



**LINCOLNTON
AGENDA
May 2, 2024
7:00 PM**

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

1. AGENDA APPROVALS

1a Approval of REGULAR AGENDA

1b Approval of CONSENT AGENDA

- April 4, 2024 - Regular Meeting Minutes
- Retirement Recognition of Stanley D. Hall, Jr - 13 Years of Service
- Lincoln County Tax Department - Request for Releases Over \$100 for 3-16-24 through 4-15-24
- Lincoln County Tax Department - Request for Releases Under \$100 - 3-16-24 through 4-15-24

C-07-24 - Contract with the Downtown Development Association of Lincolnton for the 2024 Lincolnton Food, Wine, & Brew Fest

C-08-24 - Contract with the Downtown Development Association of Lincolnton for the 2024 Alive After Five concert series.

- Adoption of Updated City of Lincolnton Ward Map
- R-08-24 - Resolution declaring Service Dog as Surplus
- Proclamation - "National Police Week" - May 12 - 18, 2024 & "Peace Officers Memorial Day" 2024 - May 15, 2024
- Proclamation - "National Skilled Nursing Care Week" May 12 - 18, 2024
- Proclamation - "Public Service Recognition Week" - May 5 - May 11, 2024

**114 WEST SYCAMORE STREET • P.O. BOX 617 • LINCOLNTON, NORTH CAROLINA 28093-0617
PHONE (704) 736-8980**

- Proclamation - 55th Annual Professional Municipal Clerks Week May 5 - 11, 2024

2. SPECIAL PRESENTATION

2a Presentation of Intermediate Certificate to Sgt. Stephanie Allen and Officer Cody Smith

Brian Greene, Police Chief

2b Recognition of the 2023-2024 Lincolnton Student Advisory Council

Jill Eaddy - Advisory

2c Legislative Update

Todd Pomeroy - Superior Court Judge

3. PUBLIC COMMENT

Speakers will be limited to three (3) minutes to address Mayor and City Council. You must sign in with the City Clerk to be eligible to speak

4. PUBLIC HEARINGS

4a CZ-1-2024 Application from True Homes, LLC requesting the Conditional Rezoning of 45.6 acres of land from O-I and R-15 Districts to the Planned Residential District (PRD) to construct 180 townhomes. The subject property lies south of East Gaston Street and West of U.S. Highway 321 (Parcel ID 89926).

Jean Derby, Planning Director

4b ZMA-1-2024 Application from Christopher Kilby, Kilby Ventures, requesting the rezoning of 0.10 acres from the Residential Office (R-O) District to the Central Business (C-B) District. The subject property is located at 125 W. Water Street (Parcel ID 00510).

Jean Derby, Planning Director

4c ZMA-2-2024 Application from Rayna & Robert Brakefield requesting the rezoning of 0.803 acres from the Office Institutional (O-I) District to the Rural Residential (R-25) District. The subject property is located at 442 Buffalo Shoals Rd (Parcel ID 26134).

Jean Derby, Planning Director

4d ZTA-2-2024 Application from Jason Cunningham, U.S. Bonding Company, Inc., requesting a text amendment to Section 153.117 General Manufacturing and Commercial (GMC) District of the Lincolnton Unified Development Ordinance to allow bail bond service as a permitted use.

Jean Derby, Planning Director

4e ZTA-3-2024 Application from Jennifer Gunter requesting a text amendment to Section 153.113(A)(2) Central Business (C-B) District of the Lincolnton Unified Development Ordinance to allow permanent cosmetics as a permitted service.

Jean Derby, Planning Director

5. REGULAR AGENDA

114 WEST SYCAMORE STREET · P.O. BOX 617 · LINCOLNTON, NORTH CAROLINA 28093-0617
PHONE (704) 736-8980

5a Request to Participate in / Apply for the COPS Hiring Program Grant

Brian Greene, Police Chief

5b Request for Qualifications (RFQ) for "On Call" architectural engineering Services

David Ramsey, Business Services Director

5c Consideration of a Request to purchase a replacement vehicle for the Fire Department

David Ramsey, Business Services Director

6. OTHER BUSINESS

6a Official Presentation of the 2024-2025 Budget, Proposed Fee Schedule and Budget Message

Ritchie Haynes, City Manager

6b City Manager's Update/Activity Report

6c Executive Summary

NEWS MEDIA

ADJOURNMENT

REGULAR MEETING – APRIL 4, 2024

The Lincolnton City Council met in Regular Session on Thursday, April 4, 2024 at 7:00 p.m. in the Council Chambers of City Hall located at 114 West Sycamore Street, Lincolnton, NC.

Mayor Hatley called the meeting to order asking everyone to rise for a moment of silence, after which he led those in attendance in the Pledge of Allegiance. The following Council members were in attendance:

POINSETTE TIPTON JETTON

NOTE: Councilmember Demeny was absent

Councilmember Christine Poinsette made a motion to approve the Regular Agenda. Members voted 3-0 in favor of the motion.

Councilmember Jill Tipton made a motion to approve items listed under the *CONSENT AGENDA* as follows:

- Minutes from the March 7, 2024 Regular Meeting
- Minutes from the May 18, 2023 Closed Session Meeting
- Minutes from the June 1, 2023 Closed Session Meeting
- Minutes from the August 3, 2023 Closed Session Meeting
- Proclamation – “Week of the Young Child” – April 6 – 12, 2024
- Lincoln County Tax Department – Requests for Refunds and Releases period ending 03-15-2024
- Historic Cemetery Designation Update
- R-05-24 – Resolution declaring Service Dog as Surplus
- R-06-24 – Resolution to Authorize and Direct City Attorney to Petition for Court Order regarding 812 S. Aspen Street
- Reduction of Bond Amount for Carpenter Farms

Members voted 3-0 in favor of the motion.

SPECIAL PRESENTATION

Apple Drop Disbursements

Mayor Ed Hatley recognized Mr. Trent Mason of the Young Adults Committee to distribute donations collected at the Apple Drop Event on New Years Eve. Mr. Mason explained that representative from two of the organizations to receive funds (Lincoln County Animal Services and Hessed House) were unable to attend. He was, however, able to present Mitzi Williams with Christian Ministries a check in the amount of \$926.68. Mr. Mason expressed gratitude for everyone that donated and for each organizations contribution to the community. On behalf of the City Council, Mayor Hatley took the opportunity to thank the Young Adult Committee members for all of their work. Ms. Shelby Barkley also thanked Ms. Laura Morris for the assistance she provided to the group.

Presentation of Advance Certificate to Dylan Wolf

Chief Brian Greene, Major Dwayne McAllister presented Officer Dylan Wolf with his Advance Certificate. Chief Greene explained this being the highest honor given by the Criminal Justice Training & Standards to an officer, noting the various requirements that must be met to qualify for the award. Officer Wolf spoke to the time and dedication he has invested in working toward the award, as well as how proud he is for his accomplishment.

PUBLIC COMMENT

Mayor Hatley opened the floor for public comments. Mr. Allen Hoyle expressed his disapproval on the recent passing of the Social District.

PUBLIC HEARING:

There were no Public Hearing

REGULAR AGENDA:

Request to Place Wreaths on National Wreaths Across America Day

Mr. Mark Ward, a Lincoln County veteran, appeared before Council to request permission to place wreaths on the graves of veterans buried in Hollybrook Cemetery. He stated that if request is granted, City Manager Ritchie Haynes has agreed to assist with the disposal of any debris generated. Wreaths will be laid by volunteers and will remain in place for thirty days. Mr. Ward explained that he would be responsible for raising the funds to purchase the wreaths. He informed that an honor and teach ceremony will take place, acknowledging all branches of the military and expressed the desire to have someone from Council present to represent the City at the ceremony, which is scheduled for December 14th. He also invited all media outlets. Mason, an honor driver for the Wreaths Across America was also present in support of the request and spoke to the moto – Remember, Honor, Teach. He extended a challenge to councilmembers to help by participating and working together.

Councilmember Poinsette made a motion that the council support Wreaths Across America. Members voted 3-0 in favor of the motion.

Lincoln Economic Development Association Update

Mayor Ed Hatley introduced Mr. Cliff Brumfield with the Lincoln Economic Development Association (LEDA), who provided an update on the status of the City of Lincolnton Industrial Incentive Grant Program. He also gave Product Development Committee update. Mr. Brumfield spoke to the numerous redevelopment opportunities in the city limits and gave a review of the growth in small businesses. Members were provided a copy of the information presented.

Mr. Brumfield concluded expressing his appreciation of the leadership council has provided to keep downtown Lincolnton beautiful and to make it a destination place for people to live and shop.

BA-02-24

**Budget Amendment to General Fund, Boger, City Fire District, Powell
Bill Fund, Water & Sewer Fund and Electric Fund**

Finance Director Pamela McBryde presented the following budget amendment for council's approval. Ms. McBryde briefly explained the reason for the amendment, describing it as basically routine, other than the funds collected from the Carpenter Farms property which was almost \$402,000.00. She also noted that these funds can be used for needed infrastructure improvements.

BA-02-24

BE IT ORDAINED by the Governing Board of the City of Lincolnton, North Carolina, that the following amendment be made to the Annual Budget Ordinance for the fiscal year ending June 30, 2024.

Section 1: To amend the General Fund, the expenditures are to be changes as follows:

General Expense	\$	197,643
Police	\$	35
Fire		12,934
Solid Waste		5,855
Planning/Zoning		6,490
Bus & Comm. Dev		149
Recreation		30,643
	\$	<u>253,749</u>

Section 2: To amend the General Fund, the revenues are to be changed as follows:

General: Pilot-Housing Authority	\$	8,173
SW: Rollout Fees		5,855
General: Cemetery Lot Sales		2,250
PD: Sidewalk Café Permit		35
P&Z: Zoning Department Fees		4,950
P&Z: Misc. Revenue		1,540
FD: Inspection Fees		8,575
FD: Misc. Revenue		4,359
Rec: Registration & Entry Fees		25,691
Rec: Sponsorships		2,000
BC&D: Event Fees		149
Rec: Miscellaneous Revenue		153
General: Interest		177,135
General: Insurance Settlement		8,766
General: Repair Settlement		653
General: WEX-Fuel Rebates		666
Rec: Veterans Banner Project		2,800
General: Federal Equitable Deposits		1
	\$	<u>253,749</u>

REGULAR MEETING – APRIL 4, 2024

General Fund: Record Zoning & Planning fees, Fire Department fees, Solid Waste roll out sales, interest income earned, special event fees, insurance claim settlement for damage to Trash Truck, repair settlement from Koval Builders for damage @ 1110 E. Lincoln Street, Veterans banner donation, WEX fuel rebates, Housing Authority, other miscellaneous revenue, Hollybrook Cemetery sales, and Federal Equitable reimbursement for the Police Department.

Section 3: To amend the Boger City Fire District Fund, the expenditures are to be changes as follows:

Boger Ciy Fire Tax	\$	3,712
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Section 4: To amend the Boger City Fire District Fund, the revenues are to be changed as follows:

Investment Income	\$	3,712
	\$	3,712

Boger City Fire District: Record interest income earned.

Section 5: To amend the Powell Bill Fund, the expenditures are to be changes as follows:

Powell Bill Construction/Other	\$	5,415
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Section 6: To amend the Powell Bill Fund, the revenues are to be changed as follows:

Investment Income	\$	5,415
	\$	5,415

Powell Bill Fund: Record interest income earned.

Section 7: To amend the Water and Sewer Fund, the expenditures are to be changes as follows:

Water Treatment Plant	\$	6,761
Distribution and Collection		550,246
Water and Sewer Intangibles		5,515
	\$	562,523

Section 8: To amend the Water and Sewer Fund, the revenues are to be changed as follows:

Investment Income	\$	100,882
Connection Charges		449,364
Other Operating Revenues		12,276
	\$	562,523

Water and Sewer Fund: Record interest income earned, water and sewer connection charges, door repair on 2023 Dodge Ram, and Koval Builders repair settlement for damage to 1" galvanized line.

Section 9: To amend the Electric Fund, the expenditures are to be changes as follows:

Electric Operations	\$	95,087
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Section 10: To amend the Electric Fund, the revenues are to be changed as follows:

REGULAR MEETING – APRIL 4, 2024

Investment Income	\$	63,098
Other Operating Revenue		26,438
Other Operating Sources		5,551
	\$	<u>95,087</u>

Electric Fund: Record interest income earned, default fees, and electric meter fees.

Section 16: Appropriations are authorized by fund totals. The City Manager is authorized to reallocate fund appropriations among line item objects of expenditures and revenues as necessary during the budget year.

Section 17: Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL AMENDMENT \$ 920,485

Ms. McBryde listed several examples of infrastructure work that has taken place this year.

Councilmember Jetton made a motion to approve the budget amendment. Members voted 3-0 in favor of the motion.

R-07-24

Approval of Resolution for the City of Lincolnton to join the North Carolina Liquid Assets Securities System

Mayor Ed Hatley recognized Finance Director Pamela McBryde who presented a request for the approval of a Resolution for the City to join the North Carolina Liquid Assets Securities System. Ms. McBryde reminded council members of a previous discussion regarding the NC Class investment pool at the budget planning meeting that was held on March 15th. She explained the resolution is authorizing her to invest funds for the City of Lincolnton. The resolution is as follows:

RESOLUTION FOR THE APPROVAL FOR THE CITY OF LINCOLNTON TO JOIN IN THE NORTH CAROLINA LIQUID ASSETS SECURITIES SYSTEM

A resolution authorizing the City of Lincolnton (the “Local Government Unit”) to join with other political subdivisions of the State of North Carolina as a Participant (“Participant”) in the North Carolina Cooperative Liquid Assets Securities System (North Carolina CLASS) (the “Trust”) to pool funds for investment.

REGULAR MEETING – APRIL 4, 2024

WHEREAS, the provisions of Section 159-30 of the General Statutes of North Carolina, as amended (“N.C. Gen. Stat.”), provide the guidelines for any local government or public authority of the State of North Carolina (a “Local Government” or “Local Government Unit”) to invest idle funds;

WHEREAS, under N.C. Gen. Stat. §159-30(c)(10), moneys may be invested in a commingled investment pool established by interlocal agreement pursuant to N.C. Gen. Stat. §160A-460 through 160A-464 (a “Local Government Investment Pool”), if the investments of the Local Government Investment Pool are limited to those qualifying for investment under N.C. Gen. Stat. §159-30(c) or other laws of the State of North Carolina governing the investment of monies of a the City of Lincolnton (“Permitted Investments”);

WHEREAS, certain Local Government Units have executed an Interlocal Agreement dated March 1, 2023 (the “Original Interlocal Agreement” and as supplemented and amended the “Interlocal Agreement”) for the purpose of creating the Trust or executed a joinder agreement for purposes of joining the Original Interlocal Agreement;

WHEREAS, the Trust is governed by the terms of an Indenture of Trust dated as of March 1, 2023 (the “Indenture”), which provides for the deposit of the pooled idle funds in the Trust and the investment of such funds in only Permitted Investments; and

WHEREAS, the Local Government Unit desires to become a party to the Interlocal Agreement and a Participant in the Trust.

NOW THEREFORE BE IT RESOLVED by the Lincolnton City Council (the “Governing Body”) of the City of Lincolnton as follows:

1. The Governing Body hereby approves the City of Lincolnton’s participation in the Trust
2. The Governing Body authorized the execution and delivery of a joinder agreement to the Interlocal Agreement (the “Joinder Agreement”) substantially in the form presented at this meeting, together with such changes, modifications and deletions, as may be approved by the City of Lincolnton’s Finance Director (the “Authorized Representative”). The approval of the Joinder Agreement will be evidenced conclusively by the execution and delivery of the Joinder Agreement by the Authorized Representative.
3. The Authorized Representative is hereby authorized to take or cause to be taken any and all such other actions as they may determine in their discretion to be necessary or advisable or in the best interest of the City of Lincolnton in order to effectuate, complete and carry out the intent and purposes of the foregoing resolutions and the investment of the City of Lincolnton’s idle funds, including, but not limited to, the execution of all depository forms or other documents required by the administrator, the custodian or the investment advisor of the Trust and execution of amendments to the Interlocal Agreement entered into for the purposes of (i) adding an additional Participant to the Trust or (ii) which do not have financial implications for the City of Lincolnton.

REGULAR MEETING – APRIL 4, 2024

4. The Governing Body hereby approved the Authorized Representative to serve as the City of Lincolnton's Authorized Representative under the Interlocal Agreement and the Indenture (as "Authorized Representative" is defined in such documents).

The undersigned hereby certifies that the Lincolnton City Council has enacted this Resolution and that such Resolution is a true and correct copy of the original.

Councilmember Poinsette made a motion to approve the resolution. Members voted 3-0 in favor of the motion.

Consideration of Request to Apply for Community Policing Development Grant

Chief Brian Greene appeared before council to request permission to apply for a Community Policing Development Grant. Chief Greene presented this as being an opportunity to receive up to \$400,000 with no matching funds. He explained that grant funds would be used to help embed Behavioral Health Services with the police department, which is what was discussed at the budget retreat in March.

Councilmember Jetton made a motion to approve. Members voted 3-0 in favor of the motion. Chief Greene also gave his quarterly homeless report update.

Consideration of Request for the Naming of City Property

City Manager Ritchie Haynes addressed council to ask that the City dedicate the splash pad at First Federal Park in honor and memory of Devin Rhyne. Mr. Haynes presented a rendering of the proposed signage. He explained that he has spoken to First Federal and they have no objections to the request and the board will take an official vote this month. Mr. Haynes explained that Devin Rhyne was the person that started the park project but unfortunately passed away shortly after the park was opened. He stated that he felt it would be fitting to put his name on the Splash Pad forever. Members of council voiced their approval of the idea and spoke to Mr. Rhyne's service as a member of council.

Councilmember Jetton made a motion to approve the recommendation. Members voted 3-0 in favor of the motion.

OTHER BUSINESS

Manager's Report/ Update

Referring to the activity report provided for each member, City Manager Ritchie Haynes mentioned several dates to remember. Among them were First Friday Recycling, Second Saturday Shop local and a fish fry sponsored by Hesed House on April 13, 2024. Mr. Haynes continued as he mentioned the Spring Art Crawl on April 19th, the Student Advisory Council Color Run scheduled for April 20th, and informed that members currently on the Council will be recognized at the May 2nd Council meeting. The last date mentioned was April 27th, when the Western Carolina Home Brewers event will be held. Mr. Haynes recognized Mr. Todd Elmore for receiving his grade one Biological Operator Certification, and Mr. Joe Fletcher who has been invited to join the UNCC Charlotte Fire and Rescue Management institute Board of Advisors for 2024 & 2025. He briefly noted the decline in the incidents and charges on the homeless report and the upcoming budget schedule.

Other business, Mr. Haynes gave an update on the decision to wait until the phase two of the neighborhood is completed to install the requested stop signs in Lincoln Meadows. He also informed that after meeting with the committee and making the corrections/changes requested by council, the Social District application has been submitted. Mr. Haynes noted several other documents included for Councils review and convenience. He concluded with an update on the paving schedule.

NEWS MEDIA:

Mayor Hatley opened the floor for questions from the new media. City Manager Ritchie Haynes responded to a question regarding the proposed social district.

ADJOURNMENT:

With no further business, Councilmember Jetton made a motion to adjourn the meeting. Members voted 3-0 in favor of the motion.

DAPHNE INGRAM, CMC
CITY CLERK

ED HATLEY
MAYOR

WREATHS ACROSS AMERICA



Place Wreaths

Each December on National Wreaths Across America Day, our mission to Remember, Honor and Teach is carried out by coordinating wreath-laying ceremonies at more than 4,225 locations in all 50 U.S. states, at sea and abroad. Anyone who wants to offer a small gesture of gratitude for the freedoms Americans enjoy can volunteer at a wreath laying ceremony to assist in saying veteran names aloud and thanking them for their service.

When you volunteer at a cemetery near you on National Wreaths Across America Day, you'll play a valuable role by placing live, balsam veterans' wreaths on the headstones of our fallen heroes. For centuries, fresh evergreens have been used as a symbol of honor and have served as a living tribute renewed annually. Wreaths Across America believes the tradition represents a living memorial that honors veterans, active-duty military, and their families. When each wreath is placed the servicemember's name is said out loud, ensuring their memory lives on.

Every year since 2008, Congress proclaims a Saturday in December as National Wreaths Across America Day. **This year's Wreaths Across America Day will take place on December 14, 2024. On that day, more than 2 million Veterans' Wreaths will be placed across Local, National and Military Cemeteries as well as Veterans' Memorials and historic sites.**

At each of those sites, a Wreaths Across America Location Coordinators works throughout the year with cemetery contact and local governments to organize and promote the ceremony, coordinate wreath delivery and manage the placement of wreaths. In addition to location coordinators, most Wreaths Across America locations rely on the assistance of community members, local businesses and civic groups and organizations to place wreaths on the day of the event. Typically, more than a third of our volunteers across the country are children, and we welcome all participants to play a part!

What to Expect as a Volunteer on National Wreaths Across America Day

As a volunteer, you will join tens of thousands across the nation in placing wreaths on the markers of our fallen heroes. As you place each wreath, you will "say their name" to ensure that the legacy of duty, service, and sacrifice of each veteran is never forgotten. We invite families and volunteers of all ages to come and share in this patriotic experience!

You can play an important as part in the mission to Remember the fallen, Honor those that serve and their families, and Teach the next generation the value of freedom. Join us by volunteering at a location near you.

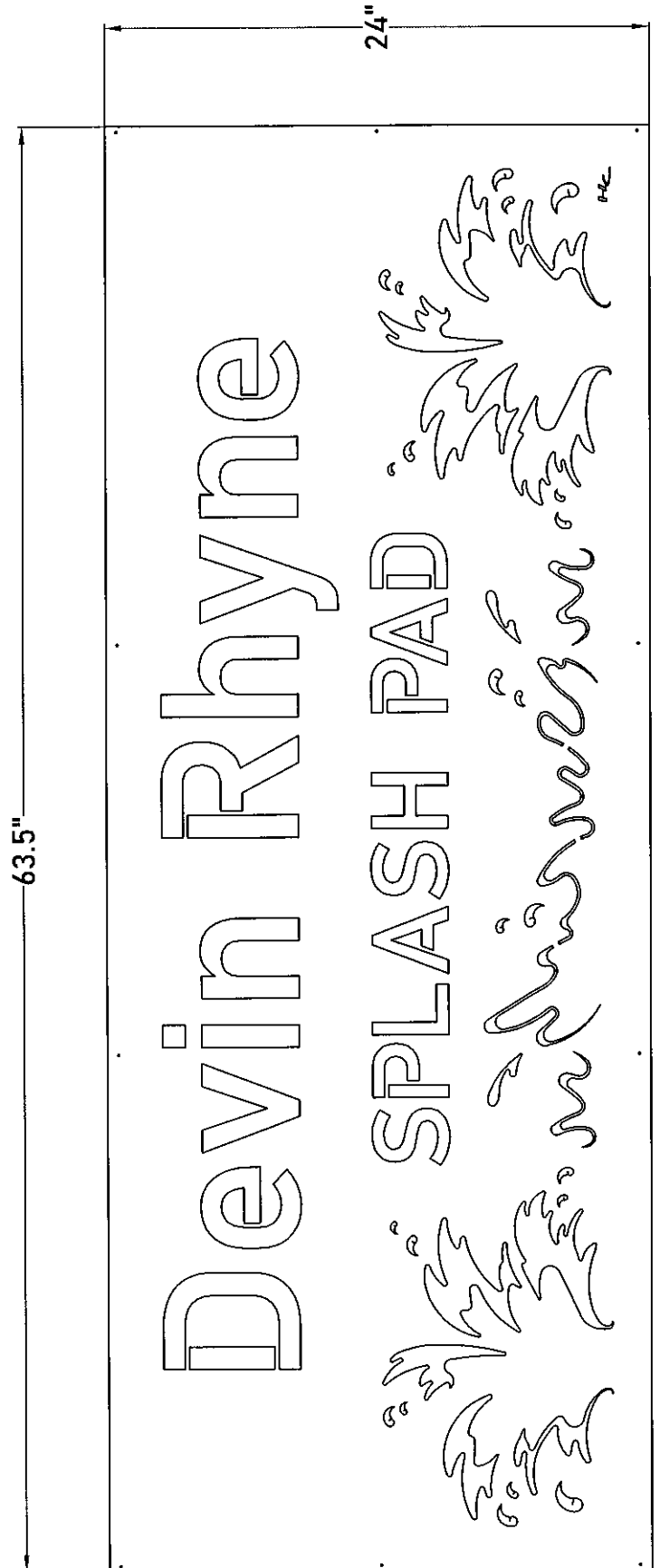
How much is a wreath for Wreaths Across America?

There is no cost to attend an event on National Wreaths Across America Day, all are welcome to join. However, Wreaths Across America receives no government funding. National Wreaths Across America Day and other events are made possible by thousands of volunteers who organize local ceremonies, raise funds to sponsor wreaths and participate in the events. Individual wreath sponsors and corporate donors, pay for the majority of the cost for the program and volunteer truck drivers and trucking companies make it possible for WAA to transport wreaths all over the country. Each Veterans' Wreath placed on National Wreaths Across America Day is sponsored for \$17 per wreath. [Learn more about our financials here](#)

[SPONSOR A WREATH](#)

Spread the word

[Click here](#) to invite your friends and family to sponsor a wreath, volunteer at a location, and stay up-to-date on the mission.



*City of Lincolnnton
In Appreciation of*

Stanley D. Hall, Jr.

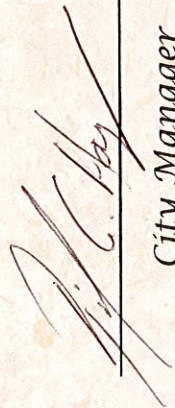
Upon His Retirement On

May 1, 2024

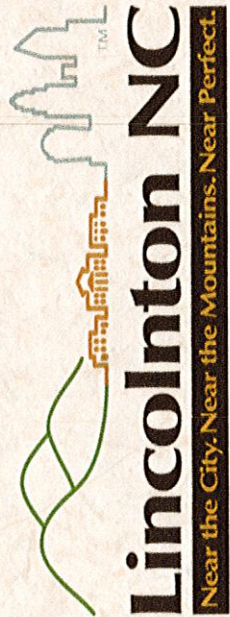
*The City of Lincolnnton recognizes the employees of the City are its
greatest strength, and honors their dedication and contributions to the
City and its citizens.*

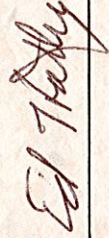
*May you be proud of the work you have done, the person you are, and
the difference you have made.*

13 Years of Service for the Citizens of Lincolnnton



City Manager





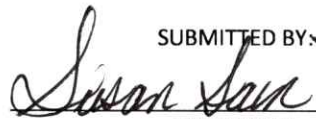
Mayor

CITY OVER \$100

PERIOD COVERED
March 16, 2024 through April 15, 2024

<u>NAME</u>	<u>YEAR</u>	<u>DISTRICT</u>	<u>A/C NUMBER</u>	<u>AMOUNT</u>	<u>REASON</u>
Shoutd, Douglas	2024	22	0299199	\$272.09	not the owner during gap period
Total				\$272.09	

SUBMITTED BY:

 DATE: 4-22-24

SUSAN SAIN

TAX ADMINISTRATOR

APPROVED BY:

DATE: _____

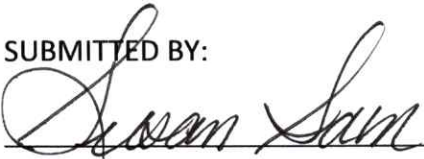
RICHARD HAYNES

CITY MANAGER

PERIOD COVERED
March 16, 2024 through April 15, 2024

CITY UNDER \$100

<u>NAME</u>	<u>YEAR</u>	<u>DISTRICT</u>	<u>A/C NUMB</u>	<u>AMOUNT</u>	<u>REASON</u>
McCall, Anita	2024	22	0302832	\$14.49	billed in error per NCDOR

SUBMITTED BY:  DATE: 4-22-24
SUSAN SAIN TAX ADMINISTRATOR

APPROVED BY: _____ DATE: _____
RICHARD HAYNES CITY MANAGER

CONTRACT

STATE OF NORTH CAROLINA
COUNTY OF LINCOLN

THIS CONTRACT AND AGREEMENT made and entered into on this the 2nd day of May, 2024, by and between **THE DOWNTOWN DEVELOPMENT ASSOCIATION OF LINCOLNTON, INC.**, a corporation existing and doing business under the laws of the State of North Carolina, party of the first part, (hereinafter referred to as DDA), and the **CITY OF LINCOLNTON**, a municipal corporation created and existing under the laws of the State of North Carolina, party of the second part, (hereinafter referred to as CITY);

W I T N E S S E T H:

The parties to this Contract hereby recite and declare that:

- a. Section 131.01 of the Code of Ordinances of the City of Lincolnton was so amended by the Lincolnton City Council at its regular meeting on April 4th, 2002 to allow the City to authorize and regulate the possession and consumption of malt beverages and unfortified wine on the public streets, alleys, and parking lots which have been temporarily closed to regular traffic for special events.
- b. The DDA is the sponsor, promoter, and operator of the event known as the “Lincolnton Food, Wine & Brew Fest” event, which will be staged in downtown Lincolnton on Saturday, May 4, 2024.
- c. At the request of the DDA, the City Council agreed, subject to the provisions and conditions hereinafter set forth, to allow the DDA to administer the sale and sampling of malt beverages, unfortified wine and distilled spirits to the public within the designated event area between Court Square and Laurel Street at designated location(s) and to supervise and monitor the consumption of said alcoholic beverages at and during the “Lincolnton Food, Wine & Brew Fest” event in downtown Lincolnton.

NOW, THEREFORE, in consideration of the reasons and facts recited above, the mutual promises and covenants of the parties as herein set out and for other good and valuable consideration, the receipt of which is hereby respectively acknowledged by the parties, the parties agree as follows:

I.

That in accordance with and subject to the terms and conditions herein set forth, the DDA is authorized to administer the sale and sampling of malt beverages, unfortified wine and distilled spirits to the public at its “Lincolnton Food, Wine & Brew Fest” event in 2024, which is scheduled to be held on Saturday, May 4, 2024.

II.

That all alcoholic beverages sold and served at the event will be sold and consumed within the confines of the designated event area, the location of which must be approved by the City. The DDA agrees to obtain, pay for, and comply with all governmental permits and licenses necessary for the sale and consumption of the alcoholic beverages.

That DDA agrees to provide at its expense capable and competent personnel to administer and monitor the sale, sampling and consumption of alcoholic beverages for the duration of the event. The DDA agrees that its personnel will exercise all due care and circumspection to refuse service or sale of alcoholic beverages to any minor or to any person who may appear to be under the influence of alcohol or any controlled substance.

That DDA will not sell or allow the consumption of any alcoholic beverage before 11:00 a.m. or after 4:00 p.m. on the day of the event.

III.

That DDA hereby agrees to indemnify and hold the City and its employees harmless from any claims, causes of action, loss or injury resulting from the sale and sampling of alcoholic beverages and subsequent consumption thereof by the public at the “Lincolnton Food, Wine & Brew Fest” event. That DDA agrees to defend the City against any such claims of loss or injury filed against the City.

IV.

That DDA will obtain and pay for liability insurance coverage (in an amount satisfactory to the City) for itself and the City as a result of the sale of alcoholic beverages on the streets of the City during the “Lincolnton Food, Wine & Brew Fest” event. That DDA will promptly provide a copy of said insurance policy (ies) to the City. All policies will designate the City as a named insured.

V.

That the City reserves the exclusive right to modify, cancel, and rescind this Contract at any time hereafter if, in its sole discretion, the sale and consumption of alcoholic beverages at any “Lincolnton Food, Wine & Brew Fest” event has resulted in problems that are detrimental to the health, welfare, or well-being of the City or its citizens.

VI.

That it is further understood and agreed by both parties that no promises or agreements not herein expressed have been made to or by either party hereto, and that this Contract contains the entire agreement between the parties hereto, and that the terms and conditions of the Contract are contractual and not a mere recital.

VII.

That this Contract may be amended only by written instrument signed and executed by the parties hereto.

IN WITNESS WHEREOF, the party of the first part has caused this instrument to be signed in its corporate name by its duly-authorized officers and its seal to be hereunto affixed by authority of its Board of Directors, and the party of the second part has caused this instrument to be signed by its Mayor and attested by its Clerk, the day and year first above written.

DOWNTOWN DEVELOPMENT ASSOCIATION OF LINCOLNTON, INC.

By: _____
Carla Ballard, Chair

Attest:

Betty Flohr, Executive Director

CITY OF LINCOLNTON

By: _____
Ed Hatley, Mayor

Attest:

Daphne Ingram, City Clerk **(Municipal Seal)**

CONTRACT

**STATE OF NORTH CAROLINA
COUNTY OF LINCOLN**

THIS CONTRACT AND AGREEMENT made and entered into on this the 2nd day of May 2024, by and between **THE DOWNTOWN DEVELOPMENT ASSOCIATION OF LINCOLNTON, INC.**, a corporation existing and doing business under the laws of the State of North Carolina, party of the first part, (hereinafter referred to as DDA), and the **CITY OF LINCOLNTON**, a municipal corporation created and existing under the laws of the State of North Carolina, party of the second part, (hereinafter referred to as CITY);

W I T N E S S E T H:

The parties to this Contract hereby recite and declare that:

- a. Section 131.01 of the Code of Ordinances of the City of Lincolnton was so amended by the Lincolnton City Council at its regular meeting on April 4th, 2002 to allow the City to authorize and regulate the possession and consumption of malt beverages and unfortified wine on the public streets, alleys, and parking lots which have been temporarily closed to regular traffic for special events.
- b. The DDA is the sponsor, promoter, and operator of the event known as the “Lincolnton Alive After Five” events, which will be staged in downtown Lincolnton on Thursdays in 2024; May 23, June 27, July 25, August 22, and September 26, 2024.
- c. At the request of the DDA, the City Council agreed, subject to the provisions and conditions hereinafter set forth, to allow the DDA to administer the sale and sampling of malt beverages, unfortified wine and distilled spirits to the public within the designated event area between Court Square and Poplar Street at designated location(s) and to supervise and monitor the consumption of said alcoholic beverages at and during the “Lincolnton Alive After Five” events in downtown Lincolnton in 2024.

NOW, THEREFORE, in consideration of the reasons and facts recited above, the mutual promises and covenants of the parties as herein set out and for other good and valuable consideration, the receipt of which is hereby respectively acknowledged by the parties, the parties agree as follows:

I.

- d. That in accordance with and subject to the terms and conditions herein set forth, the DDA is authorized to administer the sale and sampling of malt beverages, unfortified wine and distilled spirits to the public at its “Lincolnton Alive After Five” events, which are scheduled to be held on Thursday May 23, June 27, July 25, August 22, and September 26, 2024.

II.

That all alcoholic beverages sold and served at the event will be sold and consumed within the confines of the designated event area, the location of which must be approved by the City. The DDA agrees to obtain, pay for, and comply with all governmental permits and licenses necessary for the sale and consumption of the alcoholic beverages.

That DDA agrees to provide at its expense capable and competent personnel to administer and monitor the sale, sampling and consumption of alcoholic beverages for the duration of the event. The DDA agrees that its personnel will exercise all due care and circumspection to refuse service or sale of alcoholic beverages to any minor or to any person who may appear to be under the influence of alcohol or any controlled substance.

That DDA will not sell or allow the consumption of any alcoholic beverage before 6:00 p.m. or after 10:00 p.m. on the day of each event.

III.

That DDA hereby agrees to indemnify and hold the City and its employees harmless from any claims, causes of action, loss or injury resulting from the sale and sampling of alcoholic beverages and subsequent consumption thereof by the public at the “Lincolnton Alive After Five” events. That DDA agrees to defend the City against any such claims of loss or injury filed against the City.

IV.

That DDA will obtain and pay for liability insurance coverage (in an amount satisfactory to the City) for itself and the City as a result of the sale of alcoholic beverages on the streets of the City during the “Lincolnton Alive After Five” events. That DDA will promptly provide a copy of said insurance policy (ies) to the City. All policies will designate the City as a named insured.

V.

That the City reserves the exclusive right to modify, cancel, and rescind this Contract at any time hereafter if, in its sole discretion, the sale and consumption of alcoholic beverages at any “Lincolnton Alive After Five” event has resulted in problems that are detrimental to the health, welfare, or well-being of the City or its citizens.

VI.

That it is further understood and agreed by both parties that no promises or agreements not herein expressed have been made to or by either party hereto, and that this Contract contains the entire agreement between the parties hereto, and that the terms and conditions of the Contract are contractual and not a mere recital.

VII.

That this Contract may be amended only by written instrument signed and executed by the parties hereto.

IN WITNESS WHEREOF, the party of the first part has caused this instrument to be signed in its corporate name by its duly-authorized officers and its seal to be hereunto affixed by authority of its Board of Directors, and the party of the second part has caused this instrument to be signed by its Mayor and attested by its Clerk, the day and year first above written.

DOWNTOWN DEVELOPMENT ASSOCIATION OF LINCOLNTON, INC.

By: _____
Carla Ballard, Chair

Attest:

Betty Flohr, Executive Director

CITY OF LINCOLNTON

By: _____
Ed Hatley, Mayor

Attest:

Daphne Ingram, City Clerk (**Municipal Seal**)

R-08-24

**A RESOLUTION OF THE CITY OF LINCOLNTON ACKNOWLEDGING
THE SERVICE OF POLICE DOG “Bane”, DECLARING HIM AS
SURPLUS, AND AUTHORIZING HIS DISPOSITION TO HIS HANDLER**

WHEREAS, the City of Lincolnton has been well served by its police dog “Bane”, who has served the Lincolnton Police Department and its citizens for many years; and

WHEREAS, it is time for “Bane” to retire as a police dog; and

WHEREAS, although he has been a valuable member of the police department, he is considered personal property, and as such, the City must declare him as “surplus” for purposes of disposing of him; and

WHEREAS, the Lincolnton City Council finds that the City is unlikely to receive significant value through a sale of “Bane”, and the City wishes to make sure that he spends the rest of his life with his beloved handler; Sgt. Dylan Wolfe;

NOW, THEREFORE, the City of Lincolnton, acting by and through the Lincolnton City Council, does hereby resolve as follows:

1. The Lincolnton City Council recognizes the valuable contributions Made by “Bane”, its seven year old K-9, to the citizens of Lincolnton.
2. “Bane” is hereby declared surplus to the needs of the City and should be permitted to retire.
3. City staff is authorized and directed to transfer “Bane” to his handler Sgt. Dylan Wolfe, per the Bill of Sale attached hereto as Exhibit “A”

Adopted this 2nd day of May, 2024

ATTEST:

Ed Hatley, Mayor

Daphne Ingram, City Clerk

Proclamation

WHEREAS, the Congress and President of the United States have designated May 15 as “Peace Officer’s Memorial Day”, and the week in which May 15 falls as “National Police Week”; and

WHEREAS, the members of the law enforcement agency of the Lincolnton Police Department play an essential role in safeguarding the rights and freedoms of those inside the City of Lincolnton; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of the City of Lincolnton Police Department unceasingly provide a vital public service.

NOW, THEREFORE, BE IT RESOLVED, that I, Ed Hatley, Mayor of the City of Lincolnton, on behalf of the Lincolnton City Council, do hereby proclaim the week of May 12 – May 18, 2024 “Police Week”, commemorating law enforcement officers who have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens;

FURTHERMORE, I proclaim and call upon all citizens of the City of Lincolnton to recognize May 15, 2024, as “Peace Officers Memorial Day” in honor of those law enforcement officers who, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty. Let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and caused this seal to be affixed, this the 2nd day of May, in the year of our Lord two thousand and twenty-four.

Ed Hatley, Mayor

ATTEST:

Daphne Ingram, City Clerk



PROCLAMATION NATIONAL SKILLED NURSING CARE WEEK

WHEREAS, the week of May 12 to May 18, 2024, has been designated as National Skilled Nursing Care Week, an observance that honors the dedicated care provided in skilled nursing centers across the nation; and

WHEREAS, this year's theme, "Radiant Memories: A Tribute to the Golden Age of Radio," celebrates the rich tapestry of stories and experiences of those who reside and work within skilled nursing care centers, recalling an era cherished by many of our community's elders; and

WHEREAS, skilled nursing care providers play a pivotal role in delivering compassionate care to America's elderly and individuals with disabilities; and

WHEREAS, NSNCW acknowledges and celebrates the invaluable contributions of skilled nursing care centers and their staff to the lives of residents and their families.

THEREFORE, I, ED HATLEY, MAYOR of the City of Lincolnton, hereby proclaim May 12-18, 2024, as "**National Skilled Nursing Care Week**" in Lincolnton, and encourage all community members to recognize and participate in NSNCW activities and events. This week serves as a testament to the essential role that skilled nursing care plays in our communities and in the lives of many individuals and their families.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Lincolnton to be affixed. Done this 13th day of May, 2024.

Ed Hatley, Mayor

ATTEST:

Daphne Ingram, City Clerk

CITY COUNCIL

Ed L. Hatley, Mayor
Christine Poinsette, Mayor Pro-Tem
Kevin Demeny
Jill Tipton
Roby Jetton



CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
d Ingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

**A PROCLAMATION
PUBLIC SERVICE RECOGNITION WEEK**

In honor of the millions of public employees at the federal, state, county and city levels

WHEREAS, since 1985, the first week of May has been set aside as Public Service Recognition Week, a time to thank dedicated public servants from federal, state and local governments across the country; and

WHEREAS, Americans are served every single day by public servants. These unsung heroes do the work that keep, not only our nation, but our city working; and

WHEREAS, many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, public servants, on the local level, include administrative assistants and customer service/utility billing personnel..... finance and IT...sanitation and street, planning & zoning and public utility.....human resources and community relations..... police and fire.....and countless other occupations. Day in and day out they provide the diverse services demanded by the citizens of their government with efficiency and integrity; and

WHEREAS, without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials.

NOW, THEREFORE, I, Ed Hatley, Mayor of the City of Lincolnton, do hereby announce and proclaim to all citizens and set seal hereto, that May 5th – 11th, 2024, is Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels – federal, state, county and city.

Ed Hatley, Mayor

ATTEST:

Daphne Ingram, City Clerk

CITY COUNCIL

Ed L. Hatley, Mayor
Christine Poinsette, Mayor Pro-Tem
Kevin Demeny
Jill Tipton
Roby Jetton



CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
[dingram@lincolntonnc.org](mailto:d Ingram@lincolntonnc.org)
CITY ATTORNEY
John M. Friguglietti, Jr.

Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 5 - 11, 2024

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Ed Hatley, Mayor of the City of Lincolnton, do recognize the week of May 5 through 11, 2024, as **Professional Municipal Clerks Week**, and further extend appreciation to our Professional Municipal Clerk, Daphne A. Ingram, and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 2nd day of May, 2024

Mayor



LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council
Date: May 2, 2024
From: Jill Eaddy - Advisory
Subject: Recognition of the 2023-2024 Lincolnton Student Advisory Council

Summary:

Members of the 2023-2024 Lincolnton Student Advisory Council will be recognized. A representative from each of the committees will give a report on the various activities and projects they have taken part in this year. Mayor Hatley will present each student in attendance a lapel pin for their participation.

Background:

Fiscal Impact:

NA

Recommendation:

No Action Needed

Attachments:

1. 2023-2024 student advisory roster - names only



**2023-2024
Student Advisory Council**

West Lincoln High School

Lily McCabe
Brooke Eurey
Addison Wright
Lucas Moretz
Adleigh Sutton
*Seraphina Shutt

North Lincoln High School

Brooke Custer
Zoey Dellinger
Elijah Lendof
Luke Haynes
*Grant Avery

East Lincoln High School

Rachel Lin
Samuel Rabon
Ryan Walsh
Bailey Farabaugh
Mabel Clark

Lincolnton High School

Campbell Barker
Kendria Bynum
Julia Carpenter
Megan Carroll
Sarah Rhyne
*Andrew Phelps

Lincoln Charter School

Kyrsten Ovaes Castilloux Turner
Zack Garner

Jill Eaddy – Advisor

***denotes students nominated by a member of Council**



LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council
Date: May 2, 2024
From: Todd Pomeroy - Superior Court Judge
Subject: Legislative Update

Summary:

Judge Pomeroy will give a brief update on the drug court.

Background:

Fiscal Impact:

Recommendation:

No action needed

Attachments:

None



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Public Hearing Staff Analysis
CZ-1-2024
East Gaston Street Ext., PID 89926

SUMMARY

Zoning

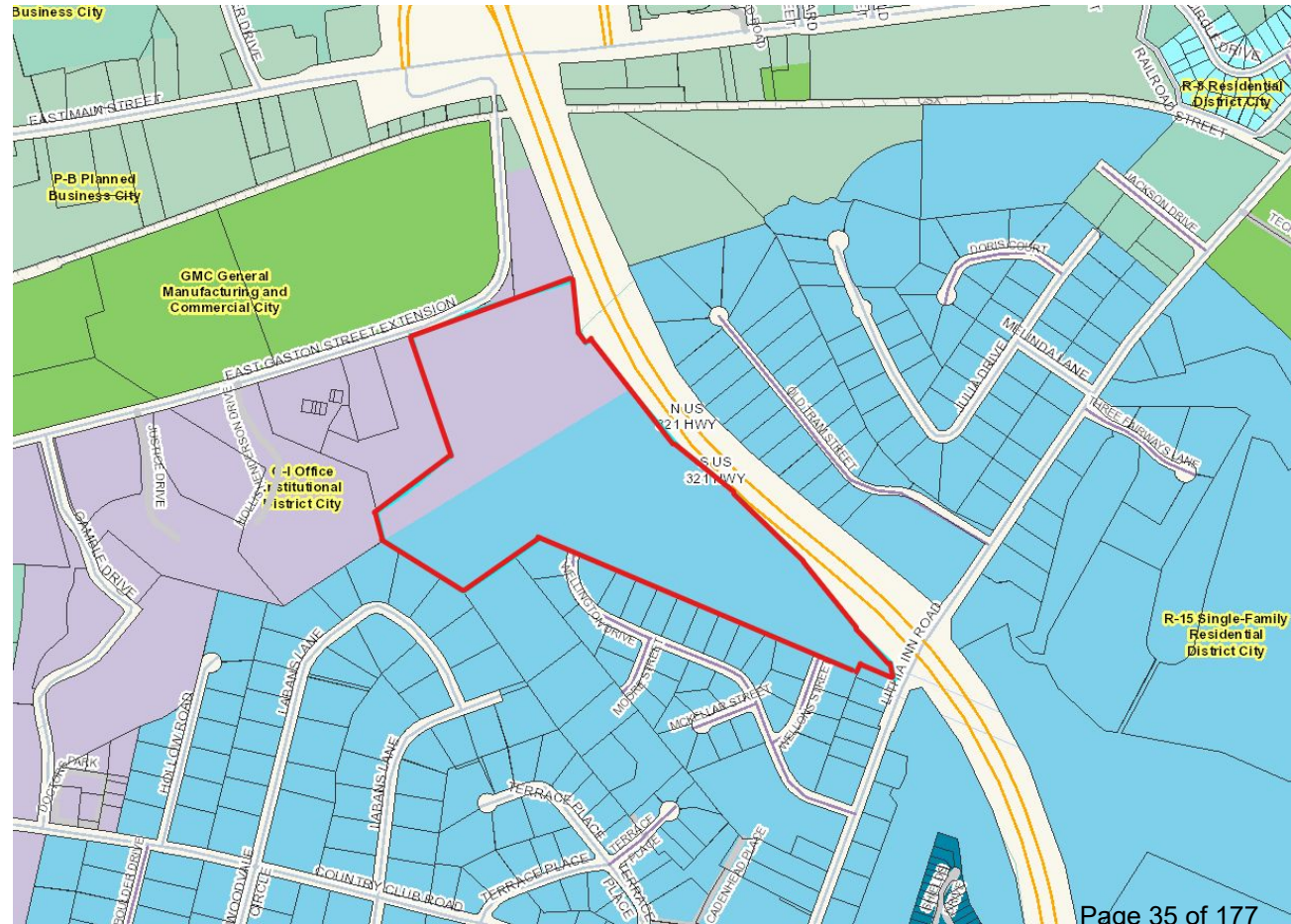
Existing: Office Institutional
and R-15 With Special
Highway Overlay (SHO)
Proposed: Planned
Residential Development
with SHO

Current Use

Vacant Lot

Proposed Use

Townhomes



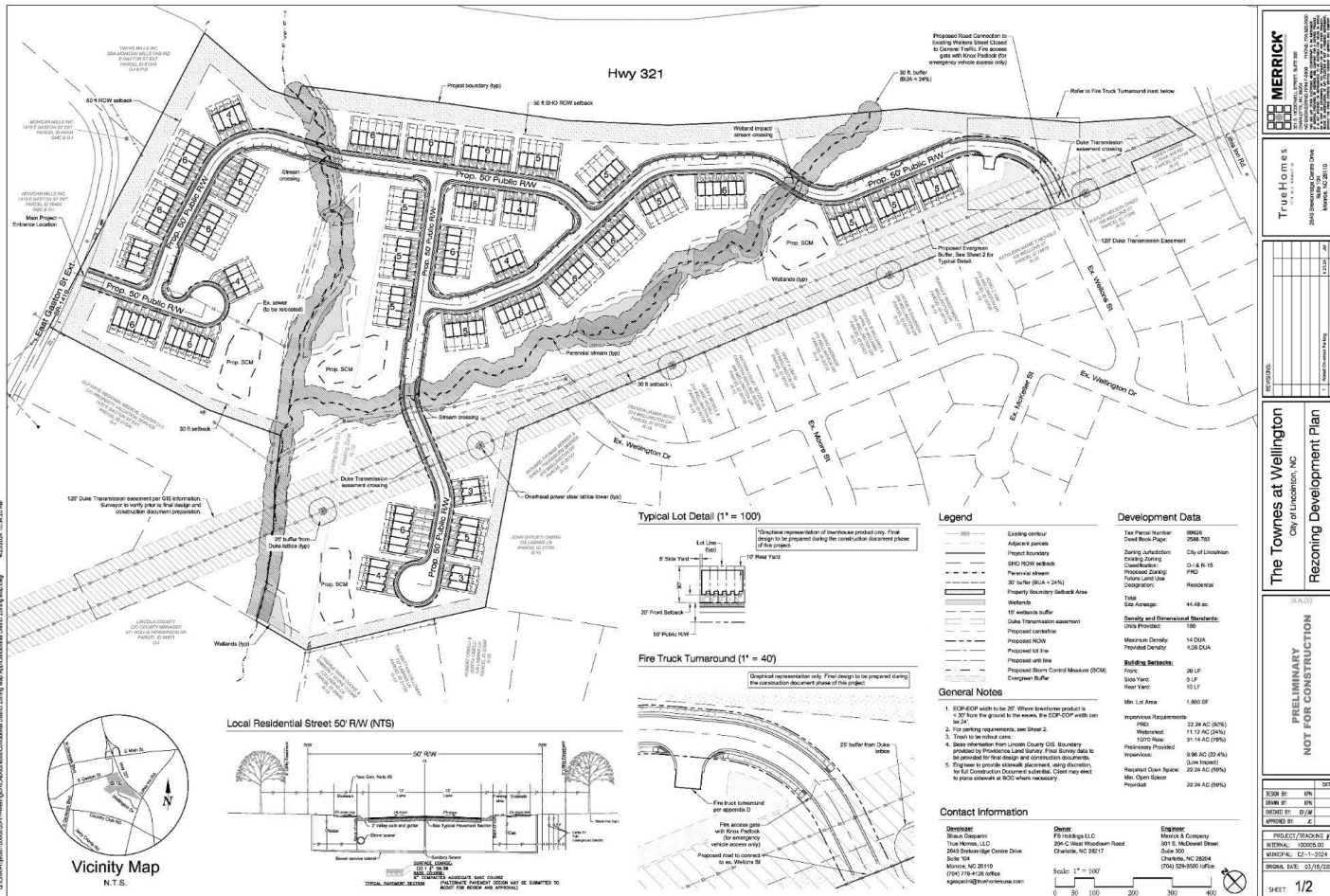
PROJECT AREA



STREET VIEWS



Page 38 of 177



Units Provided: 180

Maximum Density: 14 DUA

Provided Density: 4.05 DUA

Building Setbacks:

Front: 20 LF

Side Yard: 5 LF

Rear Yard: 10 LF

Min. Lot Area: 1,800 SF

Impervious Requirements:

PRD: 22.24 AC (50%)

Watershed: 11.12 AC (24%)

10/70 Rule: 31,14 AC (70%)

Preliminary Provided

Impervious: 9.96 AC (22.4%)
(Low Impact)

Required Open Space: 22.24 AC (50%)

Min. Open Space

Provided: 22.24 AC (50%)

Tree Planting Requirements

- Street Trees Required 40' O.C.
- 223 Street Trees Provided
- Final street tree placement to be determined during site design development and may be clustered between townhome units and open space to avoid public utility conflicts.

The site has required boundary setbacks of 30' and 50' dependent upon location. These setbacks are currently vegetated. If in the course of construction of this site any portion of the existing vegetation within those setbacks is removed, the impacted area shall be replanted in accordance with the City of Lincolnton Development Ordinance.

Parking Data

Required Parking:	1.5 Cars/Unit
Proposed Units:	180
Required Parking:	270

Provided Parking:

1 Garage Parking/Unit:	180
1 Driveway Parking/Unit:	180
Parallel Parking:	59
Total Parking Provided:	419 (2.3 Cars/Unit)

Page 2



Diagram illustrating a 102-foot Typist Run. The run is bordered by a 20-foot Pine dune Wd. and a 5-foot Mx. CRP from Duke University. The run contains a Large Evergreen Shrub (yp) and a Medium Evergreen Tree (yp).

Scale: $1'' = 100'$

0 50 100 200 300 400

[illegible]

- Street Trees Required 40' O.C.
- 223 Street Trees Provided
- First street tree placement to be determined during site design development and may be clustered between townhome units and open space to avoid public utility conflicts.

The site has required boundary setbacks of 30' and 50' dependent upon location. These setbacks are currently vegetated. If in the course of construction of this site any portion of the existing vegetation within these setbacks is removed, the impacted area shall be replanted in accordance with the City of Lincoln Development Ordinance.

GASTON STREET TOWNHOMES EXPECTED REVENUE

\$300,000 per townhome

# of Townhomes	Real Property	Property Tax	Vehicles	Tag	Total***
180	\$5,400,000	\$270,000	\$20,700	\$5,300	\$296,000

	Tap Fees *	Meter Fees *	Water Rev. **	Sewer Rev. **	Total
180	\$255,920	\$82,800	\$75,600	\$113,400	\$189,000
Total	\$255,920	\$82,800	\$75,600	\$113,400	\$189,000

* **One Time Fee**

**** Water Bill at \$35 per month; Sewer Bill at \$52.50 per month**

*** Does not include revenue created from sales tax

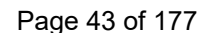
GASTON STREET TOWNHOMES EXPECTED COSTS

General Fund	Staffing	Misc.	Equipment	Capital	Total
All Departments	\$0	\$25,000	\$2,000	\$7,000	\$34,000
Total					\$34,000
Water & Sewer Fund					
D&C	\$0	\$1,500	\$500	\$4,500	\$6,500
WTP	\$0	\$6,000	\$300	\$4,500	\$10,800
WWTP	\$0	\$7,500	\$300	\$4,500	\$12,300
Other	\$0	\$10,000	\$0	\$0	\$10,000
Total					\$39,600

LAND USE PLAN

Institutional-Office These planning areas are appropriate for new and/or expanded institutional uses and associated office developments. They are generally compatible with adjoining residential uses and can serve as transitional areas between more traditional retail and commercial areas and residential uses.

The development would be inconsistent with the Future Land Use Map. Amending the FLUP to show the area in the Mixed-Use Residential/Commercial Planning Area would be reasonable.



STAFF COMMENTS /CONDITIONS OF APPROVAL

Planning Department -

- Calculate required number of parking spaces for units and show on plan (will there be any overflow parking areas?)
- Sidewalks on both sides of the street in the entire development as well as along Gaston Street Ext. meeting City of Lincolnton UDO requirements.
- Street names for new roads and linear feet of each street.
- Detailed landscaping plan showing location of landscaping as well as number of proposed large trees, small trees and shrubs
- Will need an HOA recorded with Register of Deeds outlining maintenance of common areas including emergency access gate.
- Add common area per ordinance Chapter 153.123 Planned Residential Development District
- Before final approval, an engineered plan meeting all requirements for planned residential development, major subdivision, and all UDO requirements must be submitted to and approved by staff. Detailed phasing of when units will be constructed must be shown on the plans.
- Construction entrance to be located on Gaston Street Extension.
- Site is in the WS-IVP area. Plans shows impervious area to be 9.96 acres (22.4%). Any changes to the plan would require updated calculations.

Fire

- The City Fire Inspector will need to review and approve all plans prior to development. Hydrant locations will need to be determined, no more than 400 feet between hydrants, Appendix D of the Fire Code will need to be met. Eight-inch minimum water line dedicated for fire hydrants.
- “No Parking” signs are required on internal streets, coordinate with the Fire Marshall on location and distance.
- Emergency Access Only gate at Wellons will need to be constructed so that cars cannot go around the gate on either side

Public Works

- Coordinate with Nathan Eurey on streets, sidewalks and street trees, a pre-construction meeting will need to be scheduled prior to pouring sidewalks and planting trees
- Coordinate with Chris Wilson on electric requirements

STAFF COMMENTS /CONDITIONS OF APPROVAL - Continued

Soil and Erosion

- Erosion control plans must be submitted to and approved by Lincoln County Soil and Erosion prior to development. A 404 and 401 permit approval will need to be submitted with the original erosion control plan packet. Civil plans are subject to review and approval by Lincoln County Natural Resources.
- Conversion plan for detention ponds needs to be included in final construction plans.
- Developer will need to submit copies of off-site easement permission letters as well as driveway permits from NCDOT and the City of Lincolnton.

NCDOT

- Will need a driveway permit and an encroachment agreement from NCDOT
- At 180 lots, NCDOT will not require any turn lanes. Anything over 180 lots will require a left turn lane.

City Water/Sewer

- The applicant will be responsible for making the utility connections.
- Need to come off of E Gaston St with the water for the townhomes. It is a 10" water main and will provide them more water.
- They will need to make a 2" tap for the Lincolnton Medical Specialist Center on E Gaston St and hook them up to the new tap, the doctor's office beside their property. They currently have a 2" line that's feeds into the back of their building where the townhomes will be going and will be in the way.
- The tap for the doctor's office needs to be made first. If this is done first we can kill the current 6" water main at the end of Old Tram where it's goes under 321 Hwy. That way the current water feeding the hydrant and doctor's office will not be in their way during grading and construction.
- Detailed water and sewer plans will need to be submitted and approved by the City prior to development, (be sure to use the City of Lincolnton specs and NOT Lincoln County).

**Staff's Proposed Statement of Consistency
and Reasonableness
for **APPROVAL** of Application**

Case No. CZ-1-2024
Applicant: True Homes
Parcel ID#: 89926
Location: East Gaston Street Ext
Request: Rezone from Office Institutional and R-15 to PRD

Proposed Consistency and Reasonableness Statement:
The Lincolnton Land Use Plan designates this property as part of the Institutional Office Planning Area. The proposed rezoning request **is not consistent** with the Lincolnton Land Use Plan.

CONSISTENT/REASONABLE: Based on the following Land Use Plan strategies this rezoning would be consistent and reasonable:

- Allow for a mix of lot sizes in individual zoning districts in order to promote affordability.
- Promote innovative zoning to accommodate home ownership.

Therefore, **approval of the proposed amendment is reasonable and in the public interest.** The future land use map would be amended to show this area in the Mixed Use Residential/Commercial Planning Area.

**Staff's Proposed Statement of Consistency and
Reasonableness
for **DENIAL** of Application**

Case No. CZ-1-2024
Applicant: True Homes
Parcel ID#: 89926
Location: East Gaston Street Ext
Request: Rezone from Office Institutional and R-15 to PRD

Proposed Consistency and Reasonableness Statement:

The Lincolnton Land Use Plan designates this property as part of the Institutional Office Planning Area. The proposed rezoning request **is not consistent** with the Lincolnton Land Use Plan.

The land use plan states that we should try to reduce traffic impacts of development on adjacent thoroughfares and adjacent residential neighborhoods.

Therefore, proposed use would is not viewed as desirable in the area and therefore, **denial of the proposed amendment is reasonable and in the public interest.**

PLANNING BOARD RECOMMENDATIONS

Planning Board Vote:

5-1 in favor of approval

Planning Board recommend the following action:

1. Recommend approval of rezoning of the property from R-15 and Office Institutional to Planned Residential Development
2. Approval of the statement of consistency for approval of the rezoning request
3. Zoning to be effective upon receipt of signed conditions of approval
4. Amend the Future Land Use Map to show this parcel in the Mixed Use Residential/Commercial Planning Area

MOTION

For approval of the request:

- Motion to approve as recommended by Planning Board

For denial of the request:

- Motion to deny request for amendment
- Motion to approve the statement of consistency for denial of request



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Public Hearing Staff Analysis
ZMA-1-2024
125 W. Water Street

Zoning

Existing: Residential Office (R-O)

Proposed: Central Business (CB)

Subject Property

The subject property is located at 125 West Water Street (Parcel ID 00510). The property was formerly used as Lincoln Times and currently has an approximately 4200 square foot building on the property. The adjacent properties are commercial. Zoning around the site is a mixture of Central Business (CB) District and Residential Office (RO) District.

Current Use

Vacant

Background

In 2022, Anderson Properties requested a conditional district rezoning from the Central Business (CB) District to the Residential Office (Conditional District) RO (CD) for the purpose of creating two residential units. Since that time, the property has been sold. The new owner wants to rezone to back to CB to be more compatible with the area and to have a wider variety of permitted uses.

SUMMARY



PROJECT AREA



STREET VIEWS





LAND USE PLAN COMPLIANCE

The land use plan shows the property in the mostly in the Central Business Planning Area.

Lincolnton's central business district is the center of commercial and governmental activity of Lincolnton and Lincoln County and, as such, contains buildings with many unique historical and architectural features. Future land uses (including new uses and redevelopment of existing structures) are encouraged so as to accentuate and enhance the area's unique "downtown" atmosphere and ambience. Future residential development is strongly encouraged as a means of enhancing the area's vitality. Accordingly, new commercial structures (with an area of 5,000+ square feet) are encouraged to contain a residential element. Land use policies and practices should also be devised to promote pedestrian accessibility, while effectively and safely directing traffic around the Lincoln County Courthouse Square. Given the area's historic significance, the razing of structures for the purpose of creating surface parking lots is strongly discouraged.

The rezoning of the property to the Central Business (CB) is consistent with the intent of the land use plan in staff's opinion.

LAND USE PLAN



Land Use Code and Description

CB, Central Business	MURC, Mixed Use Residential/ Commercial	ROS, Recreation/ Open Space
CBT, Central Business Transitional	NB, Neighborhood Business	RR, Rural Residential
GB, General Business	NBC, Neighborhood Business Corridor	RS, Residential Suburban
IND, Industrial	PB, Planned Business	TSF, Traditional Single-Family
IO, Institutional Office	RHD, Residential High Density	

**Staff's Proposed Statement of Consistency
and Reasonableness
for **APPROVAL** of Application**

Case No. ZMA-1-2024
Applicant: Chris Kilby
Parcel ID#: 00510
Location: 125 W. Water Street
Request: Rezone from Residential Office (R-O) to
Central Business (CB)

Proposed Consistency and Reasonableness Statement:

The Lincolnnton Land Use Plan designates this property as part of the Central Business Family Planning Area. The proposed rezoning request **is consistent** with the Lincolnnton Land Use Plan.

CONSISTENT: This is consistent with the Land Use Plan strategy to work with the landlords of vacant and under-utilized commercial buildings to develop strategies for adaptive reuse

REASONABLE: The building is immediately adjacent to CB zoning on all sides, it is reasonable to rezone to CB.

Therefore, **approval of the proposed amendment is reasonable and in the public interest.**

STATEMENTS

**Staff's Proposed Statement of Consistency and
Reasonableness
for **DENIAL** of Application**

Case No. ZMA-1-2024
Applicant: Chris Kilby
Parcel ID#: 00510
Location: 125 W. Water Street
Request: Rezone from Residential Office (R-O) to
Central Business (CB)

Proposed Consistency and Reasonableness Statement:

The Lincolnnton Land Use Plan designates this property as part of the Central Business Planning Area. The proposed rezoning request **is consistent** with the Lincolnnton Land Use Plan. Additionally, the proposed use is not viewed as desirable in the area and therefore, **denial of the proposed amendment is reasonable and in the public interest.**

PLANNING BOARD RECOMMENDATIONS

Planning Board Vote:

6-0 in favor or approval

Planning Board recommend the following action:

1. Recommend approval of rezoning of the property from R-O to CB
2. Approval of the statement of consistency for approval of the rezoning request

MOTION

For approval of the request:

- Motion to approve as recommended by Planning Board

For denial of the request:

- Motion to deny request for rezoning
- Motion to approve the statement of consistency for denial of request



Lincolnton NC

Near the City. Near the Mountains. Near Perfect.

Public Hearing Staff Analysis
ZMA-2-2024
442 Buffalo Shoals Road

SUMMARY

Zoning

Existing: Office Institutional (O-I)

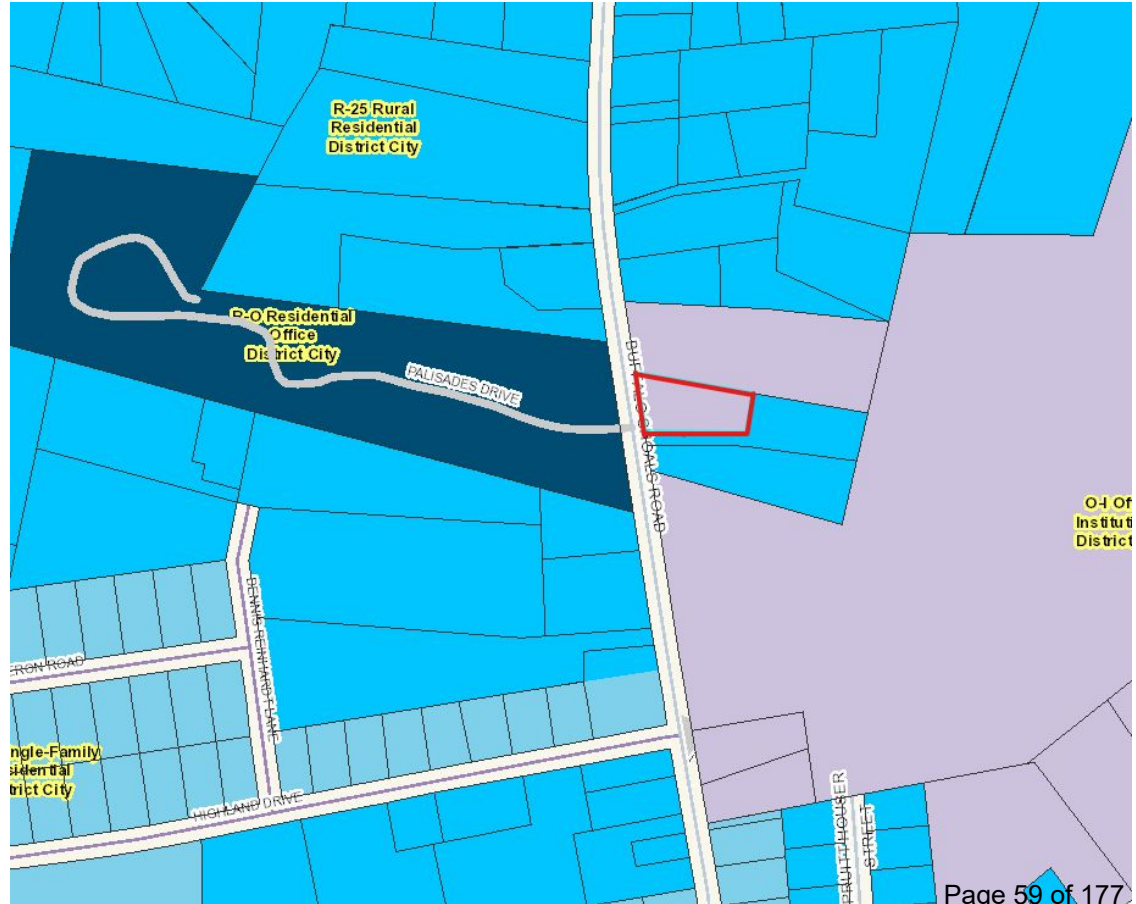
Proposed: Residential 25 (R-25)

Current Use

Single Family Dwelling

Proposed Use

Single Family Dwelling



PROJECT AREA

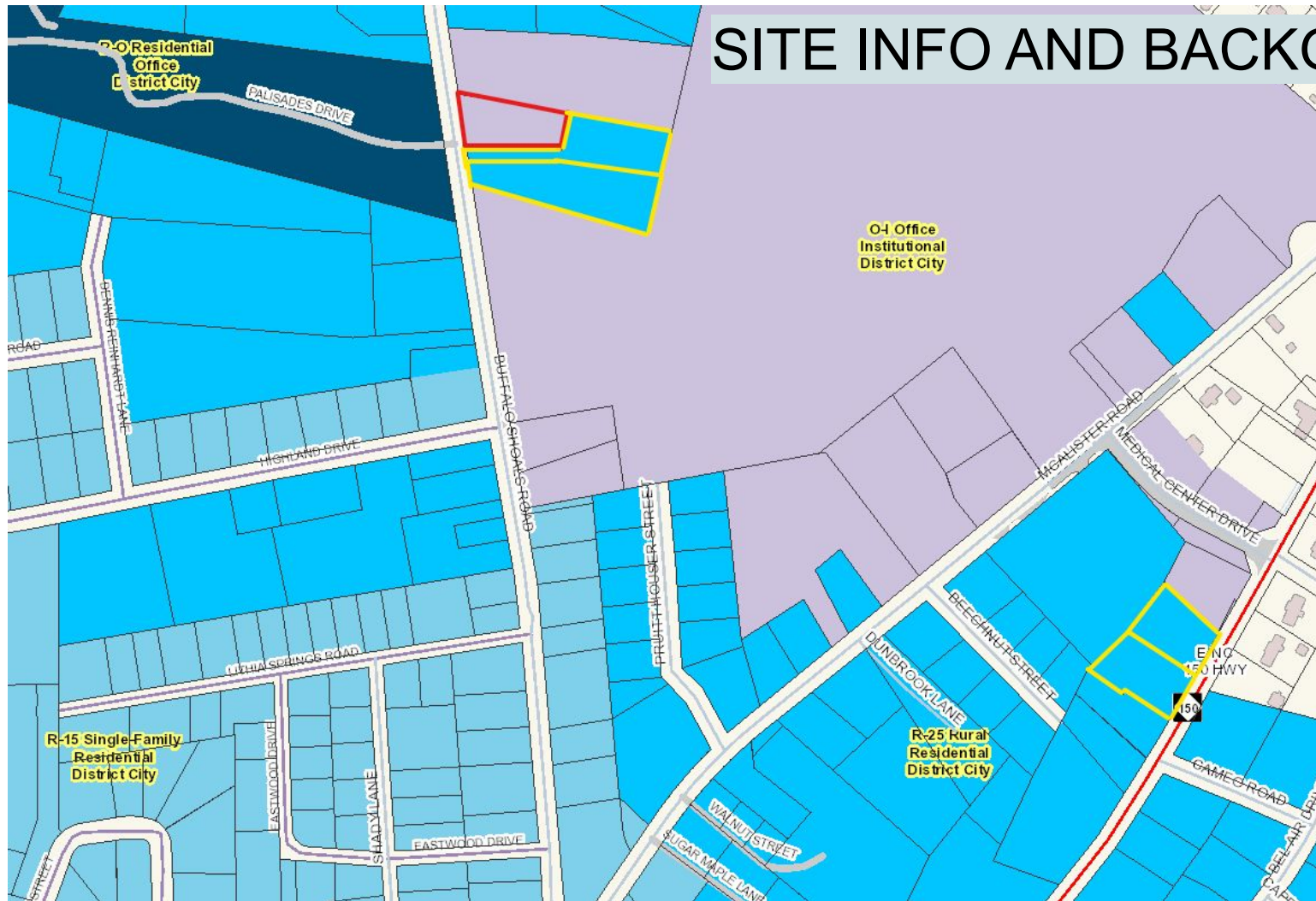


STREET VIEWS





SITE INFO AND BACKGROUND



When the hospital was built, several property owners rezoned from R-25 to O-I to potentially sell their land. In the past several years, many of these property owners have requested to rezone back to R-25. The subject property is outlined in red, the four properties outlined in yellow were approved to rezone back to R-25 from O-I in previous years.

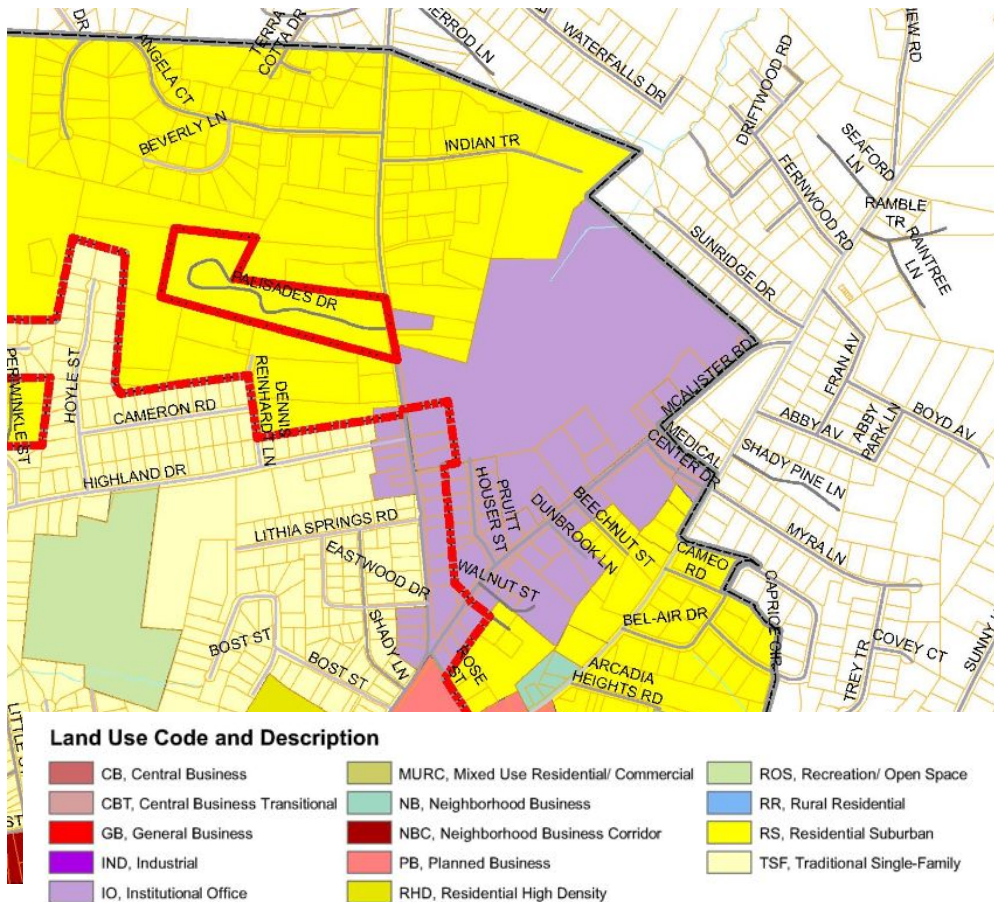
LAND USE PLAN COMPLIANCE

The land use plan shows the property in the **Institutional Office Planning Area**. However, you can see that it is surrounded by the **Residential Suburban Planning area** and would be better suited to that area.

Institutional-Office These planning areas are appropriate for new and/or expanded institutional uses and associated office developments. They are generally compatible with adjoining residential uses and can serve as transitional areas between more traditional retail and commercial areas and residential uses.

Residential Suburban These planning areas are primarily single-family in character and where the primary development pattern should continue to be single-family dwellings. Such areas currently have public water and sewer, or are likely to have such facilities within the next twenty years. Most new single-family residential development within Lincolnton is likely to occur in such areas. Thus, proactive planning is strongly encouraged. This includes ensuring that developments be connected to existing and proposed greenways, and that sites be set aside for new school facilities and other essential services (i.e., police and fire stations) as needed. Pedestrian accessibility to existing and planned schools is a high priority for such areas. As a means of promoting mixed-use development, larger subdivisions that border major or minor thoroughfares are encouraged to contain neighborhood retail uses.

LAND USE PLAN



**Staff's Proposed Statement of Consistency
and Reasonableness
for **APPROVAL** of Application**

Case No. ZMA-2-2024
Applicant: Rayna & Robert Brakefield
Parcel ID#: 26134
Location: 442 Buffalo Shoals Road
Request: Rezone from O-I to R-25

Proposed Consistency and Reasonableness Statement:
The Lincolnton Land Use Plan designates this property as part of the Institutional Office Planning Area. The proposed rezoning request **is not consistent** with the Lincolnton Land Use Plan.

CONSISTENT: Institutional Office Planning Areas are appropriate for new and/or expanded institutional uses and associated office developments. A single family dwelling would be more consistent in a Residential Suburban Planning Area.

REASONABLE: Rezoning would make the property more compatible with the surrounding area as well as making the Future Land Use Map more cohesive.

Therefore, **approval of the proposed amendment is reasonable and in the public interest.**

STATEMENTS

**Staff's Proposed Statement of Consistency and
Reasonableness
for **DENIAL** of Application**

Case No. ZMA-2-2024
Applicant: Rayna & Robert Brakefield
Parcel ID#: 26134
Location: 442 Buffalo Shoals Road
Request: Rezone from O-I to R-25

Proposed Consistency and Reasonableness Statement:

The Lincolnton Land Use Plan designates this property as part of the Institutional Office Planning Area. The proposed rezoning request **is not consistent** with the Lincolnton Land Use Plan. However, **denial of the proposed amendment is reasonable and in the public interest.**

PLANNING BOARD RECOMMENDATIONS

Planning Board Vote:

6-0 in favor or approval

Planning Board recommend the following action:

1. Recommend approval of rezoning of the property from Office Institutional (O-I) to R-25
2. Approval of the statement of consistency for approval of the rezoning request
3. Amend the Future Land Use Map to show parcel ID 26134 in the Residential Suburban Planning Area

MOTION

For approval of the request:

- Motion to approve as recommended by Planning Board

For denial of the request:

- Motion to deny request for rezoning
- Motion to approve the statement of consistency for denial of request

MEMO TO: Mayor and City Council

FROM: Planning Staff

SUBJECT: ZTA-2-2024 Application from Jason Cunningham requesting an amendment to Section 153.117, General Manufacturing and Commercial District (GMC), of the Unified Development Ordinance to allow Bail Bond Service as a permitted use.

DATE: May 2, 2024

Background

Currently, the UDO does not allow Bail Bond Services as a permitted use. We have some that are grandfathered in as nonconforming uses. We have received an application requesting that they be allowed as a permitted use in the GMC district. There are areas of GMC that are convenient to the Courthouse and the Sheriff's office.

GMC is designed primarily for general commercial and industrial land uses, including manufacturing, processing, and assembling of parts and products; distribution of products at wholesale outlets, and retail outlets; transportation terminals; various public and utility uses; and a broad variety of specialized commercial and industrial operations. However, adding Bail Bond Service as a permitted use would not compromise this zoning district.

Proposed Amendment

The proposed request seeks to amend Section 153.117, General Manufacturing and Commercial District (GMC), of the Unified Development Ordinance to allow Bail Bond Service as a permitted use.

Planning Board Recommendation

Planning Board voted 6-0 in favor of approving the amendment.

Planning Board recommends approval of the amendment and the Statement of Consistency and Reasonableness for APPROVAL of Application.

AN ORDINANCE TO AMEND THE LINCOLNTON UDO SECTION 153.117, GENERAL MANUFACTURING AND COMMERCIAL DISTRICT (GMC), OF THE UNIFIED DEVELOPMENT ORDINANCE TO ALLOW BAIL BOND SERVICE AS A PERMITTED USE.

Newly adopted language is underlined and highlighted in **yellow** the language to be deleted is struck through and ~~red~~.

§ 153.117 GMC GENERAL MANUFACTURING AND COMMERCIAL DISTRICT.

(A) *Permitted uses.* The following uses are permitted by right.

- (1) Manufacturing, refining, processing or assembly of goods or products;
- (2) Agriculture equipment, sales, and service;
- (3) Assembly halls, coliseums, and ballrooms;
- (4) Auction houses, indoors, excluding livestock;
- (5) Automobile parking lots;
- (6) Automobile painting, upholstery, repairs, reconditioning, and body work;
- (7) Automobile sales;
- (8) Automobile service stations;
- (9) Automobile wash establishments;
- (10) Bail Bond Service**
- ~~(11)~~ Bookbinding shops;

Section 2. That this ordinance shall become effective upon its adoption.

Zoning Amendment
Staff's Proposed Statement of Consistency and Reasonableness
for **APPROVAL** of Application

Case No. ZTA-2-2024

Applicant: Jason Cunningham

Request: Amend Section 153.117, General Manufacturing and Commercial District (GMC), of the Unified Development Ordinance to allow Bail Bond Service as a permitted use.

Proposed Consistency and Reasonableness Statement:

The proposed amendment is **consistent** with the adopted Lincolnton Land Use Plan in that it is not contrary to the goals and objectives outlined by the Plan and **approval of the amendment is reasonable and in the public interest** in that the change to the UDO gives property owners more flexibility in how they develop their property.

Zoning Amendment
Staff's Proposed Statement of Consistency and Reasonableness
for **DENIAL** of Application

Case No. ZTA-2-2024

Applicant: Jason Cunningham

Request: Amend Section 153.117, General Manufacturing and Commercial District (GMC), of the Unified Development Ordinance to allow Bail Bond Service as a permitted use.

Proposed Consistency and Reasonableness Statement:

The proposed amendment is **not consistent** with the adopted Lincolnton Land Use Plan in that it is contrary to the goals and objectives outlined by the Plan and **denial of the proposed amendment is reasonable and in the public interest** in that it will maintain the current development restrictions intended to protect nearby properties.

MOTION

For **approval** of the request:

- Motion to approve as recommended by the Planning Board

For **denial** of the request:

- Motion to deny the request for amendment
- Motion to approve the statement of consistency for denial of request

MEMO TO: Mayor and City Council

FROM: Planning Staff

SUBJECT: ZTA-3-2024 Application from Jennifer Gunter requesting an amendment to Sections 153.030 Interpretation Of Terms And Words And § 153.113 C-B Central Business District, of the Unified Development Ordinance to allow Permanent Cosmetics as a permitted use.

DATE: May 2, 2024

Background

Currently, the UDO groups permanent cosmetics in with Tattooing and does not allow permanent cosmetics as an independent permitted use. We have received an application requesting that it be allowed as a permitted use in the Central Business District. There have been an influx of personal services such as beauty, spa and wellness uses in the Central Business District. This use is complementary to those services.

The purpose of the Central Business District is to permit the concentrated development of a wide variety of retail establishments, personal services, and professional and non-professional offices. Adding Permanent Cosmetics as a permitted use would not compromise this zoning district.

Proposed Amendment

The proposed request seeks to amend Section Sections 153.030 Interpretation Of Terms And Words And § 153.113 C-B Central Business District, of the Unified Development Ordinance to allow Permanent Cosmetics as a permitted use.

Planning Board Recommendation

Planning Board voted 6-0 in favor of approving the amendment.

Planning Board recommends approval of the amendment and the Statement of Consistency and Reasonableness for APPROVAL of Application.

AN ORDINANCE TO AMEND THE LINCOLNTON UDO Sections 153.030 Interpretation Of Terms And Words And § 153.113 C-B Central Business District, of the Unified Development Ordinance to allow Permanent Cosmetics as a permitted use.

Newly adopted language is underlined and highlighted in yellow the language to be deleted is struck through and ~~red~~.

§ 153.031 DEFINITIONS OF SPECIFIC TERMS AND WORDS.

PERMANENT COSMETICS: the application of pigments to or under the human skin for the purpose of permanently or semi-permanently changing the color or other appearance of the skin. Permanent cosmetics shall include but are not limited to cosmetic enhancement or restoration of the eyebrows, lips, and hairline on the top of the skull, or for areola re-pigmentation post-mastectomy. ***Permanent cosmetics do not include body art, body piercing or the adornment of the body with letters, images, drawings, or other illustrations.***

TATTOO STUDIO (BODY ART). A facility licensed by the North Carolina Department of Public Health to administer body art, including body piercing, artistic and ~~cosmetic tattooing~~. See the following subsection definitions for clarity:

(1) ***BODY ART.*** Art that is made on the human body, including body piercing, artistic and cosmetic tattooing.

(2) ***BODY PIERCING.*** The act of penetrating the skin to make, generally permanent in nature, a hole, mark, or scar. Body piercing does not include practices that are considered medical procedures or the puncturing of the outer perimeter or the lobe of the ear using a pre-sterilized, single use stud and clasp ear piercing.

(3) ***TATTOOING.*** Any method of placing designs, letters, scrolls, figures, symbols or any other marks upon, under or in the skin with ink or any other substance resulting in the coloration of the skin by the aid of needles or any other instrument designed to touch or puncture the skin.

§ 153.113 C-B CENTRAL BUSINESS DISTRICT.

(2) Services.

(s) Offices-business, professional, medical, and public;

(t) Opticians and optical services;

(u) Permanent Cosmetics

(~~u~~ v) Post office;

(~~v~~ w) Public safety station;

That this ordinance shall become effective upon its adoption.

Zoning Amendment
Staff's Proposed Statement of Consistency and Reasonableness
for APPROVAL of Application

Case No. ZTA-3-2024

Applicant: Jennifer Gunter

Request: Amendment to Sections 153.030 Interpretation Of Terms And Words And
 § 153.113 C-B Central Business District, of the Unified Development
 Ordinance to allow Permanent Cosmetics as a permitted use.

Proposed Consistency and Reasonableness Statement:

The proposed amendment is **consistent** with the adopted Lincolnnton Land Use Plan in that it is not contrary to the goals and objectives outlined by the Plan and **approval of the amendment is reasonable and in the public interest** in that the change to the UDO gives property owners more flexibility for permitted uses.

Zoning Amendment
Staff's Proposed Statement of Consistency and Reasonableness
for DENIAL of Application

Case No. ZTA-3-2024

Applicant: Jennifer Gunter

Request: Amendment to Sections 153.030 Interpretation Of Terms
And Words And § 153.113 C-B Central Business District, of the Unified
Development Ordinance to allow Permanent Cosmetics as a permitted
use.

Proposed Consistency and Reasonableness Statement:

The proposed amendment is **not consistent** with the adopted Lincolnton
Land Use Plan in that it is contrary to the goals and objectives outlined by
the Plan and **denial of the proposed amendment is reasonable and in
the public interest** in that it will maintain the current development
restrictions intended to protect nearby properties.

MOTION

For **approval** of the request:

- Motion to approve as recommended by the Planning Board

For **denial** of the request:

- Motion to deny the request for amendment
- Motion to approve the statement of consistency for denial of request



LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council
Date: May 2, 2024
From: Brian Greene, Police Chief
Subject: Request to Participate in / Apply for the COPS Hiring Program Grant

Summary:

The 2024 COPS Hiring Program is a competitive grant program designed to provide funds directly to law enforcement agencies to hire new or re-hire existing career law enforcement officers to increase their community policing capacity and crime prevention efforts. All local, state, territorial and tribal law enforcement agencies that have primary law enforcement authority are eligible to apply. Up to \$156 million is available for this program.

Background:

Fiscal Impact:

Recommendation:

Staff Recommends Approval

Attachments:

None

Subject: Request for Qualifications (RFQ) - On-Call Architectural & Engineering Services

The City of Lincoln is seeking qualified architectural & engineering firms to provide on-call services for various projects within the city. This Request for Qualifications (RFQ) invites interested firms to submit their qualifications for consideration.

Scope of Services:

The selected firm will be expected to provide a broad range of on-call services to support the City of Lincoln in its infrastructure and development projects. The scope of services includes, but is not limited to:

Public Water Distribution:

1. Design and analysis of water distribution systems.
2. Modeling and optimization.
3. Rehabilitation and replacement of water mains.
4. Water quality management and testing.
5. Emergency response planning for water distribution systems.
6. Rehabilitation and replacement of pump stations mains.
7. Maintenance and replacement of SCADA system.

Sanitary Sewer Collection:

1. Design and analysis of sewer collection systems.
2. Capacity assessment and modeling.
3. Rehabilitation and replacement of sewer lines.
4. Inflow and infiltration studies.
5. Pumping station/lift station design and optimization.

Electrical Distribution:

1. Design and analysis of electrical distribution systems.
2. Load analysis and optimization.
3. Substation design and maintenance.
4. Emergency response planning for electrical distribution systems.

Transportation:

1. Roadway design and improvement projects.
2. Traffic engineering studies and analysis.
3. Pedestrian and bicycle infrastructure planning.
4. Intersection design and safety improvements.
5. Transportation impact assessments.
6. Sidewalks
7. Railtrail pedestrian greenway.

Water Resources:

1. Watershed management and planning.
2. Floodplain analysis and mapping.
3. Stormwater management and design.
4. Erosion control and sedimentation planning.
5. Environmental impact assessments.

Water Treatment Plant:

1. Design and optimization of water treatment facilities.
2. Water quality testing and monitoring.
3. Process engineering for water treatment.
4. Compliance with water treatment regulations.
5. Emergency response planning for water treatment plants.
6. Maintenance and replacement of water treatment components.

Sewer Treatment Plant:

1. Design and optimization of sewer treatment facilities.
2. Wastewater quality testing and monitoring.
3. Process engineering for sewer treatment.
4. Compliance with sewer treatment regulations.
5. Emergency response planning for sewer treatment plants.
6. Maintenance and replacement of sewer treatment components.

Parks and Recreation System:

1. Planning and design of recreational facilities.
2. Landscape architecture and park layout planning.
3. Infrastructure development for parks and recreational areas.
4. Environmental impact assessments for park projects.
5. Community engagement for parks and recreation planning.

City-Owned Buildings:

1. Structural assessments and analysis.
2. Building code compliance and renovations.
3. Energy efficiency and sustainability improvements.
4. Accessibility and ADA compliance.
5. Emergency preparedness and safety measures.

Administrative:

1. Permitting and regulatory compliance.
2. Public outreach and stakeholder engagement.
3. Project management and coordination.
4. Contract administration and compliance.
5. Reporting and documentation.

Funding:

1. Grant application and administration.
2. Cost estimation and budgeting.
3. Financial analysis and modeling.
4. Assistance in securing project funding.
5. Compliance with funding agency requirements.

Equal Employment Opportunity Policy:

The City of Lincoln is committed to equal employment opportunity and encourages participation from all qualified firms, including Minority and Women-Owned Business Enterprises (MWBEs). The selected engineering firm is expected to comply with all applicable federal, state, and local EEO laws and regulations.

Federal Uniform Guidance:

In the event that funding is provided from a federal source, the selected firm must adhere to the provisions pursuant to 2 C.F.R. 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), as applicable.

Master Agreement and Task Authorization:

Each firm or firms selected will enter into a master agreement with the City covering the general terms of the contract. Task authorization against the master agreement will be used to define the scope and price of the work. The City reserves the right to enter into agreements with the firm or firms which best satisfies the requirements, goals, and objectives.

Not Limited to Stated Scope:

The City acknowledges that the scope of services outlined above is not exhaustive, and firms are encouraged to propose additional services that they believe would be beneficial to the City's projects.

Terms of the Agreement:

The agreement between the selected firm and the City of Lincoln is anticipated to be for an initial term of 3 years from the date of selection. The City reserves the sole option to extend the selected firm or firms for an additional 1 to 3 years, subject to satisfactory performance and mutual agreement. The City also retains the right to terminate the agreement at any time, with or without cause.

Qualification Criteria:

Interested firms are requested to submit their qualifications based on the criteria outlined in the initial RFQ.

Submission Requirements:

1. Cover Letter
2. Company Profile
3. Project Experience
4. Resumes
5. References
6. Statement of Qualifications
7. Any other information that the firm feels answers the question of "why should the City select my firm?"

Submission Deadline:

All submissions must be received by Wednesday February 28th at 5:00 pm. Late submissions will not be considered.

Submission Information and Address:

Due to the anticipated size of the submissions we will not be receiving them by email – hard copies are requested (at least 3) and the cost of the submission will be solely on the submitting firm.

City of Lincolnton – On-Call Engineering Services RFQ

Attn: David Ramsey

PO Box 617 or 114 W. Sycamore St.

Lincolnton, NC 28093

Selection Process:

Submissions will be reviewed by a selection committee, and shortlisted firms may be invited for interviews or presentations. The City reserves the right to negotiate contract terms with the selected firm.

Questions and Clarifications:

Any questions or requests for clarification regarding this RFQ should be submitted in writing to David Ramsey at dramsey@lincolntonnc.org by February 15th, 2024 @ 5:00pm.

The City of Lincolnton looks forward to reviewing your qualifications and selecting a qualified engineering firm to provide on-call services. Thank you for your interest in working with the City.

David Ramsey

Business Services Director

City of Lincolnton

704-736-8980

RFQ-20240119: On-Call A & E Services Submitters

Adams & Associates
AME Consulting
Becker Morgan Group
BLE Corp
Burns McDonald
C Design
Electrical Engineering & Consulting
GMC A&E
LaBella PC
LJB Engineering
McGill
REI Engineers
TGS Engineering
Thrasher Group
Withers Ravenal

Submitters Chosen

Becker Morgan Group - current design team for new Public Service Center	Charlotte
Electrical Engineering & Consulting - sub-station design, power grids, etc	Wendell
McGill - current relationship - City Park project	Hickory
Thrasher Group - all areas municipal related	Gastonia
Withers Ravenal - water dist., wastewater, water plants, transportation	Charlotte

Current Relationship

Clayton Co - current relationship	Hickory
David Ledford - current relationship	Lincolnton
Southeastern Electrical - current relationship - designed current sub-station	Charlotte
TGS Engineering - current relationship	Shelby



Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Standard Equipment

Mechanical

- Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
- Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)
- Rear axle, 3.23 ratio
- Suspension Package, Premium Smooth Ride (STD)
- GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)
- Keyless start, push button
- Automatic Stop/Start
- Engine control, stop/start system disable button, non-latching
- Engine air filtration monitor
- Fuel, gasoline, E15
- Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)
- Differential, mechanical limited-slip
- 4-wheel drive
- Air filter, heavy-duty
- Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator
- Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
- Battery, 730 cold-cranking amps with 80 amp hour rating
- Alternator, 220 amps
- Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver
- Trailer sway control
- Hitch Guidance
- Suspension, front coil-over-shock with stabilizer bar
- Suspension, rear multi-link with coil springs
- Steering, power
- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Exhaust, single system, single-outlet
- Mechanical Jack with tools

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 21770. Data Updated: Feb 21, 2024 7:09:00 PM PST.



Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Exterior

- Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
- Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)
- Wheel, full-size spare, 17" (43.2 cm)
- Tire, spare P265/70R17 all-season, blackwall
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Active aero shutters, upper
- Fascia, front
- Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)
- Assist steps, Black with chrome accent strip
- Headlamps, LED
- Lamps, stop and tail, LED
- Mirrors, outside heated power-adjustable, manual-folding, body-color
- Mirror caps, body-color
- Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Glass, acoustic, laminated
- Glass, windshield shade band
- Windshield, solar absorbing
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Door handles, body-color
- Liftgate, rear manual

Entertainment

- Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Audio system feature, 6-speaker system
- SiriusXM, delete
- Infotainment display, 8" diagonal touchscreen
- Bluetooth for phone personal cell phone connectivity to vehicle audio system
- Wireless Apple CarPlay/Wireless Android Auto

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Data Version: 21770. Data Updated: Feb 21, 2024 7:09:00 PM PST.



Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 4 total; 2, one-type-A and one type-C located within center console and 2, one type-A and one type-C located on instrument panel

USB charging-only ports, 4 type-C, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

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Data Version: 21770. Data Updated: Feb 21, 2024 7:09:00 PM PST.



Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Interior

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlight are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

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Data Version: 21770. Data Updated: Feb 21, 2024 7:09:00 PM PST.



Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Safety-Interior

- HD Rear Vision Camera
- Front Pedestrian Braking (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
- Lane Keep Assist with Lane Departure Warning (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
- Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
- Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)
- Door locks, rear child security, manual
- LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)
- Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)
- Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on
- 3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 60,000
- Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
- Corrosion Years (Rust-Through): 6
- Corrosion Years: 3
- Corrosion Miles/km (Rust-Through): 100,000
- Corrosion Miles/km: 36,000
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000
- Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
- Maintenance Note: First Visit: 12 Months/12,000 Miles

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Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10706	2024 Chevrolet Tahoe 4WD 4dr Commercial	\$52,750.00

COLORS

CODE	DESCRIPTION
G6M	Dark Ash Metallic

OPTIONS

CODE	DESCRIPTION	MSRP
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION	MSRP
5W4	Identifier for Special Service vehicle includes (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power and vehicle signals for customer connection located at the center front floor, auxiliary battery circuit for customer connection located in the rear cargo area, (RC1) front skid plate, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete and (NP0) active single-speed transfer case *Upon selection of this option the base price will change*	\$0.00
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
ATD	Seat delete, third row passenger *CREDIT*	Inc.
AX2	Key, unique Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
AZ3	Seats, front 40/20/40 split-bench (STD)	\$0.00
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
C6H	GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)	\$0.00
FE9	Emissions, Federal requirements	\$0.00
G6M	Dark Ash Metallic	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	\$0.00
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)	\$0.00

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Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION	MSRP
QDF	Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)	\$0.00
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RM7	Wheel, full-size spare 17" x 8" (43.2 cm x 20.3 cm) steel (Included and only available with (5W4) Special Service Vehicle.)	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*	Inc.
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
ZW7	Suspension Package, Premium Smooth Ride (STD)	\$0.00
Options Total		\$0.00

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$52,750.00
Total Options	\$0.00
Vehicle Subtotal	\$52,750.00
Destination Charge	\$1,995.00
Grand Total	\$54,745.00

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NAME OF VEHICLE: Tahoe SSV
NCSA SPECIFICATION NUMBER: 147
Capital Chevrolet

[illegible]



LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council
Date: May 2, 2024
From: Ritchie Haynes, City Manager
Subject: Official Presentation of the 2024-2025 Budget, Proposed Fee Schedule and Budget Message

Summary:

Please see attached

Background:

Fiscal Impact:

Recommendation:

Approval

Attachments:

1. 2024-25 capital and operating budget
2. 2024-25 City of Lincolnton_Fee Schedule_working copy-Draft



Lincolnton NC

Near the City. Near the Mountains. Near Perfect.

**The
Municipal
Capital and Operating
Budget**

Fiscal Year

2024-25

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CITY COUNCIL
Ed L. Hatley, Mayor
Christine Poinsette, Mayor Pro-Tem
Roby D. Jetton
Kevin Demeny
Jill Tipton



CITY MANAGER
Richard C. Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
[dingram@lincolntonnc.org](mailto:d Ingram@lincolntonnc.org)
CITY ATTORNEY
John Friguglietti, Jr.

May 2, 2024

The Honorable Ed L. Hatley, Mayor
Members of the City Council
Lincolnton, North Carolina

Mayor Hatley and Members of the City Council:

Pursuant to Section 159-11 of the North Carolina General Statutes, attached is the proposed operating budget for the fiscal year 2023-24. The budget includes six major funds and totals \$34,669,933.00. I want to thank the Mayor and Council, all the management team, and staff members who worked so hard to put this budget together. With the direction given to us by the City Council at our March Budget Retreat, we created a budget that meets our day-to-day needs but also includes funding for much-needed capital projects. Once again, this year, we utilized our Strategic Plan goals to drive the budget process and future projects.

A public hearing for the June City Council meeting will be scheduled as required by NC General Statute 159-12. At this time, comments and questions can be received from the general public regarding the proposed budget. City Council may have as many budget work sessions as they choose leading up to the adoption deadline of June 30, 2024.

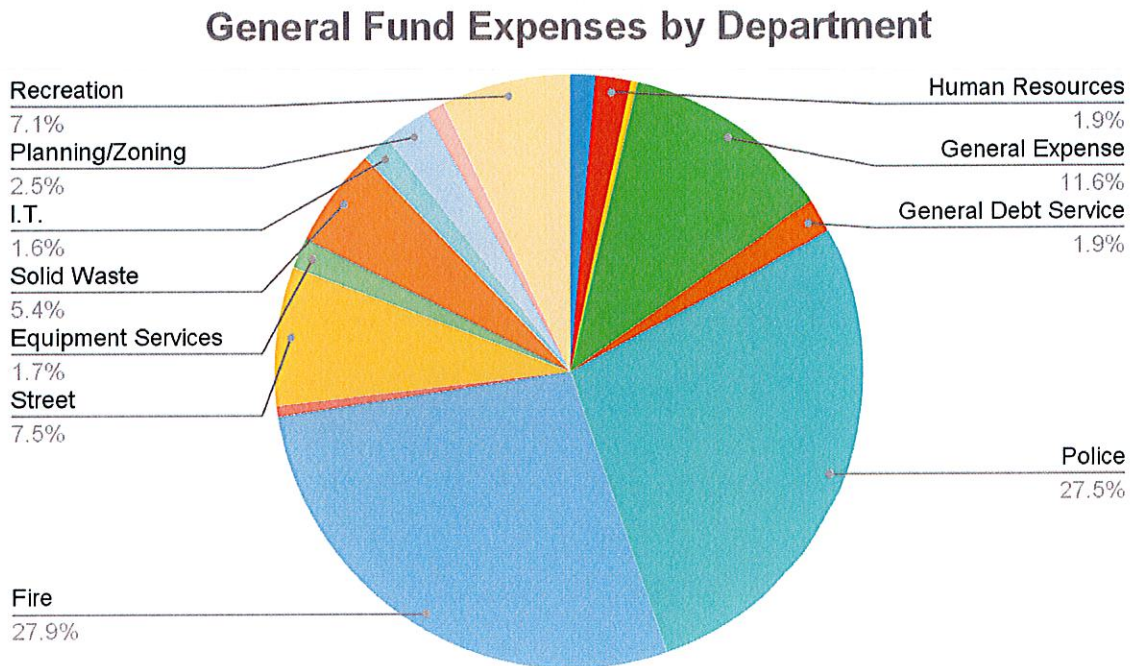
GENERAL FUND

The proposed General Fund budget is \$17,482,008. This budget is balanced with a property tax rate of \$0.50 per \$100 of assessed property value. This is the same rate as last year. The General Fund contains most city services, including public safety, solid waste, street, finance, planning and zoning, recreation, business and community development, information and technology, human resources, and the city manager's office.

Revenues continue to remain strong in the General Fund. Lincoln County Tax Department is projecting an increase in property tax valuations of approximately 1.76%. Also, our Local Sales Tax has continued to increase yearly and is projected to be at \$5,000,000. We also project a

significant amount of funding from the interest we make off of our investments. Most of the other revenues are projected to be at least within last year's levels. It should be noted that we have continued to be conservative when predicting the revenues for the next fiscal year. This will hopefully protect us if we see the economy start to decline.

Some additional costs in this year's General Fund budget are the pay and class study, capital, and the addition of staff in the police (1) department. The pay and class study included the Police and Fire Department's personnel. As we have seen nationally, the ability to hire and retain public safety employees has become extremely difficult. This is reflected in the additional funding that is required to meet this year's pay study. Also, we have included several capital projects in the General Fund budget. Some of those are building and parking lot upgrades for City Hall, a new automated leaf truck for the solid waste department, a new playground at Betty Ross Park, and a match for the CMAQ sidewalk grant. As we did last year, we have included notable funding in our infrastructure line items. The following chart shows a breakdown of the General Fund expenses by department:



Department heads were asked to identify needs within their respective areas. These items were presented in the budget discussions with the Council. In addition to reviewing these requests, we have used a zero-based budget approach to reduce operational budget line item requests by \$449,764. Contributing factors to this reduction mainly included capital expenditures.

OCCUPANCY TAX FUND

The Occupancy Tax Fund is no longer included in the City's operating budget and is only reported as a component for reporting purposes. The six-member board that the City Council created has full authority to appropriate the funds as they see fit. All the initial enabling legislation requirements are still in effect for the Tourism Authority to comply with.

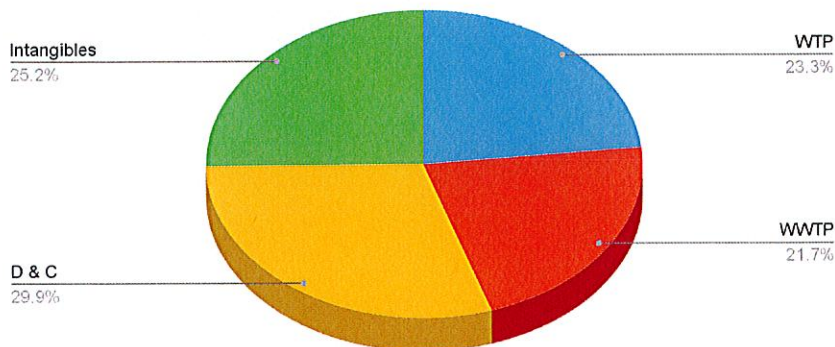
POWELL BILL FUND

The proposed Powell Bill Fund budget is \$327,000. These funds will be used to continue our traditional street repaving and repairs. The remaining fund balance will be approximately \$361,000. Powell Bill continues to be a critical source of state revenue in assisting municipalities in meeting their street-related needs.

WATER AND SEWER FUND

The proposed Water and Sewer Fund budget is \$8,983,500, which is slightly higher than last year's budget. This fund comprises four departments: Water Treatment Plant, Distribution and Collection, Wastewater Treatment Plant, and Water & Sewer Intangibles. We have allocated over \$812,000 of capital to be spent in the Water and Sewer Fund. The chart below shows the breakdown of the Water and Sewer Fund expenditures by department:

W&S Fund Expenditures by Department



The water and sewer rates will remain unchanged for FY 2024-25. We have utilized the AIA Grant to identify infrastructure issues and weaknesses. This will allow us to prioritize our capital expenditures and apply for grants and low-interest loans in the future. The City works

Budget Message - FY 2024-25

consistently with Lincoln County, LEDA, and the Chamber of Commerce to identify potential business customers. There is a requirement to be able to cover operating costs from generated revenues for the Water and Sewer Fund. While there is a healthy fund balance of approximately \$5.1 million, this can only be used for capital expenditures. In the future, we will need to either add water and sewer customers or adjust our rates to keep up with inflationary expenses.

ELECTRIC FUND

The proposed Electric Fund budget is \$7,877,425. The fund balance as of the end of FY2022-23 is \$6.8 million, which is a significant increase from last year. As in years past, we will not have an increase in rates. The management team at Electricities has done an excellent job managing the restructuring of debt, reallocating working capital, and giving the members of the North Carolina Municipal Power Agency #1 (NCMPA#1) options on stabilizing rates in the future. Our rate structure will continue to be competitive for years to come.

We have allocated for several capital purchases in the Electric Fund during the FY 2024-25. Capital expenditures will include purchasing new transformers and the engineering cost for the new substation on Sigmon Road.

BOGER CITY FIRE DISTRICT FUND

The Boger City Volunteer Fire Department merged its operations with the Lincolnton Fire Department in FY 2020-21. Under the new arrangement, Lincoln County contracts with the City to provide fire protection services for the Boger City Fire District; in return, the City receives the fire tax revenue for the district. We have projected revenues to be \$1,517,000 for the FY 2024-25.

SUMMARY

As in years past, the budget process uses the City's Strategic Plan to plan present and future needs. The following four goals were used to identify the needs for this year's budget:

- Infrastructure
- Employee Benefits
- Downtown Development
- Recreation

We have continued to explore every possible opportunity to cut costs and be more efficient in everything we do. I am so proud of our staff and management team for all they do to provide a high level of service with an emphasis on the customer. We have continued to receive a tremendous amount of positive feedback from our citizens regarding our employees and their work. Once again, I would like to thank all of them for their hard work and dedication to the City of Lincolnton.

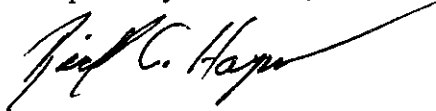
Budget Message - FY 2024-25

Also, I would like to thank the City Council for their support during this budget process. It is refreshing to see members of the Council and staff having round table discussions about the future of our city. This open dialogue has allowed us to find many solutions to the day-to-day issues we encounter as a community. Not only do we find many answers to our problems through this process, but we also continue to find ways to save taxpayers money. I am confident that we will continue improving our citizens' quality of life while assuring future financial stability.

In conclusion, I recommend a \$34,669,933 operating budget for FY 2024-25 for the City of Lincolnton. The proposed budget meets our departmental needs for this year and lays the groundwork for future generations. The budget includes the funding for Group A of the pay study, a 2% yearly compression adjustment for all employees, no increase in utility rates, and significant funding for capital projects and infrastructure improvements.

As always, I am available to answer any questions that you may have.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard C. Haynes", with a long, sweeping horizontal line extending to the right.

Richard C. Haynes,
City Manager

THE ORGANIZATION

MAYOR:

Edward L. Hatley, Jr.

CITY COUNCIL:

Kevin Demeny – Ward One
Christine Poinsette – Ward Two
Jill Tipton – Ward Three
Roby D. Jetton – Ward Four

APPOINTED OFFICIALS

CITY MANAGER:

Ritchie Haynes

CITY ATTORNEY:

John M. Friguglietti, Jr., P.A.

STAFF

Daphne Ingram, Assistant to City Manager/City Clerk
Pamela McBryde, Finance Director
Tanya Osborne, Human Resources Director
Brian Greene, Chief of Police
Charles R. Heavner, Fire Chief
Todd Elmore, Water Resources Director
Nathan Eurey, Public Services Director
Laura Morris, Community Relations Director
David Ramsey, Business Services Director
Chris Jones, Technology & Innovation Director
Jean Derby, Planning & Zoning Director
Brent Turner, Electric Operations Director

MAYOR:

The Mayor is the chief elected official of the City of Lincolnton. The Mayor is elected, at large, for a four-year term. The Mayor is the presiding officer of the Lincolnton City Council. The Mayor votes to break a tie vote and does not have veto power. The Mayor appoints members to various municipal boards and commissions, issues special proclamations, meets with citizen groups, and represents the City at various local, state, and national meetings. The Mayor serves as the City's Chief Ambassador, meeting with visiting dignitaries and business representatives. The Mayor plays an important role in the development of Lincolnton's municipal policy.

CITY COUNCIL:

The Lincolnton City Council is the Legislative Body of the City of Lincolnton. The City Council is comprised of four members. Members of the City Council are elected at large but must file for election by ward. Two members of the City Council stand for election every two years and are elected to four-year terms.

The City Council appoints the City Manager and the City Attorney; is responsible for passing all ordinances and resolutions; approves the annual operating and capital budgets; sets the ad valorem tax rate; sets utility rates; makes appointments to various boards, commissions, and agencies of the city; and adopts long-range plans and policies.

CITY MANAGER:

The City Manager, the Chief Administrative Officer of the City of Lincolnton, is appointed by the City Council and serves at its pleasure. The City of Lincolnton adopted the Council-Manager form of government in 1982.

The City Manager provides management control and coordinates all activities of the city government. He is the administrative head of the City and sees that the laws of the city and state are faithfully executed. He attends all meetings of the City Council, recommends for adoption such measures as he shall deem pertinent, and makes reports from time to time concerning the affairs of the City. He is responsible for the preparation of the annual budget and represents the City on various boards, commissions, and committees on city, state, and national levels.

CITY ATTORNEY:

The Lincolnton City Attorney, the chief legal authority of the City, is appointed by the City Council and serves at its pleasure.

The City Attorney represents the Mayor and City Council, the City Manager, and various department supervisors of city government. He attends all City Council meetings and has the responsibility to advise the City Council on all legal, procedural, and conduct of meetings. He represents the City in all legal matters, personnel hearings, zoning administration, and civil or criminal court procedures.

CITY COUNCIL

Ed L. Hatley, Mayor

Christine Poinsette, Mayor Pro-Tem

Kevin Demeny

Roby D. Jetton

Jill Tipton



CITY MANAGER

Richard Haynes

rhaynes@lincolntonnc.org

CITY CLERK

Daphne Ingram

d Ingram@lincolntonnc.org

CITY ATTORNEY

John M. Friguglietti, Jr., P.A.

john@ davidsonlawyers.net

BUDGET ORDINANCE

AN ORDINANCE ESTABLISHING REVENUES AND AUTHORIZING EXPENDITURES FOR FISCAL YEAR 2024-2025 FOR THE CITY OF LINCOLNTON

BE IT ORDAINED by the Mayor and City Council of the City of Lincolnton

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this City:

City Manager/Clerk	\$ 245,660
Human Resources	335,963
Finance	62,395
General Expense	2,030,136
General Debt Service	330,800
Police	4,815,450
Fire	4,871,910
Public Works	104,435
Street	1,318,806
Equipment Services	290,280
Solid Waste	944,675
IT General Services	273,755
Planning/Zoning	442,523
Bus & Comm. Development	181,120

Recreation

1,234,100
\$ 17,482,008

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Ad Valorem Levy	\$ 7,300,000
Prior Year Taxes	50,000
Boger City Fire Tax	1,510,000
NC Vehicle Tax System (NCVTS)	540,000
NCVTS-License Fee	175,000
Discount on Taxes	(110,000)
Interest on Taxes	20,000
Lease/Rental Vehicle Tax	30,000
Local Sales & Use Tax	5,000,000
Pilot-Housing Authority	35,000
Controlled Substance Tax	4,000
Firefighters Relief Fund Tax	2,000
Alcohol/Beverage Tax	44,000
Franchise Tax	800,000
Solid Waste Disposal Tax	7,000
Grants-Other	5,000
Pilot-Water & Sewer	373,782
Pilot-Electric	34,476
Lease Revenue-Restaurant	24,000
SRO Reimbursement	360,000
Cemetery Lot Sales	35,000
Officers Fees	2,500
PD Inspection Fees	2,000
Parking Violations	4,000
Zoning Department Fees	12,000
Fire Department Fees	25,000
Solid Waste Rollout Container	1,500
Rec-Admission & Concession	30,000
Rec-Registration & Entry Fees	100,000
Rec-Sponsorships	1,500
Rec-Vending Machine Income	3,000
Rec-Rental Fees	7,000
BC&D-Event Fees	3,000
Rec-Miscellaneous Revenue	500

Interest-General Fund	252,000
Sale of Capital Assets-GF	10,000
Miscellaneous Revenue-GF	3,000
Sales of Personal Assets	2,000
ABC Revenue	90,000
ABC Law Enforcement	20,000
Miscellaneous Other Revenue	2,000
WEX-Fuel Rebates	3,500
July 4 th Donations/Other	13,500
Veterans Banner Project	1,000
Issuance of Debt-GF	300,000
Revenue-SBE Principal	30,000
Interest-SBE	3,750
Reimbursement from Powell Bill	120,000
Appropriation from Fund Balance-GF	<u>200,000</u>
	<u>\$ 17,482,008</u>

SECTION 3. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this City:

Powell Bill Construction/Other	<u>\$ 327,000</u>
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SECTION 4. It is estimated that the following revenues will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Powell Bill Allocation	\$ 325,000
Investment Income	<u>2,000</u>
	<u>\$ 327,000</u>

SECTION 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore approved for the City:

Water & Sewer Fund

\$ 8,983,500

SECTION 6. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Investment Income	\$ 150,000
Charges for Service-Water	3,600,000
Charges for Service-Sewer	4,350,000
Connection Charges	680,000
Other Operating Revenues	<u>203,500</u>
	<u>\$ 8,983,500</u>

SECTION 7. The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore approved for the City:

Electric Fund

\$ 7,877,425

SECTION 8. It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Investment Income	\$ 75,000
Contractor Sales Tax	2,000
Electric Sales	6,765,600
Electric Municipal Operations	667,875
Other Operating Revenue	<u>366,950</u>
	<u>\$ 7,877,425</u>

SECTION 13. There is hereby levied a tax rate of fifty cents (\$0.50) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising the revenue listed as "Property Taxes" in the general fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$1,618,100,000 and an estimated rate of collection of 99.00%

There is hereby levied a municipal vehicle tax of \$20 per registered and tagged motorized vehicle resident in the city.

There is hereby levied a tax rate by the County of twelve and ½ cents (\$0.1250) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising the revenue listed as “Boger City Fire District Taxes” in Section 3 of this ordinance.

SECTION 14. Electric Rates No Increase.

SECTION 15. Water & Sewer Rates **No Increase.**

SECTION 16. Appropriations are authorized by fund totals. The City Manager is authorized to reallocate fund appropriations among line item objects of expenditures and revenues as necessary during the budget year.

SECTION 17. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL GROSS BUDGET	\$34,669,933
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Adopted this 6th day of June, 2024

Attest:

Daphne Ingram
City Clerk

Edward L. Hatley
Mayor

2024-25 CMO Recommendations/Highlights

General Fund \$17,482,008

- No tax rate increase
- Property Tax Revenue - \$7,300,000
- Boger City Revenue - \$1,517,000
- Sales Tax Revenue - \$5,000,000
- Pay Study Group A / Phase III - \$810,000
- Retirement Rate Increase-General~13.81 (7%); Police-15.17 (8%)
- Allotted \$236,000 to General Expenses for Capital
- Allotted \$33,500 to the Police Department for Capital
- Allotted \$17,500 to the Fire Department for Capital
- Allotted \$300,000 to the Solid Waste Department for Capital
- Allotted \$100,000 to the Planning Department for Capital
- Allotted \$200,000 to the Parks & Recreation Department for Capital
- Fund Balance Available \$9.7M = 55% (*per FY22/23 financial statements*)

Water and Sewer Fund \$8,983,500

- No rate increase
- Allotted \$167,000 to the Water Treatment Plant Department for Capital
- Allotted \$510,000 to the Distribution and Collection Department for Capital
- Allotted \$135,000 to the Wastewater Treatment Plant Department for Capital
- Allotted \$284,000 to the Public Services Building Project
- Fund Balance Available \$5.5M= 58% (*per FY22/23 financial statements*)

Electric Fund \$7,877,425

- No rate increase
- Allotted \$300,000 to the Electric Department for Capital
- System Maintenance Increase - \$50,000
- Fund Balance Available of \$6.8M = 87% (*per FY22/23 financial statements*)

Powell Bill Fund \$327,000

- Paving of City Streets - \$167,405
- Maintenance of City Streest - \$120,000
- Fund Balance Available \$361,415 = 110% (*per FY22/23 financial statements*)



Proposed Budget Revenues

For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
Fund: 10 - General Fund				
10-3100-00000	AD VALOREM LEVY	7,050,000.00	7,300,000.00	7,300,000.00
10-3110-00000	PRIOR YEAR TAXES	50,000.00	50,000.00	50,000.00
10-3113-00020	BOGER CITY FIRE TAX	1,477,000.00	1,510,000.00	1,510,000.00
10-3115-00000	NC VEHICLE TAX SYSTEM (NCVTS)	530,000.00	540,000.00	540,000.00
10-3116-00000	NCVTS-LICENSE FEE	175,000.00	175,000.00	175,000.00
10-3120-00000	DISCOUNT ON TAXES	-110,000.00	-110,000.00	-110,000.00
10-3130-00000	INTEREST ON TAXES	20,000.00	20,000.00	20,000.00
10-3200-00000	LEASE/RENTAL VEHICLE TAX	22,000.00	30,000.00	30,000.00
10-3230-00000	LOCAL SALES & USE TAX	4,700,000.00	5,000,000.00	5,000,000.00
10-3311-00000	PILOT-HOUSING AUTHORITY	35,000.00	35,000.00	35,000.00
10-3317-00000	CONTROLLED SUBSTANCE TAX	4,000.00	4,000.00	4,000.00
10-3318-00000	FIREFIGHTERS RELIEF FUND TAX	4,000.00	2,000.00	2,000.00
10-3322-00000	ALCOHOL/BEVERAGE TAX	44,000.00	44,000.00	44,000.00
10-3324-00000	FRANCHISE TAX	800,000.00	800,000.00	800,000.00
10-3326-00000	SOLID WASTE DISPOSAL TAX	7,000.00	7,000.00	7,000.00
10-3330-00000	GRANTS-OTHER	5,000.00	5000.00	5000.00
10-3331-00000	PILOT-WATER & SEWER	366,384.00	373,782.00	373,782.00
10-3332-00000	PILOT-ELECTRIC	34,351.00	34,476.00	34,476.00
10-3334-00000	LEASE REVENUE-RESTAURANT	24,000.00	24,000.00	24,000.00
10-3336-00000	SRO REIMBURSEMENT	150,000.00	360,000.00	360,000.00
10-3340-00000	CEMETERY LOT SALES	30,000.00	35,000.00	35,000.00
10-3342-00000	OFFICERS FEES	3,000.00	2,500.00	2,500.00
10-3343-00000	PD INSPECTION FEES	1,800.00	2,000.00	2,000.00
10-3346-00000	PARKING VIOLATIONS	4,000.00	4,000.00	4,000.00
10-3352-00000	ZONING DEPARTMENT FEES	10,000.00	12,000.00	12,000.00
10-3434-00000	FIRE DEPARTMENT FEES	15,000.00	25,000.00	25,000.00
10-3471-00000	SOLID WASTE ROLLOUT CONTAINER	0.00	1,500.00	1,500.00
10-3600-00000	REC-ADMISSION & CONCESSION	35,000.00	30,000.00	30,000.00
10-3610-00000	REC-REGISTRATION & ENTRY FEES	85,000.00	100,000.00	100,000.00
10-3610-00100	REC-SPONSORSHIPS	0.00	1500.00	1500.00
10-3620-00000	REC-VENDING MACHINE INCOME	3,000.00	3,000.00	3,000.00
10-3625-00000	REC-RENTAL FEES	7,000.00	7,000.00	7,000.00
10-3628-00000	BC&D-EVENT FEE	2,000.00	3,000.00	3,000.00
10-3630-00000	REC-MISCELLANEOUS REVENUE	500.00	500.00	500.00
10-3830-00000	INTEREST-GENERAL FUND	51,000.00	252,000.00	252,000.00
10-3835-00000	SALE OF CAPITAL ASSETS- GF	10,000.00	10,000.00	10,000.00
10-3836-00000	MISCELLANEOUS REVENUE- GF	10,000.00	3,000.00	3,000.00
10-3836-00003	SALE OF PERSONAL ASSETS	2,000.00	2,000.00	2,000.00
10-3837-00000	ABC REVENUE	90,000.00	90,000.00	90,000.00
10-3838-00000	ABC LAW ENFORCEMENT	20,000.00	20,000.00	20,000.00
10-3840-00000	MISCELLANEOUS REVENUE-BUSINESS SERVICES	3,000.00	2,000.00	2,000.00
10-3843-00000	WEX-FUEL REBATES	3,000.00	3,500.00	3,500.00
10-3860-00000	JULY 4TH DONATIONS/OTHER	13,000.00	13,500.00	13,500.00
10-3863-00000	VETERANS BANNER PROJECT	1,000.00	1,000.00	1,000.00
10-3910-00000	ISSUANCE OF DEBT-GF	0.00	300,000.00	300,000.00
10-3930-00000	REVENUE-SBE PRINCIPAL	30,000.00	30,000.00	30,000.00
10-3931-00000	INTEREST-SBE	3,750.00	3,750.00	3,750.00
10-3982-00000	REIMB FROM POWELL BILL	120,000.00	120,000.00	120,000.00
10-3991-00000	APPROPRIATION FROM FUND BALANCE-GF	0.00	200,000.00	200000.00
Total Fund: 10 - General Fund:		15,940,785.00	17,482,008.00	17,482,008.00
Fund: 27 - Powell Bill Fund				
27-3316-00000	POWELL BILL ALLOCATION	325,000.00	325,000.00	325,000.00
27-3831-00000	INTEREST-POWELL BILL	1,000.00	2,000.00	2,000.00
Total Fund: 27 - Powell Bill Fund:		326,000.00	327,000.00	327,000.00
Fund: 61 - Water and Sewer Fund				
61-3235-00000	CONTRACTORS SALES TAX REFUND	2,000.00	0.00	0.00
61-3700-00000	WATER UTILITY	3,500,000.00	3,600,000.00	3,600,000.00
61-3701-00000	WATER-LINCOLN COUNTY	110,000.00	0.00	0.00
61-3704-00000	WATER CONNECTION CHARGES	50,000.00	380,000.00	380,000.00
61-3710-00000	SEWER UTILITY	4,300,000.00	4,350,000.00	4,350,000.00
61-3714-00000	SEWER CONNECTION CHARGES	30,000.00	300,000.00	300,000.00
61-3747-00000	UTILITY RECEIVABLES	15,000.00	12,500.00	12,500.00
61-3752-00000	LATE FEE CHARGES W&S	100,000.00	125,000.00	125,000.00
61-3754-00000	RETURNED CHECK FEE WATER	450.00	500.00	500.00
61-3832-00000	INTEREST- WATER/SEWER	100,000.00	150,000.00	150,000.00



Proposed Budget Revenues
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
61-3834-00000	RENTAL FEES	55,000.00	55,000.00	55,000.00
61-3839-00000	MISCELLANEOUS REVENUE- W/S	5,000.00	5,000.00	5,000.00
61-3844-00000	SALE OF CAPITAL ASSETS- W/S	3,000.00	3,000.00	3,000.00
61-3844-00003	SALE OF PERSONAL ASSETS	2,500.00	2,500.00	2,500.00
61-3994-00000	APPROPRIATION FROM FUND BALANCE- W/S	0.00	0.00	0.00
Total Fund: 61 - Water and Sewer Fund:		8,272,950.00	8,983,500.00	8,983,500.00
Fund: 63 - Electric Fund				
63-3237-00000	ELECTRIC CONTRACTORS SALES TAX	2,000.00	2,000.00	2,000.00
63-3718-00000	ELECTRIC UTILITY-REPS	40,000.00	40,000.00	40,000.00
63-3719-00000	ELECTRIC UTILITY REPS-SPECIAL	600.00	600.00	600.00
63-3720-00000	ELECTRIC UTILITY	6,800,000.00	6,600,000.00	6,600,000.00
63-3721-00000	ELECTRIC UTILITY-SPECIAL RATE	20,000.00	0.00	0.00
63-3726-00000	ELECTRIC CURRENT/MUNICIP OPER	667,875.00	667,875.00	667,875.00
63-3728-00000	SECURITY LIGHT CHARGE	120,000.00	125,000.00	125,000.00
63-3751-00000	DEFAULT FEES ELECTRIC	50,000.00	70,000.00	70,000.00
63-3753-00000	LATE FEE CHARGES ELECTRIC	95,000.00	92,500.00	92,500.00
63-3755-00000	RETURNED CHECK FEE ELECTRIC	300.00	200.00	200.00
63-3833-00000	INTEREST- ELECTRIC	60,000.00	75,000.00	75,000.00
63-3841-00000	RENTAL FEES	250.00	250.00	250.00
63-3847-00000	MISCELLANEOUS REVENUE- ELECTRIC	10,000.00	15,000.00	15,000.00
63-3912-00000	PROCEEDS LOAN INTEREST	8,566.00	31,000.00	31,000.00
63-3914-00000	ISSUANCE OF DEBT- ELECTRIC	48,138.00	158,000.00	158,000.00
63-3995-00000	APPROPRIATION FROM FUND BALANCE- ELECTRIC	0.00	0.00	0.00
Total Fund: 63 - Electric Fund:		7,922,729.00	7,877,425.00	7,877,425.00
Report Total:		32,462,464.00	34,669,933.00	34,669,933.00



Proposed Budget Expenses
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
Fund: 10 - General Fund				
Department: 4110 - City Manager/Clerk				
ExpCategory: 100 - Salaries & Wages				
10-4110-12100	SALARIES	220,000.00	270,000.00	270,000.00
10-4110-12300	OVERTIME	2,000.00	3,000.00	3,000.00
10-4110-12600	PART-TIME SALARIES	0.00	15,000.00	15,000.00
10-4110-13000	INSURANCE STIPEND	1,200.00	1,800.00	1,800.00
Total ExpCategory: 100 - Salaries & Wages:		223,200.00	289,800.00	289,800.00
ExpCategory: 150 - Employee Benefits				
10-4110-18100	FICA	17,500.00	22,150.00	22,150.00
10-4110-18200	RETIREMENT	29,000.00	37,500.00	37,500.00
10-4110-18300	HEALTH INSURANCE	24,000.00	32,000.00	32,000.00
10-4110-18302	RETIREE HEALTH INSURANCE	18,000.00	18,000.00	18,000.00
10-4110-18400	LIFE INSURANCE	200.00	300.00	300.00
10-4110-18600	WORKER'S COMP INS	900.00	1000.00	1000.00
10-4110-18700	DENTAL INSURANCE	2,200.00	2,200.00	2,200.00
10-4110-18900	TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00
Total ExpCategory: 150 - Employee Benefits:		99,000.00	120,350.00	120,350.00
ExpCategory: 200 - Supplies & Materials				
10-4110-26000	OFFICE	2,500.00	2,500.00	2,500.00
Total ExpCategory: 200 - Supplies & Materials:		2,500.00	2,500.00	2,500.00
ExpCategory: 300 - Current Obligations & Services				
10-4110-32500	POSTAGE	100.00	100.00	100.00
10-4110-34100	PRINTING	500.00	500.00	500.00
10-4110-39500	TRAINING/TRAVEL	8,500.00	8,000.00	8,000.00
Total ExpCategory: 300 - Current Obligations & Services:		9,100.00	8,600.00	8,600.00
ExpCategory: 400 - Fixed Charges & Services				
10-4110-43900	EQUIPMENT RENTAL/LEASE	8,000.00	6,000.00	6,000.00
10-4110-48000	CONTRA-ADMINISTRATION	-157,230.00	-188,190.00	-188,190.00
10-4110-49100	DUES/SUBSCRIPTIONS/USER FEES	4,000.00	4,000.00	4,000.00
10-4110-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4110-49900	MISCELLANEOUS	500.00	500.00	500.00
Total ExpCategory: 400 - Fixed Charges & Services:		-144,630.00	-177,590.00	-177,590.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4110-59900	MISCELLANEOUS EQUIPMENT	3,000.00	2,000.00	2,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		3,000.00	2,000.00	2,000.00
Total Department: 4110 - City Manager/Clerk:		192,170.00	245,660.00	245,660.00
Department: 4120 - Human Resources				
ExpCategory: 100 - Salaries & Wages				
10-4120-12100	SALARIES	272,000.00	238,000.00	238,000.00
10-4120-12300	OVERTIME	2,000.00	2,000.00	2,000.00
10-4120-13000	INSURANCE STIPEND	3,000.00	2,400.00	2,400.00
Total ExpCategory: 100 - Salaries & Wages:		277,000.00	242,400.00	242,400.00
ExpCategory: 150 - Employee Benefits				
10-4120-18100	FICA	21,000.00	18,500.00	18,500.00
10-4120-18200	RETIREMENT	34,500.00	33,000.00	33,000.00
10-4120-18300	HEALTH INSURANCE	46,000.00	36,500.00	36,500.00
10-4120-18400	LIFE INSURANCE	400.00	300.00	300.00
10-4120-18600	WORKER'S COMP INS	1,900.00	2,000.00	2,000.00
10-4120-18700	DENTAL INSURANCE	2,700.00	2,000.00	2,000.00
10-4120-18900	TRAVEL ALLOWANCE	100.00	100.00	100.00
Total ExpCategory: 150 - Employee Benefits:		106,600.00	92,400.00	92,400.00
ExpCategory: 190 - Professional Services				
10-4120-19800	EAP PROGRAM	4,200.00	4,300.00	4,200.00
10-4120-19900	CONSULTING FEES/CONTRACTED SERVICES	1,500.00	5,500.00	1,500.00
Total ExpCategory: 190 - Professional Services:		5,700.00	9,800.00	5,700.00
ExpCategory: 200 - Supplies & Materials				
10-4120-26000	OFFICE	3,000.00	3,000.00	3,000.00

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Proposed Budget Expenses
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
Total ExpCategory: 200 - Supplies & Materials:		3,000.00	3,000.00	3,000.00
ExpCategory: 300 - Current Obligations & Services				
10-4120-32500	POSTAGE	100.00	100.00	100.00
10-4120-34100	PRINTING	400.00	0.00	400.00
10-4120-37000	ADVERTISING	0.00	400.00	0.00
10-4120-39500	TRAINING/TRAVEL	8,000.00	8,000.00	6,000.00
Total ExpCategory: 300 - Current Obligations & Services:		8,500.00	8,500.00	6,500.00
ExpCategory: 400 - Fixed Charges & Services				
10-4120-43900	EQUIPMENT RENTAL/LEASE	3,500.00	3,500.00	3,500.00
10-4120-44000	COMPUTER EXPENSE/MAINTENANCE	10,000.00	11,000.00	25,000.00
10-4120-48000	CONTRA-ADMINISTRATION	-64,757.00	-59,287.00	-59,287.00
10-4120-49100	DUES/SUBSCRIPTIONS/USER FEES	2,000.00	2,000.00	2,000.00
10-4120-49900	MISCELLANEOUS	250.00	250.00	250.00
Total ExpCategory: 400 - Fixed Charges & Services:		-49,007.00	-42,537.00	-28,537.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4120-59900	MISCELLANEOUS EQUIPMENT	1,000.00	4,500.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		1,000.00	4,500.00	1,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4120-67900	DRUG & ALCOHOL TESTING/MEDICAL	6,000.00	8,500.00	6,000.00
10-4120-67901	HEP B TESTING	2,000.00	2,000.00	2,000.00
10-4120-67902	BACKGROUND/CREDIT REPORT FEES	2,500.00	2,500.00	2,500.00
10-4120-68400	EMPLOYEE RELATIONS	7,000.00	7,000.00	3,000.00
10-4120-68700	PUBLIC RELATIONS/WELLNESS	2,500.00	2,500.00	0.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		20,000.00	22,500.00	13,500.00
Total Department: 4120 - Human Resources:		372,793.00	340,563.00	335,963.00
Department: 4130 - Finance				
ExpCategory: 100 - Salaries & Wages				
10-4130-12100	SALARIES	313,000.00	365,000.00	365,000.00
10-4130-12300	OVERTIME	3,000.00	3,000.00	3,000.00
10-4130-13000	INSURANCE STIPEND	3,000.00	3,600.00	3,600.00
Total ExpCategory: 100 - Salaries & Wages:		319,000.00	371,600.00	371,600.00
ExpCategory: 150 - Employee Benefits				
10-4130-18100	FICA	25,000.00	28,500.00	28,500.00
10-4130-18200	RETIREMENT	40,000.00	51,000.00	51,000.00
10-4130-18300	HEALTH INSURANCE	45,000.00	52,000.00	52,000.00
10-4130-18302	RETIREE HEALTH INSURANCE	60,000.00	35,000.00	35,000.00
10-4130-18400	LIFE INSURANCE	400.00	450.00	450.00
10-4130-18600	WORKER'S COMP INS	1,600.00	1,600.00	1,600.00
10-4130-18700	DENTAL INSURANCE	2,700.00	2,800.00	2,800.00
Total ExpCategory: 150 - Employee Benefits:		174,700.00	171,350.00	171,350.00
ExpCategory: 190 - Professional Services				
10-4130-19900	CONSULTING FEES/CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00
Total ExpCategory: 190 - Professional Services:		10,000.00	10,000.00	10,000.00
ExpCategory: 200 - Supplies & Materials				
10-4130-20000	SUPPLIES	15,000.00	15,000.00	15,000.00
10-4130-26000	OFFICE	4,000.00	4,000.00	4,000.00
Total ExpCategory: 200 - Supplies & Materials:		19,000.00	19,000.00	19,000.00
ExpCategory: 300 - Current Obligations & Services				
10-4130-32500	POSTAGE	200.00	0.00	0.00
10-4130-34100	PRINTING	250.00	0.00	0.00
10-4130-39500	TRAINING/TRAVEL	10,000.00	10,000.00	10,000.00
Total ExpCategory: 300 - Current Obligations & Services:		10,450.00	10,000.00	10,000.00
ExpCategory: 400 - Fixed Charges & Services				
10-4130-43900	EQUIPMENT RENTAL/LEASE	6,500.00	6,500.00	6,500.00
10-4130-44000	COMPUTER EXPENSE/MAINTENANCE	34,000.00	34,000.00	34,000.00
10-4130-45000	PROPERTY & CASUALTY INS	2,000.00	0.00	0.00
10-4130-48000	CONTRA-ADMINISTRATION	-525,660.00	-561,555.00	-561,555.00
10-4130-49100	DUES/SUBSCRIPTIONS/USER FEES	500.00	500.00	500.00



Proposed Budget Expenses
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
10-4130-49900	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		-481,660.00	-519,555.00	-519,555.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4130-59900	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	0.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		5,000.00	0.00	0.00
Total Department: 4130 - Finance:		56,490.00	62,395.00	62,395.00
Department: 4280 - General Expense				
ExpCategory: 100 - Salaries & Wages				
10-4280-12700	MAYOR SALARY	8,250.00	8,500.00	8,500.00
10-4280-12900	COUNCIL SALARY	19,800.00	20,500.00	20,500.00
10-4280-13600	RETIRES ALLOWANCE	25,000.00	25,000.00	25,000.00
Total ExpCategory: 100 - Salaries & Wages:		53,050.00	54,000.00	54,000.00
ExpCategory: 150 - Employee Benefits				
10-4280-18100	FICA	2,200.00	2,500.00	2,500.00
10-4280-18500	UNEMPLOYMENT INSURANCE	10,000.00	7,000.00	7,000.00
10-4280-18600	WORKER'S COMP INS	150.00	150.00	150.00
10-4280-19300	HEALTH ADMIN COST	25,000.00	25,000.00	25,000.00
Total ExpCategory: 150 - Employee Benefits:		37,350.00	34,650.00	34,650.00
ExpCategory: 190 - Professional Services				
10-4280-19200	LEGAL	46,100.00	50,000.00	50,000.00
10-4280-19400	AUDITING	40,000.00	40,000.00	40,000.00
10-4280-19900	CONSULTING FEES/CONTRACTED SERVICES	75,000.00	90,000.00	90,000.00
10-4280-19901	MANAGEMENT FEES-LEASE PROPERTY	1,500.00	1,500.00	1,500.00
Total ExpCategory: 190 - Professional Services:		162,600.00	181,500.00	181,500.00
ExpCategory: 200 - Supplies & Materials				
10-4280-20000	SUPPLIES	500.00	500.00	500.00
10-4280-20001	CUSTODIAL SUPPLIES	5,000.00	5,000.00	5,000.00
Total ExpCategory: 200 - Supplies & Materials:		5,500.00	5,500.00	5,500.00
ExpCategory: 300 - Current Obligations & Services				
10-4280-32100	TELEPHONE	200,000.00	150,000.00	150,000.00
10-4280-32101	TELECOMMUNICATIONS SERVICES	14,000.00	8,000.00	8,000.00
10-4280-32300	SECURITY SERVICES	1,000.00	1,000.00	1,000.00
10-4280-32500	POSTAGE	5,000.00	5,000.00	5,000.00
10-4280-33100	ELECTRICITY	24,500.00	24,500.00	24,500.00
10-4280-34900	CITY ORDINANCE CODE PROJECT	5,000.00	5,000.00	5,000.00
10-4280-35100	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00
10-4280-35101	GROUPS MAINTENANCE	10,000.00	10,000.00	10,000.00
10-4280-35102	BUILDING MAINTENANCE-LEASE PROPERTY	500.00	500.00	500.00
10-4280-35200	EQUIPMENT REPAIRS	0.00	5,000.00	5,000.00
10-4280-37000	ADVERTISING	8,000.00	8,000.00	8,000.00
10-4280-37101	COUNTY SOLID WASTE FEES	575.00	575.00	575.00
10-4280-39500	TRAINING/TRAVEL	3,500.00	3,000.00	3,000.00
10-4280-39800	ONLINE PAYMENTS FEE	20,000.00	0.00	0.00
10-4280-39900	CREDIT CARD EXPENSE	6,000.00	6,000.00	6,000.00
Total ExpCategory: 300 - Current Obligations & Services:		318,075.00	246,575.00	246,575.00
ExpCategory: 400 - Fixed Charges & Services				
10-4280-43900	EQUIPMENT RENTAL/LEASE	0.00	215,000.00	215,000.00
10-4280-44000	COMPUTER EXPENSE/MAINTENANCE	50,000.00	50,000.00	50,000.00
10-4280-45000	PROPERTY & CASUALTY INS	175,000.00	206,000.00	206,000.00
10-4280-48000	CONTRA-ADMINISTRATION	-250,453.00	-275,349.00	-275,349.00
10-4280-49000	LEAGUE OF MUNICIP DUES	12,000.00	12,000.00	12,000.00
10-4280-49100	DUES/SUBSCRIPTIONS/USER FEES	15,000.00	15,000.00	15,000.00
10-4280-49300	LICENSE & TITLE FEES	4,000.00	0.00	0.00
10-4280-49900	MISCELLANEOUS	10,000.00	10,000.00	10,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		15,547.00	232,651.00	232,651.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4280-50000	CAPITAL EXPENSE	350,000.00	236,000.00	236,000.00
10-4280-59900	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	2,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		352,000.00	238,000.00	238,000.00



Proposed Budget Expenses
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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4280-60600	JULY 4TH CELEB CKNG EXP	13,000.00	18,000.00	18,000.00
10-4280-61000	CONTRIB TO 4TH JULY EXPENSE	7,500.00	8,500.00	8,500.00
10-4280-61400	CHAMBER OF COMMERCE	17,500.00	20,000.00	17,850.00
10-4280-61500	HISTORICAL ASSOCIATION	0.00	7,500.00	7,500.00
10-4280-61600	LEDA	69,800.00	71,145.00	71,200.00
10-4280-61700	OTHER REQUESTS	1,000.00	1,200.00	1,000.00
10-4280-61800	LINCOLN CULTURAL CENTER	40,000.00	40,000.00	40,000.00
10-4280-61900	DDA	42,900.00	43,800.00	43,800.00
10-4280-62100	HESED HOUSE OF HOPE	5,000.00	0.00	0.00
10-4280-63000	COMMUNITIES IN SCHOOLS	0.00	5,000.00	0.00
10-4280-63200	AMERICAN LEGION MEDAL HONOR	1,000.00	0.00	0.00
10-4280-64900	NCVTS (MV) FEES	29,000.00	29,000.00	29,000.00
10-4280-65000	TAX CONVERSION/COLLECTION	230,000.00	230,000.00	230,000.00
10-4280-68500	MANAGEMENT PLANNING	2,000.00	2,000.00	2,000.00
10-4280-68700	PUBLIC RELATIONS/WELLNESS	18,000.00	18,000.00	18,000.00
10-4280-69300	AIRPORT OPERATION FUND	16,000.00	0.00	0.00
10-4280-69400	CENTRAL COMMUNICATIONS	0.00	0.00	0.00
10-4280-69500	ANIMAL CONTROL	0.00	0.00	0.00
10-4280-69600	REVERSE 911 CHARGES	9,000.00	0.00	0.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		501,700.00	494,145.00	486,850.00
ExpCategory: 700 - Debt Service				
10-4280-73100	ENTERPRISE VEHICLES LEASE	375,000.00	400,000.00	400,000.00
Total ExpCategory: 700 - Debt Service:		375,000.00	400,000.00	400,000.00
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4280-99100	CONTINGENCY	147,790.00	150,000.00	150,410.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		147,790.00	150,000.00	150,410.00
Total Department: 4280 - General Expense:		1,968,612.00	2,037,021.00	2,030,136.00
Department: 4285 - General Debt Service				
ExpCategory: 700 - Debt Service				
10-4285-73000	INTERFUND LOAN PRIN REPAY	48,138.00	157,500.00	157,500.00
10-4285-73500	BANK LOAN PRINCIPAL	111,110.00	116,500.00	116,500.00
10-4285-74000	INTERFUND LOAN INT REPAY	8,566.00	27,900.00	27,900.00
10-4285-74500	BANK LOAN INTEREST	20,212.00	15,200.00	15,200.00
10-4285-75000	DEPOT PRINCIPAL	13,823.00	13,400.00	13,400.00
10-4285-75500	DEPO INTEREST	1,101.00	300.00	300.00
Total ExpCategory: 700 - Debt Service:		202,950.00	330,800.00	330,800.00
Total Department: 4285 - General Debt Service:		202,950.00	330,800.00	330,800.00
Department: 4310 - Police				
ExpCategory: 100 - Salaries & Wages				
10-4310-12100	SALARIES	2,313,000.00	2,675,000.00	2,675,000.00
10-4310-12300	OVERTIME	75,000.00	120,000.00	120,000.00
10-4310-12600	PART-TIME SALARIES	60,000.00	55,000.00	55,000.00
10-4310-13000	INSURANCE STIPEND	23,600.00	26,000.00	26,000.00
10-4310-13100	SPECIAL SEPARATION ALLOWANCE	110,000.00	110,000.00	110,000.00
10-4310-13300	RETIREMENT-401(K) OFFICERS	122,000.00	132,000.00	132,000.00
Total ExpCategory: 100 - Salaries & Wages:		2,703,600.00	3,118,000.00	3,118,000.00
ExpCategory: 150 - Employee Benefits				
10-4310-18000	RETIREMENT-OFFICERS	338,000.00	400,000.00	400,000.00
10-4310-18100	FICA	183,000.00	225,000.00	225,000.00
10-4310-18200	RETIREMENT-GENERAL	17,000.00	18,500.00	18,500.00
10-4310-18300	HEALTH INSURANCE	343,000.00	355,000.00	355,000.00
10-4310-18302	RETIREE HEALTH INSURANCE	210,000.00	140,000.00	140,000.00
10-4310-18400	LIFE INSURANCE	3,000.00	3,000.00	3,000.00
10-4310-18600	WORKER'S COMP INS	62,200.00	60,000.00	60,000.00
10-4310-18700	DENTAL INSURANCE	20,000.00	18,000.00	18,000.00
Total ExpCategory: 150 - Employee Benefits:		1,176,200.00	1,219,500.00	1,219,500.00
ExpCategory: 190 - Professional Services				
10-4310-19900	CONSULTING FEES/CONTRACTED SERVICES	20,000.00	36,500.00	23,000.00
Total ExpCategory: 190 - Professional Services:		20,000.00	36,500.00	23,000.00



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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
ExpCategory: 200 - Supplies & Materials				
10-4310-20000	SUPPLIES	5,000.00	5,000.00	5,000.00
10-4310-20001	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,500.00
10-4310-20200	AMMUNITION EXPENSE	8,500.00	10,000.00	10,000.00
10-4310-21200	UNIFORMS	43,000.00	46,000.00	46,000.00
10-4310-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,000.00	1,000.00	1,000.00
10-4310-25100	GAS & OIL	85,000.00	85,000.00	85,000.00
10-4310-26000	OFFICE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		147,000.00	151,500.00	151,500.00
ExpCategory: 300 - Current Obligations & Services				
10-4310-32100	TELEPHONE	0.00	3200.00	2500.00
10-4310-32101	TELECOMMUNICATIONS SERVICES	0.00	500.00	500.00
10-4310-32300	SECURITY SERVICES	750.00	1050.00	1100.00
10-4310-32500	POSTAGE	0.00	75.00	0.00
10-4310-33100	ELECTRICITY	15,000.00	15,000.00	15,000.00
10-4310-33101	FIRING RANGE ELECTRICITY	1,000.00	1,000.00	1,500.00
10-4310-33200	GENERATOR FUEL	500.00	500.00	500.00
10-4310-34100	PRINTING	1,000.00	1,500.00	1,500.00
10-4310-35000	REPAIR PARTS & MATERIALS	9,000.00	8,000.00	8,000.00
10-4310-35100	BUILDING MAINTENANCE	4,000.00	4,000.00	5,000.00
10-4310-35101	GROUNDS MAINTENANCE	1,000.00	4,800.00	5,000.00
10-4310-35200	EQUIPMENT REPAIRS	15,000.00	5,000.00	7,000.00
10-4310-35201	VEHICLE MAINTENANCE & REPAIRS	0.00	12,000.00	15,000.00
10-4310-37101	COUNTY SOLID WASTE FEES	250.00	250.00	250.00
10-4310-37200	PARKING FEES/SUPPLIES	2,500.00	4,000.00	2,500.00
10-4310-39500	TRAINING/TRAVEL	15,000.00	17,000.00	17,000.00
10-4310-39501	K-9	4,000.00	4,000.00	4,000.00
Total ExpCategory: 300 - Current Obligations & Services:		69,000.00	81,875.00	86,350.00
ExpCategory: 400 - Fixed Charges & Services				
10-4310-43900	EQUIPMENT RENTAL/LEASE	6,000.00	6,000.00	6,000.00
10-4310-44000	COMPUTER EXPENSE/MAINTENANCE	2,000.00	6,000.00	2,000.00
10-4310-49100	DUES/SUBSCRIPTIONS/USER FEES	106,000.00	150,500.00	130,000.00
10-4310-49300	LICENSE & TITLE FEES	0.00	75.00	100.00
10-4310-49500	SAFETY	1,000.00	1,000.00	1,000.00
10-4310-49900	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		118,000.00	166,575.00	142,100.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4310-50000	CAPITAL EXPENSE	55,000.00	33,500.00	33,500.00
10-4310-59900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	10,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		65,000.00	43,500.00	43,500.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4310-62400	CRIME PREVENTION	7,000.00	7,000.00	7,000.00
10-4310-62500	DRUG ENFORCEMENT	5,000.00	10,000.00	10,000.00
10-4310-62700	CONTROLLED SUBSTANCE	5,000.00	5,000.00	5,000.00
10-4310-67900	DRUG & ALCOHOL TESTING/MEDICAL	2,500.00	2,000.00	2,000.00
10-4310-67902	BACKGROUND/CREDIT REPORT FEES	500.00	500.00	500.00
10-4310-67903	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,000.00	3,000.00
10-4310-68300	PROMOTIONS/MARKETING	1,000.00	4,000.00	4,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		24,500.00	31,500.00	31,500.00
Total Department: 4310 - Police:		4,323,300.00	4,848,950.00	4,815,450.00
Department: 4340 - Fire				
ExpCategory: 100 - Salaries & Wages				
10-4340-12100	SALARIES	2,175,000.00	2,590,000.00	2,590,000.00
10-4340-12300	OVERTIME	135,000.00	400,000.00	400,000.00
10-4340-12600	PART-TIME SALARIES	85,000.00	95,000.00	95,000.00
10-4340-13000	INSURANCE STIPEND	25,500.00	25,500.00	25,500.00
10-4340-13500	LOCAL SUPPLEMENTAL RETIREMENT	13,500.00	13,500.00	13,500.00
10-4340-13700	FIREMENS PENSION FUND	6,500.00	6,500.00	6,500.00
10-4340-13800	FIREMENS RELIEF FUND	2,000.00	2,000.00	2,000.00
Total ExpCategory: 100 - Salaries & Wages:		2,442,500.00	3,132,500.00	3,132,500.00
ExpCategory: 150 - Employee Benefits				



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10-4340-18100	FICA	180,000.00	243,000.00	243,000.00
10-4340-18200	RETIREMENT	285,000.00	425,000.00	425,000.00
10-4340-18300	HEALTH INSURANCE	395,000.00	385,000.00	385,000.00
10-4340-18302	RETIREE HEALTH INSURANCE	100,000.00	90,000.00	90,000.00
10-4340-18400	LIFE INSURANCE	4,100.00	3,000.00	3,000.00
10-4340-18600	WORKER'S COMP INS	75,000.00	80,000.00	80,000.00
10-4340-18700	DENTAL INSURANCE	23,100.00	22,000.00	22,000.00
10-4340-18800	GAP INSURANCE	7,000.00	7,000.00	7,000.00
Total ExpCategory: 150 - Employee Benefits:		1,069,200.00	1,255,000.00	1,255,000.00
ExpCategory: 190 - Professional Services				
10-4340-19900	CONSULTING FEES/CONTRACTED SERVICES	24,000.00	18,000.00	18,000.00
Total ExpCategory: 190 - Professional Services:		24,000.00	18,000.00	18,000.00
ExpCategory: 200 - Supplies & Materials				
10-4340-20000	SUPPLIES	15,000.00	16,500.00	16,500.00
10-4340-20001	CUSTODIAL SUPPLIES	4,000.00	3,000.00	3,000.00
10-4340-20100	TOOLS AND SMALL EQUIPMENT	0.00	19,500.00	5,000.00
10-4340-20300	CHEMICALS	0.00	3,500.00	3,000.00
10-4340-21200	UNIFORMS	36,000.00	38,500.00	38,000.00
10-4340-21300	PERSONAL PROTECTIVE EQUIP (PPE)	22,000.00	44,500.00	22,000.00
10-4340-25100	GAS & OIL	60,000.00	66,000.00	60,000.00
10-4340-26000	OFFICE	3,000.00	3,500.00	3,000.00
Total ExpCategory: 200 - Supplies & Materials:		140,000.00	195,000.00	150,500.00
ExpCategory: 300 - Current Obligations & Services				
10-4340-32100	TELEPHONE	2,500.00	3,000.00	2,500.00
10-4340-32101	TELECOMMUNICATIONS SERVICES	6,000.00	7,500.00	6,000.00
10-4340-32200	UTILITIES-STATIONS	18,000.00	19,500.00	22,000.00
10-4340-32300	SECURITY SERVICES	4,000.00	4,000.00	3,000.00
10-4340-32500	POSTAGE	400.00	400.00	400.00
10-4340-33100	ELECTRICITY	0.00	10,500.00	0.00
10-4340-33200	GENERATOR FUEL	1,750.00	1,750.00	1,750.00
10-4340-33400	NATURAL GAS	6,000.00	8,600.00	6,000.00
10-4340-34100	PRINTING	0.00	250.00	0.00
10-4340-35000	REPAIR PARTS & MATERIALS	27,000.00	31,000.00	27,000.00
10-4340-35100	BUILDING MAINTENANCE	30,000.00	43,000.00	30,000.00
10-4340-35101	GROUPS MAINTENANCE	6,000.00	10,500.00	6,000.00
10-4340-35200	EQUIPMENT REPAIRS	60,000.00	100,000.00	60,000.00
10-4340-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	8,000.00	6,000.00
10-4340-37000	ADVERTISING	0.00	1,000.00	0.00
10-4340-37101	COUNTY SOLID WASTE FEES	365.00	500.00	360.00
10-4340-39500	TRAINING/TRAVEL	32,500.00	33,500.00	30,000.00
Total ExpCategory: 300 - Current Obligations & Services:		200,515.00	283,000.00	201,010.00
ExpCategory: 400 - Fixed Charges & Services				
10-4340-43900	EQUIPMENT RENTAL/LEASE	1,800.00	2,000.00	1,800.00
10-4340-44000	COMPUTER EXPENSE/MAINTENANCE	5,000.00	5,500.00	5,000.00
10-4340-44570	TECHNOLOGY SERVICES	4,000.00	4,250.00	4,000.00
10-4340-45000	PROPERTY & CASUALTY INS	17,500.00	18,000.00	18,000.00
10-4340-45001	CLAIMS-PROPERTY & CASUALTY	0.00	1,000.00	0.00
10-4340-49100	DUES/SUBSCRIPTIONS/USER FEES	11,000.00	8,000.00	8,000.00
10-4340-49300	LICENSE & TITLE FEES	100.00	250.00	100.00
10-4340-49500	SAFETY	22,000.00	23,500.00	22,000.00
10-4340-49900	MISCELLANEOUS	8,000.00	21,500.00	8,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		69,400.00	84,000.00	66,900.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4340-50000	CAPITAL EXPENSE	90,000.00	17,500.00	17,500.00
10-4340-59900	MISCELLANEOUS EQUIPMENT	20,000.00	35,000.00	20,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		110,000.00	52,500.00	37,500.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4340-60100	GRANTS-EQUIPMENT-OTHER	0.00	5,000.00	5,000.00
10-4340-67900	DRUG & ALCOHOL TESTING/MEDICAL	500.00	500.00	500.00
10-4340-67902	BACKGROUND/CREDIT REPORT FEES	0.00	250.00	0.00
10-4340-68600	FIRE SAFETY EDUCATION	4,000.00	5,000.00	5,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		4,500.00	10,750.00	10,500.00



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ExpCategory: 700 - Debt Service				
10-4340-73500	BANK LOAN PRINCIPAL	90,642.00	0.00	0.00
10-4340-74500	BANK LOAN INTEREST	12,033.00	0.00	0.00
Total ExpCategory: 700 - Debt Service:		102,675.00	0.00	0.00
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4340-99100	CONTINGENCY	1,160.00	0.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		1,160.00	0.00	0.00
Total Department: 4340 - Fire:		4,163,950.00	5,030,750.00	4,871,910.00
Department: 4510 - Public Works Administration				
ExpCategory: 100 - Salaries & Wages				
10-4510-12100	SALARIES	137,000.00	170,000.00	170,000.00
10-4510-12300	OVERTIME	500.00	0.00	0.00
10-4510-12600	PART-TIME SALARIES	28,000.00	23,000.00	23,000.00
10-4510-13000	INSURANCE STIPEND	1,200.00	1,200.00	1,200.00
Total ExpCategory: 100 - Salaries & Wages:		166,700.00	194,200.00	194,200.00
ExpCategory: 150 - Employee Benefits				
10-4510-18100	FICA	10,750.00	15,000.00	15,000.00
10-4510-18200	RETIREMENT	14,000.00	23,600.00	23,600.00
10-4510-18300	HEALTH INSURANCE	21,000.00	24,000.00	24,000.00
10-4510-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4510-18600	WORKER'S COMP INS	2,900.00	5,000.00	5,000.00
10-4510-18700	DENTAL INSURANCE	1,600.00	2,000.00	2,000.00
Total ExpCategory: 150 - Employee Benefits:		50,450.00	69,800.00	69,800.00
ExpCategory: 190 - Professional Services				
10-4510-19900	CONSULTING FEES/CONTRACTED SERVICES	2,000.00	500.00	1,000.00
Total ExpCategory: 190 - Professional Services:		2,000.00	500.00	1,000.00
ExpCategory: 200 - Supplies & Materials				
10-4510-20000	SUPPLIES	2,000.00	2,500.00	2,000.00
10-4510-20001	CUSTODIAL SUPPLIES	0.00	500.00	0.00
10-4510-21200	UNIFORMS	200.00	800.00	600.00
10-4510-21300	PERSONAL PROTECTIVE EQUIP (PPE)	200.00	200.00	200.00
10-4510-25100	GAS & OIL	1,250.00	1,800.00	1,300.00
10-4510-26000	OFFICE	1,000.00	750.00	1,000.00
Total ExpCategory: 200 - Supplies & Materials:		4,650.00	6,550.00	5,100.00
ExpCategory: 300 - Current Obligations & Services				
10-4510-32300	SECURITY SERVICES	400.00	400.00	400.00
10-4510-33100	ELECTRICITY	6,500.00	6,500.00	8,500.00
10-4510-33400	NATURAL GAS	15,000.00	14,000.00	13,000.00
10-4510-35000	REPAIR PARTS & MATERIALS	500.00	500.00	500.00
10-4510-35100	BUILDING MAINTENANCE	5,000.00	4,000.00	4,000.00
10-4510-35200	EQUIPMENT REPAIRS	0.00	500.00	500.00
10-4510-35201	VEHICLE MAINTENANCE & REPAIRS	500.00	500.00	500.00
10-4510-37101	COUNTY SOLID WASTE FEES	50.00	60.00	60.00
10-4510-39500	TRAINING/TRAVEL	2,000.00	2,000.00	2,000.00
Total ExpCategory: 300 - Current Obligations & Services:		29,950.00	28,460.00	29,460.00
ExpCategory: 400 - Fixed Charges & Services				
10-4510-43900	EQUIPMENT RENTAL/LEASE	2,000.00	2,000.00	2,000.00
10-4510-44000	COMPUTER EXPENSE/MAINTENANCE	2,000.00	1,500.00	2,000.00
10-4510-48000	CONTRA-ADMINISTRATION	-172,755.00	-202,725.00	-202,725.00
10-4510-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	800.00	1,000.00
10-4510-49300	LICENSE & TITLE FEES	0.00	50.00	100.00
10-4510-49500	SAFETY	1,000.00	1,000.00	1,000.00
10-4510-49900	MISCELLANEOUS	500.00	500.00	500.00
Total ExpCategory: 400 - Fixed Charges & Services:		-166,255.00	-196,875.00	-196,125.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4510-59900	MISCELLANEOUS EQUIPMENT	1,500.00	1,200.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		1,500.00	1,200.00	1,000.00
ExpCategory: 900 - Inventory/Interfund Transfer				



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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
10-4510-99100	CONTINGENCY	0.00	3,000.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		0.00	3,000.00	0.00
Total Department: 4510 - Public Works Administration:		88,995.00	106,835.00	104,435.00
Department: 4520 - Street and Maintenance				
ExpCategory: 100 - Salaries & Wages				
10-4520-12100	SALARIES	445,000.00	477,000.00	477,000.00
10-4520-12300	OVERTIME	27,000.00	25,000.00	25,000.00
10-4520-12601	PART-TIME SEASONAL	21,600.00	21,000.00	21,000.00
10-4520-13000	INSURANCE STIPEND	6,600.00	6,600.00	6,600.00
Total ExpCategory: 100 - Salaries & Wages:		500,200.00	529,600.00	529,600.00
ExpCategory: 150 - Employee Benefits				
10-4520-18100	FICA	35,000.00	40,000.00	40,000.00
10-4520-18200	RETIREMENT	59,000.00	66,000.00	66,000.00
10-4520-18300	HEALTH INSURANCE	105,000.00	100,000.00	100,000.00
10-4520-18302	RETIREE HEALTH INSURANCE	100,000.00	80,000.00	80,000.00
10-4520-18400	LIFE INSURANCE	800.00	800.00	800.00
10-4520-18600	WORKER'S COMP INS	25,300.00	25,000.00	25,000.00
10-4520-18700	DENTAL INSURANCE	6,600.00	5,600.00	5,600.00
Total ExpCategory: 150 - Employee Benefits:		331,700.00	317,400.00	317,400.00
ExpCategory: 190 - Professional Services				
10-4520-19900	CONSULTING FEES/CONTRACTED SERVICES	1,000.00	750.00	1,000.00
Total ExpCategory: 190 - Professional Services:		1,000.00	750.00	1,000.00
ExpCategory: 200 - Supplies & Materials				
10-4520-20000	SUPPLIES	15,000.00	20,000.00	15,000.00
10-4520-20001	CUSTODIAL SUPPLIES	4,000.00	4,000.00	4,000.00
10-4520-20100	TOOLS AND SMALL EQUIPMENT	0.00	5,000.00	0.00
10-4520-21200	UNIFORMS	4,500.00	7,000.00	4,500.00
10-4520-21300	PERSONAL PROTECTIVE EQUIP (PPE)	3,000.00	1,300.00	1,500.00
10-4520-25100	GAS & OIL	32,000.00	35,000.00	32,000.00
Total ExpCategory: 200 - Supplies & Materials:		58,500.00	72,300.00	57,000.00
ExpCategory: 300 - Current Obligations & Services				
10-4520-33100	ELECTRICITY	8,000.00	8,000.00	8,000.00
10-4520-33400	NATURAL GAS	7,500.00	5,000.00	7,500.00
10-4520-35000	REPAIR PARTS & MATERIALS	0.00	500.00	3000.00
10-4520-35100	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00
10-4520-35200	EQUIPMENT REPAIRS	3,000.00	4,500.00	10,000.00
10-4520-35201	VEHICLE MAINTENANCE & REPAIRS	3,000.00	2,700.00	3,000.00
10-4520-35500	RIGHT OF WAY MAINTENANCE	15,000.00	15,000.00	15,000.00
10-4520-37101	COUNTY SOLID WASTE FEES	50.00	60.00	50.00
10-4520-39500	TRAINING/TRAVEL	7,500.00	7,500.00	7,500.00
Total ExpCategory: 300 - Current Obligations & Services:		46,550.00	45,760.00	56,550.00
ExpCategory: 400 - Fixed Charges & Services				
10-4520-43900	EQUIPMENT RENTAL/LEASE	500.00	500.00	500.00
10-4520-48000	CONTRA-ADMINISTRATION	-204,000.00	-217,994.00	-217,994.00
10-4520-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	750.00	750.00
10-4520-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
10-4520-49500	SAFETY	1,000.00	1,000.00	1,000.00
10-4520-49900	MISCELLANEOUS	3,000.00	1,500.00	3,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		-198,000.00	-213,744.00	-212,244.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4520-50000	CAPITAL EXPENSE	15,000.00	153,000.00	0.00
10-4520-50100	SIDEWALK CONNECTOR PROJECT	100,000.00	100,000.00	100,000.00
10-4520-59100	RESURFACING & PATCHWORK	375,000.00	385,000.00	375,000.00
10-4520-59200	CULVERT & BRIDGE REPAIR	80,000.00	80,000.00	80,000.00
10-4520-59400	TRAFFIC MARKING & SIGNS	8,000.00	8,000.00	8,000.00
10-4520-59900	MISCELLANEOUS EQUIPMENT	6,000.00	8,000.00	6,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		584,000.00	734,000.00	569,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4520-67900	DRUG & ALCOHOL TESTING/MEDICAL	500.00	500.00	500.00



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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		500.00	500.00	500.00
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4520-99100	CONTINGENCY	0.00	300.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		0.00	300.00	0.00
Total Department: 4520 - Street and Maintenance:		1,324,450.00	1,486,866.00	1,318,806.00
Department: 4530 - Equipment Services				
ExpCategory: 100 - Salaries & Wages				
10-4530-12100	SALARIES	114,000.00	96,000.00	96,000.00
10-4530-12300	OVERTIME	3,000.00	3,000.00	3,000.00
10-4530-13000	INSURANCE STIPEND	1,200.00	1,200.00	1,200.00
Total ExpCategory: 100 - Salaries & Wages:		118,200.00	100,200.00	100,200.00
ExpCategory: 150 - Employee Benefits				
10-4530-18100	FICA	9,000.00	8,000.00	8,000.00
10-4530-18200	RETIREMENT	15,000.00	14,000.00	14,000.00
10-4530-18300	HEALTH INSURANCE	17,500.00	16,500.00	16,500.00
10-4530-18302	RETIREE HEALTH INSURANCE	15,500.00	35,000.00	35,000.00
10-4530-18400	LIFE INSURANCE	150.00	150.00	150.00
10-4530-18600	WORKER'S COMP INS	3,000.00	3,000.00	3,000.00
10-4530-18700	DENTAL INSURANCE	800.00	800.00	800.00
Total ExpCategory: 150 - Employee Benefits:		60,950.00	77,450.00	77,450.00
ExpCategory: 190 - Professional Services				
10-4530-19900	CONSULTING FEES/CONTRACTED SERVICES	3,000.00	4,800.00	2,000.00
Total ExpCategory: 190 - Professional Services:		3,000.00	4,800.00	2,000.00
ExpCategory: 200 - Supplies & Materials				
10-4530-20000	SUPPLIES	2,000.00	3,000.00	3,000.00
10-4530-20001	CUSTODIAL SUPPLIES	0.00	200.00	0.00
10-4530-20100	TOOLS AND SMALL EQUIPMENT	0.00	3,000.00	3,000.00
10-4530-21200	UNIFORMS	1,500.00	1,200.00	1,500.00
10-4530-21300	PERSONAL PROTECTIVE EQUIP (PPE)	500.00	500.00	500.00
10-4530-25100	GAS & OIL	9,000.00	15,000.00	12,000.00
Total ExpCategory: 200 - Supplies & Materials:		13,000.00	22,900.00	20,000.00
ExpCategory: 300 - Current Obligations & Services				
10-4530-33100	ELECTRICITY	4,350.00	4,350.00	4,350.00
10-4530-33400	NATURAL GAS	3,500.00	10,000.00	3,500.00
10-4530-35000	REPAIR PARTS & MATERIALS	65,000.00	75,000.00	75,000.00
10-4530-35100	BUILDING MAINTENANCE	1,000.00	500.00	1,000.00
10-4530-35200	EQUIPMENT REPAIRS	55,000.00	60,000.00	55,000.00
10-4530-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	6,000.00	6,000.00
10-4530-37101	COUNTY SOLID WASTE FEES	0.00	30.00	30.00
10-4530-39500	TRAINING/TRAVEL	0.00	500.00	500.00
Total ExpCategory: 300 - Current Obligations & Services:		134,850.00	156,380.00	145,380.00
ExpCategory: 400 - Fixed Charges & Services				
10-4530-43900	EQUIPMENT RENTAL/LEASE	600.00	200.00	500.00
10-4530-44000	COMPUTER EXP/MAINT/SOFTWARE	0.00	500.00	4,000.00
10-4530-48000	CONTRA-ADMINISTRATION	-60,100.00	-63,500.00	-63,500.00
10-4530-49100	DUES/SUBSCRIPTIONS/USER FEES	100.00	100.00	100.00
10-4530-49300	LICENSE & TITLE FEES	150.00	300.00	150.00
10-4530-49500	SAFETY	200.00	600.00	200.00
10-4530-49900	MISCELLANEOUS	1,800.00	1,800.00	1,800.00
Total ExpCategory: 400 - Fixed Charges & Services:		-57,250.00	-60,000.00	-56,750.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4530-50000	CAPITAL EXPENSE	5,000.00	0.00	0.00
10-4530-59900	MISCELLANEOUS EQUIPMENT	1,500.00	2,000.00	2,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		6,500.00	2,000.00	2,000.00
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4530-99100	CONTINGENCY	0.00	1,500.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		0.00	1,500.00	0.00
Total Department: 4530 - Equipment Services:		279,250.00	305,230.00	290,280.00



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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
Department: 4710 - Solid Waste				
ExpCategory: 100 - Salaries & Wages				
10-4710-12100	SALARIES	267,500.00	293,000.00	293,000.00
10-4710-12300	OVERTIME	14,000.00	13,000.00	13,000.00
10-4710-12600	PART-TIME SALARIES	22,500.00	23,000.00	23,000.00
10-4710-13000	INSURANCE STIPEND	4,200.00	4,200.00	4,200.00
Total ExpCategory: 100 - Salaries & Wages:		308,200.00	333,200.00	333,200.00
ExpCategory: 150 - Employee Benefits				
10-4710-18100	FICA	23,000.00	25,300.00	25,300.00
10-4710-18200	RETIREMENT	36,500.00	42,300.00	42,300.00
10-4710-18300	HEALTH INSURANCE	68,000.00	66,000.00	66,000.00
10-4710-18302	RETIREE HEALTH INSURANCE	16,500.00	16,000.00	16,000.00
10-4710-18400	LIFE INSURANCE	600.00	500.00	500.00
10-4710-18600	WORKER'S COMP INS	17,500.00	16,000.00	16,000.00
10-4710-18700	DENTAL INSURANCE	4,500.00	4,000.00	4,000.00
10-4710-19900	CONSULTING FEES/CONTRACTED SERVICES	0.00	500.00	200.00
Total ExpCategory: 150 - Employee Benefits:		166,600.00	170,600.00	170,300.00
ExpCategory: 200 - Supplies & Materials				
10-4710-20000	SUPPLIES	3,000.00	2,500.00	2,500.00
10-4710-21200	UNIFORMS	3,000.00	3,000.00	3,000.00
10-4710-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	2,000.00	2,000.00
10-4710-25100	GAS & OIL	70,000.00	70,000.00	65,000.00
Total ExpCategory: 200 - Supplies & Materials:		78,000.00	77,500.00	72,500.00
ExpCategory: 300 - Current Obligations & Services				
10-4710-32101	TELECOMMUNICATIONS SERVICES	3,000.00	3,000.00	1,000.00
10-4710-33100	ELECTRICITY	8,475.00	8,475.00	8,475.00
10-4710-35000	REPAIR PARTS & MATERIALS	7,500.00	7,500.00	5,000.00
10-4710-35100	BUILDING MAINTENANCE	0.00	2,500.00	2,500.00
10-4710-35200	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00
10-4710-35201	VEHICLE MAINTENANCE & REPAIRS	0.00	150.00	200.00
10-4710-37000	ADVERTISING	500.00	250.00	500.00
10-4710-37100	TIPPING FEES	17,500.00	15,000.00	15,000.00
Total ExpCategory: 300 - Current Obligations & Services:		37,975.00	37,875.00	33,675.00
ExpCategory: 400 - Fixed Charges & Services				
10-4710-49100	DUES/SUBSCRIPTIONS/USER FEES	15,000.00	6,500.00	2,000.00
10-4710-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
10-4710-49500	SAFETY	500.00	500.00	500.00
10-4710-49900	MISCELLANEOUS	2,500.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		18,500.00	9,500.00	5,000.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4710-50000	CAPITAL EXPENSE	0.00	370,000.00	300,000.00
10-4710-59900	MISCELLANEOUS EQUIPMENT	30,000.00	30,000.00	30,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		30,000.00	400,000.00	330,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4710-67900	DRUG & ALCOHOL TESTING/MEDICAL	0.00	250.00	0.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		0.00	250.00	0.00
10-4530-99100	CONTINGENCY	0.00	3,000.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		0.00	3,000.00	0.00
Total Department: 4710 - Solid Waste:		639,275.00	1,031,925.00	944,675.00
Department: 4740 - General IT Services				
ExpCategory: 100 - Salaries & Wages				
10-4740-12100	SALARIES	37,500.00	38,500.00	38,500.00
10-4740-13000	INSURANCE STIPEND	600.00	600.00	600.00
Total ExpCategory: 100 - Salaries & Wages:		38,100.00	39,100.00	39,100.00
ExpCategory: 150 - Employee Benefits				
10-4740-18100	FICA	3,000.00	3,000.00	3,000.00



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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
10-4740-18200	RETIREMENT	4,900.00	5,400.00	5,400.00
10-4740-18300	HEALTH INSURANCE	3,000.00	3,000.00	3,000.00
10-4740-18400	LIFE INSURANCE	100.00	100.00	100.00
10-4740-18600	WORKER'S COMP INS	575.00	575.00	575.00
10-4740-18700	DENTAL INSURANCE	130.00	130.00	130.00
Total ExpCategory: 150 - Employee Benefits:		11,705.00	12,205.00	12,205.00
ExpCategory: 190 - Professional Services				
10-4740-19900	CONSULTING FEES/CONTRACTED SERVICES	5,000.00	0.00	0.00
Total ExpCategory: 190 - Professional Services:		5000.00	0.00	0.00
ExpCategory: 200 - Supplies & Materials				
10-4740-20000	SUPPLIES	1,000.00	1,000.00	1,000.00
10-4740-21200	UNIFORMS	0.00	400.00	400.00
10-4740-25100	GAS & OIL	1,250.00	1,500.00	1,500.00
Total ExpCategory: 200 - Supplies & Materials:		2,250.00	2,900.00	2,900.00
ExpCategory: 300 - Current Obligations & Services				
10-4740-32100	TELEPHONE	0.00	1,500.00	1,500.00
10-4740-32101	TELECOMMUNICATIONS SERVICES	65,000.00	99,610.00	96,000.00
10-4740-32300	SECURITY SERVICES	0.00	0.00	300.00
10-4740-32500	POSTAGE	0.00	0.00	50.00
10-4740-35200	EQUIPMENT REPAIRS	500.00	1,000.00	1,000.00
10-4740-35201	VEHICLE MAINTENANCE & REPAIRS	500.00	0.00	0.00
10-4740-39500	TRAINING/TRAVEL	8,000.00	8,000.00	8,000.00
Total ExpCategory: 300 - Current Obligations & Services:		74,000.00	110,110.00	106,850.00
ExpCategory: 400 - Fixed Charges & Services				
10-4740-43900	EQUIPMENT RENTAL/LEASE	170,000.00	0.00	0.00
10-4740-44000	COMPUTER EXPENSE/MAINTENANCE	30,000.00	55,000.00	55,000.00
10-4740-44570	TECHNOLOGY SERVICES	40,000.00	82,039.00	56,000.00
10-4740-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	0.00	1,000.00
10-4740-49900	MISCELLANEOUS	200.00	0.00	200.00
Total ExpCategory: 400 - Fixed Charges & Services:		241,200.00	137,039.00	112,200.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4740-50000	CAPITAL EXPENSE	10,000.00	0.00	0.00
10-4740-59900	MISCELLANEOUS EQUIPMENT	500.00	0.00	500.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		10,500.00	0.00	500.00
Total Department: 4740 - General IT Services:		382,755.00	301,354.00	273,755.00
Department: 4910 - Planning and Zoning				
ExpCategory: 100 - Salaries & Wages				
10-4910-12100	SALARIES	126,000.00	132,000.00	132,000.00
10-4910-12300	OVERTIME	1,000.00	1,000.00	1,000.00
10-4910-12600	PART-TIME SALARIES	53,000.00	53,000.00	53,000.00
10-4910-13000	INSURANCE STIPEND	1,200.00	1,200.00	1,200.00
Total ExpCategory: 100 - Salaries & Wages:		181,200.00	187,200.00	187,200.00
ExpCategory: 150 - Employee Benefits				
10-4910-18100	FICA	13,500.00	14,300.00	14,300.00
10-4910-18200	RETIREMENT	16,000.00	18,400.00	18,400.00
10-4910-18300	HEALTH INSURANCE	18,000.00	16,500.00	16,500.00
10-4910-18302	RETIREE HEALTH INSURANCE	14,000.00	14,000.00	14,000.00
10-4910-18400	LIFE INSURANCE	200.00	200.00	200.00
10-4910-18600	WORKER'S COMP INS	4,500.00	4,500.00	4,500.00
10-4910-18700	DENTAL INSURANCE	1,000.00	800.00	800.00
10-4910-18900	TRAVEL ALLOWANCE	4,400.00	4,200.00	4,200.00
Total ExpCategory: 150 - Employee Benefits:		71,600.00	72,900.00	72,900.00
ExpCategory: 190 - Professional Services				
10-4910-19200	LEGAL	10,000.00	30,000.00	30,000.00
10-4910-19900	CONSULTING FEES/CONTRACTED SERVICES	40,000.00	40,000.00	40,000.00
Total ExpCategory: 190 - Professional Services:		50,000.00	70,000.00	70,000.00
ExpCategory: 200 - Supplies & Materials				
10-4910-20000	SUPPLIES	1,500.00	500.00	1,500.00



Proposed Budget Expenses
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Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
10-4910-25100	GAS & OIL	600.00	600.00	500.00
10-4910-26000	OFFICE	2,500.00	2,500.00	2,500.00
Total ExpCategory: 200 - Supplies & Materials:		4,600.00	3,600.00	4,500.00
ExpCategory: 300 - Current Obligations & Services				
10-4910-32500	POSTAGE	500.00	500.00	500.00
10-4910-35200	EQUIPMENT REPAIRS	500.00	500.00	500.00
10-4910-37000	ADVERTISING	600.00	2,400.00	2,000.00
10-4910-39500	TRAINING/TRAVEL	8,000.00	8,000.00	8,000.00
Total ExpCategory: 300 - Current Obligations & Services:		9,600.00	11,400.00	11,000.00
ExpCategory: 400 - Fixed Charges & Services				
10-4910-43900	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	3,000.00
10-4910-44000	COMPUTER EXPENSE/MAINTENANCE	1,500.00	1,500.00	1,500.00
10-4910-48000	CONTRA-ADMINISTRATION	-16,040.00	-18,027.00	-18,027.00
10-4910-49100	DUES/SUBSCRIPTIONS/USER FEES	3,000.00	3,000.00	3,000.00
10-4910-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4910-49900	MISCELLANEOUS	350.00	350.00	350.00
Total ExpCategory: 400 - Fixed Charges & Services:		-8,090.00	-10,077.00	-10,077.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-4910-50000	CAPITAL EXPENSE	105,000.00	100,000.00	100,000.00
10-4910-59900	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	1,500.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		106,500.00	101,500.00	101,500.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4910-68000	PLANNING BOARD CONTRACT	5,500.00	5,500.00	5,500.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		5,500.00	5,500.00	5,500.00
Total Department: 4910 - Planning and Zoning:		420,910.00	442,023.00	442,523.00
Department: 4930 - Business & Community Development				
ExpCategory: 100 - Salaries &				
10-4930-12100	SALARIES	75,500.00	77,000.00	77,000.00
10-4930-13000	INSURANCE STIPEND	600.00	600.00	600.00
Total ExpCategory: 100 - Salaries & Wages:		76,100.00	77,600.00	77,600.00
ExpCategory: 150 - Employee Benefits				
10-4930-18100	FICA	5,800.00	6,000.00	6,000.00
10-4930-18200	RETIREMENT	9,800.00	10,700.00	10,700.00
10-4930-18300	HEALTH INSURANCE	8,500.00	8,200.00	8,200.00
10-4930-18400	LIFE INSURANCE	100.00	100.00	100.00
10-4930-18600	WORKER'S COMP INS	1,200.00	1,200.00	1,200.00
10-4930-18700	DENTAL INSURANCE	360.00	350.00	350.00
10-4930-18900	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00
Total ExpCategory: 150 - Employee Benefits:		29,960.00	30,750.00	30,750.00
ExpCategory: 190 - Professional Services				
10-4930-19900	CONSULTING FEES/CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00
Total ExpCategory: 190 - Professional Services:		2,000.00	1,000.00	1,000.00
ExpCategory: 200 - Supplies & Materials				
10-4930-20000	SUPPLIES	500.00	250.00	250.00
10-4930-26000	OFFICE	500.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		1,000.00	750.00	750.00
ExpCategory: 300 - Current Obligations & Services				
10-4930-32101	TELECOMMUNICATIONS SERVICES	1,500.00	1,650.00	1,650.00
10-4930-32300	SECURITY SERVICES	500.00	500.00	500.00
10-4930-37101	COUNTY SOLID WASTE FEES	115.00	120.00	120.00
10-4930-39500	TRAINING/TRAVEL	1,500.00	1,000.00	1,000.00
Total ExpCategory: 300 - Current Obligations & Services:		3,615.00	3,270.00	3,270.00
ExpCategory: 400 - Fixed Charges & Services				
10-4930-43900	EQUIPMENT RENTAL/LEASE	1,400.00	2,250.00	2,250.00
10-4930-49100	DUES/SUBSCRIPTIONS/USER FEES	3,500.00	3,500.00	3,500.00
10-4930-49300	LICENSE & TITLE FEES	1,500.00	1,500.00	1,500.00
10-4930-49900	MISCELLANEOUS	450.00	0.00	0.00



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Total ExpCategory: 400 - Fixed Charges & Services:		6,850.00	7,250.00	7,250.00
ExpCategory: 500 - Capital Outlay &				
10-4930-59900	MISCELLANEOUS EQUIPMENT	750.00	500.00	500.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		750.00	500.00	500.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4930-68200	CENTRAL BUSINESS DEV. ENHANCEMENTS	50,000.00	0.00	0.00
10-4930-68300	PROMOTIONS/MARKETING	25,000.00	20,000.00	10,000.00
10-4930-69100	INCENTIVE GRANTS EXPENSE	25,000.00	50,000.00	50,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		100,000.00	70,000.00	60,000.00
Total Department: 4930 - Business & Community Development:		220,275.00	191,120.00	181,120.00
Department:6100 - Recreation				
ExpCategory: 100 - Salaries & Wages				
10-6100-12100	SALARIES	440,000.00	348,000.00	348,000.00
10-6100-12300	OVERTIME	10,000.00	10,000.00	10,000.00
10-6100-12600	PART-TIME SALARIES	95,000.00	95,000.00	95,000.00
10-6100-12601	PART-TIME SEASONAL	65,000.00	65,000.00	65,000.00
10-6100-13000	INSURANCE STIPEND	4,800.00	4,200.00	4,200.00
Total ExpCategory: 100 - Salaries & Wages:		614,800.00	522,200.00	522,200.00
ExpCategory: 150 - Employee Benefits				
10-6100-18100	FICA	50,000.00	41,000.00	41,000.00
10-6100-18200	RETIREMENT	57,000.00	50,500.00	50,500.00
10-6100-18300	HEALTH INSURANCE	72,000.00	58,000.00	58,000.00
10-6100-18302	RETIREE HEALTH INSURANCE	10,000.00	0.00	0.00
10-6100-18400	LIFE INSURANCE	550.00	500.00	500.00
10-6100-18600	WORKER'S COMP INS	17,000.00	20,000.00	20,000.00
10-6100-18700	DENTAL INSURANCE	4,000.00	3,100.00	3,100.00
Total ExpCategory: 150 - Employee Benefits:		210,550.00	173,100.00	173,100.00
ExpCategory: 190 - Professional Services				
10-6100-19900	CONSULTING FEES/CONTRACTED SERVICES	2,000.00	3,000.00	3,000.00
Total ExpCategory: 190 - Professional Services:		2,000.00	3,000.00	3,000.00
ExpCategory: 200 - Supplies & Materials				
10-6100-20000	SUPPLIES	16,000.00	15,000.00	15,000.00
10-6100-20001	CUSTODIAL SUPPLIES	7,000.00	8,000.00	8,000.00
10-6100-20100	TOOLS AND SMALL EQUIPMENT	0.00	500.00	500.00
10-6100-21200	UNIFORMS	4,000.00	4,000.00	4,000.00
10-6100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	1,750.00	1,750.00
10-6100-22000	VENDING & CONCESSIONS	15,000.00	16,500.00	16,500.00
10-6100-25100	GAS & OIL	13,000.00	11,500.00	11,500.00
10-6100-29500	SPORTS PROGRAMS	95,000.00	95,000.00	95,000.00
Total ExpCategory: 200 - Supplies & Materials:		152,000.00	152,250.00	152,250.00
ExpCategory: 300 - Current Obligations & Services				
10-6100-32300	SECURITY SERVICES	2,000.00	1,500.00	1,500.00
10-6100-33100	ELECTRICITY	48,000.00	48,000.00	48,000.00
10-6100-33800	STREET LIGHTING	10,000.00	9,000.00	10,000.00
10-6100-35000	REPAIR PARTS & MATERIALS	1,500.00	1,500.00	1,500.00
10-6100-35100	BUILDING MAINTENANCE	45,000.00	42,000.00	45,000.00
10-6100-35200	EQUIPMENT REPAIRS	3,000.00	3,000.00	3,000.00
10-6100-35201	VEHICLE MAINTENANCE & REPAIRS	2,000.00	1,500.00	1,500.00
10-6100-35900	PARKS & TRAIL MAINTENANCE	30,000.00	30,000.00	30,000.00
10-6100-35901	PARKS & TRAILS LANDSCAPING FUND	10,000.00	10,000.00	10,000.00
10-6100-36000	VETERANS BANNER PROJECT	5,000.00	5,000.00	4,000.00
10-6100-37101	COUNTY SOLID WASTE FEES	460.00	480.00	600.00
10-6100-39500	TRAINING/TRAVEL	3,000.00	3,000.00	3,000.00
Total ExpCategory: 300 - Current Obligations & Services:		159,960.00	154,980.00	158,100.00
ExpCategory: 400 - Fixed Charges & Services				
10-6100-43900	EQUIPMENT RENTAL/LEASE	3,500.00	3,000.00	3,500.00
10-6100-44000	COMPUTER EXP/MAINT/SOFTWARE	0.00	2,500.00	2,500.00
10-6100-49100	DUES/SUBSCRIPTIONS/USER FEES	7,000.00	6,500.00	6,500.00
10-6100-49300	LICENSE & TITLE FEES	200.00	200.00	200.00



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10-6100-49500	SAFETY	0.00	750.00	750.00
10-6100-49900	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		13,700.00	15,950.00	16,450.00
ExpCategory: 500 - Capital Outlay & Equipment				
10-6100-50000	CAPITAL EXPENSE	142,000.00	137,000.00	200,000.00
10-6100-59900	MISCELLANEOUS EQUIPMENT	6,000.00	5,000.00	5,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		148,000.00	142,000.00	205,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-6100-67902	BACKGROUND/CREDIT REPORT FEES	3,600.00	3,800.00	4,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		3,600.00	3,800.00	4,000.00
10-4530-99100	CONTINGENCY	0.00	3,000.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		0.00	3,000.00	0.00
Total Department: 6100 - Recreation:		1,304,610.00	1,170,280.00	1,234,100.00
Total Fund: 10 - General Fund:		15,940,785.00	17,931,772.00	17,482,008.00

Fund: 27 - Powell Bill Fund
Department: 4550 - Powell Bill

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ExpCategory: 500 - Capital Outlay & Equipment				
27-4550-59000	POWELL BILL-STREETS	166,300.00	167,405.00	167,405.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		166,300.00	167,405.00	167,405.00
ExpCategory: 700 - Debt Service				
27-4550-73500	BANK LOAN PRINCIPAL	35,200.00	36,185.00	36,185.00
27-4550-74500	BANK LOAN INTEREST	4,500.00	3,410.00	3,410.00
Total ExpCategory: 700 - Debt Service:		39,700.00	39,595.00	39,595.00
ExpCategory: 900 - Inventory/Interfund Transfer				
27-4550-98000	REIMBURSE-GENERAL FUND	120,000.00	120,000.00	120,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		120,000.00	120,000.00	120,000.00
Total Department: 4550 - Powell Bill:		326,000.00	327,000.00	327,000.00
Total Fund: 27 - Powell Bill Fund:		326,000.00	327,000.00	327,000.00

Fund: 61 - Water and Sewer Fund
Department: 7100 - Water Treatment

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ExpCategory: 100 - Salaries & Wages				
61-7100-12100	SALARIES	570,000.00	460,000.00	460,000.00
61-7100-12300	OVERTIME	60,000.00	70,000.00	70,000.00
61-7100-12600	PART-TIME SALARIES	35,000.00	35,000.00	35,000.00
61-7100-13000	INSURANCE STIPEND	6,600.00	6,000.00	6,000.00
Total ExpCategory: 100 - Salaries & Wages:		671,600.00	571,000.00	571,000.00
ExpCategory: 150 - Employee Benefits				
61-7100-18100	FICA	50,000.00	43,500.00	43,500.00
61-7100-18200	RETIREMENT	69,000.00	74,000.00	74,000.00
61-7100-18300	HEALTH INSURANCE	95,000.00	82,000.00	82,000.00
61-7100-18301	OPEB RETIREE HEALTH	30,000.00	30,000.00	30,000.00
61-7100-18302	RETIREE HEALTH INSURANCE	80,000.00	70,000.00	70,000.00
61-7100-18400	LIFE INSURANCE	750.00	650.00	650.00
61-7100-18600	WORKER'S COMP INS	9,500.00	10,000.00	10,000.00
61-7100-18700	DENTAL INSURANCE	6,200.00	4,500.00	4,500.00
Total ExpCategory: 150 - Employee Benefits:		340,450.00	314,650.00	314,650.00
ExpCategory: 190 - Professional Services				
61-7100-19900	CONSULTING FEES/CONTRACTED SERVICES	2,500.00	22,000.00	22,000.00
Total ExpCategory: 190 - Professional Services:		2,500.00	22,000.00	22,000.00
ExpCategory: 200 - Supplies & Materials				
61-7100-20000	SUPPLIES	15,000.00	15,000.00	15,000.00
61-7100-20001	CUSTODIAL SUPPLIES	5,000.00	3,000.00	3,000.00
61-7100-20100	TOOLS AND SMALL EQUIPMENT	0.00	5,000.00	5,000.00



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61-7100-20300	CHEMICALS	200,000.00	235,000.00	235,000.00
61-7100-21200	UNIFORMS	5,000.00	5,000.00	5,000.00
61-7100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,500.00	2500.00	2,500.00
61-7100-25100	GAS & OIL	3,600.00	4,500.00	4,500.00
61-7100-26000	OFFICE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		233,100.00	272,000.00	272,000.00
ExpCategory: 300 - Current Obligations & Services				
61-7100-32100	TELEPHONE	17,500.00	17,500.00	17,500.00
61-7100-32101	TELECOMMUNICATIONS SERVICES	2,000.00	2,000.00	2,000.00
61-7100-32500	POSTAGE	2,000.00	2,000.00	2,000.00
61-7100-33100	ELECTRICITY	255,000.00	255,000.00	255,000.00
61-7100-33200	GENERATOR FUEL	20,000.00	20,000.00	20,000.00
61-7100-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	23,000.00	23,000.00	23,000.00
61-7100-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	5,000.00
61-7100-35100	BUILDING MAINTENANCE	15,000.00	15,000.00	15,000.00
61-7100-35101	GROUPS MAINTENANCE	5,000.00	5000.00	5,000.00
61-7100-35200	EQUIPMENT REPAIRS	40,000.00	40,000.00	40,000.00
61-7100-35201	VEHICLE MAINTENANCE & REPAIRS	2,000.00	2,000.00	2,000.00
61-7100-37101	COUNTY SOLID WASTE FEES	150.00	150.00	150.00
61-7100-39500	TRAINING/TRAVEL	4,000.00	4,000.00	4,000.00
61-7100-39600	CHEMICAL ANALYSIS	14,000.00	14,000.00	14,000.00
Total ExpCategory: 300 - Current Obligations & Services:		404,650.00	404,650.00	404,650.00
ExpCategory: 400 - Fixed Charges & Services				
61-7100-43900	EQUIPMENT RENTAL/LEASE	2,500.00	2,500.00	2,500.00
61-7100-44000	COMPUTER EXPENSE/MAINTENANCE	1,500.00	1500.00	1,500.00
61-7100-44570	TECHNOLOGY SERVICES	3,000.00	3,000.00	3,000.00
61-7100-49100	DUES/SUBSCRIPTIONS/USER FEES	12,000.00	12,000.00	12,000.00
61-7100-49500	SAFETY	2,200.00	5,000.00	5,000.00
61-7100-49900	MISCELLANEOUS	2,500.00	2,500.00	2,500.00
Total ExpCategory: 400 - Fixed Charges & Services:		23,700.00	26,500.00	26,500.00
ExpCategory: 500 - Capital Outlay & Equipment				
61-7100-50000	CAPITAL EXPENSE	290,000.00	167,000.00	167,000.00
61-7100-59900	MISCELLANEOUS EQUIPMENT	14,000.00	14,000.00	14,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		304,000.00	181,000.00	181,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7100-62900	WATER SERVICE CONTRACT	185,000.00	185,000.00	185,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		185,000.00	185,000.00	185,000.00
ExpCategory: 700 - Debt Service				
61-7100-73100	ENTERPRISE VEHICLES LEASE	15,000.00	15,000.00	15,000.00
Total ExpCategory: 700 - Debt Service:		15,000.00	15,000.00	15,000.00
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7100-99100	CONTINGENCY	10,000.00	100,000.00	100,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		10,000.00	100,000.00	100,000.00
Total Department: 7100 - Water Treatment:		2,190,000.00	2,091,800.00	2,091,800.00
Department: 7110 - Distribution & Collection				
ExpCategory: 100 - Salaries & Wages				
61-7110-12100	SALARIES	695,000.00	770,000.00	770,000.00
61-7110-12300	OVERTIME	60,000.00	65,000.00	65,000.00
61-7110-13000	INSURANCE STIPEND	8,400.00	8,100.00	8,100.00
Total ExpCategory: 100 - Salaries & Wages:		763,400.00	843,100.00	843,100.00
ExpCategory: 150 - Employee Benefits				
61-7110-18100	FICA	57,000.00	64,000.00	64,000.00
61-7110-18200	RETIREMENT	95,500.00	116,000.00	116,000.00
61-7110-18300	HEALTH INSURANCE	128,000.00	123,000.00	123,000.00
61-7110-18301	OPEB RETIREE HEALTH	35,000.00	35,000.00	35,000.00
61-7110-18302	RETIREE HEALTH INSURANCE	35,000.00	33,000.00	33,000.00
61-7110-18400	LIFE INSURANCE	1,000.00	950.00	950.00
61-7110-18600	WORKER'S COMP INS	15,000.00	15,000.00	15,000.00
61-7110-18700	DENTAL INSURANCE	7,500.00	7,500.00	7,500.00



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61-7110-18900	TRAVEL ALLOWANCE	2,500.00	2,400.00	2,400.00
Total ExpCategory: 150 - Employee Benefits:		376,500.00	396,850.00	396,850.00
ExpCategory: 190 - Professional Services				
61-7110-19900	CONSULTING FEES/CONTRACTED SERVICES	15,000.00	15,000.00	15,000.00
Total ExpCategory: 190 - Professional Services:		15,000.00	15,000.00	15,000.00
ExpCategory: 200 - Supplies & Materials				
61-7110-20000	SUPPLIES	300,000.00	400,000.00	400,000.00
61-7110-21200	UNIFORMS	5,000.00	5,000.00	5,000.00
61-7110-21300	PERSONAL PROTECTIVE EQUIP (PPE)	3,000.00	3,000.00	3,000.00
61-7110-25100	GAS & OIL	32,000.00	32,000.00	32,000.00
Total ExpCategory: 200 - Supplies & Materials:		340,000.00	440,000.00	440,000.00
ExpCategory: 300 - Current Obligations & Services				
61-7110-32100	TELEPHONE	25,000.00	25,000.00	25,000.00
61-7110-32500	POSTAGE	25,000.00	25,000.00	25,000.00
61-7110-33100	ELECTRICITY	20,000.00	20,000.00	20,000.00
61-7110-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	25,000.00	25,000.00	25,000.00
61-7110-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	5,000.00
61-7110-35100	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
61-7110-35200	EQUIPMENT REPAIRS	50,000.00	50,000.00	50,000.00
61-7110-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	6,000.00	6,000.00
61-7110-37101	COUNTY SOLID WASTE FEES	200.00	200.00	200.00
61-7110-39000	METER TESTING	1,000.00	1,000.00	1,000.00
61-7110-39500	TRAINING/TRAVEL	6,000.00	10,000.00	10,000.00
Total ExpCategory: 300 - Current Obligations & Services:		164,200.00	168,200.00	168,200.00
ExpCategory: 400 - Fixed Charges & Services				
61-7110-44000	COMPUTER EXPENSE/MAINTENANCE	2,500.00	2,500.00	2,500.00
61-7110-44570	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00
61-7110-49100	DUES/SUBSCRIPTIONS/USER FEES	5,000.00	5,000.00	5,000.00
61-7110-49300	LICENSE & TITLE FEES	4,000.00	4,000.00	4,000.00
61-7110-49500	SAFETY	1,000.00	1,000.00	1,000.00
61-7110-49900	MISCELLANEOUS	6,000.00	6,000.00	6,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		20,500.00	20,500.00	20,500.00
ExpCategory: 500 - Capital Outlay & Equipment				
61-7110-50000	CAPITAL EXPENSE	351,000.00	510,000.00	510,000.00
61-7110-59600	SYSTEM MAINTENANCE	130,000.00	130,000.00	130,000.00
61-7110-59900	MISCELLANEOUS EQUIPMENT	18,000.00	18,000.00	18,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		499,000.00	658,000.00	658,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7110-62900	WATER SERVICE CONTRACT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		1,000.00	1,000.00	1,000.00
ExpCategory: 700 - Debt Service				
61-7110-73100	ENTERPRISE VEHICLES LEASE	43,000.00	43,000.00	43,000.00
Total ExpCategory: 700 - Debt Service:		43,000.00	43,000.00	43,000.00
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7110-99100	CONTINGENCY	10,000.00	100,000.00	100,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		10,000.00	100,000.00	100,000.00
Total Department: 7110 - Distribution & Collection:		2,232,600.00	2,685,650.00	2,685,650.00
Department: 7120 - Wastewater Treatment				
ExpCategory: 100 - Salaries & Wages				
61-7120-12100	SALARIES	480,000.00	502,000.00	502,000.00
61-7120-12300	OVERTIME	70,000.00	75,000.00	75,000.00
61-7120-13000	INSURANCE STIPEND	5,400.00	5,400.00	5,400.00
Total ExpCategory: 100 - Salaries & Wages:		555,400.00	582,400.00	582,400.00
ExpCategory: 150 - Employee Benefits				
61-7120-18100	FICA	40,000.00	44,200.00	44,200.00
61-7120-18200	RETIREMENT	70,000.00	80,000.00	80,000.00
61-7120-18300	HEALTH INSURANCE	84,000.00	80,000.00	80,000.00



Proposed Budget Expenses
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
61-7120-18301	OPEB RETIREE HEALTH	25,000.00	25,000.00	25,000.00
61-7120-18302	RETIREE HEALTH INSURANCE	75,000.00	16,000.00	16,000.00
61-7120-18400	LIFE INSURANCE	700.00	700.00	700.00
61-7120-18600	WORKER'S COMP INS	12,000.00	10,000.00	10,000.00
61-7120-18700	DENTAL INSURANCE	4,700.00	4,500.00	4,500.00
Total ExpCategory: 150 - Employee Benefits:		311,400.00	260,400.00	260,400.00
ExpCategory: 190 - Professional Services				
61-7120-19200	LEGAL	0.00	500.00	500.00
61-7120-19900	CONSULTING FEES/CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00
Total ExpCategory: 190 - Professional Services:		2,000.00	1,500.00	1,500.00
ExpCategory: 200 - Supplies & Materials				
61-7120-20000	SUPPLIES	18,000.00	23,000.00	23,000.00
61-7120-20001	CUSTODIAL SUPPLIES	2,000.00	2,000.00	2,000.00
61-7120-20300	CHEMICALS	80,000.00	100,000.00	100,000.00
61-7120-21200	UNIFORMS	4,000.00	4,000.00	4,000.00
61-7120-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	2,000.00	2,000.00
61-7120-25100	GAS & OIL	5,000.00	6,500.00	6,500.00
61-7120-26000	OFFICE	1,000.00	1,000.00	1,000.00
61-7120-29800	HEAT EXCHANGER FUEL OIL	500.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		112,500.00	139,000.00	139,000.00
ExpCategory: 300 - Current Obligations & Services				
61-7120-32100	TELEPHONE	17,300.00	17,300.00	17,300.00
61-7120-33100	ELECTRICITY	278,000.00	278,000.00	278,000.00
61-7120-33200	GENERATOR FUEL	4,000.00	4,000.00	4,000.00
61-7120-33400	NATURAL GAS	1,000.00	1,000.00	1,000.00
61-7120-35000	REPAIR PARTS & MATERIALS	10,000.00	10,000.00	10,000.00
61-7120-35100	BUILDING MAINTENANCE	15,000.00	15,000.00	15,000.00
61-7120-35101	GROUNDS MAINTENANCE	5,000.00	5,000.00	5,000.00
61-7120-35200	EQUIPMENT REPAIRS	60,000.00	75,000.00	75,000.00
61-7120-35201	VEHICLE MAINTENANCE & REPAIRS	2,000.00	2,000.00	2,000.00
61-7120-37101	COUNTY SOLID WASTE FEES	115.00	115.00	115.00
61-7120-39500	TRAINING/TRAVEL	4,000.00	4,000.00	4,000.00
61-7120-39600	CHEMICAL ANALYSIS	21,000.00	21,000.00	21,000.00
61-7120-39700	SLUDGE REMOVAL	225,000.00	225,000.00	225,000.00
Total ExpCategory: 300 - Current Obligations & Services:		642,415.00	657,415.00	657,415.00
ExpCategory: 400 - Fixed Charges & Services				
61-7120-43900	EQUIPMENT RENTAL/LEASE	1,500.00	1,500.00	1,500.00
61-7120-44570	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00
61-7120-49100	DUES/SUBSCRIPTIONS/USER FEES	10,000.00	10,000.00	10,000.00
61-7120-49900	MISCELLANEOUS	3,500.00	3,500.00	3,500.00
Total ExpCategory: 400 - Fixed Charges & Services:		17,000.00	17,000.00	17,000.00
ExpCategory: 500 - Capital Outlay & Equipment				
61-7120-50000	CAPITAL EXPENSE	302,500.00	135,000.00	135,000.00
61-7120-59900	MISCELLANEOUS EQUIPMENT	10,000.00	13,000.00	13,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		312,500.00	148,000.00	148,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7120-62900	WATER SERVICE CONTRACT	20,000.00	20,000.00	20,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		20,000.00	20,000.00	20,000.00
ExpCategory: 700 - Debt Service				
61-7120-73100	ENTERPRISE VEHICLES LEASE	20,000.00	20,000.00	20,000.00
Total ExpCategory: 700 - Debt Service:		20,000.00	20,000.00	20,000.00
ExpCategory: 900 -				
61-7120-99100	CONTINGENCY	6,645.00	100,874.00	100,874.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		6,645.00	100,874.00	100,874.00
Total Department: 7120 - Wastewater Treatment:		1,999,860.00	1,946,589.00	1,946,589.00

Department: 7130 - Water/Sewer Intangibles

ExpCategory: 150 - Employee Benefits



Proposed Budget Expenses
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
61-7130-19300	HEALTH ADMIN COST	10,000.00	10,000.00	10,000.00
Total ExpCategory: 150 - Employee Benefits:		10,000.00	10,000.00	10,000.00
ExpCategory: 300 - Current Obligations & Services				
61-7130-39800	ONLINE PAYMENTS FEE	15,000.00	0.00	0.00
61-7130-39801	E-CHECK PAYMENT FEES	725.00	700.00	700.00
61-7130-39900	CREDIT CARD EXPENSE	94,500.00	90,000.00	90,000.00
Total ExpCategory: 300 - Current Obligations & Services:		110,225.00	90,700.00	90,700.00
ExpCategory: 400 - Fixed Charges & Services				
61-7130-44000	COMPUTER EXPENSE/MAINTENANCE	0.00	30,000.00	30,000.00
61-7130-45000	PROPERTY & CASUALTY INS	80,000.00	85,000.00	85,000.00
61-7130-45001	CLAIMS-PROPERTY & CASUALTY	0.00	10,000.00	10,000.00
61-7130-49200	BAD DEBT EXPENSE	70,000.00	70,000.00	70,000.00
61-7130-49800	ENTERPRISE ADMINISTRATION	769,822.00	856,779.00	856,779.00
61-7130-49900	MISCELLANEOUS	400.00	400.00	400.00
Total ExpCategory: 400 - Fixed Charges & Services:		920,222.00	1,052,179.00	1,052,179.00
ExpCategory: 700 - Debt Service				
61-7130-71400	SMART METER LOAN	352,269.00	374,100.00	374,100.00
61-7130-72400	SMART METER INTEREST	44,852.00	23,100.00	23,100.00
61-7130-73500	BANK LOAN PRINCIPAL	19,700.00	38,900.00	38,900.00
61-7130-74500	BANK LOAN INTEREST	4,000.00	12,700.00	12,700.00
Total ExpCategory: 700 - Debt Service:		420,821.00	448,800.00	448,800.00
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7130-98001	PSC PROJECT	0.00	284,000.00	284,000.00
61-7130-98500	PILOT EXPENSE	389,222.00	373,782.00	373,782.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		389,222.00	657,782.00	657,782.00
Total Department: 7130 - Water/Sewer Intangibles:		1,850,490.00	2,259,461.00	2,259,461.00
Total Fund: 61 - Water and Sewer Fund:		8,272,950.00	8,983,500.00	8,983,500.00
Fund: 63 - Electric Fund				
Department: 7200 - Electric				
ExpCategory: 100 - Salaries & Wages				
63-7200-12100	SALARIES	605,000.00	652,500.00	652,500.00
63-7200-12300	OVERTIME	35,000.00	35,000.00	35,000.00
63-7200-12600	PART-TIME SALARIES	25,000.00	26,000.00	26,000.00
63-7200-13000	INSURANCE STIPEND	6,000.00	6,000.00	6,000.00
Total ExpCategory: 100 - Salaries & Wages:		671,000.00	719,500.00	719,500.00
ExpCategory: 150 - Employee Benefits				
63-7200-18100	FICA	50,000.00	55,000.00	55,000.00
63-7200-18200	RETIREMENT	80,000.00	95,000.00	95,000.00
63-7200-18300	HEALTH INSURANCE	95,000.00	93,000.00	93,000.00
63-7200-18301	OPEB RETIREE HEALTH	6,000.00	6,000.00	6,000.00
63-7200-18302	RETIREE HEALTH INSURANCE	25,000.00	17,000.00	17,000.00
63-7200-18400	LIFE INSURANCE	700.00	700.00	700.00
63-7200-18600	WORKER'S COMP INS	15,000.00	20,000.00	20,000.00
63-7200-18700	DENTAL INSURANCE	5,500.00	5,500.00	5,500.00
63-7200-18900	TRAVEL ALLOWANCE	2,500.00	2,500.00	2,500.00
63-7200-19300	HEALTH ADMIN COST	4,500.00	4,000.00	4,000.00
Total ExpCategory: 150 - Employee Benefits:		284,200.00	298,700.00	298,700.00
ExpCategory: 190 - Professional Services				
63-7200-19200	LEGAL	1,000.00	1,000.00	1,000.00
63-7200-19900	CONSULTING FEES/CONTRACTED SERVICES	20,000.00	100,000.00	100,000.00
Total ExpCategory: 190 - Professional Services:		21,000.00	101,000.00	101,000.00
ExpCategory: 200 - Supplies & Materials				
63-7200-20000	SUPPLIES	120,000.00	120,000.00	120,000.00
63-7200-20100	TOOLS AND SMALL EQUIPMENT	0.00	2,000.00	2,000.00
63-7200-21200	UNIFORMS	9,000.00	9,000.00	9,000.00
63-7200-21300	PERSONAL PROTECTIVE EQUIP (PPE)	4,000.00	4,000.00	4,000.00
63-7200-25100	GAS & OIL	12,000.00	12,000.00	12,000.00
Total ExpCategory: 200 - Supplies & Materials:		145,000.00	147,000.00	147,000.00

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Proposed Budget Expenses
For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
ExpCategory: 300 - Current Obligations & Services				
63-7200-32100	TELEPHONE	22,000.00	22,000.00	22,000.00
63-7200-32500	POSTAGE	11,000.00	11,000.00	11,000.00
63-7200-33000	POWER SECURE EXPENSES	70,000.00	70,000.00	70,000.00
63-7200-33100	ELECTRICITY	4,500,000.00	4,000,000.00	4,000,000.00
63-7200-33300	ELECTRICITY-REPS CHARGES	60,000.00	60,000.00	60,000.00
63-7200-33400	NATURAL GAS	4,500.00	4,500.00	4,500.00
63-7200-33700	SALES TAX DISTRIBUTION	35,000.00	35,000.00	35,000.00
63-7200-33800	STREET LIGHTING	95,000.00	110,000.00	110,000.00
63-7200-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	5,000.00
63-7200-35100	BUILDING MAINTENANCE	15,000.00	10,000.00	10,000.00
63-7200-35101	GROUNDS MAINTENANCE	5,000.00	5,000.00	5,000.00
63-7200-35200	EQUIPMENT REPAIRS	20,000.00	20,000.00	20,000.00
63-7200-35201	VEHICLE MAINTENANCE & REPAIRS	1,000.00	1,000.00	1,000.00
63-7200-37101	COUNTY SOLID WASTE FEES	100.00	100.00	100.00
63-7200-39000	METER TESTING	5,000.00	3,000.00	3,000.00
63-7200-39500	TRAINING/TRAVEL	10,000.00	10,000.00	10,000.00
63-7200-39801	E-CHECK PAYMENT FEES	1,000.00	1,000.00	1,000.00
63-7200-39900	CREDIT CARD EXPENSE	65,000.00	95,000.00	95,000.00
Total ExpCategory: 300 - Current Obligations & Services:		4,924,600.00	4,462,600.00	4,462,600.00
ExpCategory: 400 - Fixed Charges & Services				
63-7200-43900	EQUIPMENT RENTAL/LEASE	5,000.00	5,000.00	5,000.00
63-7200-44000	COMPUTER EXPENSE/MAINTENANCE	20,000.00	35,000.00	35,000.00
63-7200-44570	TECHNOLOGY SERVICES	6,000.00	6,000.00	6,000.00
63-7200-45000	PROPERTY & CASUALTY INS	40,000.00	45,000.00	45,000.00
63-7200-48900	ELECTRICITIES DUES	12,000.00	15,000.00	15,000.00
63-7200-49100	DUES/SUBSCRIPTIONS/USER FEES	500.00	500.00	500.00
63-7200-49200	BAD DEBT EXPENSE	60,000.00	60,000.00	60,000.00
63-7200-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
63-7200-49500	SAFETY	0.00	1000.00	1000.00
63-7200-49700	DIRECT SERVICE ALLOCATIONS	1,000.00	1,000.00	1,000.00
63-7200-49800	ENTERPRISE ADMINISTRATION	655,774.00	729,848.00	729,848.00
63-7200-49900	MISCELLANEOUS	15,000.00	15,000.00	15,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		815,774.00	913,848.00	913,848.00
ExpCategory: 500 - Capital Outlay & Equipment				
63-7200-50000	CAPITAL EXPENSE	460,000.00	300,000.00	300,000.00
63-7200-59600	SYSTEM MAINTENANCE	300,000.00	350,000.00	350,000.00
63-7200-59900	MISCELLANEOUS EQUIPMENT	13,000.00	15,000.00	15,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		773,000.00	665,000.00	665,000.00
ExpCategory: 600 - Contracts, Grants, Subsidies				
63-7200-64000	CONTRIB RESERV RATES STABILZ	25,000.00	25,000.00	25,000.00
63-7200-69100	INCENTIVE GRANTS EXPENSE	100,000.00	150,000.00	150,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		125,000.00	175,000.00	175,000.00
ExpCategory: 700 - Debt Service				
63-7200-73100	ENTERPRISE VEHICLES LEASE	6,000.00	20,000.00	20,000.00
Total ExpCategory: 700 - Debt Service:		6,000.00	20,000.00	20,000.00
ExpCategory: 900 - Inventory/Interfund Transfer				
63-7200-98500	PILOT EXPENSE	30,465.00	34,476.00	34,476.00
63-7200-99100	CONTINGENCY	126,690.00	340,301.00	340,301.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		157,155.00	374,777.00	374,777.00
Total Department: 7200 - Electric:		7,922,729.00	7,877,425.00	7,877,425.00
Total Fund: 63 - Electric Fund:		7,922,729.00	7,877,425.00	7,877,425.00
Report Total:		32,462,464.00	35,119,697.00	34,669,933.00

2024-25 Capital Outlay

General Fund:

I. City Manager/Clerk	\$0
II. Human Resources	\$0
III. Finance	\$0
IV. General Expense	
City Hall Improvements	\$200,000
Placer AI	\$16,000
Records Retention	\$20,000
V. Police	
Electronic Key Box	\$13,000
Drug/Tracking K9	\$8,500
Drone Kit	\$12,000
VI. Fire	
L1 Bumper	\$17,500
VII. Public Works	\$0
VIII. Street	\$0
IX. Equipment Services	\$0
X. Solid Waste	
Automated Leaf Truck	\$300,000
XI. Planning	
CMAQ Grant Match	\$100,000
XII. I.T. Department	\$0
XIII. Parks & Recreation	
Gym Scoreboard	\$10,000
Automated Gate	\$15,000
Sign Crane and Driver	\$17,000
Pickleball Courts	\$30,000
Paint inside of Gym	\$28,000
Playground at Betty Ross Park	\$100,000
General Fund Capital Total	\$887,000

Water & Sewer Fund:

I. Water Treatment Plant	
HVAC Unit	\$30,000
#2 Pump	\$20,000
Turbidity Meters	\$22,000
Actuators	\$55,000
Parking Lot Repair	\$40,000
II. Distribution & Collection	
Indian Creek Gravity Line	\$200,000
Jennings St. Sewer Line	\$60,000
Hwy 27 Liftstation Panel	\$50,000
S. Cedar Sewer	\$150,000
Manhole Rehab	\$50,000
III. Wastewater Treatment Plant	
Digester #3 Piping	\$75,000
SCADA upgrades	\$30,000
Mower	\$30,000
Water & Sewer Fund Capital Total	\$812,000

Electric Fund:

I. Electric Department	
Substation	\$150,000
Transformers	\$150,000
Electric Fund Capital Toal	\$300,000

Total Capital for FY2425	\$1,999,000
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GLOSSARY OF TERMS

**** ABC Law Enforcement:** By contract with the ABC Board, the Lincolnton Police Department enforces the ABC Statutes in the corporate limits for a fee.

****ABC Revenue:** A portion of the profits from the operation of the Lincolnton Alcohol Beverage Control System.

**** Ad Valorem Levy:** Revenue accounts showing taxes paid on real property and personal property, to include property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.

****Alcohol/Beverage Tax:** A per-capita share of the taxes collected by the State of North Carolina on the sale of beer and wine.

****Appropriation Fund Balance:** The amount of fund balance appropriated as a revenue for a given fiscal year to offset operating expenses that exceed current revenue.

****Bond:** A written promise to pay a specified sum of money (principal) at a specific future date, along with periodic interest payments paid at a specified percentage of the principal.

****Budget Message:** The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, and the views and recommendations of the City Manager.

****Capital Expense:** Expenditures available for the acquisition of capital assets, including the cost of land, buildings, permanent improvements, machinery, large tools and equipment.

****Cemetery Lot Sales:** Fees collected through the sale of cemetery lots at Hollybrook Cemetery.

****Connection Charges:** To record the charges for connecting to the city water or sewer systems.

****Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

****Contra-Administration:** A contra expense account for recording reimbursement payments from one fund to another that are based on the actual cost of providing a specific fund various services.

****Credit Card Expense:** Merchant fees associated with the acceptance of customer's credit cards.

****Debt Service:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

****Depreciation:** The process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a capital asset that cannot or will not be restored by repair and must be replaced. The cost of the capital asset's lost usefulness is the depreciation or the cost to the reserve to replace the item at the end of its useful life.

****Discount on Taxes:** A contra revenue account for recording the discounts earned by taxpayers who pay prior to September of each year.

****Electric Current/Municipal Operations:** To record the cost of electric energy used by municipal operations.

****Electric Utility:** To record revenue on the retail sale of electric energy.

****Enterprise Administration:** Funds paid to reimburse another fund based on the actual cost of providing services.

****Enterprise Fund:** A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises. It is financed primarily from charges to users for services provided. Included in this category are the water and sewer and electric funds.

****FICA:** The Social Security and Medicare tax governed by Social Security Administration which is paid by the City based on a percentage of employees' wages.

****Fire Department Fees:** Revenue derived by fee schedule for burning permits, construction, service and inspections, etc.

****Franchise Tax:** State shared revenues. Collected by the North Carolina Department of Revenue and returned to municipal governments as authorized by the General Assembly.

****General Fund:** Is a type of government fund used to account for operations of the City, which are not accounted for in the enterprise fund. The primary sources of revenue for this fund are property taxes and state-shared revenues.

****Health Admin Cost:** Third party administration fees and city's portion of the self-insured deductible amount.

****Interest-Investment:** To record revenues collected on the investment of idle funds.

****Interest on Taxes:** To record the penalties on taxes collected after January 1 of each year.

****Local Sales & Use Tax:** A tax levied on the taxable sales of all final goods. The State of North Carolina levies a sales tax and allows counties to levy an additional sales tax amount. Lincoln County levies a sales tax and distributes the proceeds on a per capita basis with jurisdictions within the County.

****Miscellaneous:** Authorized to pay expenses not otherwise defined.

****Miscellaneous Revenue:** To record all unusual cash collected for accidents, petty cash receipts for copies and other incidental charges, etc.

****Occupancy Tax Fund:** This fund is to account for occupancy tax revenue to be used for tourism related purposes.

****Officers Fees:** Revenues returned to the city for police services by the courts.

****Online Convenience Fees/Payments:** Costs associated with the online utility bill program.

****OPEB:** The acronym used for Other Post Employment Benefits.

****Payment in Lieu of Taxes (PILOTs):** Money transferred from an enterprise fund or an outside non-profit agency into the General Fund. The principle underlying such transfers is that the City would have received the equivalent amount in taxes had the service been provided by a private firm.

****Powell Bill Street Allocation:** Funding from state-shared gasoline tax which is restricted for use on maintenance of local streets and roads.

****Prior Year Taxes:** Collection of delinquent taxes and to record discoveries.

****Property and Casualty Insurance:** Premiums paid by the City for property, auto, general liability and other insurance coverages.

****Rate Stabilization:** A contribution from the electric fund used to reserve funds being accumulated to stabilize electric rates.

****REC Fees:** Parks and Recreation revenues derived by fee schedule for admissions, concessions, entry and rental fees.

****Rental Fees:** To record the fees paid by local cable and telephone companies for the use of the city electric utility poles and water tower.

****REPS:** The acronym used for Renewable Energy Portfolio Standards.

****Retirement:** The City's contribution to N.C. Local Governmental Employees' Retirement System that is based on a percentage of Employee's wages.

****Retirement-401(k) Officers:** mandated contribution for certified police officers to a 401(k) plan.

****Reverse 911 Charges:** Annual cost to operate emergency notification system.

****Salary:** Salary line item includes the actual salary/wage of each employee plus overtime anticipated, market adjustment, longevity pay and end of year bonus.

****Sale of Property/Capital Assets:** To record the revenue derived from the sale of surplus property.

****Sale of Recyclables:** A portion of the funds collected from the sale of materials collected through the City's contractual recycling program.

**** Sewer Utility:** To record the user fees for the sale of sewer services.

****Special Revenue Fund:** A fund used to account for the revenues from specific sources that are to be used for legally specified expenditures.

****SRO Reimbursement:** The acronym used for School Resource Officer.

****Telephone:** Department monthly billing for re-occurring telephone charges, including long distance, ethernet charges, credit card, cellular phone, and pro-rated lease or lease/purchase fees.

****Training and Business Expense:** Department expense for training, travel, mileage, and other business expenses authorized by the Personnel Policy.

****Utility Receivables:** Revenues collected on bad debt from outside sources.

****Water Utility:** To record the user fees for the sale of water.

****Workers Compensation Insurance:** Premiums paid by the city to have workers compensation coverage for the employees.

****Zoning Department Fees:** Revenue derived by fee schedule for zoning permits, conditional use permits, etc.



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

CODE	ADMINISTRATIVE FEES		
ADM-0010	Per copy fee	\$.10 per page	
FINANCE DEPARTMENT			
	Hollybrook Cemetery Lot Sales	Resident	Non-Resident
CEM-0010	Per Burial Space	\$600.00	\$1,500.00
CEM-0020	Second Right Interment	\$300.00	\$600.00
	Hollybrook Cemetery Columbarium Niche Sales		
CEM-0030	Per Columbarium Niche (includes engraving + DOD engraving)	\$1,000.00	\$1,600.00
	Second Right Interment		
CEM-0040	Per Columbarium Niche (includes engraving + DOD engraving)	\$625.00	\$925.00
CEM-0050	Columbarium Niche Opening After Initial Inurnment	\$200.00	\$200.00
CEM-0060	Per Burial Space (Re-Opening)	\$600.00	\$1,200.00
CEM-0070	Perpetual Maintenance Charge (one-time fee for lot & niche sales)	\$200.00	\$500.00
	Transfer Fees - Reference City Ordinance 91.25 Transfer of Lots		
	Employees and retirees who do not reside in the city limits qualify for city resident rate for immediate family household members only. Active employees must be full time and shall have worked two years in order to qualify for the discount.		
CEM-0080	Normal hours of the Cemetery Sexton are Monday through Friday from 8:30 am until 3:00 pm. In the event of an internment on weekends or Holidays, the provider funeral home shall pay a service fee to the City to	\$150.00	\$150.00
	Marker/monument vendors are to contact City Hall to make an appointment with the Cemetery Sexton to place marker/monument on the grave site. (reference normal working hours)		
	Risk Management - Damage to City property and equipment is invoiced based on the current FEMA rates schedule.		
ONLINE CONVENIENCE FEE			
	Online Debit/Credit Card Convenience Fee	Posted Online * fee subject to change	
MOTOR VEHICLE FEE			
MV-0010	Fee for each vehicle registered in City for property tax	\$20.00 ea.	
PUBLIC WORKS			
PW-0010	95 Gallon Roll Out of Lincolnton Residents Only) (City	\$80.00 each	
PW-0020	Outside City Limits Weekly Pick-up *Application & Approval Required	\$30.00 / month	



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

FEES ASSOCIATED WITH UTILITY SERVICE			
	Utility Deposits	Inside City	Outside City
	Temporary Hydrant Meter Deposit - Large	\$1,500.00	\$1,700.00
	Temporary Hydrant Meter Deposit - Small	\$300.00	\$500.00
	Residential Water and/or Sewer Deposit	\$75.00	\$150.00
	Residential Electric Deposit	\$250.00	\$300.00
	Refusal to provide SS# Water and/or Sewer Deposit	\$150.00	\$300.00
	Refusal to provide SS# Electric Deposit	\$500.00	\$600.00
	Note: Residential owners of real property providing proof of ownership will be exempt from utility deposits unless they refuse to provide social security number. If they refuse to provide SS#, then the refusal deposit amount will be required. Residential owners reentering the system having 24 months of good payment history with the City of Lincolnton will also be exempt.		
	Business Water and/or Sewer Deposit	\$50.00	\$100.00
		Or two (2) times the monthly average bill for the location, whichever is greater.	
	Business Electric Deposit Note: Business owners of real property providing proof of ownership will be exempt from utility deposits.	\$250.00	
		Or two (2) times the monthly average bill for the location, whichever is greater.	
ADM-0020	Returned Check Charge (N.C. General Statute 25-3-506: Collection of processing fee for returned checks)	\$35.00	
ADM-0030	Returned Payment Fee - Other than Checks	\$35.00	
ADM-0040	Processing Fee Per Account	\$25.00	
Note: In addition to the returned check fee, a processing fee will be accessed to the accounts paid with that payment.			
	Default and/or Connection Fee	\$50.00	
	After Hours Default and/or Reconnect Fee (if utility services are restored on weekends, holidays or after 4:30 pm on normal weekdays of the Utility Billing Office.)	\$75.00	
	Late Fee (For payment after due date, but before disconnection)	\$25.00 or 5% of the total bill, whichever is greater.	
	Same Day Service Connection / Disconnection	\$50.00	
	Meter Tampering-Civil Citation		
UTIL-0010	Broken Lock-Civil Citation		
	First Offense	\$100.00	
	Second Offense	\$200.00	
	Third and Subsequent Offenses	\$500.00	
		plus estimated water or electric usage	
UTIL-0020	Meter Test Charge (no charge if meter is defective)	\$150.00/Residential meter \$250.00/Demand meter	
UTIL-0030	Temporary Electric Construction Service Charge	\$50.00	
UTIL-0040	In and out' Electric Service Charger	Cost will be determined	
UTIL-0050	Electric Meter Fee-Residential	\$250.00	
UTIL-0060	Electric Meter Fee-Commercial	\$475.00	



CITY OF LINCOLNTON
SCHEDULE OF FEES
2024-25

UTIL-0070	If meters are present, whether or not they are turned on or off, minimum charges apply. If customer prefers not to pay minimum charges, the meter will be removed and a \$50.00/per meter reinstallation fee will apply when reinstalled. If more than one service (water & electric), <u>All</u> services will be off. <u>No</u> split service billing allowed.	\$50.00 / meter
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CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

ELECTRIC RATES		
(All electric rates are subject to sales tax.)		
Residential		
Facilities Charge:		\$13.16
Energy Charge:		
	First 350 kwh @	.1093 per/kwh
	Next 950 kwh @	.1179 per/kwh
	All Over 1300 kwh @	.1232 per/kwh
Small General Service (Less than 100 KW demand)		
Facilities Charge:		\$27.16
Demand Charge:		
	First 30 kw of billing demand	N/C
	All Over 30 kw of billing demand	\$7.44 per kw
Energy Charge:		
	First 3000 kwh @	.1537 per/kwh
	All Over 3000 kwh @	.0829 per/kwh
Medium General Service (100-199 KW demand)		
Facilities Charge:		\$39.78
Demand Charge:		
	All kw of billing demand	\$8.50 per kw
Energy Charge:		
	All kwh	.00729 per/kwh
Large General Service (200+ KW Demand)		
Facilities Charge:		\$52.41
Demand Charge:	All kw of billing demand	\$11.35 per kw
Energy Charge:	All kwh	.0628 per/kwh
New Large Load Commercial (Must equal or exceed 500 kw but be less than 3000 kw during at least nine months of a twelve-month period.) (Applies only to new customers after January 7, 2010)		
Basic Facilities Charge:		\$348.19
Demand Charge:		
	Summer (Jun-Sept)	\$23.00 per kw
	Winter (Oct - May)	\$ 4.18 per kw
Energy Charge:	First Energy Block	0.0529 per kwh
	Additional Energy Block	0.0529 per kwh
OP - 10 - 1 Commercial (Must equal or exceed 100 kw but be less than 500 kw during at least nine months of a twelve month period.) (Applies only to new customers after June 2, 2011)		
Basic Facilities Charge:		\$184.23
Demand Charge:		\$18.43 per kw



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

	Monthly Billing Demand:	On - Peak Summer (Jun-Sept)	\$3.68 per kw
		On - Peak Winter (Oct-May)	\$1.23 per kw
		Excess Demand (All Months)	
	Energy Charge:	Summer (Jun-Sept)	
		On - Peak	0.0515 per kwh
		Off - Peak	0.0491 per kwh
		Winter (Oct-May)	
		On - Peak	0.0491 per kwh
		Off - Peak	0.0429 per kwh

RENEWABLE ENERGY PORTFOLIO STANDARDS (REPS) CHARGES

Monthly electric charges for each meter computed under the City's applicable electric rate schedule will be increased by an amount determined by the table below:

	<u>Customer Account Type</u>	<u>Renewable Resources</u>	<u>DSM/Energy Efficiency</u>	<u>Total REPS Charge</u>
	Residential Account	\$0.84	\$0.00	\$0.84
	Commercial Account	\$4.58	\$0.00	\$4.58
	Industrial Account	\$47.20	\$0.00	\$47.20

Exceptions

Industrial and Commercial Customers Opt-out

All industrial customers, regardless of size, and large commercial customers with usage greater than one million kwh's per year can elect not to participate in City's demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the City. In the event such customers "opt-out", they are not subject to the DSM/Energy Efficiency portion of the charge above. All customers are subject to the Renewable Resources portion of the charges above.

RENEWABLE ENERGY GENERATION

Renewable Energy Generation (REG) - wind, biomass or solar photovoltaic credits into a single set of on and off-peak rates.

	Variable (1 year)	Credit (\$/kwh)
REG-0010	ALL REG	
		On - Peak 0.0321
		Off - Peak 0.011

YARD LIGHT RATE TABLE

	Description	Minimum	Tax
YARD-0010	Yard Light 7500 100W or 40W LED	\$14.00	7%
YARD-0020	Yard Light 50000 HPS (400W) - Flood Light	\$25.00	7%
YARD-0030	Road/Entrance Light 72 W LED	\$30.00	7%
YARD-0040	Road/Entrance Light 160W LED	\$36.00	7%
YARD-0050	Installation of Yard Light Pole	Cost of Pole + 10%	7%
YARD-0060	Installation of Yard/Security Light	\$50.00 / light	7%
YARD-0070	Yard Light / MVL / Security Light connect/disconnect fee	\$50.00	7%



CITY OF LINCOLNTON SCHEDULE OF FEES 2024-25

WATER RATES			
	Residential	Inside City Limits	Outside City Limits
	Minimum Bill - 2,000 gallons	\$16.55	\$33.10
	All Over 2,000 gallons	\$4.48/1,000	\$8.96/1,000
	Commercial & Industrial		
	Minimum Bill - 2,000 gallons	\$16.55	\$33.10
	Next 4,998,000 gallons	\$4.54/1,000	\$9.20/1,000
	All Over 5,000,000 gallons	\$2.81/1,000	\$4.60/1,000
	Industrial (Textile Based)		
	Minimum Bill - 2,000 gallons	\$10.99	\$21.98
	Next 4,998,000 gallons	\$3.03/1,000	\$6.12/1,000
	All Over 5,000,000 gallons	\$1.52/1,000	\$3.06/1,000

SEWER RATES			
	Residential / Commercial & Industrial	Inside City Limits	Outside City Limits
	Minimum Bill - 2,000 gallons	\$24.77	\$49.54
	Next 4,998,000 gallons	\$7.40/1,000	\$16.04/1,000
	All Over 5,000,000 gallons	\$5.02/1,000	\$8.00/1,000
	Industrial (Textile Based)		
	Minimum Bill - 2,000 gallons	\$16.47	\$32.94
	Next 4,998,000 gallons	\$4.92/1,000	\$10.65/1,000
	All Over 5,000,000 gallons	\$2.46/1,000	\$5.33/1,000

WATER AND SEWER CONNECTION FEES			
	Water Connection Fees	Inside City	Outside City
WCON-0010	3/4" Water Connection	\$1,500.00	\$2,200.00
WCON-0020	1" or Larger Water Connection (plus availability fee, if applicable, of \$8.33 per lineal foot of road frontage. If more than one road frontage, we use the longest frontage for calculation purposes - measure from property line to property line)	\$1,800.00	\$3,200.00
WCON-0030	Meter Fee - 3/4 inch line	\$460.00	\$460.00
WCON-0040	Meter Fee - 1 inch line	\$730.00	\$730.00
WCON-0050	Meter Fee - 1.5 inch line	\$1,420.00	\$1,420.00
WCON-0060	Meter Fee - 2 inch line	\$2,225.00	\$2,225.00
WCON-0070	Meter Fee - 3 inch line	\$3,465.00	\$3,465.00
WCON-0080	Meter Fee - 4 inch line	\$4,925.00	\$4,925.00
WCON-0090	Meter Fee - 6 inch line	\$6,500.00	\$6,500.00
WCON-0100	Meter Fee - 8 inch line	\$8,500.00	\$8,500.00
WCON-0110	Meter Fee - 10 inch line	\$9,878.00	\$9,878.00
WCON-0120	Meter Fee - 12 inch line	\$10,497.00	\$10,497.00
WCON-0130	Meter Fee - larger than 12 inch line (pricing based on actual size)	TBD	TBD
WCON-0140	Irrigation Meter Connection Fee	\$750.00	\$1,200.00

For all water connections where the contractor/developer/owner installs all City specified infrastructure, and donates these facilities to the City for ownership, operation, and maintenance, 50% of the applicable connection fee will apply. All connections larger than one inch are the responsibility of the contractor/developer/owner, per city specifications and will require a City inspection.

INSP-0010	Inspection Fee	\$100.00 / trip
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CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

	Sewer Connection Fees	Inside City	Outside City
SCON-0010	Standard 4" Sewer Connection (any sewer connection exceeding 4" requires payment of an availability fee)	\$1,200.00	\$3,000.00
SCON-0020	Larger than standard 4" sewer connection will be connection fee plus availability fee, if applicable, of \$10.67 per lineal foot of road frontage. If more than one road frontage, we use the longest frontage for calculation (measure from property line to property line.)	\$1,400.00	\$2,400.00
SCON-0030	Force Main Sewer Application Fee (Applicant must follow requirements in Permission to Construct Application Form and Permission to Connect/Operate Form prior to approval to connect to sewer system.)	\$1,200.00 (non-refundable)	\$2,400.00 (non-refundable)
SDIS-0010	Sewer Disconnection/Capping	\$500.00	\$700.00

Note:

All connections to the city sewer system are the responsibility of the contractor/developer/owner, per city specifications. For all sewer connections where the contractor/developer/owner extends facilities and installs all city specified infrastructure, and donates these facilities to the city for ownership, operation, and maintenance, 50% of the applicable connection fee will apply. The City will provide the tapping saddle and will inspect the line before covering.

SEWER USE ORDINANCE FEES	
	Penalties between \$10,000 and \$25,000 per day per violation may be assessed against a violator: For any class of violation, only if a civil penalty has been imposed against the violator within the five years preceding the violation, or In the case of failure to file, submit, or make available, as the case may be, any documents, data, or reports required by this ordinance, or the orders, rules, regulations and permits issued hereunder, only if the POTW Director determines that the violation was intentional and a civil penalty has been imposed against the violator within the five years preceding the violation.
	Civil Penalties: Any user who is found to have failed to comply with any provision of this ordinance, or the orders, rules, regulations and permits issued hereunder, may be fined up to twenty-five thousand dollars (\$25,000) per day per violation.

Wastewater Treatment Industrial Waste Surcharges		
WWIW-0010	BODS->350 mg/liter	\$0.23 mg/liter
WWIW-0020	TSS->350 mg/liter	\$0.73 mg/liter
WWIW-0030	NH3 (Ammonia)->20 mg/liter	\$1.50 mg/liter



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

Bulk Water Sales		
All prepayments are non-refundable and will be honored for 30 days, or the number of loads per-purchased, whichever comes first. The delivery point will be the City of Lincolnton Water Treatment Plant at 1338 Reepsville Road, Lincolnton, NC 28092; phone (704) 736-8970. The Water Treatment Plant will be open for sales Monday-Friday 8:30 am to 3:00 pm.		
BWTR-0010	0-4,000 gallons	\$20.00 Minimum (per trip)
BWTR-0020	4,001 & up	\$5.00/1,000
BWTR-0030	Unapproved bulk water use First Offense	\$250.00
BWTR-0040	Second Offense	\$300.00 and report as theft to Police Department

Electric Utility Rebates		
REB-0010	High Efficiency Electric Heat Pump Rebate - minimum 15 Seer	\$400.00 (Until further notice)
REB-0020	High Efficiency Electric Water Heater Rebate	\$150.00 (Until further notice)
REB-0030	Commercial Lighting Rebate	\$0.35 per watt saved (Maximum rebate \$25,000 per customer until further notice)
	Renewable Energy Generation Credits (Monthly credits are paid according to the type of renewable generation.)	
	Wind and Biomass Energy Credit Solar Photovoltaic Energy Credit	Details & Rates available upon request



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

FIRE DEPARTMENT		
FIRE-0010	ABC Permit (change of use, renter or business requiring ABC permit fire inspection)	\$100.00
FIRE-0020	Amusement Buildings	\$100.00
FIRE-0030	Aviation Facilities	\$100.00
	Carnivals and Fairs	\$100.00
	Burning Permits	
	Residential and Farms	\$5.00
	Burning for fire department training	N/A
FIRE-0040	Bon Fire	\$25.00
	Commercial (must meet all State, NCBCFPC and this ordinance guidelines)	
FIRE-0050	Clearing of lots to build houses (per lot fee)	\$75.00
FIRE-0060	Clearing of lots to build commercial and industry (per site fee)	\$400.00
FIRE-0070	Carnivals, Circus & Fairs (Permit and Site Inspection)	\$500.00
FIRE-0080	Covered Mall Buildings	\$150.00
FIRE-0090	Combustible dust producing operations	\$500.00
FIRE-0100	Display of Gasoline-powered equipment in covered malls	\$50.00
FIRE-0110	Exhibit and Trade Shows	\$250.00
	Explosives & Blasting Permits	
FIRE-0120	48 hours	\$500.00
FIRE-0130	90 days	\$1,200.00
FIRE-0140	Year-round storage and manufacturing permits	\$750.00
FIRE-0150	Fireworks for public display, outdoors (Permit & Site Inspection)	\$275.00
FIRE-0160	Fireworks for public display, indoors (Permit & Site Inspection)	\$500.00
FIRE-0170	Fireworks: Pyrotechnic Special Effects Materials (Permit & Site Inspection)	\$100.00
	Fireworks Display (Fireworks on display for sale)	
FIRE-0180	7 Day Permit (Permit & Site Inspection)	\$175.00
FIRE-0190	14 Day Permit (Permit & Site Inspection)	\$275.00
FIRE-0200	30 Day Permit (Permit & Site Inspection)	\$500.00
	Flammable and Combustible Permits	
FIRE-0210	Fumigation and thermal insecticidal fogging	\$200.00
FIRE-0220	Hazardous Materials (Permit & Site Inspection)	\$300.00
FIRE-0230	HPM Facilities (Permit & Site Inspection)	\$450.00
FIRE-0240	High-piled or High-rack storage (Permit & Site Inspection)	\$300.00
FIRE-0250	Liquid or gas fueled vehicles or equipment in assembly buildings	\$200.00
FIRE-0260	Open flames and candles (churches are exempt)	\$75.00
FIRE-0270	Organic Coatings (Permit & Site Inspection)	\$100.00
FIRE-0280	Places of Assembly (churches are exempt)	\$300.00
FIRE-0290	Pyrotechnic Special Effects Material and Shows	\$300.00
FIRE-0300	Pyroxylin Plastic (Permit & Site Inspection)	\$100.00
FIRE-0310	Special Assemblies such as Gun Shows, Craft Shows, etc.	\$250.00
FIRE-0320	Spraying or Dipping Operations	\$250.00
FIRE-0330	Storage of scrap tires and tire by-products	\$250.00
FIRE-0340	Tire Rebuilding Plants	\$250.00
FIRE-0350	Waste Handling (wrecking yards, junk yards, waste handling facilities)	\$500.00
	*** Tents and Canopies	
FIRE-0360	Tents for public usage exceeding 400 sq. feet	\$150.00
FIRE-0370	Use of air structures	\$100.00
FIRE-0380	Temporary kiosks or display for merchandising	\$100.00



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

FIRE-0390	Fire Flow Test	\$25.00
FIRE-0400	Hydrant Installations (private contractors only)	\$150.00
FIRE-0410	Wasted Trip Fee for Permit Inspections (not having everything ready)	\$200.00
	After Hours Inspection Fee	
FIRE-0420	1st hour	\$250.00
FIRE-0430	Each 1/2 hour after 1st hour	\$50.00
Any person or contractor beginning work on any project requiring a permit prior to obtaining that permit will be subject to a Civil Citation and Double Permit Fee.		

SERVICE AND INSPECTION FEE SCHEDULE		
FIRE-0440	Boarding Houses	\$25.00
FIRE-0450	Day Care Centers	\$100.00
FIRE-0460	Dormitories	\$100.00
FIRE-0470	Family Care Homes	\$50.00
FIRE-0480	Foster Homes	\$25.00
FIRE-0490	Fraternities and Sororities	\$100.00
	Institutional (Health Care Facilities)	
FIRE-0500	Group Homes (5 or less)	\$25.00
FIRE-0510	Group Homes (6 or more)	\$50.00
FIRE-0520	Hospitals	\$500.00
FIRE-0530	Nursing Homes	\$250.00
FIRE-0540	Rest Homes	\$250.00

SERVICE AND PERMIT FEE SCHEDULE FOR CONSTRUCTION PERMITS		
	A permit is required to install, repair damage to, abandon, remove, place temporarily Out of service, close, or substantially modify a system.	
FIRE-0550	Automatic Fire-Extinguishing Systems	\$300.00
FIRE-0560	Battery Systems (Install Stationary Storage Battery Systems Liquid Cap. > 50 Gal.)	\$150.00
FIRE-0570	Compressed Gases (When Gases in Use or Storage Exceed Amounts Listed in Table 105.6.8)	\$200.00
FIRE-0580	Cryogenic Fluids	\$100.00
FIRE-0590	Fire Alarm and Detection Systems and Related Equipment	\$250.00
FIRE-0600	Fire Pumps and Related Equipment	\$250.00
FIRE-0610	Standpipe Systems	\$250.00
FIRE-0620	Flammable and Combustible Liquids (to install, construct, and/or alter)	\$500.00
FIRE-0630	Hazardous Materials (Install, Repair, Abandon, Remove, Place Temp. out of service, Close/Modify)	
FIRE-0640	Industrial Ovens	\$150.00
FIRE-0650	LP Gas Systems (If required by NC Dept. of Agriculture & Consumer Services)	\$150.00
	Storage Tanks used for Flammable/Combustible Liquids or Hazardouse Materials (Aboveground and Underground)	
FIRE-0660	REMOVAL (per tank)	\$250.00
FIRE-0670	NEW INSTALLATIONS (per tank)	\$250.00
FIRE-0680	Inspection of the retrofitting of storage tanks and pipes containing or used for flammable or combustibile liquids or hazardous materials	\$50.00
	***Tents, Membrane Structures, Canopies, Kiosks, and Inflatable Structures	
FIRE-0690	Tents and Membrane Structures exceeding 400 sq. ft.	\$100.00
FIRE-0700	Canopy Structures exceeding 700 sq. ft. (open sides)	\$250.00
FIRE-0710	Clusters of Small Canopy Tents-exceeding 700 sq. ft. without any separation	\$500.00



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

	** Any Person or Contractor Beginning Work On Any Project Requiring a Permit Prior to Obtaining That Permit Will Be Subject To a Civil Citation <u>and</u> Double Permit Fees.	
	Preliminary Plans Review	
FIRE-0720	Up to 5,000 sq. ft.	\$100.00
FIRE-0730	5,001 to 10,000 sq. ft.	\$200.00
FIRE-0740	10,001 to 25,000 sq. ft.	\$400.00
FIRE-0750	25,001 to 100,000 sq. ft.	\$500.00
FIRE-0760	Over 100,000 sq. ft.	\$750.00
Additional Departmental Fees (Plan Review Cost is based on Sq. Footage Plus Permits)		
FIRE-0770	Amusement Structure Inspection and Permit (Haunted Houses & Trails Included)	\$100.00
FIRE-0780	Commercial Fire Alarm System Inspection (Performance Testing)	\$200.00
FIRE-0790	Environmental Survey Fee (checking for previous sites of possible contamination)	\$100.00
FIRE-0800	Fire Pump System Inspection, Performance Testing	\$150.00
FIRE-0810	Fuel Pump Dispenser Inspection & Permit (including nozzle replacement)	\$100.00
FIRE-0820	Kitchen Hood System Inspection - Including Performance Test	\$200.00
FIRE-0830	Hydrant Test Other Than a Flow Test	\$100.00
FIRE-0840	Hydrant Flow Test (Per Hydrant)	\$50.00
FIRE-0850	Occupancy Load Permit Evaluation and Placard (Lost Placard)	\$200.00
FIRE-0860	Other Fire Protection System Inspection and Performance Testing	\$200.00
FIRE-0870	Spray Booth System Inspection Including Performance Testing	\$250.00
FIRE-0880	Special Inspection	\$100.00
FIRE-0890	Sprinkler System Inspection Including Performance Testing	\$250.00
FIRE-0900	Standpipe System Inspection Including Performance Testing	\$150.00
FIRE-0910	Wasted Trip Fee for Permit, Inspections, or Requested Inspections	\$500.00

	Fees for State Mandated Periodic Fire Inspections (Ordinary Risk Occupancies) 36 months Small Assembly-Group A / Business-Group B / Mercantile-Group M / Storage-Group S / Utility-Group U	Amount Per Building
FIRE-0920	Less than 501 sq. feet	\$25.00
FIRE-0930	501 to 2,500 sq. feet	\$50.00
FIRE-0940	2,501 to 10,000 sq. feet	\$75.00
FIRE-0950	10,001 to 20,000 sq. feet	\$100.00
FIRE-0960	20,001 to 40,000 sq. feet	\$125.00
FIRE-0970	40,001 to 80,000 sq. feet	\$150.00
FIRE-0980	80,001 to 120,000 sq. feet	\$175.00
FIRE-0990	120,001 to 150,000 sq. feet	\$200.00
FIRE-1000	150,001 to 200,000 sq. feet	\$250.00
FIRE-1010	200,001 sq. feet and >	\$350.00
During 1st Re-Inspection - No Re-Inspection Fee if All Violations Corrected		
FIRE-1020	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$50.00
FIRE-1030	During 2nd Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1040	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building \$75.00
	Fees for State Mandated Periodic Fire Inspections (Moderate Risk Occupancies) 24 months Educational-Group E Private Schooles / Factory/Industrial-Group F / Educational-Group E Public Schools (see footnote 9 & 15)	Amount Per Building



CITY OF LINCOLNTON

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FIRE-1050	Less than 501 sq. feet	\$25.00
FIRE-1060	501 to 2,500 sq. feet	\$50.00
FIRE-1070	2,501 to 10,000 sq. feet	\$75.00
FIRE-1080	10,001 to 20,000 sq. feet	\$100.00
FIRE-1090	20,001 to 40,000 sq. feet	\$125.00
FIRE-1100	40,001 to 80,000 sq. feet	\$150.00
FIRE-1110	80,001 to 120,000 sq. feet	\$175.00
FIRE-1120	120,001 to 150,000 sq. feet	\$200.00
FIRE-1130	150,001 to 200,000 sq. feet	\$225.00
FIRE-1140	200,001 sq. feet and > (plus)	\$250.00
	During 1st Re-Inspection - No Re-inspection fee if all violations are corrected or cleared from first inspection	
FIRE-1150	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$50.00
FIRE-1160	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building \$75.00
	Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 months	Per Building
FIRE-1170	Educational/Day Care-Group E Institutional - Group I, R-4, and R-3 Group Homes	Amount
FIRE-1180	Licensed for 0 to 25	\$25.00
FIRE-1190	Licensed for 26 to 50	\$50.00
FIRE-1200	Licensed for 51 to 75	\$75.00
FIRE-1210	Licensed for 76 to 100	\$100.00
FIRE-1220	Licensed for 101 to 125	\$125.00
FIRE-1230	Licensed for 126 to 150	\$150.00
FIRE-1240	Licensed for 151 to 175	\$175.00
FIRE-1250	Licensed for 176 to 200	\$200.00
FIRE-1260	Licensed for 201 to 225	\$225.00
FIRE-1270	Licensed for 226 Plus	\$250.00
	During 1st Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1280	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$50.00
	During 2nd Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1290	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building \$75.00
	Hospitals - (Per Building)	Amount
FIRE-1300	1st Inspection	\$225.00
FIRE-1310	2nd Inspection	\$250.00
FIRE-1320	3rd Inspection	\$500.00
	Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 months	Per Building
	Residential - Group R-1 (# sleeping rooms) / R-2 (inspect common area use only) Number of Sleeping Rooms	Amount
FIRE-1330	Rooms 1 to 30	\$25.00
FIRE-1340	Rooms 31 to 50	\$50.00



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2024-25

FIRE-1350	Rooms 51 to 75	\$75.00
FIRE-1360	Rooms 76 to 99	\$100.00
FIRE-1370	Rooms 100 to 125	\$125.00
FIRE-1380	Rooms 126 to 175	\$150.00
FIRE-1390	Rooms 176 to 199	\$175.00
FIRE-1400	Rooms 200 to 250	\$200.00
FIRE-1410	251 + Rooms	\$250.00
	During 1st Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1420	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building \$50.00
	During 2nd Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1430	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building \$75.00
	High Rise- (inspect common use and service areas only)	Amount
FIRE-1440	1st Inspection	\$225.00
FIRE-1450	2nd Inspection (If all Violations are Corrected or Cleared no Charge) If Not--	\$250.00
FIRE-1460	3rd Inspection (If all Violations are Corrected or Cleared no Charge) If Not--	\$500.00
	Civil Citations and Fines - Any Violation Incurred More Than a Year After Issuance of the Initial Citation Shall be Treated as a First Offense for Purpose of Establishing and Imposing Penalties.	
	<i>Violations as Listed in the City of Lincolnton FPAP0 and NC SBCFPC</i>	Amount
	All Open Burning Violations Listed in the COL FPAP0 and NC SBCFPC May Receive a Warning or a Civil Citation	
FIRE-1470	1st Offense	\$50.00
FIRE-1480	2nd Offense	\$250.00
FIRE-1490	3rd Offense	\$1,000.00
	All Fire Lane, Hydrant, Haz-Mat Signs, and False Alarm Violations May be Issued a Warning or Civil Citation.	
FIRE-1500	1st Offense	\$100.00
FIRE-1510	2nd Offense	\$250.00
FIRE-1520	3rd Offense	\$500.00
	All Violations of NC SBCFPC and/or COL FPAP0 Not Listed in This Section May be Subject to a Warning or Civil Citation	
FIRE-1530	1st Offense	\$50.00
FIRE-1540	2nd Offense	\$150.00
FIRE-1550	3rd Offense	\$500.00
	All Violations of the Occupancy Limit Established Pursuant to the NC SBCFPC May be Issued a Warning or Civil Citation	
FIRE-1560	1st Offense	\$250.00
FIRE-1570	2nd Offense	\$750.00
FIRE-1580	3rd Offense and Each Offense After	\$1,500.00
	All Violations of the Locked or Blocked Exits to the NC SBCFPC Shall be Issued a Warning or Civil Citation	
FIRE-1590	1st Offense	\$250.00



CITY OF LINCOLNTON SCHEDULE OF FEES 2024-25

FIRE-1600	2nd Offense	\$500.00
FIRE-1610	3rd Offense and Each Offense After	\$1,000.00
FIRE-1620	Life Safety Equipment Installed Without Permit	\$500.00
FIRE-1630	Life Safety Equipment Installed Without Plans	\$500.00
FIRE-1640	<i>Occupying a Structure Without a Certificate of Occupancy (Each Day)</i>	\$1,000.00
Occupancy Notes:		
** 1) The Building and/or Structure Shall Not be Occupied Prior to the Fire Code Official Issuing a Permit and Conducting Associated Inspections Indicating the Applicable Provisions of This Code Have Been Met. This Includes a Change of Occupancy.		See Below
** 2) All Issued Permits Shall be Kept on the Premises Designated Therein at All Times and Shall be Readily Available for Inspection.		See Below
3) All Occupancy Placards Shall be Posted in Plain Sight Visible to Public.		
4) Permits may be Revoked for Reasons as Listed in the NC SBCFPC and COL FPAP0.		

Special Notes:

COL FPAP0 - City of Lincolnton Fire Prevention and Protection Ordinance
NC SBCFPC - North Carolina State Building Code and Fire Prevention Code

* A delinquency charge shall be imposed at a rate determined by the City of Lincolnton Schedule of Fees.

*** The following are exempt from operational fees but the agency must still get the needed operational permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Service Organizations (Fire, Rescue, EMS), City-County-State and Federal Law Enforcement Agencies, Count-City-State and Federal Jails/Detention Centers/Correction Facilities AND Licensed 501c3 agencies.

***NO ONE IS EXEMPT FROM ANY CONSTRUCTION PERMIT FEES OR SPECIAL USE PERMITS *** EXCEPT AS LISTED IN THE NCBCFP CODE BOOK. The Lincolnton City Council is the only entity who can reduce or exempt rates for construction permits.	Refer to Occupancy Notes Section
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*** All Operational Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version.

At the time of the next inspection all operational permits for that occupancy will be renewed if they meet the requirements.

Special Notes

- * **System installation prior to plan to review or permit issuance will result in fees doubled.**
- * **System considered life safety that are installed without a permit will result in a citation/fine being issued for \$500.00.**
- ****
- * **All permits listed are mandatory and are required to be issued under the most current edition of the International Fire Prevention Code, NC Amendments.**

Footnotes:

1. For Multi-occupancy buildings, other than residential or institutional, fees are per occupancy.



CITY OF LINCOLNTON SCHEDULE OF FEES 2024-25

2. For multiple buildings owned by the same owner(s) the fees are per building as defined by the NC State Building Code.
3. Subsequent re-inspections beyond the second re-inspection with violations not cleared will result in doubled fees with each necessary re-inspection of continuing violations, with no fee cap.
4. High-rise buildings shall be assessed a fee for the common use areas per section C5.
5. Inspections will match the State mandated minimum inspection frequency. The Fire Chief can authorize a specific occupancy classification to be inspected more frequently, but not less frequently.
6. At the time of the periodic inspection for the occupancy or premise operation, if an operational permit is required, that permit fee is included with the periodic inspection fee for that permit type.
7. Lincoln County Schools are inspected every six months, as required by state statute; however, these fees are billed on an annual basis.
8. Premises, complexes, and/or uses that are not covered by the above fee schedule will be charged according to the hourly rate fee schedule for the specialist rank.

Large assembly occupancies used primarily for worship and that are not used for exhibition or display purposes
9. are inspected on a 36 month schedule regardless of occupant load, in accordance with the North Carolina State Fire Code.
10. Parking garages, greenhouses, sheds, stables, tanks, and towers will be charged according to the hourly rate fee schedule for the specialist rank.
11. Accessory buildings, such as clubhouses, maintenance sheds, etc., are inspected independently based on their occupancy type.

Charges for standby personnel and/or equipment shall be charged per section F and G. Permits that are fee exempt or pay a reduced rate are also exempt or pay a reduced fee for these services.



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

PARKS AND RECREATION DEPARTMENT			
FACILITY RENTAL (Lights are not included with Daily, Monthly or Seasonal fees.)		RESIDENT	NON-RESIDENT
	Park Shelter Rental:		
REC-0010	Mon. - Sat. (8:00 a.m. - 7:00 p.m.)	\$50.00	\$75.00
REC-0020	Sunday (3:00 p.m. - 7:00 p.m.)	\$40.00	\$60.00
REC-0030	Staff Fee (per employee) (per hr)	\$25.00	\$25.00
	Lentz Center Gym		
REC-0040	I.D.	Free	\$5.00
REC-0050	I.D. Replacement Fee	\$5.00	\$5.00
	I.D. Non-Replacement Discount: Military	Free	Free
	I.D. Non-Replacement Discount: Seniors (55 years old & over)	Free	Free
REC-0060	Open-Gym Admission Fee, Daily (18 and over)	Free	\$2.00
REC-0070	Season Pass - Open Gym Hrs.	N/A	\$100.00
REC-0080	Season Pass - Open Gym Hrs. & Pool	\$35.00	\$150.00
REC-0090	4 Hour Rental	\$100.00	\$150.00
REC-0100	8 Hour Rental	\$200.00	\$300.00
REC-0110	Each Additional Hour	\$25.00	\$38.00
REC-0120	Practice Fee	\$15.00	\$23.00
REC-0130	Staff Fee (per employee) (per hr)	\$25.00	\$25.00
	Lentz Center Pool		
REC-0140	2 Hours (1-50 people)	\$150.00	\$200.00
REC-0150	2 Hours (51 - 100 people)	\$175.00	\$225.00
REC-0160	2 Hours (101 - 200 people)	\$250.00	\$375.00
REC-0170	Each Additional Hour	\$50.00	\$75.00
REC-0180	Group Rental (10a-12p) 1-50(6*)	\$75.00	\$75.00
REC-0190	Group Rental (10a-12p) 51-100(6*)	\$125.00	\$125.00
	Lentz Center Racquetball Courts		
REC-0200	I.D.	Free	\$5.00
REC-0210	1 Hour (per person)	\$1.00	\$2.00
	Softball/Baseball/Soccer Fields		
REC-0220	Night Time Only (Lights) (per hour)	\$20.00	\$20.00
REC-0230	Concession Stand Fee	\$25.00	\$40.00
REC-0240	Staff Fee (per employee) (per hr)	\$25.00	\$25.00
REC-0250	Practice Fee (1.5 hrs)*	\$20.00	\$30.00
REC-0260	Season Fee*	\$500.00	\$750.00
REC-0270	Monthly Fee**	\$50.00	\$75.00
	Tournament Fee:		
REC-0280	Per Day (1 Park)	\$200.00	\$200.00
REC-0290	2 Day (1 Park)	\$400.00	\$400.00
REC-0300	Deposit	\$25.00	\$25.00

* At least (1) member on the team must be a resident to receive the "Resident" rate. "Season Fee" will include 2 practices per week. The Director has the authority to add (1-2) additional days if the season does not last more than 6 months.

** Monthly Fee will include (1) 1.5 hrs practice per week.

SPORTS PROGRAMS		RESIDENT	NON-RESIDENT
	Youth		
REC-0310	Flag Football	\$40.00	\$55.00



CITY OF LINCOLNTON SCHEDULE OF FEES 2024-25

REC-0320	Soccer	\$40.00	\$55.00
REC-0330	Volleyball	\$40.00	\$55.00
REC-0340	Dodgeball (Per Team Fee)	\$100.00	\$100.00
REC-0350	Summer Sport Camps	\$25.00	\$25.00
REC-0360	Late Registration Fee	\$10.00	\$10.00
REC-0370	Youth Sports Camp - Swim Team Camp	\$60.00	\$60.00
REC-0380	Coaching Incentive (5*)	\$10.00 (Credit)	\$10.00 (Credit)
	Senior		
	Walking Program	Free	Free
	Sponsorship of Leagues (3*)		
REC-0390	Youth Soccer	\$250.00***	\$250.00***
REC-0400	Flag Football (Referee Shirts)	\$250.00	\$250.00
REC-0410	Basketball	\$250.00***	\$250.00***
REC-0420	Volleyball	\$250.00***	\$250.00***
REC-0430	Adult Sports League	\$250.00***	\$250.00***
REC-0440	Easter Egg Hunt (1*)	\$250.00*	\$250.00*
REC-0450	Film/Movie Fee (2*)	\$500.00**	\$500.00**
	Banner Program:		
REC-0460	1 Year	\$250.00	\$250.00
REC-0470	5 Years	\$1,000.00	\$1,000.00
REC-0480	Park Bench Sponsorship:	\$1,000.00	\$1,000.00
	5K/Relay Races (self-contained races in the park) (4*)		
REC-0490	For-profit organizations	\$200.00	\$200.00
REC-0500	Non-profit organizations ****	\$25.00	\$25.00
	Schools	Exempt	Exempt

- 1.) * Will also consider an equal amount of donations for prizes.
- 2.) ** Any filming that disrupts day-to-day operations of the park.
- 3.) *** Sponsorship of one age or group division.
- 4.) **** Must provide non-profit documentation to get price rate.
- 5.) ***** Head coaches will receive a once-per-season \$10.00 off their child's registration fee.
- 6.) *****The group rental rate fee applies only to day cares or summer camps that chooses to have the pool solely for their use, or are restricted to swimming with other camps or day care groups. Pre-approval by park staff is required.

Credit applies to one child's registration only. Coaches that coach more than one team will only be allowed one \$10.00 credit. Coaches with no child, or do not have a child or children playing in the league, may designate their credit to a child's registration of their choosing.

POOL PROGRAMS		RESIDENT	NON-RESIDENT
	Lentz Center Pool		
REC-0510	Daily Admission	\$2.00	\$3.00
	3 & Under	Free	Free
REC-0520	Group Fee, per person*	\$1.50	\$1.50
	Season Swim Pass		
REC-0530	Family of 4	\$100.00	\$150.00
REC-0540	Each Additional Member	\$25.00	\$35.00
REC-0550	Individual	\$35.00	\$50.00
REC-0560	Lifeguard Training	\$170.00	\$170.00
REC-0570	Lifeguard Training Recertification	\$50.00	\$50.00
REC-0580	Jr. Lifeguarding	\$35.00	\$35.00



CITY OF LINCOLNTON SCHEDULE OF FEES 2024-25

	Water Aerobics		
REC-0590	Entire Program	\$20.00	\$30.00
REC-0600	Per Session	\$3.00	\$4.00
	Group Swim Lessons		
REC-0600	Infant & Toddler	\$20.00	\$20.00
REC-0610	Preschool	\$25.00	\$25.00
REC-0620	Levels 1-6/Adult	\$30.00	\$30.00
REC-0630	Private Swim Lessons (per 1/2 hr)	\$15.00	\$15.00

- * All Security Fees will be determined by the Lincolnton Police Department
- "Resident" is considered any person(s) living inside the City Limits of Lincolnton, N.C. or owns
- * property. Also, any City of Lincolnton staff (including immediate family) or official will receive the "Resident" rate.
- * All Facility Rental Fees for non-profit organizations will be staff fee only if the Facility is being used Monday-Friday. This only applies to uses/users that do not include fees and/or charges. Schools are allowed to take admission for ball games. All organizations must prove non-profit status..

**FOR QUESTIONS CONCERNING RECREATIONAL FEES PLEASE CALL THE LINCOLNTON
RECREATION DEPARTMENT (704) 735-2671.**



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

OFFENSES & MISCELLANEOUS PROVISIONS			
POL-0010	Civil Citations	First Citation	\$100.00
POL-0020		Second Citation	\$250.00
POL-0030		Third and Subsequent Citation	\$500.00
POL-0040	Firearms within city park or building	Class 3 Misdemeanor	Maximum fine of \$200.00 or imprisonment not to exceed 20 days.
	Helmets for minors	Class 3 Misdemeanor or infraction defined in article 1 section 14-4 of the General Statutes	A first violation of this section shall be dismissed if the person charged with the violation submits proof that the operator or passenger has acquired a protective helmet meeting the standards for use.
POL-0050	False Alarm Fees	Third through fifth	\$50.00 per occurrence
POL-0060		Sixth through eighth	\$100.00 per occurrence
POL-0070		Ninth through eleventh	\$200.00 per occurrence
POL-0080		Twelfth or more	\$300.00 per occurrence
POL-0090	Unregistered Alarm	Subsequent determination after one-time warning for failure to register alarm	\$50.00 per occurrence
POL-0100	Parking Violations	Initial violation	\$25.00 (plus an additional \$5.00 every fifteen (15) days not paid. Barnacle Removal Fee - \$50.00 plus any unpaid violations.
POL-0110		After the third unpaid violation, or a minimum \$75.00 of past due fees will cause a Barnacle Device to be placed on windshield.	
POL-0120	Cruising	1st violation to be paid within ten (10) days	\$25.00 (plus an additional twenty-five (\$25.00) delinquency charge upon non-payment)
POL-0130		2nd citation within a seven (7) day period	Police Officer shall issue to the violator a traffic summons in lieu of a civil citation
POL-0140	Sidewalk Café Permit	Annually	\$35.00
POL-0150	Golf Cart Registration Fee	Annually	\$25.00

Violation of this section shall be punishable by a fine of fifty dollars (\$50.00)



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

SPECIAL EVENTS	
The City of Lincolnton supports outdoor venues for special events, including festivals, shows, performances and programs. The City will provide baseline support services for pre-approved existing events up to the projected cost according to the schedule below. The event organizers are responsible for support services that exceed the baseline city costs. All other events are subject to approval based on availability of city support services and associated costs according to the fee schedule.	
1. Pre-Approved existing special events: a. The city issues permits and is a co-sponsor for pre-approved community events: i. Approved events must have broad community benefit for both residents and merchants, helping to create a vibrant community, adding to the quality of life and contributing to regional state tourism & reputation. ii. Not all events will be approved; new events may be proposed without any guarantee of approval. iii. Event application is required for each event request. iv. City services are provided as an "in-kind" donation to support approved community events. In-kind services include street closures & barricades, use of sidewalks, food trucks on public property, sanitation & garbage roll-outs, public safety services from LPD/LFD and clean-up with organizer volunteer assistance. b. Signature Community Events - Pre-Approved to receive in-kind support services, hours listed are for PUBLIC OPERATING hours not including 1 hour set-up & 1 hour tear-down. c. City Celebrations - MLK parade, July 4th parade, July 4th fireworks, Veteran's parade, Christmas parade, Apple Drop i. City absorbs all costs, may seek sponsorships to offset expenses.	
2. All other events subject to permit approval and charges per city Special Event Policy. a. Events or activities organized by private or non-profit group(s) that include use of sidewalks (for activity/vendors/performers), food trucks on streets or public property, street closures or barricades, sanitation or garbage rollouts, or public safety services from LPD/LFD require permit approval. b. Event organizers are responsible for clean-up with organizer volunteer assistance. c. This does not include individual merchant or business activity in front of an individual retail store or business location that does not impede sidewalk use.	



CITY OF LINCOLNTON

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2024-25

	3. Runs & races: a. Must use approved race routes; no major street/road closures allowed; rail-trail use encouraged. b. Organizers must use volunteers to ensure route safety; city will provide cones & supplies but will not staff streets & intersections. c. No police escort unless organizer hires & pays off-duty law enforcement directly. d. No EMS/EMT or other on-site support services provided unless organizer hires/pays for services directly.
	4. City inspection fees for special event tents, cooking locations, etc. are waived for approved and permitted special events.
	5. Fees charged for permitted events that are not city sponsored "Signature Events": a. Public Safety - 1.5 police officers and 1.5 firefighters per every 1,000 people - prevailing off-duty rates b. Solid Waste - Deliver/Pickup a maximum of 10 rollouts delivered to one location - \$50; multiple locations, \$75 c. Solid Waste - Deliver/Pickup 10-20 rollouts delivered to one location - \$75; multiple locations; \$100 d. Street Closings - Deliver/Pickup of cones/barricades - one location - \$50; multiple locations \$75 e. Cleanup Fee* - May be contracted in advance and will be applicable if the event organizer does not adequately clean up areas used - \$100 per hour/actual time f. Electric Services are generally not available and will be priced based on location, load, and availability - \$50-\$250. * Pre-event Deposit may be required based on event fees/costs estimates. Unused amounts will be refunded to the event planner. *Event organizers are responsible for the cleanup of areas used by the event. Failure to do so will result in a cleanup fee per the schedule of fees.



CITY OF LINCOLNTON SCHEDULE OF FEES 2024-25

Special Events Funded by City		
Event		Month
Alive After Five		May, June, July, & August
Food, Wine, & Brew Fest		April/May
Juneteenth Festival		June
Cruisin' For A Cause		September
Antique and Vintage Market Day		October
Apple Festival		October
MLK Celebration		January
July 4th Parade		July
July 4th Fireworks		July
Veterans Day Parade		November
Christmas Parade		November
Apple Drop		December
Baseline Public Operational Hours-Signature Events		
	Alive After Five (6p-10p)	4 Hour Event
	Food, Wine, & Brew Fest (11a-5p)	6 Hour Event
	Juneteenth Festival (10a-4p)	6 Hour Event
	Antique & Vintage Market Day (10a-4p)	6 Hour Event
	Cruisin' For A Cause	6 Hour Event
	Apple Festival (9a-4p)	7 Hour Event
	Setup	1 Hour
	Tear down	1 Hour
Additional Costs-Not included as part of "in-kind" services		
	Per Operational Hour	Per Fee Schedule
SPEV-0070	Per Set-up/Tear-down Hour	\$150/hour



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

Special Events Fees		
Note: All venues subject to availability		
	Events Requiring Main Street Closure- Non-Alcohol	Fee
SPEV-0080	-First 4 hours Minimum Charge	\$3,000
SPEV-0090	-Each Additional Operational Hour	\$225/hr
SPEV-0100	-Each Additional Setup/Tear down Hour	\$150/hr
	Events Requiring Main Street Closure-Alcohol Served	Fee
SPEV-0110	-First 4 hours Minimum Charge	\$4,000
SPEV-0120	-Each Additional Operation Hour	\$300/hr
SPEV-0130	-Each Additional Setup/Tear down Hour	\$150/hr
Includes closing of Main Street (100-300 blocks), use of public restrooms.		
	Events at Betty Ross Park- Non-Alcohol	Fee
SPEV-0140	-First 4 hours Minimum Charge	\$1,000
SPEV-0150	-Each Additional Operational Hour	\$150/hr
SPEV-0160	-Each Additional Setup/Tear down Hour	\$150/hr
	Events at Betty Ross Park- Alcohol Served	Fee
SPEV-0170	-First 4 hours Minimum Charge	\$1,500
SPEV-0180	-Each Additional Operation Hour	\$225/hr
SPEV-0190	-Each Additional Setup/Tear down Hour	\$150/hr
Includes use of upper parking lot, park shelter & shelter restrooms, outdoor basketball, and tennis courts.		
	Events at First Federal Park- Non-Alcohol	Fee
SPEV-0200	-First 4 hours Minimum Charge	\$750
SPEV-0210	-Each Additional Operational Hour	\$75/hr
SPEV-0220	-Each Additional Setup/Tear down Hour	\$75/hr
	Events at First Federal Park- Alcohol Served	Fee
SPEV-0230	-First 4 hours Minimum Charge	\$1,000
SPEV-0240	-Each Additional Operation Hour	\$150/hr
SPEV-0250	-Each Additional Setup/Tear down Hour	\$150/hr
Includes closure of E Sycamore (100 and 200 blocks) and N Poplar (Main to Pine), use of restrooms and grassy area.		
	Events at Highland Drive Park- Non-Alcohol	Fee
SPEV-0260	-First 4 hours Minimum Charge	\$750
SPEV-0270	-Each Additional Operation Hour	\$75/hr
SPEV-0280	-Each Additional Setup/Tear down Hour	\$75/hr
	Events at Highland Drive Park- Alcohol Served	
SPEV-0290	-First 4 hours Minimum Charge	\$1,000
SPEV-0300	-Each Additional Operation Hour	\$150/hr
SPEV-0310	-Each Additional Setup/Tear down Hour	\$150/hr
Includes use of parking lot, park shelter and restrooms.		



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SCHEDULE OF FEES

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	Events at City Park- Non-Alcohol	Fee
SPEV-0320	-First 4 hours Minimum Charge	\$750
SPEV-0330	-Each Additional Operation Hour	\$75/hr
SPEV-0340	-Each Additional Setup/Tear down Hour	\$75/hr
	Events at City Park- Alcohol Served	
SPEV-0350	-First 4 hours Minimum Charge	\$1,000
SPEV-0360	-Each Additional Operation Hour	\$150/hr
SPEV-0370	-Each Additional Setup/Tear down Hour	\$150/hr
	Includes use of parking lot, park shelter and restrooms.	
		Based on Event/Booth Size
	Vendor Fees for Events Produced by City of Lincolnton	
SPEV-0380	-Food Vendors	\$50-250
SPEV-0390	-Artist/General Vendor	\$25-100
SPEV-0400	-Winery/Brewery	\$50-300



CITY OF LINCOLNTON

SCHEDULE OF FEES

2024-25

PLANNING AND ZONING ADMINISTRATION		
PZ-0010	Abandoned Structures Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0020	Commercial Maintenance Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0030	Minimum Housing Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0040	Nuisance Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0050	Rezoning Application	<2 acres, \$200, 2-5 acres \$400, 5+ acres \$800
PZ-0060	Conditional Rezoning Application	<2 acres, \$200, 2-5 acres \$400, 5+ acres \$800
PZ-0070	Site Plan Review	\$300 plus \$50 per acre
PZ-0080	Board of Adjustment Applications	
	Variance Application	\$400.00
PZ-0090	Interpretation Application	\$400.00
PZ-0100	Special Exception Application	\$400.00
PZ-0110	Temporary Structure Application	\$100.00
PZ-0120	Zoning Text Amendment Application	\$400.00
PZ-0130	Zoning Permit	
	Single and Two-Family Residential	\$75.00
PZ-0140	Residential Accessory Use	\$50.00
PZ-0150	Multifamily Residential and Non-Residential	\$100.00
PZ-0160	Change in Use (Non-residential) Business Permit	\$50.00
PZ-0170	Zoning Letter	\$50.00
PZ-0180	Permit Fee for Application for Backyard Hens	\$50.00
PZ-0190	Mowing, Contractor Debris and Abatement Fees	Actual contracted cost to City plus 25% administrative fee
PZ-0200	Sign Permits	\$50.00
PZ-0210	Copy of Land Use Plan, Greenway Master Plan & Others	\$50.00
PZ-0220	Copy of Zoning Ordinance (UDO)	\$50.00*
PZ-0230	Copy of Zoning Map	\$25.00
PZ-0240	Subdivision Filing Fees	
	Minor Subdivision Plat	\$150.00 + \$10.00 per lot
PZ-0250	(Per Lot)	\$10.00
PZ-0260	Major Subdivision Preliminary Plat	\$300.00
PZ-0270	(Per Lot)	\$10.00
PZ-0280	Major Subdivision Final Plat	\$100.00
PZ-0290	Applications for Relief	\$200.00
PZ-0300	Annexation	\$500.00
PZ-0310	GIS MAPS (8 1/2 x 11)	\$2.00
PZ-0320	Large Scale Maps	\$25.00
	Alleyway Closing	
PZ-0330	Street Closing Request Fee	\$50.00
PZ-0340	Advertising Costs (per public notice laws)	Actual going rate at time of request

* \$.25 per page-less than full copy

** Full or partial copy

Fees could be waived if application complies with NC General Statute 1-110, Suit as a pauper; counsel.



LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council
Date: May 2, 2024
From:
Subject: City Manager's Update/Activity Report

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. city council action items

CITY COUNCIL ACTION ITEMS

[illegible]



LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council
Date: May 2, 2024
From:
Subject: Executive Summary

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. Executive Summary Mar 24 for 23-24 by Dept



Executive Summary

March 2024 Year-to-Date (Unaudited)

	2023-2024 Budget	2023-2024 YTD Activity	Budget Remaining	Variance %	2022-2023 Budget	2022-2023 YTD Activity	Variance Favorable / (Unfavorable)
Department							
Fund: 10 - General Fund							
Revenue	\$15,400,347.16	\$13,382,457.85	\$2,017,889.31	87%	\$16,109,058.62	\$11,313,781.22	\$2,068,676.63
Total Revenue:	\$15,400,347.16	\$13,382,457.85	\$2,017,889.31	87%	\$16,109,058.62	\$11,313,781.22	\$2,068,676.63
Expense							
4110-City Manager/Clerk	\$244,176.59	\$138,377.05	\$105,799.54		\$172,430.00	\$85,362.19	(\$53,014.86)
4120-Human Resources	\$324,671.41	\$200,441.04	\$124,230.37		\$322,000.00	\$203,403.61	\$2,962.57
4130-Finance	\$122,555.98	(\$136,184.98)	\$258,740.96		\$28,430.00	(\$132,255.71)	\$3,929.27
4280-General Expense	\$2,391,601.86	\$1,795,204.29	\$596,397.57		\$4,064,934.40	\$1,503,238.53	(\$291,965.76)
4285-General Debt Service	\$202,950.00	\$96,893.41	\$106,056.59		\$212,065.50	\$88,632.39	(\$8,261.02)
4310-Police	\$4,675,932.91	\$2,998,493.76	\$1,677,439.15		\$3,872,289.53	\$1,714,318.90	(\$1,284,174.86)
4340-Fire	\$2,701,748.65	\$2,209,064.72	\$492,683.93		\$2,748,563.86	\$1,091,090.17	(\$1,117,974.55)
4510-Public Works Administration	\$35,155.02	(\$49,970.70)	\$85,125.72		\$44,590.00	(\$23,539.16)	\$26,431.54
4520-Street and Maintenance	\$1,328,021.00	\$553,292.08	\$774,728.92		\$893,750.00	\$256,077.57	(\$297,214.51)
4530-Equipment Services	\$279,879.23	\$270,133.57	\$9,745.66		\$284,039.38	\$136,254.97	(\$133,878.60)
4710-Solid Waste	\$646,828.20	\$455,535.45	\$191,292.75		\$909,436.98	\$587,387.59	\$131,852.14
4740-IT Services	\$212,755.00	\$542,036.91	(\$329,281.91)		\$890,869.86	\$412,136.61	(\$129,900.30)
4910-Planning and Zoning	\$466,057.75	\$212,981.36	\$253,076.39		\$331,405.00	\$158,358.80	(\$54,622.56)
4930-Business & Community Dev.	\$222,180.73	\$116,732.92	\$105,447.81		\$207,632.15	\$116,548.33	(\$184.59)
6100-Recreation	\$1,545,832.83	\$970,013.66	\$575,819.17		\$1,126,621.96	\$751,443.72	(\$218,569.94)
Total Expense:	\$15,400,347.16	\$10,373,044.54	\$5,027,302.62	67%	\$16,109,058.62	\$6,948,458.51	(\$3,424,586.03)
Fund 10 Surplus (Deficit):		\$3,009,413.31				\$4,365,322.71	(\$1,355,909.40)
Fund: 20 - Boger City Fire District							
Revenue	\$1,496,970.17	\$991,538.82	\$505,431.35	66%	\$1,455,912.79	\$701,585.05	\$289,953.77
Total Revenue:	\$1,496,970.17	\$991,538.82	\$505,431.35	66%	\$1,455,912.79	\$701,585.05	\$289,953.77
Expense							
4340-Fire	\$1,496,970.17	\$943,432.95	\$553,537.22		\$1,455,912.79	\$416,239.34	(\$527,193.61)
Total Expense:	\$1,496,970.17	\$943,432.95	\$553,537.22	63%	\$1,455,912.79	\$416,239.34	(\$527,193.61)
Fund 20 Surplus (Deficit):		\$48,105.87				\$285,345.71	(\$237,239.84)



Executive Summary

March 2024 Year-to-Date (Unaudited)

	2023-2024 Budget	2023-2024 YTD Activity	Budget Remaining	Variance %	2022-2023 Budget	2022-2023 YTD Activity	Variance Favorable / (Unfavorable)
Fund: 61 - Water and Sewer Fund							
Revenue	\$9,076,996.22	\$6,986,912.46	\$2,090,083.76	77%	\$9,797,384.96	\$6,302,661.00	\$684,251.46
Total Revenue:	\$9,076,996.22	\$6,986,912.46	\$2,090,083.76	77%	\$9,797,384.96	\$6,302,661.00	\$684,251.46
Expense							
7100-Water Treatment	\$2,190,000.00	\$1,332,941.58	\$857,058.42		\$2,124,669.18	\$1,312,637.88	(\$20,303.70)
7110-Distribution & Collection	\$2,868,639.57	\$1,697,234.35	\$1,171,405.22		\$3,206,713.43	\$2,341,783.96	\$644,549.61
7120-Wastewater Treatment	\$2,158,488.60	\$1,313,767.29	\$844,721.31		\$1,946,921.20	\$1,253,968.13	(\$59,799.16)
7130-Water/Sewer Intangibles	\$1,859,868.05	\$2,757,446.52	(\$897,578.47)		\$2,519,081.15	\$2,661,966.36	(\$95,480.16)
Total Expense:	\$9,076,996.22	\$7,101,389.74	\$1,975,606.48	78%	\$9,797,384.96	\$7,570,356.33	\$468,966.59
Fund 61 Surplus (Deficit):		(\$114,477.28)				(\$1,267,695.33)	\$1,153,218.05
Fund: 63 - Electric Fund							
Revenue	\$8,071,963.09	\$6,518,228.56	\$1,553,734.53	81%	\$8,444,139.19	\$6,238,332.55	\$279,896.01
Total Revenue:	\$8,071,963.09	\$6,518,228.56	\$1,553,734.53	81%	\$8,444,139.19	\$6,238,332.55	\$279,896.01
Expense							
7200-Electric	\$8,071,963.09	\$5,200,208.06	\$2,871,755.03		\$8,444,139.19	\$5,799,937.80	\$599,729.74
Total Expense:	\$8,071,963.09	\$5,200,208.06	\$2,871,755.03	64%	\$8,444,139.19	\$5,799,937.80	\$599,729.74
Fund 63 Surplus (Deficit):		\$1,318,020.50				\$438,394.75	\$879,625.75
Total Surplus (Deficit):		\$4,261,062.40				\$3,821,367.84	\$439,694.56



Overtime Report

March 2024 compared to March 2023 Year-to Date

Fund:	Description:	FY2324		FY2223		Variance Favorable / (Unfavorable)	
		OT Hours:	Pay Amount:	OT Hours:	Pay Amount:	OT Hours:	Pay Amount:
Fund 10 - General	4110-City Manager/Clerk	60.82	\$3,341.91	38.46	\$1,740.18	(22.36)	(\$1,601.73)
	4120-Human Resources	16.84	\$617.56	0.00	\$0.00	(16.84)	(\$617.56)
	4130-Finance	9.90	\$307.59	7.11	\$210.91	(2.79)	(\$96.68)
	4310-Police	3,013.57	\$104,735.42	2,485.25	\$82,379.36	(528.32)	(\$22,356.06)
	4340-Fire	9,372.75	\$226,736.27	8,783.50	\$197,028.28	(589.25)	(\$29,707.99)
	4510-Public Works Administration	0.41	\$11.26	9.35	\$283.73	8.94	\$272.47
	4520-Street and Maintenance	682.77	\$19,552.53	462.56	\$11,768.14	(220.21)	(\$7,784.39)
	4530-Equipment Services	23.03	\$755.84	45.27	\$1,639.88	22.24	\$884.04
	4710-Solid Waste	211.70	\$5,901.56	375.79	\$9,762.77	164.09	\$3,861.21
	4910-Planning and Zoning	6.30	\$217.48	1.65	\$50.62	(4.65)	(\$166.86)
	4930-Business & Community Dev.	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	6100-Recreation	459.75	\$15,230.01	504.56	\$15,112.01	44.81	(\$118.00)
10 - General Fund Total:		13,857.84	\$377,407.43	12,713.50	\$319,975.88	(1,144.34)	(\$57,431.55)
Fund 20 - Boger City Fire District							
	4340-Fire	4,489.25	\$109,054.09	4,201.61	\$89,439.11	(287.64)	(\$19,614.98)
20 - Boger City Fire District Total:		4,489.25	\$109,054.09	4,201.61	\$89,439.11	(287.64)	(\$19,614.98)
Fund 61 - Water and Sewer							
	7100-Water Treatment	1,605.54	\$45,135.06	1,427.26	\$37,798.69	(178.28)	(\$7,336.37)
	7110-Distribution & Collection	1,325.87	\$47,640.53	1,456.45	\$46,370.81	130.58	(\$1,269.72)
	7120-Wastewater Treatment	2,065.18	\$66,184.66	1,655.69	\$48,110.51	(409.49)	(\$18,074.15)
61 - Water and Sewer Fund Total:		4,996.59	\$158,960.25	4,539.40	\$132,280.01	(457.19)	(\$26,680.24)
Fund 63 - Electric							
	7200-Electric	747.04	\$29,653.80	620.41	\$22,150.85	(126.63)	(\$7,502.95)
63 - Electric Fund Total:		747.04	\$29,653.80	620.41	\$22,150.85	(126.63)	(\$7,502.95)
Total Overtime:		24,090.72	675,075.57	22,074.92	563,845.85	(2,015.80)	(111,229.72)

	FY2324		FY2223			
Special Events Hours and Costs:						
4310-Police	513.26	\$13,231.40	512.60	\$12,661.02	(0.66)	(\$570.38)
4520-Street and Maintenance	45.48	\$956.10	38.55	\$617.54	(6.93)	(\$338.56)
4710-Solid Waste	7.03	\$100.15	33.20	\$578.30	26.17	\$478.15
Total Event:	565.77	14,287.65	584.35	13,856.86	18.58	(430.79)

*** Special Event hours are not included in OT hours reported above.

Executive Summary (March 2024 YTD -vs- March 2023 YTD):

Fund 10: General Fund –

Revenue:

- 18.28% increase from prior year.
- Significant increases in part to
 - * Interest Income
 - * SRO Reimbursement
 - * Fire Department Fees
 - * Ad Valorem Levy/Taxes
 - * State Grant – Rail Trail Project
 - * ABC Revenue
 - * PILOT-Housing Authority

Expense:

- 49.29% increase from prior year. (Prior year included ARPA reimbursements for salaries)
- Areas with increases:
 - * Equipment Rental/Lease up ~975.57% (Tsunami cameras onetime fee-Water Street)
 - * Equipment Repair & Parts up ~169.56% (Vehicle maintenance & replacement tires)
 - * Technology Services up ~120.60% (computer replacements)
 - * Personal Protective Equipment up ~ 78.22% (Fire Department)
 - * Computer Expense/Software up ~66.34% (NeoGov Software; Tower replacements)
 - * Training/Travel up ~54.03% (CDL programs, Certifications-various departments, New hire training)
 - * Tax Conversion/Collection up ~40.11% (payment to Lincoln County for collecting City taxes)
 - * Uniforms up ~33.66% (driven by Public Safety)
 - * Overtime up ~ 17.86% (driven by Public Safety)
 - * Property & Casualty Insurance up ~16.99% (New Police Vehicles)
 - * Benefits up ~11.53% (FICA & Retirement)
- Areas with (decreases):
 - * Unemployment Insurance down ~79.89%
 - * Worker's Comp Ins down ~13.56%
 - * Gas & Oil down ~11.71%
 - * Enterprise Vehicles Leases down ~ 10.02%

- * Capital Expense down ~ 3.79%
- * Insurance Benefits down ~1.34%

Fund 20: Boger City Fire District –

Revenue:

- 41.33% increase from prior year.
- Significant increases in part to
 - * BC Fire tax
 - * Interest Income
 - * Grants

Expense:

- 126.66% increase from prior year. (Prior year included ARPA reimbursement for salaries)
- Areas with increases:
 - * Miscellaneous Equipment up ~120.12% (Electric Vehicle Fire Blankets & Motorola Fire Officer Shoulder Mics)
 - * Training/Travel up ~96.11%
 - * Supplies up ~92.01%
 - * Fire Safety Education up ~81.05%
 - * Utilities/Stations up ~26.85%
 - * Benefits up ~25.34% (FICA & Retirement)
 - * Overtime up ~21.93% (Staffing and Training)
 - * Property & Casualty Insurance up ~14.74%
 - * Insurance Benefits up ~8.36%
- Areas with (decreases):
 - * Building Maintenance down ~54.56%
 - * Uniforms & PPE down ~46.58%
 - * Consulting Fees/Contracted Services down ~10.14%

Fund 61: Water & Sewer Fund –

Revenue:

- 10.86% increase from prior year.
- Significant increases in part to
 - * Water Utility Customers
 - * Water/Sewer Connection Charges
 - * Interest Income
 - * Utility Receivables

- * Miscellaneous Revenue

Expense:

- 6.19% decrease from prior year.
- Areas with increases:
 - * Uniforms up ~123.45%
 - * Training/Travel up ~118.68% (Certifications)
 - * Equipment Repairs up ~115.36% (Muffin Monster Repairs, New Building Breaker, & Chlorine Pump Replacement)
 - * Bad Debt Expense up ~71.26%
 - * System Maintenance up ~46.07%
 - * Credit Card expense is up ~42.56%
 - * Chemicals/Chemical Analysis up ~24.87%
 - * Overtime up ~20.87%
 - * Enterprise Vehicles Lease up ~13.98%
 - * Benefits up ~13.28% (FICA & Retirement)
 - * Salaries up ~8.79% (FT & PT)
 - * Property & Casualty Insurance up ~8.78%
 - * Supplies up ~4.80%
- Areas with (decreases):
 - * Building Maintenance down ~75.43%
 - * Capital Expense down ~64.22% (Prior year Public Service Center purchase)
 - * Miscellaneous Equipment down ~45.65% (Prior year – Drilling & Tap Mach Mueller & Metrotech Pipe Locator)
 - * Dues/Subscriptions/User Fees down ~35.98% (Prior year – Mobile 311)
 - * Repair Parts & Materials down ~25.99%
 - * Consulting Fees/Contracted Services down ~19.35% (Prior year – Water Line on North Poplar/Anderson Bldg)
 - * Water Service Contract down ~13.07%
 - * Gas & Oil/Generator Fuel down ~12.94%
 - * Telecommunications/Telephone down ~7.65%
 - * Insurance Benefits down ~5.02%
 - * Postage down ~2.14%

Fund 63: Electric Fund –

Revenue:

- 4.49% increase from prior year.
- Significant increase in part to:
 - * Interest Income
 - * Default Fees
 - * Utility Customers

Expense:

- 10.34% decrease from prior year.
- Area with increases:
 - * Overtime up ~34.91%
 - * Benefits up ~6.78% (FICA & Retirement)
 - * Consulting Fees/Contracted Services up ~31.62% (SE Consulting Engineers – 5 Year Capital Project Plan)
 - * Uniforms up ~31.47%
 - * Repair Parts & Materials up ~139.52%
 - * Street Lighting up ~27.48%
 - * Credit Card Expense up ~42.13%
 - * Technology Services up ~131.65% (Rugged Dell 5430 Laptops for Department)
 - * Electricities Dues up ~23.10%
 - * Bad Debt Expense up ~39.97%
- Areas with (decreases):
 - * Insurance Benefits down ~7.86%
 - * Supplies down ~28.02%
 - * Gas & Oil down ~8.35%
 - * Telecommunications/Telephone down ~39.48%
 - * Natural Gas down ~14.11%
 - * Personal Protective Equipment (PPE) down ~14.04%
 - * Equipment Repairs & Parts down ~60.70% (Prior year – Electric vehicle repairs to Boom, Outrigger pads, & Interlock)
 - * Capital Expense down ~96.24% (Prior year Public Service Center purchase)
 - * Miscellaneous Expense down ~75.06% (Prior year – Downtown Light-Pole Bracket sets (31) & NCMPSA Lighting Credit to E-Z Way Auto Sales/Southern Lighting Services)

Overtime Report

Overtime continues to be an area of concern, but most of the costs is from departmental training and vacancies that have been hard to fill.

Special Events costs have also increased since Covid is not a major factor with our extra City-wide activities any longer. Special Events for the reporting period is for July 4th parade, Alive after Five, National Night Out for the Police Department, Parades at Thanksgiving, Veteran's Day, and Christmas.