,000
UPS Unit Replacement						120,000		120,000
IT-Software & Systems Total	170,000	635,000			1,920,000	1,250,000		3,975,000
Vehicles-Light & Medium Duty								
IT Vehicles?????		0	470,000					470,000
Vehicles-Light & Medium Duty Total		0	470,000					470,000
IT Total	170,000	1,015,000	470,000			1,920,000	1,250,000	4,825,000
Parks & Recreation								
Building & Facilities-Renovation/Rehabilitation								
Park House Restoration					210,000			210,000
Building & Facilities-Renovation/Rehabilitation Total					210,000			210,000
Equipment-Heavy								
Kubota Tractor with Front End Loader	60,848							60,848
Toro 4500 Mower		82,000						82,000
Ventrac			67,000					67,000
Equipment-Heavy Total	60,848	82,000	67,000					209,848
Equipment-Light								
Greens Mower	57,000							57,000
Golf Cart Replacement				300,000				300,000
Golf Carts			51,600					51,600
Utility Vehicle/Gator		0	18,000					18,000
Equipment-Light Total	57,000	0	69,600	300,000				426,600
Land & Site Improvements								
Berkley Park Parking Lot Paving			500,000					500,000
Berkley Park Playgroud			300,000					300,000
Bryan Multi-Sports Complex Playground Equipment			100,000					100,000
Bryan Multi-Sports Complex Walking Path			250,000					250,000
Fairview Park Parking Lot Paving				500,000				500,000
Herman Park Gazebo Replacement		64,000						64,000
HV Brown Park Playground		0	400,000					400,000
Musco Lighting BMSC Field 2 & 4		292,379						292,379
Musco Lighting BMSC Field 7, 3 & 1			737,736					737,736
Shelter Construction- Herman Park					120,000			120,000
Shelter Construction- HV Brown Park		0	150,000					150,000
Land & Site Improvements Total		356,379	2,437,736	500,000	120,000			3,414,115
Vehicles-Light & Medium Duty								
2025 F250 Crew Cab Pickup	52,316							52,316
Administrative Vehicle (SUV) + Enclosed Trailer		0	55,000					55,000
Vehicles-Light & Medium Duty Total	52,316	0	55,000					107,316
Parks & Recreation Total	170,164	438,379	2,629,336	800,000	330,000			4,367,879
Police								

City of Goldsboro
Multi-Year CIP Detail by Department and Category - FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:07 PM

Sum of Totals	FY							Grand Total
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Building & Facilities-Renovation/Rehabilitation								
Public Safety Facility Improvements	1,625,000							1,625,000
Building & Facilities-Renovation/Rehabilitation Total	1,625,000							1,625,000
Equipment-Light								
(25) Portable Radios & Equipment for Officers @\$5,163.07	129,077							129,077
(20) Body Cameras		0	122,000	61,000	61,000	61,000	61,000	366,000
(20) In Car Camera		0	185,600	92,800	92,800	92,800	92,800	556,800
Equipment-Light Total	129,077	0	307,600	153,800	153,800	153,800	153,800	1,051,877
IT-Software & Systems								
Integrated Ballistic Identification System and NIBIN Cartridge Cases Acquisition & Triage Package	177,004	46,670						223,674
IT-Software & Systems Total	177,004	46,670						223,674
Vehicles-Heavy Duty & Specialized								
MRAP Tires (4)				50,000				50,000
Vehicles-Heavy Duty & Specialized Total				50,000				50,000
Vehicles-Light & Medium Duty								
Police Fleet Replacement (Admin)		786,392	141,120	141,120				1,068,632
Police Fleet Replacement (Patrol)	573,305	396,203	765,600	765,600				2,500,708
Vehicles-Light & Medium Duty Total	573,305	1,182,595	906,720	906,720				3,569,340
Police Total	2,504,386	1,229,265	1,214,320	1,110,520	153,800	153,800	153,800	6,519,891
Public Works - Admin.								
Land & Site Improvements								
Automatic Security Gates and Fence at Public Works Centralized Maintenance Facility		0	60,000					60,000
Land & Site Improvements Total		0	60,000					60,000
Public Works - Admin. Total		0	60,000					60,000
Solid Waste								
Equipment-Heavy								
Front End Loader (wheeled) (E-1377)				330,000				330,000
Recycle Compactor Transfer Station			650,000					650,000
Transfer Trailer (E-433)		0	100,000					100,000
Transfer Trailer (E977)							100,000	100,000
Equipment-Heavy Total		0	750,000	330,000			100,000	1,180,000
Vehicles-Heavy Duty & Specialized								
2025 Mack New Way Rotopac	430,000							430,000
2001 Open Body Dump Truck (T-881)			400,000					400,000
Automated Leaf Truck (T1176/Machine E-1202)			300,000					300,000
Automated Leaf Truck (T1401/Machine E-1238)					300,000			300,000
Dumpster Carrier Truck (T-1539)						100,000		100,000
Front Loader Refuse Truck		410,000						410,000
Front Loader Refuse Truck - SJAFB (W1430)					400,000			400,000
Front Loader Refuse Truck (W-1566)				400,000				400,000
Knuckle Boom (T1149)		250,000						250,000
Knuckle Boom Truck (T1357)					250,000			250,000
Open Body Dump Truck (T827)	120,000							120,000
Open Body Dump Truck (T881)			180,000					180,000
Rear Loader (G788)		0	275,000					275,000
Rear Loader Mini Refuse Truck - SJAFB (G1432)					200,000			200,000
Rear Loader Refuse Truck (G1057)			275,000					275,000

City of Goldsboro
Multi-Year CIP Detail by Department and Category - FY27
Governmental Funds - General Fund, Special Revenue Funds
Prepared: CFG 4/22/2026 8:07 PM

Sum of Totals	FY							Grand Total
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Rear Loader Refuse Truck (G1173)				275,000				275,000
Rear Loader Refuse Truck (G1200)						250,000		250,000
Rear Loader Refuse Truck (G-1567)							250,000	250,000
Rear Loader Refuse Truck (G-689)		0	275,000					275,000
Road Tractor (K1019)			250,000					250,000
Road Tractor (K-1505)						250,000		250,000
Roll Off Truck- SJAFB (T1435)						250,000		250,000
Side Loader Refuse Truck (W1269)		430,000						430,000
Vehicles-Heavy Duty & Specialized Total	550,000	1,090,000	1,955,000	675,000	1,150,000	850,000	250,000	6,520,000
Vehicles-Light & Medium Duty								
Ford F-150 Pickup	0							0
Pickup Truck (P- 1120)			50,000					50,000
Pickup Truck (P-1197)				50,000				50,000
Pickup Truck (P-1405)							45,000	45,000
Vehicles-Light & Medium Duty Total	0		50,000	50,000			45,000	145,000
Solid Waste Total	550,000	1,090,000	2,755,000	1,055,000	1,150,000	850,000	395,000	7,845,000
Stormwater								
Vehicles-Light & Medium Duty								
2019 Ford F-250 Crew Cab (P-1422)						65,000		65,000
Vehicles-Light & Medium Duty Total						65,000		65,000
Stormwater Total						65,000		65,000
Streets Maintenance								
Equipment-Heavy								
CASE Backhoe (E-1440)						140,000		140,000
Compact Skidsteer Loader (E-1318)			75,000					75,000
Mini Excavator (E-999)		0	160,000					160,000
Pothole Patcher (E-1494)					225,000			225,000
Volve 5T Asphalt Roller (E-1263)							65,000	65,000
Equipment-Heavy Total		0	235,000		225,000	140,000	65,000	665,000
Equipment-Light								
Salt Spreader (E-1018)		0	26,000					26,000
Salt Spreader (E-1036)		0	26,000					26,000
Equipment-Light Total		0	52,000					52,000
Vehicles-Heavy Duty & Specialized								
10 Ton Dump Truck		0	145,000					145,000
16 Ton Tandem Dump Truck -1	190,000							190,000
16 Ton Tandem Dump Truck -2		0	225,000					225,000
Side Loader Refuse Truck (W1270)					430,000			430,000
Side Loader Refuse Truck (W1279)			400,000					400,000
Side Loader Refuse Truck (W-1565)							400,000	400,000
Vehicles-Heavy Duty & Specialized Total	190,000	0	770,000		430,000		400,000	1,790,000
Vehicles-Light & Medium Duty								
4 x 4 Utility Pickup Truck (P-1574)							55,000	55,000
Extended Cab Pickup Truck (P-1287)			55,000					55,000
Ford F-250 Utility Truck (P-1330)					60,000			60,000
Utility Pickup Truck				80,000				80,000
Utility Pickup Truck (P-1330)					55,000			55,000
Vehicles-Light & Medium Duty Total			55,000	80,000	115,000		55,000	305,000
Streets Maintenance Total	190,000	0	1,112,000	80,000	770,000	140,000	520,000	2,812,000

City of Goldsboro
 Multi-Year CIP Detail by Department and Category - FY27
 Governmental Funds - General Fund, Special Revenue Funds
 Prepared: CFG 4/22/2026 8:07 PM

Sum of Totals	FY							
Dept - Asset Category	2026	2027	2028	2029	2030	2031	2032	Grand Total
Street Paving								
Street & Transportation Infrastructure								
Annual Street Resurfacing Project - PayGo		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Annual Street Resurfacing Project - Powell Bill	1,212,700	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,412,700
Street & Transportation Infrastructure Total	1,212,700	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	20,412,700
Street Paving Total	1,212,700	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	20,412,700
GEC								
Building & Facilities-Renovation/Rehabilitation								
GEC Replace Plumbing		60,000						60,000
Building & Facilities-Renovation/Rehabilitation Total		60,000						60,000
GEC Total		60,000						60,000
Occupancy Tax/Civic Center								
Land & Site Improvements								
Musco Lighting BMSC Field 2 & 4		199,446						199,446
Land & Site Improvements Total		199,446						199,446
Occupancy Tax/Civic Center Total		199,446						199,446
Grand Total	8,405,258	7,287,590	16,401,656	9,500,520	5,888,800	8,478,800	5,593,800	61,556,424

City of Goldsboro

Self Sufficiency Calculation - Solid Waste (Garbage & Recycling)

Account Name	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Actual - thru 3/31/26	FY27 Budget
Insufficient Check Penalty	\$ -	\$ 40	\$ 20	\$ -	\$ -	\$ -	\$ 20	\$ -
Refuse Service	\$ 3,766,544	\$ 3,437,911	\$ 3,429,791	\$ 3,775,662	\$ 3,856,138	\$ 3,833,477	\$ 3,032,013	\$ 4,232,959
Recycling Surcharge	\$ -	\$ 134,224	\$ 137,473	\$ 122,041	\$ 135,238	\$ 133,292	\$ 101,580	\$ 270,000
Trash Penalties	\$ 315	\$ 300	\$ 300	\$ 430	\$ 45	\$ -	\$ -	\$ -
SJAFB Commercial Refuse Contract	\$ 267,006	\$ 275,450	\$ 272,896	\$ 276,435	\$ 285,972	\$ 318,320	\$ 245,277	\$ 332,713
Sale Of Recyclable Materials	\$ 6,032	\$ 8,540	\$ 9,187	\$ 8,915	\$ 10,491	\$ 5,685	\$ 4,037	\$ 5,000
Solid Waste Disposal Tax	\$ 25,454	\$ 25,425	\$ 25,753	\$ 27,186	\$ 26,062	\$ 26,358	\$ -	\$ 29,600
Revenue Totals	\$ 4,065,352	\$ 3,881,889	\$ 3,875,420	\$ 4,210,669	\$ 4,313,946	\$ 4,317,132	\$ 3,382,927	\$ 4,870,272
Solid Waste Expenditures (4143)								
Labor	\$ 1,874,604	\$ 1,838,435	\$ 1,832,791	\$ 1,700,844	\$ 1,954,370	\$ 2,107,150	\$ 1,630,887	\$ 2,512,222
Operating Expenses	\$ 1,201,038	\$ 1,164,151	\$ 1,092,341	\$ 1,300,127	\$ 1,297,833	\$ 1,340,660	\$ 1,211,285	\$ 1,723,575
Capital Outlay	\$ 461,442	\$ -	\$ 544,157	\$ 756,847	\$ 1,185,926	\$ 1,092,468	\$ 497,990	\$ 1,090,000
Organization 4143 Expenditure Totals	\$ 3,537,084	\$ 3,002,585	\$ 3,469,290	\$ 3,757,818	\$ 4,438,130	\$ 4,540,278	\$ 3,340,161	\$ 5,325,797
Organization 8111 Debt Expenditure Totals								
Debt Service 029-G SJAFB	\$ 68,420	\$ 68,526	\$ 68,078	\$ 68,604	\$ 69,077	\$ 68,496	\$ 68,888	\$ 68,226
Debt Service 045-G \$521K 31.5%	\$ -	\$ -	\$ -	\$ 158,652	\$ 175,340	\$ 175,477	\$ 65,474	\$ 65,500
Debt Service 046-G \$720K 30%	\$ -	\$ -	\$ -	\$ -	\$ 133,397	\$ 133,477	\$ 133,265	\$ 133,332
Debt Service 047-G 55.91%							\$ 107,272	\$ 107,005
Organization 8111 Debt Expenditure Totals	\$ 68,420	\$ 68,526	\$ 68,078	\$ 227,256	\$ 377,813	\$ 377,450	\$ 374,899	\$ 374,062
Total all expenses	\$ 3,605,504	\$ 3,071,111	\$ 3,537,368	\$ 3,985,074	\$ 4,815,943	\$ 4,917,728	\$ 3,715,060	\$ 5,699,859
Net Cash Flow	\$ 459,848	\$ 810,778	\$ 338,052	\$ 225,595	\$ (501,997)	\$ (600,596)	\$ (332,133)	\$ (829,587)
	112.75%	126.40%	109.56%	105.66%	89.58%	87.79%	91.06%	85.45%

Finance Department
 Catherine F. Gwynn, Director
 Post Office Drawer A, Goldsboro, NC 27533-9701
 P 919.580.4356 F 919.580.4290

**Credit Card Fee Policy & Merchant Provider Consolidation
 Council Budget Worksession Summary**

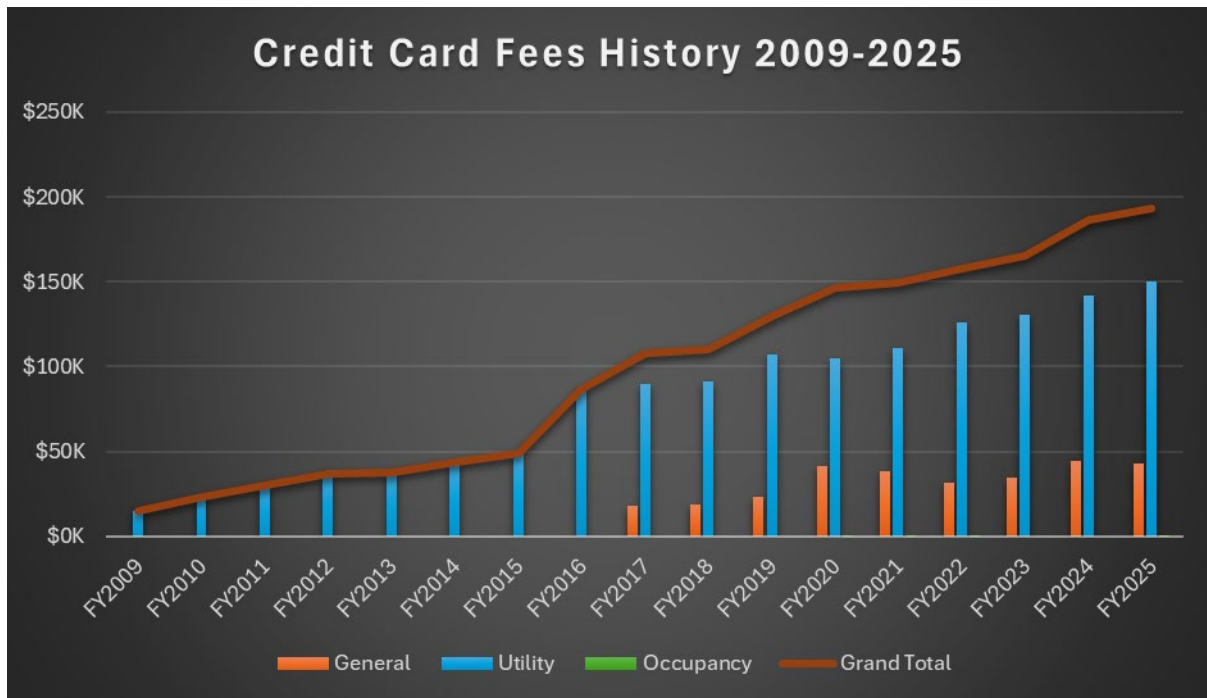
April 24, 2026

Prepared by: Catherine Gwynn, Finance Director *Catherine Gwynn*

Issue Summary

The City currently absorbs credit card and electronic payment processing fees across multiple departments. These costs have increased significantly over time and are projected to exceed **\$200,000 annually** based on current trends.

Staff recommends transitioning to a **customer-paid convenience fee model** for optional electronic payments, along with continued efforts to consolidate merchant providers. This approach aligns costs with users, reduces ongoing expenditures, and reflects common practices among peer municipalities.

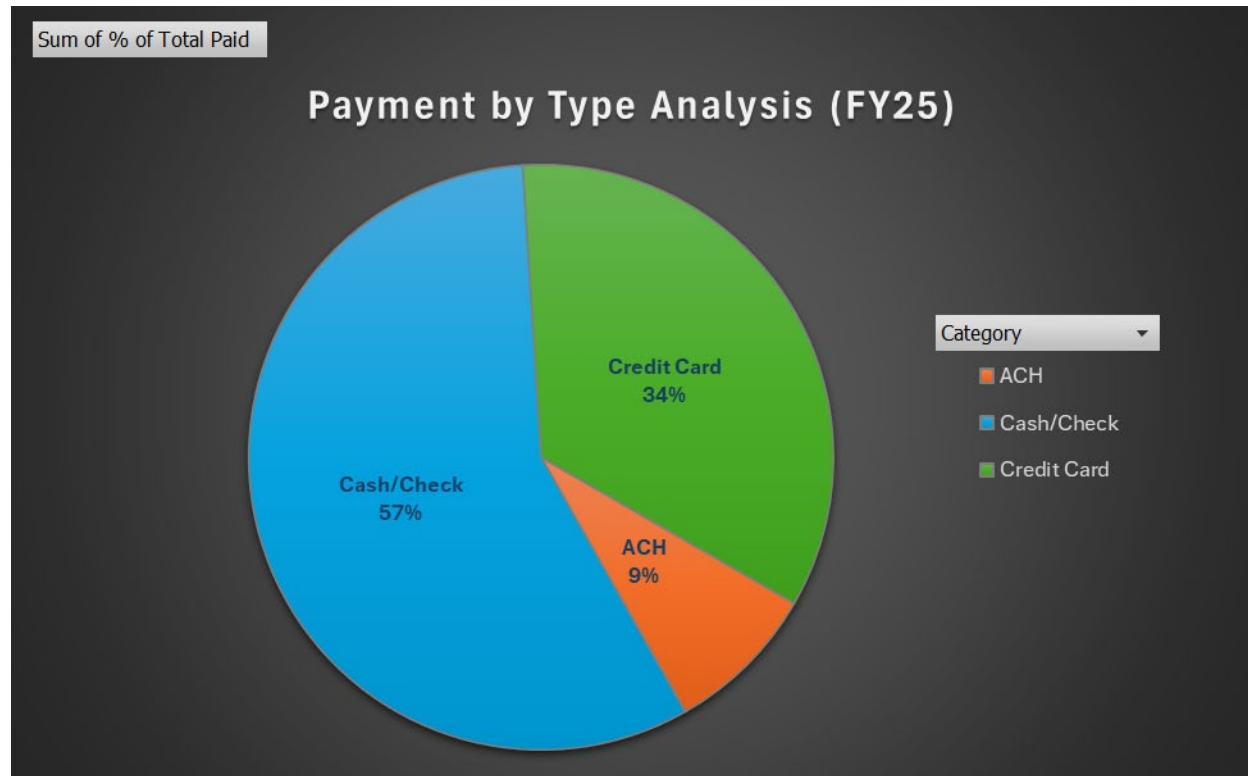


Current Financial Impact

As shown in the chart above, credit card processing costs have increased substantially over time. Total fees have grown from approximately **\$15,000 in FY2009 to over \$200,000 in FY2025**.

- Total historical cost since FY2009 exceeds **\$2.0 million**
- The **Utility Fund represents approximately 70%+** of total costs
- These costs are currently paid by the City and represent an ongoing operating expense

Payment Behavior Analysis (FY25)



The chart above illustrates how customers are currently paying:

- **Credit Cards: 34%**
- **Cash/Check: 57%**
- **ACH (Draft/Wire): 9%**

While only about **one-third of payments are made via credit card**, these transactions generate nearly all processing fees.

This results in a **cross-subsidy**, where customers using cash, check, or ACH effectively subsidize the cost of credit card payments.

Proposed Policy Change

Staff recommends implementing a **customer-paid convenience fee model**:

- **Credit Cards: 2.75% – 3.5%**
- **ACH/eCheck: \$1.50 – \$3.00**

Customers will continue to have **no-fee payment options**, including:

- Cash
 - Check
 - Bank draft (ACH)
-

Financial Impact (FY27 Budget)

Based on current expenditures and proposed adjustments:

- Anticipate the change to be effective on July 1st and it will take some time to stop the existing service and transition to a new provider.
- Three months of fees are estimated to allow for this transition
- Estimated annual reduction in City-paid fees (General Fund \$30K and Utility Fund \$165K) :
~\$195K

This represents a **meaningful operating cost reduction** that can be redirected to other City priorities.

Peer Municipality Comparison

Peer municipalities are currently split between City-paid and customer-paid models; however, there is a clear trend toward customer-paid structures:

- **Customer-paid:** Durham (recent transition), Smithfield, Greenville, New Bern, Jacksonville, Wilmington
- **City-paid:** Raleigh, Kinston

This trend reflects increasing costs and the need for cost recovery.

Policy Considerations

Advantages:

- Aligns cost with users of optional payment methods
- Reduces operating expenditures and budget pressure
- Avoids cross-subsidization across customer groups
- Encourages use of lower-cost payment options (ACH, check)

Considerations:

- Additional cost to customers choosing credit card payments
 - Potential perception concerns, particularly for utility payments
 - Requires communication and implementation planning
-

Implementation Approach

- Phased implementation beginning in **FY2027**
 - Staff will collaborate with Public Information Officer to inform our customers of the change
 - Continued consolidation of merchant providers where feasible
 - Communication strategy to inform customers of:
 - Available no-fee options
 - Opportunity to transition to ACH/bank draft
-

Conclusion

Transitioning to a customer-paid model represents a shift toward **full cost recovery and equitable cost allocation** for optional payment methods.

This approach:

- Aligns with industry and municipal trends
- Reduces financial pressure on the City
- Maintains flexible, no-fee payment alternatives for customers

Bryan Multi-Sports Complex Lighting Project: Funding Options

Option A (Staff Recommendation)

Fund lighting for all five proposed fields (1, 2, 3, 4, and 7) immediately.

Total present-day pricing is **\$1.15M**.

- We will explore using the remaining CDBG-CV funding, ~ \$300k
- WCTDA has voted to fund the cost of lighting 2 fields from their reserve fund, up to \$500k
- We will fund the remaining balance from the New Facilities Reserve Fund

Benefits

- Immediate Maximum Marketability
- Locks in Lowest Pricing
- Maximum Economic Impact
- Expands Community Programming

Drawbacks

- Greater Upfront Capital Investment

Option B

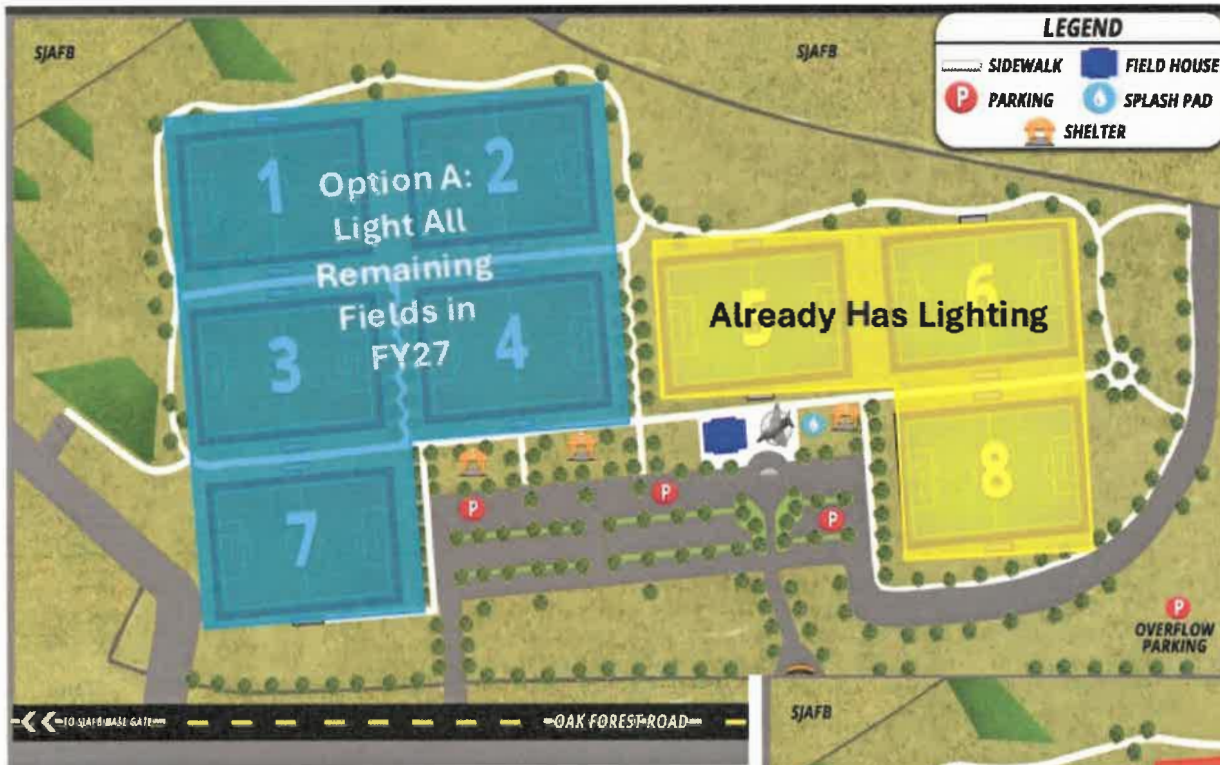
Fund lighting for two fields (2 and 4) now using CDBG-CV and WCTDA funds, and delay the remaining three fields (1, 3, and 7) until next year.

Benefits

- Lower Upfront Capital Investment
 - Only \$500k for fields 2 & 4
- Improved Marketability

Drawbacks

- Milder Economic Impact
- Cost of Delay (at least an additional \$120,000)
 - Likely total cost for the remaining 3 fields is ~ \$800k



OPTION A

>>>
OPTION B



Strategic Use of Reserves FY27 Budget Proposed

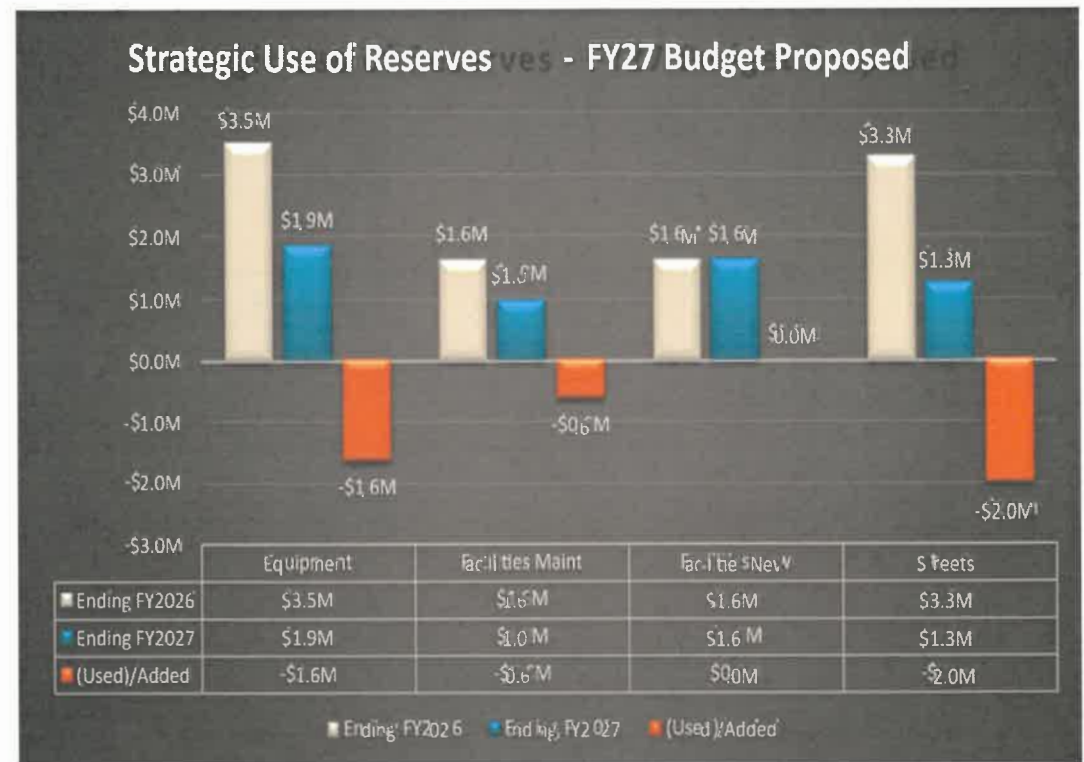


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Strategic Use of Reserves – FY27 Budget Proposed

Reserve Summary

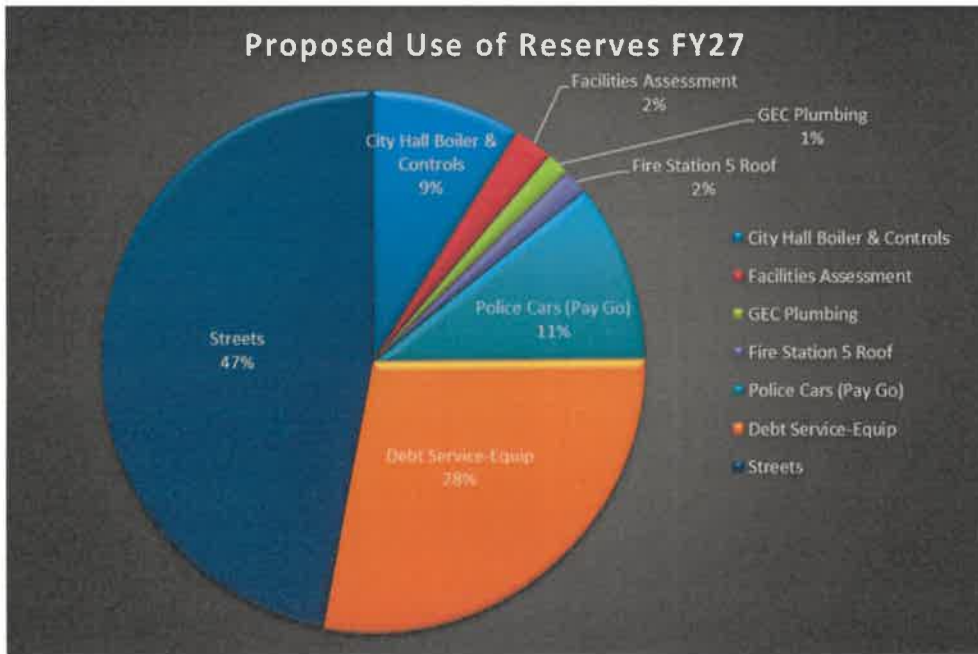
- FY26 Beginning Assigned Reserves \$10M
- Planned FY27 Use \$4.3M
- FY27 Ending Assigned Reserves Projected \$5.7M



4/16/2026

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FY27 Proposed Use of Assigned Reserves



Use	Reserve Category	Amount Proposed
City Hall Boiler & Controls	Facilities	\$380K
Facilities Assessment	Facilities	\$100K
GEC Plumbing	Facilities	\$60K
Fire Station 5 Roof Repairs	Facilities	\$65K
Police Cars (~6)	Equipment	\$452K
New FY25 Debt Service-Equip	Equipment	\$1.2M
Streets	Streets	\$2.0M
Total		\$4.3M

4/16/2026

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Key Takeaways – FY27 Reserve Strategy



1. Strategic Use of Reserves

Focused on **equipment and infrastructure needs**

Supports capital without increasing taxes

Use is **targeted, not across-the-board**

2. Maintaining Financial Stability

Unassigned fund balance remains **unchanged**

Continues to meet **15%–25% policy target**

Preserves capacity for emergencies and downturns

3. Policy in Action

Demonstrates **purpose of assigned reserves**

Aligns with recently adopted financial policies

Supports **long-term capital planning**



City of Goldsboro, NC

Water and Sewer FY 2027 Financial Planning

4/23/2026

Financial Planning Assumptions

- Fund balance as of 7/1/2025
 - \$39M, equivalent to approximately 25 months of operating expenses
- FY26 budget used as starting point for modeling
 - Expenditures inflated on a line-item level by expenditure type (average annual 3.3%)
- Total outstanding principal debt service of \$24M
- Significant projected capital spending: \$485M (FY 26 - FY 36)
 - \$107M for 3.5 MGD Water Reclamation Facility Treatment Basin (Design: FY 2026 - FY 2028, Construction FY 2030 - FY 2032)
 - \$220M for New Water Plant (Design FY 2032, Construction FY 2035)
 - Assuming the majority of CIP will be debt funded (SRF and Bonds)
 - Assuming project costs inflate at 3% per year

Financial Planning Targets

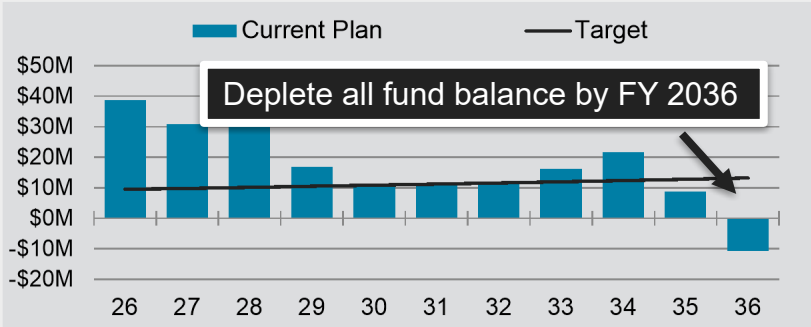
- Sufficient Reserve Levels
 - Target reserve at 6-months of annual operating expenses
- Structural Balance of Revenues to Expenditures
- Debt Service Coverage: Ratio of net income to debt payments
 - All-In Debt Service = Min of 1.00 times annual payment requirements
 - Senior Debt Service = Min of 1.25 times annual payment requirements

Financial Plan: 5% Increase in FY 2027

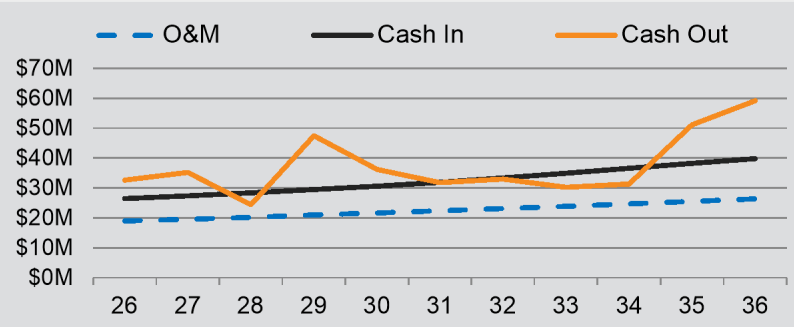
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Water Rate Plan	7.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Sewer Rate Plan	7.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Senior-Lien Debt Coverage	10.49	11.26	9.12	8.68	6.84	8.43	3.63	3.18	3.43	0.56	0.43
All-In Debt Service Coverage	2.83	3.02	2.92	2.98	2.81	3.20	2.04	2.26	2.52	0.53	0.41
Total General - Inside City Bill	\$92.57	\$97.20	\$102.08	\$107.16	\$112.54	\$118.18	\$124.08	\$130.29	\$136.76	\$143.60	\$150.82

Do not meet Debt Coverage Requirements

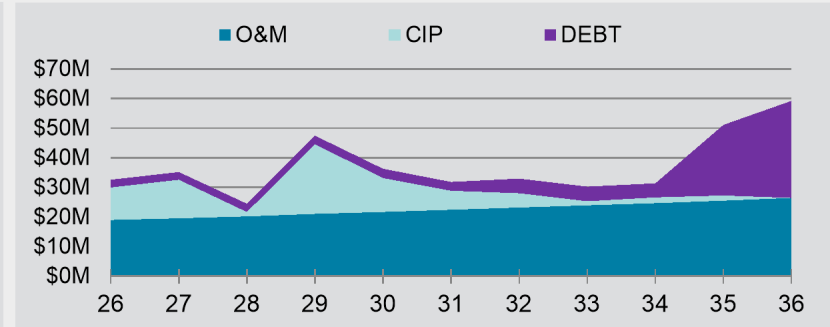
Operating Fund



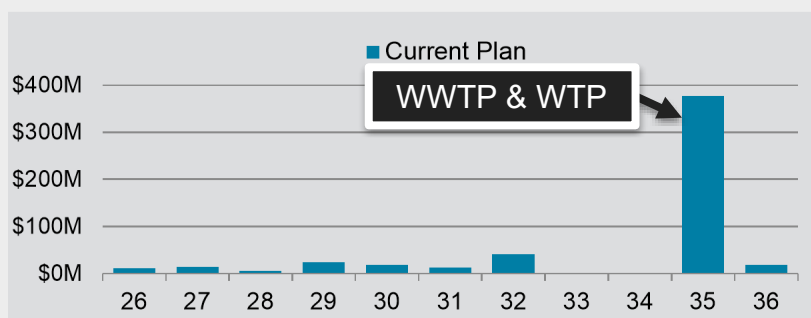
Revenues vs. Expenses



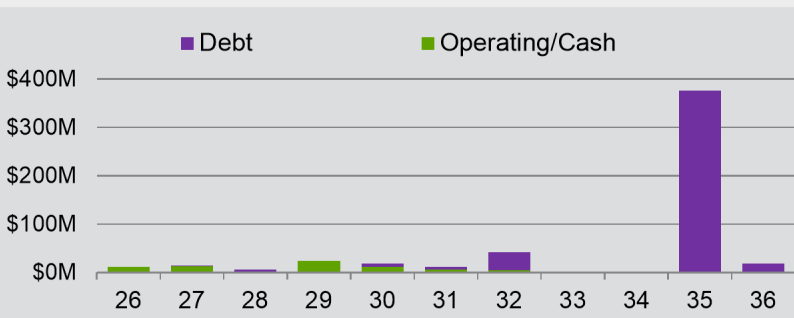
Expenses by Type



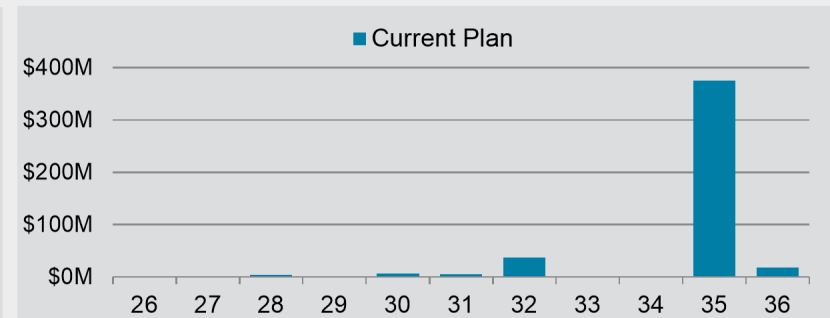
CIP Spending



CIP Funding



Borrowing



*FY 27 bill with current water rate structure

Alternative Water Rate Structure: Single Family Residential

- Stantec examined an alternative water rate structure for single family residential customers
- Structure would provide a reduced water rate for essential indoor water use (3,000 gallons per month)
- **Stantec recommends the alternative water rate structure for adoption FY 2027**

Current Water Rate Structure FY2026		Current Water Rate Structure FY2027		Tiered Water Structure FY2027	
		Rate Increase	5%	Rate Increase	5%
Fixed Charge	\$19.52	Fixed Charge	\$20.50	Fixed Charge	\$20.50
Rate (1,000 gallons)	\$4.61	Rate (1,000 gallons)	\$4.84	Tier 1 Rate (0 to 3,000 gallons)	\$3.50
				Tier 2 Rate (Over 3,000 gallons)	\$5.53
Monthly Usage (Kgal)	Current Bill	FY 2027 Bill	Difference (%)	FY 2027 Bill (Tiers)	Difference (%)
2	\$28.74	\$30.18	5.00%	\$27.50	-4.33%
4	\$37.96	\$39.86	5.00%	\$36.53	-3.78%
6	\$47.18	\$49.54	5.00%	\$47.58	0.85%
10	\$65.62	\$68.90	5.00%	\$69.70	6.22%
12	\$74.84	\$78.58	5.00%	\$80.76	7.91%

Water and Sewer Rates

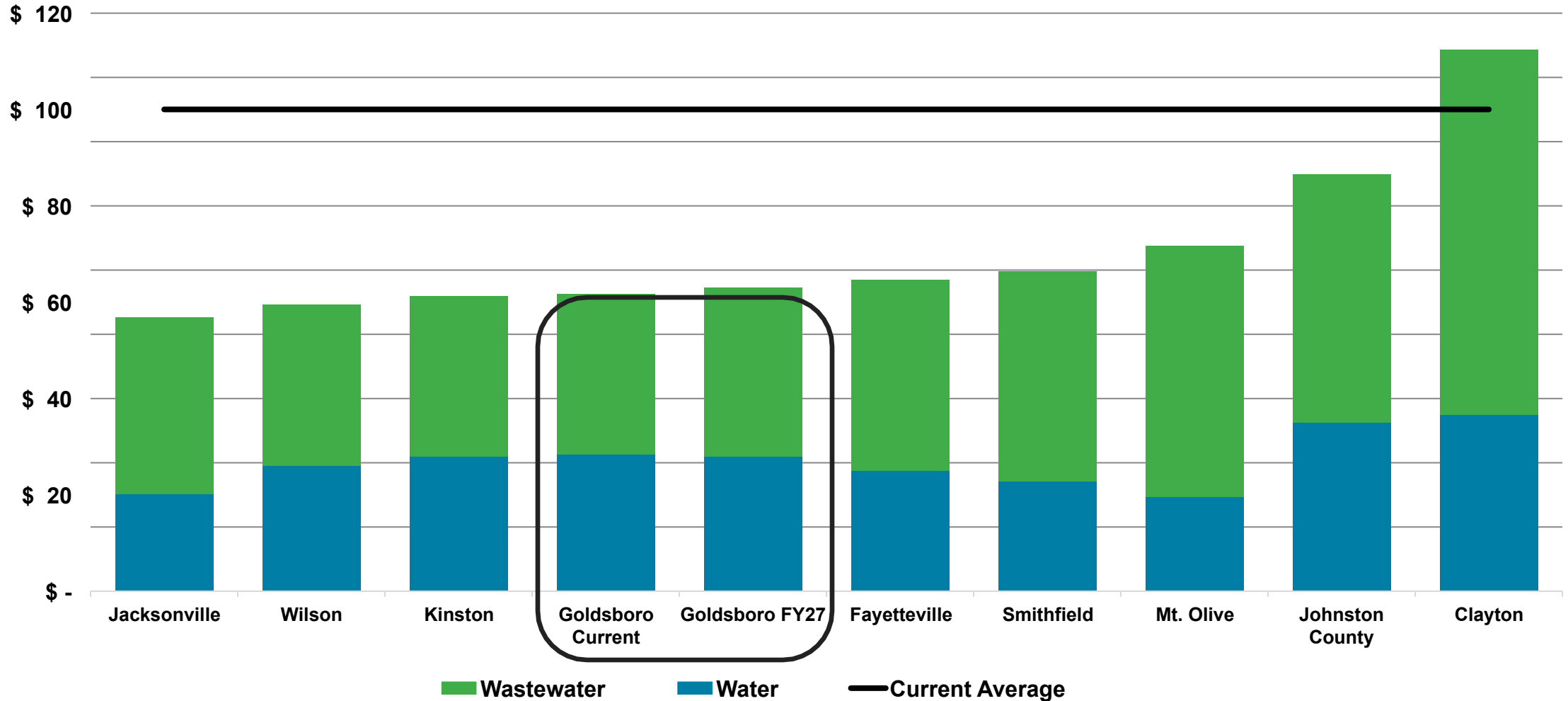
	<u>CURRENT</u>	<u>PROPOSED</u>
WATER RATES (5% Increase)		
(Per 1000 Gallons) (Residential Tier 1: 0 – 3,000 gallons) - Inside/Outside	\$4.61/\$9.26	\$3.50/\$7.00
(Per 1000 Gallons) (Residential Tier 2: Over 3,000 gallons) - Inside/Outside	\$4.61/\$9.26	\$5.53/\$11.06
(Per 1000 Gallons) (Commercial) - Inside/Outside	\$4.61/\$9.26	\$4.84/\$9.72
(Per 1000 Gallons) (Industrial) - Inside/Outside	\$3.76/\$6.83	\$3.95/\$7.17
(Per 1000 Gallons) (Wholesale)	\$3.76	\$3.95
Base Fee Increase ¾" (most common)	\$19.52/\$26.98	\$20.50/\$28.33

SEWER RATES (5% Increase)		
(Per 1000 Gallons) (Residential / Commercial) - Inside/Outside	\$10.00/\$19.98	\$10.50/\$20.98
(Per 1000 Gallons) (Industrial) - Inside/Outside	\$8.94/\$17.93	\$9.39/\$18.83
(Per 1000 Gallons) (Capitalized Sewer General Service) - Inside/Outside	\$5.07/\$10.15	\$5.32/\$10.66
(Per 1000 Gallons) (Capitalized Sewer Industrial Bulk) - Inside/Outside	\$4.11/\$8.20	\$4.32/\$8.61

Water/Sewer Rate Comparison

Average Consumption (5,000 gallons)			
Municipality	Water	Sewer	Total
Clayton	\$55.06	\$113.59	\$168.65
Johnston County	52.45	77.25	129.70
Mt. Olive	29.36	78.15	107.51
Smithfield	34.20	65.35	99.55
Fayetteville	37.59	59.40	96.99
Goldsboro (FY 27)	42.06	52.50	94.56
Goldsboro (Current)	42.57	50.00	92.57
Kinston	41.86	50.00	91.86
Wilson	39.14	50.10	89.24
Jacksonville	30.30	54.96	85.26
Greenville Utilities Commission	34.17	46.09	80.26
Rocky Mount	26.76	37.37	64.13
Average Bill (Excl. Goldsboro FY27)	\$38.50	\$62.02	\$100.52

Water/Sewer Rate Comparison





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Additional Questions/Discussion