May 19, 2025
City Council Meeting

Mayor David Moore
Mayor Pro-Tem Lauren Shoemaker
Councilman Ivory Craig
Councilwoman Phyllis Harris
Councilman Bryan Hough
Councilman Jeff Meadows
Councilman Kenneth Reeves
Marie M. Anders, City Attorney
Jonathan Blanton, City Manager

City of Mount Holly
City Council
Regular Meeting

May 19, 2025 | 6:30 PM
Municipal Complex - Council Chambers
400 East Central Avenue
Mount Holly, NC 28120

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA

1. Approval Azalea Ridge Subdivision Bond Release
2. Approval of the Installation of Stop Signs in River Park
3. Approval of an Ordinance of the City of Mount Holly to Demolish a Dilapidated Dwelling Located at 1726 North Main Street
4. Approval to Apply for NCDOT Toll Credit Pilot Program Grant
5. Approval of Minutes -City Council Meeting May 12, 2025

PRESENTATIONS

1. Discussion of the Proposed 2025/2026 Budget and Fee Schedule
   Jonathan Blanton/ Michelle Wood

ADJOURN

Regular Meeting
Agenda Action Form

Meeting Date	From
May 19, 2025	Robert Stewart, Deputy Utility Director Utility Department

CONSENT AGENDA Item # 1

Approval Azalea Ridge Subdivision Bond Release

Will this require a public hearing?

No

Background/Purpose of Request

D.R. Horton has requested the release of their performance bond for Azalea Ridge Phase 1 Map 1. All infrastructure, including drainage, water, sewer, and roadways, has been installed per plan and according to the city's specifications. I approve releasing this performance bond number LICX1215332 for $1,926,607.20.

Fiscal Impact

Will Item affect current budget?	no
Reviewed by Finance Director?	no
Preaudit Certification Required?	no
Capital Project Ordinance Required?	no
Budget Transfer Required?	no
Total City Dollars:	
Budget Code:	
Reviewed by City Attorney?	

Manager/Staff Recommendation

Staff recommends releasing the performance bond number LICX1215332 for $1,926,607.20 for Azalea Ridge Phase 1 Map 1. All infrastructure, including drainage, water, sewer, and roadways, has been installed per plan and according to the city's specifications.

Attachments

1. Azalea Ridge Bond Release

MOUNT HOLLY
Connecting Community & Nature

MEMO

TO: Robert Stewart

FROM: Steven Haynie

DATE: May 8, 2025

RE: D.R. Horton, Inc (Azalea Ridge)

Robert,
D.R. Horton has requested the release of their performance bond for Azalea Ridge Phase 1 Map 1. All infrastructure, including drainage, water, sewer, and roadways, has been installed per plan and according to the city's specifications. I approve releasing this performance bond number LICX1215332 for $1,926,607.20.

P.O. Box 406 Mount Holly, North Carolina 28120

Steven Haynie <steven.haynie@mtholly.us>

Azalea Ridge Bond Closeout Request

7 messages

Ben Lawrence <BLawrence@dpr.design> Mon, Mar 31, 2025 at 3:55 PM
To: "steven.haynie@mtholly.us" <steven.haynie@mtholly.us>
Cc: Hy Nguyen <HNguyen@dpr.design>, Daniel Taplin <DTaplin@drhorton.com>

Good afternoon Steven,

We are requesting the bond for Azalea Ridge (LICX1215332) be reduced from **$1,926,607.20 to $0**. I have included the pertinent certifications and testing reports for sewer and water in the link below. Let me know if you require any additional information.

https://dprdesign.egnyte.com/fl/663XN2ZI1M

Thanks,

-Ben

Ben Lawrence

Civil Designer

c: 336.314.8813 | o: 704.332.1204

919 Berryhill Road | Ste 101 Charlotte, NC 28208

blawrence@dpr.design

www.dpr.design

Designing Places for Generations

SBE City of Charlotte + NCDOT | HUB NC Department of Administration

Steven Haynie <steven.haynie@mtholly.us> Thu, Apr 3, 2025 at 10:30 AM
To: Ben Lawrence <BLawrence@dpr.design>
Cc: Hy Nguyen <HNguyen@dpr.design>, Daniel Taplin <DTaplin@drhorton.com>

Bond No. LICX1215332

COPY

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, D.R. Horton, Inc. as Principal, and Lexon Insurance Company licensed to do business in the State of North Carolina, as Surety, are held and firmly bound unto City of Mount Holly, North Carolina (Obligee), in the penal sum of One Million Nine Hundred Twenty Six Thousand Six Hundred Seven and 20/100 ($1,926,607.20), lawful money of the United States of America, for the payment of which sum, well and truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal has entered into a certain written Contract with the above named Obligee, effective the 22nd day of August, 2022, and terminating the 22nd day of August, 2024, for Azalea Ridge Phase 1, Map 1 and more fully described in said Contract, a copy of which is attached, which agreement is made a part hereof and incorporated herein by reference, except that nothing said therein shall alter, enlarge, expand or otherwise modify the term of the bond as set out below.

NOW, THEREFORE, if Principal, its executors, administrators, successors, and assigns shall promptly and faithfully perform the Contract, according to the terms, stipulations, or conditions thereof, then this obligation shall become null and void, otherwise to remain in full force and effect. In the event that the Principal has failed to promptly and faithfully perform the Contract, the Surety shall, at its option, either perform the Contract in accordance with its terms and conditions or pay *to* the Obligee the amount of the bond penalty, or such amount that is necessary to cure such failure to perform.

This bond is executed by the Surety and accepted by the Obligee subject to the following express conditions:

1) Notwithstanding the provisions of the Contract, the term of this bond shall apply from, August 15, 2022 until August 14, 2024 and will be extended by the Surety by Continuation Certificate annually, until such time as the work has been completed and accepted by the Obligee. However, neither non-renewal by the Surety, nor the failure or inability of the Principal to file a replacement bond in the event of nonrenewal, shall itself constitute a loss to the obligee recoverable under this bond or any renewal or continuation thereof. The liability of the Surety under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

2) No suit or action may be commenced hereunder by the Obligee after the earlier of two years from the expiration date of the Contract or two years from the effective date of non-renewal of this bond by the Surety. At such date, this bond shall become null and void, and the Surety shall have no liability hereunder.

Sealed with our seals and dated the 15th day of August 2022

Rachel Hogan (Witness)

Land Dev. Manager (Title)

Dawn L. Morgan

Dawn L. Morgan (Attest)

James I. Moore, Attorney-in-Fact

COPY

SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

1079

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **James I. Moore, Stephen T. Kazmer, Dawn L. Morgan, Kelly A. Gardner, Jennifer J. McComb, Melissa Schmidt, Tariese M. Pisciotto, Diane Rubright, Amy Wickett, Martin Moss** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **FIFTEEN MILLION Dollars ($15,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation	Endurance American Insurance Company	Lexon Insurance Company	Bond Safeguard Insurance Company
By: Richard M Appel	By: Richard M Appel	By: Richard M Appel	By: Richard M Appel
Richard Appel; SVP & Senior Counsel	Richard Appel; SVP & Senior Counsel	Richard Appel; SVP & Senior Counsel	Richard Appel; SVP & Senior Counsel
Endurance Assurance Corporation CORPORATE SEAL 2002 DELAWARE	Endurance American Insurance Company CORPORATE SEAL 1996 DELAWARE	LEXON INSURANCE COMPANY CORPORATE SEAL MARCH 18, 1994 STATE OF TEXAS	BOND SAFEGUARD INSURANCE COMPANY A SOUTH DAKOTA INSURANCE COMPANY

ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/they is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: Amy Taylor
Amy Taylor, Notary Public - My Commission Expires 5/9/23

AMY TAYLOR STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON COUNTY

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

   "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

   ; and be it further

   RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."
3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 15th day of August, 2022.

By:
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website – https://www.treasury.gov/resource-center/sanctions/SDN-List.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com
Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

COPY

State of Illinois }
} ss.
County of DuPage }

On August 15, 2022, before me, Sinem Nava, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared James I. Moore known to me to be Attorney-in-Fact of Lexon Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires August 28, 2025

Sinem Nava

Sinem Nava, Notary Public

OFFICIAL SEAL
SINEM NAVA
Notary Public - State of Illinois
My Commission Expires Aug. 28, 2025

Commission No. 859777

Regular Meeting
Agenda Action Form

Meeting Date	From
May 19, 2025	Jason Green, Public Works Director Public Works

CONSENT AGENDA Item # 2

Approval of the Installation of Stop Signs in River Park

Will this require a public hearing?

No

Background/Purpose of Request

An application for traffic control was submitted to the City after concerns about issues with drivers on Stone River Parkway were brought to Councils attention. Stop signs were requested at the intersection of Stone River Parkway and Stowe Creek Lane and the intersection of Stone River Parkway and Moores Branch Road to make these intersections 3-way stops. The application was reviewed and approved by staff. River Park has decorative poles that were installed by the developer and the installation of new signs with decorative poles is the responsibility of the neighborhood/HOA. The River Park HOA has received a quote to install the decorative poles and signs and will pay for them if approved.

Fiscal Impact

Will Item affect current budget?	No
Reviewed by Finance Director?	No
Preaudit Certification Required?	No
Capital Project Ordinance Required?	No
Budget Transfer Required?	No
Total City Dollars:	0
Budget Code:	
Reviewed by City Attorney?	No

Manager/Staff Recommendation

Attachments

None

Regular Meeting
Agenda Action Form

Meeting Date	From
May 19, 2025	Brandon Livingston, Planner II Planning

CONSENT AGENDA Item # 3

Approval of an Ordinance of the City of Mount Holly to Demolish a Dilapidated Dwelling Located at 1726 North Main Street

Will this require a public hearing?

No

Background/Purpose of Request

The property at 1726 North Main Street is a minimum housing case. This dwelling is in a dilapidated state and needs to be demolished. All known property owners have been notified of a hearing which occurred on March 27, 2025. A subsequent Findings of Fact and Order was sent to all known property owners on April 7, 2025. The Findings of Fact Notice stated the property owners had 45-days to have the dwelling torn down before the City took action.

As of Monday May 12th, the dwelling had not been torn down.

Planning staff has received three quotes for the possible demolition which the chosen contractor providing a quote of $7,950 for asbestos removal, demolition, clearing, and grading of the site to allow for proper drainage.

The attached Ordinance is to allow the City to demolish the residential dwelling after the due date of May 22.

Fiscal Impact

Will Item affect current budget?	Yes.
Reviewed by Finance Director?	No.
Preaudit Certification Required?	NA
Capital Project Ordinance Required?	NA
Budget Transfer Required?	NA
Total City Dollars:	$7,950.
Budget Code:	10-40-4910-199.
Reviewed by City Attorney?	No.

Manager/Staff Recommendation

Staff recommends the approval of the attached Ordinance to allow staff to demolish the dilapidated dwelling at 1726 North Main Street and close the open minimum housing case on the property.

Attachments

1. In Rem Demo Ordinance for 1726 North Main Street

ORDINANCE OF THE CITY OF MOUNT HOLLY TO DEMOLISH A DILAPIDATED DWELLING LOCATED AT 1726 NORTH MAIN STREET

GASTON COUNTY TAX PARCEL # 177866

WHEREAS, on July 27, 2023 a Minimum Housing Code complaint was submitted to the City of Mount Holly through city employees that the structure at 1726 North Main Street appears to be in violation of Minimum Housing Standards in in violation of Section 151.48 of the Minimum Housing Code within the City of Mount Holly Code of Laws; and,

WHEREAS, on May 9, 2024 an inspection was completed.

WHEREAS, on March 13, 2025, a Complaint and Notice of Hearing was sent by certified and regular mail stating the hearing would be held on March 27, 2025 at 11:00 A.M., at the Mount Holly Municipal Complex; and,

WHEREAS, on March 14, 2025 an advertisement was posted in the Gaston Gazette and the Charlotte Observer as another form of notification to property owners of 1726 North Main Street for the Hearing scheduled for March 27.

WHEREAS, at the hearing scheduled for March 27, 2025, heirs of Frances Hoyle, property owners, were present at the hearing; and,

WHEREAS, it was determined by finding of the inspector that the dwelling is unfit for human habitation and is in a dilapidated condition; and,

WHEREAS, on April 7, 2025, a Finding of Fact and Order was sent certified and regular mail stating that it was therefore ordered that the owners of the dilapidated structure were required to bring such structure into compliance with Section 151.48 of the Minimum Housing Code of the City of Mount Holly, North Carolina, by securing a building permit to repair all violations by May 22, 2025 or demolishing and removing the substandard dilapidated structure and clear the lot of all resulting debris by no later than May 22, 2025; and,

WHEREAS, on April 7, 2025 an advertisement was posted in the Gaston Gazette and the Charlotte Observer as another form of notification to property owners of 1726 North Main Street for the Findings of Fact and Order that was sent on April 7th.

WHEREAS, after receiving three quotes the lowest most responsive bid of $7,950 from Worthey Grading, for asbestos removal, demolition, clearing, and grading of the site to allow for proper drainage; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Mount Holly under City Code of Law, Section 151.51C(1-2), hereby orders the demolition and removal of the structure located at 1726 North Main Street as set forth herein.

This the 19th day of May 2025.

City of Mount Holly

____

David Moore, Mayor

Attest:

____

Tara Douglas, City Clerk

Regular Meeting
Agenda Action Form

Meeting Date	From
May 19, 2025	Jon Ford, City Engineer City Engineer

CONSENT AGENDA Item # 4

Approval to Apply for NCDOT Toll Credit Pilot Program Grant

Will this require a public hearing?

No

Background/Purpose of Request

NCDOT is piloting a toll credit program that will allow municipalities to apply for the grant to help with projects that require a local match. This funding would come from tolls across the state to help by increasing the federal share on projects that were programmed into the State Transportation Improvement Plan (STIP) but have increased costs and require additional matching funds due to the increased cost. This toll credit program would potentially cover the difference between the original 20% match and the new higher 20% match in the updated STIP. (Ex. An original project cost of $100,000 would have required a $20,000 local match, and in the new STIP the project is now at $200,000, thus requiring a $40,000 local match. The Pilot program, if awarded, would cover the additional $20,000 match increase due to the higher updated project cost keeping the local match requirement for the City at the original $20,000.)

Fiscal Impact

Will Item affect current budget?	No
Reviewed by Finance Director?	No
Preaudit Certification Required?	No
Capital Project Ordinance Required?	No
Budget Transfer Required?	No
Total City Dollars:	0
Budget Code:	
Reviewed by City Attorney?	No

Manager/Staff Recommendation

Attachments

None

CITY OF MOUNT HOLLY

CITY COUNCIL MEETING MINUTES

MONDAY, MAY 12, 2025

COUNCIL CHAMBERS

7:00 PM

CALL TO ORDER

Mayor Moore called the meeting to order at 7:00 pm. The following were present:

Mayor David Moore	Jonathan Blanton, City Manager
Mayor Pro Tem Lauren Shoemaker	Brian DuPont, Assistant City Manager
Councilman Ivory Craig	Alexis Hines, Human Resources Director
Councilman Jeff Meadows	Brian Reagan, Police Chief
Councilman Bryan Hough - Absent	Greg Beal, Planning Director
Councilwoman Phyllis Harris	Ryan Baker, Fire Chief - Absent
Councilman Kenneth Reeves	Robert Stewart, Deputy Utilities Director
Marie M. Anders, City Attorney	Eric Smallwood, Parks and Recreation Director
Tara Douglas, City Clerk	Michelle Wood, Finance Director
	Matt Black, Economic Development Director
	Jason Green, Public Works Director

INVOCATION

Councilman Hough led the Council, Staff, and attendees in prayer.

PLEDGE OF ALLEGIANCE

Boy Scout Troop 59 led the Council, Staff, and attendees in the Pledge of Allegiance.

SET THE AGENDA

Mayor Moore announced that Closed Session would be removed from the agenda. Mayor Moore entertained a motion to set the agenda as presented with the proposed change.

Motion: Mayor Pro Tem Shoemaker made a motion to approve the agenda as presented. Councilman Reeves seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

CONSENT AGENDA

1. Call for a Public Hearing on the 2025-2026 Proposed Fiscal Year Budget and Fee Schedule for the June 9, 2025, Council Meeting.

Draft: 5/12/2025_TD
Approved:

2. Approval of an amendment to the Planning Commission/Board of Adjustment Rules of Procedure, regarding a formalized process for member vacancies.
3. Letter of Intent to Order a Fire Truck
4. Budget Amendment for the TDA
5. Proclamation for the 150th Anniversary of the Mount Holly Cotton Mill Building, currently Muddy River.
6. Appointment for the Planning Commission
7. Approval of Minutes – City Council Work Session, Work Session April 28, 2025

Mayor Moore entertained a motion to approve the Consent Agenda as presented.

Motion: Councilwoman Harris made a motion to approve the Consent Agenda as presented. Mayor Pro Tem Shoemaker seconded the motion.

All Council members present and voting, voted in favor 6 -0. (Motion Carried)

PRESENTATIONS

1. Downtown Parking Plan Update ***Steven Haynie***

Mr. Haynie gave an overview of the current parking downtown specifically the parking lot pertaining to Traust Brewery, Stowe Insurance and Holdenrid Insurance Group. Mr. Haynie stated that this paving project is estimated to begin in early June 2025 weather permitting. Mr. Haynie reviewed the revised layout of the parking lot which will hold 115 parking spaces. Mr. Haynie thanked the Council and stated that he is happy to answer any questions.

PUBLIC HEARINGS

1. Public hearing for a proposed text amendment to amend Sections 153.083A & 153.084A of the Subdivision Ordinance to require water and sewer infrastructure to be installed, inspected, and approved before construction is permitted to begin. Case #TA-25-4. ***Brandon Livingston***

Mr. Livingston stated that this proposed text amendment has been submitted by staff and would specify the required time for underground utilities, water and sewer, to be installed for commercial and multifamily projects. Mr. Livingston explained that this amendment to Chapter 153.083A and 153.084A would require the installation of water and sewer before the foundation is poured. Mr. Livingston stated that staff would request that the City Site Inspector inspect and approve the installation before the foundation is poured. Mr. Livingston stated that the Planning Commission made a favorable recommendation of approval during their meeting on May 5, 2025 and staff supports the approval of the proposed text amendment.

Draft: 5/12/2025_TD
Approved:

Motion: Councilman Hough made a motion to come out of the regular meeting and go into the public hearing. Councilman Craig seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

With no one signed up to speak at this public hearing, Mayor Moore entertained a motion to come out of the public hearing and go back into the regular meeting.

Motion: Councilman Meadows made a motion to come out of the public hearing and go back into the regular meeting. Councilwoman Harris seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

Motion: Councilman Meadows made a motion to approve the proposed text amendment to amend Sections 153.083A & 153.084A of the Subdivision Ordinance to require water and sewer infrastructure to be installed, inspected, and approved before construction is permitted to begin. Case #TA-25-4. Mayor Pro Tem Shoemaker seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

2. Public Hearing for a proposed text amendment to amend 153.031-F & 153.086 of the City's Subdivision Ordinance to Update the Process for Receiving As-Builts. Case#TA-25-3 ***Paul Lowe***

Mr. Lowe stated that this proposed text amendment has been submitted by staff and would provide clarification for the process of As-Built material submissions within Sections 153.031-F & 153.086 of the City's Subdivision Ordinance. Mr. Lowe stated that As- Builts are water and sewer plans that are submitted to the Planning Department and the Public Works department after a project is completed and provides locations for water lines and other infrastructure.
Mr. Lowe stated that currently, the outlined process and terminology detailed in Sections 153.031-F & 153.086 of the City's Subdivision Ordinance references out of date technology and systems that are no longer utilized by the City. Mr. Lowe stated that the proposed ordinance amendment would clarify the process and expectations of the As-Built plan submittal procedures so that City staff and developers are in accord.
Mr. Lowe stated that the Planning Commission made a favorable recommendation of approval during their meeting on May 5, 2025 and staff supports the approval of the proposed text amendment.

CITY OF MOUNT HOLLY

CITY COUNCIL MEETING MINUTES

MONDAY, MAY 12, 2025

COUNCIL CHAMBERS

7:00 PM

Motion: Mayor Pro-Tem Shoemaker made a motion to come out of the regular meeting and go into the public hearing. Councilman Hough seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

With no one signed up to speak at this public hearing, Mayor Moore entertained a motion to come out of the public hearing and go back into the regular meeting.

Motion: Councilman Reeves made a motion to come out of the public hearing and go back into the regular meeting. Councilman Craig seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

Motion: Councilman Hough made a motion to approve the proposed text amendment to amend 153.031-F & 153.086 of the City's Subdivision Ordinance to Update the Process for Receiving As-Builts Case#TA-25-3. Councilman Reeves seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

PUBLIC COMMENT

Mayor Moore announced that there was no one signed up to speak for public comment.

NEW BUSINESS

1. Review of Bids for the Upfit of the Museum at the Municipal Complex

Jonathan Blanton

Mr. Blanton stated that the bid concluded for the upfitting of the museum at the Municipal Complex last Thursday. Mr. Blanton stated that this information did not make it into the Council's agenda packet but was provided in the Council's weekly update. Mr. Blanton stated that there were four qualified bids that the City received to included Pinnix Inc., MC Moore Construction, Beam Construction, and Miles McClellan. Mr. Blanton announced that the lowest bid came in from Pinnix Inc. at $693,335.00. Mr. Blanton stated that the Council has these bids before them tonight.

Motion: Councilman Hough made a motion to award the bid to Pinnix Inc. Councilman Meadows seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

2. City Manager Report ***Jonathan Blanton***

Mr. Blanton stated that the City had originally planned to have a groundbreaking ceremony at River Street Park for the new Dutchman's Creek Bridge, but this was cancelled due to the weather. Mr. Blanton stated that this will be rescheduled for Wednesday, May 21, 2025. Mr. Blanton stated that last week Mount Holly native David Childers was announced to be in the North Carolina Music Hall of Fame, and we are looking forward to celebrating this honor all year. Mr. Blanton gave a special thank you to the City's Police Department, Fire Department, Streets and Solid Waste Department and our Special Events Team for a very successful Springfest 2025 and a wonderful kickoff to our Mount Holly Nights event on Friday night. Mr. Blanton stated that the City offices will be closed for Memorial Day on Monday, May 26, 2025. Mr. Blanton stated that the City Council Work Session will be moved up to next Monday, May 19, 2025 at 6:30 PM to review the Fiscal Year 2025-2026 budget. Mr. Blanton stated that the next Mount Holly Nights will be held on June 6, 2025. Mr. Blanton announced that the YMCA will be having a ribbon cutting on May 21, 2025 at 5:15 PM to open their pool to the public. Mr. Blanton stated that the City's Strategic Vision Plan videos concluded on social media and that he is pleased to share they received 626,146 views. Mr. Blanton stated that this was a wonderful opportunity to showcase the great things that are happening in Mount Holly.

Motion: Councilman Craig made a motion to adjourn the May 12, 2025 City Council Meeting at 7:14 PM. Councilman Hough seconded the motion.

All Council members present and voting, voted in favor 6-0. (Motion Carried)

The meeting adjourned at 7:14 PM.

Regular Meeting
Agenda Action Form

Meeting Date	From
May 19, 2025	Michelle Wood, Finance Director Finance

PRESENTATIONS Item # 1

Fiscal Year 2025-2026 Budget Discussion

Will this require a public hearing?

Yes

Background/Purpose of Request

Fiscal Year 2025-2026 Budget Discussion

Fiscal Impact

Will Item affect current budget?	No
Reviewed by Finance Director?	Yes
Preaudit Certification Required?	No
Capital Project Ordinance Required?	No
Budget Transfer Required?	No
Total City Dollars:	
Budget Code:	
Reviewed by City Attorney?	No

Manager/Staff Recommendation

Attachments

1. Proposed Budget Book

City of Mount Holly
Digital Budget Book

Last updated 05/12/25

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BUDGET OVERVIEW

Current Approved Positions

Proposed Position Allotment FY 25-26

ADMINISTRATION : (23 Full, 2 Part, 3 PT Temp)	
Position	Positions Authorized FY 25-26
City Manager	1
Assistant City Manager	1
HR Director	1
City Clerk	1
Finance Director	1
Deputy Finance Director	1
General Ledger Accountant	1
IT Director	1
Fiscal Analyst	1
Administrative Asst - Finance	1
Customer Service Specialist	1
Deputy City Clerk	1
Deputy Public Works Director of Building and Maintenance	1
Maintenance Technician	2
Electrician	1
Landscape Tech	1
Systems Administrator I	1
Deputy HR Director	1
Special Events Coordinator	1
Custodian	1
Revenue Collector (Part Time)	2
Intern (Part Time Temp)	3
Econmic Development Director	1
Billing Analyst	1

POLICE (49 Full, 9 Part, 2 Auxiliary)	
Position	Positions Authorized FY 25-26
Police Chief	1
Deputy Police Chief	1
Captain	2
Sergeant (includes 1 SRO)	7
Corporal (includes 1 SRO)	5
Patrol Officer (includes SRO and Detective)	19
Telecommunicator	8
Records Management Supervisor	1
PD Executive Assistant	1
CSI, Evidence and Accreditation Manager	1
PT Detective/Officer	4
Auxiliary Officer (No Benefits)	2
Crossing Guards - PT (No benefits)	5
Lieutenant	3

GARAGE (3 Full)	
Position	
Mechanic	1
Mechanic Assistant	1
Admistrative Support Specialist	1

PLANNING: (6 Full)	
Position	
Planning & Development Director	1
Deputy Planning Director	1
Planner I - CEPS	1
GIS Technician II	1
Planner II	1
Planning Technician	1

FIRE (41 Full 13 Part)	
Position	
Fire Chief	1
Deputy Fire Chief	1
Captain	10
Fire Marshal	1
Firefighter	24
Firefighter PT	13
Administrative Assistant	1
Fire Division Chief	3

STREETS/SOLID WASTE (20 Full)	
Position	
Deputy Public Works Director of Streets & Solid Waste	1
Fleet Supervisor	1
Crew Leader	2
Solid Waste Worker I	11
Solid Waste Worker II	5

PARKS & RECREATION (9 Full 12 Part)	
Position	
Recreation Superintendent	1
Athletic Coordinator	1
Recreation Maintenance Supervisor	1
Maintenance Technician	3
Recreation Specialist	2
Parks and Recreation Director	1
PT - Recreation Aide (no benefits)	12

UTILITIES ADMINISTRATION (9 Full)	
Position	
Deputy Public Works Director of Utilities	1
Site Inspector	2
Stormwater Compliance Specialist II	1
Manager of Capital Projects and Inspections	1
Engineer	1
Senior Administrative Support Specialist	1
Meter Analyst	1
Public Works Director	1

FIELD SERVICES (14 Full)	
Position	
Field Division Operations Manager	1
Crew Leader	1
Utility Crew (Utility Tech I or II)	7
Meter Reader	1
Location Tech	1
Pump Specialist	1
Utility Superintendent	1
Pump Technician	1

WATER (7 Full)	
Position	
ORC	1
Plant Operator	6

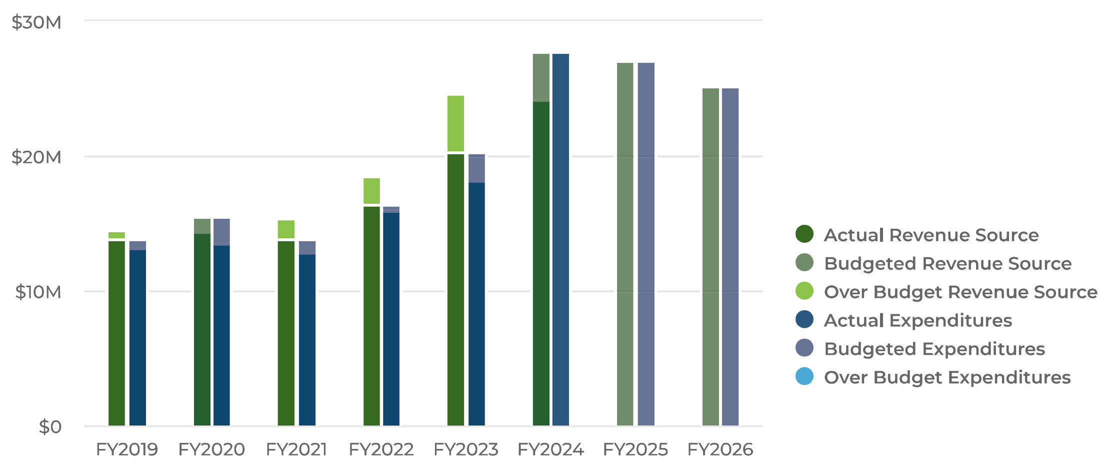
WASTEWATER (3 Full)	
Position	
ORC	1
Plant Operator	2

Total Full Time Positions Allotted	**184**
Total Part Time Positions Allotted	**39**
Total Auxiliary Officer Positions Allotted	**2**
	225

FUND SUMMARIES

Summary

The City of Mount Holly is projecting $25.22M of revenue in FY2026, which represents a 6.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 6.8% or $1.85M to $25.22M in FY2026.



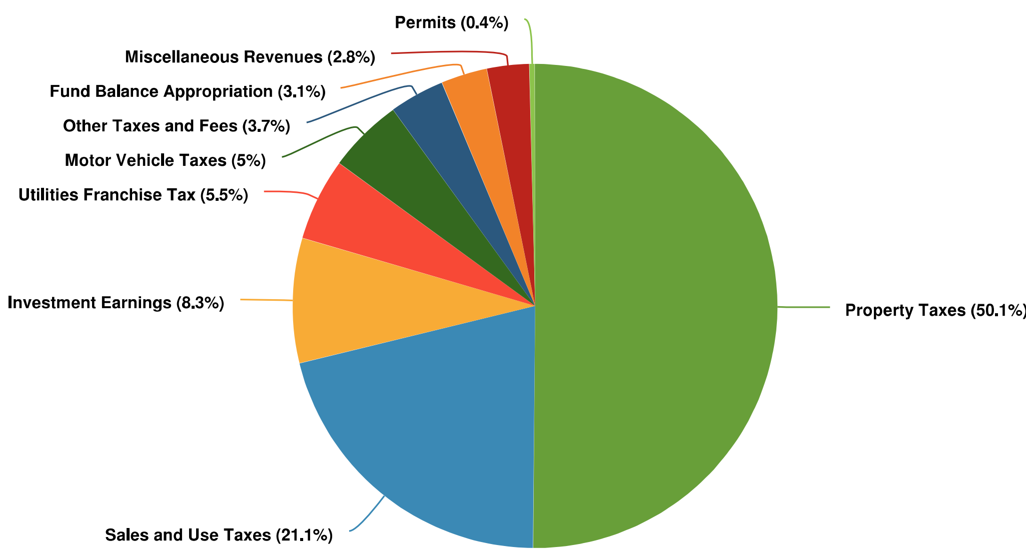
General Fund Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed
Beginning Fund Balance:	**$27,215,014.85**	**$23,304,048.00**	**$14,372,032.00**
Revenues			
Property Taxes	$11,795,135.78	$11,926,571.00	$12,642,629.00
Motor Vehicle Taxes	$1,118,571.33	$1,252,420.00	$1,260,000.00
Miscellaneous Revenues	$1,344,713.23	$742,500.00	$711,000.00
Sales and Use Taxes	$4,771,441.93	$4,968,401.00	$5,310,380.00
Other Taxes and Fees	$1,344,975.88	$1,316,060.00	$928,000.00
Grant Revenue	$159,982.08	$0.00	$0.00
Utilities Franchise Tax	$1,206,157.66	$1,082,635.00	$1,390,763.00
Permits	$86,100.00	$93,500.00	$94,000.00
Investment Earnings	$2,437,254.01	$1,637,650.00	$2,103,000.00
Fund Balance Appropriation	$0.00	$4,049,606.00	$776,745.00
Total Revenues:	**$24,264,331.90**	**$27,069,343.00**	**$25,216,517.00**
Expenditures			
Salaries & Benefits	$12,019,132.14	$14,505,821.00	$15,418,825.00
Operating Expenses	$10,840,724.39	$6,311,004.00	$6,550,071.00

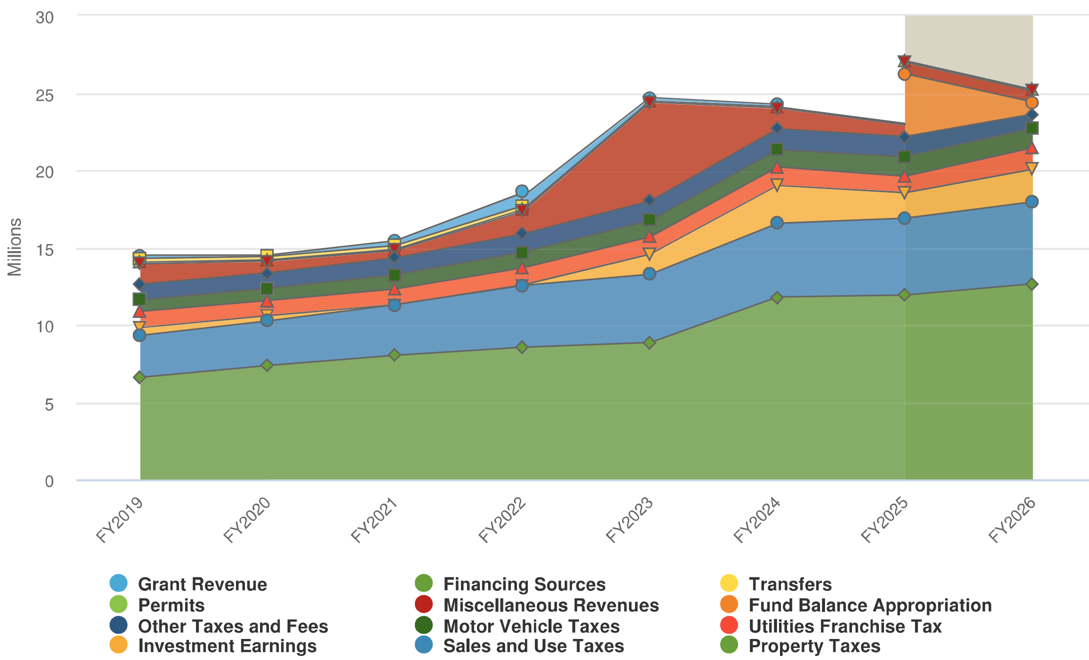
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed
Capital	$3,494,398.22	$4,425,450.00	$1,551,264.00
Debt Service	$1,657,123.57	$1,827,068.00	$1,696,357.00
Total Expenditures:	**$28,011,378.32**	**$27,069,343.00**	**$25,216,517.00**
Total Revenues Less Expenditures:	**-$3,747,046.42**	**$0.00**	**$0.00**
Ending Fund Balance:	**$23,467,968.43**	**$23,304,048.00**	**$14,372,032.00**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

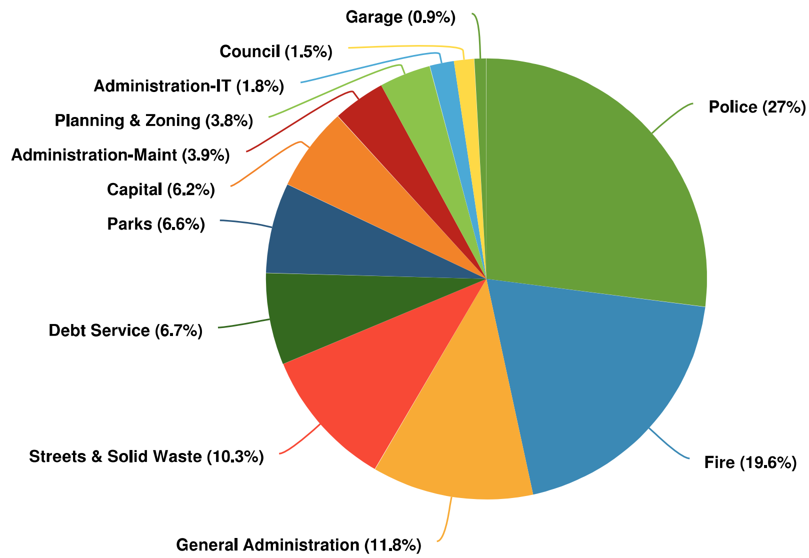


Grey background indicates budgeted figures.

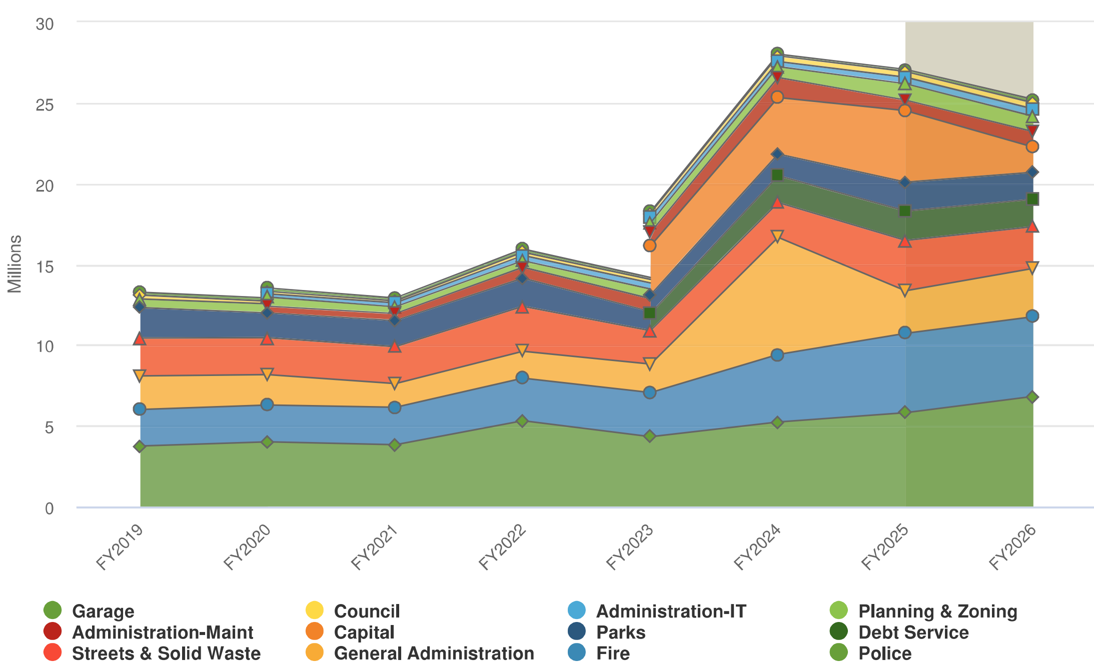
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Revenue Source				
Property Taxes	$11,795,135.78	$11,926,571.00	$12,642,629.00	6%
Motor Vehicle Taxes	$1,118,571.33	$1,252,420.00	$1,260,000.00	0.6%
Miscellaneous Revenues	$1,344,713.23	$742,500.00	$711,000.00	-4.2%
Sales and Use Taxes	$4,771,441.93	$4,968,401.00	$5,310,380.00	6.9%
Other Taxes and Fees	$1,344,975.88	$1,316,060.00	$928,000.00	-29.5%
Grant Revenue	$159,982.08	$0.00	$0.00	0%
Utilities Franchise Tax	$1,206,157.66	$1,082,635.00	$1,390,763.00	28.5%
Permits	$86,100.00	$93,500.00	$94,000.00	0.5%
Investment Earnings	$2,437,254.01	$1,637,650.00	$2,103,000.00	28.4%
Fund Balance Appropriation	$0.00	$4,049,606.00	$776,745.00	-80.8%
Total Revenue Source:	**$24,264,331.90**	**$27,069,343.00**	**$25,216,517.00**	**-6.8%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

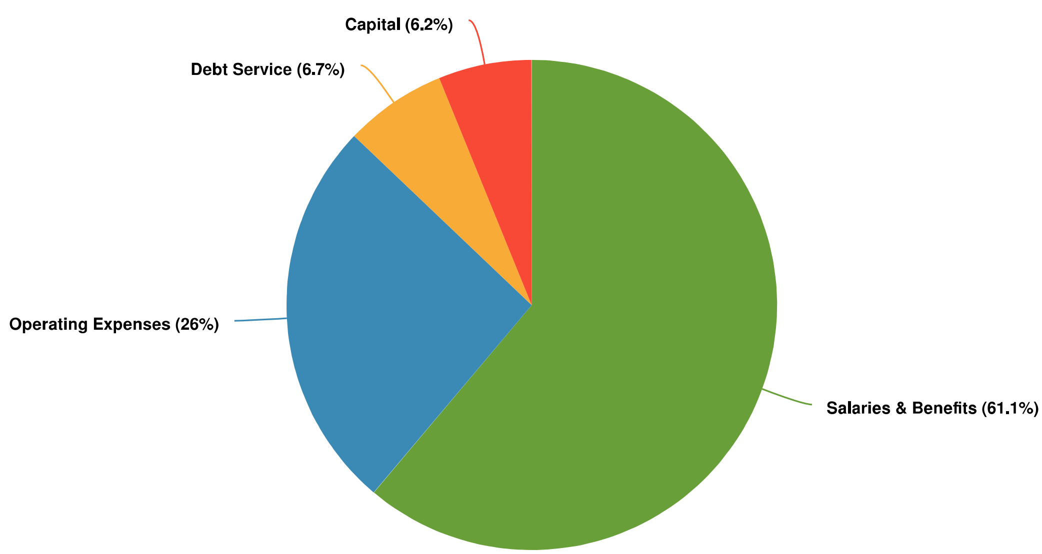


Grey background indicates budgeted figures.

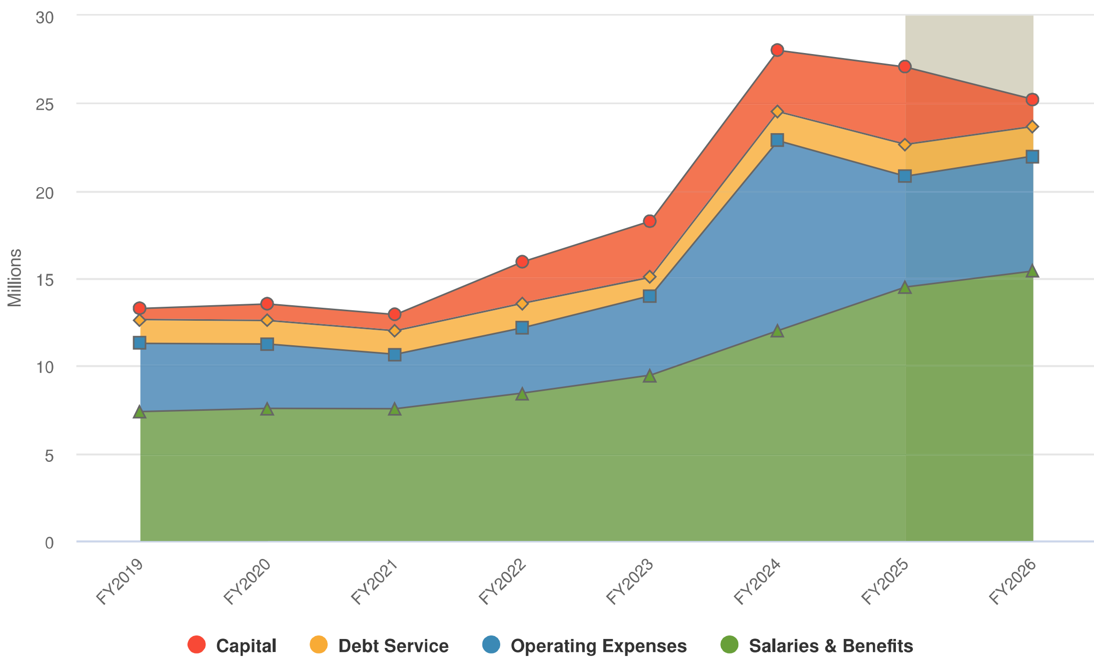
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expenditures				
Council	$339,667.52	$345,900.00	$373,309.00	7.9%
General Administration	$7,254,026.67	$2,620,782.00	$2,982,999.00	13.8%
Administration-IT	$319,946.68	$408,957.00	$450,421.00	10.1%
Administration-Maint	$1,235,408.05	$653,500.00	$972,117.00	48.8%
Police	$5,232,107.75	$5,811,804.00	$6,812,306.00	17.2%
Fire	$4,189,035.12	$4,916,764.00	$4,943,560.00	0.5%
Garage	$108,963.78	$134,309.00	$222,955.00	66%
Streets & Solid Waste	$2,147,587.01	$3,122,111.00	$2,587,550.00	-17.1%
Planning & Zoning	$685,399.74	$1,010,889.00	$950,078.00	-6%
Parks	$1,347,714.21	$1,791,809.00	$1,673,601.00	-6.6%
Capital	$3,494,398.22	$4,425,450.00	$1,551,264.00	-64.9%
Debt Service	$1,657,123.57	$1,827,068.00	$1,696,357.00	-7.2%
Total Expenditures:	**$28,011,378.32**	**$27,069,343.00**	**$25,216,517.00**	**-6.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

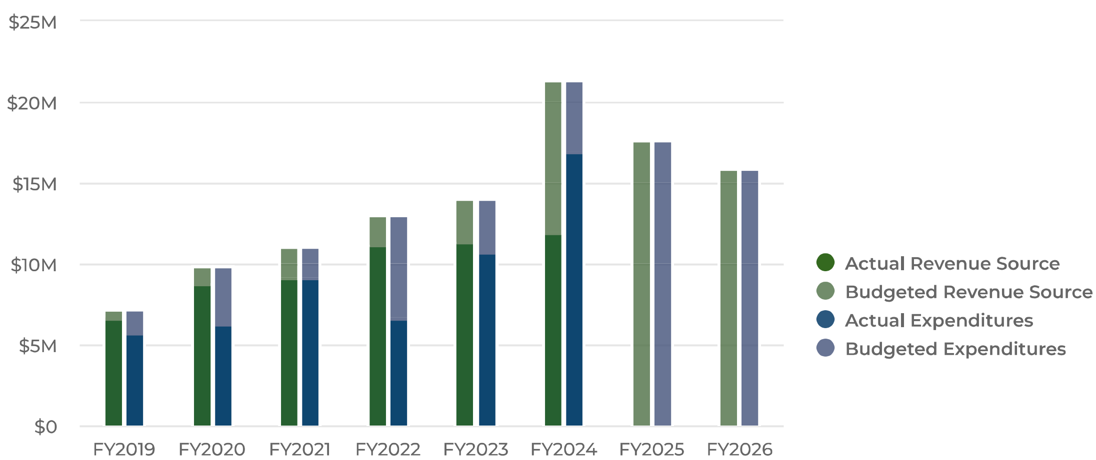


Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Proposed vs. FY2026 Budgeted (% Change)	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects					
Salaries & Benefits	$12,019,132.14	$14,505,821.00	$15,418,825.00	6.3%	6.3%
Operating Expenses	$10,840,724.39	$6,311,004.00	$6,550,071.00	3.8%	3.8%
Capital	$3,494,398.22	$4,425,450.00	$1,551,264.00	-64.9%	-64.9%
Debt Service	$1,657,123.57	$1,827,068.00	$1,696,357.00	-7.2%	-7.2%
Total Expense Objects:	**$28,011,378.32**	**$27,069,343.00**	**$25,216,517.00**	**-6.8%**	**-6.8%**

Summary

The City of Mount Holly is projecting $15.9M of revenue in FY2026, which represents a 10.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 10.2% or $1.81M to $15.9M in FY2026.



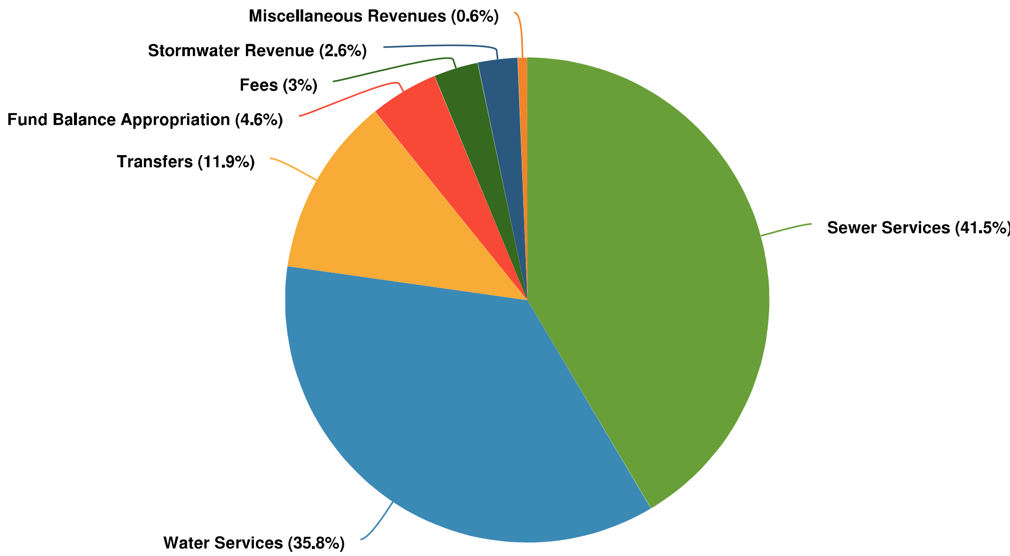
Water and Sewer Fund Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed
Beginning Fund Balance:	**$32,216,580.00**	**$39,113,420.81**	**$37,000,000.00**
Revenues			
Miscellaneous Revenues	$144,647.26	$91,000.00	$100,000.00
Transfers	$0.00	$0.00	$1,900,000.00
Fund Balance Appropriation	$0.00	$5,439,212.00	$727,297.00
Water Services	$4,827,303.85	$5,206,414.00	$5,688,419.00
Stormwater Revenue	$418,564.44	$408,000.00	$420,240.00
Fees	$600,540.63	$426,715.00	$472,000.00
Sewer Services	$5,974,168.00	$6,137,938.00	$6,595,345.00
Total Revenues:	**$11,965,224.18**	**$17,709,279.00**	**$15,903,301.00**
Expenditures			
Salaries & Benefits	$3,388,900.21	$4,080,666.00	$3,593,051.00
Operating Expenses	$10,770,101.51	$5,066,903.00	$7,479,119.00
Capital	$1,424,293.72	$6,162,488.00	$2,280,263.00
Debt Service	$1,331,973.57	$2,399,222.00	$2,550,868.00
Total Expenditures:	**$16,915,269.01**	**$17,709,279.00**	**$15,903,301.00**

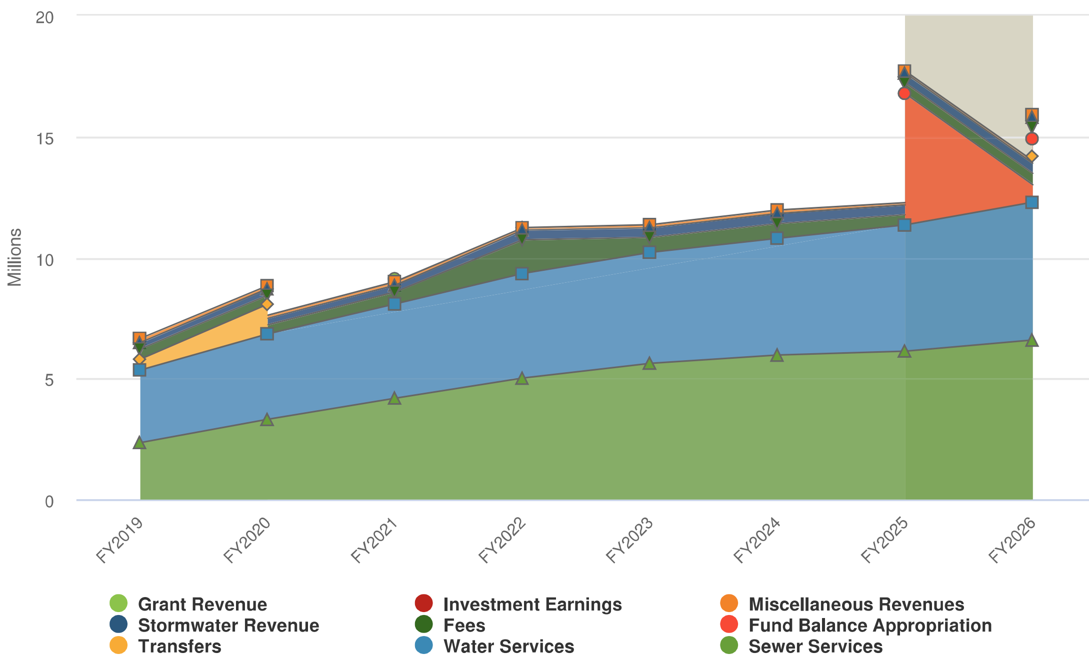
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed
Total Revenues Less Expenditures:	-$4,950,044.83	$0.00	$0.00
Ending Fund Balance:	$27,266,535.17	$39,113,420.81	$37,000,000.00

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

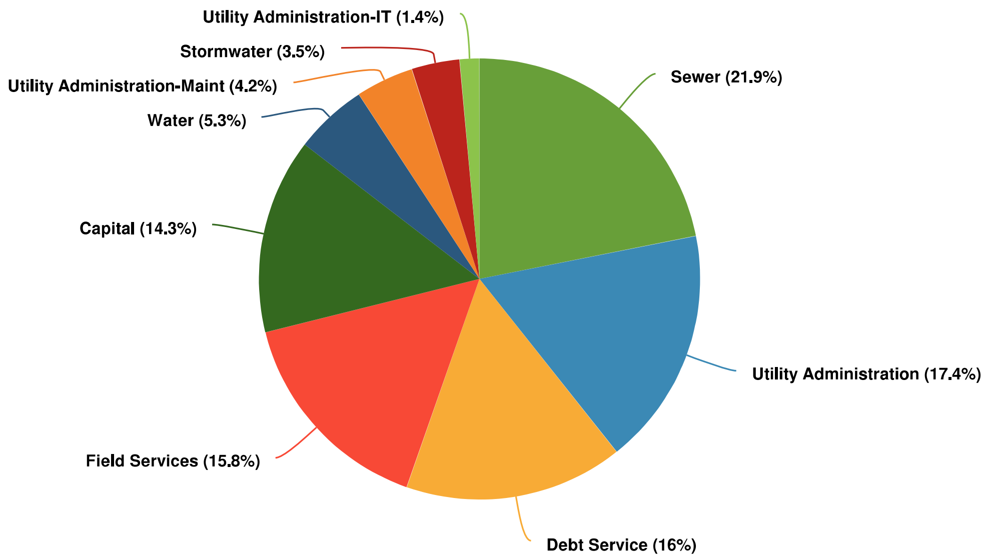


Grey background indicates budgeted figures.

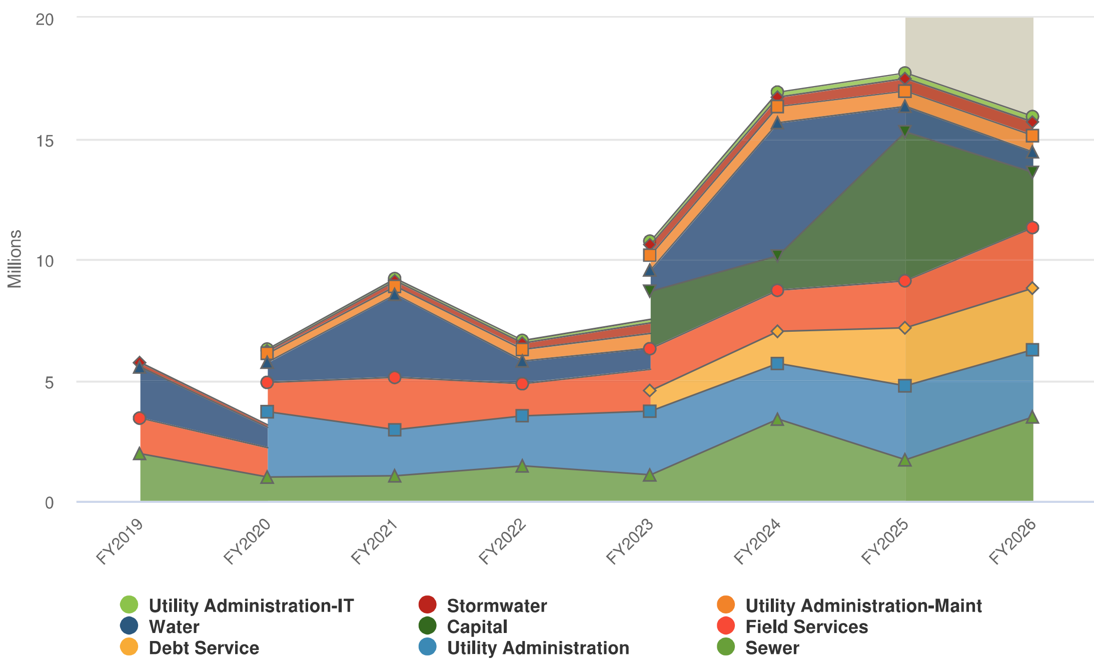
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Revenue Source				
Miscellaneous Revenues	$144,647.26	$91,000.00	$100,000.00	9.9%
Transfers	$0.00	$0.00	$1,900,000.00	N/A
Fund Balance Appropriation	$0.00	$5,439,212.00	$727,297.00	-86.6%
Water Services	$4,827,303.85	$5,206,414.00	$5,688,419.00	9.3%
Stormwater Revenue	$418,564.44	$408,000.00	$420,240.00	3%
Fees	$600,540.63	$426,715.00	$472,000.00	10.6%
Sewer Services	$5,974,168.00	$6,137,938.00	$6,595,345.00	7.5%
Total Revenue Source:	**$11,965,224.18**	**$17,709,279.00**	**$15,903,301.00**	**-10.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

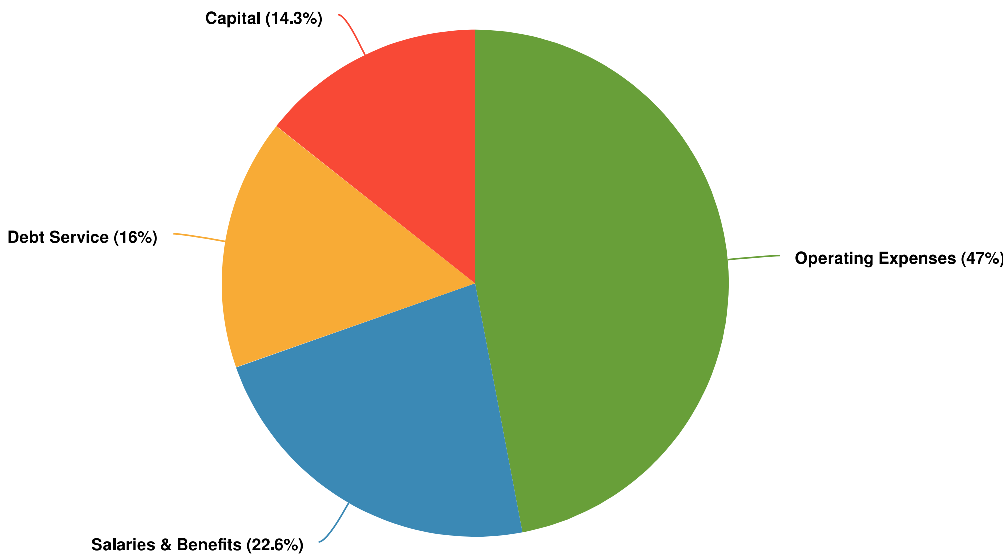


Grey background indicates budgeted figures.

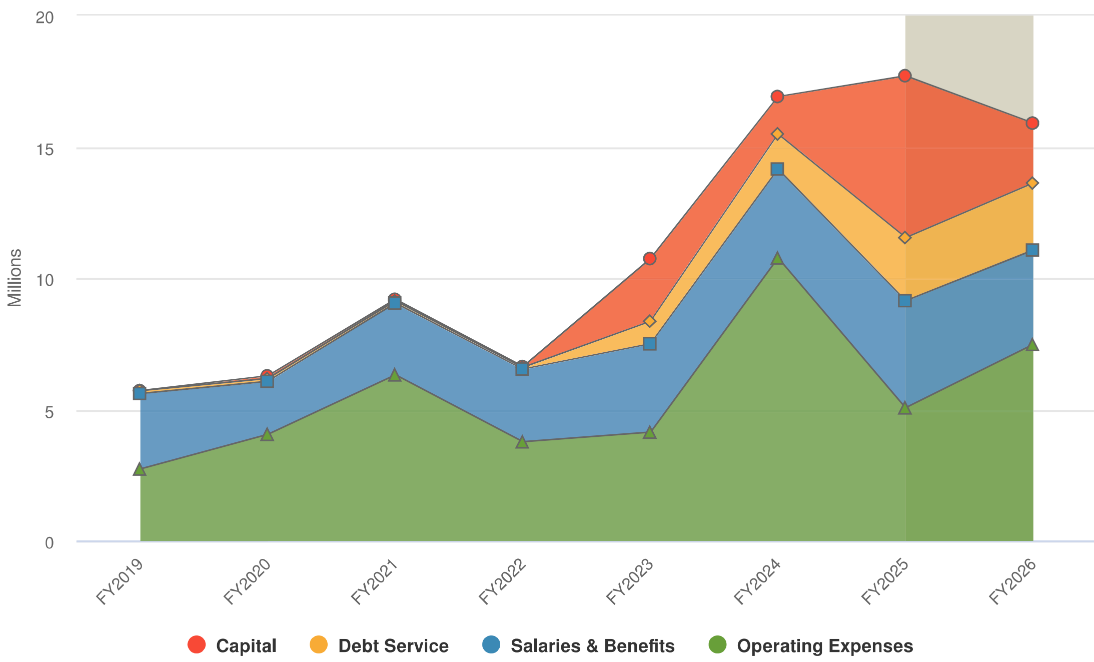
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expenditures				
Capital	$1,424,293.72	$6,162,488.00	$2,280,263.00	-63%
Debt Service	$1,331,973.57	$2,399,222.00	$2,550,868.00	6.3%
Stormwater	$387,010.14	$519,940.00	$560,302.00	7.8%
Utility Administration	$2,305,191.56	$3,060,653.00	$2,773,479.00	-9.4%
Water	$5,506,992.15	$1,059,256.00	$849,419.00	-19.8%
Sewer	$3,381,035.15	$1,700,358.00	$3,480,562.00	104.7%
Field Services	$1,696,152.30	$1,946,214.00	$2,504,790.00	28.7%
Utility Administration-IT	$210,387.90	$234,835.00	$228,688.00	-2.6%
Utility Administration-Maint	$672,232.52	$626,313.00	$674,930.00	7.8%
Total Expenditures:	**$16,915,269.01**	**$17,709,279.00**	**$15,903,301.00**	**-10.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



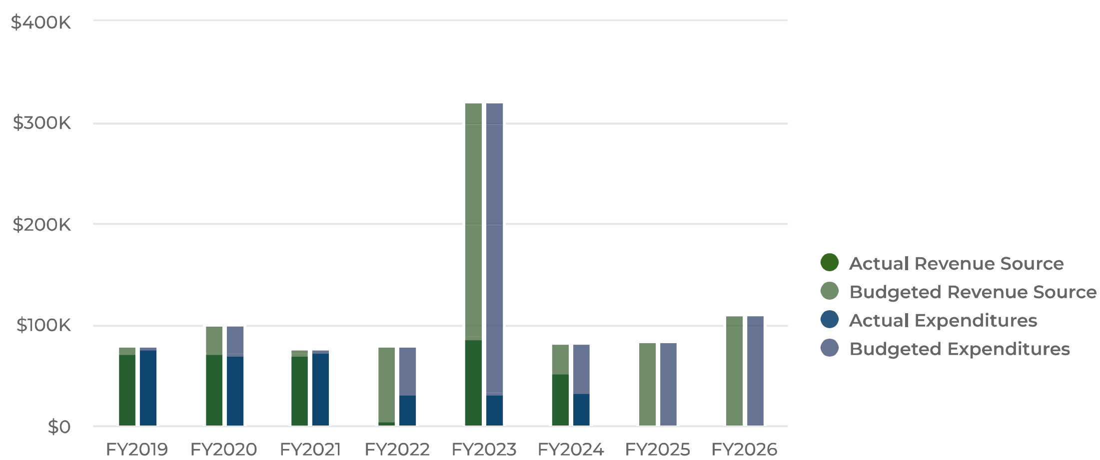
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits	$3,388,900.21	$4,080,666.00	$3,593,051.00	-11.9%
Operating Expenses	$10,770,101.51	$5,066,903.00	$7,479,119.00	47.6%
Capital	$1,424,293.72	$6,162,488.00	$2,280,263.00	-63%
Debt Service	$1,331,973.57	$2,399,222.00	$2,550,868.00	6.3%
Total Expense Objects:	**$16,915,269.01**	**$17,709,279.00**	**$15,903,301.00**	**-10.2%**

911 - Wireless and Wireline

Summary

The City of Mount Holly is projecting $110.67K of revenue in FY2026, which represents a 32.0% increase over the prior year. Budgeted expenditures are projected to increase by 32.0% or $26.83K to $110.67K in FY2026.

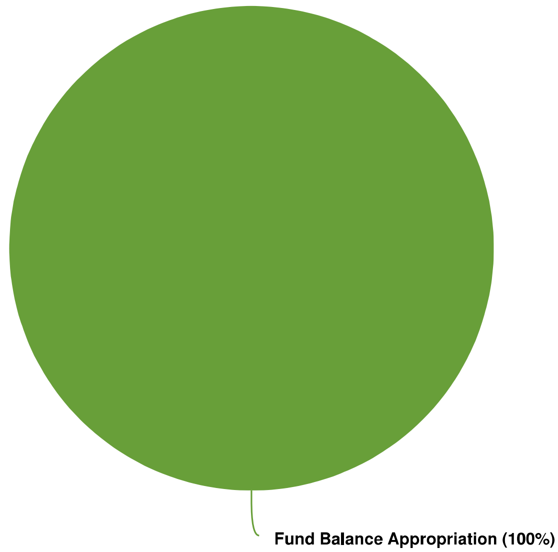


911 - Wireless and Wireline Comprehensive Summary

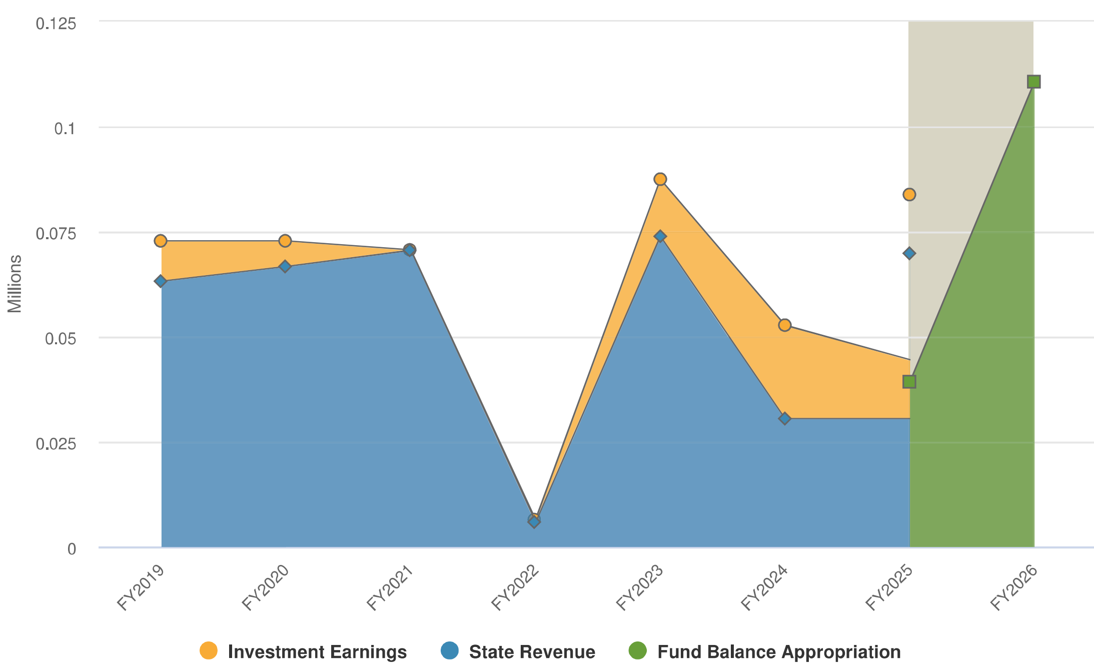
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed
Beginning Fund Balance:	**$401,614.00**	**$419,783.35**	**$400,000.00**
Revenues			
Investment Earnings	$22,226.76	$14,000.00	$0.00
Fund Balance Appropriation		$39,300.00	$110,673.00
State Revenue	$30,539.40	$30,540.00	$0.00
Total Revenues:	**$52,766.16**	**$83,840.00**	**$110,673.00**
Expenditures			
Operating Expenses	$34,596.53	$83,840.00	$110,673.00
Total Expenditures:	**$34,596.53**	**$83,840.00**	**$110,673.00**
Total Revenues Less Expenditures:	**$18,169.63**	**$0.00**	**$0.00**
Ending Fund Balance:	**$419,783.63**	**$419,783.35**	**$400,000.00**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



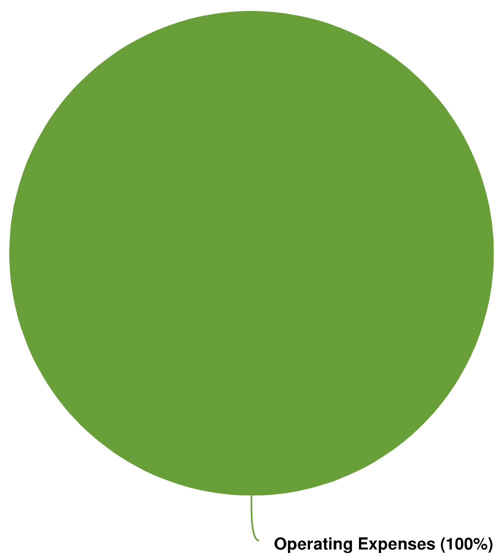
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Proposed vs. FY2026 Budgeted (% Change)
Revenue Source				

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Proposed vs. FY2026 Budgeted (% Change)
Investment Earnings	$22,226.76	$14,000.00	$0.00	-100%
Fund Balance Appropriation		$39,300.00	$110,673.00	181.6%
State Revenue	$30,539.40	$30,540.00	$0.00	-100%
Total Revenue Source:	**$52,766.16**	**$83,840.00**	**$110,673.00**	**32%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



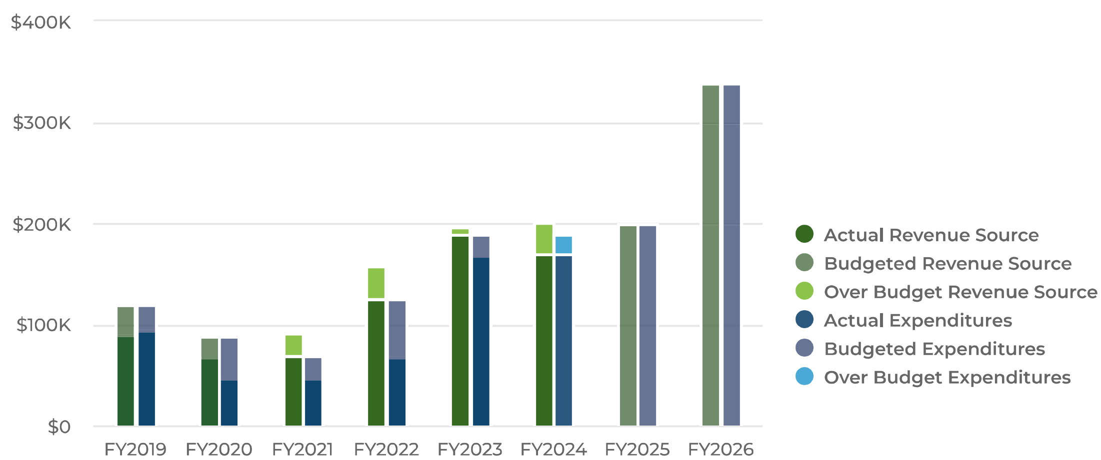
Budgeted and Historical Expenditures by Expense Type

Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Proposed vs. FY2026 Budgeted (% Change)
Expense Objects				
Operating Expenses	$34,596.53	$83,840.00	$110,673.00	32%
Total Expense Objects:	**$34,596.53**	**$83,840.00**	**$110,673.00**	**32%**

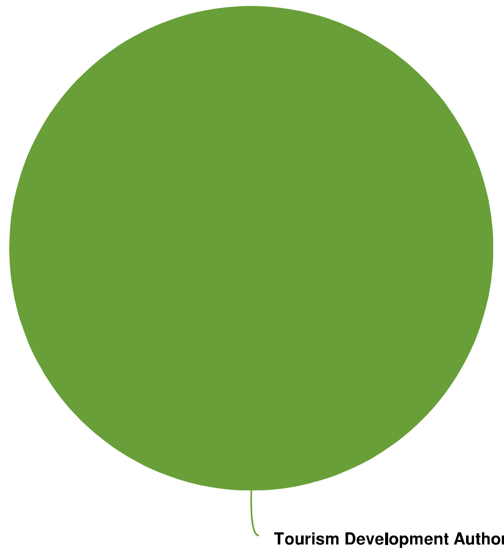
Summary

The City of Mount Holly is projecting $339.2K of revenue in FY2026, which represents a 69.6% increase over the prior year. Budgeted expenditures are projected to increase by 69.6% or $139.2K to $339.2K in FY2026.

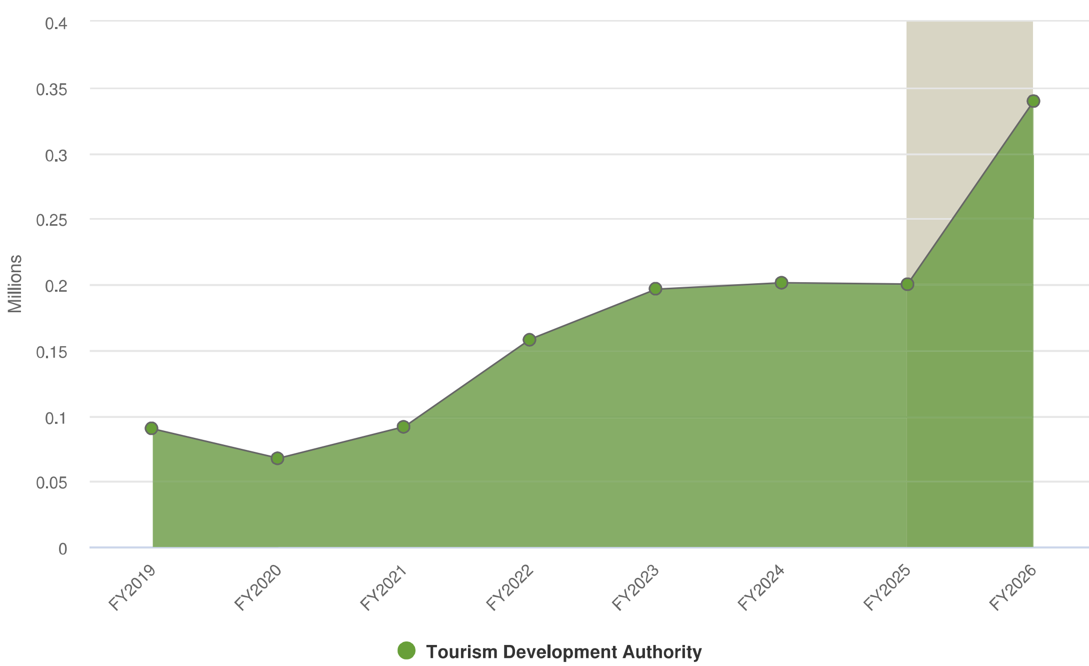


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



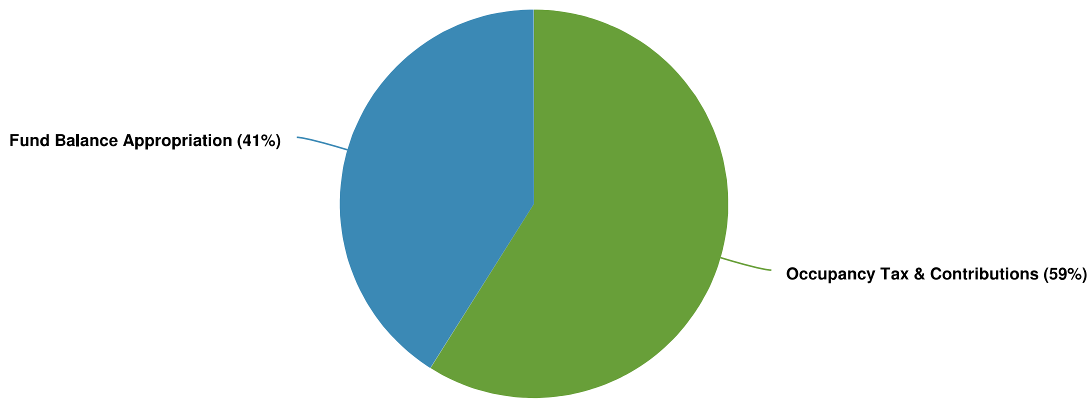
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Tourism Development Authority	$201,024.77	$200,000.00	$339,200.00	69.6%

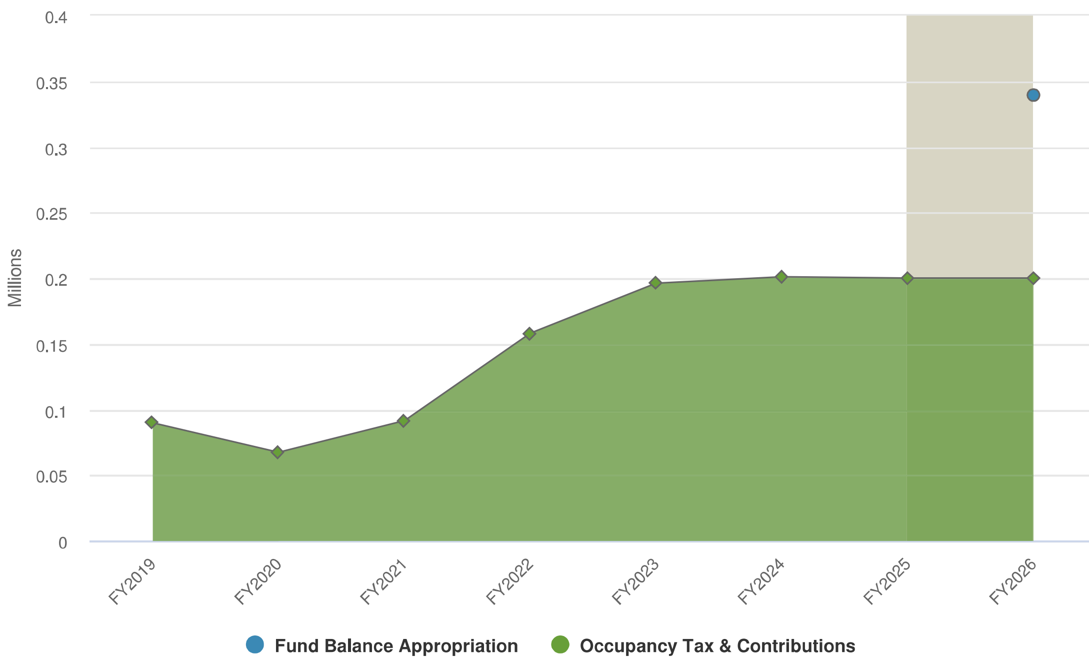
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Total Tourism Development Authority:	$201,024.77	$200,000.00	$339,200.00	69.6%

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

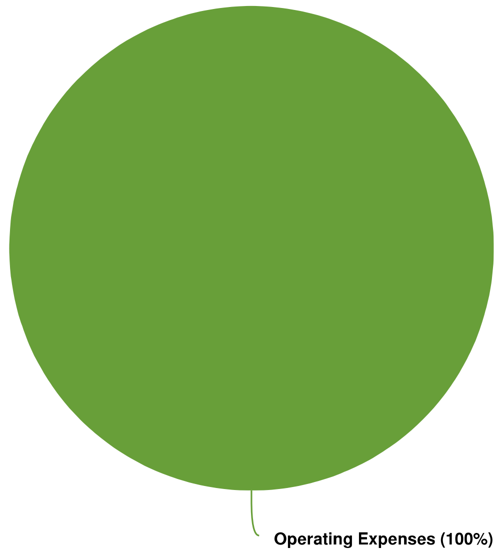


Grey background indicates budgeted figures.

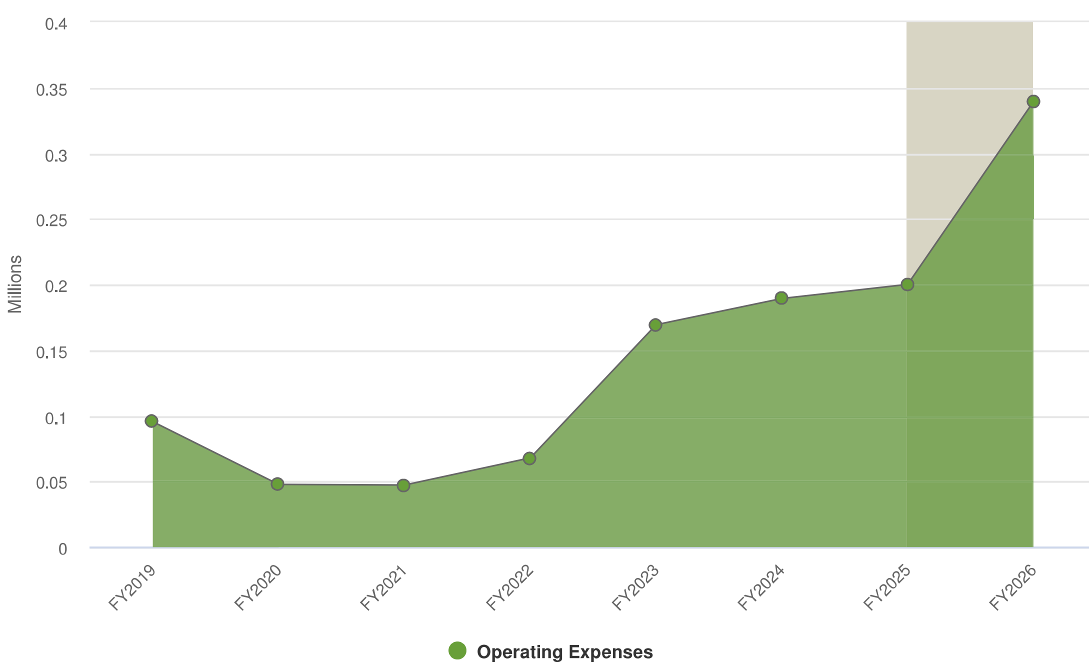
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Revenue Source				
Fund Balance Appropriation	$0.00	$0.00	$139,200.00	N/A
Occupancy Tax & Contributions	$201,024.77	$200,000.00	$200,000.00	0%
Total Revenue Source:	**$201,024.77**	**$200,000.00**	**$339,200.00**	**69.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

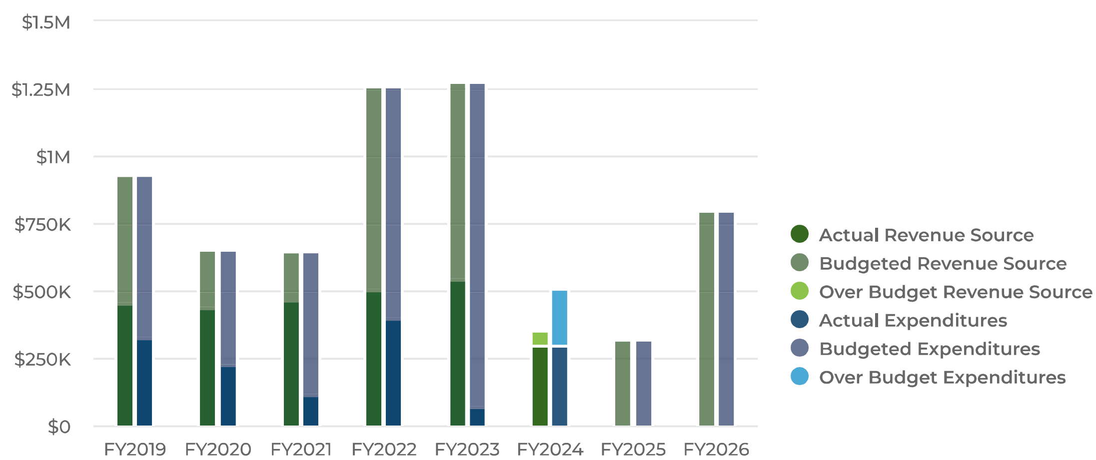


Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses	$189,358.43	$200,000.00	$339,200.00	69.6%
Total Expense Objects:	**$189,358.43**	**$200,000.00**	**$339,200.00**	**69.6%**

Summary

The City of Mount Holly is projecting $800K of revenue in FY2026, which represents a 150% increase over the prior year. Budgeted expenditures are projected to increase by 150% or $480K to $800K in FY2026.

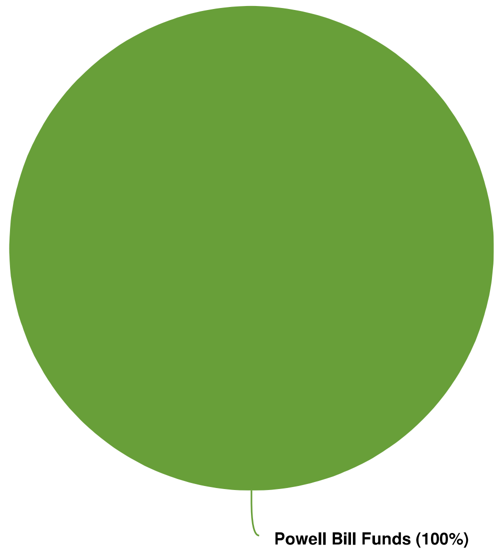


Powell Bill Fund Comprehensive Summary

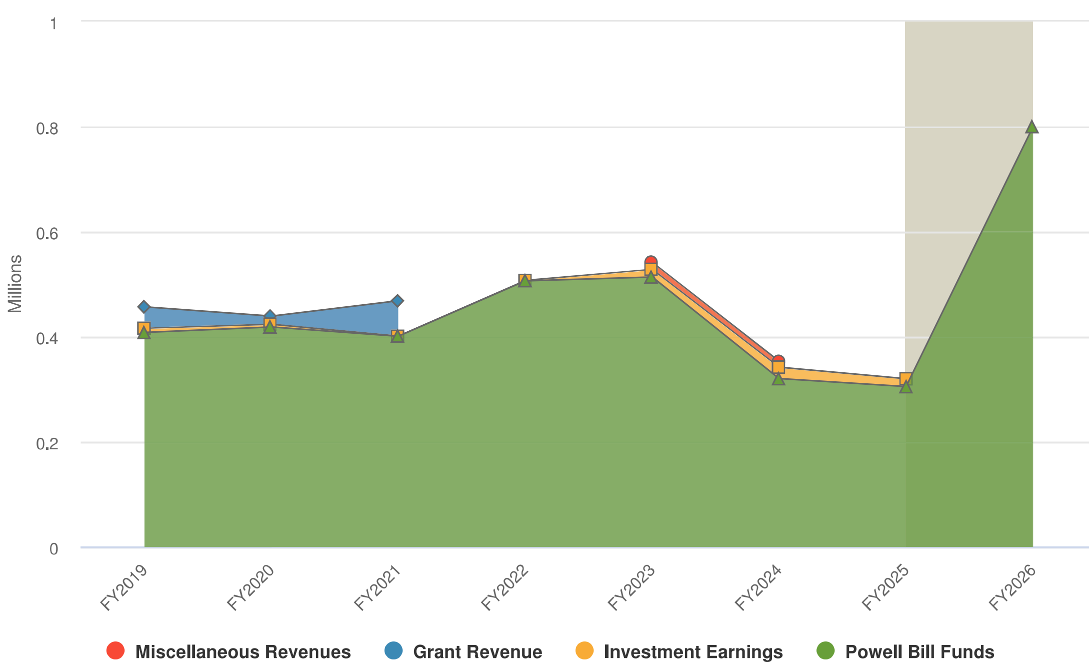
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed
Beginning Fund Balance:	**$2,460,013.00**	**$2,357,749.60**	**$2,000,000.00**
Revenues			
Miscellaneous Revenues	$11,220.75	$0.00	$0.00
Investment Earnings	$21,930.89	$15,000.00	$0.00
Powell Bill Funds	$320,204.15	$305,000.00	$800,000.00
Total Revenues:	**$353,355.79**	**$320,000.00**	**$800,000.00**
Expenditures			
Operating Expenses	$508,764.42	$320,000.00	$0.00
Capital		$0.00	$800,000.00
Total Expenditures:	**$508,764.42**	**$320,000.00**	**$800,000.00**
Total Revenues Less Expenditures:	**-$155,408.63**	**$0.00**	**$0.00**
Ending Fund Balance:	**$2,304,604.37**	**$2,357,749.60**	**$2,000,000.00**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



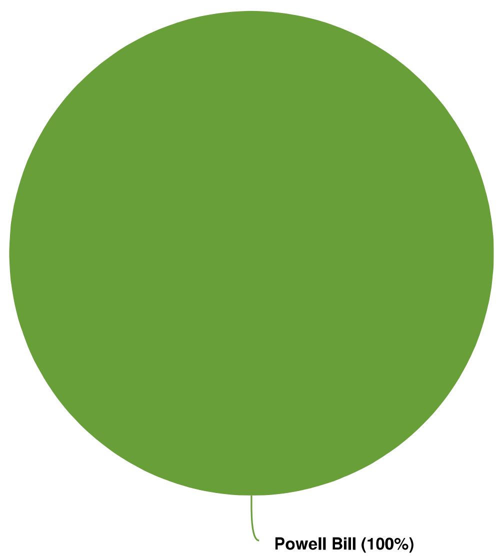
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Revenue Source				

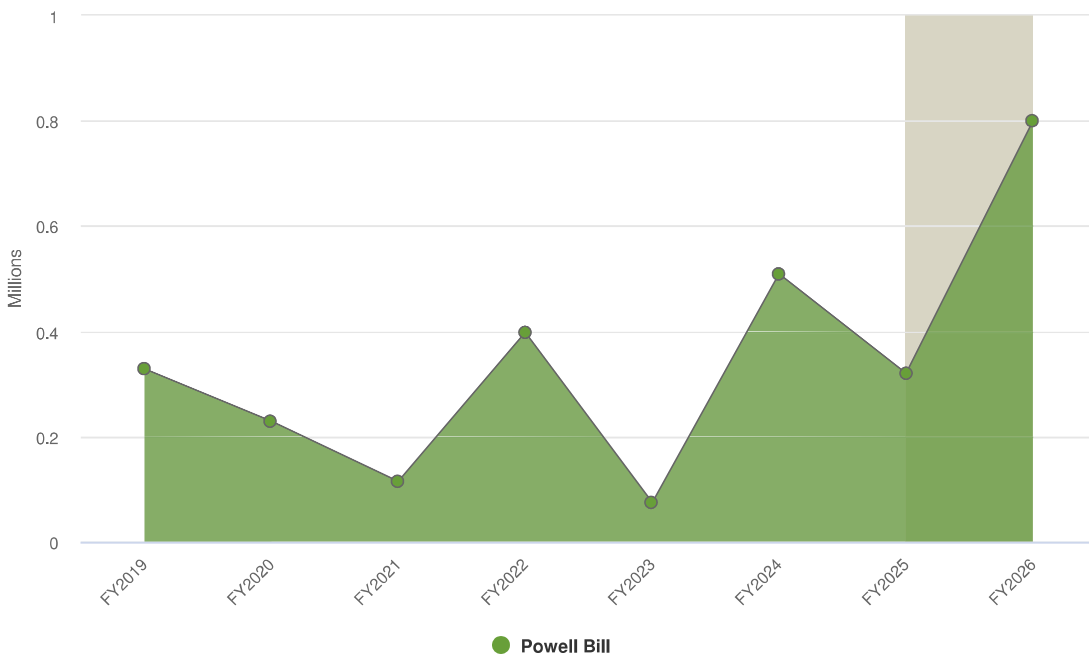
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Miscellaneous Revenues	$11,220.75	$0.00	$0.00	0%
Investment Earnings	$21,930.89	$15,000.00	$0.00	-100%
Powell Bill Funds	$320,204.15	$305,000.00	$800,000.00	162.3%
Total Revenue Source:	**$353,355.79**	**$320,000.00**	**$800,000.00**	**150%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

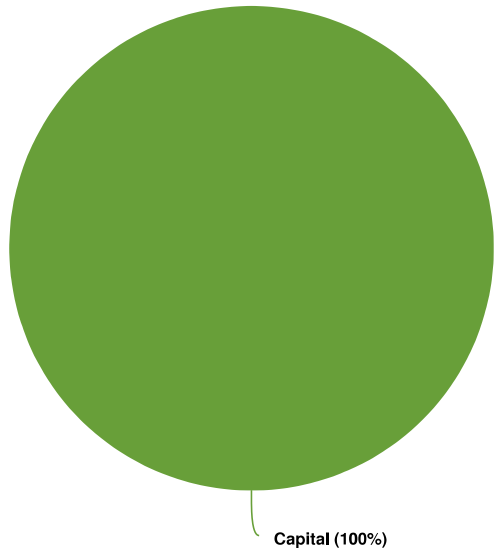


Grey background indicates budgeted figures.

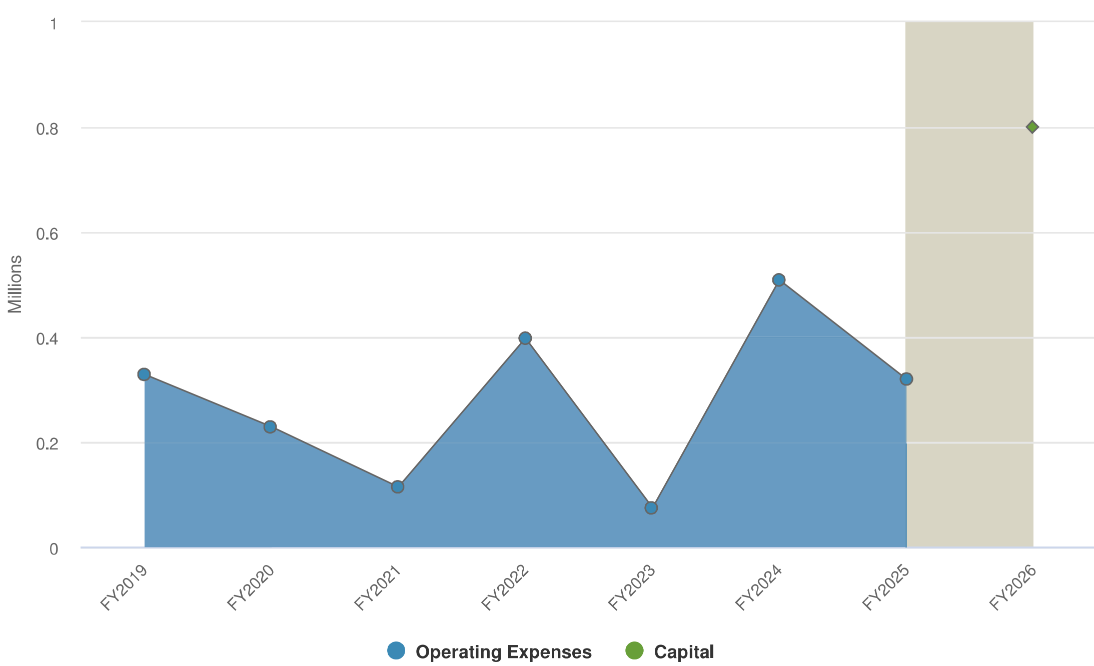
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expenditures				
Powell Bill	$508,764.42	$320,000.00	$800,000.00	150%
Total Expenditures:	**$508,764.42**	**$320,000.00**	**$800,000.00**	**150%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses	$508,764.42	$320,000.00	$0.00	-100%
Capital		$0.00	$800,000.00	N/A
Total Expense Objects:	**$508,764.42**	**$320,000.00**	**$800,000.00**	**150%**

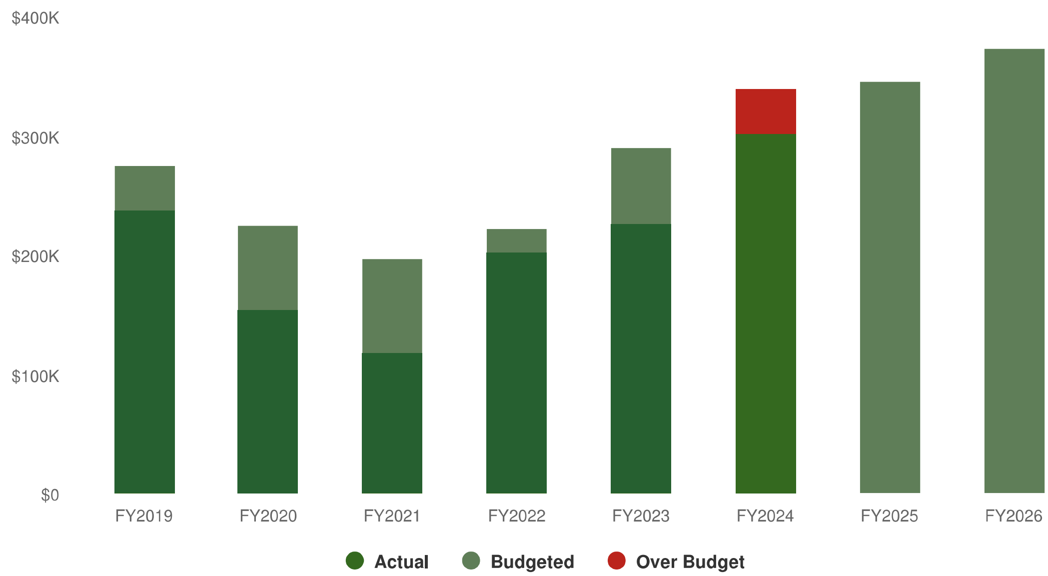
DEPARTMENTS

Council

Expenditures Summary

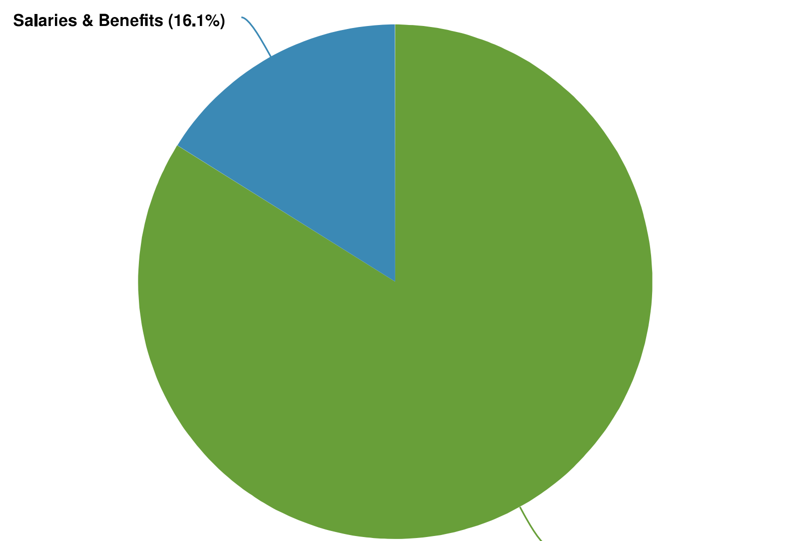
$373,309 **$27,409**
(7.92% vs. prior year)

Council Proposed and Historical Budget vs. Actual

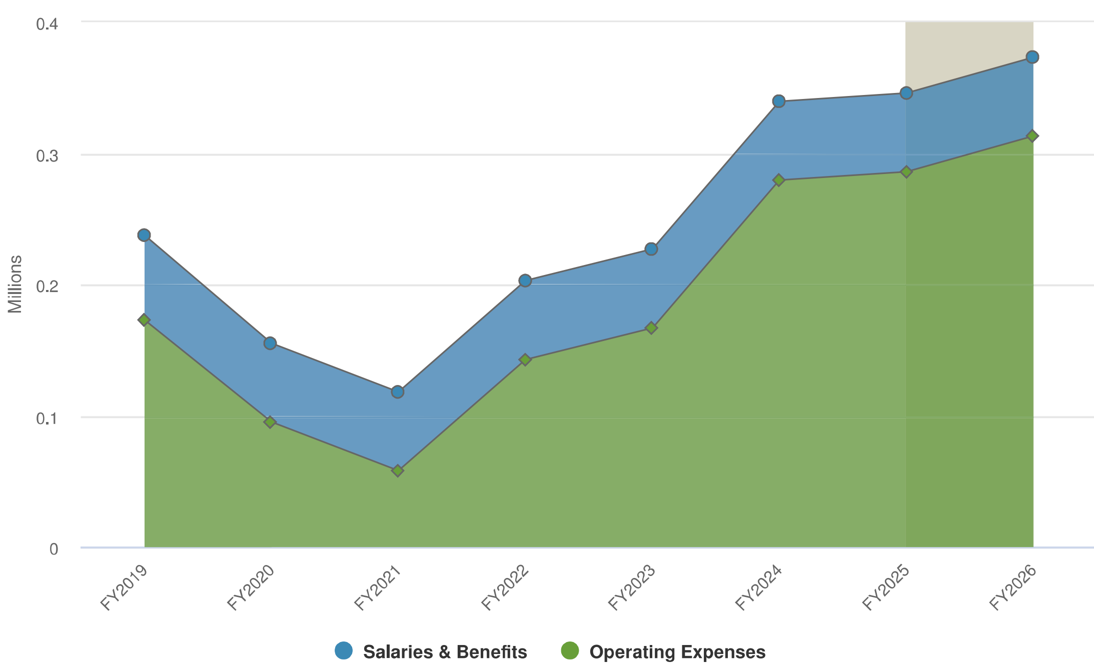


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

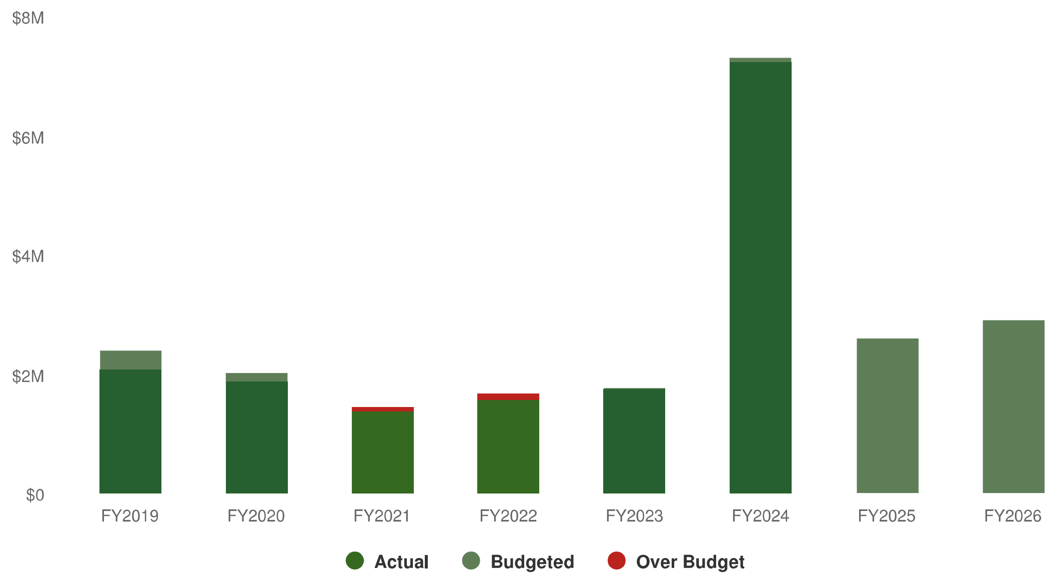
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Council				
GOVERNING BODY COMPENSATION	$55,800.16	$55,800.00	$55,800.00	0%
FICA	$4,268.68	$4,300.00	$4,300.00	0%
Total Council:	**$60,068.84**	**$60,100.00**	**$60,100.00**	**0%**
Total Salaries & Benefits:	**$60,068.84**	**$60,100.00**	**$60,100.00**	**0%**
Operating Expenses				
Council				
PROFESSIONAL SERVICES	$62,028.03	$70,000.00	$70,000.00	0%
CONTRACT SERVICES	$95,027.00	$72,800.00	$72,800.00	0%
UNIFORMS	$2,813.58	$4,000.00	$6,100.00	52.5%
FOOD AND PROVISION	$10,301.10	$20,000.00	$20,000.00	0%
FURNITURE, FIXTURES & EQUIPMENT	$711.53	$0.00	$0.00	0%
DEPT SUPPLIES	$9,200.02	$9,000.00	$9,000.00	0%
TREE CITY - MAINTENANCE	$5,750.00	$7,500.00	$7,500.00	0%
ADVERTISING	$2,621.90	$4,000.00	$4,000.00	0%
TRAVEL & TRAINING	$8,818.40	$36,500.00	$36,500.00	0%
DUES & SUBSCRIPTIONS	$41,089.99	$27,000.00	$27,000.00	0%
MISCELLANEOUS EXPENSE	$0.00	$500.00	$500.00	0%
COMMUNITY REL-BEAUTIFICATION	$5,600.86	$12,500.00	$12,500.00	0%
COMMUNITY REL-ARCHIVES		$2,000.00	$2,000.00	0%
COMMUNITY REL-PAGEANT	$1,500.00	$1,500.00	$1,500.00	0%
COMMUNITY REL-NON PROFIT CONTRIB	$13,871.24	$18,500.00	$18,500.00	0%
ELECTION EXPENSE	$20,265.03	$0.00	$25,309.00	N/A
Total Council:	**$279,598.68**	**$285,800.00**	**$313,209.00**	**9.6%**
Total Operating Expenses:	**$279,598.68**	**$285,800.00**	**$313,209.00**	**9.6%**
Total Expense Objects:	**$339,667.52**	**$345,900.00**	**$373,309.00**	**7.9%**

Administration

Expenditures Summary

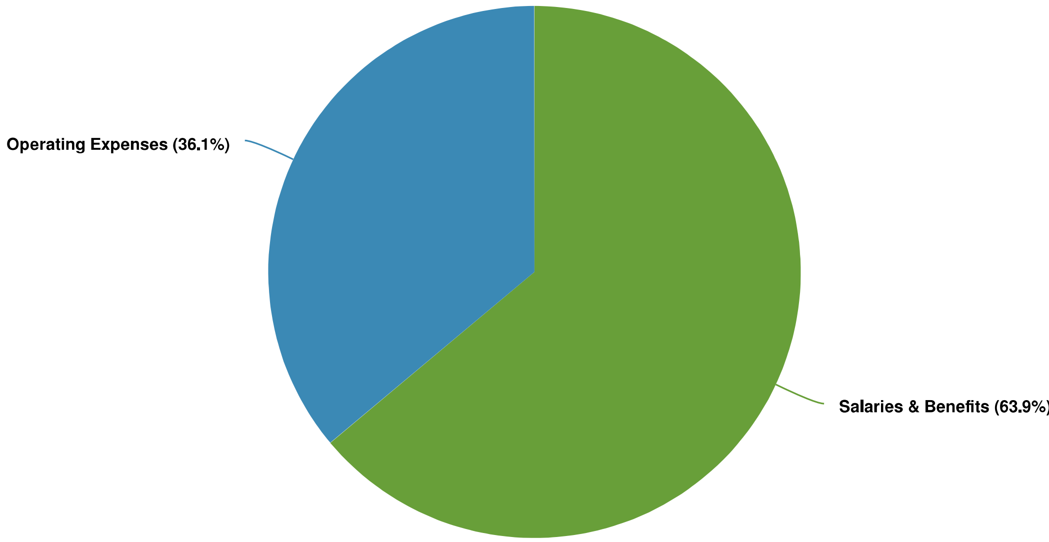
$2,912,616 **$291,834**
(11.14% vs. prior year)

Administration-General Fund Proposed and Historical Budget vs. Actual

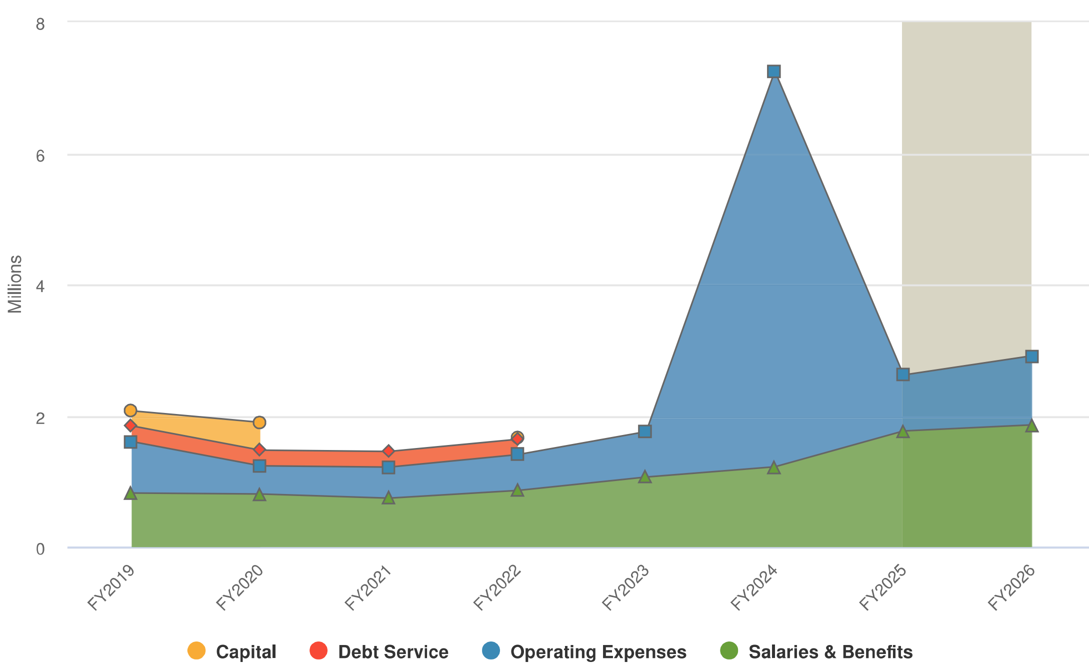


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

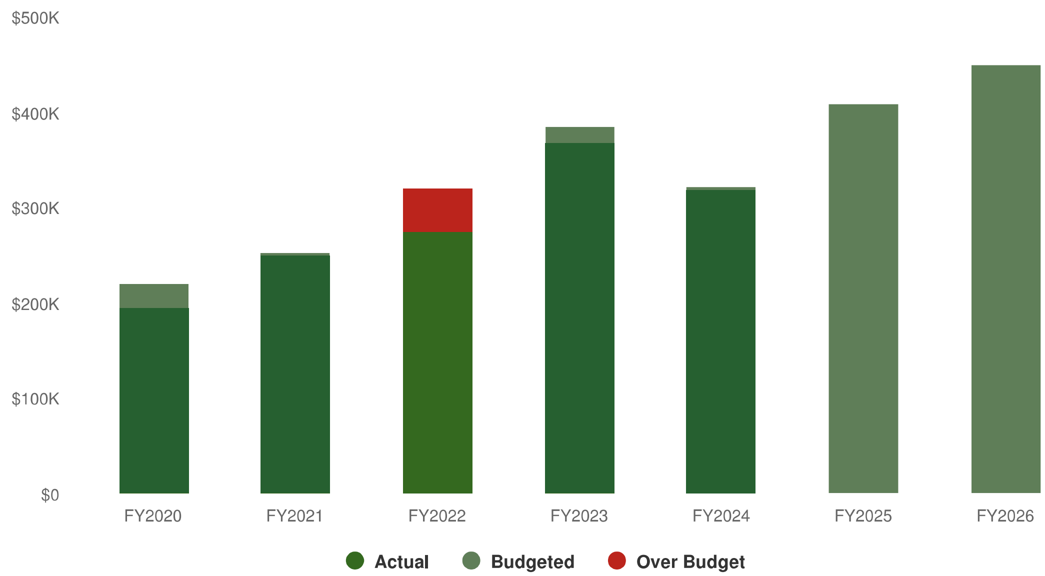
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
General Administration				
SALARIES & WAGES-REGULAR	$883,170.10	$1,296,129.00	$1,365,892.00	5.4%
SALARIES & WAGES-OVERTIME	$3,846.60	$2,500.00	$2,500.00	0%
SPECIAL COMPENSATION	$550.00	$0.00	$0.00	0%
401K-GENERAL	$40,128.18	$64,806.00	$66,558.00	2.7%
FICA	$64,816.72	$99,154.00	$104,491.00	5.4%
RETIREMENT-GENERAL	$104,683.16	$176,792.00	$191,553.00	8.3%
GROUP INSURANCE	$124,701.10	$119,151.00	$188,885.00	58.5%
UNEMPLOYMENT INSURANCE	$0.00	$12,000.00	$12,000.00	0%
Total General Administration:	**$1,221,895.86**	**$1,770,532.00**	**$1,931,879.00**	**9.1%**
Total Salaries & Benefits:	**$1,221,895.86**	**$1,770,532.00**	**$1,931,879.00**	**9.1%**
Operating Expenses				
General Administration				
PROFESSIONAL SERVICES	$71,922.55	$102,300.00	$60,015.00	-41.3%
CONTRACT SERVICES	$174,665.34	$143,100.00	$182,035.00	27.2%
UNIFORMS	$1,863.47	$2,900.00	$2,900.00	0%
FOOD AND PROVISION	$2,611.65	$8,700.00	$8,700.00	0%
FUEL	$218.96	$250.00	$250.00	0%
FURNITURE, FIXTURES & EQUIPMENT	$2,242.84	$2,400.00	$650.00	-72.9%
DEPT SUPPLIES	$9,499.30	$11,550.00	$12,950.00	12.1%
POSTAGE	$6,110.06	$3,900.00	$4,400.00	12.8%
M/R EQUIPMENT	$164.58	$0.00	$0.00	0%
M/R VEHICLES	$1,327.31	$2,000.00	$2,000.00	0%
ADVERTISING	$309.30	$1,000.00	$1,200.00	20%
TRAVEL & TRAINING	$13,164.06	$13,200.00	$24,200.00	83.3%
TRAVEL & TRAINING - CITY	$12,550.00	$20,300.00	$17,300.00	-14.8%
GENERAL INSURANCE	$230,287.02	$230,000.00	$290,000.00	26.1%
MUNICPAL RENTAL REFUNDS	$14,570.00	$8,000.00	$8,000.00	0%
TOURISM DEVELOPMENT AUTHORITY	$203,024.77	$200,000.00	$339,200.00	69.6%
DUES & SUBSCRIPTIONS	$18,538.09	$22,000.00	$23,670.00	7.6%
MARKETING	$0.00		$25,000.00	N/A
COMMUNICATIONS/RELATIONS	$79,805.50	$77,650.00	$47,650.00	-38.6%
CASH-SHORT & OVER	-$100.00	$0.00	$0.00	0%
MISC EXPENSE	$8,292.01	$1,000.00	$1,000.00	0%
TRANSFER TO CAPITAL PROJECTS	$5,181,064.00	$0.00	$0.00	0%
Total General Administration:	**$6,032,130.81**	**$850,250.00**	**$1,051,120.00**	**23.6%**
Total Operating Expenses:	**$6,032,130.81**	**$850,250.00**	**$1,051,120.00**	**23.6%**
Total Expense Objects:	**$7,254,026.67**	**$2,620,782.00**	**$2,982,999.00**	**13.8%**

Administration-IT

Expenditures Summary

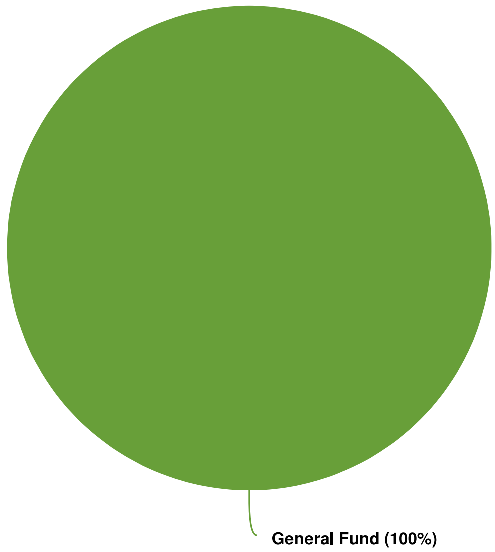
$450,421 **$41,464**
(10.14% vs. prior year)

Administration- IT Proposed and Historical Budget vs. Actual



Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

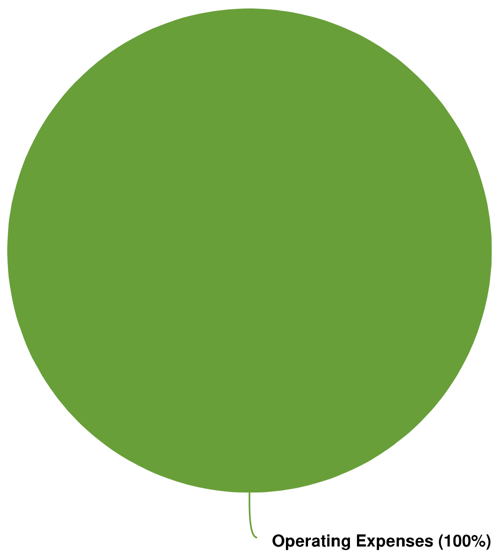
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
General Fund				

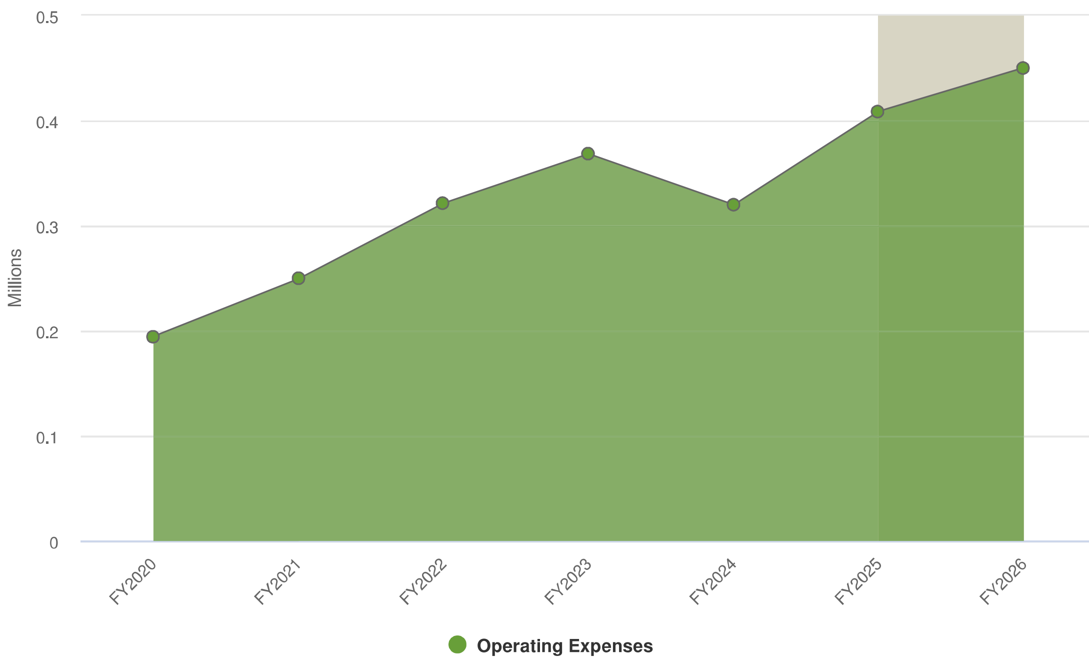
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Operating Expenses	$319,946.68	$408,957.00	$450,421.00	10.1%
Total General Fund:	**$319,946.68**	**$408,957.00**	**$450,421.00**	**10.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

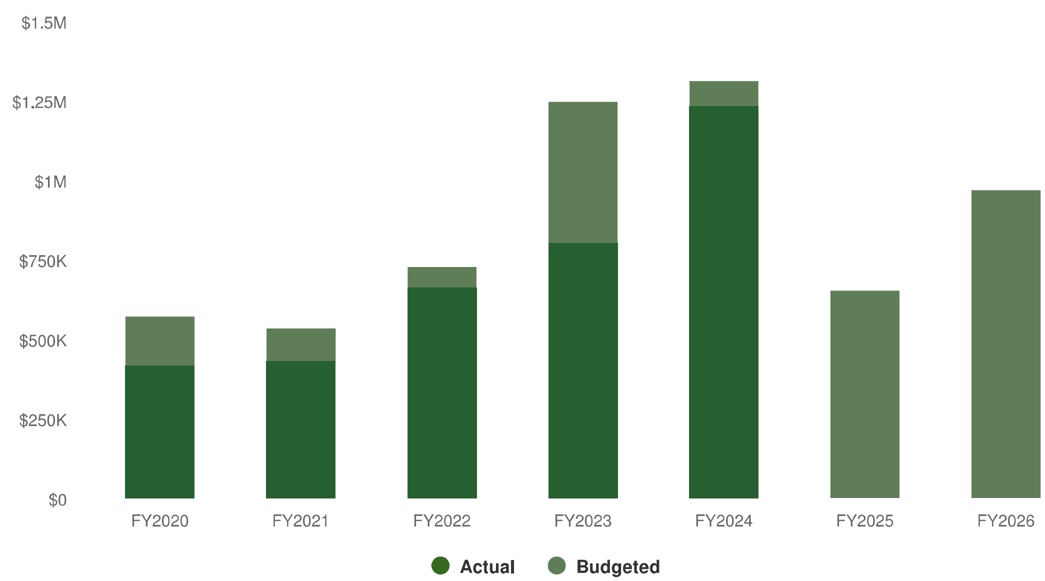
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
Administration-IT				
CONTRACT SERVICES	$88,923.01	$96,062.00	$118,528.00	23.4%
FF & E	$36,918.37	$51,050.00	$39,850.00	-21.9%
DEPT SUPPLIES	$5,178.65	$5,500.00	$5,500.00	0%
TELEPHONE	$131,019.65	$181,006.00	$189,503.00	4.7%
TRAVEL & TRAINING	$788.69	$1,100.00	$1,100.00	0%
EQUIPMENT RENTAL/LEASE	$27,065.86	$24,400.00	$25,200.00	3.3%
DUES & SUBSCRIPTIONS	$30,052.45	$49,839.00	$70,740.00	41.9%
Total Administration-IT:	**$319,946.68**	**$408,957.00**	**$450,421.00**	**10.1%**
Total Operating Expenses:	**$319,946.68**	**$408,957.00**	**$450,421.00**	**10.1%**
Total Expense Objects:	**$319,946.68**	**$408,957.00**	**$450,421.00**	**10.1%**

Administration-Maintenace

Expenditures Summary

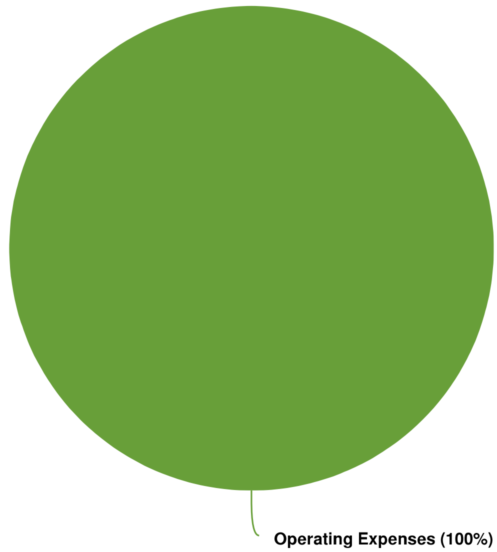
$972,117 **$318,617**
(48.76% vs. prior year)

Administration-Maintenance Proposed and Historical Budget vs. Actual

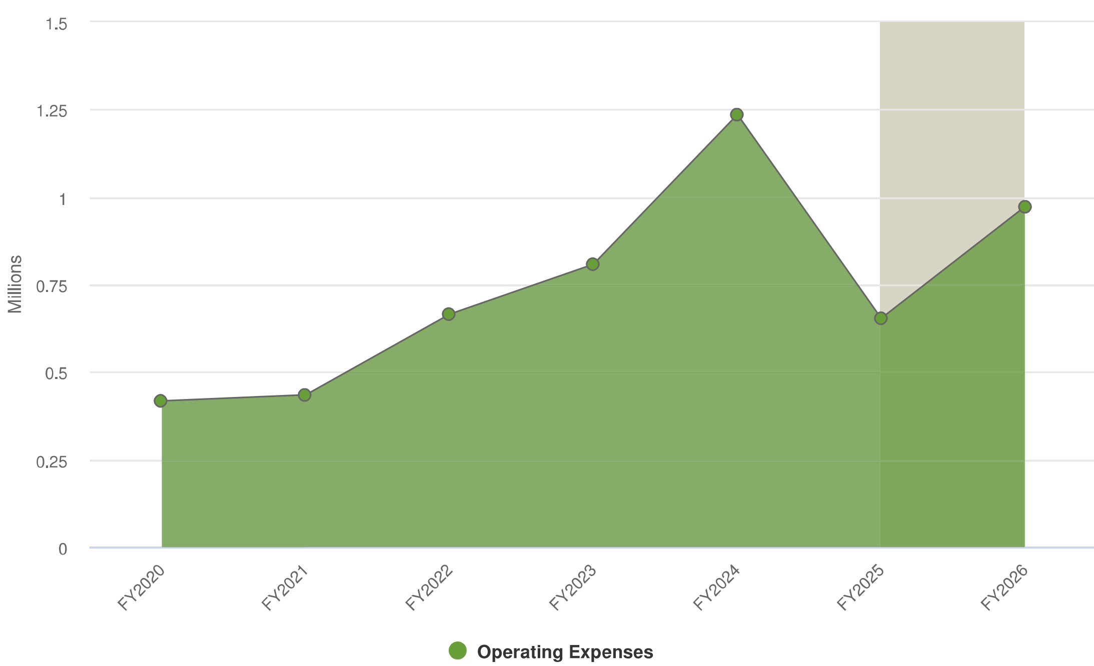


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

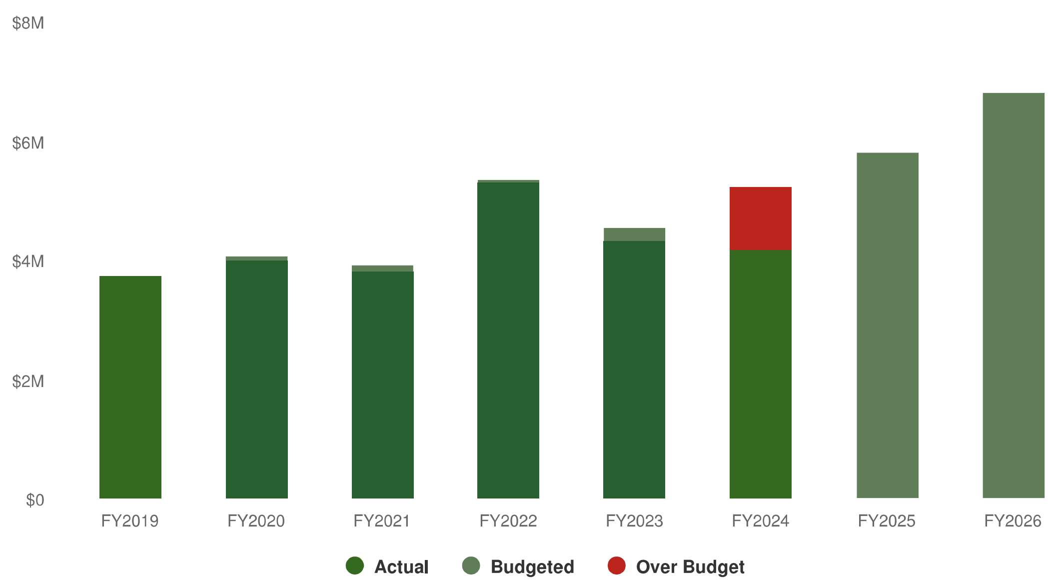
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
Administration-Maint				
PROFESSIONAL SERVICES	$30,969.70	$0.00	$0.00	0%
CONTRACTED SERVICES	$180,385.32	$165,000.00	$223,817.00	35.6%
UNIFORMS	$3,285.04	$7,000.00	$7,400.00	5.7%
FUEL	$6,360.01	$7,000.00	$9,500.00	35.7%
FURNITURE FIXTURES & EQUIPMENT	$8,974.68	$44,500.00	$10,000.00	-77.5%
DEPT SUPPLIES	$13,164.50	$19,100.00	$20,000.00	4.7%
UTILITIES	$462,246.67	$210,000.00	$500,500.00	138.3%
M/R BUILDINGS & GROUNDS	$520,737.42	$167,900.00	$165,000.00	-1.7%
M/R EQUIPMENT	$450.48	$9,000.00	$11,000.00	22.2%
M/R VEHICLE	$87.43	$4,000.00	$4,000.00	0%
TREE MAINTENANCE	$5,960.60	$11,700.00	$9,500.00	-18.8%
TRAVEL & TRAINING	$342.55	$3,900.00	$7,000.00	79.5%
EQUIPMENT RENTAL /LEASE	$2,443.65	$4,400.00	$4,400.00	0%
Total Administration-Maint:	**$1,235,408.05**	**$653,500.00**	**$972,117.00**	**48.8%**
Total Operating Expenses:	**$1,235,408.05**	**$653,500.00**	**$972,117.00**	**48.8%**
Total Expense Objects:	**$1,235,408.05**	**$653,500.00**	**$972,117.00**	**48.8%**

Police

Expenditures Summary

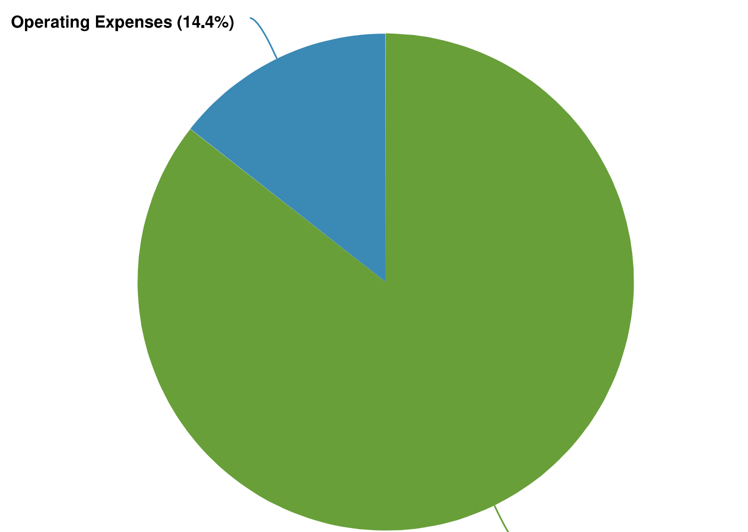
$6,812,306 **$1,001,307**
(17.23% vs. prior year)

Police Proposed and Historical Budget vs. Actual

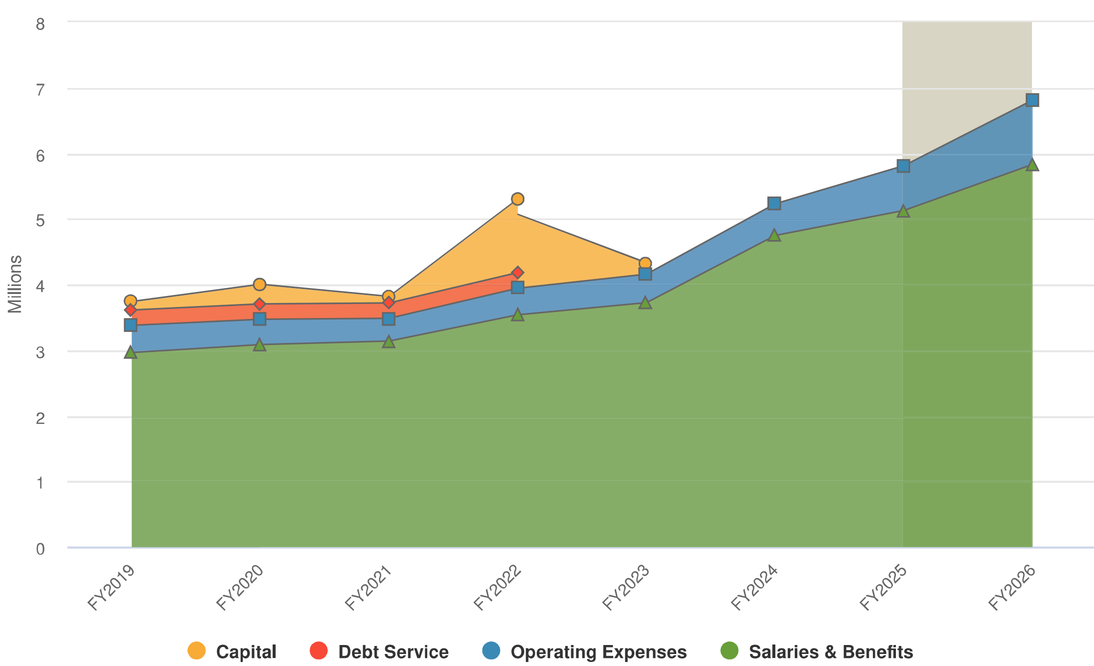


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

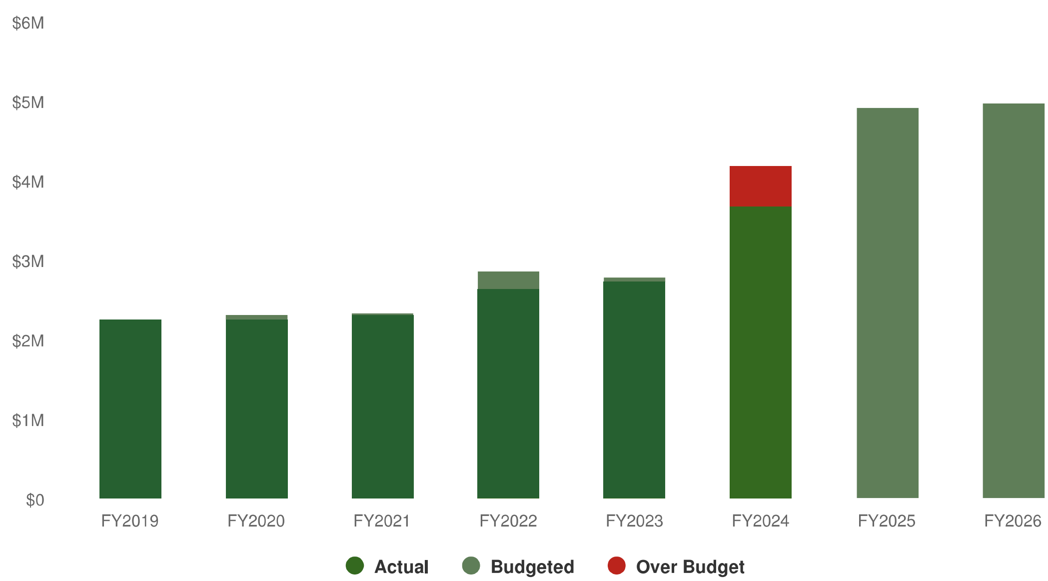
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Police				
SALARIES & WAGES-REGULAR	$3,195,428.57	$3,509,600.00	$3,940,937.00	12.3%
SALARIES & WAGES-OVERTIME	$83,181.89	$55,000.00	$55,000.00	0%
SALARIES-CROSSING GUARDS	$0.00	$42,250.00	$59,572.00	41%
SPECIAL COMPENSATION	$64,247.04	$64,247.00	$46,482.00	-27.7%
401K-GENERAL	$27,678.31	$27,191.00	$22,339.00	-17.8%
401K-LEO	$130,577.33	$148,288.00	$174,707.00	17.8%
FICA	$247,711.38	$279,360.00	$309,595.00	10.8%
RETIREMENT-GENERAL	$72,843.92	$74,179.00	$65,517.00	-11.7%
GROUP INSURANCE	$552,096.23	$480,664.00	$594,916.00	23.8%
RETIREMENT-LEO	$375,541.17	$446,051.00	$560,287.00	25.6%
Total Police:	**$4,749,305.84**	**$5,126,830.00**	**$5,829,352.00**	**13.7%**
Total Salaries & Benefits:	**$4,749,305.84**	**$5,126,830.00**	**$5,829,352.00**	**13.7%**
Operating Expenses				
Police				
PROFESSIONAL SERVICES	$14,830.38	$104,850.00	$104,850.00	0%
CONTRACT SERVICES	$128,166.39	$171,969.00	$264,294.00	53.7%
UNIFORMS	$39,730.17	$53,750.00	$75,350.00	40.2%
FUEL	$92,169.06	$85,000.00	$95,000.00	11.8%
K-9 EXPENSE	$12,133.59	$26,510.00	$25,310.00	-4.5%
FURNITURE, FIXTURES & EQUIPMENT	$53,552.46	$82,350.00	$115,480.00	40.2%
DEPT SUPPLIES	$23,662.08	$36,500.00	$41,500.00	13.7%
POSTAGE	$232.13	$600.00	$600.00	0%
M/R EQUIPMENT	$1,912.14	$2,000.00	$2,000.00	0%
M/R VEHICLES	$60,167.40	$46,000.00	$46,000.00	0%
ADVERTISING	$0.00	$500.00	$500.00	0%
TRAVEL & TRAINING	$32,777.11	$31,000.00	$41,000.00	32.3%
EQUIPMENT RENTAL/LEASE	$8,285.16	$8,400.00	$135,325.00	1,511%
DUES & SUBSCRIPTIONS	$3,837.93	$6,320.00	$6,520.00	3.2%
MISC. EXPENSE - BUY MONEY	$0.00	$10,000.00	$10,000.00	0%
MISC EXPENSE	$2,547.50	$100.00	$100.00	0%
COMMUNITY SERVICE	$8,798.41	$19,125.00	$19,125.00	0%
Total Police:	**$482,801.91**	**$684,974.00**	**$982,954.00**	**43.5%**
Total Operating Expenses:	**$482,801.91**	**$684,974.00**	**$982,954.00**	**43.5%**
Total Expense Objects:	**$5,232,107.75**	**$5,811,804.00**	**$6,812,306.00**	**17.2%**

Fire

Expenditures Summary

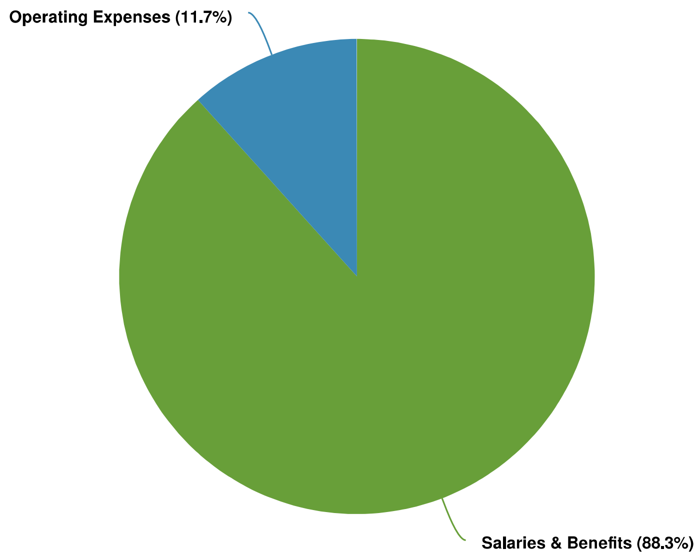
$4,981,590 **$64,826**
(1.32% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

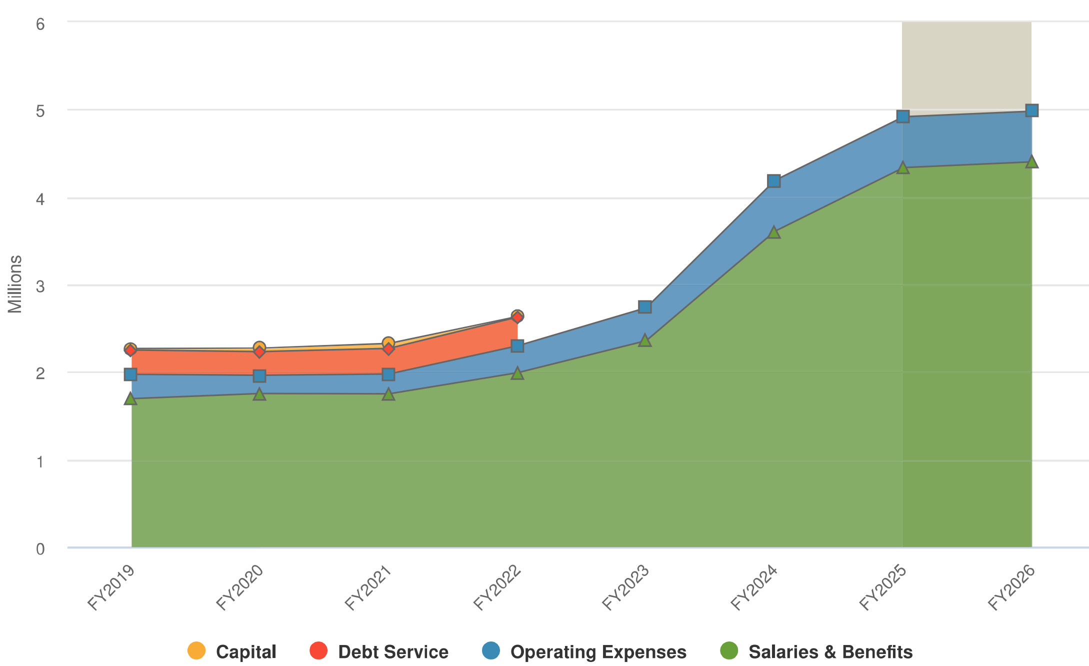


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

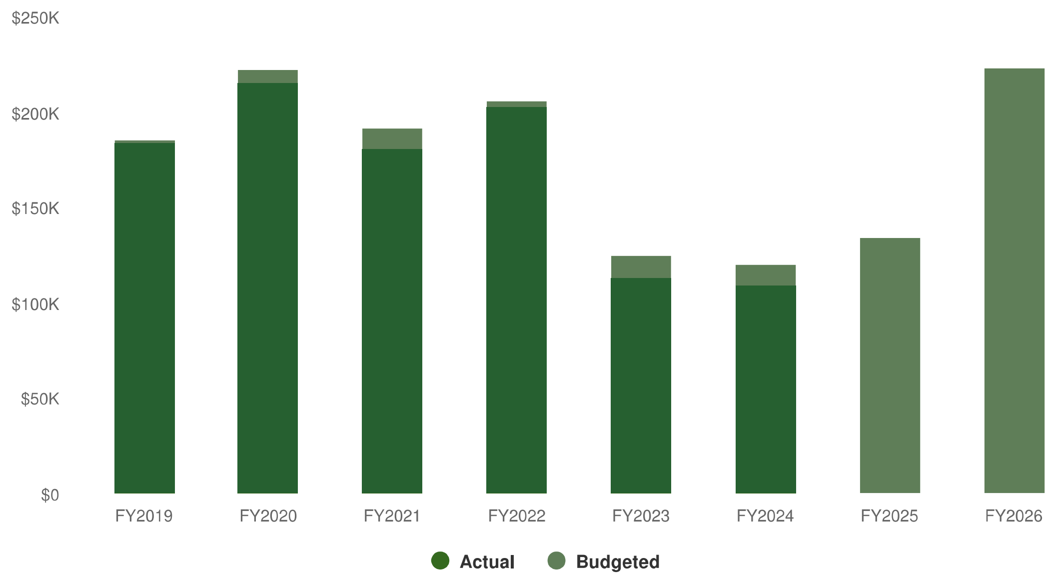
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Fire				
SALARIES & WAGES-REGULAR	$2,182,879.27	$2,892,926.00	$2,685,331.00	-7.2%
SALARIES & WAGES-OVERTIME	$350,503.45	$160,000.00	$400,000.00	150%
401K-GENERAL	$123,128.14	$154,684.00	$131,267.00	-15.1%
FICA	$181,555.48	$241,600.00	$205,428.00	-15%
RETIREMENT-GENERAL	$320,550.33	$422,012.00	$377,785.00	-10.5%
GROUP INSURANCE	$448,888.00	$463,442.00	$562,749.00	21.4%
Total Fire:	**$3,607,504.67**	**$4,334,664.00**	**$4,362,560.00**	**0.6%**
Total Salaries & Benefits:	**$3,607,504.67**	**$4,334,664.00**	**$4,362,560.00**	**0.6%**
Operating Expenses				
Fire				
PROFESSIONAL SERVICES	$13,856.80	$0.00	$0.00	0%
CONTRACT SERVICES	$31,975.32	$39,000.00	$28,500.00	-26.9%
UNIFORMS	$79,351.75	$144,400.00	$151,400.00	4.8%
TURN OUT GEAR	$84,511.96	$0.00	$0.00	0%
FUEL	$44,104.76	$50,000.00	$50,000.00	0%
FURNITURE, FIXTURES & EQUIPMENT	$41,567.77	$75,000.00	$66,800.00	-10.9%
DEPT SUPPLIES	$24,285.50	$30,700.00	$39,500.00	28.7%
M/R EQUIPMENT	$20,981.23	$31,800.00	$31,600.00	-0.6%
M/R VEHICLES	$182,840.04	$120,000.00	$104,000.00	-13.3%
TRAVEL & TRAINING	$38,399.76	$63,000.00	$77,000.00	22.2%
DUES & SUBSCRIPTIONS	$16,617.92	$23,200.00	$29,200.00	25.9%
MISC EXPENSE	-$197.33	$2,000.00	$0.00	-100%
COMMUNITY SERVICE	$3,234.97	$3,000.00	$3,000.00	0%
Total Fire:	**$581,530.45**	**$582,100.00**	**$581,000.00**	**-0.2%**
Total Operating Expenses:	**$581,530.45**	**$582,100.00**	**$581,000.00**	**-0.2%**
Total Expense Objects:	**$4,189,035.12**	**$4,916,764.00**	**$4,943,560.00**	**0.5%**

Garage

Expenditures Summary

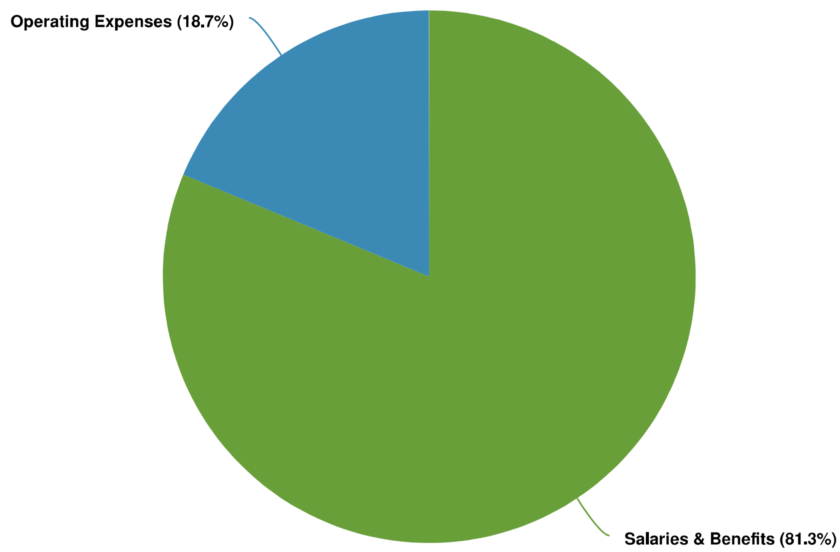
$222,955 $88,646
(66.00% vs. prior year)

Garage Proposed and Historical Budget vs. Actual

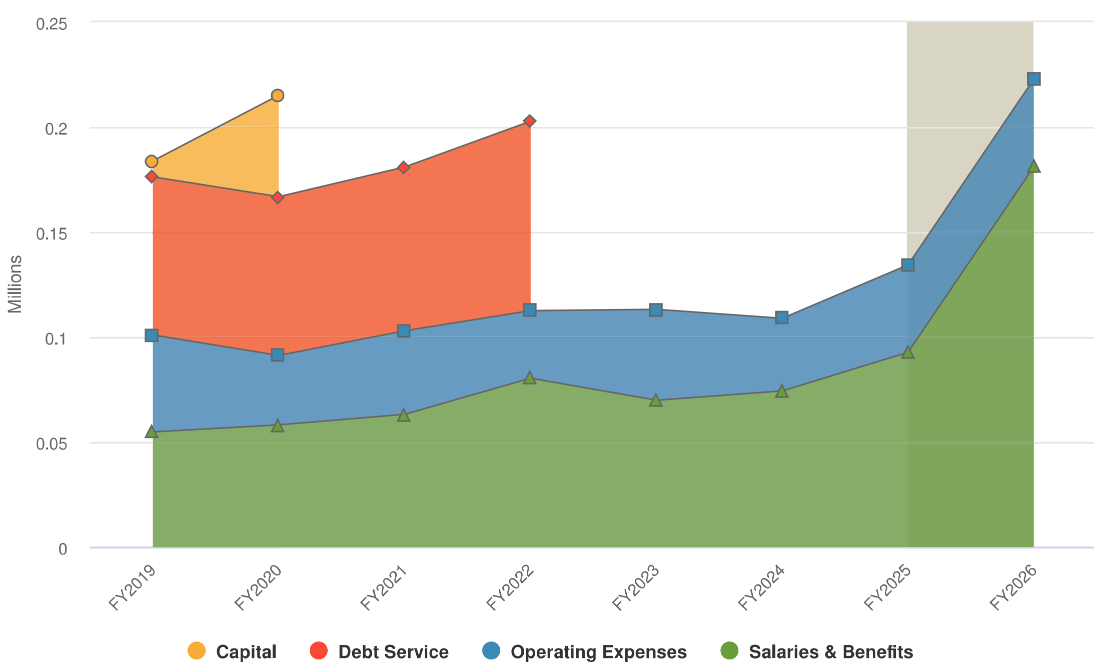


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

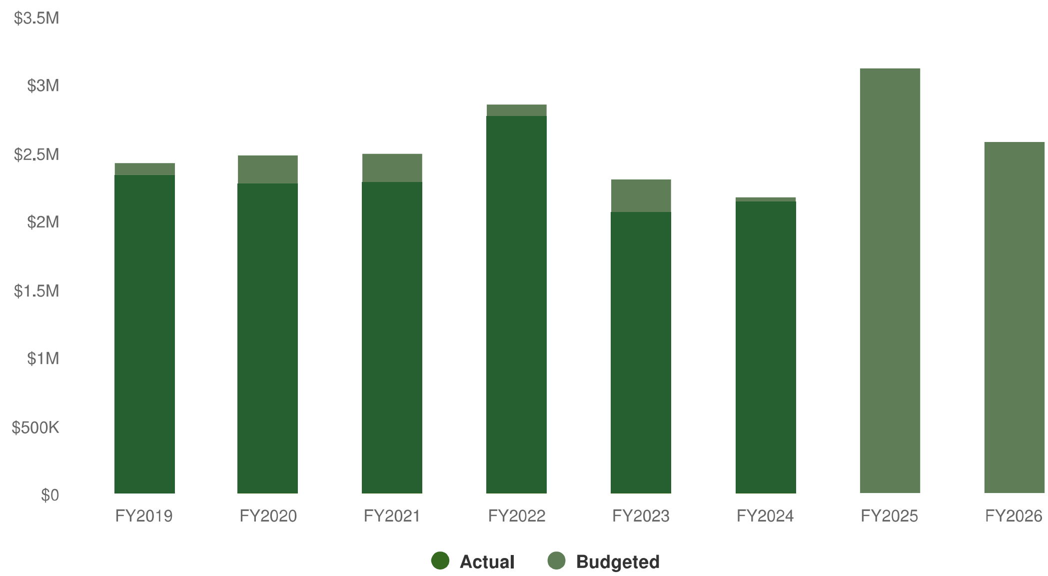
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Garage				
SALARIES & WAGES-REGULAR	$48,472.32	$49,465.00	$108,474.00	119.3%
SALARIES & WAGES-OVERTIME	$1,452.53	$5,000.00	$5,000.00	0%
401K-GENERAL	$2,418.80	$2,737.00	$5,424.00	98.2%
FICA	$3,571.19	$4,188.00	$8,298.00	98.1%
RETIREMENT-GENERAL	$6,325.61	$7,467.00	$15,566.00	108.5%
GROUP INSURANCE	$12,130.80	$23,952.00	$38,443.00	60.5%
Total Garage:	**$74,371.25**	**$92,809.00**	**$181,205.00**	**95.2%**
Total Salaries & Benefits:	**$74,371.25**	**$92,809.00**	**$181,205.00**	**95.2%**
Operating Expenses				
Garage				
CONTRACT SERVICES	$4,920.43	$10,000.00	$10,000.00	0%
UNIFORMS	$2,107.30	$2,500.00	$2,500.00	0%
FUEL	$499.61	$1,000.00	$1,000.00	0%
DEPT SUPPLIES	$27,065.19	$25,000.00	$25,000.00	0%
TELEPHONE		$0.00	$250.00	N/A
M/R EQUIPMENT	$0.00	$1,000.00	$1,000.00	0%
M/R VEHICLES	$0.00	$2,000.00	$2,000.00	0%
Total Garage:	**$34,592.53**	**$41,500.00**	**$41,750.00**	**0.6%**
Total Operating Expenses:	**$34,592.53**	**$41,500.00**	**$41,750.00**	**0.6%**
Total Expense Objects:	**$108,963.78**	**$134,309.00**	**$222,955.00**	**66%**

Streets and Solid Waste

Expenditures Summary

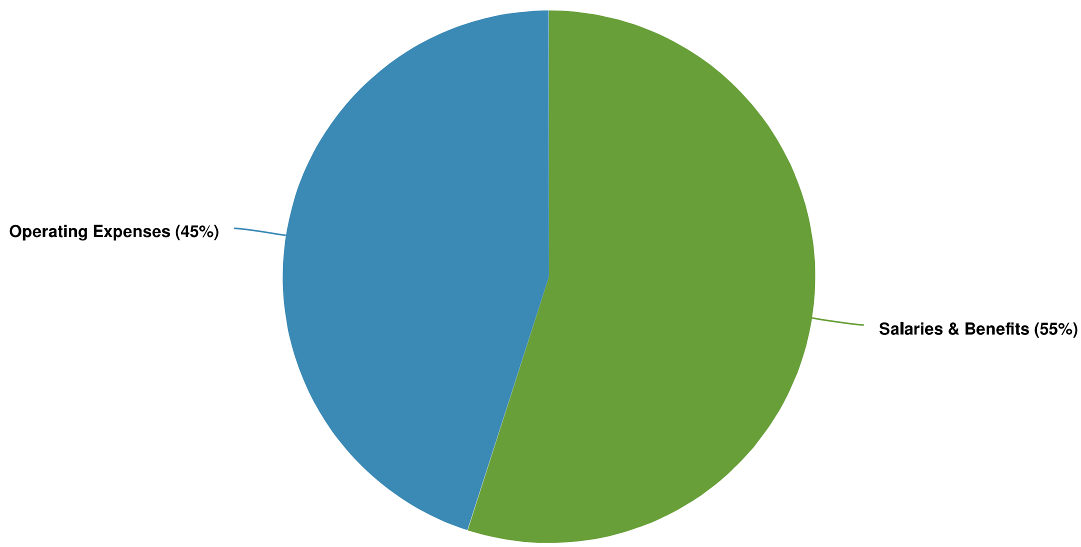
$2,588,281 **-$533,830**
(-17.10% vs. prior year)

Streets and Solid Waste Proposed and Historical Budget vs. Actual

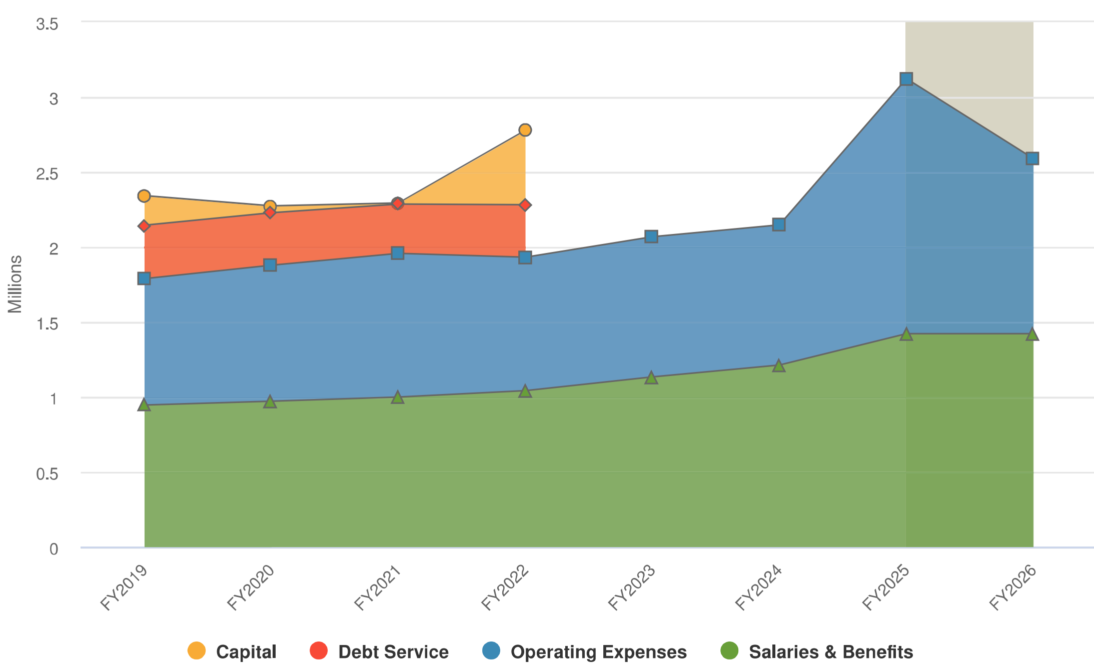


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

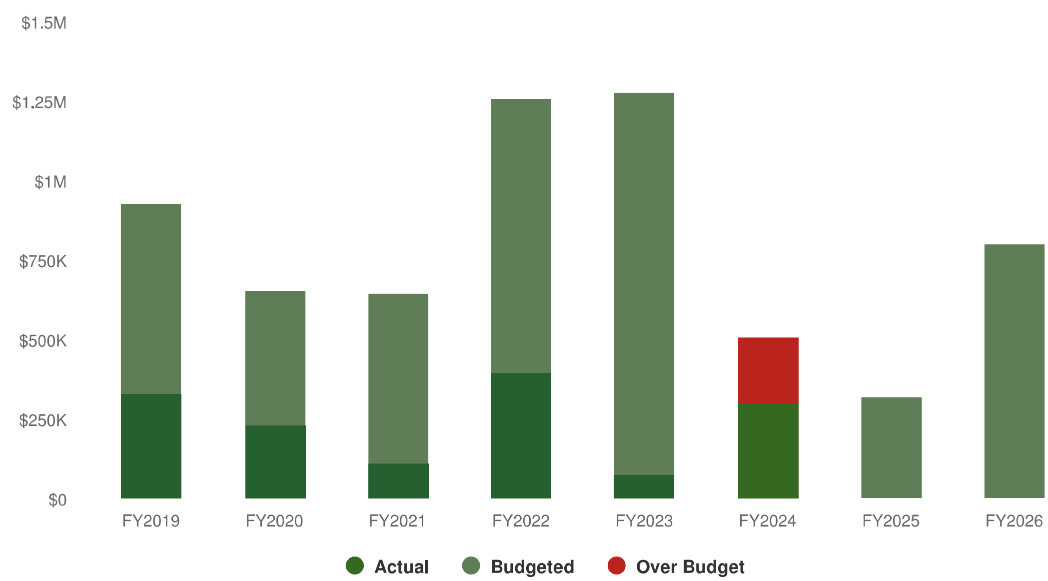
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Streets & Solid Waste				
SALARIES & WAGES-REGULAR	$811,449.51	$964,872.00	$923,885.00	-4.2%
SALARIES & WAGES-OVERTIME	$14,754.38	$28,000.00	$28,000.00	0%
401K-GENERAL	$39,266.14	$49,036.00	$46,194.00	-5.8%
FICA	$61,911.30	$75,024.00	$70,677.00	-5.8%
RETIREMENT-GENERAL	$105,738.85	$133,769.00	$132,947.00	-0.6%
GROUP INSURANCE	$179,183.22	$171,930.00	$220,097.00	28%
Total Streets & Solid Waste:	**$1,212,303.40**	**$1,422,631.00**	**$1,421,800.00**	**-0.1%**
Total Salaries & Benefits:	**$1,212,303.40**	**$1,422,631.00**	**$1,421,800.00**	**-0.1%**
Operating Expenses				
Streets & Solid Waste				
PROFESSIONAL SERVICES	$1,830.50	$40,000.00	$40,000.00	0%
CONTRACT SERVICES	$347,302.48	$769,480.00	$100,000.00	-87%
MAINTENANCE & REPAIRS/PAVING	$0.00		$300,000.00	N/A
UNIFORMS	$20,288.52	$26,000.00	$28,000.00	7.7%
FUEL	$95,960.31	$130,000.00	$130,000.00	0%
FURNITURE, FIXTURES & EQUIPMENT	$80,569.66	$65,000.00	$65,000.00	0%
DEPT SUPPLIES	$46,396.73	$40,000.00	$40,000.00	0%
TIPPING FEES - LANDFILL	$213,142.35	$240,000.00	$240,000.00	0%
POSTAGE		$0.00	$250.00	N/A
UTILITIES		$250,000.00	$0.00	-100%
M/R EQUIPMENT	$10,708.75	$20,000.00	$25,000.00	25%
M/R VEHICLES	$108,984.31	$100,000.00	$175,000.00	75%
TREE CITY MAINTENANCE	$10,000.00	$10,000.00	$10,000.00	0%
ADVERTISING	$0.00	$1,000.00	$4,500.00	350%
TRAVEL & TRAINING	$0.00	$3,000.00	$3,000.00	0%
EQUIPMENT RENTAL/LEASE	$0.00	$5,000.00	$5,000.00	0%
MISC EXPENSE	$100.00	$0.00	$0.00	0%
Total Streets & Solid Waste:	**$935,283.61**	**$1,699,480.00**	**$1,165,750.00**	**-31.4%**
Total Operating Expenses:	**$935,283.61**	**$1,699,480.00**	**$1,165,750.00**	**-31.4%**
Total Expense Objects:	**$2,147,587.01**	**$3,122,111.00**	**$2,587,550.00**	**-17.1%**

Powell Bill

Expenditures Summary

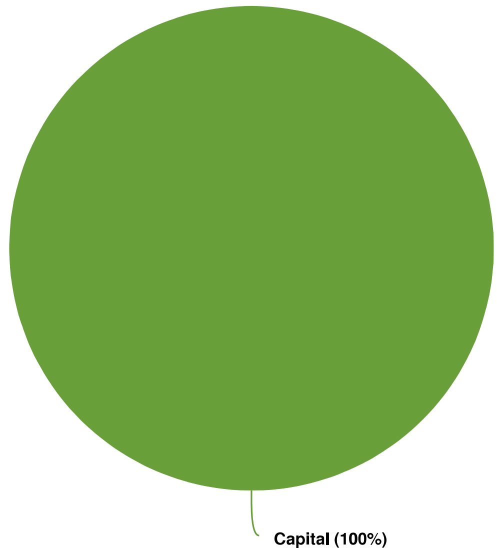
$800,000 $480,000
(150.00% vs. prior year)

Powell Bill Proposed and Historical Budget vs. Actual

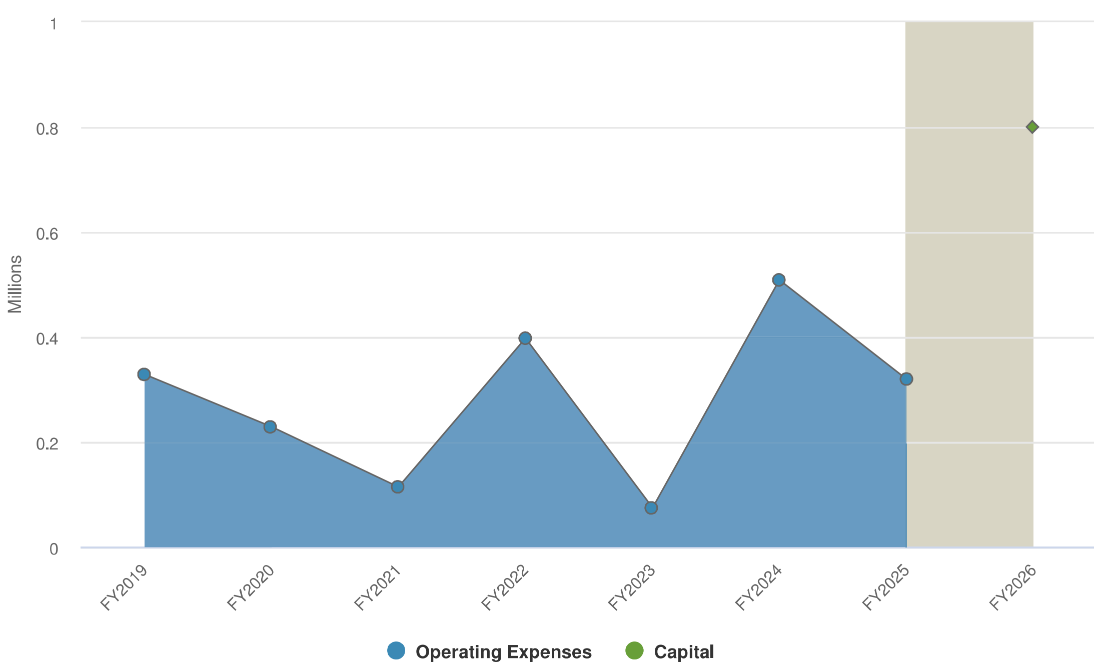


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

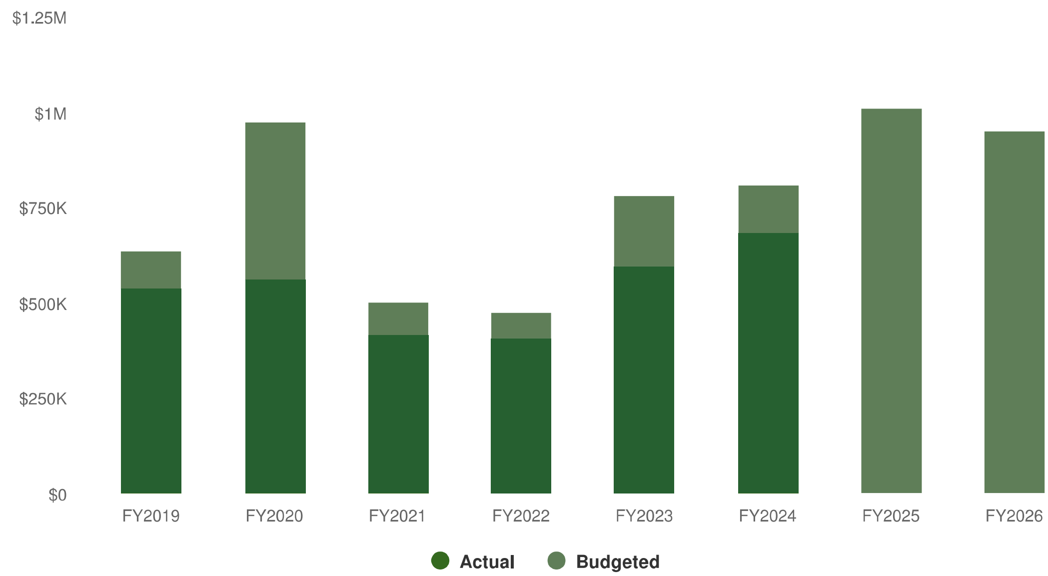
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
Powell Bill				
M/R SIDEWALKS	$33,270.00	$150,000.00	$0.00	-100%
M/R STREETS	$475,494.42	$150,000.00	$0.00	-100%
PREV MAINTENANCE		$20,000.00	$0.00	-100%
Total Powell Bill:	**$508,764.42**	**$320,000.00**	**$0.00**	**-100%**
Total Operating Expenses:	**$508,764.42**	**$320,000.00**	**$0.00**	**-100%**
Capital				
Powell Bill				
CAPITAL-STREET CONSTRUCTION		$0.00	$800,000.00	N/A
Total Powell Bill:		**$0.00**	**$800,000.00**	**N/A**
Total Capital:		**$0.00**	**$800,000.00**	**N/A**
Total Expense Objects:	**$508,764.42**	**$320,000.00**	**$800,000.00**	**150%**

Planning and Zoning

Expenditures Summary

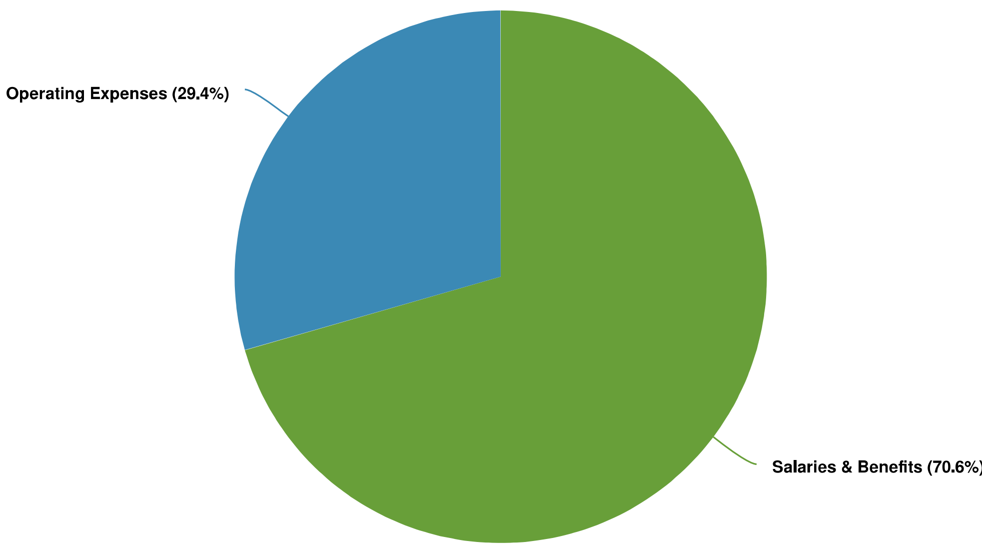
$950,078 **-$60,811**
(-6.02% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

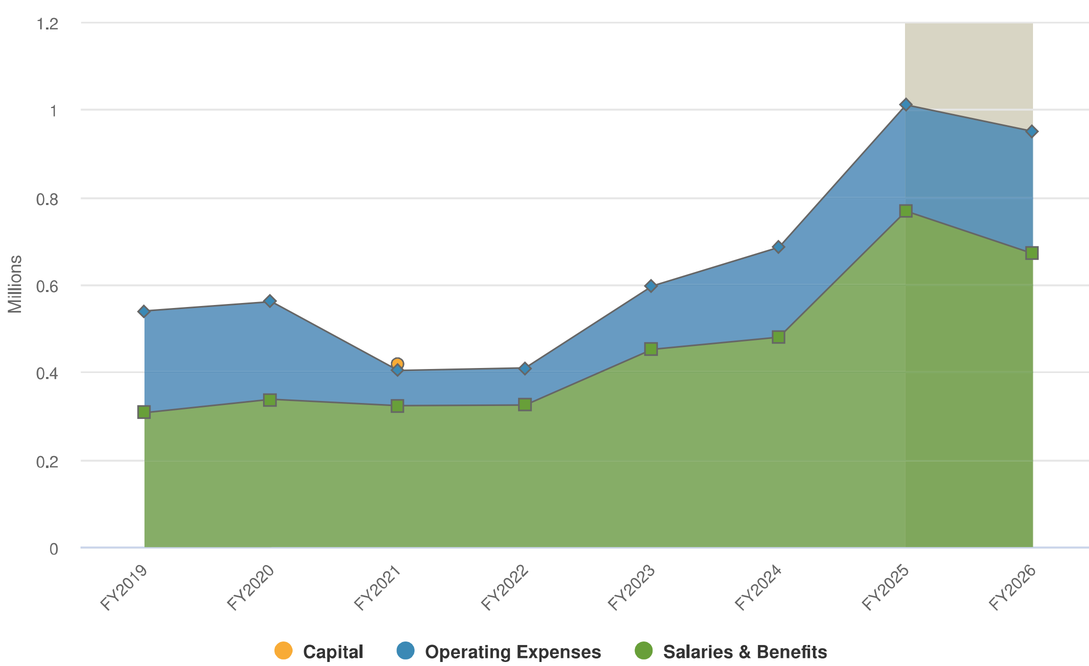


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



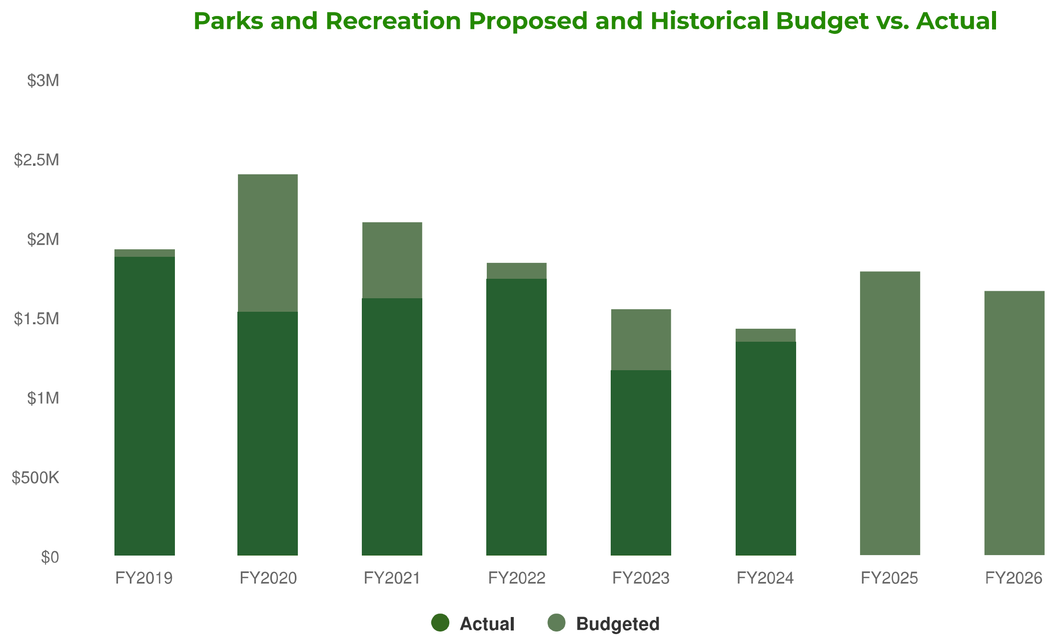
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Planning & Zoning				
SALARIES & WAGES-REGULAR	$343,133.34	$550,767.00	$465,986.00	-15.4%
401K-GENERAL	$16,430.93	$27,160.00	$22,889.00	-15.7%
FICA	$24,576.13	$42,134.00	$35,648.00	-15.4%
RETIREMENT-GENERAL	$42,733.03	$74,093.00	$65,691.00	-11.3%
GROUP INSURANCE	$52,697.25	$73,392.00	$80,164.00	9.2%
Total Planning & Zoning:	**$479,570.68**	**$767,546.00**	**$670,378.00**	**-12.7%**
Total Salaries & Benefits:	**$479,570.68**	**$767,546.00**	**$670,378.00**	**-12.7%**
Operating Expenses				
Planning & Zoning				
PROFESSIONAL SERVICES	$25,000.00	$13,000.00	$13,000.00	0%
CONTRACT SERVICES	$104,120.62	$103,900.00	$100,000.00	-3.8%
UNIFORMS	-$177.91	$1,500.00	$1,800.00	20%
FUEL	$681.96	$1,800.00	$2,000.00	11.1%
FURNITURE, FIXTURES & EQUIPMENT	$2,840.88	$3,500.00	$2,000.00	-42.9%
DEPT SUPPLIES	$1,230.43	$2,000.00	$2,000.00	0%
M/R EQUIPMENT	$0.00	$1,000.00	$1,000.00	0%
M/R VEHICLES	$20.00	$1,000.00	$1,000.00	0%
ADVERTISING	$5,811.99	$8,000.00	$13,700.00	71.3%
TRAVEL & TRAINING	$5,499.52	$15,160.00	$19,550.00	29%
DUES & SUBSCRIPTIONS	$5,770.30	$9,483.00	$9,900.00	4.4%
MISC EXPENSE	$1,088.21	$3,000.00	$3,750.00	25%
ECONOMIC DEVELOPMENT	$3,388.40	$0.00	$0.00	0%
ARTS	$50,554.66	$80,000.00	$110,000.00	37.5%
Total Planning & Zoning:	**$205,829.06**	**$243,343.00**	**$279,700.00**	**14.9%**
Total Operating Expenses:	**$205,829.06**	**$243,343.00**	**$279,700.00**	**14.9%**
Total Expense Objects:	**$685,399.74**	**$1,010,889.00**	**$950,078.00**	**-6%**

Parks and Recreation

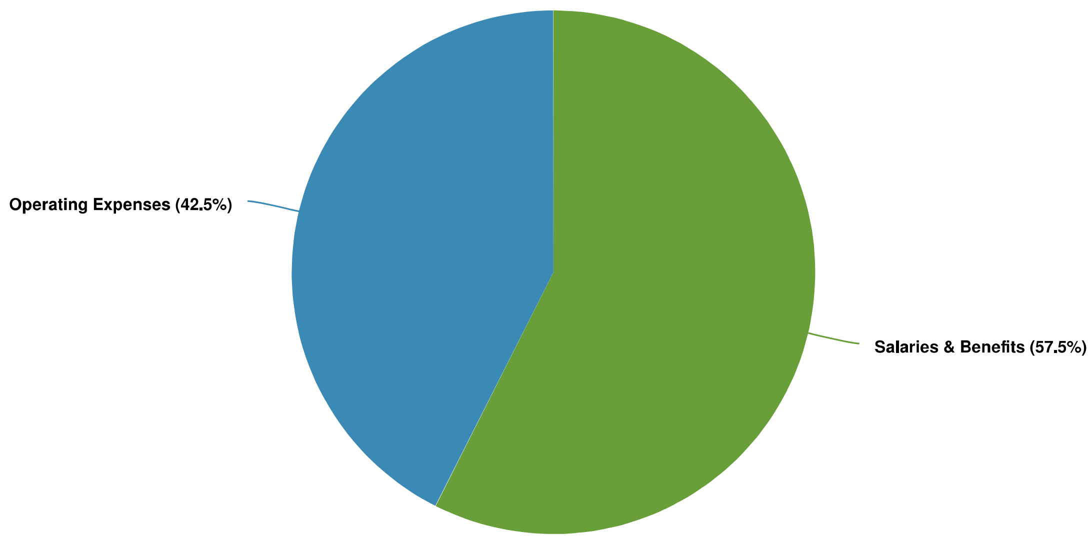
Expenditures Summary

$1,673,601 -$118,208
(-6.60% vs. prior year)

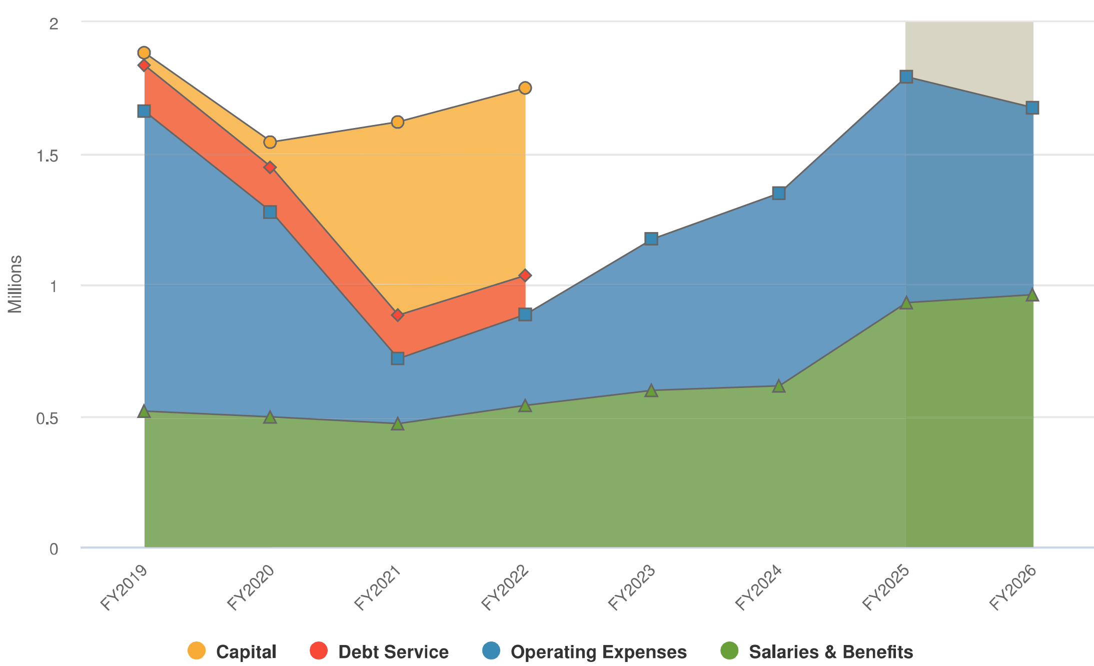


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

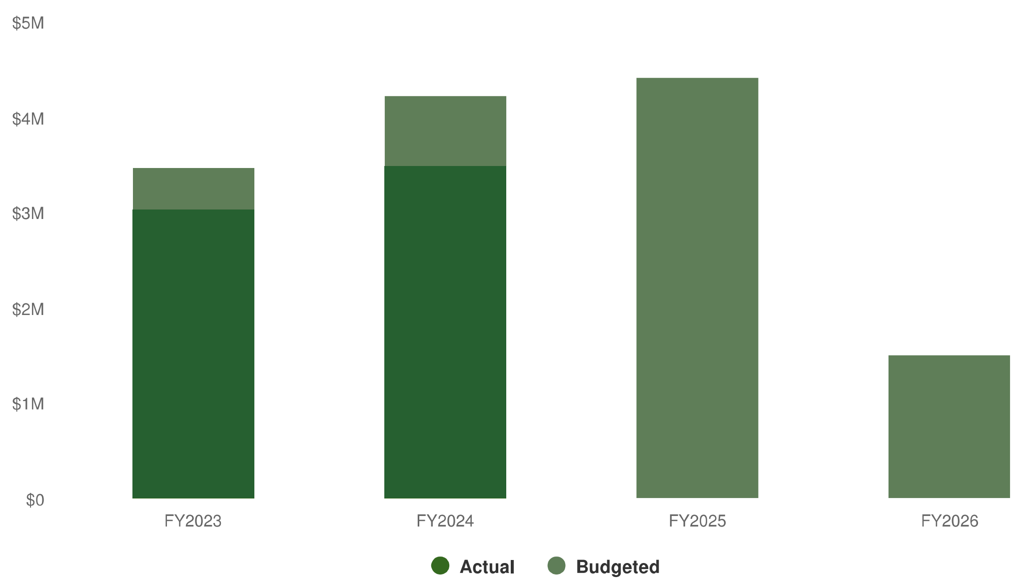
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Parks				
SALARIES & WAGES-REGULAR	$443,385.62	$691,325.00	$708,047.00	2.4%
SALARIES & WAGES-OVERTIME	$4,268.37	$5,000.00	$5,000.00	0%
401K-GENERAL	$17,572.28	$27,371.00	$28,353.00	3.6%
FICA	$33,199.52	$53,291.00	$54,166.00	1.6%
RETIREMENT-GENERAL	$45,919.66	$74,666.00	$81,371.00	9%
GROUP INSURANCE	$69,766.15	$79,056.00	$84,614.00	7%
Total Parks:	**$614,111.60**	**$930,709.00**	**$961,551.00**	**3.3%**
Total Salaries & Benefits:	**$614,111.60**	**$930,709.00**	**$961,551.00**	**3.3%**
Operating Expenses				
Parks				
PROFESSIONAL SERVICES	$298,396.59	$273,000.00	$35,000.00	-87.2%
CONTRACT SERVICES	$69,731.84	$92,000.00	$92,000.00	0%
FUEL	$5,952.14	$8,000.00	$10,000.00	25%
TROPHIES AND UNIFORMS	$51,368.11	$66,000.00	$82,750.00	25.4%
FURNITURE, FIXTURES & EQUIPMENT	$16,507.34	$19,000.00	$22,500.00	18.4%
DEPT SUPPLIES	$33,832.84	$38,000.00	$46,000.00	21.1%
POSTAGE	$0.00	$100.00	$100.00	0%
M/R BUILDINGS & GROUNDS	$72,534.12	$88,000.00	$124,000.00	40.9%
M/R EQUIPMENT	$5,308.60	$8,000.00	$8,000.00	0%
M/R VEHICLES	$2,818.95	$6,000.00	$8,500.00	41.7%
GREENWAY	$23,625.00	$58,000.00	$69,000.00	19%
ADVERTISING	$7,303.89	$9,000.00	$4,700.00	-47.8%
PROCESSING FEE	$3,509.98	$5,000.00	$5,000.00	0%
TRAVEL & TRAINING	$1,274.81	$4,500.00	$5,000.00	11.1%
EQUIPMENT RENTAL/LEASE	$0.00	$4,000.00	$4,000.00	0%
MUNICPAL REFUNDS	$3,785.00	$4,000.00	$4,000.00	0%
DUES & SUBSCRIPTIONS	$765.00	$1,000.00	$1,000.00	0%
MISC EXPENSE	$647.94	$3,000.00	$3,000.00	0%
PARADE	$13,677.36	$24,500.00	$27,000.00	10.2%
COMMUNITY-SPECIAL EVENTS	$121,613.10	$145,000.00	$155,500.00	7.2%
COMMUNITY-SPECIAL DONATIONS	$950.00	$5,000.00	$5,000.00	0%
Total Parks:	**$733,602.61**	**$861,100.00**	**$712,050.00**	**-17.3%**
Total Operating Expenses:	**$733,602.61**	**$861,100.00**	**$712,050.00**	**-17.3%**
Total Expense Objects:	**$1,347,714.21**	**$1,791,809.00**	**$1,673,601.00**	**-6.6%**

Capital - General Fund

Expenditures Summary

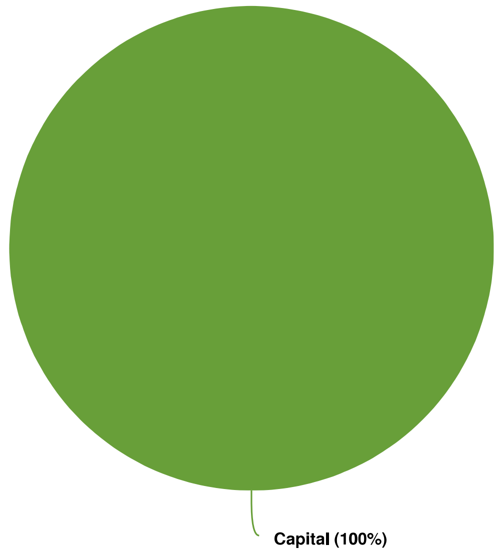
$1,517,264 **-$2,908,186**
(-65.72% vs. prior year)

Capital - General Fund Proposed and Historical Budget vs. Actual

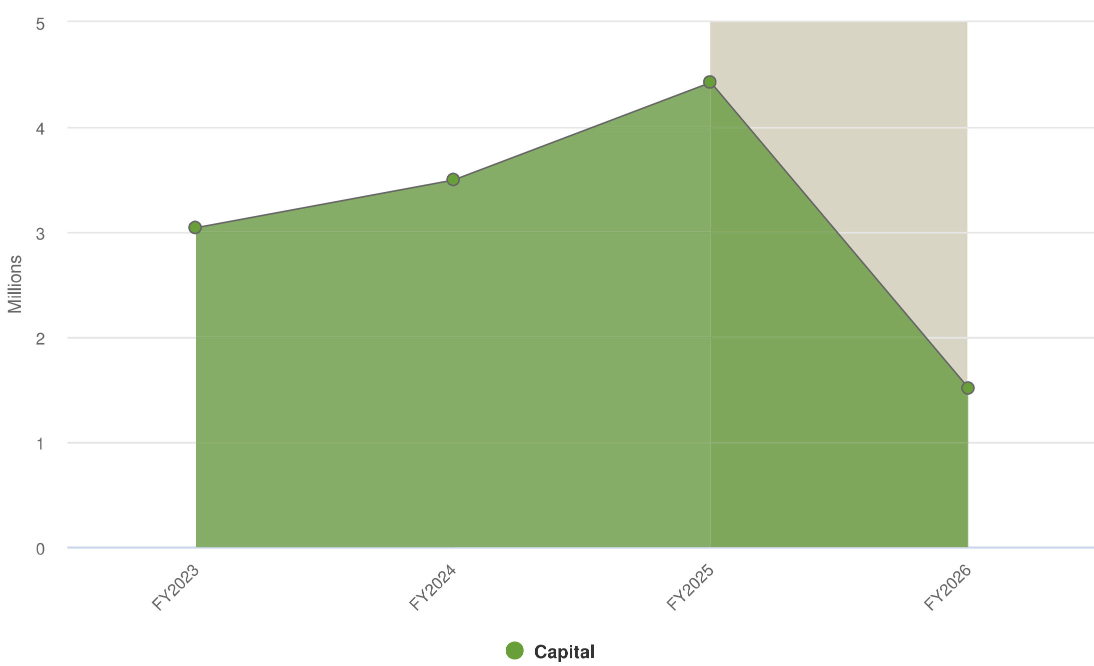


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

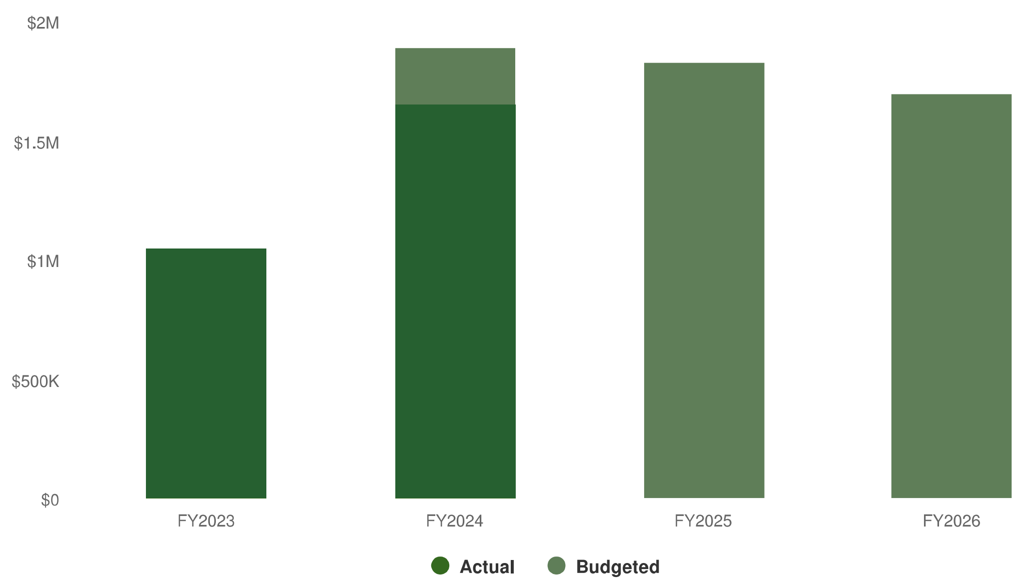
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Capital				
Capital				
CAPITAL OUTLAY	$3,494,398.22	$4,425,450.00	$1,551,264.00	-64.9%
Total Capital:	**$3,494,398.22**	**$4,425,450.00**	**$1,551,264.00**	**-64.9%**
Total Capital:	**$3,494,398.22**	**$4,425,450.00**	**$1,551,264.00**	**-64.9%**
Total Expense Objects:	**$3,494,398.22**	**$4,425,450.00**	**$1,551,264.00**	**-64.9%**

Debt - General Fund

Expenditures Summary

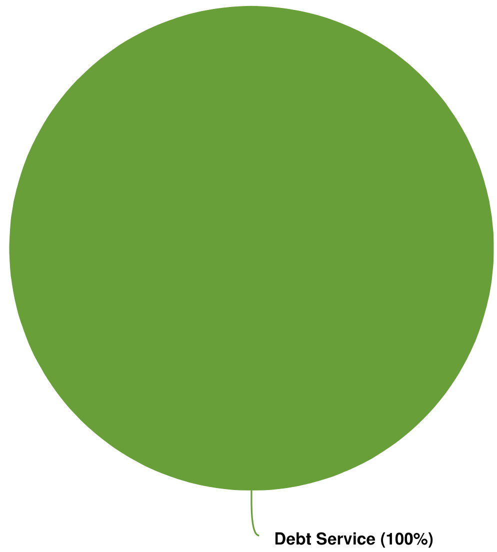
$1,696,357 **-$130,711**
(-7.15% vs. prior year)

Debt - General Fund Proposed and Historical Budget vs. Actual

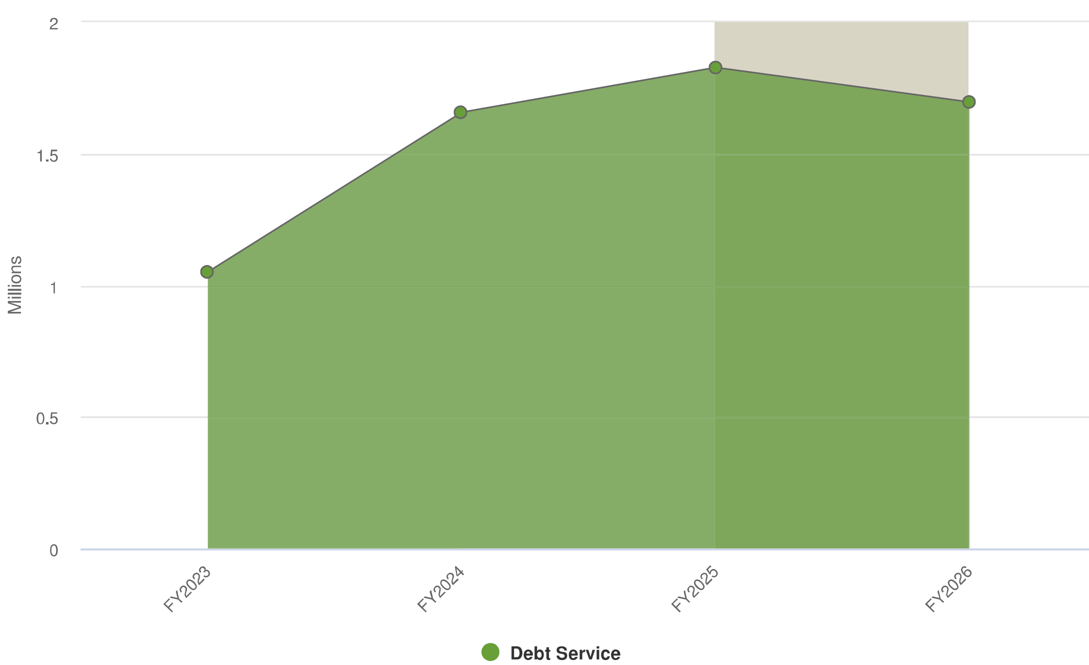


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

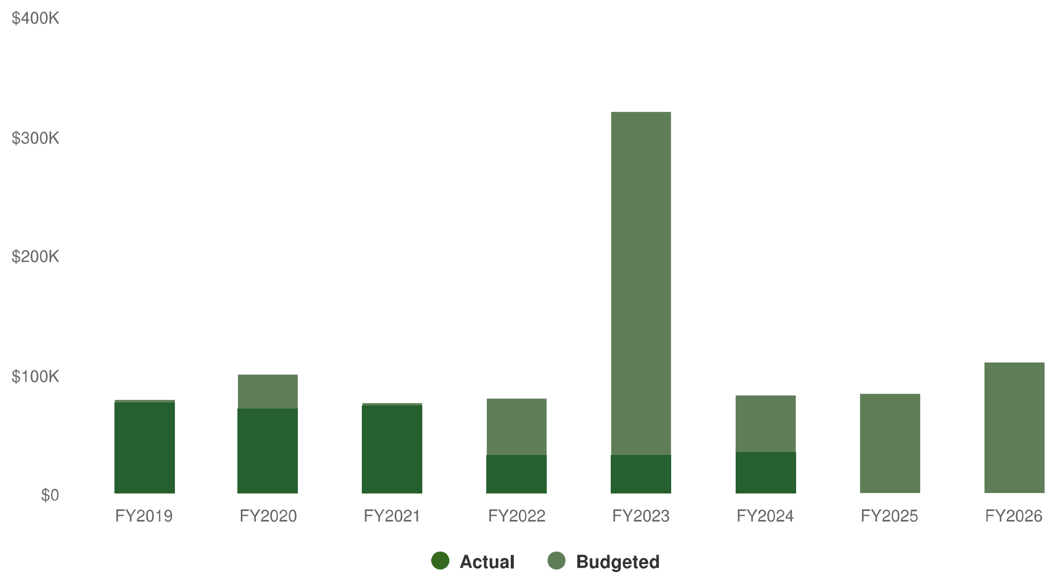
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Debt Service				
Debt Service				
DEBT - PRINCIPAL	$1,352,118.69	$1,440,051.00	$1,411,194.00	-2%
DEBT - INTEREST	$305,004.88	$387,017.00	$285,163.00	-26.3%
Total Debt Service:	**$1,657,123.57**	**$1,827,068.00**	**$1,696,357.00**	**-7.2%**
Total Debt Service:	**$1,657,123.57**	**$1,827,068.00**	**$1,696,357.00**	**-7.2%**
Total Expense Objects:	**$1,657,123.57**	**$1,827,068.00**	**$1,696,357.00**	**-7.2%**

E-911

Expenditures Summary

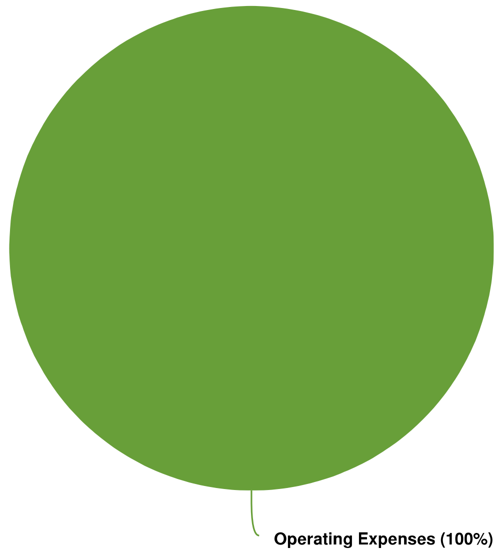
$110,673 **$26,833**
(32.01% vs. prior year)

E-911 Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
911 - Wireless & Wireline				
CONTRACT SERVICES	$24,574.64	$42,780.00	$42,543.00	-0.6%
FURNITURE, FIXTURES & EQUIPMENT	$5,903.69	$25,000.00	$58,070.00	132.3%
TELEPHONE	$4,060.20	$4,060.00	$4,060.00	0%
TRAVEL & TRAINING	$58.00	$12,000.00	$6,000.00	-50%
Total 911 - Wireless & Wireline:	**$34,596.53**	**$83,840.00**	**$110,673.00**	**32%**
Total Operating Expenses:	**$34,596.53**	**$83,840.00**	**$110,673.00**	**32%**
Total Expense Objects:	**$34,596.53**	**$83,840.00**	**$110,673.00**	**32%**

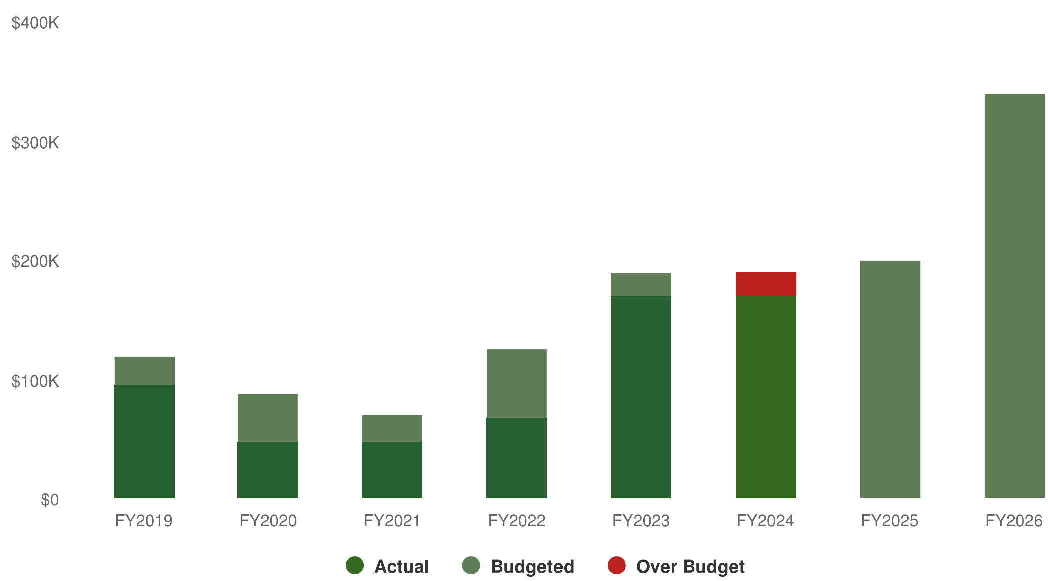
Tourism

Expenditures Summary

$339,200

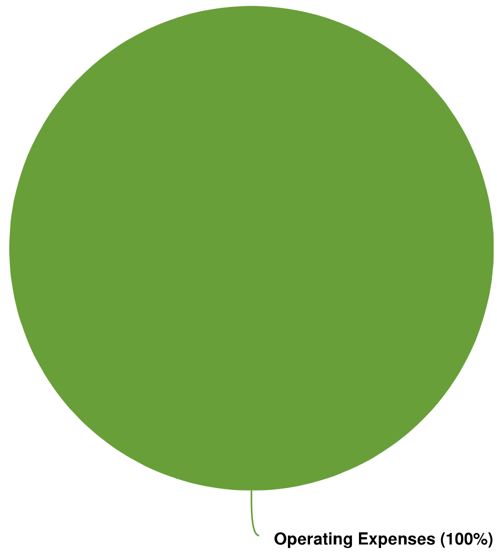
$139,200
(69.60% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual

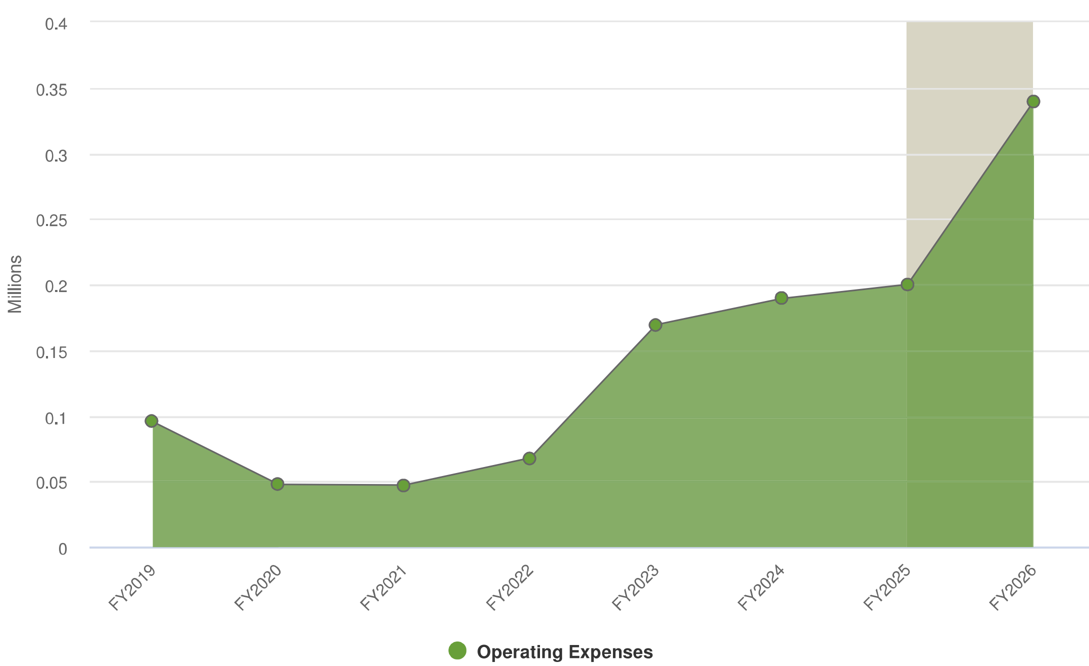


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

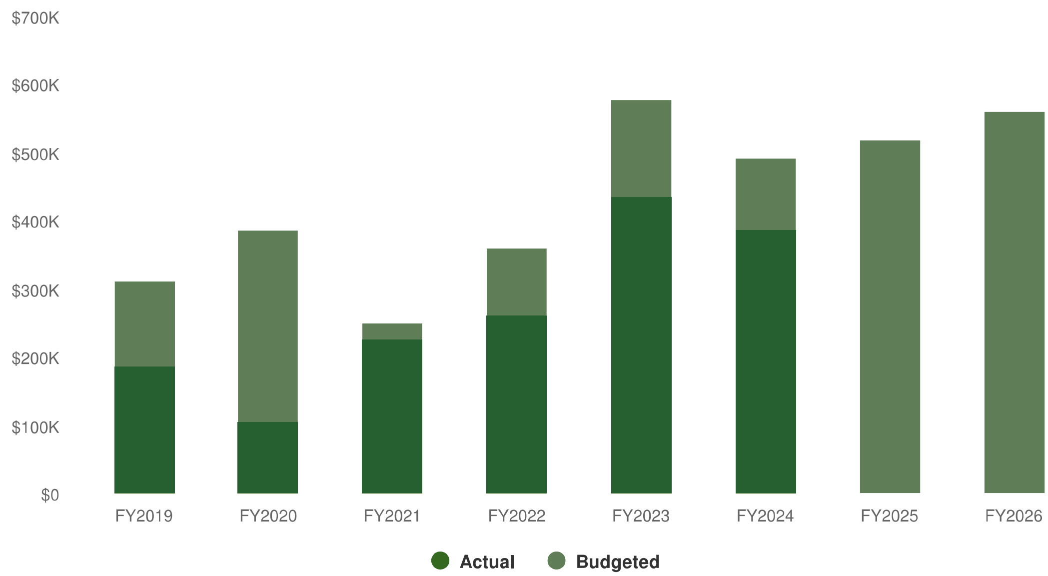
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
Tourism Development Authority				
PROFESSIONAL SVCS	$3,469.07	$6,000.00	$6,000.00	0%
CONTRACTED SERVICE	$3,600.00	$0.00	$0.00	0%
ADVERTISING/MARKETING	$99,014.36	$80,000.00	$125,000.00	56.3%
TRAVEL/TRAINING		$0.00	$2,000.00	N/A
DUES & SUBSCRIPTIONS	$612.00	$200.00	$10,500.00	5,150%
TDA STIPENDS	$3,600.00	$3,600.00	$6,000.00	66.7%
MISCELLANEOUS EXPENSE	$0.00	$200.00	$200.00	0%
INCENTIVE GRANTS	$30,000.00	$30,000.00	$30,000.00	0%
SUSTAINABLE PROJECTS	$16,005.00	$30,000.00	$55,000.00	83.3%
ART PROJECTS		$0.00	$15,000.00	N/A
SPEC EVENTS-COMMUNITY	$33,058.00	$50,000.00	$50,000.00	0%
SPEC EVENTS-YULE LOVE		$0.00	$35,000.00	N/A
SPEC EVENTS-SPRINGFEST		$0.00	$4,500.00	N/A
Total Tourism Development Authority:	**$189,358.43**	**$200,000.00**	**$339,200.00**	**69.6%**
Total Operating Expenses:	**$189,358.43**	**$200,000.00**	**$339,200.00**	**69.6%**
Total Expense Objects:	**$189,358.43**	**$200,000.00**	**$339,200.00**	**69.6%**

Stormwater

Expenditures Summary

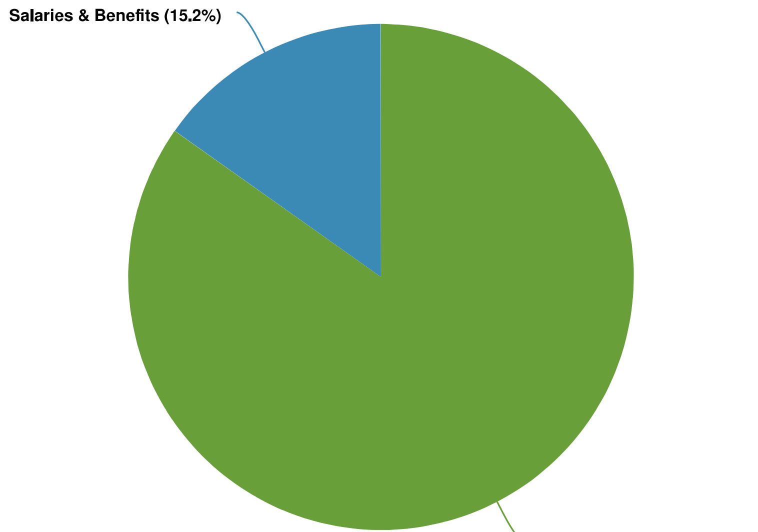
$560,302 **$40,362**
(7.76% vs. prior year)

Stormwater Proposed and Historical Budget vs. Actual

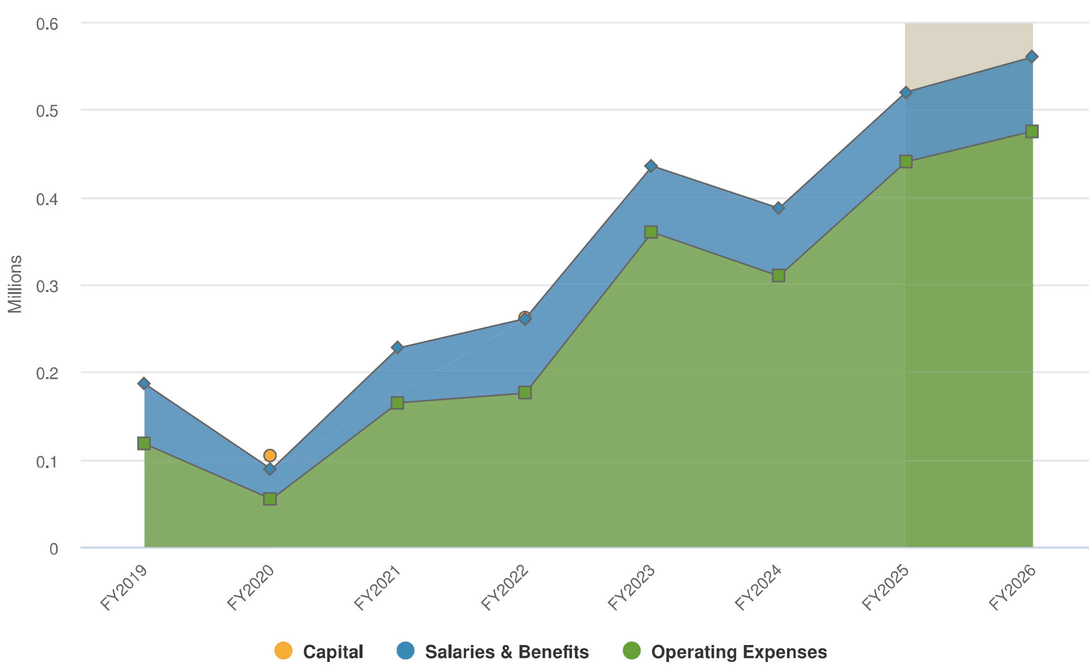


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

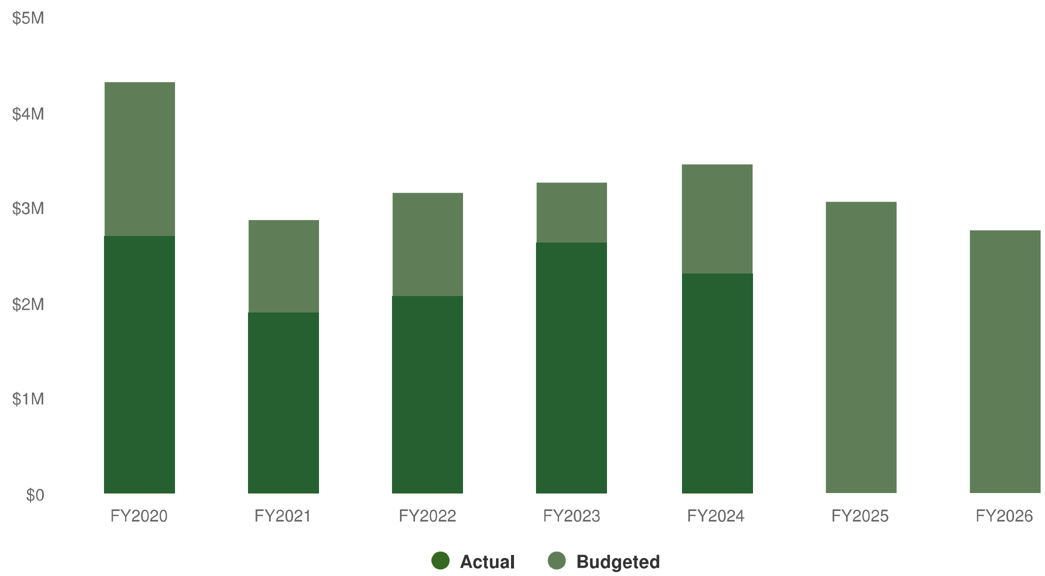
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Stormwater				
SALARIES & WAGES - REGULAR	$53,645.15	$56,304.00	$58,770.00	4.4%
401K - GENERAL	$2,567.40	$2,815.00	$2,398.00	-14.8%
SOCIAL SECURITY (FICA)	$4,027.12	$4,307.00	$4,496.00	4.4%
RETIREMENT - GENERAL	$6,734.88	$7,680.00	$8,433.00	9.8%
GROUP INSURANCE	$10,252.08	$8,784.00	$11,005.00	25.3%
Total Stormwater:	**$77,226.63**	**$79,890.00**	**$85,102.00**	**6.5%**
Total Salaries & Benefits:	**$77,226.63**	**$79,890.00**	**$85,102.00**	**6.5%**
Operating Expenses				
Stormwater				
PROFESSIONAL SERVICES	$98,740.00	$135,000.00	$145,000.00	7.4%
CONTRACT SERVICES		$0.00	$25,000.00	N/A
UNIFORMS	$560.17	$650.00	$650.00	0%
FUEL	$120.70	$300.00	$300.00	0%
DEPARTMENT SUPPLIES	$530.17	$1,550.00	$1,050.00	-32.3%
M&R VEHICLES	$0.00	$500.00	$300.00	-40%
M&R DRAINAGE DITCHES	$205,659.18	$297,000.00	$297,000.00	0%
ADVERTISING	$418.45	$450.00	$950.00	111.1%
TRAVEL & TRAINING	$394.84	$500.00	$1,000.00	100%
DUES & SUBSCRIPTIONS	$3,360.00	$4,000.00	$3,750.00	-6.2%
MISCELLANEOUS EXPENSE	$0.00	$100.00	$200.00	100%
Total Stormwater:	**$309,783.51**	**$440,050.00**	**$475,200.00**	**8%**
Total Operating Expenses:	**$309,783.51**	**$440,050.00**	**$475,200.00**	**8%**
Total Expense Objects:	**$387,010.14**	**$519,940.00**	**$560,302.00**	**7.8%**

Utilities Administration

Expenditures Summary

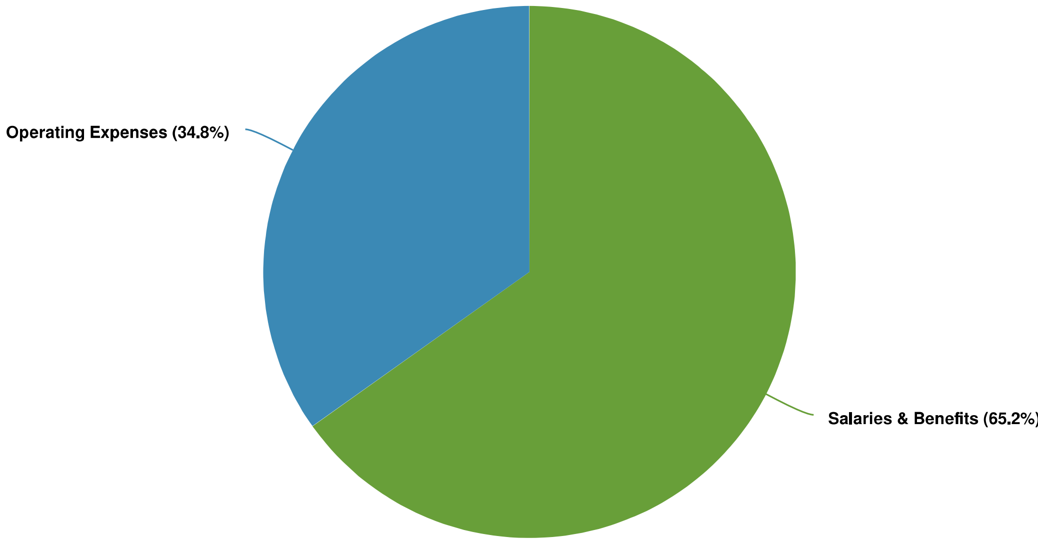
$2,773,479 **-$287,174**
(-9.38% vs. prior year)

Utilities Administration Proposed and Historical Budget vs. Actual

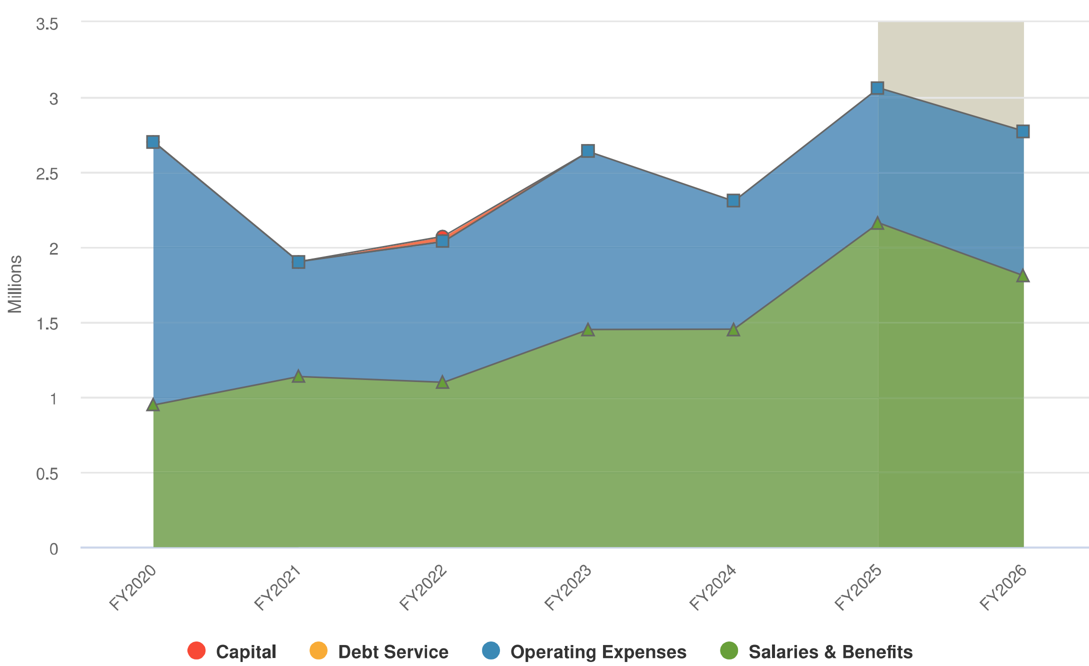


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

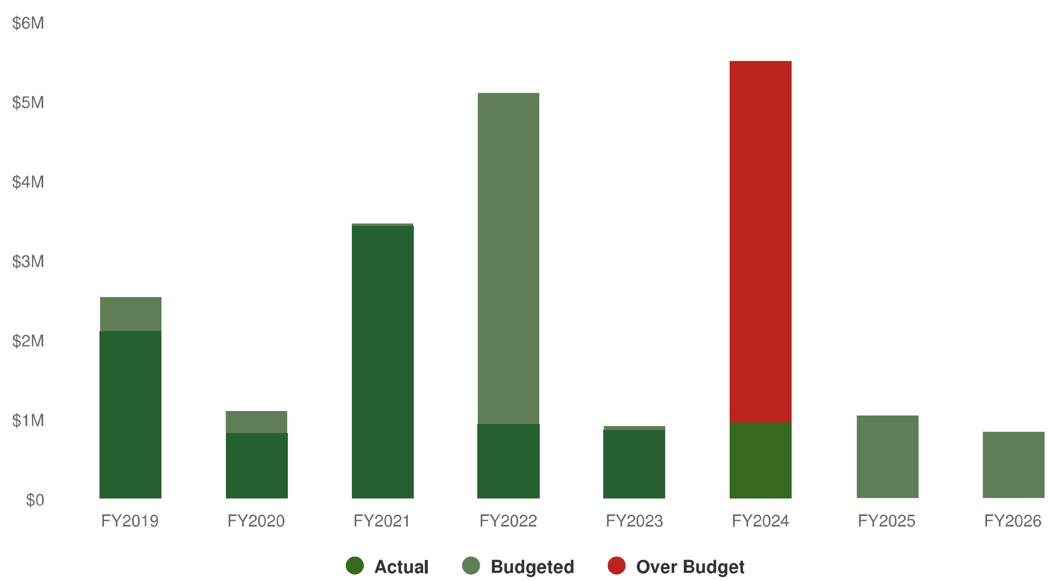
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Utility Administration				
SALARIES & WAGES-REGULAR	$1,053,226.70	$1,570,456.00	$1,263,150.00	-19.6%
SALARIES & WAGES-OVERTIME	$6,222.03	$5,000.00	$5,000.00	0%
401K - GENERAL	$50,759.95	$77,000.00	$61,404.00	-20.3%
FICA	$76,989.36	$120,544.00	$96,631.00	-19.8%
RETIREMENT	$132,376.59	$210,053.00	$176,722.00	-15.9%
GROUP INSURANCE	$132,517.58	$177,000.00	$204,622.00	15.6%
Total Utility Administration:	**$1,452,092.21**	**$2,160,053.00**	**$1,807,529.00**	**-16.3%**
Total Salaries & Benefits:	**$1,452,092.21**	**$2,160,053.00**	**$1,807,529.00**	**-16.3%**
Operating Expenses				
Utility Administration				
PROFESSIONAL FEE	$392,337.52	$427,450.00	$430,000.00	0.6%
CONTRACT SERVICES	$174,599.54	$142,500.00	$146,000.00	2.5%
UNIFORMS	$4,258.32	$4,500.00	$6,000.00	33.3%
FUEL	$1,955.62	$3,000.00	$4,000.00	33.3%
FURNITURE,FIXTURES&	$1,300.44	$2,500.00	$5,000.00	100%
DEPT SUPPLIES	$2,009.45	$2,000.00	$2,500.00	25%
POSTAGE	$0.00	$500.00	$0.00	-100%
M/R VEHICLES	$497.18	$2,500.00	$3,500.00	40%
ADVERTISING	$150.00	$1,000.00	$1,000.00	0%
TRAVEL & TRAINING	$7,766.42	$12,000.00	$12,000.00	0%
TRAVEL & TRAINING CITY	$5,069.50	$6,000.00	$8,500.00	41.7%
GENERAL INSURANCE	$230,524.08	$240,000.00	$290,000.00	20.8%
DUES & SUBSCRIPTIONS	$8,411.59	$8,500.00	$8,500.00	0%
COMMUNICATIONS/RELATIONS	$8,965.50	$47,650.00	$47,950.00	0.6%
MISCELLANEOUS	$15,254.19	$500.00	$1,000.00	100%
Total Utility Administration:	**$853,099.35**	**$900,600.00**	**$965,950.00**	**7.3%**
Total Operating Expenses:	**$853,099.35**	**$900,600.00**	**$965,950.00**	**7.3%**
Total Expense Objects:	**$2,305,191.56**	**$3,060,653.00**	**$2,773,479.00**	**-9.4%**

Water

Expenditures Summary

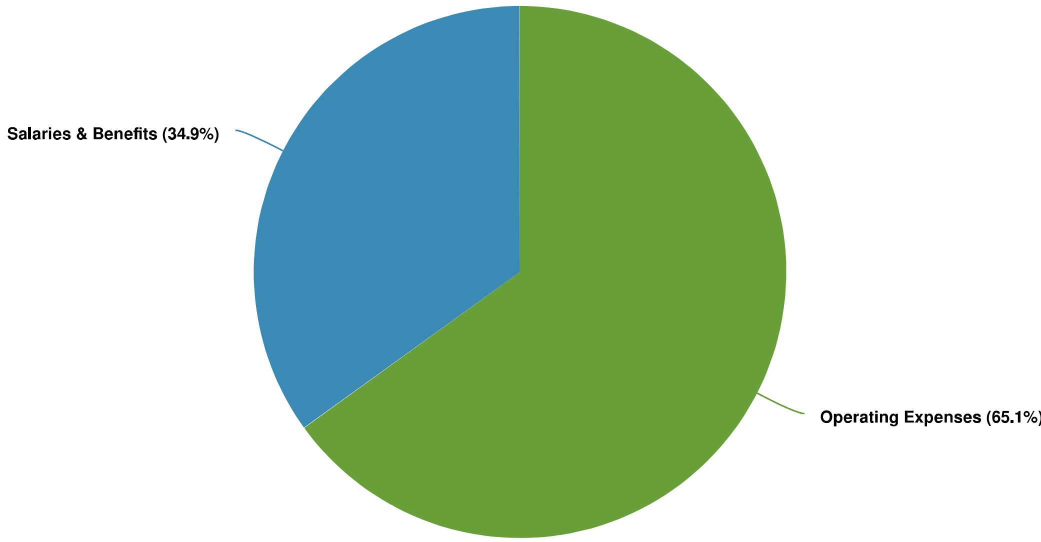
$849,419 **-$209,837**
(-19.81% vs. prior year)

Water Proposed and Historical Budget vs. Actual

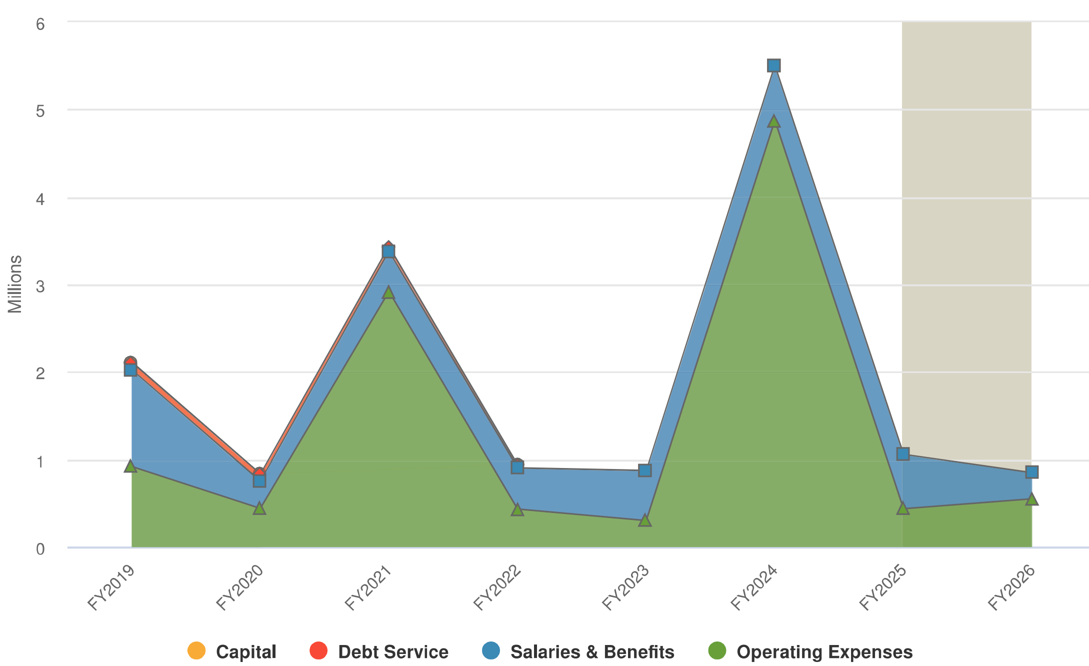


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

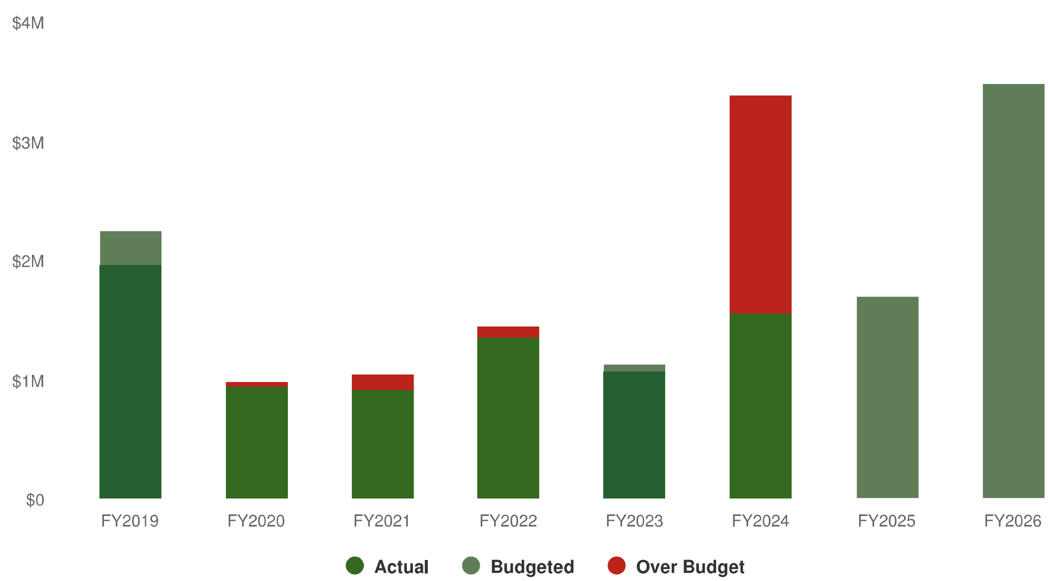
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Water				
SALARIES & WAGES-REGULAR	$364,434.39	$386,494.00	$41,431.00	-89.3%
SALARIES & WAGES-OVERTIME	$41,039.16	$35,000.00	$35,000.00	0%
401K-GENERAL	$19,804.20	$21,173.00	$20,522.00	-3.1%
FICA	$28,905.88	$32,394.00	$31,398.00	-3.1%
RETIREMENT-GENERAL	$51,892.19	$57,760.00	$58,897.00	2%
GROUP INSURANCE	$123,995.60	$88,875.00	$109,553.00	23.3%
Total Water:	**$630,071.42**	**$621,696.00**	**$296,801.00**	**-52.3%**
Total Salaries & Benefits:	**$630,071.42**	**$621,696.00**	**$296,801.00**	**-52.3%**
Operating Expenses				
Water				
PROFESSIONAL SERVICES	$0.00	$1,000.00	$0.00	-100%
CONTRACT SERVICES	$30,332.15	$45,000.00	$111,600.00	148%
UNIFORMS	$3,324.33	$2,000.00	$2,000.00	0%
FUEL	$890.24	$1,500.00	$1,500.00	0%
FURNITURE, FIXTURES & EQUIPMENT	$745.39	$1,000.00	$1,000.00	0%
DEPT SUPPLIES	$211,459.97	$245,600.00	$265,248.00	8%
POSTAGE	$0.00	$200.00	$500.00	150%
M/R EQUIPMENT	$86,467.55	$120,000.00	$120,500.00	0.4%
M/R VEHICLES	$20.00	$1,000.00	$1,000.00	0%
ADVERTISING	$0.00	$500.00	$500.00	0%
TRAVEL & TRAINING	$3,183.10	$4,500.00	$18,100.00	302.2%
EQUIPMENT RENTAL/LEASE	$0.00	$1,000.00	$1,000.00	0%
DUES & SUBSCRIPTIONS	$12,871.00	$13,260.00	$15,260.00	15.1%
MISC EXPENSE	$2,500.00	$1,000.00	$14,410.00	1,341%
TRANSFER TO CAPITAL PROJECTS	$4,525,127.00	$0.00	$0.00	0%
Total Water:	**$4,876,920.73**	**$437,560.00**	**$552,618.00**	**26.3%**
Total Operating Expenses:	**$4,876,920.73**	**$437,560.00**	**$552,618.00**	**26.3%**
Total Expense Objects:	**$5,506,992.15**	**$1,059,256.00**	**$849,419.00**	**-19.8%**

Sewer

Expenditures Summary

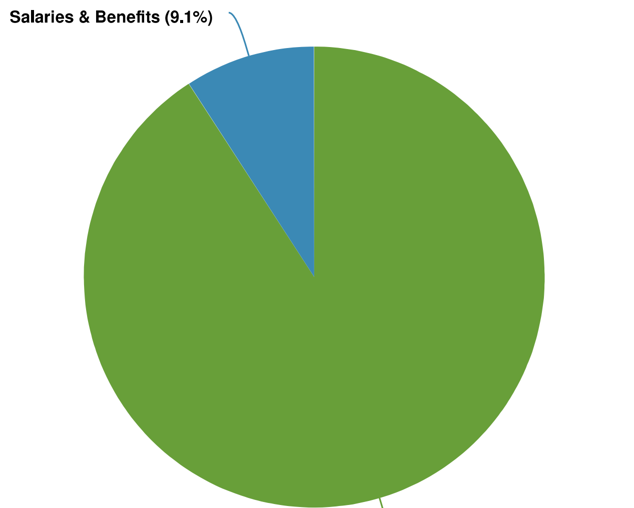
$3,480,562 **$1,780,204**
(104.70% vs. prior year)

Sewer Proposed and Historical Budget vs. Actual

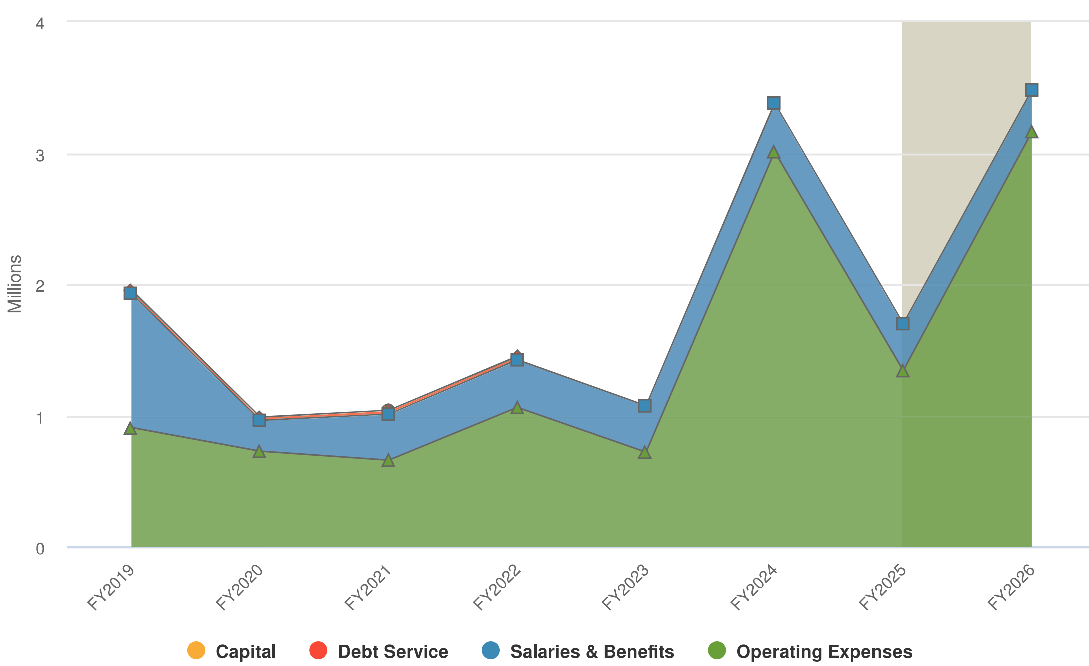


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

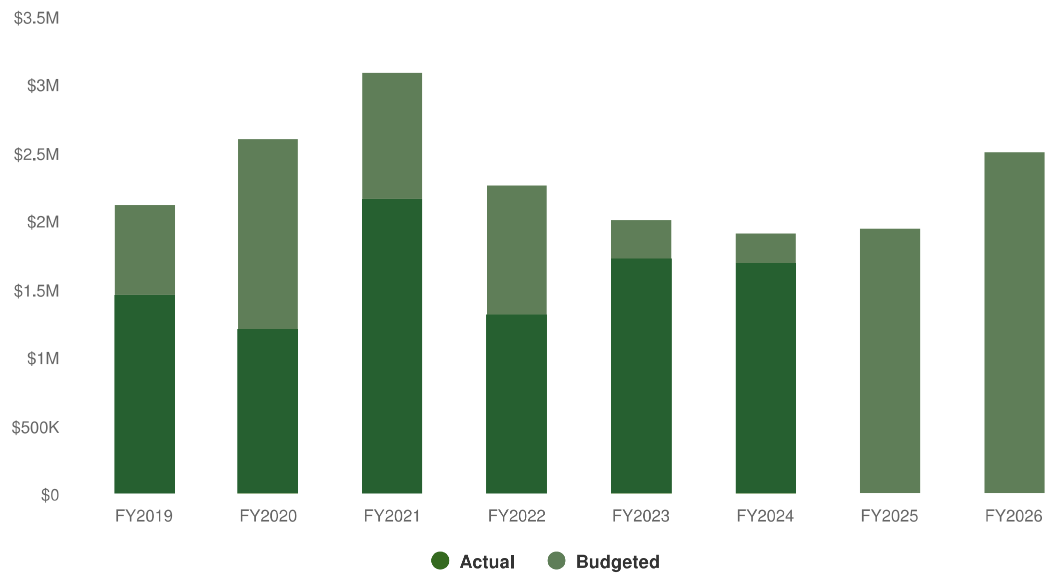
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Sewer				
SALARIES & WAGES-REGULAR	$227,032.09	$230,470.00	$199,887.00	-13.3%
SALARIES & WAGES-OVERTIME	$25,178.16	$20,000.00	$20,000.00	0%
401K-GENERAL	$12,287.58	$11,876.00	$9,994.00	-15.8%
FICA	$18,272.07	$19,247.00	$15,291.00	-20.6%
RETIREMENT-GENERAL	$32,025.24	$32,400.00	$28,684.00	-11.5%
GROUP INSURANCE	$57,122.55	$44,900.00	$44,609.00	-0.6%
Total Sewer:	**$371,917.69**	**$358,893.00**	**$318,465.00**	**-11.3%**
Total Salaries & Benefits:	**$371,917.69**	**$358,893.00**	**$318,465.00**	**-11.3%**
Operating Expenses				
Sewer				
PROFESSIONAL SERVICES	$0.00	$1,000.00	$8,100.00	710%
CONTRACT SERVICES	$750,974.50	$1,163,000.00	$567,500.00	-51.2%
UNIFORMS	$3,351.14	$3,000.00	$2,000.00	-33.3%
FUEL	$2,170.01	$3,000.00	$2,000.00	-33.3%
FURNITURE, FIXTURES & EQUIPMENT	$13,559.33	$3,000.00	$1,500.00	-50%
DEPT SUPPLIES	$74,429.19	$111,265.00	$91,747.00	-17.5%
POSTAGE	$34.58	$300.00	$150.00	-50%
UTILITIES		$0.00	$2,400,000.00	N/A
M/R BUILDINGS & GROUNDS	$1,174.02	$3,500.00	$3,500.00	0%
M/R EQUIPMENT	$70,396.42	$30,000.00	$20,000.00	-33.3%
M/R VEHICLES	$314.15	$2,500.00	$750.00	-70%
ADVERTISING	$63.59	$0.00	$0.00	0%
TRAVEL & TRAINING	$4,289.46	$4,000.00	$3,500.00	-12.5%
EQUIPMENT RENTAL/LEASE	$7,417.74	$5,000.00	$49,800.00	896%
DUES & SUBSCRIPTIONS	$7,206.33	$11,800.00	$11,550.00	-2.1%
MISC EXPENSE	$0.00	$100.00	$0.00	-100%
TRANSFER TO CAPITAL PROJECT	$2,073,737.00	$0.00	$0.00	0%
Total Sewer:	**$3,009,117.46**	**$1,341,465.00**	**$3,162,097.00**	**135.7%**
Total Operating Expenses:	**$3,009,117.46**	**$1,341,465.00**	**$3,162,097.00**	**135.7%**
Total Expense Objects:	**$3,381,035.15**	**$1,700,358.00**	**$3,480,562.00**	**104.7%**

Field Services

Expenditures Summary

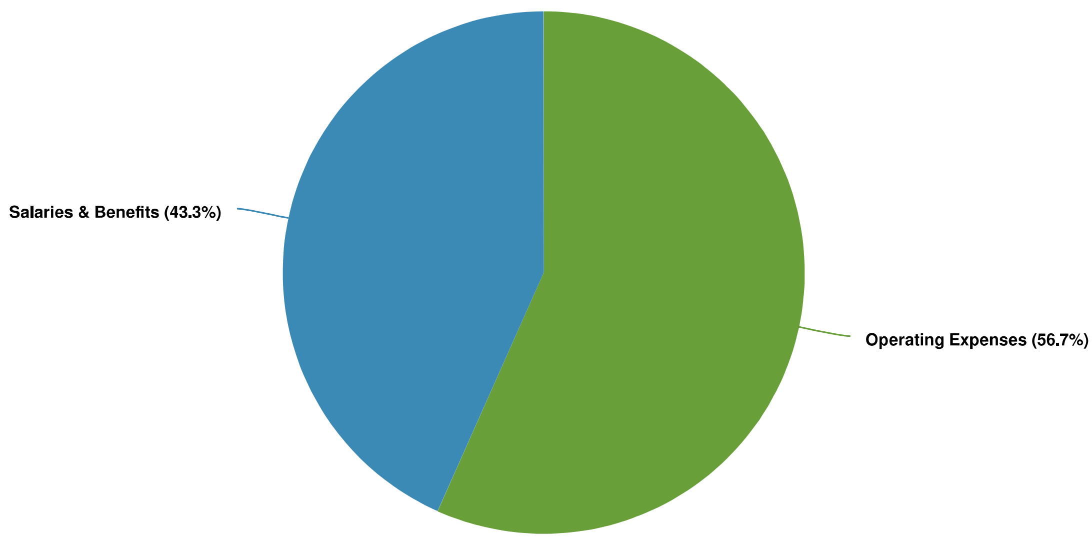
$2,504,790 **$558,576**
(28.70% vs. prior year)

Field Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Salaries & Benefits				
Field Services				
SALARIES & WAGES-REGULAR	$530,675.64	$553,074.00	$698,330.00	26.3%
SALARIES & WAGES-OVERTIME	$38,376.85	$28,000.00	$28,000.00	0%
401K-GENERAL	$27,739.23	$29,132.00	$34,917.00	19.9%
FICA	$41,294.30	$44,572.00	$53,422.00	19.9%
RETIREMENT-GENERAL	$72,529.37	$79,472.00	$100,210.00	26.1%
GROUP INSURANCE	$146,976.87	$125,884.00	$170,275.00	35.3%
Total Field Services:	**$857,592.26**	**$860,134.00**	**$1,085,154.00**	**26.2%**
Total Salaries & Benefits:	**$857,592.26**	**$860,134.00**	**$1,085,154.00**	**26.2%**
Operating Expenses				
Field Services				
PROFESSIONAL SERVICES	$36,757.50	$60,000.00	$350,000.00	483.3%
CONTRACT SERVICES	$304,437.40	$475,500.00	$481,236.00	1.2%
UNIFORMS	$12,889.56	$14,000.00	$19,500.00	39.3%
FUEL	$45,412.39	$38,500.00	$38,500.00	0%
DEPT SUPPLIES	$2,029.39	$2,500.00	$2,500.00	0%
M/R EQUIPMENT	$25,339.86	$25,000.00	$20,000.00	-20%
M/R VEHICLES	$28,827.57	$20,000.00	$20,000.00	0%
M/R WATER/SEWER LINES	$378,852.87	$425,000.00	$461,500.00	8.6%
ADVERTISING	$103.50	$200.00	$700.00	250%
TRAVEL & TRAINING	$3,865.00	$12,300.00	$12,300.00	0%
EQUIPMENT RENTAL/LEASE	$0.00	$10,000.00	$10,000.00	0%
DUES & SUBSCRIPTIONS	$45.00	$2,880.00	$3,200.00	11.1%
MISC EXPENSE	$0.00	$200.00	$200.00	0%
Total Field Services:	**$838,560.04**	**$1,086,080.00**	**$1,419,636.00**	**30.7%**
Total Operating Expenses:	**$838,560.04**	**$1,086,080.00**	**$1,419,636.00**	**30.7%**
Total Expense Objects:	**$1,696,152.30**	**$1,946,214.00**	**$2,504,790.00**	**28.7%**

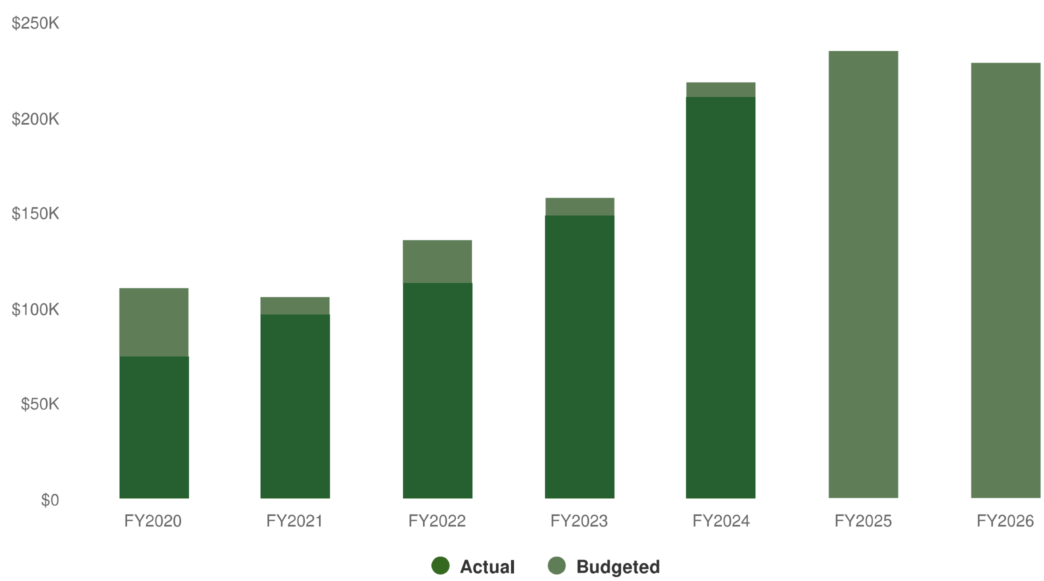
Utilities Administration - IT

Expenditures Summary

$228,688 **-$6,147**

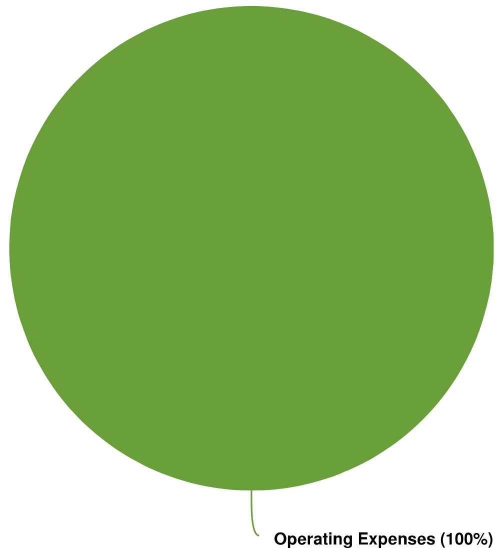
(-2.62% vs. prior year)

Utilities Administration - IT Proposed and Historical Budget vs. Actual

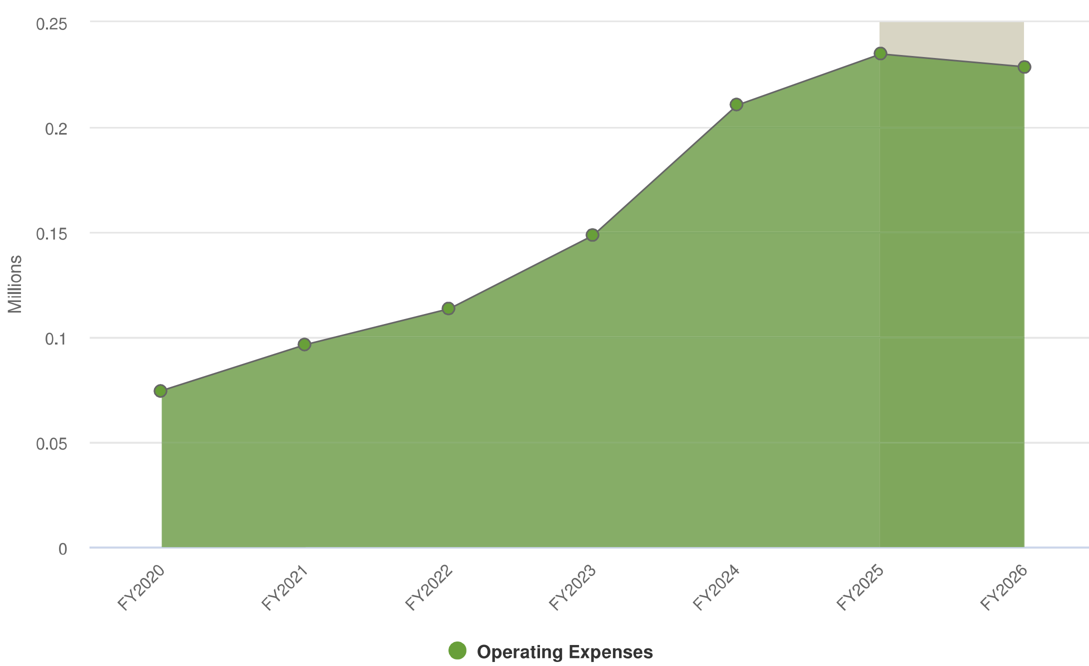


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

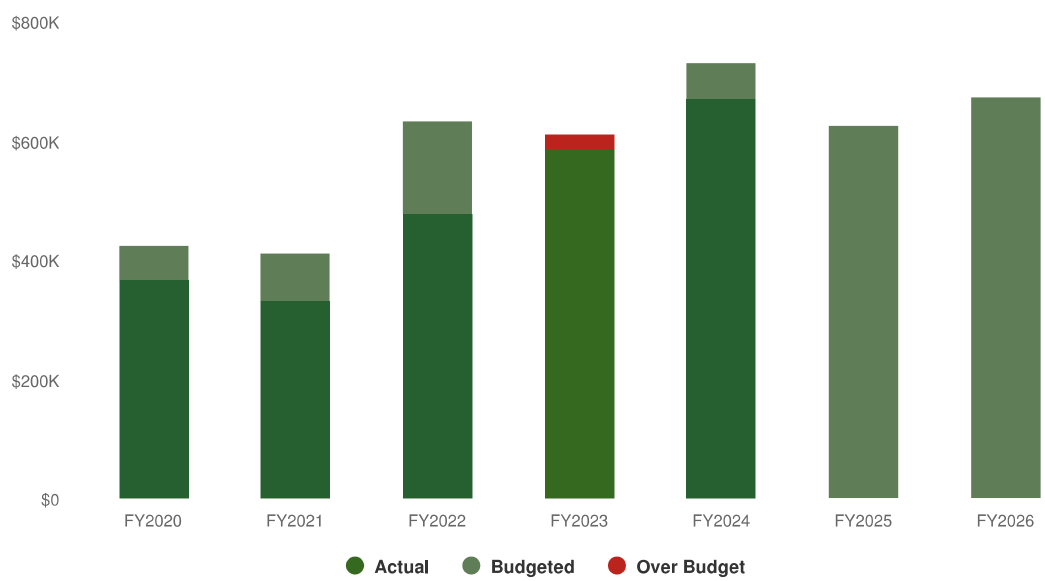
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
Utility Administration-IT				
CONTRACT SERVICES	$135,161.22	$143,430.00	$136,263.00	-5%
FURNITURE, FIXTURES & EQUIPMENT	$13,148.42	$14,500.00	$14,200.00	-2.1%
DEPT SUPPLIES	$4,856.47	$5,500.00	$5,500.00	0%
TELEPHONE	$33,616.51	$34,253.00	$33,173.00	-3.2%
EQUIPMENT RENTAL/LEASE	$3,865.35	$3,804.00	$4,448.00	16.9%
DUES & SUBSCRIPTIONS	$19,739.93	$33,348.00	$35,104.00	5.3%
Total Utility Administration-IT:	**$210,387.90**	**$234,835.00**	**$228,688.00**	**-2.6%**
Total Operating Expenses:	**$210,387.90**	**$234,835.00**	**$228,688.00**	**-2.6%**
Total Expense Objects:	**$210,387.90**	**$234,835.00**	**$228,688.00**	**-2.6%**

Utilities Administration - Maintenance

Expenditures Summary

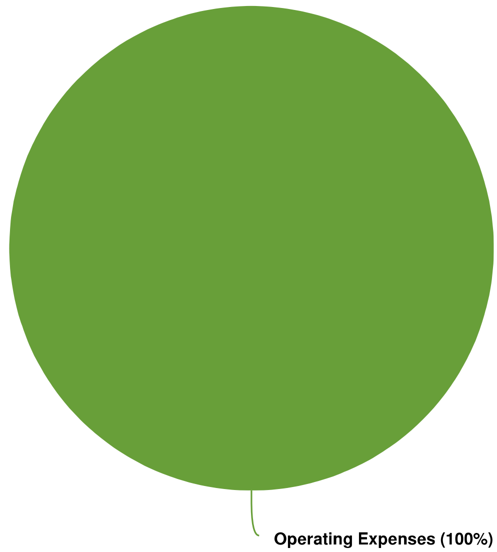
$674,930 $48,617
(7.76% vs. prior year)

Utilities Administration - Maintenance Proposed and Historical Budget vs. Actual

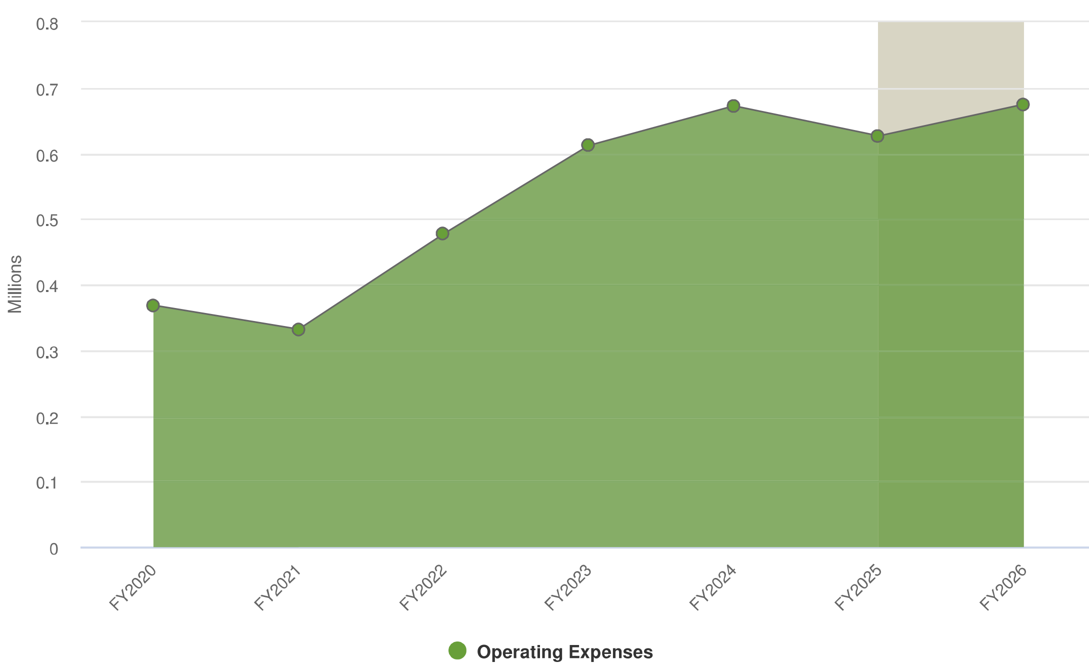


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

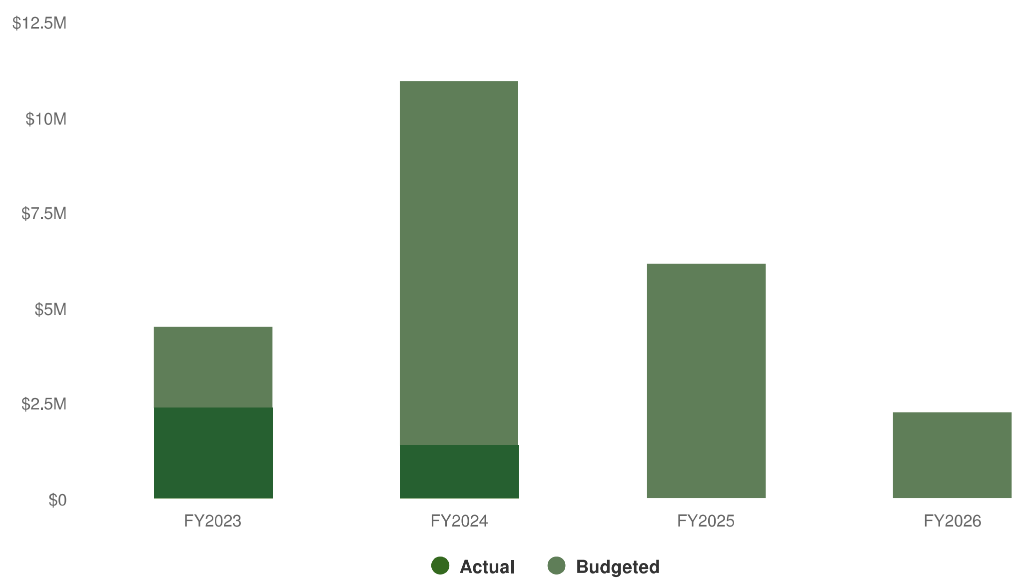
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Operating Expenses				
Utility Administration-Maint				
PROFESSIONAL SVCS	$63,056.50	$0.00	$0.00	0%
CONTRACT SERVICES	$97,973.89	$73,838.00	$95,330.00	29.1%
FUEL	$383.32	$375.00	$500.00	33.3%
DEPT SUPPLIES	$4,344.67	$6,000.00	$6,100.00	1.7%
UTILITIES	$478,831.43	$508,500.00	$535,000.00	5.2%
M&R - BLDGS & GROUND	$27,642.71	$37,600.00	$38,000.00	1.1%
Total Utility Administration-Maint:	**$672,232.52**	**$626,313.00**	**$674,930.00**	**7.8%**
Total Operating Expenses:	**$672,232.52**	**$626,313.00**	**$674,930.00**	**7.8%**
Total Expense Objects:	**$672,232.52**	**$626,313.00**	**$674,930.00**	**7.8%**

Capital - Enterprise Fund

Expenditures Summary

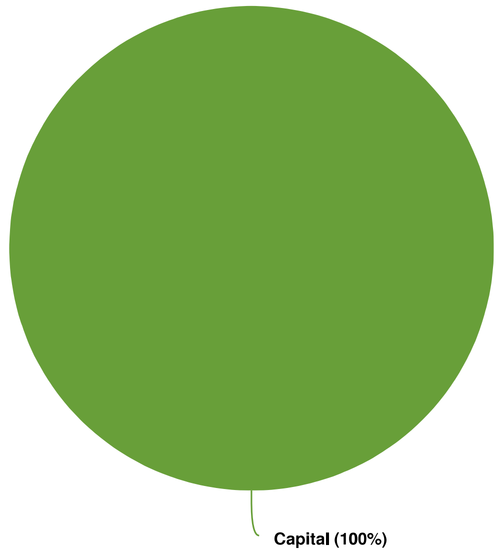
$2,280,263 **-$3,882,225**
(-63.00% vs. prior year)

Capital - Enterprise Fund Proposed and Historical Budget vs. Actual

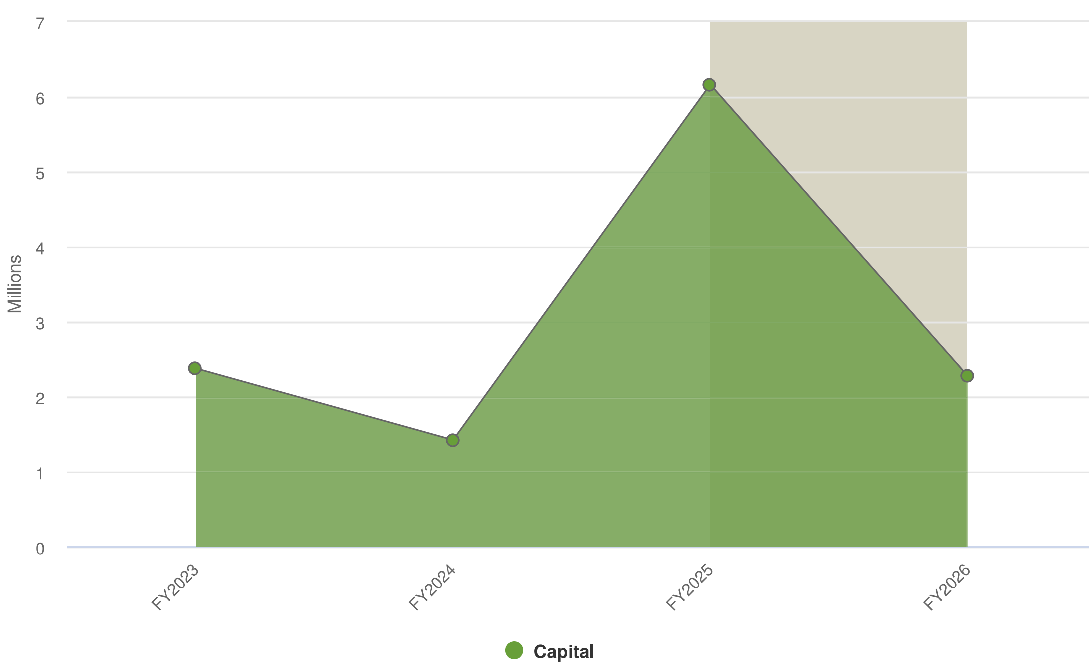


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

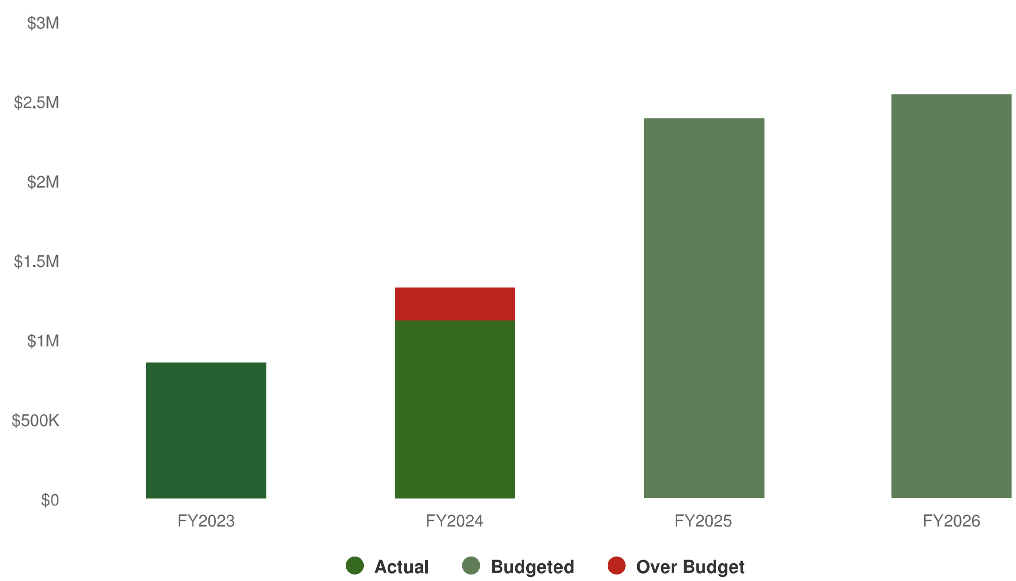
Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Capital				
Capital				
CAPITAL OUTLAY	$1,424,293.72	$6,162,488.00	$2,280,263.00	-63%
Total Capital:	**$1,424,293.72**	**$6,162,488.00**	**$2,280,263.00**	**-63%**
Total Capital:	**$1,424,293.72**	**$6,162,488.00**	**$2,280,263.00**	**-63%**
Total Expense Objects:	**$1,424,293.72**	**$6,162,488.00**	**$2,280,263.00**	**-63%**

Debt - Enterprise Fund

Expenditures Summary

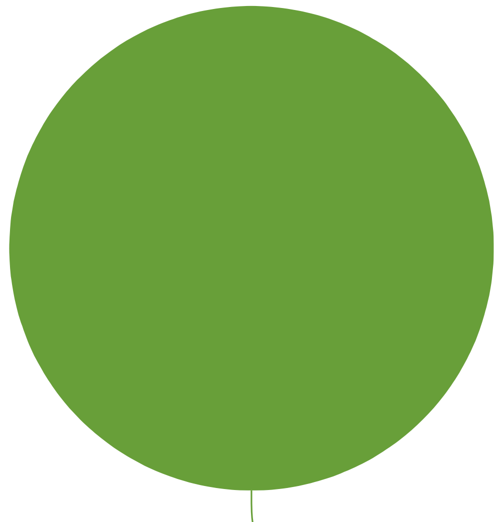
$2,550,868 **$151,646**
(6.32% vs. prior year)

Debt - Enterprise Fund Proposed and Historical Budget vs. Actual

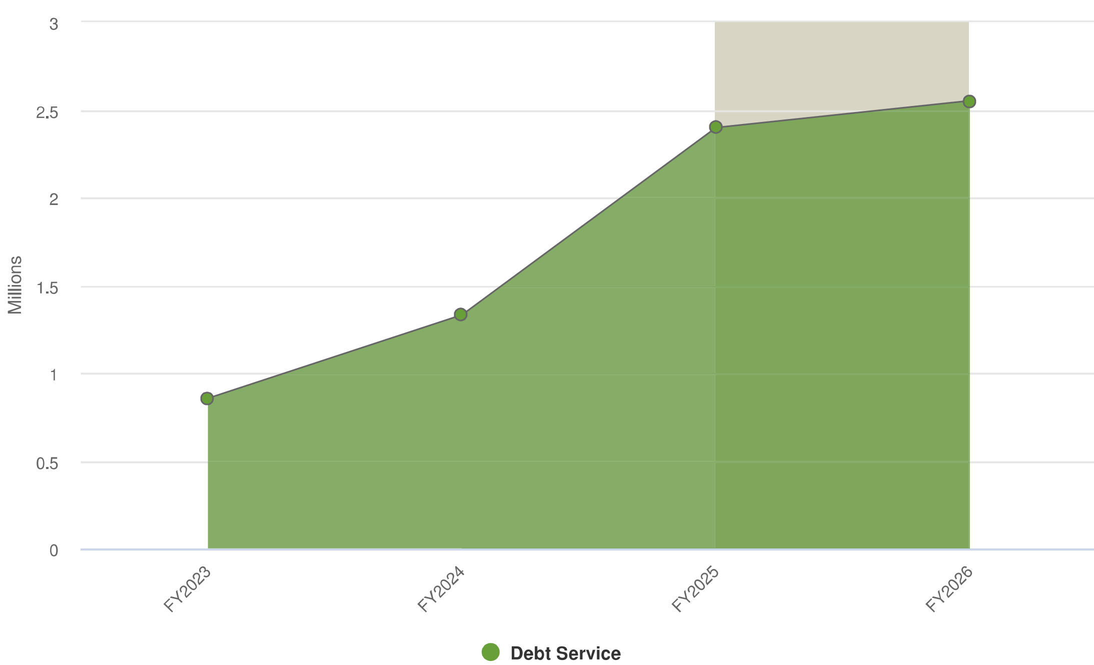


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2025 Adopted	FY2026 Proposed	FY2025 Adopted vs. FY2026 Proposed (% Change)
Expense Objects				
Debt Service				
Debt Service				
DEBT - PRINCIPAL	$1,026,819.61	$1,894,097.00	$2,021,678.00	6.7%
DEBT - INTEREST	$305,153.96	$505,125.00	$529,190.00	4.8%
Total Debt Service:	**$1,331,973.57**	**$2,399,222.00**	**$2,550,868.00**	**6.3%**
Total Debt Service:	**$1,331,973.57**	**$2,399,222.00**	**$2,550,868.00**	**6.3%**
Total Expense Objects:	**$1,331,973.57**	**$2,399,222.00**	**$2,550,868.00**	**6.3%**