

CITY COUNCIL REGULAR MEETING

City Council Chambers

Monday, June 12, 2023 at 7:00 PM

AGENDA

Call to Order, Prayer, Pledge of Allegiance

Adjustment and Approval of the Agenda — *Items will only be added or removed with the approval of the Mayor and City Council.*

Special Presentations

1. **Recognition of Fred Lankford:** City Council will recognize Bessemer City Firefighter Fred Lankford posthumously. Mr. Lankford served on the Bessemer City Fire Department for 49 years.
2. **Recognition of Pamela Underwood:** City Council will recognize BC High School Art Teacher, Pamela Underwood. Mrs. Underwood has taught advanced art at Bessemer City High School for over 20 years. Recently Mrs. Underwood partnered with City Staff to commission Juneteenth art for the City's upcoming Juneteenth festival.

Request to Speak/Opportunity for Public Comment — *This is an opportunity for members of the public to express items of interest to the Mayor and City Council. This is not a time to respond or take action. Any necessary action will be taken under advisement. Speakers are asked to use proper decorum and to limit comments to no more than three minutes.*

3. **Public Comment Acknowledgment:** City Manager, Josh Ross will provide clarity on items mentioned during public comment, if needed.

Consent Agenda — *The items of the Consent Agenda are adopted on a single motion and vote, unless the Mayor and City Council wish to withdraw an item for separate vote and/or discussion.*

4. **Approval of Minutes:** City Council will consider adopting the Regular Meeting minutes of the May 8th, 2023 meeting.
5. **Approval of Minutes:** City Council will consider adopting the Special Session Meeting minutes of the May 16th, 2023 meeting.
6. **Approval of Minutes:** City Council will consider adopting the Work Session Meeting minutes of the May 30th, 2023 meeting.

Business Items

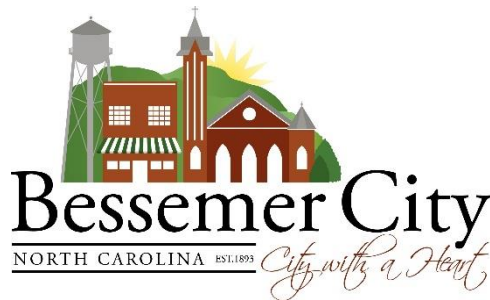
7. **Public Hearing- Proposed FY 2023- 2024 Budget:** City Council will hold a public hearing regarding the 2023-2024 budget.
8. **Ordinance - Proposed FY 2023-2024 Budget:** City Council will consider adopting the ordinance regarding the 2023-2024 budget.
9. **Offer to Sell Property-** City Council will consider accepting an offer from Arctek Construction to purchase property on W. Iowa Avenue (0.18 acres) Parcel ID#151687 for \$1,100.00. Per NCGS, this offer to purchase was advertised in the local paper for 10 days. No bids were received.
10. **Board Appointments:** Mayor and City Council will review applications received by citizens to serve on the following volunteer boards: Downtown Development Board, Planning & Zoning Board, Parks & Recreation Advisory Board, and the ABC Board.
11. **2023 Water Shortage Response Plan** - City Staff is requesting the approval of the 2023 Water Shortage Response Plan. The City is required to update/review the Plan every 5 years. Thus, it is due on June 2023.

City Manager's Report

12. **Offer to Purchase:** City Council will consider a proposal for the City to purchase property at 110 W Virginia Avenue with business accelerator program (BAP) grant funds.
13. **Budget Amendment 1:** City Council will consider approving a budget amendment regarding Stinger Park debt payment.
14. **Budget Amendment 2:** City Council will consider approving a budget amendment regarding a Stinger Park payment.
15. **Budget Amendment 3:** City Council will consider approving a budget amendment regarding Southridge Parkway gas lines.
16. **Budget Amendment 4:** City Council will consider approving a budget amendment regarding Stinger Park IT.

Council General Discussion — *This is an opportunity for the Mayor and City Council to ask questions for clarification, provide information to staff, request staff to report back, or place a matter on a future agenda.*

Adjourn



CITY COUNCIL REGULAR MEETING

City Council Chambers

Monday, May 8, 2023 at 7:00 PM

MINUTES

Members Present

Mayor, Becky S. Smith, Council Members: Brenda Boyd, Kay McCathen, Donnie Griffin, Brent Guffey, Dan Boling, and Joe Will were all present. City Manager, Josh Ross and City Attorney, Dan O'Shea were present as well.

Call to Order, Prayer, Pledge of Allegiance

Mayor Smith called the meeting to order. Tripp Hord, Pastor of First United Methodist Church led the audience in prayer. Mayor Smith led the audience in the Pledge of Allegiance.

Adjustment and Approval of the Agenda

By motion of Brenda Boyd and unanimous vote, the May agenda was approved with the following revision:

- (Additional Item) Resolution - Approving the Sale of Beer & Wine - City Council will consider adopting a resolution that would permit the sale of Beer and Wine at the 2023 Community Concert & Cruise-In Series and 35th Annual Down Home Festival.

Special Presentations

Student Appreciation- Students from Bessemer City High School, Bessemer City Central Elementary School, and Bessemer City Primary School were recognized by their principals and City Council as part of the Student Appreciation Program for April and May:

Dr. Sheila Wyont, Principal of Bessemer City High School, and Mayor Smith, recognized the following students of the month: Nicole Cisneros Saldana and Shyann Baucom, 9th grade representatives; Oliver Perez Ruiz and Elion Morales Diaz, 10th grade representatives; Cameron Berry and Jasmine Villantoro-Fuentes, 11th grade representatives and Tori Johnson and Keyshawn Adams, 12th grade representatives.

Dr. April Conley, Principal of Bessemer City Central School, and Mayor Smith, recognized the following students of the month: Rhiley Hamrick and Brenda Flores Calero; 3rd grade representatives; 4th grade representatives, Mary Vickers and Alberto Holden; and 5th grade representatives, Madalyn Christopher and Anthony Contreras.

Ms. Erin Morehead, Guidance Counselor of Bessemer City Primary and Mayor Smith, recognized the following students of the month: Ceriniti Rollins and Kylee Hardict, Kindergarten representatives; Wesley Welch and Minail Koulouvis, 1st grade representatives; and Jeyamir Castro and Valerie Miranda Cruz, 2nd grade representatives.

Request to Speak/Opportunity for Public Comment

Mayor Smith opened the floor for public comment. The following individuals came forth:

- Fatmir Fejzullahu of 805 Gastonia Highway – Mr. Fejzullahu addressed Council regarding his drug store, Robinson’s Pharmacy. Mr. Fejzullahu has been a pharmacist for over 13 years. He previously worked for Walmart Corporate pharmacy. He thanks City Staff and the public for welcoming him to the community.

Consent Agenda

The following items on the Consent Agenda were unanimously approved by motion of Donnie Griffin:

1. **Approval of Minutes:** City Council will consider adopting the Regular Meeting minutes of the April 10th, 2023 meeting.
2. **Approval of Minutes:** City Council will consider adopting the Work Session Meeting minutes of the April 25th, 2023 meeting.
3. **A Resolution Ratifying The National Day of Prayer Proclamation:** City Council will consider ratifying a Proclamation that declared Thursday, May 4th as the National Day of Prayer in Bessemer City.
4. **Resolution - Approving the Sale of Beer & Wine** - City Council will consider adopting a resolution that would permit the sale of Beer and Wine at the 2023 Community Concert & Cruise-In Series and 35th Annual Down Home Festival.

National Police Week Proclamation:

Mayor Smith read the proclamation aloud and proclaimed Sunday, May 14th -Saturday, May 20th as National Police Week here in Bessemer City, NC. Mayor Smith thanked the Police Chief Ellis and the police department for their dedication.

By motion of Dan Boling and unanimous vote, the proclamation regarding National Police Week in Bessemer City was adopted.

Juneteenth Week Proclamation:

Mayor Smith read the proclamation aloud and proclaimed Sunday, June 11th until Saturday, June 17th as Juneteenth week in Bessemer City. Additionally, they proclaimed Sunday, June 11th as Juneteenth Sunday and Monday, June 19th as Juneteenth Day. Mayor Smith encouraged all present to attend the 5th Annual Juneteenth Festival on Friday, June 16th in downtown Bessemer City.

By motion of Joe Will and unanimous vote, the proclamation regarding Juneteenth Week in Bessemer City was adopted.

Establish Public Hearing:

City Staff is requesting the establishment of a public hearing for Council to hear comments from citizens regarding the proposed Fiscal Year 2023-2024.

By motion of Kay McCathen and unanimous vote, a public hearing regarding the FY 2023 -2024 Municipal Budget will be held on Monday, June 12, 2023 at 7:00PM in Council Chambers. Public notice will be given per NC General Statutes.

Public Hearing- Text Amendments -Land Development Code: 3.2.B Accessory Structures, 3.7 Lighting, 4.7.D Street Lighting, 7.1.D Development Approvals chart, 7.1.E.6 Review Process, 7.3.C Special Use Permit, Major Site Plans, and Major Subdivision:

By motion of Brenda Boyd and unanimous vote, the public hearing was opened at 7:54 PM.

Mayor Smith asked if there was anyone to speak in favor of the text amendment. There was none.

Mayor Smith asked if there was anyone to speak in opposition of the text amendment. There was none.

By motion of Brent Guffey and unanimous vote, the public hearing to consider the text amendment was closed at 7:55 PM.

Ordinance - Text Amendments -Land Development Code: 3.2.B Accessory Structures, 3.7 Lighting, 4.7.D Street Lighting, 7.1.D Development Approvals chart, 7.1.E.6 Review Process, 7.3.C Special Use Permit, Major Site Plans, and Major Subdivision:

City Planner, Nathan Hester informed City Council that several changes were needed to provide the citizenry with clarity within the Land Development Code. The following text amendments:

1. Unless otherwise specified, accessory structures shall be set back at least five feet from the rear, side lot lines, and at least ten feet from the principal structure on the lot.
2. The accessory structure shall be clearly incidental to the primary use. Accessory structures shall not exceed the height, length, or width of the principal structure on the lot.
3. With the exception of mailboxes, newspaper boxes, walls, fences, birdhouses, flag poles, pump houses, and bus shelters, accessory structures must be located in the rear yard and in no case may an accessory structure be placed in a general drainage or utility easement unless, upon the determination of the Zoning Administrator, no practical location exists.
4. Each lot shall be permitted up to three accessory structures.
5. Lots that are one acre or less shall only be permitted one accessory structure that may be used for storage purposes.
6. A detached garage shall not be counted towards the one permitted accessory structure used for storage purposes.
7. Lots greater than one acre shall be permitted for up to four accessory structures.
8. The square footage of accessory structures must not exceed 50 percent of the square footage of the primary structure on a lot.
9. Garage buildings, both attached and detached, shall be regulated as an accessory structure.
10. All outdoor in-ground swimming pools shall be enclosed entirely by a fence. All fence openings or points of entry into the pool area enclosures shall be equipped with gates. The minimum height for fences and gates shall be four (4) feet above the grade level. All gates shall be equipped with self-latching devices placed at the top of the gate. All materials shall be decay-or corrosion-resistant. The fence shall not have openings greater than sixteen (16) inches.
11. All above-ground pools that are equipped with stairs to access the pool shall have a gate with a height of a minimum of four (4) feet. All gates shall be equipped with self-latching devices placed at the top of the gate.
12. Except as herein provided, accessory structures shall be placed on the same lot as the principal structure to which it is an accessory. In cases where a property owner owns two or more adjacent lots (on the same block and accessing the same street), up to one accessory structure may be placed on the lot abutting the lot containing the principal structure.
13. Roof-mounted solar panels shall be regulated as an accessory structure but shall not be counted toward the permitted accessory structure square footage lot requirements.
14. Structures that cannot be used as an accessory structure for a residential use include:
 - A. school buses

- B. Manufactured Trailers
- C. Tractor Trailers (with or without wheels)
- D. Buses
- E. Recreation Vehicles
- F. Cargo Containers (Connex Containers)

3.7 Lighting and 4.7.D Street Lighting

The Bessemer City Land Development Code has no street lighting standards specific to the distance requirements between streetlights within residential developments. Due to the number of residential projects applied for and either approved or denied by the city council of Bessemer City, it would be pertinent to require developers to follow such requirements. The planning staff has spoken with the electrical provider for our municipality, Duke Energy, and other municipal planning staff in Hickory, NC, Dallas, NC, and Charlotte, NC. Staff proposes the following list to the City Council of Bessemer City to be adopted and enforced within section 4.7.D. Street Lighting of Chapter Four Infrastructure and Subdivision Standards.

Proposed Standards:

1. Spacing of lighting should be approximately 200 feet (no less than 150 feet and no greater than 250 feet)
2. Every intersection within the development shall be illuminated by street lighting.
3. Uniformity in the type of lighting (if there is existing lighting in the area, any new lighting should match the existing lighting). If new lighting cannot match existing lighting, then new lighting should follow design standards according to section 3.7 *Lighting* of this code.
4. Avoidance of stormwater infrastructure conflicts.
5. Light sources should be installed in the right-of-way on property lines.
6. Minimum of 50W 3000K LED fixtures.

Spacing is the biggest challenge, and traditional photometric requirements do not allow for flexibility when it comes to lot frontages/size while having lights installed on the property lines, so that is the reason for the minimum and maximum allowances. Developers should be able to meet desired levels of safety if the spacing attempts to reach that 200-foot goal.

The Land Development Code for the City of Bessemer City requires that the maximum height of light poles be 20ft. During discussions with Industrial developers and the municipality electrical service provider, Duke Energy, planning staff has been made aware that this causes a dilemma for industrial development. The restriction to a 20ft light pole will cause a large installation of light poles within the parking areas of these development sites. Furthermore, with a large amount of passenger vehicle and tractor-trailer traffic for the end users of such industrial sites, the number of light poles can become burdensome to developers and the electricity provider and exceed the required lighting amount for pedestrians and vehicle safety.

Staff proposes the following amendment to the current text:

The maximum height of the light source (light bulb) detached from a building shall be 20 feet for residential developments and 30 feet for developments within the Business Campus Production (BCP) and Industrial (I) zoning districts.

7.1.D Development Approvals chart, 7.1.E.6 Review Process, 7.3.C Special Use Permit, Major Site Plans, and Major Subdivisions.

Chapter Seven of the Bessemer City Land Development Code regulates all procedures and plans for development approvals. Currently, within Section 7.1.D. – Development Approval Chart, 7.1.E.6 Review Process Major Subdivision, and Section 7.3.C. Special use permits, major site plans, and major

subdivisions; the review and approval of major subdivisions are classified as a quasi-judicial process and require a public hearing. After consultation with other North Carolina municipalities, this has been identified as a double redundancy and does not provide any specific benefit to the technical review of the development requirements. Currently, the city of Bessemer City defines major subdivisions as:

1. Subdivisions of land that result in five (5) or more lots.
2. When at least one (1) new street, public or private, is proposed.
3. The extension of public utilities to serve the subdivision.
4. When the entirety of the tract of land subdivided is more than ten (10) acres.

The change of major subdivision review from quasi-judicial to administrative would only allow people applying for major residential development and the subdivision of large parcels of land without intent for extensive development to forego a public hearing for the subdivision of land itself and does not prevent the citizens of Bessemer City from voicing their support and or opposition to such development applications. The change would prevent the same development application from facing two separate public hearings, one for rezoning and one for major subdivisions. The development application, development company, and potential site would still be subject to the evidentiary hearing for rezoning, conditional districts, special use permits, planned unit developments, and major site plans. However, the actual technical review for the preliminary plat of the subdivision of land would transition to a staff review by all local, state, and third-party entities required (e.g., planning staff, public works staff, engineering firms, NCDOT.)

By motion of Joe Will and unanimous vote, the ordinance regarding text amendments to Chapter 150 was adopted.

Award Bid for Southridge Parkway Expansion:

City Staff is requesting that the Natural Gas System Expansion in Phase 1 of the Southridge Parkway be awarded to Classic City Mechanical, Inc in the amount \$96,328.00.

By motion Brent Guffey and unanimous vote, City Council approved the Southridge Parkway expansion of Phase 1 to Classic City Mechanical.

City Manager's Report

City Manager, Josh Ross, addressed Council regarding the following:

- Budget Amendment #1: By motion of Donnie Griffin and unanimous vote, the budget amendment regarding the Water Plant Improvement project was approved.
- Budget Amendment #2: By motion of Dan Boling and unanimous vote, the budget amendment regarding soft costs for the Stinger Park payment was approved.
- Offer to Sell Property: By motion of Joe Will and unanimous vote, City Council accepted the offer to purchase property on W. Iowa Avenue (0.18 acres) Parcel ID#151687 for \$1,100.00 from Arctek Construction.
- General: The Osage Mill redevelopment project is fully underway. City Staff will be able to open the City Swimming Pool on time this season. The needed repairs to the drainage system have been completed.

Council General Discussion

Mayor Smith opened the floor for Council general discussion. Council member, Joe Will inquired about the opening date for the Osage Mill and a streetscape project around that area. Council member, Donnie Griffin inquired about the Kintegra Health medical facility and a sinkhole on Lee Avenue.

Adjournment

Being no further business to come before the board, by motion of Brenda Boyd and unanimous vote, the meeting was adjourned at 8:09 PM.

Becky S. Smith, Mayor

Hydeia Y. Hayes, City Clerk

SPECIAL MEETING

May 16, 2023

The Bessemer City Council met in special session on Tuesday, May 16th, 2023 at 2:00PM in Council Chambers. Proper notice was given.

Members Present

Mayor Becky Smith, Council Members: Brenda Boyd, Kay McCathen, Dan Boling, Joe Will, and Brent Guffey. Also present were City Manager, Josh Ross and department heads. Council Member, Donnie Griffin was absent.

Call to Order

Mayor Smith called the meeting to order and explained that this meeting was to discuss the proposed FY 2023-2024 budget.

2023-2024 Proposed Budget Review and Discussion

City Manager, Josh Ross addressed Council about potential changes in the budget. The budget message and recommended budget was reviewed again. Per NCGS 159-12, the City Manager shall submit the budget to the governing board, and file a copy of it in the office of the clerk to the board where it shall remain available for public inspection until the budget ordinance is adopted. The clerk shall make a copy of the budget available to all news media in the county. The City Manager shall also publish a statement that the budget has been submitted to the governing board and is available for public inspection in the office of the clerk to the board. The statement shall also give notice of the time and place of the budget hearing. City Council will vote on the proposed at the Monday, June 12th meeting for adoption. At this time a public hearing will be held. City Staff will advertise the public hearing in accordance with NC General Statutes. The proposed budget does not pose a tax rate increase or decrease. The City Manager recommends keeping the City's tax rate at \$0.45 per \$100.00 of valuation. The revenue neutral rate is \$0.31 per \$100.00. General discussion was held regarding the revenues and expenditures of all funds.

Closed Session

By motion of Brent Guffey and unanimous vote, City Council entered in to closed session to discuss a private sale of property for economic development purposes pursuant to NCGS 158.7.1 at 3:03 PM.

By motion of Brenda Boyd and unanimous vote, City Council came out of closed session at 3:45 PM. No action was taken.

Council General Discussion

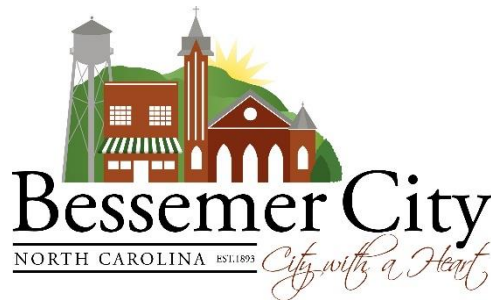
Mayor Smith opened the floor for Council discussion. Council member, Dan Boling inquired about mailbox placement in the City. He stated that along 13th Street there are some protruding mailboxes.

Adjourn

By motion of Brent Guffey and unanimous vote, the meeting was adjourned at 3:49 PM.

Becky S. Smith, Mayor

Hydeia Y. Hayes, City Clerk



CITY COUNCIL WORK SESSION

City Council Chambers

Tuesday, May 30, 2023 at 3:00 PM

MINUTES

Call to Order

Mayor Becky S. Smith called the meeting to order.

Members Present

Mayor, Becky S. Smith, Council Members: Joe Will, Kay McCathen, Brenda Boyd, Brent Guffey, Dan Boling, and Donnie Griffin were all present. City Manager, Josh Ross and department heads was present as well. A quorum was present.

Department Head Reports

Bessemer City department heads gave reports on their department's status:

JoD Franklin, Parks and Recreation Director- Mr. Franklin addressed Council regarding Stinger Park and the City Swimming Pool. City Staff has been working with contractors to fix the drainage issue at the City pool. The pool will be able to open on time, during Memorial Day weekend. We had over 45 applications. Stinger Park is almost complete. We will host the June 2023 Dixie Youth Softball league the weekend of June 30, 2023.

Tom Ellis, Director of Public Safety- Chief Ellis addressed Council about general operations of the Police and Fire Departments.

Diane Jenkins, Finance Director- Ms. Jenkins addressed Council regarding the new customer service kiosk and upcoming budget amendments. The kiosk is ready to use, the payments will post to the account manually the next billing day. At the June 2023 Work Session City Council meeting, City Staff will present Council with the end of the year budget amendments. This is done to accurately accrue all funds for the appropriate budget year.

Nathan Hester, Development Services Officer- Mr. Hester addressed Council regarding economic development in the City. All projects are currently progressing as planned, Lennar, Trinity, Foundry Commercial and Amazon. Light discussion was held regarding the TCC delegate.

City Manager's Report

Josh Ross, City Manager- Mr. Ross addressed Council the FY 23-24 budget. This is the final review of the budget before City Council vote at the June 2023 Regular Meeting. Per Council direction, there have been no changes since the last meeting of May 16th. However, Staff would like to recommend the following changes:

- the new utility rates on the fee schedule be rounded to the nearest nickel

- removal of solid waste fee for apartment units

By general consensus, the Staff recommendations were accepted.

Council General Discussion

Mayor Smith opened the floor for Council general discussion. There was none.

Adjourn

Being no further business to come before the board, the meeting was adjourned at 4:49 PM by motion of Brenda Boyd and unanimous vote.

Becky S. Smith, Mayor

Hydeia Y. Hayes, City Clerk



2023-2024 Budget Ordinance

BE IT ORDAINED, by the City Council of the City of Bessemer City, North Carolina:

Section 1. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|---|----|-----------|
| Ad Valorem Taxes | \$ | 3,200,000 |
| Ad Valorem Taxes State Board Assessed | | 40,000 |
| Prior Year Taxes | | 30,000 |
| Motor Vehicle License | | 240,000 |
| Gross Rental Vehicle Tax | | 600 |
| Penalties & Interest | | 30,000 |
| North Carolina Local Sales Tax | | 900,000 |
| Solid Waste Disposal Tax | | 4,000 |
| Beer & Wine Tax | | 20,000 |
| Franchise Tax | | 450,000 |
| PD Fees for Services | | 1,000 |
| Confiscated Drug Money | | 500 |
| Fire Department Grants | | 15,000 |
| PD – Grants | | 85,000 |
| Landfill Fees | | 450,000 |
| Grave Opening/Closing | | 25,000 |
| Cemetery Lot Sales | | 1,000 |
| Zoning Permits & Fees | | 18,000 |
| Grant - Kiser Center | | 5,000 |
| Recreation Department Fees/Sponsors | | 100,000 |
| Senior Events | | 6,000 |
| Pool Fees/Concessions | | 100,000 |
| Investment Earnings | | 20,000 |
| Rent- Land | | 1,100 |
| Miscellaneous Revenues | | 18,000 |
| Insurance Proceeds | | 10,000 |
| Administrative Charges - Enterprise Funds | | 950,000 |
| Fund Balance Appropriated | | 249,702 |

\$ 6,969,902

Section 2. The following amounts are hereby appropriated in the General Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | |
|--------------------------|-----------|
| Governing Body & Legal | \$ 83,595 |
| Administration & Finance | 907,076 |
| Police Department | 1,961,412 |
| Fire Department | 313,170 |
| Garage Operations | 224,697 |
| Public Works Department | 353,400 |
| Sanitation Department | 355,000 |
| Planning & Zoning | 102,003 |
| Economic Development | 120,638 |
| Debt Service | 1,230,287 |
| Recreation Department | 931,686 |
| Parks & Gym | 146,500 |
| Pool & Concessions | 206,438 |
| Cemetery | 34,000 |

\$ 6,969,902

Section 3. It is estimated that the following revenues will be available to the Water & Sewer Fund for the Fiscal Year 2023-2024:

| | |
|-------------------------------|--------------|
| Water Sales | \$ 2,300,000 |
| Sewer Sales | 2,300,000 |
| Water Tap Fees | 8,000 |
| Water System Development Fees | 50,000 |
| Reconnect Fees | 20,000 |
| Penalties | 75,000 |
| Miscellaneous | 15,000 |
| Admin Activation Fee | 20,000 |
| Sewer Tap Fees | 5,000 |
| Sewer System Development Fees | 30,000 |
| Fund Balance Appropriated | 60,839 |

\$ 4,883,839

Section 4. The following amounts are hereby appropriated in the Water & Sewer Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | |
|----------------------------|------------|
| Debt Service | \$ 617,395 |
| Administration Share | 650,000 |
| Water/Wastewater Treatment | 2,333,740 |
| Public Works | 1,278,704 |
| New Line Construction | 4,000 |

\$ 4,883,839

Section 5. It is estimated that the following revenues will be available to the Natural Gas Fund for the Fiscal Year 2023-2024:

| | | |
|---------------------------|----|-----------|
| Sales of Gas | \$ | 1,500,000 |
| Cut-ons and Reconnects | | 1,500 |
| Fund Balance Appropriated | | 66,836 |

\$ 1,568,336

Section 6. The following amounts are hereby appropriated in the Natural Gas Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | | |
|----------------------|----|-----------|
| Debt Service | \$ | 144,030 |
| Administration Share | | 300,000 |
| Gas Operations | | 1,124,306 |

\$ 1,568,336

Section 7. It is estimated that the following revenues will be available to the Storm Water Fund for the Fiscal Year 2023-2024:

| | | |
|---------------------|----|---------|
| Storm Water Charges | \$ | 100,000 |
|---------------------|----|---------|

\$ 100,000

Section 8. The following amounts are hereby appropriated in the Storm Water Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | | |
|--------------|----|--------|
| Debt Service | \$ | 35,958 |
| Operations | | 64,042 |

\$ 100,000

Section 9. The following revenues are expected to be available in the Powell Bill Fund for the Fiscal Year 2023-2024:

| | | |
|------------------------------|----|---------|
| State Powell Bill Allocation | \$ | 170,000 |
|------------------------------|----|---------|

\$ 170,000

Section 10. The following amount is hereby appropriated in the Powell Bill Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | | |
|-------------------|----|---------|
| Debt Service | \$ | 100,814 |
| Street Operations | | 69,186 |

\$ 170,000

Section 11. There is hereby levied a tax rate of forty-five (\$.45) per one hundred dollars (\$100) valuation of property taxes as of January 1, 2023 for the purpose of raising the revenue listed 'Ad Valorem Taxes' in the General Fund. This rate is on a total valuation of property for the purposes of taxation of \$733,134,166 and an estimated rate of collection of 97%.

Section 12: Fees shall be charged as follows starting July 1, 2023:

| Service | 2023-2024 |
|---|--|
| WATER | |
| Treated Water- Inside City | \$13.10 min. per month for 2,000 gal. |
| | \$8.05 per 1,000 gal. over 2,000 gal. |
| Treated Water- Outside City | Double Rates Above |
| Water Deposit | \$200/\$250/\$400 |
| Water Reconnect Fee | \$35-70 |
| Broken Lock Fee | \$300 |
| Meter Tampering Fee | \$500 |
| Utility Cut off Fee | \$20 |
| Utility Late Fee | 15% |
| Administrative Fee | \$50 |
| Illegal Turn-on Fee | \$200 |
| Meter Reset Fee | \$300 |
| Water Tap Fees* | |
| .75 Inch Line | \$950 |
| 1 Inch Line | \$1,000 |
| 1.5 Inch Line | \$1,100 |
| 2 Inch Line | \$1,200 |
| <i>*Plus the cost of meter at market rate</i> | |
| | |
| SEWER | |
| Sewer- Inside City | \$18.65 min. per month for 2,000 gal. of water metered |
| | \$14.30 per 1,000 gal. over 2,000 gal. of water metered |
| | \$10.00 per 1,000 gal. over 1 mil. gal. of water metered |
| Sewer- Outside City | Double Rates Above |
| Sewer Tap Fees | |
| 4 Inch Line | \$700 |
| 6 Inch Line | \$1,000 |
| Sewer User Surcharges | |
| High Strength BOD | \$.02400 per lb. (for high strength >250 mg/L) |
| High Strength TSS | \$0.0450 per lb. (for high strength >250 mg/L) |
| High Strength O & G | \$0.10 per lb. (for high strength >100 mg/L) |
| High Strength TKN | \$0.4830 per lb. (for high strength >25 mg/L) |
| High Strength TP | \$0.8470 per lb. (for high strength > 8 mg/L) |
| Initial Issuance Permit | SIU Fee- \$1,000 Local Permit Fee- \$500 |
| Annual Maintenance Permit | SIU Fee- \$250 Local Permit Fee- \$100 |
| Reopening Permit | SIU Fee- \$500 Local Permit Fee- \$250 |
| Composite Sample Event | \$300 |
| Acute Toxicity Screening | \$600 |
| Chronic Toxicity Screening | \$1,200 |

| | |
|--|--|
| <i>TTO with Pesticide Analysis</i> | \$550 |
| <i>TTO without Pesticide Analysis</i> | \$500 |
| | |
| SYSTEM DEVELOPMENT FEES | |
| <i>** System development fees are calculated by the Council-Adopted System Development Fee Schedule Calculator. Examples are provided below:</i> | |
| Residential Dwelling Unit | |
| <i>2 Bedrooms</i> | \$3,861 |
| <i>3 Bedrooms</i> | \$4,211 |
| <i>4 Bedrooms</i> | \$5,573 |
| Church without a Kitchen or Daycare | \$4,869 |
| Full Service Restaurant (20 emp.) | \$5,410 |
| Convenience Store with Food Preparation (2,500 sq. ft.) | \$16,230 |
| Stores & Shopping Center without Food Service (25,000 sq. ft.) | \$27,050 |
| | |
| AVAILABILITY FEES | |
| Water and Sewer Availability Fees | |
| <i>Inside Customer Connected to Water but Not Sewer</i> | \$18.65 per month |
| <i>Inside Customer Connected to Sewer but not Water</i> | \$80 per month |
| <i>Inside Customer not Connected to Water or Sewer</i> | \$93.10 per month (\$13.10 Water + \$80 Sewer) |
| | |
| METER CHECKS | |
| <i>One Check Per Year</i> | \$0 |
| <i>Defective Meter Replacement</i> | \$0 |
| <i>Non-Defective Meter Check</i> | \$25 + Cost of Testing |
| | |
| STORM WATER | |
| <i>Residential</i> | \$3.07 |
| <i>Commercial</i> | \$6 |
| <i>Industrial</i> | \$12 |
| | |
| SOLID WASTE | |
| <i>Waste Collection Weekly</i> | \$12 per month per container |
| <i>Waste Collection Bi-Weekly (Commercial Only)</i> | \$24 per month per container |
| <i>Solid Waste Fee (Bulk, Brush, and Debris)***</i> | <i>- \$12 per residential/apartment unit</i> |
| <i>***This fee is only applied to units that are not charged a solid waste collection fee.</i> | |
| | |
| PLANNING AND DEVELOPMENT | |
| Board of Adjustment | |
| <i>Variance Request</i> | \$500 |
| <i>Appeals</i> | \$500 |
| <i>Conditional Use Permit</i> | \$700 |
| <i>Special Use Permit (SUP)</i> | \$500 |
| Planning Board | |

| | |
|--|-------------------------------------|
| <i>Zoning Map Amendment(Rezoning)</i> | \$600 |
| <i>Zoning Text Amendment</i> | \$600 |
| Other Fees | |
| <i>Zoning Verification Letter</i> | \$100 |
| <i>New Single Family</i> | \$200 |
| <i>New Multi Family</i> | \$200 + \$10 per unit |
| <i>Additions</i> | \$100 |
| <i>Accessory</i> | \$100 |
| <i>Non- Residential up to 5,000 Sq. Ft.</i> | \$200 |
| <i>Non-Residential 5,001-10,000 Sq. Ft.</i> | \$350 + \$5 per 1,000 Sq. Ft. |
| <i>Non-Residential Greater Than 10,001 Sq. Ft.</i> | \$500 + \$5 per 1,000 Sq. Ft. |
| <i>Minor Subdivision Plat</i> | \$200 |
| <i>Major Subdivision Plat</i> | \$600 + \$50 per lot |
| <i>Recombination Plat</i> | \$50 |
| Zoning Permits | |
| <i>Sign Permit</i> | \$100 |
| <i>Accessory Building Verification (No Building Permit Required)</i> | \$50 |
| <i>Accessory Building Verification (Building Permit Required)</i> | \$100 |
| <i>Zoning Certificate of Compliance</i> | \$100 |
| <i>Demolition Permit</i> | \$100 |
| <i>Home Occupation Permit</i> | \$100 |
| <i>Temporary Use Permit</i> | \$150 |
| <i>Telecommunication Tower Permit</i> | \$2,500 |
| <i>Telecommunication Tower Permit (Co-Location)</i> | \$500 |
| <i>Fence Permit</i> | \$25 |
| <i>Driveway Permit</i> | \$50 |
| | |
| CITY COUNCIL | |
| Code Enforcement Appeal | \$150 |
| Annexation Petition | \$350 |
| Street/Alley/ROW Closing Petition | \$500 |
| | |
| CODE ENFORCEMENT | |
| Grass Cutting | |
| <i>Grass Cutting Maintenance Show Up Fee</i> | \$50 |
| <i>Grass Cutting Maintenance Administrative Fee*</i> | \$200 |
| <i>****Plus Cost Mowing Contractor</i> | |
| NATURAL GAS | |
| Gas Per MCF***** | |
| <i>Residential (All Usage)/Month</i> | Operating Expense + \$10.40 per MCF |
| <i>Business Level 1 (1-24,000 MCF)/Month</i> | Cost at Gate + \$6 per MCF |
| <i>Business Level 2 (24,001-30,000 MCF)/Month</i> | Cost at Gate + \$4 per MCF |
| <i>Business Level 3 (30,001 MCF or More)/Month</i> | Cost at Gate + \$2.50 per MCF |
| <i>***** Rates above are based off of monthly usage</i> | |

| | |
|---------------------------------|---|
| OTHER FEES | |
| Return Check Fee | \$35 |
| Copies | |
| <i>B & W Up to 8.5 X 14</i> | \$.45/page |
| <i>Color up to 8.5 X 14</i> | \$.50/page |
| City Truck Rental | \$75 + additional fees for waste exceeding 1 ton. |
| CEMETERY FEES | |
| <i>Cemetery Lot</i> | \$1,000 |
| <i>Grave Marking Fee</i> | \$100 |
| <i>Grave Opening</i> | \$435-825 per City Cemetery Ordinance |
| MOTOR VEHICLE | |
| <i>Motor Vehicle Tag Fee</i> | \$30 |

Section 13: All other fees for service, surcharges, etc. previously established by Council shall remain the same unless adjusted at some future date. All billing not paid on the due date is subject to a 15% late penalty.

Section 14: The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein as follows:

- a. The Budget Officer may transfer amounts between object of expenditure within a department as defined by Ordinance without limitations.
- b. The Budget Officer may transfer amounts up to \$7,500 between departments as designed by Ordinance of the same fund with report on such transfers at the next regular Council meeting.

Section 15: Copies of the Budget Ordinance shall be furnished to all Department Heads for guidance in the disbursement of funds. A copy shall always be available for public inspections in the City Clerk's office.

Adopted this the 12th day of June, 2023.

Becky S. Smith, Mayor

Hydeia Y. Hayes, City Clerk



Bessemer City, NC

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Item 8.

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 100 - General Fund | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-00-3100-120 | AD VALORUM TAXES-CURRENT | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | -3,200,000.00 | 100.00 % |
| 100-00-3110-120 | AD VALOREM TAXES STATE BRD AS... | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| 100-00-3120-110 | AD VALOREM TAXES-PRIOR | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| 100-00-3130-120 | MOTOR VEHICLE LICENSES | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 100.00 % |
| 100-00-3140-120 | GROSS RENTAL VALUE TAX | 600.00 | 600.00 | 0.00 | 0.00 | -600.00 | 100.00 % |
| 100-00-3160-170 | PENALTIES AND INTEREST | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| 100-00-3231-121 | NC LOCAL SALES TAX | 900,000.00 | 900,000.00 | 0.00 | 0.00 | -900,000.00 | 100.00 % |
| 100-00-3276-120 | SOLID WASTE DISPOSAL TAX | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 100-00-3322-120 | BEER AND WINE TAX | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 100-00-3324-120 | FRANCHISE & UTILITY TAX | 450,000.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 100.00 % |
| 100-00-3431-410 | PD FEES AND SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 100-00-3431-420 | CONFISCATED DRUG MONEY | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 100-00-3434-360 | GRANT - FIRE DEPT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 100-00-3434-370 | GRANT - POLICE DEPT | 85,000.00 | 85,000.00 | 0.00 | 0.00 | -85,000.00 | 100.00 % |
| 100-00-3472-410 | LANDFILL DISPOSAL FEES | 450,000.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 100.00 % |
| 100-00-3474-410 | GRAVE OPENING AND CLOSE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| 100-00-3474-820 | CEMETERY LOT SALES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 100-00-3491-410 | ZONING PERMITS AND FEES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | 100.00 % |
| 100-00-3493-850 | GRANT - KISER CTR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 100-00-3610-410 | REC DEPT. FEES/SPONSORS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| 100-00-3612-421 | SENIOR EVENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| 100-00-3613-410 | POOL FEES/CONCESSIONS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| 100-00-3831-801 | INVESTMENT EARNINGS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 100-00-3834-861 | RENT- LAND | 1,100.00 | 1,100.00 | 0.00 | 0.00 | -1,100.00 | 100.00 % |
| 100-00-3839-890 | MISCELLANEOUS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | 100.00 % |
| 100-00-3839-895 | INSURANCE PROCEEDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 100-00-3986-430 | ADMIN CHARGES - ENTERPRISE FU... | 950,000.00 | 950,000.00 | 0.00 | 0.00 | -950,000.00 | 100.00 % |
| 100-00-3991-991 | FUND BALANCE APPROP | 249,702.00 | 249,702.00 | 0.00 | 0.00 | -249,702.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 6,969,902.00 | 6,969,902.00 | 0.00 | 0.00 | -6,969,902.00 | 100.00% |
| Department: 4110 - GOVERNING BODY | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-00-4110-121 | SALARIES & WAGES | 54,570.00 | 54,570.00 | 0.00 | 0.00 | 54,570.00 | 100.00 % |
| 100-00-4110-181 | FICA | 4,175.00 | 4,175.00 | 0.00 | 0.00 | 4,175.00 | 100.00 % |
| 100-00-4110-186 | WORKERS COMPENSATION | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-00-4110-192 | ATTORNEY FEES & RETAINER | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 100-00-4110-495 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-00-4110-499 | ELECTION EXP./MIS. EXP. | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 83,595.00 | 83,595.00 | 0.00 | 0.00 | 83,595.00 | 100.00% |
| Department: 4110 - GOVERNING BODY Total: | | 83,595.00 | 83,595.00 | 0.00 | 0.00 | 83,595.00 | 100.00% |
| Department: 4120 - ADMINISTRATION AND FINANCE | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-00-4120-121 | SALARIES & WAGES | 480,649.00 | 480,649.00 | 0.00 | 0.00 | 480,649.00 | 100.00 % |
| 100-00-4120-181 | FICA | 36,770.00 | 36,770.00 | 0.00 | 0.00 | 36,770.00 | 100.00 % |
| 100-00-4120-182 | RETIREMENT | 59,083.00 | 59,083.00 | 0.00 | 0.00 | 59,083.00 | 100.00 % |
| 100-00-4120-183 | HEALTH INSURANCE | 63,045.00 | 63,045.00 | 0.00 | 0.00 | 63,045.00 | 100.00 % |
| 100-00-4120-184 | 401K EMPLOYER CONTRIBUTIONS | 21,454.00 | 21,454.00 | 0.00 | 0.00 | 21,454.00 | 100.00 % |
| 100-00-4120-186 | WORKERS COMP. | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 100-00-4120-199 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-00-4120-212 | UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 8.

4

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-00-4120-250 | AUTOMOTIVE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-00-4120-290 | ADMINISTRATIVE SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-00-4120-320 | COMMUNICATIONS & POSTAGE | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00 % |
| 100-00-4120-330 | UTILITIES ANNEX | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-00-4120-351 | MAINT.& REPAIR:ANNEX | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-00-4120-352 | MAINT.& REPAIR: EQUIP. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-00-4120-353 | MAINT & REPAIR - VEHICLES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-00-4120-370 | ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-00-4120-390 | CONTRACTED SERVICES | 76,275.00 | 76,275.00 | 0.00 | 0.00 | 76,275.00 | 100.00 % |
| 100-00-4120-393 | IT EXPENSE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 100-00-4120-395 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-00-4120-440 | NC COLLECTION FEES MVT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-00-4120-450 | BUSINESS INSURANCE PKG | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-00-4120-493 | BANK FEES-RTN CKS & MERCH CHGS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 907,076.00 | 907,076.00 | 0.00 | 0.00 | 907,076.00 | 100.00% |
| Department: 4120 - ADMINISTRATION AND FINANCE Total: | | 907,076.00 | 907,076.00 | 0.00 | 0.00 | 907,076.00 | 100.00% |
| Department: 4250 - GARAGE OPERATIONS | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-20-4250-121 | GARAGE SALARIES | 151,797.00 | 151,797.00 | 0.00 | 0.00 | 151,797.00 | 100.00 % |
| 100-20-4250-181 | FICA | 11,612.00 | 11,612.00 | 0.00 | 0.00 | 11,612.00 | 100.00 % |
| 100-20-4250-182 | RETIREMENT | 20,902.00 | 20,902.00 | 0.00 | 0.00 | 20,902.00 | 100.00 % |
| 100-20-4250-183 | HEALTH INSURANCE | 17,596.00 | 17,596.00 | 0.00 | 0.00 | 17,596.00 | 100.00 % |
| 100-20-4250-184 | 401K EMPLOYER CONTRIBUTIONS | 7,590.00 | 7,590.00 | 0.00 | 0.00 | 7,590.00 | 100.00 % |
| 100-20-4250-290 | DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-20-4250-351 | MAINT & REPAIR: BLDG. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-20-4250-352 | MAINT & REPAIR: EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-20-4250-390 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-20-4250-395 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-20-4250-499 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 224,697.00 | 224,697.00 | 0.00 | 0.00 | 224,697.00 | 100.00% |
| Department: 4250 - GARAGE OPERATIONS Total: | | 224,697.00 | 224,697.00 | 0.00 | 0.00 | 224,697.00 | 100.00% |
| Department: 4310 - POLICE - PUBLIC SAFETY | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-10-4310-121 | SALARIES & WAGES | 1,197,600.00 | 1,197,600.00 | 0.00 | 0.00 | 1,197,600.00 | 100.00 % |
| 100-10-4310-124 | LEO SEPARATION ALLOWANCE | 81,600.00 | 81,600.00 | 0.00 | 0.00 | 81,600.00 | 100.00 % |
| 100-10-4310-181 | FICA | 110,756.00 | 110,756.00 | 0.00 | 0.00 | 110,756.00 | 100.00 % |
| 100-10-4310-182 | RETIREMENT | 117,285.00 | 117,285.00 | 0.00 | 0.00 | 117,285.00 | 100.00 % |
| 100-10-4310-183 | HEALTH INSURANCE | 114,365.00 | 114,365.00 | 0.00 | 0.00 | 114,365.00 | 100.00 % |
| 100-10-4310-184 | 401K EMPLOYER CONTRIBUTIONS | 48,706.00 | 48,706.00 | 0.00 | 0.00 | 48,706.00 | 100.00 % |
| 100-10-4310-186 | WORKERS COMPENSATION | 45,100.00 | 45,100.00 | 0.00 | 0.00 | 45,100.00 | 100.00 % |
| 100-10-4310-192 | ATTORNEY FEES & RETAINER | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 100-10-4310-199 | PROFESSIONAL SERVICES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 100-10-4310-212 | UNIFORMS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-10-4310-225 | WEAPONS SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 100-10-4310-250 | AUTOMOTIVE SUPPLIES | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 100.00 % |
| 100-10-4310-290 | DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-10-4310-320 | COMMUNICATIONS & POSTAGE | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00 % |
| 100-10-4310-330 | UTILITIES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-10-4310-351 | Maintenance PD/City Hall | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-10-4310-352 | MAINTENANCE & REPAIR - EQUIPM... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-10-4310-353 | MAINTENANCE & REPAIR - VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 100-10-4310-370 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-10-4310-390 | CONTRACTED SERVICES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 100-10-4310-395 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-10-4310-435 | EQUIPMENT FOR LEASED PD VEHIC... | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 100.00 % |
| 100-10-4310-491 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending:

Item 8.

4

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-10-4310-499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 1,961,412.00 | 1,961,412.00 | 0.00 | 0.00 | 1,961,412.00 | 100.00% |
| Department: 4310 - POLICE - PUBLIC SAFETY Total: | | 1,961,412.00 | 1,961,412.00 | 0.00 | 0.00 | 1,961,412.00 | 100.00% |
| Department: 4340 - FIRE DEPT - PUBLIC SAFETY | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-10-4340-121 | SALARY & WAGE FIREMEN | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 100.00 % |
| 100-10-4340-181 | FICA | 13,770.00 | 13,770.00 | 0.00 | 0.00 | 13,770.00 | 100.00 % |
| 100-10-4340-186 | WORKERS COMP. | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-10-4340-212 | UNIFORMS & TURN OUT GEAR | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-10-4340-250 | AUTOMOTIVE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-10-4340-290 | DEPARTMENTAL SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 100-10-4340-320 | COMMUNICATIONS & POSTAGE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-10-4340-330 | UTILITIES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 100-10-4340-351 | MAINT & REPAIR: BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-10-4340-352 | MAINT & REPAIR: EQUIP. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-10-4340-353 | MAINT & REPAIR: VEHICLES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 100-10-4340-390 | CONTRACTED SERVICES | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 100.00 % |
| 100-10-4340-395 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-10-4340-491 | DUES & SUBSCRIPTIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-10-4340-500 | CAPITAL OUTLAY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 313,170.00 | 313,170.00 | 0.00 | 0.00 | 313,170.00 | 100.00% |
| Department: 4340 - FIRE DEPT - PUBLIC SAFETY Total: | | 313,170.00 | 313,170.00 | 0.00 | 0.00 | 313,170.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-20-4510-212 | UNIFORMS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-20-4510-250 | AUTOMOTIVE SUPPLIES | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 100-20-4510-290 | DEPARTMENTAL SUPPLIES | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 100.00 % |
| 100-20-4510-320 | COMMUNICATIONS & POSTAGE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-20-4510-330 | STREET LIGHTS/UTILITIES | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 100.00 % |
| 100-20-4510-332 | OFF ROAD FUEL | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 100-20-4510-352 | MAINT & REPAIR: EQUIP. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-20-4510-353 | MAINT & REPAIR: VEHICLES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-20-4510-390 | CONTRACTED SERVICES | 39,900.00 | 39,900.00 | 0.00 | 0.00 | 39,900.00 | 100.00 % |
| 100-20-4510-395 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-20-4510-430 | EQUIP & PARKING LOT RENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 100-20-4510-499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 353,400.00 | 353,400.00 | 0.00 | 0.00 | 353,400.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS Total: | | 353,400.00 | 353,400.00 | 0.00 | 0.00 | 353,400.00 | 100.00% |
| Department: 4700 - SANITATION | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-30-4700-397 | LANDFILL CHARGES | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100.00 % |
| 100-30-4700-398 | TRASH & DEBRIS COLLECTION | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| 100-30-4700-399 | GARBAGE COLLECTION | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 100.00% |
| Department: 4700 - SANITATION Total: | | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 100.00% |
| Department: 4740 - CEMETERY OPERATIONS | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-30-4740-290 | DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-30-4740-390 | CONTRACTED SERVICES | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00% |
| Department: 4740 - CEMETERY OPERATIONS Total: | | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00% |
| Department: 4900 - PLANNING AND ZONING | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-40-4900-121 | SALARIES & WAGES | 64,260.00 | 64,260.00 | 0.00 | 0.00 | 64,260.00 | 100.00 % |
| 100-40-4900-170 | COMPENSATION: BOARD MBRS | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending:

Item 8.

4

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-40-4900-181 | FICA | 3,213.00 | 3,213.00 | 0.00 | 0.00 | 3,213.00 | 100.00 % |
| 100-40-4900-182 | RETIREMENT | 8,849.00 | 8,849.00 | 0.00 | 0.00 | 8,849.00 | 100.00 % |
| 100-40-4900-183 | HEALTH INSURANCE | 8,798.00 | 8,798.00 | 0.00 | 0.00 | 8,798.00 | 100.00 % |
| 100-40-4900-184 | 401K EMPLOYER CONTRIBUTIONS | 3,213.00 | 3,213.00 | 0.00 | 0.00 | 3,213.00 | 100.00 % |
| 100-40-4900-290 | ADMINISTRATIVE SUPPLIES | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 1,175.00 | 100.00 % |
| 100-40-4900-320 | COMMUNICATIONS & POSTAGE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-40-4900-370 | ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-40-4900-395 | TRAVEL & TRAINING | 3,895.00 | 3,895.00 | 0.00 | 0.00 | 3,895.00 | 100.00 % |
| 100-40-4900-397 | CONTRACTED SVC - SIDEWALK | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-40-4900-398 | CONTRACTED SVC - STORMWATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-40-4900-491 | DUES & SUBSCRIPTIONS | 760.00 | 760.00 | 0.00 | 0.00 | 760.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 102,003.00 | 102,003.00 | 0.00 | 0.00 | 102,003.00 | 100.00% |
| Department: 4900 - PLANNING AND ZONING Total: | | 102,003.00 | 102,003.00 | 0.00 | 0.00 | 102,003.00 | 100.00% |
| Department: 4940 - ECONOMIC DEVELOPMENT | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-40-4940-290 | ADMINISTRATIVE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-40-4940-370 | ADVERTISING & PROMOTIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-40-4940-395 | TRAVEL & TRAINING | 2,408.00 | 2,408.00 | 0.00 | 0.00 | 2,408.00 | 100.00 % |
| 100-40-4940-491 | DUES & SUBSCRIPTIONS | 1,230.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | 100.00 % |
| 100-40-4940-692 | ECONOMIC DEVELOPMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 100-40-4940-693 | MAIN STREET/DOWNTOWN DEVEL... | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-40-4940-699 | GRANTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 120,638.00 | 120,638.00 | 0.00 | 0.00 | 120,638.00 | 100.00% |
| Department: 4940 - ECONOMIC DEVELOPMENT Total: | | 120,638.00 | 120,638.00 | 0.00 | 0.00 | 120,638.00 | 100.00% |
| Department: 6120 - RECREATION | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-80-6120-121 | SALARIES & WAGES | 466,707.00 | 466,707.00 | 0.00 | 0.00 | 466,707.00 | 100.00 % |
| 100-80-6120-181 | FICA | 35,703.00 | 35,703.00 | 0.00 | 0.00 | 35,703.00 | 100.00 % |
| 100-80-6120-182 | RETIREMENT | 56,103.00 | 56,103.00 | 0.00 | 0.00 | 56,103.00 | 100.00 % |
| 100-80-6120-183 | HEALTH INSURANCE | 61,586.00 | 61,586.00 | 0.00 | 0.00 | 61,586.00 | 100.00 % |
| 100-80-6120-184 | 401K EMPLOYER CONTRIBUTIONS | 19,537.00 | 19,537.00 | 0.00 | 0.00 | 19,537.00 | 100.00 % |
| 100-80-6120-186 | WORKERS COMP. | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 100.00 % |
| 100-80-6120-212 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-80-6120-250 | AUTOMOTIVE SUPPLIES | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.00 % |
| 100-80-6120-290 | DEPARTMENTAL SUPPLIES | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 100.00 % |
| 100-80-6120-320 | COMMUNICATIONS & POSTAGE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-80-6120-330 | UTILITIES | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 100-80-6120-351 | MAINT & REPAIR: BLDG AND PARKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-80-6120-352 | MAINT & REPAIR: EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-80-6120-353 | MAINT & REPAIR: VEHICLE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-80-6120-370 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-80-6120-390 | CONTRACTED SERVICES | 51,650.00 | 51,650.00 | 0.00 | 0.00 | 51,650.00 | 100.00 % |
| 100-80-6120-395 | TRAVEL & TRAINING | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 | 100.00 % |
| 100-80-6120-397 | SENIOR EVENTS | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 100-80-6120-398 | DOWN HOME FESTIVAL | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 100.00 % |
| 100-80-6120-399 | SPECIAL EVENTS | 79,750.00 | 79,750.00 | 0.00 | 0.00 | 79,750.00 | 100.00 % |
| 100-80-6120-430 | EQUIPMENT RENTAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-80-6120-491 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-80-6120-497 | CONTRACT SVC REFUND | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-80-6120-499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 931,686.00 | 931,686.00 | 0.00 | 0.00 | 931,686.00 | 100.00% |
| Department: 6120 - RECREATION Total: | | 931,686.00 | 931,686.00 | 0.00 | 0.00 | 931,686.00 | 100.00% |
| Department: 6130 - PARKS AND GYM | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-80-6130-212 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-80-6130-250 | AUTOMOTIVE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending:

Item 8.

4

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-80-6130-290 | DEPARTMENTAL SUPPLIES | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 100.00 % |
| 100-80-6130-320 | COMMUNICATIONS & POSTAGE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 100-80-6130-330 | UTILITIES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-80-6130-351 | MAINT & REPAIR: BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-80-6130-352 | MAINT & REPAIR: EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-80-6130-390 | CONTRACTED SERVICES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 100-80-6130-430 | EQUIPMENT RENTAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-80-6130-497 | REFUND OF DEPOSITS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 146,500.00 | 146,500.00 | 0.00 | 0.00 | 146,500.00 | 100.00% |
| Department: 6130 - PARKS AND GYM Total: | | 146,500.00 | 146,500.00 | 0.00 | 0.00 | 146,500.00 | 100.00% |
| Department: 6140 - SWIMMING POOL | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-80-6140-121 | SALARIES & WAGES | 107,420.00 | 107,420.00 | 0.00 | 0.00 | 107,420.00 | 100.00 % |
| 100-80-6140-181 | FICA | 8,218.00 | 8,218.00 | 0.00 | 0.00 | 8,218.00 | 100.00 % |
| 100-80-6140-186 | WORKERS COMPENSATION | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 100-80-6140-290 | DEPARTMENTAL SUPPLIES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 100-80-6140-295 | CONCESSION SUPPLIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-80-6140-320 | COMMUNICATIONS & POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-80-6140-330 | UTILITIES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 100-80-6140-351 | MAINT & REPAIR: BUILDING/POOL | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 100-80-6140-352 | MAINT & REPAIR: EQUIPMENT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 100-80-6140-390 | CONTRACTED SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-80-6140-395 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-80-6140-430 | EQUIPMENT RENTAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-80-6140-497 | REFUND OF DEPOSITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 206,438.00 | 206,438.00 | 0.00 | 0.00 | 206,438.00 | 100.00% |
| Department: 6140 - SWIMMING POOL Total: | | 206,438.00 | 206,438.00 | 0.00 | 0.00 | 206,438.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | | |
| Fund: 100 - General Fund | | | | | | | |
| 100-60-6680-019 | PARK STERLING NEW FIRE TRUCK (P)... | 83,176.00 | 83,176.00 | 0.00 | 0.00 | 83,176.00 | 100.00 % |
| 100-60-6680-020 | PARK STERLING NEW FIRE TRUCK (I)... | 5,568.00 | 5,568.00 | 0.00 | 0.00 | 5,568.00 | 100.00 % |
| 100-60-6680-025 | ENTERPRISE VEHICLE LEASING | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 100.00 % |
| 100-60-6680-028 | New Fire Truck (2nd) BB&T (P) (JULY... | 120,899.00 | 120,899.00 | 0.00 | 0.00 | 120,899.00 | 100.00 % |
| 100-60-6680-029 | BB&t (2ND) FIRE TRUCK (I) NOV 20... | 6,171.00 | 6,171.00 | 0.00 | 0.00 | 6,171.00 | 100.00 % |
| 100-60-6680-030 | CANON COPIER LEASE | 13,350.00 | 13,350.00 | 0.00 | 0.00 | 13,350.00 | 100.00 % |
| 100-60-6680-031 | PITNEY BOWES POSTAGE MACHINE ... | 2,862.00 | 2,862.00 | 0.00 | 0.00 | 2,862.00 | 100.00 % |
| 100-60-6680-032 | Trusit (P) 06/2032 Stinger Park Light... | 119,873.00 | 119,873.00 | 0.00 | 0.00 | 119,873.00 | 100.00 % |
| 100-60-6680-033 | Truist (I) 06/2032 Stinger Park Light... | 26,174.00 | 26,174.00 | 0.00 | 0.00 | 26,174.00 | 100.00 % |
| 100-60-6680-034 | Truist (P) July 2024 Floors,Genr, Gas... | 52,282.00 | 52,282.00 | 0.00 | 0.00 | 52,282.00 | 100.00 % |
| 100-60-6680-035 | Turist (I) July 2024 FloorsPlayground... | 591.00 | 591.00 | 0.00 | 0.00 | 591.00 | 100.00 % |
| 100-60-6680-036 | Truist PD&REC Soft Cost (P) June 20... | 83,315.00 | 83,315.00 | 0.00 | 0.00 | 83,315.00 | 100.00 % |
| 100-60-6680-037 | Trusit PD & Rec Soft Cost (I) June 2... | 4,423.00 | 4,423.00 | 0.00 | 0.00 | 4,423.00 | 100.00 % |
| 100-60-6680-038 | Truist (IT PKG) (P) Sep 2027 | 24,129.00 | 24,129.00 | 0.00 | 0.00 | 24,129.00 | 100.00 % |
| 100-60-6680-039 | Truist (IT PKG) (I) Sep 2027 | 3,966.00 | 3,966.00 | 0.00 | 0.00 | 3,966.00 | 100.00 % |
| 100-60-6680-040 | USDA Stinger Park (P) Jan 2054 | 145,677.00 | 145,677.00 | 0.00 | 0.00 | 145,677.00 | 100.00 % |
| 100-60-6680-041 | USDA Stinger Park (I) Jan 2054 | 251,681.00 | 251,681.00 | 0.00 | 0.00 | 251,681.00 | 100.00 % |
| 100-60-6680-042 | J Deere Lease Park Mowers (P) | 38,980.00 | 38,980.00 | 0.00 | 0.00 | 38,980.00 | 100.00 % |
| 100-60-6680-043 | J Deere Lease Park Mowers (I) | 7,170.00 | 7,170.00 | 0.00 | 0.00 | 7,170.00 | 100.00 % |
| Fund: 100 - General Fund Total: | | 1,230,287.00 | 1,230,287.00 | 0.00 | 0.00 | 1,230,287.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | | 1,230,287.00 | 1,230,287.00 | 0.00 | 0.00 | 1,230,287.00 | 100.00% |
| Fund: 100 - General Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 220 - Powell Bill Street Fund | | | | | | | |
| Fund: 220 - Powell Bill Street Fund | | | | | | | |
| 220-20-3316-330 | POWELL BILL STATE ALLOCATION | 170,000.00 | 170,000.00 | 0.00 | 0.00 | -170,000.00 | 100.00 % |
| Fund: 220 - Powell Bill Street Fund Total: | | 170,000.00 | 170,000.00 | 0.00 | 0.00 | -170,000.00 | 100.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 8.

4

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS | | | | | | | |
| Fund: 220 - Powell Bill Street Fund | | | | | | | |
| 220-20-4510-199 | PROFESSIONAL SERVICE | 6,986.00 | 6,986.00 | 0.00 | 0.00 | 6,986.00 | 100.00 % |
| 220-20-4510-290 | DEPARTMENTAL SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 220-20-4510-390 | CONTRACTED SERVICES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 220-20-4510-397 | RAILROAD SIGNAL CHARGES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 220-20-4510-399 | RESURFACING, PATCH., ETC | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| Fund: 220 - Powell Bill Street Fund Total: | | 69,186.00 | 69,186.00 | 0.00 | 0.00 | 69,186.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS Total: | | 69,186.00 | 69,186.00 | 0.00 | 0.00 | 69,186.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | | |
| Fund: 220 - Powell Bill Street Fund | | | | | | | |
| 220-60-6680-001 | BB&T PRIN PAVING (OCT 29) | 82,622.00 | 82,622.00 | 0.00 | 0.00 | 82,622.00 | 100.00 % |
| 220-60-6680-002 | BB&T PAVING INT (OCT 29) | 18,192.00 | 18,192.00 | 0.00 | 0.00 | 18,192.00 | 100.00 % |
| Fund: 220 - Powell Bill Street Fund Total: | | 100,814.00 | 100,814.00 | 0.00 | 0.00 | 100,814.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | | 100,814.00 | 100,814.00 | 0.00 | 0.00 | 100,814.00 | 100.00% |
| Fund: 220 - Powell Bill Street Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 290 - Stormwater Management | | | | | | | |
| Fund: 290 - Stormwater Management | | | | | | | |
| 290-30-3473-610 | STORMWATER CHARGES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| Fund: 290 - Stormwater Management Total: | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Department: 4730 - STORMWATER MANAGEMENT | | | | | | | |
| Fund: 290 - Stormwater Management | | | | | | | |
| 290-30-4730-199 | PROFESSIONAL SERVICES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 290-30-4730-290 | MATERIAL & SUPPLIES | 842.00 | 842.00 | 0.00 | 0.00 | 842.00 | 100.00 % |
| 290-30-4730-320 | COMMUNICATIONS & POSTAGE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 290-30-4730-341 | PRINTING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 290-30-4730-359 | MAINT & REPAIRS: STORMWATER | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 290-30-4730-491 | DUES & SUBSCRIPTIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Fund: 290 - Stormwater Management Total: | | 64,042.00 | 64,042.00 | 0.00 | 0.00 | 64,042.00 | 100.00% |
| Department: 4730 - STORMWATER MANAGEMENT Total: | | 64,042.00 | 64,042.00 | 0.00 | 0.00 | 64,042.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | | |
| Fund: 290 - Stormwater Management | | | | | | | |
| 290-60-6680-003 | Truist(Leaf Truck) (P) SEP 2025 | 34,194.00 | 34,194.00 | 0.00 | 0.00 | 34,194.00 | 100.00 % |
| 290-60-6680-004 | Truist (Leaf Truck) (I) SEP 2025 | 1,764.00 | 1,764.00 | 0.00 | 0.00 | 1,764.00 | 100.00 % |
| Fund: 290 - Stormwater Management Total: | | 35,958.00 | 35,958.00 | 0.00 | 0.00 | 35,958.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | | 35,958.00 | 35,958.00 | 0.00 | 0.00 | 35,958.00 | 100.00% |
| Fund: 290 - Stormwater Management Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| 610-91-3713-510 | WATER BILLINGS | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | -2,300,000.00 | 100.00 % |
| 610-91-3713-520 | WATER TAP FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 610-91-3713-521 | WATER SYSTEM DEVELOPMENT FEES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| 610-91-3713-580 | PENALTIES | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 100.00 % |
| 610-91-3713-581 | RECONNECT FEES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 610-91-3713-890 | MISCELLANEOUS WTR TREATMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 610-91-3713-895 | ADMIN ACTIVATION FEE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 610-91-3714-510 | WASTEWATER BILLINGS | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | -2,300,000.00 | 100.00 % |
| 610-91-3714-520 | SEWER TAP FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 610-91-3714-521 | SEWE SYSTEM DEVELOPMENT FEE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| 610-91-3991-991 | FUND BALANCE APPROPRIATED | 60,839.00 | 60,839.00 | 0.00 | 0.00 | -60,839.00 | 100.00 % |
| Fund: 610 - Water and Wastewater Fund Total: | | 4,883,839.00 | 4,883,839.00 | 0.00 | 0.00 | -4,883,839.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | | |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| 610-60-6680-014 | ARRA LOAN | 2,172.00 | 2,172.00 | 0.00 | 0.00 | 2,172.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 8.

4

| | | Original | Current | Period | Fiscal | Variance | |
|--|--|--------------|--------------|----------|----------|----------------------------|----------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Percent Remaining |
| 610-60-6680-021 | SEWER REVOLVING LOAN 2037 | 76,352.00 | 76,352.00 | 0.00 | 0.00 | 76,352.00 | 100.00 % |
| 610-60-6680-022 | WATER LINE REPLACENT NOV 2038 ... | 87,945.00 | 87,945.00 | 0.00 | 0.00 | 87,945.00 | 100.00 % |
| 610-60-6680-023 | WATER LINE REPLACEMENT NOV 2... | 24,273.00 | 24,273.00 | 0.00 | 0.00 | 24,273.00 | 100.00 % |
| 610-60-6680-024 | ENTERPRISE VEHICLE LEASING PAY... | 88,600.00 | 88,600.00 | 0.00 | 0.00 | 88,600.00 | 100.00 % |
| 610-60-6680-028 | BB&T SunTrust (P) Sep 2023 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 610-60-6680-029 | BB&T SunTrust (I) Sep 2023 | 707.00 | 707.00 | 0.00 | 0.00 | 707.00 | 100.00 % |
| 610-60-6680-031 | USDA LOAN PW (P) (2060) | 24,456.00 | 24,456.00 | 0.00 | 0.00 | 24,456.00 | 100.00 % |
| 610-60-6680-032 | USDA Loan (I) 2060 | 18,603.00 | 18,603.00 | 0.00 | 0.00 | 18,603.00 | 100.00 % |
| 610-60-6680-033 | Truist (P) July 2024 Floors,Gen,Playg... | 56,398.00 | 56,398.00 | 0.00 | 0.00 | 56,398.00 | 100.00 % |
| 610-60-6680-034 | Truist (I) July 2024 Floors,Gen,Playg... | 1,282.00 | 1,282.00 | 0.00 | 0.00 | 1,282.00 | 100.00 % |
| 610-60-6680-035 | Truist (IT PKG) (P) Sep 2027 | 24,129.00 | 24,129.00 | 0.00 | 0.00 | 24,129.00 | 100.00 % |
| 610-60-6680-036 | Truist (IT PKG) (I) Sep 2027 | 3,966.00 | 3,966.00 | 0.00 | 0.00 | 3,966.00 | 100.00 % |
| 610-60-6680-037 | USDA WTP (P) Jan 2064 | 80,968.00 | 80,968.00 | 0.00 | 0.00 | 80,968.00 | 100.00 % |
| 610-60-6680-038 | USDA WTP (I) Jan 2064 | 105,044.00 | 105,044.00 | 0.00 | 0.00 | 105,044.00 | 100.00 % |
| Fund: 610 - Water and Wastewater Fund Total: | | 617,395.00 | 617,395.00 | 0.00 | 0.00 | 617,395.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | | 617,395.00 | 617,395.00 | 0.00 | 0.00 | 617,395.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE | | | | | | | |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| 610-91-7110-480 | GEN FD ADMIN 50% SHARE | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 100.00 % |
| Fund: 610 - Water and Wastewater Fund Total: | | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE Total: | | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 100.00% |
| Department: 7130 - WATER TREATMENT AND STORAGE | | | | | | | |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| 610-91-7130-121 | SALARIES & WAGES | 273,920.00 | 273,920.00 | 0.00 | 0.00 | 273,920.00 | 100.00 % |
| 610-91-7130-181 | FICA | 20,945.00 | 20,945.00 | 0.00 | 0.00 | 20,945.00 | 100.00 % |
| 610-91-7130-182 | RETIREMENT | 27,498.00 | 27,498.00 | 0.00 | 0.00 | 27,498.00 | 100.00 % |
| 610-91-7130-183 | HEALTH INSURANCE | 35,192.00 | 35,192.00 | 0.00 | 0.00 | 35,192.00 | 100.00 % |
| 610-91-7130-184 | 401K EMPLOYER CONTRIBUTIONS | 9,985.00 | 9,985.00 | 0.00 | 0.00 | 9,985.00 | 100.00 % |
| 610-91-7130-186 | WORKERS COMP. | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 610-91-7130-212 | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 610-91-7130-250 | AUTOMOTIVE SUPPLIES | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.00 % |
| 610-91-7130-270 | PURCHASED WATER-KINGS MT. | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 610-91-7130-290 | DEPARTMENTAL SUPPLIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 610-91-7130-299 | CHEMICALS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 610-91-7130-320 | COMMUNICATIONS & POSTAGE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 610-91-7130-330 | UTILITIES | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 100.00 % |
| 610-91-7130-332 | OFF ROAD FUEL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 610-91-7130-335 | GASTONIA TREATMENT | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 100.00 % |
| 610-91-7130-336 | PRETREATMENT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 610-91-7130-351 | MAINT & REPAIR: BUILDING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 610-91-7130-352 | MAINT & REPAIR: EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 610-91-7130-353 | MAINT & REPAIR: VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 610-91-7130-370 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 610-91-7130-390 | CONTRACTED SERVICES | 99,500.00 | 99,500.00 | 0.00 | 0.00 | 99,500.00 | 100.00 % |
| 610-91-7130-393 | IT EXPENSE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 610-91-7130-395 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 610-91-7130-450 | INSURANCE PKG ANNUAL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 610-91-7130-499 | MISCELLANEOUS & PERMITS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 610 - Water and Wastewater Fund Total: | | 2,333,740.00 | 2,333,740.00 | 0.00 | 0.00 | 2,333,740.00 | 100.00% |
| Department: 7130 - WATER TREATMENT AND STORAGE Total: | | 2,333,740.00 | 2,333,740.00 | 0.00 | 0.00 | 2,333,740.00 | 100.00% |
| Department: 7150 - PUBLIC WORKS - WATER AND WASTEWATER | | | | | | | |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| 610-91-7150-121 | SALARIES & WAGES | 756,873.00 | 756,873.00 | 0.00 | 0.00 | 756,873.00 | 100.00 % |
| 610-91-7150-181 | FICA | 57,901.00 | 57,901.00 | 0.00 | 0.00 | 57,901.00 | 100.00 % |
| 610-91-7150-182 | RETIREMENT | 101,644.00 | 101,644.00 | 0.00 | 0.00 | 101,644.00 | 100.00 % |
| 610-91-7150-183 | HEALTH INSURANCE | 96,778.00 | 96,778.00 | 0.00 | 0.00 | 96,778.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending:

Item 8.

4

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 610-91-7150-184 | 401K EMPLOYER CONTRIBUTIONS | 36,908.00 | 36,908.00 | 0.00 | 0.00 | 36,908.00 | 100.00 % |
| 610-91-7150-186 | WORKERS COMP. | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| 610-91-7150-290 | DEPARTMENTAL SUPPLIES | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 100.00 % |
| 610-91-7150-352 | MAINT & REPAIR: EQUIPMENT | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 100.00 % |
| 610-91-7150-390 | CONTRACTED SERVICES | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 100.00 % |
| 610-91-7150-500 | CAPITAL OUTLAY | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| Fund: 610 - Water and Wastewater Fund Total: | | 1,278,704.00 | 1,278,704.00 | 0.00 | 0.00 | 1,278,704.00 | 100.00% |
| Department: 7150 - PUBLIC WORKS - WATER AND WASTEWATER To.. | | 1,278,704.00 | 1,278,704.00 | 0.00 | 0.00 | 1,278,704.00 | 100.00% |
| Department: 7160 - NEW LINE DISTRIBUTION - WATER | | | | | | | |
| Fund: 610 - Water and Wastewater Fund | | | | | | | |
| 610-91-7160-290 | DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 610-91-7160-430 | EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Fund: 610 - Water and Wastewater Fund Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Department: 7160 - NEW LINE DISTRIBUTION - WATER Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Fund: 610 - Water and Wastewater Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 640 - Gas Fund | | | | | | | |
| Fund: 640 - Gas Fund | | | | | | | |
| 640-94-3730-510 | SALE OF GAS-RESIDENTIAL | 815,000.00 | 815,000.00 | 0.00 | 0.00 | -815,000.00 | 100.00 % |
| 640-94-3730-511 | SALE OF GAS-SMALL COMMERC | 585,000.00 | 585,000.00 | 0.00 | 0.00 | -585,000.00 | 100.00 % |
| 640-94-3730-512 | SALE OF GAS-FIRM INDUSTRIAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| 640-94-3730-523 | CUT-ONS AND RECONNECTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 640-94-3991-991 | FUND BALANCE APPROPRIATED | 66,836.00 | 66,836.00 | 0.00 | 0.00 | -66,836.00 | 100.00 % |
| Fund: 640 - Gas Fund Total: | | 1,568,336.00 | 1,568,336.00 | 0.00 | 0.00 | -1,568,336.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | | |
| Fund: 640 - Gas Fund | | | | | | | |
| 640-60-6680-014 | BB&T SunTrust Bank (P) Sep 2023 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 640-60-6680-015 | BB&T SunTrust (I) Sep 2023 | 707.00 | 707.00 | 0.00 | 0.00 | 707.00 | 100.00 % |
| 640-60-6680-017 | USDA LOAN PW (P) SEP 2060 | 24,456.00 | 24,456.00 | 0.00 | 0.00 | 24,456.00 | 100.00 % |
| 640-60-6680-018 | USDA LOAN PW BLDG (I) SEP 2060 | 18,603.00 | 18,603.00 | 0.00 | 0.00 | 18,603.00 | 100.00 % |
| 640-60-6680-020 | Truist (P) July 2024 Floors,Gen,Playg... | 48,565.00 | 48,565.00 | 0.00 | 0.00 | 48,565.00 | 100.00 % |
| 640-60-6680-021 | Truist (I) July 2024 Floors,Gen,Playg... | 1,104.00 | 1,104.00 | 0.00 | 0.00 | 1,104.00 | 100.00 % |
| 640-60-6680-022 | Truist (IT PKG) (P) Sep 2027 | 24,129.00 | 24,129.00 | 0.00 | 0.00 | 24,129.00 | 100.00 % |
| 640-60-6680-023 | Truist (IT PKG) (I) Sep 2027 | 3,966.00 | 3,966.00 | 0.00 | 0.00 | 3,966.00 | 100.00 % |
| Fund: 640 - Gas Fund Total: | | 144,030.00 | 144,030.00 | 0.00 | 0.00 | 144,030.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | | 144,030.00 | 144,030.00 | 0.00 | 0.00 | 144,030.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE | | | | | | | |
| Fund: 640 - Gas Fund | | | | | | | |
| 640-94-7110-480 | GEN FD ADMIN 50% SHARE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| Fund: 640 - Gas Fund Total: | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE Total: | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Department: 7320 - GAS OPERATIONS | | | | | | | |
| Fund: 640 - Gas Fund | | | | | | | |
| 640-94-7320-121 | SALARIES & WAGES | 267,985.00 | 267,985.00 | 0.00 | 0.00 | 267,985.00 | 100.00 % |
| 640-94-7320-181 | FICA | 20,501.00 | 20,501.00 | 0.00 | 0.00 | 20,501.00 | 100.00 % |
| 640-94-7320-182 | RETIREMENT | 35,649.00 | 35,649.00 | 0.00 | 0.00 | 35,649.00 | 100.00 % |
| 640-94-7320-183 | HEALTH INSURANCE | 35,192.00 | 35,192.00 | 0.00 | 0.00 | 35,192.00 | 100.00 % |
| 640-94-7320-184 | 401K EMPLOYER CONTRIBUTIONS | 12,879.00 | 12,879.00 | 0.00 | 0.00 | 12,879.00 | 100.00 % |
| 640-94-7320-185 | NCESC-UNEMPLOYMENT INS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 640-94-7320-212 | UNIFORMS | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 640-94-7320-250 | AUTOMOTIVE SUPPLIES | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 640-94-7320-270 | GAS PURCHASES & TRANSPORT | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 100.00 % |
| 640-94-7320-290 | DEPARTMENTAL SUPPLIES | 63,200.00 | 63,200.00 | 0.00 | 0.00 | 63,200.00 | 100.00 % |
| 640-94-7320-320 | COMMUNICATIONS & POSTAGE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 640-94-7320-330 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 640-94-7320-352 | MAINT & REPAIR: EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: Item 8. 4

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|----------------------------|--------------|--------------|----------|----------|----------------------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 640-94-7320-353 | MAINT & REPAIR: VEHICLES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 640-94-7320-390 | CONTRACTED SERVICES | 107,500.00 | 107,500.00 | 0.00 | 0.00 | 107,500.00 | 100.00 % |
| 640-94-7320-393 | IT EXPENSE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 640-94-7320-395 | TRAVEL & TRAINING | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.00 % |
| 640-94-7320-430 | EQUIPMENT RENTAL | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 640-94-7320-450 | INSURANCE PKG ANNUAL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 640-94-7320-490 | PUBLIC AWARENESS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 640-94-7320-491 | DUES & SUBSCRIPTIONS | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 640-94-7320-497 | GAS TAP REBATES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 640-94-7320-499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 640-94-7320-550 | CAPITAL OUTLAY - EQUIPMENT | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 100.00 % |
| Fund: 640 - Gas Fund Total: | | 1,124,306.00 | 1,124,306.00 | 0.00 | 0.00 | 1,124,306.00 | 100.00% |
| Department: 7320 - GAS OPERATIONS Total: | | 1,124,306.00 | 1,124,306.00 | 0.00 | 0.00 | 1,124,306.00 | 100.00% |
| Fund: 640 - Gas Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Group Summary

| Fun... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 100 - General Fund | | | | | | |
| 100 - General Fund | 6,969,902.00 | 6,969,902.00 | 0.00 | 0.00 | -6,969,902.00 | 100.00% |
| Department: 4110 - GOVERNING BODY | | | | | | |
| 100 - General Fund | 83,595.00 | 83,595.00 | 0.00 | 0.00 | 83,595.00 | 100.00% |
| Department: 4110 - GOVERNING BODY Total: | 83,595.00 | 83,595.00 | 0.00 | 0.00 | 83,595.00 | 100.00% |
| Department: 4120 - ADMINISTRATION AND FINANCE | | | | | | |
| 100 - General Fund | 907,076.00 | 907,076.00 | 0.00 | 0.00 | 907,076.00 | 100.00% |
| Department: 4120 - ADMINISTRATION AND FINANCE Total: | 907,076.00 | 907,076.00 | 0.00 | 0.00 | 907,076.00 | 100.00% |
| Department: 4250 - GARAGE OPERATIONS | | | | | | |
| 100 - General Fund | 224,697.00 | 224,697.00 | 0.00 | 0.00 | 224,697.00 | 100.00% |
| Department: 4250 - GARAGE OPERATIONS Total: | 224,697.00 | 224,697.00 | 0.00 | 0.00 | 224,697.00 | 100.00% |
| Department: 4310 - POLICE - PUBLIC SAFETY | | | | | | |
| 100 - General Fund | 1,961,412.00 | 1,961,412.00 | 0.00 | 0.00 | 1,961,412.00 | 100.00% |
| Department: 4310 - POLICE - PUBLIC SAFETY Total: | 1,961,412.00 | 1,961,412.00 | 0.00 | 0.00 | 1,961,412.00 | 100.00% |
| Department: 4340 - FIRE DEPT - PUBLIC SAFETY | | | | | | |
| 100 - General Fund | 313,170.00 | 313,170.00 | 0.00 | 0.00 | 313,170.00 | 100.00% |
| Department: 4340 - FIRE DEPT - PUBLIC SAFETY Total: | 313,170.00 | 313,170.00 | 0.00 | 0.00 | 313,170.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS | | | | | | |
| 100 - General Fund | 353,400.00 | 353,400.00 | 0.00 | 0.00 | 353,400.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS Total: | 353,400.00 | 353,400.00 | 0.00 | 0.00 | 353,400.00 | 100.00% |
| Department: 4700 - SANITATION | | | | | | |
| 100 - General Fund | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 100.00% |
| Department: 4700 - SANITATION Total: | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 100.00% |
| Department: 4740 - CEMETERY OPERATIONS | | | | | | |
| 100 - General Fund | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00% |
| Department: 4740 - CEMETERY OPERATIONS Total: | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00% |
| Department: 4900 - PLANNING AND ZONING | | | | | | |
| 100 - General Fund | 102,003.00 | 102,003.00 | 0.00 | 0.00 | 102,003.00 | 100.00% |
| Department: 4900 - PLANNING AND ZONING Total: | 102,003.00 | 102,003.00 | 0.00 | 0.00 | 102,003.00 | 100.00% |
| Department: 4940 - ECONOMIC DEVELOPMENT | | | | | | |
| 100 - General Fund | 120,638.00 | 120,638.00 | 0.00 | 0.00 | 120,638.00 | 100.00% |
| Department: 4940 - ECONOMIC DEVELOPMENT Total: | 120,638.00 | 120,638.00 | 0.00 | 0.00 | 120,638.00 | 100.00% |
| Department: 6120 - RECREATION | | | | | | |
| 100 - General Fund | 931,686.00 | 931,686.00 | 0.00 | 0.00 | 931,686.00 | 100.00% |
| Department: 6120 - RECREATION Total: | 931,686.00 | 931,686.00 | 0.00 | 0.00 | 931,686.00 | 100.00% |
| Department: 6130 - PARKS AND GYM | | | | | | |
| 100 - General Fund | 146,500.00 | 146,500.00 | 0.00 | 0.00 | 146,500.00 | 100.00% |
| Department: 6130 - PARKS AND GYM Total: | 146,500.00 | 146,500.00 | 0.00 | 0.00 | 146,500.00 | 100.00% |
| Department: 6140 - SWIMMING POOL | | | | | | |
| 100 - General Fund | 206,438.00 | 206,438.00 | 0.00 | 0.00 | 206,438.00 | 100.00% |
| Department: 6140 - SWIMMING POOL Total: | 206,438.00 | 206,438.00 | 0.00 | 0.00 | 206,438.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | |
| 100 - General Fund | 1,230,287.00 | 1,230,287.00 | 0.00 | 0.00 | 1,230,287.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | 1,230,287.00 | 1,230,287.00 | 0.00 | 0.00 | 1,230,287.00 | 100.00% |
| Fund: 100 - General Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 220 - Powell Bill Street Fund | | | | | | |
| 220 - Powell Bill Street Fund | 170,000.00 | 170,000.00 | 0.00 | 0.00 | -170,000.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS | | | | | | |
| 220 - Powell Bill Street Fund | 69,186.00 | 69,186.00 | 0.00 | 0.00 | 69,186.00 | 100.00% |
| Department: 4510 - PUBLIC WORKS - STREETS AND HIGHWAYS Total: | 69,186.00 | 69,186.00 | 0.00 | 0.00 | 69,186.00 | 100.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending:

Item 8.

4

| Fun... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 6680 - DEBT SERVICE | | | | | | |
| 220 - Powell Bill Street Fund | 100,814.00 | 100,814.00 | 0.00 | 0.00 | 100,814.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | 100,814.00 | 100,814.00 | 0.00 | 0.00 | 100,814.00 | 100.00% |
| Fund: 220 - Powell Bill Street Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 290 - Stormwater Management | | | | | | |
| 290 - Stormwater Management | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Department: 4730 - STORMWATER MANAGEMENT | | | | | | |
| 290 - Stormwater Management | 64,042.00 | 64,042.00 | 0.00 | 0.00 | 64,042.00 | 100.00% |
| Department: 4730 - STORMWATER MANAGEMENT Total: | 64,042.00 | 64,042.00 | 0.00 | 0.00 | 64,042.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | |
| 290 - Stormwater Management | 35,958.00 | 35,958.00 | 0.00 | 0.00 | 35,958.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | 35,958.00 | 35,958.00 | 0.00 | 0.00 | 35,958.00 | 100.00% |
| Fund: 290 - Stormwater Management Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 610 - Water and Wastewater Fund | | | | | | |
| 610 - Water and Wastewater Fund | 4,883,839.00 | 4,883,839.00 | 0.00 | 0.00 | -4,883,839.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | |
| 610 - Water and Wastewater Fund | 617,395.00 | 617,395.00 | 0.00 | 0.00 | 617,395.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | 617,395.00 | 617,395.00 | 0.00 | 0.00 | 617,395.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE | | | | | | |
| 610 - Water and Wastewater Fund | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE Total: | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 100.00% |
| Department: 7130 - WATER TREATMENT AND STORAGE | | | | | | |
| 610 - Water and Wastewater Fund | 2,333,740.00 | 2,333,740.00 | 0.00 | 0.00 | 2,333,740.00 | 100.00% |
| Department: 7130 - WATER TREATMENT AND STORAGE Total: | 2,333,740.00 | 2,333,740.00 | 0.00 | 0.00 | 2,333,740.00 | 100.00% |
| Department: 7150 - PUBLIC WORKS - WATER AND WASTEWATER | | | | | | |
| 610 - Water and Wastewater Fund | 1,278,704.00 | 1,278,704.00 | 0.00 | 0.00 | 1,278,704.00 | 100.00% |
| Department: 7150 - PUBLIC WORKS - WATER AND WASTEWATER To.. | 1,278,704.00 | 1,278,704.00 | 0.00 | 0.00 | 1,278,704.00 | 100.00% |
| Department: 7160 - NEW LINE DISTRIBUTION - WATER | | | | | | |
| 610 - Water and Wastewater Fund | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Department: 7160 - NEW LINE DISTRIBUTION - WATER Total: | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Fund: 610 - Water and Wastewater Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 640 - Gas Fund | | | | | | |
| 640 - Gas Fund | 1,568,336.00 | 1,568,336.00 | 0.00 | 0.00 | -1,568,336.00 | 100.00% |
| Department: 6680 - DEBT SERVICE | | | | | | |
| 640 - Gas Fund | 144,030.00 | 144,030.00 | 0.00 | 0.00 | 144,030.00 | 100.00% |
| Department: 6680 - DEBT SERVICE Total: | 144,030.00 | 144,030.00 | 0.00 | 0.00 | 144,030.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE | | | | | | |
| 640 - Gas Fund | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Department: 7110 - ADMINISTRATION AND FINANCE Total: | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Department: 7320 - GAS OPERATIONS | | | | | | |
| 640 - Gas Fund | 1,124,306.00 | 1,124,306.00 | 0.00 | 0.00 | 1,124,306.00 | 100.00% |
| Department: 7320 - GAS OPERATIONS Total: | 1,124,306.00 | 1,124,306.00 | 0.00 | 0.00 | 1,124,306.00 | 100.00% |
| Fund: 640 - Gas Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 100 - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 - Powell Bill Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 - Stormwater Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 - Water and Wastewater Func | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 - Gas Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



2023-2024 Budget Report

Bessemer City, North Carolina



GREETINGS FROM MAYOR BECKY S. SMITH

Hi, I'm Becky S. Smith, the very proud Mayor of Bessemer City! Great things are happening in our community! Our City continues to grow in a sustainable way with new housing opportunities, industrial development, historic rehabilitaiton, and recreation. The entire City Council has worked very hard with City Staff to provide you with exceptional services that improve quality of life and opportunity for economic development.

I am proud of the work City Staff and City Council has accomplished in the preparation of the 2023-2024 budget. As our community grows, so does the City's level of services. Bessemer City is on course for a successful and bright future!



A handwritten signature in black ink that reads "Becky S. Smith". The signature is written in a cursive, flowing style.

Becky S. Smith
Mayor

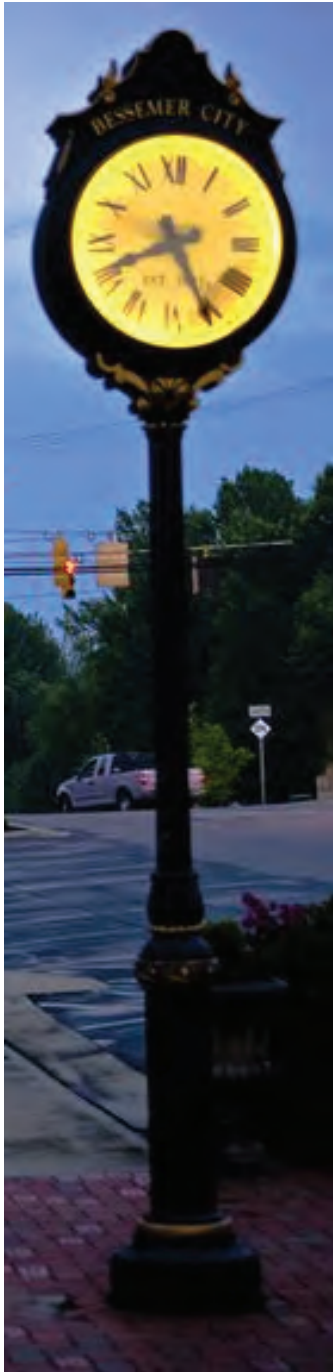
| | |
|---|-------|
| 2023 Mayor and City Council | 4 |
| Vision, Mission, Values, & Goals | 5 |
| City Manager’s Budget Message <small>(General, Water/Wastewater, Natural Gas, Stormwater, Powell Bill)</small> | 6-11 |
| FY 2023-2024 Budget at a Glance | 12-14 |
| Budget Ordinance & Fee Schedule | 15-21 |



Photo of Crowders Mountain and King’s Pinnacle taken from Whetstone Mountain (Bessemer City)

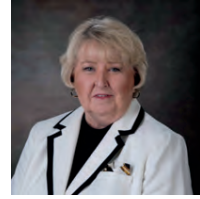
2023 Mayor Smith and City Council

Item 8.

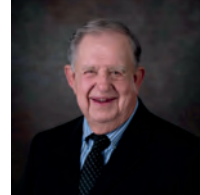


Clock in Centennial Park

Becky S. Smith
Mayor



Dan Boling
City Council- Ward1



Kay McCathen
City Council- Ward 2



Joe Will
City Council- Ward 3



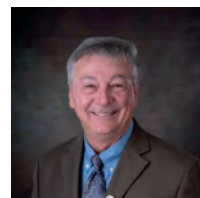
Brenda Boyd
City Council- Ward 4



Brent Guffey
City Council- Ward 5



Donnie Griffin
City Council- Ward 6
Mayor Pro Tempore



Vision, Mission, Values, and Goals

Item 8.

Vision... Our Future

Bessemer City strives to be a unique and welcoming community that connects people to economic opportunities and a higher quality of life.

Mission... Our Purpose

Bessemer City provides high quality public services in a responsible manner that creates success.

Values

- | | |
|------------------|---------------------------|
| *Accountability | *Ethics |
| *Respect | *Commitment/Dependability |
| *Open-Mindedness | *Honesty |



Goals

- #1 Promote a desirable place to live and work that provides a healthy quality of life.
- #2 Ensure a safe and secure community for residents and visitors.
- #3 Invest in high quality infrastructure to support a thriving and diverse economy.
- #4 Provide opportunities for citizen engagement and promote volunteerism.
- #5 Foster organizational sustainability that embraces innovation and creativity.





May 26, 2023

Proposed 2023-2024 Budget Message

To the Honorable Mayor &
Members of City Council
City of Bessemer City, NC

Honorable Mayor and Council:

I am pleased to present the City of Bessemer City's Proposed Annual Budget for Fiscal Year 2023-2024. This budget has been prepared per the North Carolina Local Government Budget and Fiscal Control Act. This proposal encompasses Council's newly adopted mission, vision, values, and goals. The 2023-2024 proposed budget is a policy document that reflects the direction and objectives of the City Council.

This year's budget includes several vital highlights. This letter contains the following:

1. General Highlight- All Funds
2. General Fund Highlights
3. Water/Wastewater Fund Highlights
4. Natural Gas Fund Highlights
5. Stormwater Fund Highlights
6. Powell Bill Fund Highlights
7. Proposed Fee Schedule Changes
8. Items Not Included In the Proposed 2023-2024 Budget
9. Closing Remarks

City Staff and City Council developed this proposed budget over several months and hours of discussion. The following schedule was followed for this year's budget process:

- ✓ March 17: Department Head Budgets due to City Manager
- ✓ March 17 - March 31: City Manager to meet with each department head
- ✓ March 31 - April 18: City Manager and Finance Director to review budget (as needed)
- ✓ April 25: City Council Work Session- first budget review

- ✓ Week of May 15: Council Budget Work Session (May 16th at 2pm)- budget review with Council comments and adjustments
- ✓ May 30: City Council Work Session- final budget review prior to adoption
- By June 1: The City Clerk must make a copy of the proposed budget available to all news media in the county; The City Clerk also must publish a statement that the budget has been submitted to the governing board and is available for public inspection in the City Clerk's office. The notice should specify the time and place of the public hearing on the budget.
- June 12: Regular City Council Meeting- budget public hearing
- June 12: Regular City Council Meeting- budget adoption

1. General Highlights- All Funds

This proposed budget between all funds is approximately \$13,692,077. Each fund primarily includes operational expenses, payroll, and debt service for various projects. This year's proposed budget does not include a majority of department requests, which are needed to address existing and future growth. The City's goal is to respond to growth in our area by modifying and changing how services are delivered.

The proposed budget has several variables that were considered while being developed:

- Additional debt services in the General Fund and Water/Wastewater Fund
- Additional Operational Expenses
- Inflation
- Decreased Revenue in the Water/Wastewater Fund

The proposed budget also recommends keeping the City's tax rate at \$0.45 per \$100 of valuation. This recommendation is primarily for the variables stated above and to create a revenue stream for future service changes as the City grows and service expectations change with growth.

Per NCGS, the *Budget Message* must include the City's revenue-neutral tax rate. The City's revenue-neutral tax rate is \$0.31 per \$100 of valuation (based on the City's 2023 TR-2 Report that includes changes to real property). The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred.

The proposed budget is also highly conservative with ad valorem projections. This budget includes TR-2 Report figures that indicate a \$733,134,166 total valuation. This budget does not include changes to personal or public service company revaluation increases. Additional capital through ad valorem with these two items may be adjusted prior to January 1, 2024. Additional capital collected outside of real property projections will help with cash flow and debt service payments throughout the fiscal year.

2. General Fund Highlights

GF-Revenues

- Proposed to maintain the current tax rate of \$.45 per \$100 of valuation
- Ad Valorem revenue is projected to increase by over \$1,000,000
- Decrease administrative transfers from \$1,300,000 to \$950,000 between the Water/Wastewater Fund and Natural Gas Fund (\$350,000 decrease)
- Includes approximately \$240,000 from fund balance to balance the budget

- Proposal to eliminate a solid waste fee currently charged to multifamily units that are not otherwise serviced with rollout carts.

GF- Expenditures

- The Proposed 2023-2024 Budget primarily includes:
 - Payroll
 - General Operations
 - Debt Service
- Limited additional capital for Fire Department staffing
- Additional capital for Stinger Park staffing
- Additional capital for Stinger Park operations
- Additional capital for Stinger Park debt service
- Majority of department requests are not included in this year's budget
- Budget includes funding a public safety needs study, specifically for fire

3. Water/Wastewater Fund

WWF- Revenues

- Revenue projections in the 2021-2022 and 2022-2023 budget are off due to:
 - Inaccurate budgeting
 - Decreased water and wastewater usage from larger customers.
- The Proposed 2023-2024 Budget includes a decrease in revenue between water and wastewater fees by \$1,200,000 compared to current year projections. This is a 30% decrease*.
- The Proposed 2023-2024 Budget includes:
 - a 10% increase in water and wastewater fees (typical increase has been 5% each year).
 - Late fee change from 10% to 15%
 - Cut off fee from \$15 to \$20
 - Administration fee from \$40 to \$50

**Inaccurate budgeting in the current year is a contributing factor with this high percentage and monetary difference from current budget to the proposed 2023-2024 budget.*

WWF- Expenditures

- The Proposed 2023-2024 Budget includes additional debt with the Water System Improvement Project (WTP, Arrowood Lake Intake, Stinger Park water and sewer lines)
- An additional Water Treatment Plant Operator position. This is to fill a past position that was never replaced. The plant is currently operated by three (3) staff members 12 hours per day, 7 days per week.
- This budget does not include funding for requested machinery and equipment, water line replacements, or other needed capital expenditures.
- Decrease in administrative charges from \$1,000,000 to \$650,000

4. Natural Gas Fund

NGF- Revenues

- Projected to remain similar to prior budget years
- No increase in natural gas rates to customers

- Natural Gas Fund should see more revenue in years to come as larger customers come online (residential, industrial, and commercial projects)

NGF- Expenditures

- Minimal debt service continues to remain the same in Natural Gas Fund. This may change as capital investments are made as we grow the system and connect to new projects.
- No additional capital investment will be in the natural gas fund this year.
- The administrative charge from the Natural Gas Fund to the General Fund is proposed to remain at \$300,000.

5. Stormwater Fund

SWF- Revenues

- In 2021, City Council voted to implement new stormwater fees based on the City's Stormwater Fee Study. The plan included new stormwater fees, based on impervious surfaces, to go into effect January 1, 2024. I am recommending in this budget to postpone the implementation of new fees until July 1, 2024 (2024-2025 budget)

SWF- Expenditures

- Expenses in the Stormwater Fund are projected to remain close to prior year budgets.
- In the future, additional capital will be needed to address stormwater needs.
- FY 2024-2025 will have a different revenue stream, making the implementation of a Stormwater Capital Improvement Plan (SWCIP) possible.
- The City has resubmitted a stormwater asset inventory study grant to help develop a SWCIP.

6. Powell Bill Fund

PBF- Revenues

- Projected to remain close to prior budget years
- Minimal changes to previous year's budget

PBF- Expenditures

- The Proposed 2023-2024 Budget does not include paving for Sunset Drive. This expense was proposed to be split between multiple funds, including the Powell Bill Fund.

7. Proposed Fee Schedule Changes

- General Fund
 - Removal of Solid Waste/Bulk Fee for Multifamily Units
- Water/Wastewater Fund
 - Water Rate- Increase of 10%
 - Wastewater Rate- Increase of 10%
 - Utility Reconnection Fee- \$15 to \$20
 - Utility Late Fee- 10% to 15%
 - Administrative Activation Fee- \$40 to \$50
- Natural Gas Fund
 - None
- Stormwater Fund
 - None

- Powell Bill
 - (n/a)

8. Items Not Included In the Proposed 2023-2024 Budget

- Optics for Patrol Rifles
- Fire Department Staffing Requests (only partially funded)
- New Turnout Gear to Replace Damaged and Worn Gear in Fire Department
- Repair Fire Department Shower
- Department Supplies and Needed Tools for Fleet Management
- Paving Sunset Drive
- Community Branding
- City Calendars
- Monthly Newsletters in Utility Bills (started in 2022)
- Wayfinding Signs
- Veteran's Memorial Design and Engineering
- Thread Trail Match for Greenway
- Painting Underpasses
- COLA for Staff
- Sewer Truck
- Trailer and Mower Tractor for Public Works
- Tractor and Trailer for Water Department
- City Promotional Material
- Staff Continued Education
- Bus for Senior Center
- Overtime Percentages
- Public Safety Departmental Supplies
- Building Maintenance
- Festival Promotions
- Economic Development Promotions
- Comprehensive Park Master Plan
- Funding for Senior Trips and Events (only partially funded)

9. Closing Remarks

Bessemer City will move forward as growth continues to take place. Various single-family, multi-family, historic rehab, industrial, and downtown revitalization projects have been approved or are currently being proposed. This will increase the City's population and median income, making other business types not currently in the City more likely to invest. These projects will also provide more housing opportunities for existing and new citizens as they experience all the great things Bessemer City offers.

I am incredibly excited about the City's progress moving forward. Stinger Park, which will be completed in 2023, will be an asset for existing residents and visitors for tournament leagues. The City's investment in the Water Treatment Plant will provide a better-quality service to citizens and businesses. Downtown revitalization investments and small businesses continue to increase. The Osage Mill Redevelopment project (a \$40,000,000 private investment), will give new residents a walkable living experience downtown. Southridge Business Park and soon-to-be Edgewood 85 Commerce Park will create additional employment opportunities for citizens. Housing projects throughout the City will give more

living options for existing and new residents. Kintegra Health will be starting a new healthcare facility in 2023 which will diversify healthcare options in Bessemer City.

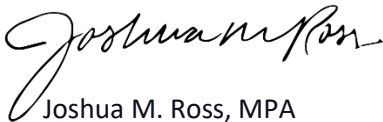
These projects are only part of the great things still to come in the community.

The City is extremely fortunate and blessed to have dedicated Staff that make exceptional services from the City possible. Staff members go above and beyond the call of duty to deliver services to citizens and businesses.

As City Council considers the proposed 2023-2024 budget and reviews the entire 2023-2024 Budget Report, it is my and the staff's goal to reflect this document with the Mission, Vision, Values, and Goals established by Council.

I appreciate the opportunity to present this proposed budget and serve the Mayor and City Council of Bessemer City.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joshua M. Ross".

Joshua M. Ross, MPA
City Manager
City of Bessemer City

FY 2023-2024 Budget at a Glance- General Fund

Item 8.

\$6,969,902
Total General Fund
Budget

The General Fund is the principal financial support for a majority of City services such as the police and fire departments, parks and recreation, and general government operations such as administration, governing board, development services, human resources, finance and other internal services.

WHERE DOES GENERAL FUND REVENUE COME FROM?

The 2023-2024
Property Tax
Rate for
Bessemer City is
45¢ per \$100 of
Value

| | |
|------------|---|
| 47% | Property Tax \$3,270,000 Projected |
| 23% | Sales and Other Tax \$1,614,600 Projected |
| 10% | Event, Facility, & Service Fees \$731,500 Projected |
| 2% | State, Federal, & Other Grants \$105,000 Projected |
| 18% | Other \$1,248,802 Projected |

WHERE DOES THE MONEY GO?

| PUBLIC SAFETY | ADMIN & FINANCE | DEVELOPMENT SERVICES | PARKS & RECREATION | PUBLIC WORKS | GENERAL GOV'T & INVESTMENTS |
|---|---|---|--|---|---|
| \$2,274,582 | \$907,076 | \$222,641 | \$1,284,624 | \$967,097 | \$1,313,882 |
| 33% | 13% | 3% | 18% | 14% | 19% |
|  |  |  |  |  |  |

FY 2023-2024 Budget at a Glance- Water/Wastewater Fund Item 8.

\$4,883,839
Total Water/
Wastewater
Fund

The Water/Wastewater Fund is an enterprise fund that provides water and wastewater services to citizens and businesses.

WHERE DOES WATER/WASTEWATER REVENUE COME FROM?

96%

Water & Sewer Utility Billing
\$4,600,000 Projected

4%

General Utility Fees & Other Sources
\$283,839 Projected

WHERE DOES THE MONEY GO?

ENTERPRISE
OPERATIONS

\$3,616,444

74%

ENTERPRISE
INVESTMENTS

\$617,395

13%

ADMINISTRATIVE
SHARE

\$650,000

13%

FY 2023-2024 Budget at a Glance- Natural Gas Fund

\$1,568,336
Total Natural Gas
Fund

The Natural Gas Fund is an enterprise fund that provides natural gas services to citizens and businesses.

WHERE DOES NATURAL GAS REVENUE COME FROM?

100%

Natural Gas Utility Billing & Administrative Fees
\$1,568,336 Projected

WHERE DOES THE MONEY GO?

ENTERPRISE
OPERATIONS

\$1,124,306

72%

ENTERPRISE
INVESTMENTS

\$144,030

9%

ADMINISTRATIVE
SHARE

\$300,000

19%

FY 2023-2024 Budget at a Glance- Stormwater Fund

Item 8.

\$100,000
Total
Stormwater
Fund

The Stormwater Fund is an enterprise fund that provides stormwater management services to citizens and businesses.

WHERE DOES STORMWATER REVENUE COME FROM?

100%

Stormwater Fees
\$100,000 Projected

WHERE DOES THE MONEY GO?

ENTERPRISE
OPERATIONS

\$64,042

64%

ENTERPRISE
INVESTMENTS

\$35,958

36%

FY 2023-2024 Budget at a Glance- Powell Bill Fund

\$170,000
Total Powell Bill
Fund

The Powell Bill Fund provides capital for street improvements and repairs. This is a direct allocation from the State of North Carolina.

WHERE DOES POWELL BILL REVENUE COME FROM?

100%

State Allocation
\$170,000 Projected

WHERE DOES THE MONEY GO?

ENTERPRISE
OPERATIONS

\$69,186

41%

ENTERPRISE
INVESTMENTS

\$100,814

59%



BE IT ORDAINED, by the City Council of the City of Bessemer City, North Carolina:

Section 1. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|---|----|------------------|
| Ad Valorem Taxes | \$ | 3,200,000 |
| Ad Valorem Taxes State Board Assessed | | 40,000 |
| Prior Year Taxes | | 30,000 |
| Motor Vehicle License | | 240,000 |
| Gross Rental Vehicle Tax | | 600 |
| Penalties & Interest | | 30,000 |
| North Carolina Local Sales Tax | | 900,000 |
| Solid Waste Disposal Tax | | 4,000 |
| Beer & Wine Tax | | 20,000 |
| Franchise Tax | | 450,000 |
| PD Fees for Services | | 1,000 |
| Confiscated Drug Money | | 500 |
| Fire Department Grants | | 15,000 |
| PD – Grants | | 85,000 |
| Landfill Fees | | 450,000 |
| Grave Opening/Closing | | 25,000 |
| Cemetery Lot Sales | | 1,000 |
| Zoning Permits & Fees | | 18,000 |
| Grant - Kiser Center | | 5,000 |
| Recreation Department Fees/Sponsors | | 100,000 |
| Senior Events | | 6,000 |
| Pool Fees/Concessions | | 100,000 |
| Investment Earnings | | 20,000 |
| Rent- Land | | 1,100 |
| Miscellaneous Revenues | | 18,000 |
| Insurance Proceeds | | 10,000 |
| Administrative Charges - Enterprise Funds | | 950,000 |
| Fund Balance Appropriated | | 249,702 |
| | \$ | 6,969,902 |

Section 2. The following amounts are hereby appropriated in the General Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | |
|--------------------------|-----------|
| Governing Body & Legal | \$ 83,595 |
| Administration & Finance | 907,076 |
| Police Department | 1,961,412 |
| Fire Department | 313,170 |
| Garage Operations | 224,697 |
| Public Works Department | 353,400 |
| Sanitation Department | 355,000 |
| Planning & Zoning | 102,003 |
| Economic Development | 120,638 |
| Debt Service | 1,230,287 |
| Recreation Department | 931,686 |
| Parks & Gym | 146,500 |
| Pool & Concessions | 206,438 |
| Cemetery | 34,000 |

\$ 6,969,902

Section 3. It is estimated that the following revenues will be available to the Water & Sewer Fund for the Fiscal Year 2023-2024:

| | |
|-------------------------------|--------------|
| Water Sales | \$ 2,300,000 |
| Sewer Sales | 2,300,000 |
| Water Tap Fees | 8,000 |
| Water System Development Fees | 50,000 |
| Reconnect Fees | 20,000 |
| Penalties | 75,000 |
| Miscellaneous | 15,000 |
| Admin Activation Fee | 20,000 |
| Sewer Tap Fees | 5,000 |
| Sewer System Development Fees | 30,000 |
| Fund Balance Appropriated | 60,839 |

\$ 4,883,839

Section 4. The following amounts are hereby appropriated in the Water & Sewer Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | |
|----------------------------|------------|
| Debt Service | \$ 617,395 |
| Administration Share | 650,000 |
| Water/Wastewater Treatment | 2,333,740 |
| Public Works | 1,278,704 |
| New Line Construction | 4,000 |

\$ 4,883,839

Section 5. It is estimated that the following revenues will be available to the Natural Gas Fund for the Fiscal Year 2023-2024:

| | | |
|---------------------------|----|-----------|
| Sales of Gas | \$ | 1,500,000 |
| Cut-ons and Reconnects | | 1,500 |
| Fund Balance Appropriated | | 66,836 |

\$ 1,568,336

Section 6. The following amounts are hereby appropriated in the Natural Gas Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | | |
|----------------------|----|-----------|
| Debt Service | \$ | 144,030 |
| Administration Share | | 300,000 |
| Gas Operations | | 1,124,306 |

\$ 1,568,336

Section 7. It is estimated that the following revenues will be available to the Storm Water Fund for the Fiscal Year 2023-2024:

| | | |
|---------------------|----|---------|
| Storm Water Charges | \$ | 100,000 |
|---------------------|----|---------|

\$ 100,000

Section 8. The following amounts are hereby appropriated in the Storm Water Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | | |
|--------------|----|--------|
| Debt Service | \$ | 35,958 |
| Operations | | 64,042 |

\$ 100,000

Section 9. The following revenues are expected to be available in the Powell Bill Fund for the Fiscal Year 2023-2024:

| | | |
|------------------------------|----|---------|
| State Powell Bill Allocation | \$ | 170,000 |
|------------------------------|----|---------|

\$ 170,000

Section 10. The following amount is hereby appropriated in the Powell Bill Fund for the Fiscal Year 2023-2024 in accordance with the established chart of accounts:

| | | |
|-------------------|----|---------|
| Debt Service | \$ | 100,814 |
| Street Operations | | 69,186 |

\$ 170,000

Section 11. There is hereby levied a tax rate of forty-five (\$.45) per one hundred dollars (\$100) valuation of property taxes as of January 1, 2023 for the purpose of raising the revenue listed 'Ad Valorem Taxes' in the General Fund. This rate is on a total valuation of property for the purposes of taxation of \$733,134,166 and an estimated rate of collection of 97%.

Section 12: Fees shall be charged as follows starting July 1, 2023:

| Service | 2023-2024 |
|---|--|
| WATER | |
| Treated Water- Inside City | \$13.10 min. per month for 2,000 gal. |
| | \$8.05 per 1,000 gal. over 2,000 gal. |
| Treated Water- Outside City | Double Rates Above |
| Water Deposit | \$200/\$250/\$400 |
| Water Reconnect Fee | \$35-70 |
| Broken Lock Fee | \$300 |
| Meter Tampering Fee | \$500 |
| Utility Cut off Fee | \$20 |
| Utility Late Fee | 15% |
| Administrative Fee | \$50 |
| Illegal Turn-on Fee | \$200 |
| Meter Reset Fee | \$300 |
| Water Tap Fees* | |
| .75 Inch Line | \$950 |
| 1 Inch Line | \$1,000 |
| 1.5 Inch Line | \$1,100 |
| 2 Inch Line | \$1,200 |
| <i>*Plus the cost of meter at market rate</i> | |
| | |
| SEWER | |
| Sewer- Inside City | \$18.65 min. per month for 2,000 gal. of water metered |
| | \$14.30 per 1,000 gal. over 2,000 gal. of water metered |
| | \$10.00 per 1,000 gal. over 1 mil. gal. of water metered |
| Sewer- Outside City | Double Rates Above |
| Sewer Tap Fees | |
| 4 Inch Line | \$700 |
| 6 Inch Line | \$1,000 |
| Sewer User Surcharges | |
| High Strength BOD | \$.02400 per lb. (for high strength >250 mg/L) |
| High Strength TSS | \$0.0450 per lb. (for high strength >250 mg/L) |
| High Strength O & G | \$0.10 per lb. (for high strength >100 mg/L) |
| High Strength TKN | \$0.4830 per lb. (for high strength >25 mg/L) |
| High Strength TP | \$0.8470 per lb. (for high strength > 8 mg/L) |
| Initial Issuance Permit | SIU Fee- \$1,000 Local Permit Fee- \$500 |
| Annual Maintenance Permit | SIU Fee- \$250 Local Permit Fee- \$100 |
| Reopening Permit | SIU Fee- \$500 Local Permit Fee- \$250 |
| Composite Sample Event | \$300 |
| Acute Toxicity Screening | \$600 |
| Chronic Toxicity Screening | \$1,200 |

| | |
|--|--|
| <i>TTO with Pesticide Analysis</i> | \$550 |
| <i>TTO without Pesticide Analysis</i> | \$500 |
| | |
| SYSTEM DEVELOPMENT FEES | |
| <i>** System development fees are calculated by the Council-Adopted System Development Fee Schedule Calculator. Examples are provided below:</i> | |
| Residential Dwelling Unit | |
| <i>2 Bedrooms</i> | \$3,861 |
| <i>3 Bedrooms</i> | \$4,211 |
| <i>4 Bedrooms</i> | \$5,573 |
| Church without a Kitchen or Daycare | \$4,869 |
| Full Service Restaurant (20 emp.) | \$5,410 |
| Convenience Store with Food Preparation (2,500 sq. ft.) | \$16,230 |
| Stores & Shopping Center without Food Service (25,000 sq. ft.) | \$27,050 |
| | |
| AVAILABILITY FEES | |
| Water and Sewer Availability Fees | |
| <i>Inside Customer Connected to Water but Not Sewer</i> | \$18.65 per month |
| <i>Inside Customer Connected to Sewer but not Water</i> | \$80 per month |
| <i>Inside Customer not Connected to Water or Sewer</i> | \$93.10 per month (\$13.10 Water + \$80 Sewer) |
| | |
| METER CHECKS | |
| <i>One Check Per Year</i> | \$0 |
| <i>Defective Meter Replacement</i> | \$0 |
| <i>Non-Defective Meter Check</i> | \$25 + Cost of Testing |
| | |
| STORM WATER | |
| <i>Residential</i> | \$3.07 |
| <i>Commercial</i> | \$6 |
| <i>Industrial</i> | \$12 |
| | |
| SOLID WASTE | |
| <i>Waste Collection Weekly</i> | \$12 per month per container |
| <i>Waste Collection Bi-Weekly (Commercial Only)</i> | \$24 per month per container |
| <i>Solid Waste Fee (Bulk, Brush, and Debris)***</i> | \$12 per residential/apartment unit |
| <i>***This fee is only applied to units that are not charged a solid waste collection fee.</i> | |
| | |
| PLANNING AND DEVELOPMENT | |
| Board of Adjustment | |
| <i>Variance Request</i> | \$500 |
| <i>Appeals</i> | \$500 |
| <i>Conditional Use Permit</i> | \$700 |
| <i>Special Use Permit (SUP)</i> | \$500 |
| Planning Board | |

| | |
|--|-------------------------------------|
| <i>Zoning Map Amendment(Rezoning)</i> | \$600 |
| <i>Zoning Text Amendment</i> | \$600 |
| Other Fees | |
| <i>Zoning Verification Letter</i> | \$100 |
| <i>New Single Family</i> | \$200 |
| <i>New Multi Family</i> | \$200 + \$10 per unit |
| <i>Additions</i> | \$100 |
| <i>Accessory</i> | \$100 |
| <i>Non- Residential up to 5,000 Sq. Ft.</i> | \$200 |
| <i>Non-Residential 5,001-10,000 Sq. Ft.</i> | \$350 + \$5 per 1,000 Sq. Ft. |
| <i>Non-Residential Greater Than 10,001 Sq. Ft.</i> | \$500 + \$5 per 1,000 Sq. Ft. |
| <i>Minor Subdivision Plat</i> | \$200 |
| <i>Major Subdivision Plat</i> | \$600 + \$50 per lot |
| <i>Recombination Plat</i> | \$50 |
| Zoning Permits | |
| <i>Sign Permit</i> | \$100 |
| <i>Accessory Building Verification (No Building Permit Required)</i> | \$50 |
| <i>Accessory Building Verification (Building Permit Required)</i> | \$100 |
| <i>Zoning Certificate of Compliance</i> | \$100 |
| <i>Demolition Permit</i> | \$100 |
| <i>Home Occupation Permit</i> | \$100 |
| <i>Temporary Use Permit</i> | \$150 |
| <i>Telecommunication Tower Permit</i> | \$2,500 |
| <i>Telecommunication Tower Permit (Co-Location)</i> | \$500 |
| <i>Fence Permit</i> | \$25 |
| <i>Driveway Permit</i> | \$50 |
| | |
| CITY COUNCIL | |
| Code Enforcement Appeal | \$150 |
| Annexation Petition | \$350 |
| Street/Alley/ROW Closing Petition | \$500 |
| | |
| CODE ENFORCEMENT | |
| Grass Cutting | |
| <i>Grass Cutting Maintenance Show Up Fee</i> | \$50 |
| <i>Grass Cutting Maintenance Administrative Fee*</i> | \$200 |
| <i>****Plus Cost Mowing Contractor</i> | |
| NATURAL GAS | |
| Gas Per MCF***** | |
| <i>Residential (All Usage)/Month</i> | Operating Expense + \$10.40 per MCF |
| <i>Business Level 1 (1-24,000 MCF)/Month</i> | Cost at Gate + \$6 per MCF |
| <i>Business Level 2 (24,001-30,000 MCF)/Month</i> | Cost at Gate + \$4 per MCF |
| <i>Business Level 3 (30,001 MCF or More)/Month</i> | Cost at Gate + \$2.50 per MCF |
| <i>***** Rates above are based off of monthly usage</i> | |

| | |
|---------------------------------|---|
| OTHER FEES | |
| Return Check Fee | \$35 |
| Copies | |
| <i>B & W Up to 8.5 X 14</i> | \$.45/page |
| <i>Color up to 8.5 X 14</i> | \$.50/page |
| City Truck Rental | \$75 + additional fees for waste exceeding 1 ton. |
| CEMETERY FEES | |
| <i>Cemetery Lot</i> | \$1,000 |
| <i>Grave Marking Fee</i> | \$100 |
| <i>Grave Opening</i> | \$435-825 per City Cemetery Ordinance |
| MOTOR VEHICLE | |
| <i>Motor Vehicle Tag Fee</i> | \$30 |

Section 13: All other fees for service, surcharges, etc. previously established by Council shall remain the same unless adjusted at some future date. All billing not paid on the due date is subject to a 15% late penalty.

Section 14: The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein as follows:

- a. The Budget Officer may transfer amounts between object of expenditure within a department as defined by Ordinance without limitations.
- b. The Budget Officer may transfer amounts up to \$7,500 between departments as designed by Ordinance of the same fund with report on such transfers at the next regular Council meeting.

Section 15: Copies of the Budget Ordinance shall be furnished to all Department Heads for guidance in the disbursement of funds. A copy shall always be available for public inspections in the City Clerk's office.

Adopted this the 12th day of June, 2023.

Becky S. Smith, Mayor

Hydeia Y. Hayes, City Clerk

CITY OF BESSEMER CITY - BOARD APPOINTMENT APPLICATION



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: Downtown Development Board

NAME: Dana J. Ijames

ADDRESS: 165 Ruthaven Drive Bessemer City NC 28016

TELEPHONE: HOME _____ WORK 704-629-3465 CELL 704-236-0729

EMAIL ADDRESS: ijamesdj76@gmail.com

CURRENT: OCCUPATION: Practice Manager at Kintegra Family Medicine- Bessemer City

EDUCATIONAL BACKGROUND: Bachelors in Human Services-Gardner-Webb University; Masters of Divinity candidate -Gardner-Webb University

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

I support the community through events as a representative of Kintegra Health, Assistant Pastor of St. James Missionary Baptist, Bessemer City.

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

My love for the city of Bessemer runs deep. My grandfather was the first Black City Councilmen (Ted Williams) and my grandmother worked at the City Hall (Sherleen Williams). Both my parents, aunts, uncle, and my sons are graduates of Bessemer City High school. I am committed to supporting the growth and vitality of this beautiful community. I hope to bring gift and talents that will cultivate a sense of community, brotherly love and a zeal to see our city thrive.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

As a Practice Manager in healthcare and our office is located in the heart of the city, I have cultivated supportive relationships with my patients who many are Besserner Residents. Through the work of a Practice Manager as well as an Operations Specialist for the North Carolina region of GoHealth urgent Care, I have experience in project management, liason, and team development.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

As a resident and spiritual servant within the community, I can impart community, love, compassion, empathy, connect to healthcare resources, spiritual leadership and pastoral care and counseling for those in the community we serve and beyond.

SIGNATURE: _____

DATE: _____

CLERK USE ONLY

Received On:

Received By:

Signature:



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: Downtown Development Board

NAME: Diamond Brown

ADDRESS: 115 W. Pennsylvania Bessemer City, NC 28034

TELEPHONE: HOME N/A WORK 800-897-5529 CELL 864-619-5121

EMAIL ADDRESS: info@diamondsbodycare.com

CURRENT: OCCUPATION: Business Owner

EDUCATIONAL BACKGROUND: Bachelors Degree in Marketing

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

I volunteer at Excel Village Girls STEM-FAB power summit a non-profit interactive workshop for young girls grades 5th-12th. That focus on creating exciting futures in STEM - Finance Arts, and Business.

I also mentor women in the beauty industry via my organization called Beautyprenur Brunch. Where we discuss business over brunch.

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

I am a new proud business owner located downtown Bessemer City. I see the potential the city has for growth. Yes, I'm aware of the renovations of mill however so much need to be set in place prior to that for city engagement of the downtown area.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

I have a Degree in Marketing. I worked for a fortune 100 company in the marketing department for 17yrs prior to becoming a full-time business owner. My brand that is located in Bessemer City has partnerships with JW Marriott, Costco, several airports throughout the U.S. Therefore I can bring my corporate knowledge/ business savvy to the board.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

Item 10.

I've been located in bessemer city for seven months and I have already impacted the community positively by providing jobs to local residence. Several of my customers from Charlotte and surrounding areas that never heard of Bessemer City drive here to shop with me. I would like to learn more about the city and the residents so we can properly create outreaches that can meet their needs.

SIGNATURE:

Diamond Brown

DATE: 06/01/2023

CLERK USE ONLY

Received On:

Received By:

Signature:



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemerncity.com

REQUEST FOR APPOINTMENT TO: Downtown Development Board.

NAME: William R. Whitmire

ADDRESS: 310 West Virginia Avenue Bessemer City, NC 28016

TELEPHONE: HOME _____ WORK _____ CELL 484-947-8230

EMAIL ADDRESS: williamwhitmire1@gmail.com

CURRENT: OCCUPATION: Director of Technology (Part Time) MxStrategies, LLC

EDUCATIONAL BACKGROUND: AAS Electronic Technologies - AB Tech, BSEE Electrical Engineering - NC State

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

Board of Real Estate Assessors - City of Waynesboro, VA; numerous church activities such as Sunday school teacher, youth leader and elder (PC USA),
General Manager of Dupont Carpet Dealer Management System business; Director of Global Applications - INVISTA, S.a.r.l (\$10B subsidiary of \$100B Koch Industries)

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

ve been associated with Bessemer City all of my 47 years of my married life to Karol Kincaid Whitmire. Over the years, I have observed Bill Kincaid's (Karol's father) involvement in the town.
Now that my wife and I are residents, I wish to continue my involvement in Bessemer City's growth in order to facilitate it's growth in a way which promotes the best long term outcomes possible.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

My initial background as a board member on Waynesboro's real estate assessor coupled with my experience of moving over nine times within the mid-atlantic
region provides me with a broad perspective about what is strategically important (long term) to a particular area with respect to a city's downtown. My global business
background has given me the tools and experience to engage and work with people of various perspectives to align and achieve a common goal - the best outcome for Bessemer City.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

Item 10.

My desire is to influence the development / renewal of downtown in such a way as to preserve the culture and architecture of Bessemer City such that the dignity and charm of the original town is preserved as much as is practical and integrated into Bessemer City's vision and plans for its growth and transformation.

SIGNATURE: William R. Whitmire

DATE: William R. Whitmire

Digitally signed by William R. Whitmire
Date: 2023.06.02 16:46:50 -04'00'

CLERK USE ONLY

Received On:

Received By:

Signature:

CITY OF BESSEMER CITY - BOARD APPOINTMENT APPLICATION



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: ABC Board

NAME: Michael Meeks

ADDRESS: 812 W Virginia Ave Bessemer City, NC 28016

TELEPHONE: HOME _____ WORK _____ CELL 678-596-4030

EMAIL ADDRESS: mikemeeks49@yahoo.com

CURRENT OCCUPATION: Retired

EDUCATIONAL BACKGROUND: # Some College

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

Bessemer City Crisis Center, Gaston County Veterans Council
ABC Board, Board Member + founder of Camp Centurion
Gaston County Honor Guard, Weekend Backpack, Deliver Me Now wheel
member of Veteran Court

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

I have been on The ABC Board for The Last
7 years, I have the Experience To serve.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

President of BC Crisis Center, Chairman of Gaston County
Veteran Council, President of Veteran Relief Fund. I have Received
Numerous City and County Awards

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

Continuing To Interact with The Citizen in the
Community

SIGNATURE: _____



DATE: _____

5/22/2023

CLERK USE ONLY

Received On: _____

Received By: _____

Signature: _____

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: City of Bessemer city - Planning + Zoning
Board of Adjustments

NAME: Wendy Burgess

ADDRESS: 804 W. Georgia Ave Bessemer city NC 28016

TELEPHONE: HOME 704-629-5083 ~~WORK~~ CELL 803-381-8312

EMAIL ADDRESS: Wburgessa@sistersofmercy.org

CURRENT: OCCUPATION: Coordinator

EDUCATIONAL BACKGROUND: Master's Degree - Business - MBA

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

Working for Sisters of mercy of Americas. They have many ministries
and volunteer work that they support.
Bessemer city crisis ministry + women club of bessemer city
very active in church. Offer special delivery + home minister

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

There are many opportunities to be aware of the growing and
growth in the city with Bessemer city. Being open to look
and see the needs of the community

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

Very compassionate and open willing to listen and ask
questions for clarification to help make the best decision
on moving forward.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

It would be my pleasure to help serve and
benefit the community as best as possible either
on the board or outside of the board.

SIGNATURE:

Wendy Byers

DATE:

April 14, 2023

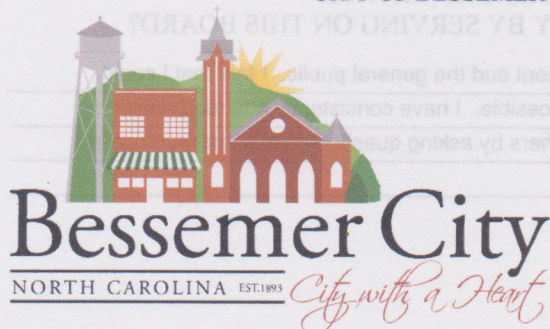
CLERK USE ONLY

Received On:

Received By:

Signature:

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: Planning and Zoning Board of Adjustments

NAME: Pamela Gladney

ADDRESS: 502 East Ohio Avenue

TELEPHONE: HOME none WORK none CELL 704-689-4811

EMAIL ADDRESS: pagladn@msn.com

CURRENT: OCCUPATION: Corporate Travel Arranger

EDUCATIONAL BACKGROUND: Wake Forest BA 1976

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

previous service including Downtown Development/Mainstreet boards

previous service non-profit organizations including Crisis Center/Community Garden/NC Master Gardener Program/ Gaston County Beekeepers

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

As a property owner and taxpayer in the community I have an active interest in the future planning and development of the area.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

My background has exposed me to a broad base of opinions concerning the possible futures of a small town in close proximity to a larger metropolitan area such as Charlotte. I believe that my ability and willingness to listen to opposing viewpoints is a strong argument for my participation.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

Transparency is so very lacking in our current relationship between local government and the general public. I feel that I could improve this situation by being informed and sharing that knowledge in any way possible. I have consistently attended meetings of the Planning Board and have done my best to relay legitimate information to others by asking questions and dispelling rumors.

SIGNATURE: _____

DATE: _____

CLERK USE ONLY

Received On: _____

Received By: _____

Signature: _____



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: Parks and Recreation advisory board

NAME: Erika Nixon

ADDRESS: 300 Leesville avenue Bessemer city nc 28016

TELEPHONE: HOME 704-689-9599 WORK _____ CELL _____

EMAIL ADDRESS: Erikamillwood@bellsouth.net

CURRENT: OCCUPATION: Small business owner

EDUCATIONAL BACKGROUND: Went to college

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

PTO president for 17 years at BCC and BCP

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

I was on board this year, but with the fields opening late I really wasn't able to do much. I also would like to be involved in the discussion of what happens at Millwood fields.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

I feel I can be a benefit on the board because I as well as my kids and family have been a part of this community for a very long time and we love this town and want to see what's best for it. I may not always have the most appreciated concerns and ideas, but all of my comments always have the best for this town at heart. I feel we live in a very tough and cruel world right now, and our goal needs to be to make life as happy as possible for the kids in our community. It should be a safe place.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

Item 10.

SIGNATURE: Erika Nixon 5/22/2023

DATE: _____

CLERK USE ONLY

Received On:

Received By:

Signature:



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: Planning and zoning board of adjustments _____

NAME: **Peter M. Feldman** _____

ADDRESS: **703 West Virginia Ave Bessemer City NC 28016** _____

TELEPHONE: HOME _____ WORK **704.295.0299** _____ CELL **704.591.3053** _____

EMAIL ADDRESS: **pmfeldman66@hotmail.com** _____

CURRENT: OCCUPATION: **Warehouse Associate (facility management & receiving and shipping)** _____

EDUCATIONAL BACKGROUND: **BA Psychology/Minor Information Sciences/ MBA/Paralegal certificate** _____

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

Bernstein leadership group. Volunteer Fireman. Numerous college leadership positions. School board election committee . Night

at the inn (assist homeless)

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

I come from a history of small town living and a family that believes in community service. I believe there should be a balance between growth, prosperity and quality of life while maintaining a small town atmosphere.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

My career path has taken many twists and turns over my lifetime. I have taken the path less taken to gain knowledge on many subjects

I am continually looking for ways to expand my knowledge horizons. I have the ability to weigh many options to find the correct solution.

HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

I have been in North Carolina for 21(Mecklenburg and Union county) years and I set down roots in Bessemer City by purchasing a home in August of 2021. As I stated my background is varied, from customer service to project management to financial analysis and assisting in the building of over 40 private homes as well as assisting real estate agents. Further at my current job not only I am responsible for the management of the warehouse I also manage the upkeep of the facility as well as working on special projects that require me to analyze cost and services. Not only do I bring many talents to the table I bring a sense of community and a genuine love of the town I have chosen as my home.

SIGNATURE: Peter M. Feldman DATE: May 31, 2023

CLERK USE ONLY**Received On:****Received By:****Signature:**



Board Appointment Application

The Mayor and City Council of Bessemer City believe that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the City's advisory boards or committees. If you wish to be considered for such an appointment, please complete the following application and return to the City Clerk, 132 W. Virginia Ave., Bessemer City, NC 28016. Phone: 704-729-6509 Email: hhayes@bessemercity.com

REQUEST FOR APPOINTMENT TO: ABC Board

NAME: Katie Love

ADDRESS: 112 Helen Avenue, Bessemer City, NC 28016

TELEPHONE: HOME _____ WORK _____ CELL 980-329-7366

EMAIL ADDRESS: Katie.L.Cox@gmail.com

CURRENT: OCCUPATION: Library Branch Manager - Belmont

EDUCATIONAL BACKGROUND: BA in communication, NC State 2007 & completing Master's of library science in July, ECU (online) 2022

VOLUNTEER/CIVIC/PROFESSIONAL ACTIVITIES:

Served on the Gaston County Public Library strategic plan committee in 2018 and 2021

Volunteer at Garibaldi Festival and Juneteenth Festival (Belmont)

Provide early literacy outreach programs to schools and child care facilities

15 years of public service through full-time employment in public libraries (10 years with Gaston County)

BRIEFLY STATE WHY YOU WOULD LIKE TO BE CONSIDERED TO SERVE ON THIS BOARD OR COMMITTEE:

I work in Belmont, and am very involved in that community through my work , but as a resident of Bessemer City, I would like to be more active in my own community. As the ABC Board works to ensure the nonprofit ABC Store is operating successfully and generating funds for Bessemer City, I have a vested interest in the health of the business. Upon completing my master's degree this summer, I also have more time to devote to the betterment of my community, and welcome any opportunities to do so.

WHAT QUALITIES DO YOU POSSESS THAT MAKES YOU THE RIGHT CANDIDATE FOR THIS BOARD?

My professional performance evaluations from the Gaston County Public Library consistently show I receive the highest possible scores in the category of "integrity." I have recently completed master's degree courses in administration and management, as well as financial management and budgeting, with a 4.0 GPA. I feel the knowledge gained from these courses could benefit the ABC Board. I also work well with everyone, appreciate different perspectives and ideas, enjoy collaboration, and have a passion for public service.

CITY OF BESSEMER CITY- BOARD APPOINTMENT APPLICATION
HOW CAN YOU POSITIVELY IMPACT THE COMMUNITY BY SERVING ON THIS BOARD?

Item 10.

By serving on the ABC Board, utilizing knowledge from my experience in public service and my education, I could help to ensure the board guidelines and procedures are being followed, offer a new perspective on any concerns or initiatives, and ultimately aid in the financial success of the ABC Store to generate funds that will be used to support and better the city.

SIGNATURE: Katie Love 06/5/2023

DATE: _____

CLERK USE ONLY

Received On:

Received By:

Signature:



WATER SHORTAGE RESPONSE PLAN

City of Bessemer City Utilities Department

132 W. Virginia Avenue

Bessemer City, North Carolina 28016

Phone 704-629-5542

Fax 704-629-5119

TABLE OF CONTENTS

1. Water Shortage Response Ordinance
2. Authority
3. Notification Procedures
4. Water Use Classifications
5. Levels of Response
6. Triggers
7. Return to Normal
8. Enforcement
9. Public Comment
10. Variances
11. Evaluation of Effectiveness
12. Revisions

2. **Authority**

The City of Bessemer City, City Manager is the only individual with the authority to implement water shortage response actions, after consultation with the City of Bessemer City, City Council.

Name: Josh Ross

Position Title: City Manager

Contact: 704-689-1541 or email at jross@bessemercity.com

In the event the City Manager listed above is absent for any reason and would be unable to implement water shortage response actions, then this responsibility would become that of the Assistant City Manager, after consultation with The City of Bessemer City, City Council.

Name: Jamie Ramsey

Position Title: Assistant City Manager

Contact: 704-833-0381 or email at jramsey@bessemercity.com

3. **Notification**

The City Manager, along with assistance from the City Clerk and the Assistant City Manager will develop a press release to notify the public about water shortages by means of newspaper, radio and television, keeping the public informed of any changes in shortage situations and conservation measures.

When distributing information to the public, we will provide concise, accurate and most current information available. When preparing press releases we will use clear language that can be understood by the general public. We will have the most recent available facts and figures before contacting any part of the media.

A memo will also be published by the City Manager or Assistant City Manager informing all City employees of the current water shortage and current stage of restrictions being implemented.

4. **Water Use Classifications**

A. **Essential Water Use (Class 1)**

Domestic Use: Water necessary to sustain human life and lives of domestic pets; and to maintain minimum standards of hygiene and sanitation.

Public Use: Firefighting and flushing of sewers and hydrants as needed to ensure public health and safety.

B. Socially or Economically Important Uses (Class 2)

Domestic Use: Home water use including kitchen, bathroom and laundry use. Minimal watering of vegetable gardens and watering of trees where necessary to preserve them.

Commercial, Agricultural, Industrial, and Institutional Uses: Outdoor commercial watering (public or private). Industrial process water use.

Irrigation: Watering by commercial nurseries and use of fresh water to establish vegetation following earth moving and/or landscaping.

C. Non-Essential Uses (Class 3)

Ornamental Purposes: Fountains, reflecting pools and artificial wells. Outdoor non-commercial watering (public or private). Gardens, lawns, parks, playing fields and other recreational areas. Filling and operation of recreational pools (residential-which serve fewer than 25 dwellings). Non-commercial washing of vehicles. Serving water in restaurants (except by request). And air conditioning.

5. Levels of Response

A. Stage I Voluntary Conservation

Voluntary conservation shall be placed into effect when conditions indicate the potential for water supply shortage. **(See trigger for Stage I)**

- **Voluntary Conservation Stage**
 - Issue water shortage advisory
 - Request voluntary conservation for all water use
 - Keep public informed

B. Stage II Mandatory Restrictions

Mandatory restrictions shall be placed into effect when water supplies are significantly lower than the seasonal normal and drought conditions are expected to persist. **(See trigger for Stage II)**

- **Mandatory Restriction Stage II**
 - Issue 2nd water shortage alert
 - Restrict or ban all class 3 (non-essential) uses
 - Restrict class 2 (socially and economically important) water use
 - Monitor compliance with ban on use and enforce when necessary
 - Keep public informed

C. Stage III Mandatory with Increased Restrictions

Mandatory with increased restrictions shall be placed into effect when water supplies are lower than Stage II normal and the drought conditions are persisting with no appreciable rainfall. **(See trigger for Stage III)**

- **Mandatory with increased restrictions Stage III**
 - Issue water shortage stage III declaration
 - If not done in stage II, ban all class 3 (non-essential) water uses
 - Ban or restrict class 2 (socially and economically important) water uses
 - Request additional conservation from class 1 (essential) users
 - Monitor all drought activities, especially compliance
 - Consider enacting advanced restriction pricing with fines for overuse
 - Keep public informed

In responding to water shortages the following are actions that will be taken:

1. Locate and repair all leaks
2. Explore possibilities for supplementing water supplies
3. Consider changing water rate structure to discourage unnecessary use
4. Direct community to conserve water according to the severity of the shortage (as per ordinance)
5. Monitor water supply conditions and effectiveness of conservation measures

Monitoring supply and demand is the basis for making timely and appropriate responses to water shortages.

6. Triggers

When to Implement Stage I Voluntary Restrictions

Voluntary conservation shall be implemented when condition indicates the potential for water supply shortages by the following:

Streams: When extended dry conditions result in persistently low flows (below seasonal normals) and continued dry conditions are being forecasted.

Reservoirs: When less than 80% of the usable water supply storage is remaining.

When to implement Stage II Mandatory Restriction

Mandatory restrictions shall be implemented when water supplies are significantly lower than the seasonal normal and drought conditions are expected to persist and the following conditions apply:

Streams: Demand conditions are exceeding 50% of the estimated stream flow above the intake that is available for supply.

Reservoirs: Less than 60% of the usable water supply storage is remaining.

When to implement Stage III Mandatory (Increased) Restrictions

Increased mandatory restrictions shall be implemented when experiencing an extreme water shortage and the following conditions apply:

Streams: Demand exceeds 75% of the estimated stream flow above intake that is available for supply.

Reservoirs: Less than 40% of the usable water storage is remaining.

7. Return to Normal

When water shortage conditions have abated and supply situations have returned to normal including stream flows and reservoirs, the conservation measures previously implemented will be decreased, in reverse order of implementation, as conditions dictate and public shall be notified.

8. Enforcement

Monitoring for compliance with mandatory restrictions will be accomplished by the following:

- Public Works Department employees (meter readers)
- Public Works Departments employees
- Water Treatment Plant employees
- Natural Gas Department employees
- Code Enforcement
- Police Department patrols
- Community Complaints

Enforcement will be carried out by the Code Enforcement division of the Police Department. Enforcement procedures will be carried out in accordance with the City Ordinance.

9. Public Comment

The water shortage response plan will be advertised as available for public review in the office of the City Manager, City Clerk, Front Office, Office of the Public Utilities Director.

10. Variances

The City Manager, or Assistant City Manager in the absence of the City Manager, shall have the authority to issue variances to the water use restrictions and these variances will be considered on a case by case basis.

Variances will only be considered for extreme economical hardships where proof is provided that the restrictions are the sole cause.

Variances will also be considered for Health and/or Medically necessary reasons.

Criteria to be used to decide if a variance will be granted are as follows:

- What impact will it have on system demand?
- How long will variance be needed?
- Is there existence of alternative sources?
- Economic Importance.
- Will it prevent structural damage?
- What will results be if a variance is not granted?

Request for variances shall be submitted in writing to the office of the Bessemer City, City Manager at 132 W. Virginia Avenue, Bessemer City, N.C. 28016

11. Evaluation of Effectiveness

The effectiveness of the restrictions in this plan will be evaluated by review of daily water production rates and reservoir levels data. This data will be tracked and compared to pre-water shortage conditions to determine if restriction levels are achieving the necessary usage reductions. If restrictions are not meeting the necessary water use reductions, then additional measures shall be taken at the time and the City Ordinance shall be reviewed for possible modifications.

12. Revisions

After each activation of this response plan the Assistant City Manager and staff shall review the outcome of the desired reduction levels and note whether or not the plan was effective. If the plan was effective at achieving desired levels of reduction then no revisions will be made. If the plan does not achieve desired levels then the Assistant City Manager and his staff shall make the necessary revisions to the plan and submit to City Manager for approval and City Council for adoption.

The plan shall also be reviewed every five years to adapt to any new circumstances (e.g. new water sources, changes to authority positions, etc.). The plan shall then be submitted to City Manager for review and then to City Council for adoption of any changes made.

BUDGET AMENDMENT

June 12, 2023

BE IT ORDAINED by the governing body of the City of Bessemer City that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2023 as follows:

Section 1. To amend the General Fund appropriations as follows:

| <u>Acct. No.</u> | | <u>Debit</u> | <u>Credit</u> |
|------------------|------------------------------|--------------|---------------|
| 100-60-6680-042 | Mowers Stinger Park Debt (P) | \$ 9,360 | |
| 100-60-6680-043 | Mowers Stinger Park Debt (I) | \$ 2,177 | |

This will result in a net increase of \$ 11,537 in the appropriations for the General Fund. To provide the additional revenue for the above, the following revenues will be increased.

| | | |
|-----------------|---------------------------|-----------|
| 100-00-3991-991 | Fund Balance Appropriated | \$ 11,537 |
|-----------------|---------------------------|-----------|

Section 2. Copies of this budget amendment shall be furnished to the Clerk, to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted by Council, this _____ day of _____ 2023.

Becky Smith, Mayor

Date

Hydeia Hayes, Clerk

Date

COBC-GOVBOD-2022-2023 O 37

BUDGET AMENDMENT

June 12, 2023

BE IT ORDAINED by the governing body of the City of Bessemer City that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2023 as follows:

Section 1. To amend the General Fund appropriations as follows:

| <u>Acct. No.</u> | | <u>Debit</u> | <u>Credit</u> |
|------------------|---------------------|--------------|---------------|
| 100-00-4120-500 | Mowers Stinger Park | \$ 124,570 | |

This will result in a net increase of \$ 124,570 in the appropriations for the General Fund. To provide the additional revenue for the above, the following revenues will be increased.

| | | |
|-----------------|---------------------|------------|
| 100-00-3910-910 | Loan/Lease Proceeds | \$ 124,570 |
|-----------------|---------------------|------------|

Section 2. Copies of this budget amendment shall be furnished to the Clerk, to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted by Council, this _____ day of _____ 2023.

Becky Smith, Mayor

Date

Hydeia Hayes, Clerk

Date

COBC-GOVBOD-2022-2023 O 38

BUDGET AMENDMENTS 2022-2023

June 12, 2023

BE IT ORDAINED by the governing body of the City of Bessemer City that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2023 as follows:

Section 1. To amend the Natural Gas Fund, the appropriations are to be changed as follows:

Natural Gas Fund

| Account Number | Description | Increase | Decrease |
|-----------------|--|-----------|----------|
| 640-94-7320-500 | Capital Outlay (Run 6" Gas Line Southridge) | 96,328.00 | |

This will result in a net increase in the appropriations for the Natural Gas Fund. To provide for the increase, fund balance appropriated will be increased.

| Account Number | Description | Increase | Decrease |
|-----------------|---------------------------|-----------|----------|
| 640-94-3991-991 | Fund Balance Appropriated | 96,328.00 | |

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted by Council, this _____ day of _____ 2023.

Becky S. Smith, Mayor

Attest:

Hydeia Y. Hayes, Clerk

COBC-GOVBOD-2022-2023 O 39

BUDGET AMENDMENTS 2022-2023

June 12, 2023

BE IT ORDAINED by the governing body of the City of Bessemer City that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2023 as follows:

Section 1. To amend the General Fund, the appropriations are to be changed as follows:

Natural Gas Fund

| Account Number | Description | Increase | Decrease |
|-----------------|--|-----------|----------|
| 100-00-4120-500 | Capital Outlay (Stinger Park Networking) IT | 53,000.00 | |

This will result in a net increase in the appropriations for the General Fund. To provide for the increase, fund balance appropriated will be increased.

| Account Number | Description | Increase | Decrease |
|-----------------|---------------------------|-----------|----------|
| 100-00-3991-991 | Fund Balance Appropriated | 53,000.00 | |

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted by Council, this _____ day of _____ 2023.

Becky S. Smith, Mayor

Attest:

Hydeia Y. Hayes, Clerk
COBC-GOVBOD-2022-2023 O 40