The Lincolnton City Council met in Regular Session on Thursday, May 2, 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. He then led the Pledge of Allegiance. The following Council members were in attendance:

DEMENY POINSETTE TIPTON JETTON

Councilmember Jill Tipton made a motion to approve the Regular Agenda. Members voted 4-0 in favor of the motion.

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

- Minutes from the April 4, 2024 Regular Meeting
- Retirement Recognition of Stanley D. Hall, Jr. – 13 Years of Service
- Lincoln County Tax Department – Request for Releases over $100 for March 16, 2024 – April 15, 2024
- Lincoln County Tax Department – Request for Releases Under $100 for March 16, 2024 – April 15, 2024
- C-07-24 – Contract with Downtown Development Association of Lincolnton for the 2024 Lincolnton Food, Wine & Brew Fest
- C-08-24 – Contract with Downtown Development Association of Lincolnton for the 2024 Alive After Five Concert series
- Adoption of Updated City of Lincolnton Annexation Map
- R-08-24 – Resolution declaring Service Dog as Surplus
- Proclamation – Nation Police Week" May 12-18, 2024 & "Peace Officers Memorial Day" May 15, 2024
- Proclamation – "National Skilled Nursing Care Week" May 12-18, 2024
- Proclamation – "Public Service Recognition Week" May 5- 11, 2024
- Proclamation – 55th Annual Professional Municipal Clerk Week May 5-11, 2024

Members voted 4-0 in favor of the motion.

SPECIAL PRESENTATION

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

Chief Brain Greene, along with Police Department Command Staff presented both Sgt. Stephanie Allen and Officer Cody Smith with their Intermediate Certificates, which is the second level of certificates awarded by the state of North Carolina. Chief Greene explained noted the combination of education, training and experience is required to be eligible for the award.

One additional award was presented. Chief Greene informed of the recent decision to recognize an Officer of the Quarter, from which an Officer of the Year will be selected. He recognized Mr. Kelley Atkins and First Federal Bank as the sponsor and announced Tyler Byles as the Police Departments first Officer of the Quarter.

Recognition of the 2023-2024 Lincolnton Student Advisory Council

Mayor Ed Hatley recognized Mrs. Jill Eaddy, Advisor for the Lincolnton Student Advisory Council. Ms. Eaddy recognized the twenty-four members that make up the 2023-2024 Student Advisory Council. She briefly spoke to the purpose and intent of the council, and the added benefit of meeting students from across the county. She explained the many valuable lessons learned as a members as they develop into the leaders of the future. Representing the various committees formed within the group, members of each committee reported on the activities and/or projects they participated in during year.

Mayor Ed Hatley commended members for they hard work and presented those in attendance with a City of Lincolnton lapel pin.

Legislative update – Drug Court

Mayor Ed Hatley recognized Judge Todd Pomeroy who spoke to the newly implemented treatment court formed for the purpose of addressing the growing addition problems facing our communities. Judge Pomeroy stated that this "Community Centered Court" is designed for non-violent, Lincoln County resident, offenders who have addiction issues. He explained the individuals that make up the team and gave a general overview of what they do. He provided

details on the days and times court is held and encouraged member to attend and get a firsthand experience. Councilmember Jill Tipton shared her experience with attending the proceedings and talked about the encouraging impact she feels the program is having on the participants and the positive message it is sending.

Judge Pomeroy ended saying, "My message to the community is we need your help." He explained that he is not allowed to actively solicit because of his position, but he encouraged those in attendance to make contributions or provide services.

PUBLIC COMMENT

Three individuals signed to speak during the public comment portion of the meeting. Mr. Alan Hoyle encouraged council members to support and uphold the right to life for the unborn. Ms. Elizabeth Christopher, 745 Brady Branch Trail, addressed council regarding an ongoing code enforcement issue with her neighbor. She also expressed concern regarding a tree on the corner of Congress and Academy Street that is blocking the line of sight. Planning Director Jean Derby did request permission to respond and explain the current status of this case. Mr. Trent Mason also signed to speak under public comment and addressed council concerning several different city related topics

PUBLIC HEARING:

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, reviewed the application submitted from True Homes. LLC requesting the rezoning. Ms. Derby presented a summary of the request, describing the location of the property, and providing and aerial of the project area, street views and the proposed site plan. She explained because the plan is to construct 180 townhomes, two entrances would be required to meet fire code, therefore the site plan shows an entrance off of both East Gaston Street and Wellons Street, which is an existing road. Ms. Derby provided detailed information about the proposed project and the existing zoning and

how it compares to the proposed zoning being requested. She also gave a breakdown of the expected revenue that could be generated should the project be approved. Ms. Derby pointed out several of the staff comments/conditions of approval that addressed some of the major concerns of the individuals opposing the project. She also reviewed the Statement of Consistency and Reasonableness for both approval and denial.

Mr. Shawn Gasperini addressed the mayor and city council on behalf of True Homes. Mr. Gasperini provided information about the company and spoke to, what he describes as, the transitional nature of the project. He also spoke to the additional rezoning benefits that will be required with this project, noting that, the neighborhoods concerns were heard and mitigated as best as possible with the addition of the gate, additional buffers and additional on street parking going from 270 parking spaces to 419 parking spaces. Color renderings of the home elevations were also presented.

Six individuals requested to speak to this public hearing. Ms. Cynthia Koehler, Mr. Randy Manshack, Mr. Ed Faggart and Mr. Jamex Baxter spoke in opposition to the request, while Mr. Brian Kenyon and Mr. Jim Flowers spoke in favor of the rezoning.

Councilmember Jill Tipton made a motion to close the Public Hearing. Members voted 4-0 in favor of that motion.

Councilmember Roby Jetton made a motion to deny the request. Members voted 3-1 in favor of the motion with Poinsette, Tipton and Jetton voting in favor of the motion. Councilmember Demeny opposed the motion.

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 West Water Street (Parcel ID 00510)

Planning Director Jean Derby reviewed the request, giving a brief history of the subject property and why the applicant is requesting the change. She spoke to the adjacent properties and zoning around the site. An aerial of the location was provided, as well as a couple of street views. Ms. Derby stated that the rezoning of the property to the Central Business (CB) is consistent with the

intent of the land use plan in staff's opinion. She reviewed the Statements of Consistency and Reasonableness for approval and denial.

Councilmember Christine Poinsette made a motion to close the Public Hearing. Members voted 4-0 in favor of the motion.

Councilmember Jill Tipton made a motion to approve the request. Members voted 4-0 in favor of the motion.

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 Road (Parcel ID 26134)

Planning Director Jean Derby gave an overview of the request. Ms. Derby explained why the applicant is asking that the property be rezoned back to the original district. She provided a visual summary of the request which showed the existing and proposed zoning, the current use and the proposed use. Both street views and an aerial of the site were referenced. She explained staff's recommendation to amend the future land use to map to show the property in the residential suburban, which is consistent with surrounding properties. She informed that Planning Board voted 6-0 in favor of approval. They also recommended approval of the statement of consistency for approval of the rezoning request and to amend the future Land Use Plan map to show parcel ID 26134 in the Residential Suburban Planning Area.

Councilmember Roby Jetton made a motion to close the Public Hearing. Members voted 4-0 in favor of the motion.

Councilmember Jill Tipton made a motion to approve the request. Members voted 4-0 in favor of the motion.

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 to the Lincolnton Unified Development Ordinance to allow bail bond service as a permitted use.

Jean Derby, Planning Director, reviewed the application to allow Bail Bond Services as a permitted use in the GMC district. Ms. Derby explained that there are some that are grandfathered in as a nonconforming use, but currently the City's UDO does not allow Bail Bond Services as a permitted use at all. She stated that the GMC district is designed for general commercial and industrial land uses, however adding Bail Bond Service as a permitted use would not compromise this zoning district. Ms. Derby informed that the Planning Board voted in favor of approving the amendment and the statement of consistency and reasonableness.

The applicant and owner of US Bonding Company, Mr. Jason Cunningham, was in attendance and spoke to the proposed amendment request. He explained that had he been aware of this prior to moving, he would have continued to operate as a grandfathered nonconforming use. He pointed out why the subject location is a better location for his business.

Councilmember Christine Poinsette made a motion to close the public hearing. Members voted 4-0 in favor of the motion

Councilmember Poinsette made a motion to approve the request with the paragraph about consistency included in the approval. Members voted 4-0 in favor of the motion.

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

Planning Director Jean Derby spoke to the application, informing that currently the Lincolnton UDO groups permanent cosmetics in with Tattooing. She explained that the amendment would separate Tattooing from Permanent Cosmetics. As a result of this amendment Permanent Cosmetics would be an independent permitted use, and these services could be offered in the Central Business District. Ms. Derby stated that adding Permanent Cosmetics as a permitted use would not compromise the zoning district.

The applicant, Jennifer Gunter, was in attendance and addressed council regarding her request. She spoke briefly to her years of training and the difference in the services she wishes to provide to the citizens here in

Lincolnton. Ms. Gunter stressed that tattooing is not a service that she will be offering.

Councilmember Jill Tipton made a motion to close the Public Hearing. Members voted 4-0 in favor of the motion.

Councilmember Christine Poinsette made a motion to approve the application with the proposed consistency and reasonableness statement. Members voted 4-0 in favor of the motion.

With a consensus among members, Mayor Hatley announced a five minute recess
The meeting reconvened at 8:57 p.m.

REGULAR AGENDA:

Request to Proceed with Purchase of Fire Truck Previously Presented at Budget Planning Retreat

Mayor Ed Hatley recognizied Fire Chief Ryan Heavner, who spoke to the agenda item added at the beginning of the meeting. Chief Heavner reminded members of the information presented at the March budget retreat regarding the purchase of a new fire truck.. Continuing, he informed members of a call received from the company representative advising him of a planned increase effective May 31, 2024. Chief stated that he felt he needed to share this information with council members and recommended moving forward with the purchase, as the City will recognize a cost savings of approximately $65,000.00 if the contract is signed prior to the May 31st effective date.

After some discussion among members and staff, Mayor Ed Hatley entertained a motion to go ahead and proceed with the purchase of the new fire truck immediately. Councilmember Kevin Demeny made a motion to proceed. Members voted 4-0 in favor of the motion.

Request to Participate in /apply for the COPS Hiring Program Grant

Mayor Ed Hatley recognized Chief Brian Greene, who addressed council, asking for permission to apply for the COPS grant. Chief Greene informed of the City's plan to add a position over the next few years due to growth, noting that obtaining the grant would accelerate that plan. He briefly explained that he would like to apply for four officers, $125,000 per officer, for a total grant of $500,000.00. The grant will cover a five year period, with a three year grant

cycle. He stated that with the current salaries, the grant will cover the officers for about 2 ½ years for the City.

Councilmember Christine Poinsette made a motion to approve the hiring program grant for the Police Department. Members voted 4-0 in favor of the motion.

Consideration/Approval of Request for Qualifications (RFQ) – On Call Architectural Engineering Services

Business Services Director David Ramsey addressed council to request approval of those selected for "On-Call Architectural Engineering Services". Mr. Ramsey explained why architectural engineering on call services are important to the city to have, listing some of the benefits to having this in place. He informed that the City recently put out a Request for Proposals (RFQ), with sixteen companies responding. Out of the sixteen submissions, Mr. Ramsey presented nine companies for approval.

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

Councilmember Demeny made a motion to approve the list as submitted. Members voted 4-0 in favor of the motion.

Consideration of Request to Purchase New Vehicle - Fire Department

David Ramsey, the City's Business Services Director, addressed council seeking their approval to the purchase of a new vehicle for the Fire Department. Staff is currently working on finding an appropriate vehicle. Mr. Ramsey explained that by getting council approval, he will be able to proceed with the purchase once the appropriate vehicle is identified. He informed that this vehicle will replace the 2005 diesel truck that is no longer in service. City Manager Ritchie Haynes explained that although the purchase is not in the budget, there is additional revenue available for the purchase without affecting the budget.

Councilmember Roby Jetton made a motion to approve the purchase of a new fire truck vehicle. Members voted 4-0 in favor of the motion.

OTHER BUSINESS

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

Mayor Ed Hatley recognized City Manager Ritchie Haynes to present the City's 2024-2025 operating budget. Mayor Hatley announce that no action would be taken until after the public hearing at the June 6th council meeting.

City Manager Haynes read the first portion of the Budget Message, citing the applicable section of the North Carolina General Statute, after which he reviewed the recommendations and highlights as follows:

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)*

Mr. Haynes also presented and spoke to the following Capital Requests that are included in the proposed budget:

Budget 2024-25: Capital Requests

GENERAL FUND - (10)

	Department	Requested	Approved
4110	City Manager/Clerk	$0	$0
4120	Human Resources	$0	$0
4130	Finance	$0	$0
4280	General Expense		
	City Hall Improvements	$200,000	$200,000
	Placer AI	$16,000	$16,000
	Records Retention	$20,000	$20,000
4310	Police		
	Electronic Key Box	$13,000	$13,000
	Drug/Tracking K9	$8,500	$8,500
	Drone Kit	$12,000	$12,000
4340	Fire		
	L1 Bumper	$17,500	$17,500
4510	Public Works	$0	$0
4520	Street		
	Backhoe	$153,000	$0
4530	Equipment Services	$0	$0
4710	Solid Waste		
	Automated Leaf Truck	$370,000	$300,000
4740	General IT Services		
	Equipment	$95,000	$0
4910	Planning/Zoning		
	CMAQ Grant Match	$100,000	$100,000
4930	Bus & Comm. Dev	$0	$0

6100	**Recreation**		
	Replace Gym Scoreboard	$10,000	**$10,000**
	Steps at Dog Park	$25,000	**$0**
	Cross-Fit amenities	$15,000	**$0**
	Automated gate	$15,000	**$15,000**
	Sign crane and driver	$17,000	**$17,000**
	Pickleball Courts	$30,000	**$30,000**
	Paint inside of the gym	$55,000	**$28,000**
	Playground at BRP	$100,000	**$100,000**
	Total Fund 10	$1,272,000	**$887,000**

WATER & SEWER FUND - (61)

	Department	Requested	Approved
7100	**Water Treatment**		
	HVAC Unit	$30,000	**$30,000**
	#2 Pump	$20,000	**$20,000**
	Turbidity Meters	$22,000	**$22,000**
	Actuators	$55,000	**$55,000**
	Parking Lot Repair	$40,000	**$40,000**
7110	**Dist & Collection**		
	Indian Creek Gravity Line	$200,000	**$200,000**
	Jennings St. Sewer Line	$60,000	**$60,000**
	Hwy. 27 Liftstation Panel	$50,000	**$50,000**
	S. Cedar Sewer	$150,000	**$150,000**
	Manhole Rehab	$50,000	**$50,000**
7120	**Wastewater**		
	Digester #3 Piping	$75,000	**$75,000**
	SCADA Upgrades	$30,000	**$30,000**
	Mower	$30,000	**$30,000**
7130	**W & S Intangibles**	$0	**$0**
	Total Fund 61	$812,000	**$812,000**

ELECTRIC FUND - (63)	Department	Requested	Approved
7200	**Electric**		
	Substation	$150,000	**$150,000**
	Transformers	$150,000	**$150,000**
	Total Fund 63	$300,000	**$300,000**
	Total All Funds	$2,384,000	**$1,999,000**

Mr. Haynes offered to answer any questions regarding the proposed budget. He also took the opportunity to briefly speak to how Lincolnton compares to other cities and why the difference in the valuations is such a big factor when it comes to the tax rate.

City Manager's Update/Activity Report

City Manager Ritchie Haynes reported on several upcoming dates and events in the City. He reported that the Lincolnton Wine and Brew Fest was cancelled and rescheduled for September 14, 2024. He reminded members of Second Saturday shop local and the first day of the Lincoln social district on May 11th. As a side note, Mr. Haynes informed that the city was awarded an Economic Development Growth grant for $10,000.00 through Electicities, which will be used to pay for items needed for the Social District.

Continuing, Mr. Haynes welcomed everyone to attend the Employee appreciation luncheon scheduled for May 16th from 11:30 a.m. to 1:30 p.m. at Betty Ross Park in the Lentz Center. He mentioned Alive After Five on May 23rd and that on May 27th city offices will be closed for Memorial Day. A 12:00 p.m. Memorial Day veteran ceremony will be held that day as well. He directed Councils attention to the City Page, a newsletter distributed to all city employees on a monthly bases. Mr. Haynes described this newsletter as being a wonderful tool currently being used to recognize and highlight city employees. He provided a copy of the homelessness report, mentioned that interviews for the Construction Manager at risk for the Public Service Center project taking place soon, and updated members on site visits regarding the Street Scape Project. Lastly, he informed council on plans to submit an application for a grant for $50,000.00 from T-Mobile to be used for the playground equipment at Betty Ross Park and expressed hope that the City Park project will be sent

out for bids sometime this summer. In response to a question from Councilmember Poinsette, Mr. Haynes gave a little more details on the social district and what will take place to get ready for the start date.

Executive Summary

The following Executive Summary and Overtime Report was provided for review. No action was taken

Lincolnton NC

Executive Summary
March 2024 Year-to-Date (Unaudited)

Department	2023-2024 Budget	2023-2024 YTD Activity	Budget Remaining	Variance %	2022-2023 Budget	2022-2023 YTD Activity	Variance Favorable / (Unfavorable)
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 OT Hours:	FY2324 Pay Amount:	FY2223 OT Hours:	FY2223 Pay Amount:	Variance Favorable / (Unfavorable) OT Hours:	Variance Favorable / (Unfavorable) 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.

NEWS MEDIA:

Mayor Hatley opened the floor for questions from the new media. Mr. Mike Powell with Lincoln Times news had a question about the cost of the fire truck that will be ordered and the $65,000.00 savings that will be recognized by purchasing now, clarification on the status of the City Park project and the potential dates for the First Federal Park grand opening.

ADJOURNMENT:

With no further business, Councilmember Jetton made a motion to adjourn the meeting. Members voted 4-0 in favor of the motion.

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DAPHNE INGRAM, CMC	**ED HATLEY**
CITY CLERK	**MAYOR**