



Locust City Council Meeting

Agenda

Joel Huneycutt Community Room

7:00 PM
May 9, 2024

Mayor

Council Members

Mayor Steve Huber

Mayor Pro-Tem Larry Baucom, Mandy Watson, Roger Hypes, Harry Fletcher, Mike Haigler, Barry Sims, and Rusty Efird

- | | | |
|---------------------|--|----------------|
| Call to Order: | 1. Call to Order | Mayor Huber |
| | 2. Presentation of Colors, Prayer | Mayor Huber |
| | 3. Adopt Agenda | |
| | 4. Minutes - adopt April 11, 2024 minutes | Amy Furr |
| | • April 11, 2024 Minutes | |
| Reports: | 5. Financial Reports | |
| | • Financial Summary - April 2024 | |
| | • Budget Introduction | |
| | • Schedule Public Hearing for Budget Adoption | |
| | 6. Mayor's Report | Mayor Huber |
| Department Reports: | 7. Manager's Report | Cesar Correa |
| | • Traffic Improvements in Town Center | |
| | • Purchase Orders | |
| | • Budget Amendments | |
| | 8. Administration/HR | Harry Fletcher |
| | 9. Parks | Mandy Watson |
| | • Update on Grants | |
| | 10. Facilities | Barry Sims |
| | • Senior Center Update | |
| | 11. Public Works | Larry Baucom |
| | • Wastewater Flow Report - April 2024 | |
| | 12. ABC, Economic Development & Small Business Support | Rusty Efird |
| | 13. Public Safety | Roger Hypes |

- Monthly Report

14. Planning & Zoning

Mike Haigler

- Monthly Report

15. Public Comment Period:

16. Board Closing Comments

17. Executive Session

18. Adjourn

Next Scheduled Council Meeting - June 13, 2024



Locust City Council Meeting Minutes Joel Huneycutt Community Room

7:00 PM

April 11, 2024

Mayor
Council Members

Mayor Steve Huber
Mayor Pro-Tem Larry Baucom, Mandy
Watson, Roger Hypes, Harry Fletcher, Mike
Haigler, Barry Sims, and Rusty Efird

1. Call to Order

Mayor Huber called the meeting to order at 7:03pm

2. Presentation of Colors, Prayer

Mayor Huber led in the Pledge of Allegiance and gave the invocation.

3. Adopt Agenda

M/S/A Council Members Harry Fletcher and Larry Baucom (7-0)
Motion to adopt the agenda as presented

4. Minutes - adopt March 9 & 14, 2024.

M/S/A Council Members Harry Fletcher and Larry Baucom (7-0)
Motion to approve minutes from both March 9th and March 14th, 2024 meetings

March 9, 2024 Budget Retreat Minutes

March 14, 2024 Minutes

5. Financial Reports

Heading into the final quarter of the fiscal year, both funds continue to perform well. Revenues in the General Fund exceed expenditures by \$2,200,008.92 (this includes the \$500,000 for the Senior Center that is yet to be

spent). Expenditures exceed revenues in the wastewater fund by \$121,995.86 but the City is still waiting to receive NCDEQ allocated funding to offset the deficit in the wastewater fund.

Financial Summary - March 2024

6. Mayor's Report

Nothing to report at this time

7. Manager's Report

Budget amendments and purchase orders were reviewed. City Manager Cesar Correa stated the City is in need to dispose of 1 (one) vehicle, a 2006 Dodge Magnum, which we would like to take to auction. We also have 2 (two) lawn mowers that are no longer in service. With your permission, we would like to donate these mowers to organizations (as permitted by NC Public Purchasing Laws). We received requests from the athletic department at CC Griffin middle school for the mower to be used by the middle school football program. This will allow the team to mow the field more regularly than the facilities department can currently accommodate. The second request came from former DPW Rocky Hupp who is now working with Sand2 Trade School. This group works with children with incarcerated parents in order to teach them skills and prepare them for success. Thanks to the city staff for all they do.

M/S/A Council Members Larry Baucom and Harry Fletcher (7-0)
Motion to approve purchase orders

M/S/A Council Members Harry Fletcher and Larry Bauom (7-0)
Motion to approve budget amendments

M/S/A Council Members Harry Fletcher and Roger Hypes (7-0)
Motion to approve asset disposal of 2006 Dodge Magnum

M/S/A Council Members Harry Fletcher and Roger Hypes (7-0)
Motion to approve donation of of mowers to CC Griffin Middle School and Sand2 Trade School

Disposal of Obsolete Equipment

8. Administration/HR

Nothing to report at this time

9. Parks

Baseball, softball and soccer are well underway. Had a record number of participants. walking club meets on Monday's at 1:00om. First movie night is Saturday April 20th featuring Moana and the Southside Sea Dancers. Hands on Locust is May 18th. Farmers market will be starting soon. THE dog park is back open after some sewer line installation. We are now accepting applications for the park advisory committee. Park Director Emily Jones has been working with our NCLM consultant for grant writing services. In addition to the PARTF grant, we've identified a second grant. The grant application deadline for both programs is May 1. With your permission, we'd like to continue to work with the consultant who will write, submit, and administer the grant (at no cost to Locust) on our behalf. The [PARTF Grant](#) is a 50% match with a maximum request of \$500,000 and the matching contribution can be either cash (which goes towards a project) or the value of new/existing land. The [Accessible Parks](#) grant has a 20% match with a maximum request of \$500,000. This grant can be used to

build accessible facilities or adapt existing facilities to meet the unique needs of children and veterans with physical and developmental disabilities. Our intent is to apply for this grant, and to use it to resurface the Jeff Shelton Memorial playground. Park Director Emily Jones gave a presentation regarding park needs that fit in the PARTF grant threshold. Identified needs are nature/walking trails, splash pad and pickleball courts. All of these are identified in our recently completed park master plan. Suggestion would be to proceed with the pickleball courts on the existing football fields at the current park. Roughly \$200,000 for complete project for 5 courts. Also included is a presentation identifying opportunities that qualify for the NC Parks and Rec Accessibility Grant that includes replacing the playground equipment that has reached it's lifespan of about 15 years and meets the minimum accessibility bar. Also pour ni place surfacing at a quote of \$215,000 and that does not include removing the old surfacing and equipment. Also the Stanly County Parks and Rec grant is a \$10,000 matching grant to remove and upgrade the small playground at the soccer field.

M/S/A Council Members Harry Fletcher and Barry Sims (7-0)
Motion to adopt and approve the PARTF Resolution applying for the PARTF grant

M/S/A Council Members Harry Fletcher and Barry Sims (7-0)
Motion to approve grant application for the NC Parks and Rec Accessibility grant

M/S/A Council Members Harry Fletcher and Barry Sims (7-0)
Motion to approve grant application for the Stanly County Parks and Rec grant

PARTF Grant Application Resolution

10. Facilities

The City is pleased to share with you the preliminary layout and elevations proposed for the Senior Center. Please know these are not final as we continue to work with architects. We expect to have pricing estimates available in the upcoming weeks, which would allow us to move towards a final design. City Manager Cesar Correa is also scheduled to present this to the West Stanly Senior Center in May. The intent of this brief “presentation” is for you to be aware of the dimension (more than twice the current facility) and provide any comments you may want to share on the elevations. Please remember that the layout has been prepared following 2 input sessions with the main stakeholders that have included the West Stanly Senior Center (both patrons and organizers), Stanly County Senior Services, Stanly County Family YMCA, Stanly County Nutrition Site, and the Stanly County Library. Following the working sessions, the architects began to work towards schematic design to help understand the use/flexibility of the space we intend to create.

Senior Center Update

11. Public Works

Flow report is steady. Update on the North Basin Sewer Projects. The sewer projects are actively moving forward. All 4 contracts, which comprise the North Basin Improvements, are simultaneously being constructed. Finance Director Stephania Morton and City Manager Cesar Correa have been working with NCDEQ and Stanly County towards receiving reimbursement for the payments made towards contractors. So far, the City has paid nearly \$1M toward the contractors without reimbursement. Please know that we have received confirmation from NCDEQ that all of our information required for reimbursements have been received. NCDEQ review of our information is nearly complete, and it’s just a matter of time until we receive reimbursement. I bring this up to your attention because the Wastewater fund is currently showing a deficit. Please know it’s not a true indication of the fund’s performance so far this year. Once the reimbursements come in, a set of budget

amendments will take place (showing the new revenue as well as the expenditures already incurred) in order to balance the budget and show the true net position of the fund.

Monthly Report - March 2024

Update on North Basin Sewer Projects

12. ABC, Economic Development & Small Business Support

Last month Council allowed us to open the application window for the ABC Board vacancy. The City received 10+ applications for this vacancy. The recommendation is to appoint Richard Burr to fill the vacancy with a 2 year term to expire December 2026.

M/S/A Council Members Rusty Efird and Harry Fletcher (7-0)
Motion to appoint Richard Burr to the ABC Board

ABC Board Appointment

13. Public Safety

Monthly report was reviewed by Council Member Roger Hypes. He also commended the department for all that they do. The Officer of the Month for March was Officer Adam Hartsell. Council Member Roger Hypes also commended Detective Sergeant Brittany Tucker on her 15th anniversary with the Locust Police Department.

Monthly Report - March 2024

14. Planning & Zoning

Monthly report was reviewed by Council Member Michael Haigler. There is an alternate vacancy on the P&Z Board and an application was received by Jeff Claiborne.

M/S/A Council Members Rusty Efird and Harry Fletcher (7-0)
Motion to appoint Jeff Claiborne as an alternate to the P&Z Board.

Monthly Report - March 2024

15. Public Comment Period:

David Lloyd 216 Harrison Lane spoke about the noise from the Brew Room. That it can be heard in the their home over the sound of the TV.

Roland Banks 122 Kingston Drive also spoke about the noise from the Brew Room and the harassment the Lloyd's feel regarding the drunk patrons.

Penny Lloyd 216 Harrison Lane spoke about speeding through town center and what a hazard it is for those walking through town center. She is also requesting speed humps/bumps in town center to get drivers to slow down to prevent a tragic accident.

16. Board Closing Comments

Thank you to those who came out this evening and those who signed up to speak regarding their concerns. There are some good things happening in Locust. Thank you to Mr. Claiborne for his willingness to serve. Council Member Hypes spoke about leaving a legacy and passing a baton to the next ones willing to serve. Sharing several quotes regarding servitude. Thanks to Chief Shew and Parks and Rec Director Emily Jones for all they do. Council Member Larry Baucom spoke proudly about his grandson who is a Ranger in the Army going for Ranger of the year. All members spoke sentiments to Council Member Hypes and well wishes during this difficult time.

17. Executive Session

M/S/A Council Members Harry Fletcher and Larry Baucom (7-0)
Motion to enter into executive session at 8:45pm GS: 143.318.11 (5)

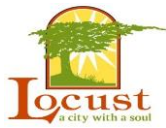
Out of executive session at 9:19pm

18. Adjourn

M/S/A Council Members Harry Fletcher and Rusty Efird (7-0)
Motion to adjourn at 9:19pm

Amy Furr, City Clerk

Stephen Huber, Mayor



CITY OF LOCUST
FINANCIAL SUMMARY REPORT - April 30, 2024
FISCAL YEAR ENDING 6/30/2024

GENERAL FUND

	ACTUAL FY '22/'23	CURRENT BUDGET	ACTUAL 6/30/2024	Y-T-D % COLLECTED
REVENUES				
PROPERTY TAXES	\$ 2,475,800	\$ 2,000,000	\$ 2,572,033	128.60%
VEHICLE TAXES/DMV VEHICLE FEES	\$ 48,124	\$ 40,000	\$ 37,120	92.80%
FRANCHISE TAXES	\$ 227,819	\$ 190,000	\$ 172,057	90.56%
SALES TAXES	\$ 1,598,424	\$ 1,100,000	\$ 1,152,563	104.78%
CABLE VISION FRANCHISE	\$ 20,399	\$ 17,500	\$ 14,971	85.55%
SOLID WASTE	\$ 278,501	\$ 250,000	\$ 296,526	118.61%
BUSINESS REGISTRATION/PERMITS	\$ 91,170	\$ 10,000	\$ 40,030	400.30%
POWELL FUND	\$ 145,838	\$ 145,100	\$ 168,558	116.17%
ALL OTHER REVENUES	\$ 1,048,095	\$ 1,154,967	\$ 1,379,665	119.45%
	\$ 5,934,171	\$ 4,907,567	\$ 5,833,522	118.87%

	ACTUAL FY '22/'23	CURRENT BUDGET	ACTUAL 6/30/2024	Y-T-D % SPENT
EXPENDITURES				
GENERAL ADMINISTRATION GOV'T	\$ 654,148	\$ 773,706	\$ 659,559	85.25%
CENTRAL SERVICES	\$ 74,203	\$ 577,900	\$ 105,546	18.26%
PUBLIC SAFETY	\$ 1,474,518	\$ 1,750,599	\$ 1,440,536	82.29%
PUBLIC WORKS	\$ 689,175	\$ 419,872	\$ 366,607	87.31%
POWELL FUND/STREETS	\$ 142,311	\$ 301,942	\$ 229,956	76.16%
SANITATION	\$ 512,840	\$ 500,000	\$ 406,906	81.38%
PARKS & RECREATION	\$ 471,788	\$ 582,548	\$ 483,654	83.02%
CONTRIBUTION TO WASTE WATER FUND	\$ -	\$ -	\$ -	0.00%
CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	0.00%
ECONOMIC DEVELOPMENT	\$ -	\$ 1,000	\$ -	0.00%
TRANSFER TO WASTE WATER	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
GENERAL FUND RESERVE	\$ -	\$ -	\$ -	0.00%
	\$ 4,018,982	\$ 4,907,567	\$ 3,692,765	75.25%
Y-T-D FUND BALANCE INCREASE	\$ 1,915,189	\$ -	\$ 2,140,757	

Sales Tax Revenue Summary

July 2023	\$ 148,794.48	rec'd 9/15/2023
Aug 2023	\$ 141,641.90	rec'd 10/4/2023
Sept 2023	\$ 151,416.62	rec'd 11/14/2023
Oct 2023	\$ 135,329.53	rec'd 12/14/2023
Nov 2023	\$ 143,070.14	rec'd 1/12/2024
Dec 2023	\$ 149,361.37	rec'd 2/14/2024
Jan 2024	\$ 157,790.42	rec'd 3/14/2024
Feb 2024	\$ 125,158.49	rec'd 4/12/2024

ABC Income Summary

July 2023	\$ 20,340.17	
August 2023	\$ 3,215.25	LEO 4th QTR
August 2023	\$ 54,427.08	inc- FY 22-23 Dist
September 2023	\$ 20,340.17	rec'd 10/2/2023
Oct 2023	\$ 20,340.17	
Nov 2023	\$ 20,722.58	inc.-LEO Qtr Adj.
Dec 2023	\$ 20,340.17	
Jan 2024	\$ 20,340.17	rec'd 2/5/2024
Feb 2024	\$ 20,340.17	rec'd 3/4/2024
March 2024	\$ 22,379.67	inc. -LEO Qtr Dist
April 2024	\$ 22,379.67	inc. -LEO Qtr Dist

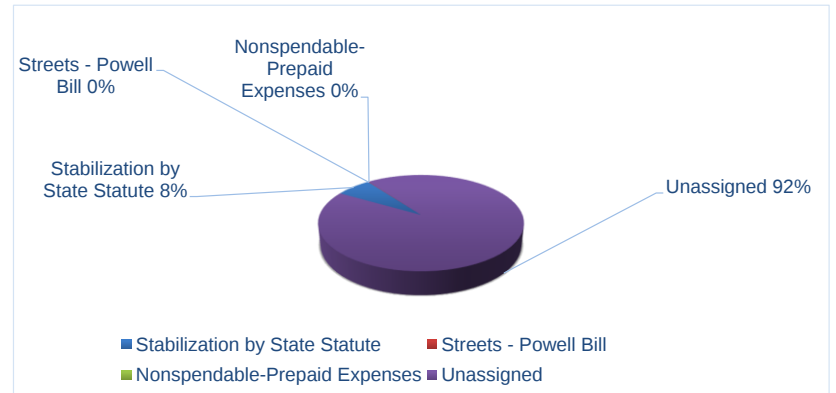
WASTE WATER FUND

	ACTUAL FY '22/'23	CURRENT BUDGET	ACTUAL 6/30/2024	Y-T-D % COLLECTED
REVENUES				
MISC INCOME	\$ 330	\$ 1,000	\$ 7,439	743.88%
INTEREST INCOME	\$ 75,741	\$ 16,473	\$ 94,249	572.15%
NEW DEV SEWER TAP FEES	\$ 532,500	\$ 100,000	\$ 12,500	0.00%
AVAILABILITY FEES	\$ 128,790	\$ 115,000	\$ 104,531	12.50%
USER FEES	\$ 1,523,239	\$ 1,000,000	\$ 1,393,362	139.34%
SYSTEM DEVELOPMENT FEE	\$ 535,000	\$ 102,278	\$ 150,500	90.90%
FUND BALANCE RESERVES	\$ -	\$ -	\$ -	0.00%
WASTEWATER RESERVES	\$ -	\$ -	\$ -	0.00%
OTHER FEE INCOME	\$ 200	\$ -	\$ 100	0.00%
	\$ 2,795,800	\$ 1,334,751	\$ 1,762,681	132.06%

	ACTUAL FY '22/'23	CURRENT BUDGET	ACTUAL 6/30/2024	Y-T-D % SPENT
EXPENDITURES				
ADMINISTRATION	\$ 314,790	\$ 349,317	\$ 257,089	73.60%
WASTE COLLECTION & TREATMENT	\$ 540,144	\$ 982,152	\$ 578,108	58.86%
CAPITAL PROJ - REDAH/N BASIN PS	\$ (0)	\$ 3,282	\$ 1,605,335	0.00%
TRANSFER CAPITAL RESERVE	\$ -	\$ -	\$ -	#DIV/0!
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
	\$ 854,934	\$ 1,334,751	\$ 2,440,532	182.85%
Y-T-D FUND BALANCE INCREASE	\$ 1,940,866	\$ -	\$ (677,851)	0.00%

GENERAL FUND INVESTMENT POSITIONS

Total Fund Balance	6/30/2023
Stabilization by State Statute	\$ 391,830
Streets - Powell Bill	\$ 5,794
Nonspendable-Prepaid Expenses	\$ -
Unassigned	\$ 5,582,234
Subtotal	\$ 5,979,858



**CITY OF LOCUST
2024-2025 FY BUDGET ORDINANCE**

BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCUST, NORTH CAROLINA.

Section 1. Appropriations: The following amounts are hereby appropriated for the operation of the City government and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 according to the following schedule:

Schedule A. General Fund:

General Government:

51100	Administration Compensation	\$	582,600
52100	Legal	\$	2,000
52103	Employee Wellness	\$	10,000
52105	Mapping/Surveying/Plan Review	\$	3,000
52106	Audit	\$	26,250
53101	Misc. Supplies	\$	1,000
53102	Office Supplies	\$	3,000
53105	Motor Vehicle Expense	\$	3,000
53106	Dues	\$	16,000
53107	Office Expenses	\$	10,000
53112	IT Expense	\$	27,500
53500	Travel	\$	3,000
53502	Continuing Education	\$	7,500
53504	Telephone	\$	4,000
53505	Postage	\$	1,650
53506	Advertising	\$	1,000
53507	Land Use Plan Update	\$	30,000
55100	Insurance-Property/Liability	\$	8,500
56106	Property Tax Collections	\$	45,000
56107	Municipal Election	\$	2,000
Total General Government:		\$	787,000

Central Services:

54260	Government Center	\$	70,000
56107	Veterans Memorial	\$	2,500
56108	Senior Center	\$	9,250
Total Central Services:		\$	81,750

Public Safety:

51100	Police Compensation	\$	1,621,500
52100	PD Legal	\$	1,000
53101	Hiring Expense	\$	1,000
53102	Office Supplies	\$	5,000
53104	Uniforms	\$	10,000
53105	Motor Vehicle Expense	\$	65,000
53108	Equipment	\$	8,000
53109	Investigations	\$	3,500

53110	Weapons Supplies	\$	4,500
53112	IT Expense	\$	50,000
53111	K9 Expense	\$	2,000
53501	Training	\$	7,000
53505	Postage	\$	500
53517	Police Communications	\$	15,000
55101	Liability Insurance	\$	35,000
55500	Capital Outlay	\$	129,000

Total Public Safety:	\$	1,958,000
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Public Works:

51100	Public Works Compensation	\$	244,850
52101	Software Maintenance	\$	2,750
53100	Supplies	\$	3,500
53102	Office Supplies	\$	1,250
53103	Street Blade Signs	\$	1,500
53104	Uniforms	\$	2,600
53105	Motor Vehicle Expense	\$	15,000
53107	Office Expense	\$	4,000
53108	Equipment	\$	2,500
53502	Continuing Education	\$	1,000
53112	IT Expense	\$	1,800
53504	Telephone	\$	3,400
53507	Utilities	\$	6,800
53516	Street Lights	\$	120,000
53520	Street Scapes	\$	15,000
55102	Insurance	\$	6,000
55200	Building Expense	\$	8,500
55500	Capital Outlay	\$	87,000

Total Public Works:	\$	527,450
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Streets (Powell Bill)

51100	Powell Compensation	\$	63,400
52101	Software Maintenance	\$	2,600
52107	Mapping/Engineering/Legal	\$	3,500
53100	Supplies	\$	4,000
53104	Uniforms	\$	1,300
53105	Motor Vehicle Expense	\$	13,500
53108	Equipment	\$	1,500
53502	Continuing Education	\$	1,800
54100	Street Maintenance	\$	6,000
54103	Paving and Repairs	\$	165,000
55101	Property Liability Insurance	\$	5,500
55500	Capital Outlay	\$	40,000
56109	Capital Project - Sidewalks	\$	-

Total Streets (Powell Bill)	\$	308,100
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Environmental Protection:

56112	Solid Waste Sanitation	\$	500,000
	Total Environmental Protection:	\$	500,000
Economic Development:			
56111	Economic Development	\$	1,000
	Total Economic Development:	\$	1,000
Parks & Recreation:			
51100	Parks & Recreation Compensation	\$	340,500
53100	Supplies	\$	4,000
53102	Office Supplies	\$	5,100
53104	Uniforms	\$	3,300
53105	Motor Vehicle Expense	\$	6,000
53107	Office Expense	\$	8,000
53108	Equipment	\$	14,500
53109	Program Services	\$	35,000
53112	IT Expense	\$	2,500
53113	Turf Grass Maintenance	\$	8,000
53114	Youth and Adult Services	\$	50,000
53115	Concession Supplies	\$	6,000
53502	Continuing Education	\$	4,500
53507	Utilities	\$	34,000
53518	Utilities/Community Building	\$	3,500
53519	Utilities/Park Office	\$	2,500
53520	Facility Maintenance	\$	20,800
55100	Property and Liability Insurance	\$	4,500
55500	Capital Outlay	\$	15,000
55502	Grounds Maintenance	\$	5,000
56107	Advertising	\$	3,000
	Total Parks & Recreation:	\$	575,700
	TOTAL GENERAL FUND EXPENSES:	\$	4,739,000

Schedule B: Wastewater Fund:
Administration:

51100	Wastewater Compensation	\$	248,000
52101	Software Maintenance	\$	13,000
52108	Legal	\$	5,000
53102	Office Supplies	\$	6,000
53104	Uniforms	\$	1,600
53502	Continuing Education	\$	2,000
53503	Water Conservation Education	\$	1,000
53504	Telephone	\$	5,500
53505	Postage	\$	18,000
55100	Property and Liability	\$	8,500
56100	Bank Service Charge	\$	3,000
	Total Wastewater Administration:	\$	311,600

Waste Collection & Treatment:

52102	Engineering Fees	\$	-
52103	Professional Services	\$	25,000
52104	Wastewater Treatment	\$	911,000
53100	Supplies	\$	40,000
53105	Motor Vehicle Expense	\$	5,500
53108	Equipment	\$	1,600
53508	Electric - PS1 Browns Hill Rd.	\$	17,500
53509	Electric - PS2 Meadow Creek Rd.	\$	35,000
53510	Electric - PS3 Creekview	\$	4,000
53511	Electric - PS4 Hwy 200 N	\$	6,500
53512	Electric - PS5 Redah	\$	4,800
53513	Electric - PS6 Elm St.	\$	12,000
53514	Electric - PS10 Town Center	\$	2,000
53515	Electric - Water Stanly County	\$	2,200
53516	Electric - PS8 Bluffton Lane	\$	2,000
53517	Electric - PS9 Walmart	\$	3,300
53518	Electric - PS7 Locust Valley	\$	1,500
53519	Electric - PS11 Town Ctr North	\$	2,000
53520	Electric - Morgan Meadows	\$	1,500
54101	Other Maintenance	\$	35,000
54103	Emergency	\$	30,000
55500	Capital Outlay	\$	12,000

Total Waste Collection/Treatment: \$ 1,154,400

TOTAL WASTEWATER EXPENSES: \$ 1,466,000

Section 2. Estimated Revenues: It is expected that the following revenues will be available during the fiscal year beginning July 1, 2024, and ending June 30, 2025, to meet the foregoing appropriations according to the following schedule:

Schedule A: General Fund

Taxes:

3110	Property Taxes @ \$0.36	\$	2,200,000
3111	Interest on Property Taxes	\$	2,000
3120	Vehicle Tax @ \$10/car	\$	-
	Total Taxes:	\$	2,202,000

Other Taxes and Licenses:

3210	Sales Tax	\$	1,200,000
3240	License/Permits	\$	10,000
3250	Cable Vision Franchise Tax	\$	21,000
	Total Other Taxes and Licenses:	\$	1,231,000

Intergovernmental Revenue:

3350	Utility Franchise Tax	\$	230,000
3370	Court Fees/Police Reports	\$	5,000

Total Intergovernmental:		\$	235,000
Beer and Wine Tax:			
3332	Beer and Wine Tax	\$	14,500
Total Beer and Wine Tax:		\$	14,500
Solid Waste Tax:			
3471	Solid Waste Fee	\$	265,000
Total Solid waste:		\$	265,000
Streets - Powell Bill:			
3520	Powell Bill Revenue	\$	165,000
3540	Powell Bill Interest	\$	500
Total Streets - Powell Bill:		\$	165,500
Capital:			
3860	Police Donations	\$	-
3881	Vehicle Sale	\$	10,000
3882	LPD Special Separation	\$	19,000
Total Capital:		\$	29,000
Miscellaneous Revenues:			
3831	Interest General Fund	\$	225,000
3832	Park Fees	\$	80,000
3833	Misc. Income	\$	2,000
3834	Building Rentals	\$	10,000
3835	Concession Revenue	\$	2,000
3838	Veterans Memorial	\$	1,000
3839	ABC Income	\$	275,000
3841	Library Utilities	\$	2,000
7003	SRO Grant		
Total Misc. Revenues:		\$	597,000
TOTAL GENERAL FUND REVENUE:		\$	4,739,000
Schedule B: Wastewater Revenue			
3060	Misc. Income	\$	1,000
3065	Interest	\$	10,000
3252	Tap Fees	\$	-
3450	Availability Fees	\$	115,000
3610	User Fees	\$	1,115,000
7100	System Development Fees	\$	225,000
TOTAL WASTEWATER REVENUE:		\$	1,466,000

TOTAL REVENUES:	\$ 6,205,000
TOTAL EXPENSES:	\$ 6,205,000

Section 3. Taxes levied: There is hereby levied the rate of tax on each one-hundred dollar valuation of tangible property both real and personal as listed for taxes as of January 1, 2024, for the purpose of raising revenues for current year's property tax as set forth in the foregoing estimates of revenue, in order to finance the foregoing appropriations: **\$0.36 cents** per hundred dollar valuation:

General Fund: For the general expense incident to proper government of the City of Locust, valuation of \$812,240,000 and a tax levy of \$2,924,064.00

Section 4. Distribution: Copies of this ordinance will be furnished to the finance officer of the City of Locust, to be kept on file for the direction of disbursement of funds.

ADOPTED THIS JUNE 13, 2024

Motion Made/Seconded by:

For: _____

Against: _____

Mayor Steve Huber

Amy Furr, City Clerk

PROJECT NO. _____

alley, williams, carmen & king, inc.
ENGINEERS AND ARCHITECTS

Firm #F-0203

120 south main street / p.o. box 1248

kannapolis, north carolina 28082-1248

(704)938-1515 - fax (704)938-6810



MEMORANDUM OF AGREEMENT

This 2nd day of April 2024, we, ALLEY, WILLIAMS, CARMEN, & KING, INC., hereinafter called Engineer, and City of Locust hereinafter called Owner/Client, agree that the Engineer perform professional services as set forth below for a Project called On Call Engineering Services.

A. Project Data:

This project includes on-call engineering services as needed for the City of Locust.

B. Engineer agrees to perform the services as set forth in Exhibit A – Engineer’s Services.

C. Owners Responsibilities are set forth in Exhibit B – Owner’s Responsibilities.

D. Client Agrees as follows:

1. Compensate the Engineer for his services as set forth in Exhibit C – Payments to Engineer for Services and Reimbursable Expenses.
2. Payments for services and reimbursables shall be made monthly upon receipt of a statement from the Engineer.
3. In the event of the failure of the Project to materialize, the Client shall reimburse the Engineer for all costs in accordance with the Hourly Charge Rate Schedule.
4. Project invoices shall be issued monthly, based on the time associated with the project and the hourly charge rate. The invoice shall be paid in full within 30 days of receipt. The total project fee is expected at the time of the final plan deliverance.
5. Failure to pay for services provided constitutes a suspension of the project and services to be provided. The project will be reactivated once the retainer fee is restored.

E. This proposal is valid for a period of 30 days from the date listed above.

F. IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated above.

Owner: _____

By: _____

Print Name: _____

Title: _____

Date Signed: _____

Engineer: Alley, Williams, Carmen & King, Inc.

By: David Lipe  Digitally signed by David Lipe
DN: cn=D, o=AWCK, ou=AWCK, cn=David
Date: 2024.04.02 08:21:52-0400

Print Name: David Lipe

Title: Principal Engineer

Date Signed: 4/2/24

Billing Instructions

To: _____

Address: _____

Exhibit A - Engineer's Services

Scope of Services

This project includes on-call engineering services for the City of Locust.

Additional Services

1. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
 - Environmental/wetlands study, investigation, or mediation
 - Subsurface investigation or testing
 - Rights-of way acquisition
 - Structural design including but not limited to retaining walls
 - Traffic study or roadway improvements
 - Site lighting
 - Landscaping plans other than the minimal required for site plan approval, including irrigation
 - Off-site utility designs
 - On-site septic systems
 - Contract Administration and Observation

Exhibit B - Owner's Responsibilities

1. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
2. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
3. Owner is responsible for all local, state, and federal review, testing, application, permitting, project advertisement fees, and recording fees.

Exhibit C - Payments to Engineer for Services and Reimbursable Expenses

Owner shall pay Engineer for Basic Services set forth in Exhibit A, as follows:

Hourly in accordance with the attached Hourly Charge Rate Schedule. The Engineer will provide an estimate of charges for each task prior to proceeding with work.

Owner shall pay Engineer for Additional Services, if any, as follows:

An amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional

Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.

Reimbursable Expenses include the expenses identified in the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.

The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.10.

GENERAL PROVISIONS

Attached to and made a part of LETTER AGREEMENT, dated April 2, 2024 between City of Locust and Alley Williams Carmen and King (ENGINEER) in respect of the Project described therein.

SECTION 1 – BASIC SERVICES OF ENGINEER

1.1. General.

1.1.1. ENGINEER shall perform for Architect professional engineering services in all phases of the Project to which this Agreement applies as hereinafter provided. These services will include serving as OWNER'S professional engineering representative for the Project, providing professional engineering consultation and advice and furnishing customary civil engineering services.

1.4. Design Phase.

After written authorization to proceed with the Design Phase, ENGINEER shall:

1.4.1. On the basis of the accepted Preliminary Design documents or sketches, prepare for incorporation in the Contract Documents final drawings to show the general scope, extent and character of the work to be furnished and performed by Contractor(s) (hereinafter called "Drawings") and Specifications.

1.4.2. Provide technical criteria, written descriptions and design data for OWNER's use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project, and assist OWNER in consultations with appropriate authorities.

1.4.3. Prepare for OWNER opinion of probable costs of the Project. This shall only be done if specifically spelled out in letter agreement.

1.4.4. Prepare for review and approval by Architect, its legal counsel and other advisors contract agreement forms, general conditions and supplementary conditions, and (where appropriate) bid forms, invitations to bid and instructions to bidders (all of which shall be consistent with the forms and pertinent guide sheets prepared by the Engineers' Joint Contract Documents Committee), and assist in the preparation of other related documents (if stated in letter agreement).

1.4.5. Furnish five copies of the above documents and of the Drawings and Specifications and present and review them in person with OWNER.

SECTION 2 – ADDITIONAL SERVICES OF ENGINEER

2.1. Normal and customary engineering services do not include service in respect of the following categories of work which are usually referred to as Additional Services.

2.1.1. If OWNER wishes ENGINEER to perform any of the following Additional Services, OWNER shall so instruct ENGINEER in writing, and ENGINEER shall perform or obtain from others such services and will be paid therefore as provided in the Letter Agreement:

- Preparation of applications and supporting documents for governmental financial support of the Project in addition to those required under Basic Services; preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.
- Services to make measured drawings of or to investigate existing conditions or facilities.
- Services resulting from significant changes in the general scope, extent or character of the Project or major changes in documentation previously accepted by OWNER where changes are due to causes beyond ENGINEER's control.
- Providing renderings or models.
- Preparing documents for alternate bids requested by OWNER for work which is not executed or for out-of-sequence work.
- Detailed consideration of operations, maintenance and overhead expenses; value engineering and the preparation of rate schedules, earnings and expense statements, cash flow and economic evaluations, feasibility studies, appraisals and valuations.
- Furnishing the services of independent professional associates or consultants for other than Basic Services.
- Services in connection with field surveys for design purposes and engineering surveys and staking out the work of Contractor(s).
- Preparing to serve or serving as a consultant or witness in any litigation, arbitration or other legal or administrative proceeding except where required as part of Basic Services.

2.1.2. When required by the Contract Documents in circumstances beyond ENGINEER's control, ENGINEER shall perform or obtain from others any of the following Additional Services as circumstances require during construction and without waiting for specific instructions from OWNER, and ENGINEER will be paid therefore as provided in the Letter Agreement:

- Services in connection with work directive changes and change orders to reflect the changes requested by OWNER if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.
- Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by Contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by Contractor; and evaluating an unreasonable or extensive number of claims submitted by Contractor(s) or others in connection with the work.
- Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.
- Additional or extended services during construction made necessary by (1) work damage by fire or other causes during construction, (2) a significant amount of defective or neglected work of any Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, (4) default by any Contractor.

SECTION 3 – OWNER'S RESPONSIBILITIES

3.1. OWNER shall provide all criteria and full information as to OWNER's requirements for the Project; designate a person to act with authority on OWNER's behalf in respect of all aspects of the Project; examine and respond promptly to ENGINEER's submissions; and give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any defect in the work.

3.2. OWNER shall also do the following and pay all costs incident thereto:

- Furnish to ENGINEER borings, probings and sub-surface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning and deed restrictions; all of which ENGINEER may rely upon in performing service hereunder.
- Guarantee access to and make all provisions for ENGINEER to enter upon public and private property.
- Provide such legal, accounting, independent cost estimating and insurance counseling services as may be required for the Project, any auditing service required in respect of Contractor(s)' applications for payment, and any inspection services to determine if Contractor(s) are performing the work legally.
- Provide engineering surveys to establish reference points for construction.
- Furnish approvals and permits from all governmental authorities having jurisdiction over the Project.
- If more than one prime contractor is to be awarded for construction, designate a party to have responsibility and authority for coordinating the activities of the various prime contractors.

3.3. OWNER shall pay all costs incident to obtaining bids or proposals from Contractor(s).

SECTION 4 – MEANING OF TERMS

4.1. As used herein the term "this Agreement" refers to the Letter Agreement to which these General Provisions are attached and to these General Provisions, and any exhibits also attached.

The hourly rates of ENGINEER may be adjusted equitably to reflect changes in personnel and in ENGINEER's overall compensation procedures and practices. They will be reviewed on an annual basis.

4.5. Reimbursable Expenses mean the actual expenses incurred by ENGINEER or ENGINEER's independent professional associates or consultants directly or indirectly in connection with the Project, such as expenses for: mileage; obtaining bids or proposals from Contractor(s); toll telephone calls and telegrams; reproduction of reports, Drawings, Specifications, Bidding Documents and similar Project-related items in addition to those required under Section 1; and if authorized in advance by OWNER, overtime work requiring higher than regular rates.

SECTION 5 – MISCELLANEOUS

5.1. Reuse of Documents.

All documents including Drawings and Specifications prepared or furnished by ENGINEER (and ENGINEER's independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and OWNER shall have ownership upon payment in full for all services

rendered on this project. OWNER may make and retain copies for information and reference in connection with the use and occupancy of the Project by OWNER and others; however, such documents are not intended or represented to be suitable for reuse by OWNER or others on any other project.

Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER's independent professional associates or consultants, and OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of our resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

5.2. Opinions of Cost.

Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER's opinions of costs herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but ENGINEER cannot and does not guarantee that proposals, bids or actual costs will not vary from opinions of probable cost prepared by ENGINEER. If prior to the Bidding or Negotiating Phase OWNER wishes greater assurance as to costs, OWNER shall employ an independent cost estimator as provided in paragraph 3.2. ENGINEER's services to modify the Contract Documents to bring the Construction Cost within any limitation established by OWNER will be considered Additional Services and paid for as such by OWNER.

5.3. Other Provisions Concerning Payments.

If OWNER fails to make any payment due ENGINEER for services and expenses within thirty days after receipt of ENGINEER's statement therefore, the amounts due ENGINEER will be increased at the rate of 1% per month from said thirtieth day, and in addition, ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses and charges. Further, if OWNER fails to make any payment due ENGINEER for services and expenses within more than 30 days after receipt of ENGINEER's statement therefore, ENGINEER shall be entitled to file a lien, either statutory or at common law, against the real property benefited by ENGINEER's services with the Registry of the County wherein the said real property is located. Said lien may include reimbursable expenses for all costs of collection, including reasonable attorney's fees.

5.4. Termination.

The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, ENGINEER will be paid for all services rendered to the date of termination, all Reimbursable Expenses and termination expenses.

5.5. Controlling Law.

This Agreement is to be governed by the law of the State of North Carolina and the County of Cabarrus.

5.6. Successors and Assigns.

5.6.1. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 5.6.2 the assigns of OWNER and ENGINEER) are hereby bound to the other party to the Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

5.6.2. Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder.

5.6.3. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

SECTION 6 – SPECIAL PROVISIONS

6.1. Limitation of Liability

6.1.1. ENGINEER shall perform services for client in professional manner, using that degree of care and skill ordinarily exercised by engineers practicing in the same or similar locality as the Project. ENGINEER's liability to OWNER for any damages arising in any way out of performance or breach of this contract, is limited to the total fees paid by client or \$100,000 whichever is less. In no event shall either OWNER or ENGINEER be entitled to consequential damages.

6.1.2. OWNER acknowledges that the ENGINEER is a Corporation and agrees that any claim made by the OWNER arising out of any act or omission of director, officer or employee of the ENGINEER in the execution or performance of this agreement shall be made against the ENGINEER and not against such director, officer or employee and OWNER waives any claim against all of ENGINEER's directors, shareholders, officers and employees.

6.1.3. In soils, foundation, groundwater, and other subsurface investigations, the actual characteristics may vary significantly between successive test points and sample intervals and at locations other than where observations, explorations, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect total project cost and/or execution. These unforeseen conditions are not the responsibility of the ENGINEER.



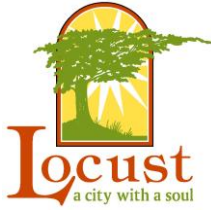
alley, williams, carmen & king, Inc.

ENGINEERING • ARCHITECTURE • SURVEYING

HOURLY CHARGE RATE SCHEDULE – JULY 1, 2023

This information is confidential and is intended for use by the recipient only.

1. Engineers:
 - a. EI – Engineering Intern \$ 80.00 - \$130.00/Hr.
 - b. Registered Professional Engineer 125.00 - 160.00/Hr.
 - c. Associate/Registered Professional Engineer 140.00 - 180.00/Hr.
 - d. Principal/Registered Professional Engineer 190.00 - 250.00/Hr.
2. Architects:
 - a. Architects in Training \$ 80.00 - \$120.00/Hr.
 - b. Registered Architect 125.00 - 160.00/Hr.
 - c. Associate/Registered Architect 150.00 - 175.00/Hr.
 - d. Principal/Registered Architect 750.00 - 200.00/Hr.
3. Surveyors:
 - a. Surveyor in Training \$ 75.00 - \$ 100.00/Hr.
 - b. Registered Land Surveyor 85.00 - 120.00/Hr.
 - c. Associate/Registered Land Surveyor 95.00 - 145.00/Hr.
4. Technical Staff:
 - a. Project Manager \$ 90.00 - \$140.00/Hr.
 - b. CADD Designer/Technician 75.00 - 125.00/Hr.
 - c. Stormwater Program Coordinator 90.00 - 140.00/Hr.
5. Survey Parties:
 - a. 2-Man Party \$140.00 - \$175.00/Hr.
 - b. 3-Man Party 190.00 - 250.00/Hr.
6. Construction Observer \$ 75.00 - \$125.00/Hr.
7. Clerical \$ 65.00 - \$ 90.00/Hr.
8. Other:
 - a. Employees' overtime (when authorized in advance): 1.50 times Hourly Charge Rate.
 - b. Professional Consultants: 1.10 times the amount billed to AWCK, Inc.
 - c. Printing and Mailing: 1.10 times the amount billed to AWCK, Inc.
 - d. Mileage: Travel to job site No Charge, but time is included from our office to job site and return.
 - e. Overnight or extended travel: 1.10 times the amount billed to AWCK, Inc.
 - f. The above rates are subject to adjustment in accordance with normal salary and rate review practices on an annual basis.
 - g. Where ranges of hourly charge rates are listed, the rate charged will be the actual charge rate associated with the individual performing the services.
 - h. Payment will be made monthly based on invoices submitted by Alley, Williams, Carmen & King, Inc.



City of Locust
Post Office Box 190
Locust, North Carolina 28097-0190
(704) 888-5260

Purchase Order Requests – 5/9/2024

Purchase Order # 5292

Vendor: Deeck Mechanical

For: Park Office HVAC Repairs

Amount: \$ 1,150.00

Charge Code: 011-005-06000-53520 Park – Facility Maintenance

Remaining Budget: \$ 646.42

Purchase order is already included in the month end remaining balance.

Purchase Request # 5294

Vendor: Rocky River FC

For: Official fees for all soccer games

Amount: \$ 2,865.00

Charge Code: 011-005-06000-53114 Park – Youth Athletics

Remaining Budget: \$5,303.23

Please note that official fees are included in the sport registration cost.

Purchase Request # 5298

Vendor: Chambers Engineering PA

For: Engineering Fees – Inv. 11820 Pine Bluff

Amount: \$ 1,358.73

Charge Code: 061-005-07400-52102 WW – Engineering Fees

Remaining Budget: \$0.21

Note: remaining budget is after budget amendments are approved.

Purchase Request # 5301

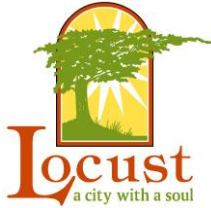
Vendor: Barbee's Garage

For: Vehicle Maint. 2018 Ford Interceptor – oil change, brakes & water pump

Amount: \$ 1,953.11

Charge Code: 011-005-04300-53105 Police – Motor Vehicle Expense

Remaining Budget: \$12,242.49



City of Locust
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Purchase Order Requests – 5/9/2024

Purchase Request # 5304

Vendor: Hoss Printing LLC

For: Spring uniforms jerseys printing

Amount: \$2,387.71

Charge Code: 011-005-06000-53114 Park – Youth Athletics

Remaining Budget: \$ 2,915.52

Please note that official fees are included in the sport registration cost.

Purchase Request # 5313

Vendor: Covalen

For: WW System Main. – GP Main

Amount: \$ 2,750.00

Charge Code: 061-005-07400-54103 WW – Emergency Expense

Note: remaining budget will be updated once insurance proceeds are received.

Purchase Request # 5319

Vendor: Southland Electrical Supply Co. Inc.

For: WW Station Main – MCVS #2 Electrical Repairs

Amount: \$4,475.00

Charge Code: 061-005-07400-54103 WW – Emergency Expense

Note: remaining budget will be updated once insurance proceeds are received.

Purchase Request # 5328

Vendor: Craig's Firearms Supply Inc.

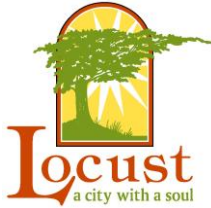
For: Police – Weapon Sights for 9mm Transition

Amount: \$ 7,062.12

Charge Code: 011-005-04300-55500 Police – Capital Outlay

Remaining Budget: \$ 2.54

Note: remaining budget is after budget amendments are approved.



City of Locust
Post Office Box 190
Locust, North Carolina 28097-0190
(704) 888-5260

**Requested Budget Amendments
5/9/2024**

General Fund

Revenues:

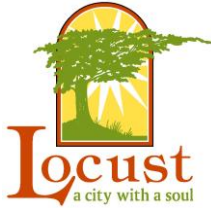
\$15,197.00	011-004-03830-03831 Interest General Fund
<u>\$3,500.00</u>	011-004-03830-03832 Park Fees

<u>\$18,697.00</u>	Total Revenue Increase
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Expenditures:

\$900.00	011-005-04100-52103 Admin – Employee Wellness
\$325.00	011-005-04100-53107 Admin – Office Expenses
\$280.00	011-005-04100-53505 Admin – Postage
\$1,002.00	011-005-04100-55500 Admin – Capital Outlay
\$2,000.00	011-005-04100-56106 Admin – Tax Fees (1.5%)
(\$14,931.00)	011-005-04300-51100 Police – Salaries & Wages
\$100.00	011-005-04300-53103 Police – Hiring Expenses
\$1,380.00	011-005-04300-53108 Police – Equipment
\$210.00	011-005-04300-53501 Police – Training
\$13,241.00	011-005-04300-55500 Police – Capital Outlay
\$270.00	011-005-04400-53102 Public Works – Office Supplies
\$10,000.00	011-005-04400-53516 PW – Street Beautification/Lights
\$420.00	011-005-04400-55500 Public Works – Capital Outlay
<u>\$3,500.00</u>	011-005-06000-53507 Parks – Utilities

<u>\$18,697.00</u>	Total Expenditure Increase
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City of Locust
Post Office Box 190
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(704) 888-5260

Requested Budget Amendments 5/9/2024

Wastewater Fund

Line Item Transfers:

Expenditures:

\$841.00	061-005-07100-53505 Postage
\$2,656.00	061-005-07400-52102 Engineering Fees
\$500.00	061-005-07400-53513 Electric – PS 6 Elm St
<u>(\$3,397.00)</u>	061-005-07400-52104 WW Treatment - Stanly

<u>\$0.00</u>	Total Expenditure Increase
----------------------	-----------------------------------

Locust Wastewater
Monthly Metering

Monthly Wastewater Flow Recordings

<u>Date</u>	<u>Time</u>	<u>Meter</u>	<u>Daily Total</u>	<u>Recorded Rain Fall(")</u>
Monday, April 1, 2024	11:59:59 PM	330202.8	330202.8	
Tuesday, April 2, 2024	11:59:59 PM	651285.9	321083.1	
Wednesday, April 3, 2024	11:59:59 PM	1009689.7	358403.8	0.34
Thursday, April 4, 2024	11:59:59 PM	1350358.1	340668.4	
Friday, April 5, 2024	11:59:59 PM	1682948.4	332590.3	
Saturday, April 6, 2024	11:59:59 PM	2016175.9	333227.5	
Sunday, April 7, 2024	11:59:59 PM	2371136.5	354960.6	
Monday, April 8, 2024	11:59:59 PM	2698753.4	327616.9	
Tuesday, April 9, 2024	11:59:59 PM	3028237.2	329483.8	0.10
Wednesday, April 10, 2024	11:59:59 PM	3359412.2	331175.0	0.05
Thursday, April 11, 2024	11:59:59 PM	3699737.8	340325.6	0.17
Friday, April 12, 2024	11:59:59 PM	4045072.2	345334.4	0.04
Saturday, April 13, 2024	11:59:59 PM	4389307.2	344235.0	
Sunday, April 14, 2024	11:59:59 PM	4743520.6	354213.4	
Monday, April 15, 2024	11:59:59 PM	5096885.6	353365.0	
Tuesday, April 16, 2024	11:59:59 PM	5435883.4	338997.8	
Wednesday, April 17, 2024	11:59:59 PM	5781123.4	345240.0	
Thursday, April 18, 2024	11:59:59 PM	6113502.5	332379.1	
Friday, April 19, 2024	11:59:59 PM	6442195.9	328693.4	0.02
Saturday, April 20, 2024	11:59:59 PM	6765213.1	323017.2	0.04
Sunday, April 21, 2024	11:59:59 PM	7108432.7	343219.6	0.32
Monday, April 22, 2024	11:59:59 PM	7433663.6	325230.9	0.01
Tuesday, April 23, 2024	11:59:59 PM	7754397.7	320734.1	
Wednesday, April 24, 2024	11:59:59 PM	8075787.7	321390.0	
Thursday, April 25, 2024	11:59:59 PM	8395453.0	319665.3	
Friday, April 26, 2024	11:59:59 PM	8712440.8	316987.8	
Saturday, April 27, 2024	11:59:59 PM	9034801.4	322360.6	
Sunday, April 28, 2024	11:59:59 PM	9372818.3	338016.9	
Monday, April 29, 2024	11:59:59 PM	9704962.1	332143.8	
Tuesday, April 30, 2024	11:59:59 PM	10030591.8	325629.7	
Monthly Total				10030591.8
Daily Average				334353.06



APRIL 2024 SUMMARY

APRIL 2024*

CATEGORY	AMOUNT
Total Calls Dispatched/Initiated	245
Traffic Stops Conducted	311
Business And Neighborhood Patrols	2,683
Arrest Charges Made	60
Citation Charges Issued	131
Traffic Crashes Reported	20
Total Activities Attended By LPD	3,239

*4TH Month Of New Statistical Tracking Method

April 2024 Officer of the Month

NOT YET DECIDED

Planning and Zoning

April 2024

9 New House Permits

SDH

1 Rooftop Solar

1 Pool

2 Storage

2 Fence

1 Addition

Amber Glen Preliminary Plat Review

Meadowcreek Village Plat Review Phase 3

25 New house permits as of 4/30/2024