

FY26
PROPOSED
GENERAL OPERATING BUDGET
and
ENTERPRISE FUNDS BUDGET

GENERAL OPERATING

CONDENSED

FINAL DRAFT

FY26 PROPOSED BUDGET
GENERAL FUNDS

REVENUE	ANTICIPATED	FY25 BUDGET
Real Property Taxes	\$ 998,804	\$ 954,614
Personal Property Taxes	\$ 31,000	\$ 31,000
Public Utility Taxes	\$ 22,000	\$ 22,000
Income Taxes	\$ 130,000	\$ 150,000
Franchise Taxes	\$ 8,000	\$ 8,000
Critical Areas	\$ 1,000	\$ -
Home guaranty fund	\$ 2,000	\$ -
Boat ramp permit fees	\$ 50	\$ 50
Business Licenses	\$ 5,000	\$ 5,000
MDIA Inspection Reimbursements	\$ -	\$ 7,500
P&Z Fees (Lot line revisions)	\$ -	\$ -
Building Permits	\$ 108,000	\$ 65,000
Occupancy Permits	\$ 150	\$ 150
Rental License	\$ 15,000	\$ 15,000
Permits - Other	\$ -	\$ -
Demolition Permits	\$ 100	\$ 100
LGIT	\$ -	\$ -
Grant Proceeds	\$ -	\$ 75,000
Reimbursed Expenses- other	\$ -	\$ 700
Report fees, other	\$ 50	\$ 50
Bank and other refunds	\$ 250	\$ -
Credit Card Service Fee	\$ -	\$ -
Service charges/penalties	\$ 50	\$ 50
Penalties/Interest	\$ 50	\$ 500
Fines/Violations	\$ 50	\$ 500
Contributions - Misc		\$ -
Verizon Wireless Water Tower Lease	\$ 31,481	\$ 31,481
Greensboro Connects	\$ 500	\$ 500
Autism Awareness	\$ 1,000	\$ 1,000
Whoville	\$ 15,000	\$ 15,000
Administrative Fees	\$ -	\$ 125
Miscellaneous Income		\$ -
Car Show/Musicfest	\$ 25,000	\$ 15,000
Fishing Derby / Kids in the Park income	\$ 500	\$ -
Total General Revenue	\$ 1,395,035	\$ 1,398,320

EXPENDITURES	ANTICIPATED	FY25 BUDGET
Salary and Personnel	\$ 275,400	\$ 273,610
Community Support	\$ 59,000	\$ 59,500
Contractual	\$ 83,400	\$ 98,725
Contracts/Subscriptions	\$ 6,000	\$ 6,000
Computer/Internet	\$ 16,500	\$ 25,000
Communications/Utilities	\$ 10,500	\$ 12,700
Maintenance	\$ 9,750	\$ 14,500
Supplies and Equipment (non-capital)	\$ 10,100	\$ 11,890
Operating Expenses - Other	\$ 16,060	\$ 31,050
Bank Fees	\$ 1,000	\$ 3,000
Projects and Grants	\$ -	\$ 25,000
Travel and Training	\$ 12,000	\$ 16,500
Reserve/Capital	\$ 17,000	\$ 22,544
Debt Service Expenses	\$ 74,313	\$ 122,465
Total General Operating Expenditures	\$ 591,023	\$ 722,484

POLICE DEPARTMENT

Revenue	Anticipated	FY25 Budget
Cell Phone reimburseables	\$ -	
State Police Aid	\$ 30,000	\$ 30,000
LGIT		
Grant Proceeds	\$ 20,000	\$ 20,000
Reimbursed Expenses- other	\$ -	\$ -
Report fees, other	\$ 75	\$ 75
Fines/Violations	\$ 100	\$ 100
Greensboro PD Basketball Program	\$ 12,000	\$ 12,000
Miscellaneous Income	\$ -	\$ -
Sale of Assets	\$ -	\$ -
Total PD Revenue	\$ 62,175	\$ 62,175

Expenditures	Proposed	FY25 Budget
Salary and Personnel	\$ 390,258	\$ 395,410
Community Support	\$ 12,500	\$ 500
Contractual	\$ 5,650	\$ 10,350
Contracts/Subscriptions	\$ 8,750	\$ 4,500
Computer/Internet	\$ 15,005	\$ 7,500
Communications/Utilities	\$ 13,500	\$ 14,500
Maintenance	\$ 9,000	\$ 12,000
Supplies and Equipment (non-capital)	\$ 10,000	\$ 11,050
Operating Expenses - Other	\$ 13,085	\$ 11,000
Travel and Training	\$ 4,500	\$ 15,000
Reserve/Capital	\$ 29,309	\$ -
Total Police Department Expense	\$ 511,557	\$ 481,810

PUBLIC WORKS

Revenue	Anticipated	FY25 Budget
Highway Taxes/Shared	\$ 147,829	\$ 110,000
LGIT	\$ -	\$ -
Reimbursed Expenses- other	\$ -	\$ 1,000
Trash Receipts	\$ 145,000	\$ 145,000
Fines/Violations	\$ 1,500	\$ 1,500
Sprint Water Tower Lease	\$ 18,500	\$ 18,500
Cingular/CellOne Water Tower Lease	\$ 17,000	\$ 17,000
Miscellaneous Income	\$ -	\$ -
Bulk Pick-up	\$ 1,250	\$ 1,250
Sale of Assets	\$ -	\$ -
Total Public Works Revenue	\$ 331,079	\$ 294,250

EXPENDITURES	PROPOSED	FY25 BUDGET
Salary and Personnel	\$ 221,900	\$ 222,308
Community Support	\$ 2,000	\$ 2,000
Contractual	\$ 189,550	\$ 194,343
Contracts/Subscriptions	\$ 2,150	\$ 1,400
Operating Expenses	\$ 5,500	\$ 8,000
Communications/Utilities	\$ 51,700	\$ 57,400
Maintenance	\$ 174,079	\$ 39,000
Supplies and Equipment (non-capital)	\$ 10,400	\$ 15,500
Operating Expenses - Other	\$ 3,930	\$ 5,500
Projects and Grants	\$ 3,500	\$ -
Travel and Training	\$ 4,000	\$ 5,000
Reserve/Capital	\$ 17,000	\$ -
Total Public Works Expenses	\$ 685,709	\$ 550,451

FY26 PROPOSED BUDGET

General Fund Revenue	\$	1,395,035	\$	1,398,320
Police Department Revenue	\$	62,175	\$	62,175
Public Works Revenue	\$	331,079	\$	294,250
TOTAL GENERAL OPERATING FUNDS REVENUE	\$	1,788,289	\$	1,754,745
General Fund Expenditures	\$	591,023	\$	722,484
Police Department Expense	\$	511,557	\$	481,810
Public Works Expenses	\$	685,709	\$	550,451
TOTAL GENERAL OPERATING FUNDS EXPENDITURES	\$	1,788,289	\$	1,754,745
GENERAL OPERATING FUNDS NET POSITION	\$	-	\$	-

ENTERPRISE FUNDS

CONDENSED

FINAL DRAFT

**ENTERPRISE FUNDS
FY26 PROPOSED BUDGET**

SEWER FUNDS

Account Description	FY26 Anticipated	FY25 Budget
REVENUE		
Service Charges Penalties		\$ 4,000
Sewer Service Charges	\$ 650,000	\$ 576,000
Sewer Allocation Fees	\$ 38,100	\$ 95,250
Sewer Connections	\$ 75,000	\$ 15,000
Nutrient Reduction Fee (\$4,500 per bldg permit)	\$ 112,500	\$ -
Penalties & Interest		\$ 250
Miscellaneous Income		\$ 160,139
Bay Restoration Fee	\$ 47,000	\$ 51,360
Vacant Lot Fee	\$ 4,100	\$ 3,000
Sewer Revenue	\$ 926,700	\$ 904,999
EXPENDITURES		
Account Description	FY26 Proposed	FY25 Budget
Salary and Personnel	\$ 159,830	\$ 183,458
Contractual	\$ 338,200	\$ 339,541
Contracts/Subscriptions	\$ 1,560	\$ 1,560
Computer/Internet	\$ 9,500	\$ 7,250
Communications/Utilities	\$ 88,250	\$ 89,250
Maintenance	\$ 83,000	\$ 81,000
Supplies and Equipment (non-capital)	\$ 52,000	\$ 69,650
Operating Expenses - Other	\$ 12,000	\$ 22,500
Bank Fees	\$ 500	\$ 1,000
Travel and Training	\$ 2,000	\$ 2,000
Reserve/Capital	\$ 69,016	\$ -
Debt Services Expenses	\$ 110,844	\$ 112,090
Total Sewer Expenditures	\$ 926,700	\$ 909,299
Sewer Net Position	\$ -	\$ (4,300)

**GOLDSBORO
REVENUE**

Account Description	FY26 Anticipated	FY25 Budget
Debt Service Fee Contractual	\$ 58,800	\$ 31,276
Admin Fee Contractual	\$ 31,490	\$ 10,000
O&M Goldsboro & County	\$ 160,480	\$ 134,480
Penalties & Interest		
Administrative fees		\$ 9,900
Miscellaneous Income		\$ -
Bay Restoration Fee	\$ 8,520	\$ 8,520
Goldsboro Revenue	\$ 259,290	\$ 194,176

EXPENDITURES

Account Description	FY26 Proposed	FY25 Budget
Salary and Personnel	\$ 91,960	\$ 64,550
Contractual	\$ 58,470	\$ 58,470
Contracts/Subscriptions	\$ 500	\$ 500
Computer/Internet	\$ 3,000	\$ 3,000
Communications/Utilities	\$ 8,580	\$ 6,080
Maintenance	\$ 13,000	\$ 13,000
Supplies and Equipment (non-capital)	\$ 10,000	\$ 10,000
Operating Expenses - Other	\$ 2,752	\$ 3,000
Bank Fees	\$ -	\$ -
Reserve/Capital	\$ 39,752	\$ -
Debt Services Expenses	\$ 31,276	\$ 31,276
Goldsboro Expenses	\$ 259,290	\$ 189,876
Goldsboro Net Position	\$ -	\$ 4,300

WATER FUNDS**REVENUE**

Account Description	FY26 Anticipated	FY25 Budget
Reimbursable Expense - Other		
Water/Sewer turn off charge	\$ 2,000	\$ 1,000
Water Service Charges	\$ 378,510	\$ 341,000
Water Connections	\$ 75,000	\$ 30,000
Service Charges/Penalties	\$ 1,500	\$ 1,500
Water Deposits	\$ 2,500	\$ 2,500
Water Allocation Fees	\$ 30,000	\$ 30,000
Penalties & Interest	\$ 500	\$ 500
Miscellaneous Income		
Water Revenue Totals	\$ 490,010	\$ 406,500

EXPENDITURES

Account Description	FY26 Proposed	FY25 Budget
Salary and Personnel	\$ 160,360	\$ 100,850
Contractual	\$ 121,100	\$ 121,550
Contracts/Subscriptions	\$ 1,600	\$ 1,600
Computer/Internet	\$ 3,250	\$ 3,250
Communications/Utilities	\$ 32,940	\$ 30,700
Maintenance	\$ 39,320	\$ 39,320
Supplies and Equipment (non-capital)	\$ 16,050	\$ 19,550
Operating Expenses - Other	\$ 6,000	\$ 4,504
Bank fees	\$ 300	\$ 300
Travel and Training	\$ 700	\$ 700
Reserve/Capital	\$ 24,214	\$ -
Debt Services Expenses	\$ 84,176	\$ 84,176
Water Expenditure Totals	\$ 490,010	\$ 406,500
Water Net Position	\$ -	\$ -