March 26, 2024 Council Meeting

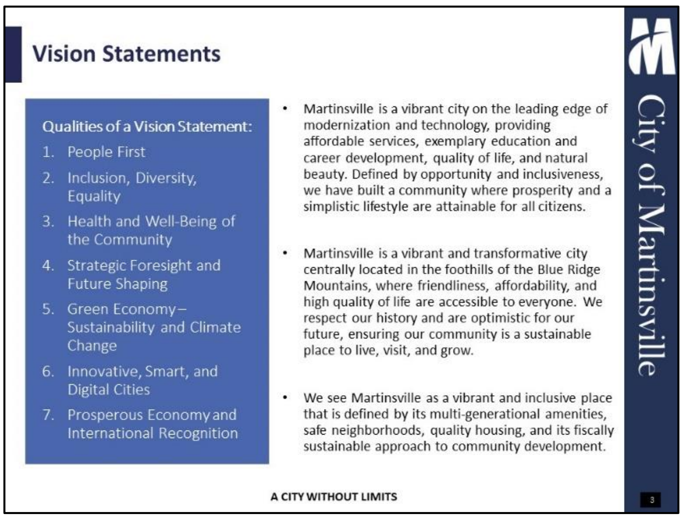
A Work Session was held at 5:00 pm on March 26, 2024, in Room 208, Conference Room, Municipal Building. Mayor Jones, Council Member Lawson, Council Member Pearson, Council Member Mitchell, City Manager Aretha Ferrell-Benavides, Deputy Clerk of Council Richard Phipps, Chief Operating Officer Edena Reese-Atmore, Human Resource Director Travis Hodge, Public Information Officer Kendall Davis, Public Works Director Greg Maggard, and Water Resources Director Mandy Muse were in attendance.

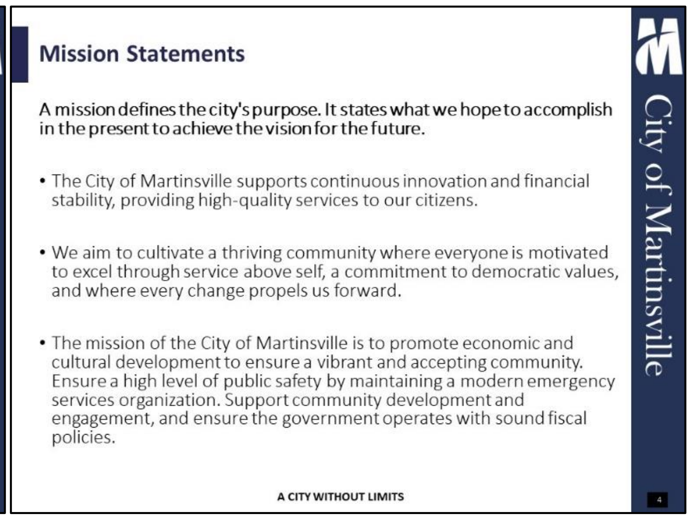
The four Council Members in attendance voted to adopt a policy for remote attendance for meetings: The City Council of the City of Martinsville, Virginia as a Virginia local public body and governing body desires to adopt a policy, as permitted by Virginia Code §2.2-3708.3, to afford a member thereof the opportunity to participate remotely in a Council meeting when such a member may be unable to attend the meeting thereof due to: (1) a temporary or permanent disability or other medical condition of a member, (2) a medical condition of a family member of the member for whom the member is required to provide care, (3) the member's principal residence is more than sixty (60) miles from the meeting location identified in the required notice for such meeting or (4) a personal matter that is identified with specificity, allowing Vice Mayor Rawls to participate by TEAMs.

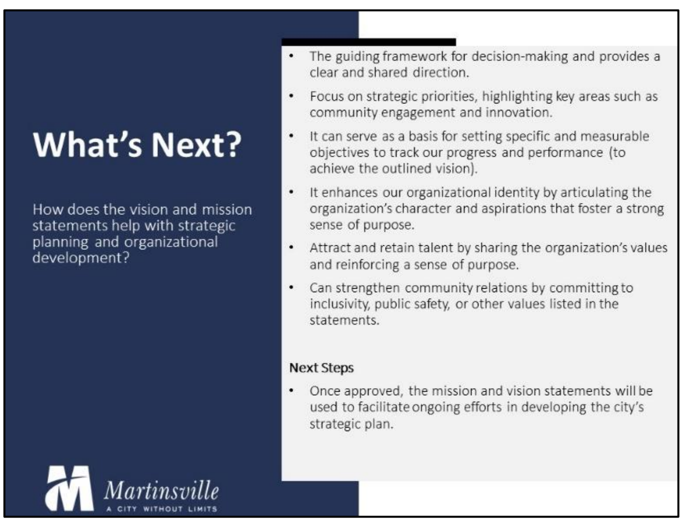
Discussion was held regarding the reallocation of capital funds for a pressure washer for public works.

Briefings: Just Call Granny gave a brief presentation on the services offered.

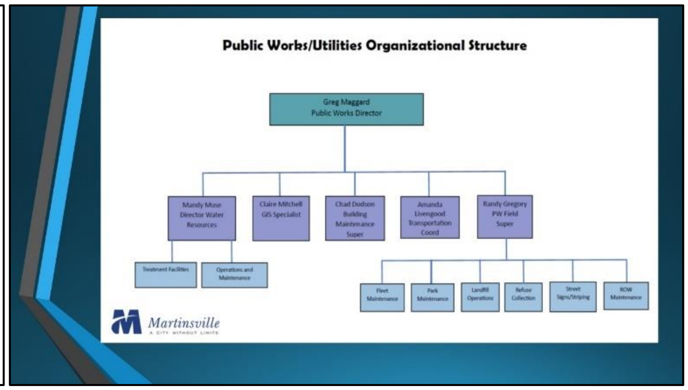
Josh Blubaugh discussed the new Vision and Mission Statements.



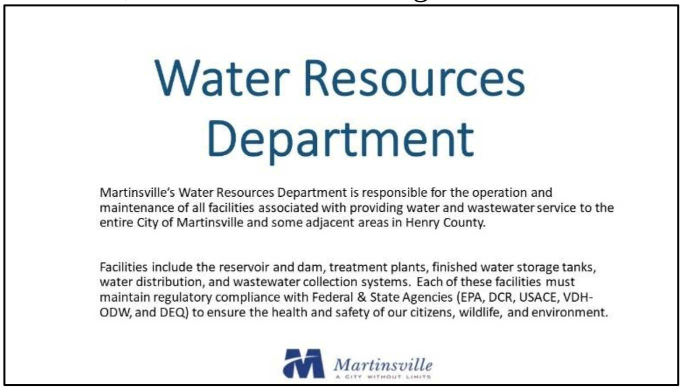




Public Works Director Greg Maggard provided a PowerPoint and update on the Public Works department



Mandy Muse provided a PowerPoint and update on Water Resources.


Water Resources Department
Martinsville's Water Resources Department is responsible for the operation and maintenance of all facilities associated with providing water and wastewater service to the entire City of Martinsville and some adjacent areas in Henry County.
Facilities include the reservoir and dam, treatment plants, finished water storage tanks, water distribution, and wastewater collection systems. Each of these facilities must maintain regulatory compliance with Federal & State Agencies (EPA, DCR, USACE, VDH-ODW, and DEQ) to ensure the health and safety of our citizens, wildlife, and environment.
Martinsville
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Beaver Creek Reservoir
With a 1.3-billion-gallon capacity, Beaver Creek Reservoir serves as the City of Martinsville's primary drinking water source.
1954


The 175-acre lake also provides a recreational area for picnicking, fishing, and boating activities.
Annual and day passes are available for boat owners, and kayaks and canoes can be rented at the facility.
Four part-time Lake Wardens maintain security and regulate recreational activities seven days a week, from 7 am until 6 pm.
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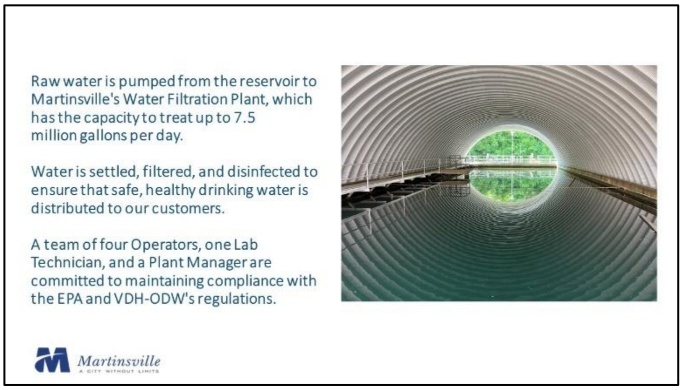
Water Filtration Plant
An average of 2.3 million gallons is produced daily to meet customer demand.
1948


Raw water is pumped from the reservoir to Martinsville's Water Filtration Plant, which has the capacity to treat up to 7.5 million gallons per day.
Water is settled, filtered, and disinfected to ensure that safe, healthy drinking water is distributed to our customers.
A team of four Operators, one Lab Technician, and a Plant Manager are committed to maintaining compliance with the EPA and VDH-ODW's regulations.
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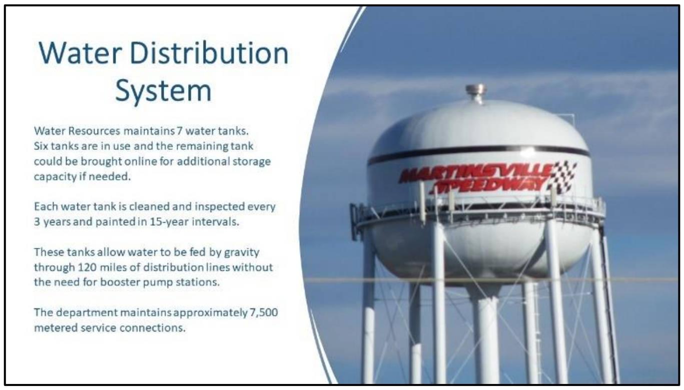
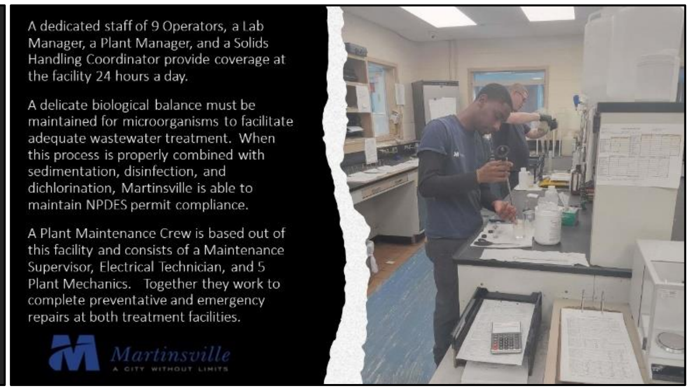
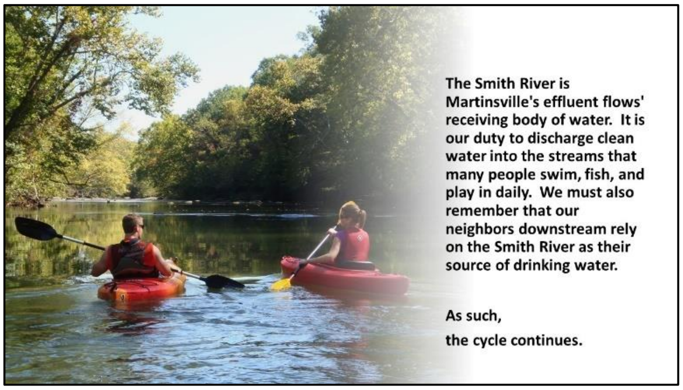

Water Distribution System
Water Resources maintains 7 water tanks. Six tanks are in use and the remaining tank could be brought online for additional storage capacity if needed.
Each water tank is cleaned and inspected every 3 years and painted in 15-year intervals.
These tanks allow water to be fed by gravity through 120 miles of distribution lines without the need for booster pump stations.
The department maintains approximately 7,500 metered service connections.
MARTINSVILLE SPEEDWAY


Water Distribution & Sewer Collection Maintenance
The Water & Sewer Maintenance Coordinator oversees 3 crews consisting of 13 employees.
Crews perform planned and emergency maintenance and construction such as:
Completing water line improvement projects.
Constructing new water and sewer taps.
Jetting sewer lines to clear blockages.
Performing camera inspections of sewer lines to determine the cause of issues.
Treating sewer lines with solvents to maintain flows.
Repairing water mains and sewer line breaks.
Repairing manholes.
Replacing damaged meter boxes.
Maintaining all water & sewer right-of-ways.
Installing & replacing large water meters with confined space entry.
Investigating sewer inflow & infiltration.
An On-Call crew is available nights, weekends, and holidays to respond to emergencies promptly.


Sewer Collection System
Approximately 140 miles of sewer collector and interceptor lines gather used water from homes and businesses within Martinsville and Henry County.
Small collector lines dump into much larger sewer interceptors that convey the flow to the wastewater treatment plant.
Maintenance & repairs of collector lines and manholes are completed in-house.
Work performed on interceptors must be contracted out due to the size and depth of the lines.
The Jones Creek Interceptor project is currently underway. The principal work performed under this contract is the replacement of 5,200 linear feet of sewer line, including 23 new manholes.





City Council Executive Session began at 6:00 PM. In accordance with the Code of Virginia, Title 2.2 Chapter 37, Freedom of Information Act to discuss the following: (A) 2.2-3711.A.1: Discussion, consideration, or interview of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, concerning Boards and Commissions update and Appointments/Re-Appointments, (B) 2.2-3711.A.3: Discussion or consideration of the acquisition of real property for a public purpose or disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, concerning a Contract Amendment for "I Won't Stop Family, LLC" Lease, and (C) 2.2-3711A.7: Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where consultation in an open meeting would adversely affect the City's negotiation or litigating posture concerning Henry County PSA. At the conclusion of Closed Session, each returning member of Council certified that (1) only public business matters exempt from open meeting requirements were discussed in said Closed Session; and (2) only those business matters identified in the motion convening the Closed Session were heard, discussed, or considered during the meeting. A motion was made by Council Member Lawson; seconded by Council Member Pearson with the following 5-0 recorded vote in favor to return to Open Session: Council Member Lawson, aye; Mayor Jones, aye; Council Member Mitchell, aye; Vice Mayor Rawls, aye; and Council Member Pearson, aye. No action was taken out of Closed Session.

Regular Session began at 7:00 PM with additional attendees including Clerk of Council Karen Roberts, Finance Director Mandy McGhee, Assistant Finance Director Crystal Ferguson, and Police Chief Rob Fincher.

Call to Order – Mayor Jones welcomed everyone to the meeting, pointing out that agendas could be found in the back of the room and on the City's website.

Pledge to the American Flag by Council Member Pearson. Invocation by Council Member Lawson

Proclamations and Presentations – Council Member Lawson read the Proclamation honoring Marie Smith Craig who was turning 100 years young. The proclamation will be mailed to Ms. Craig and her family.

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PROCLAMATION

MARIE SMITH CRAIG

March 26, 2024

WHEREAS, Marie Smith Craig was born on March 26, 1924, in Franklin County, Virginia to Clara Fralin Smith and James Thomas Smith who lived in the family's ancestral home, Smith Mountain Lake; and

WHEREAS, Mrs. Craig is a true Southern lady who dearly loves her family and church and is known for her warmth, kindness and generosity; and

WHEREAS, She graduated from Rocky Mount High School in 1942 and moved to Martinsville, Virginia where she was employed by E.I. Dupont, working for 15 years in the P.T. Lab; and

WHEREAS, Marie Smith Craig met and married her beloved husband Leonard Lee Craig to whom she has been married for more than 70 wonderful years; and

WHEREAS, Together Marie and Leonard had two very loved children, Michael Lee Craig and Susan Marie Craig Midkiff as well as were blessed by two grandchildren, Michael Adam Midkiff and Matthew Craig Midkiff; and

WHEREAS, Mrs. Craig is a lifelong member of Wesley Memorial Baptist Church of Martinsville, VA serving on the Altar Guild, the Young at Hearts Fellowship Group and the Lester-Thore Sunday school Class; and

WHEREAS, Marie Smith Craig volunteered her service at the former Memorial Hospital of Martinsville and Henry County, at the information desk for 17 years, highlighted by serving on the board of the Ladies Auxiliary.

NOW THEREFORE, I, LC Jones, Mayor of the City of Martinsville, Virginia, do hereby proclaim our thanks and appreciation for the 100 years of dedicated service of Marie Smith Craig to her family and this community.

LC Jones, Mayor

Council Member Pearson provided background, sharing that she is a member of the Garden Club. Being a Bee City is important as bees are essential to our food supply, but many species of bees are becoming extinct. Pearson read the Proclamation recognizing April 2024 as Bee City Month.

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PROCLAMATION

RECOGNIZING THE MONTH OF APRIL, 2024 AS MARTINSVILLE'S OBSERVANCE OF BEE CITY MONTH

WHEREAS, pollinators such as thousands of species of bees are essential partners in producing much of our food supply; and

WHEREAS, pollinators provide significant environmental benefits that are necessary for maintaining healthy, diverse ecosystems in towns and cities; and

WHEREAS, pollinators play a vital role for the trees and plants of our community, enhancing our quality of life, and creating recreational and economic development opportunities; and

WHEREAS, the City of Martinsville manages parks, public landscaping, and other public lands that may include greenways and wildlife habitats; and

WHEREAS, the City of Martinsville encourages all property owners, developers, and residents to promote wise conservation stewardship, including the protection of pollinators and the maintenance of their habitats;

NOW, THEREFORE, I, LC Jones, Mayor of the City of Martinsville, on this 28th day of March 2023, hereby proclaims the month of April 2024 as Martinsville's observance of
Martinsville's Bee City Month

And, as the City of Martinsville is an affiliate of **Bee City USA®**, all citizens are urged to recognize this observance.

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LC Jones, Mayor

Consent Agenda – City Manager Aretha Ferrell-Benavides shared that the Boards and Commissions were discussed, but no action will be taken on that tonight. Ferrell-Benavides detailed the reallocation request, the National Fitness Campaign grant, and the amended lease agreement for the I Won't Stop Family lease for the Armory building. Lawson made a motion to approve the consent agenda items; Mitchell seconded the motion with all Council voting in favor.

Regular Agenda or new business: Health Benefits Update – Human Resources Director Travis Hodge provided a PowerPoint update on what changes would be expected in the City's health benefits for the fiscal year 2024/25. Council Member Lawson asked if the school employees would be front-loaded as usual or if they would be paid out in lump sums. Hodge explained that the City had a larger turnover of staff than the schools. Mayor Jones explained that the school employees are under an employment contract.

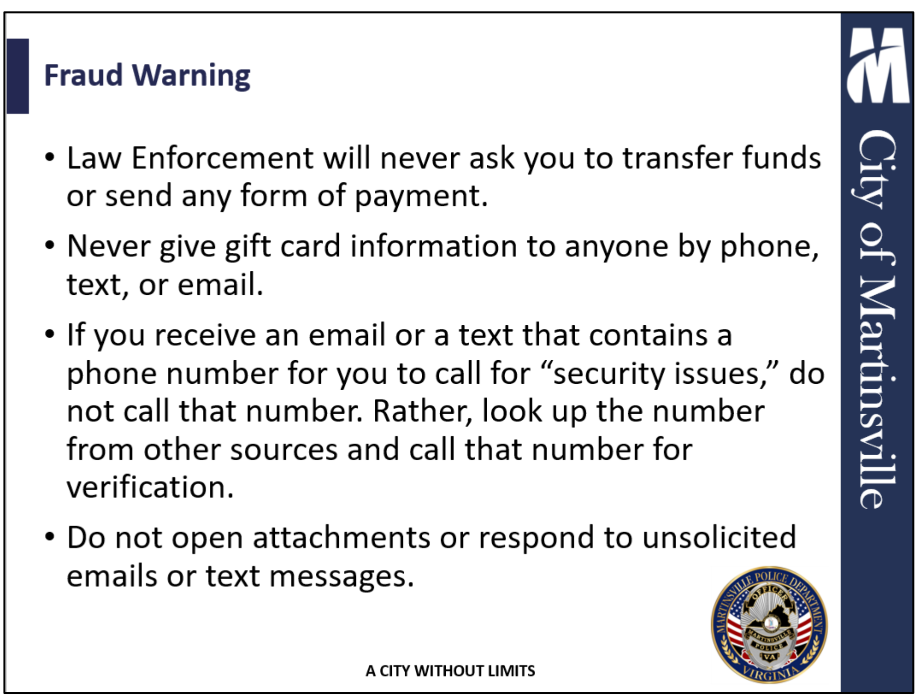
Communications from Visitors / Business from the Floor – No one approached the podium.

Comments by Members of City Council – Council Member Mitchell said their hearts go out to the people of Baltimore after today's tragic bridge collapse. Council Member Pearson wished everyone a Happy Easter. The spring race is April 5, 6 and 7; the race is a valuable economic resource. Council Member Lawson shared details about Hazardous Waste Day on April 16.

Information about allowed items will be listed online. March 29 the flags will be out Uptown for National Vietnam War Veteran Day. May 2 is National Day of Prayer and there is a community event that day. Grant opportunities are available for small businesses; that information will be added to the city website. It's race weekend so please welcome visitors to the community; Martinsville is known for its hospitality. Lawson requested Richard Phipps, the new Deputy Clerk of Council be introduced. Mayor Jones asked PIO Kendall Davis to speak; Kendall will be putting out a casting call for a 30-day fitness challenge and the entire community is invited to participate. The casting call is for a Martinsville edition of Biggest Loser that will include trainers from local gyms and prizes. Events will be held weekly until the end of the competition to include biking, meal prep and to educate the public on a healthier lifestyle. June 1 will be a major celebration to end the initiative and will include competitions. Mayor Jones reiterated their prayers are with the people in Baltimore and a reminder that Martinsville could at any time face a big catastrophe. Jones asked Council for approval to give City employees Friday off for Easter. Council Member Lawson made a motion to give city employees the day off on Friday, Council Member Pearson seconded the motion with all Members voting in favor.

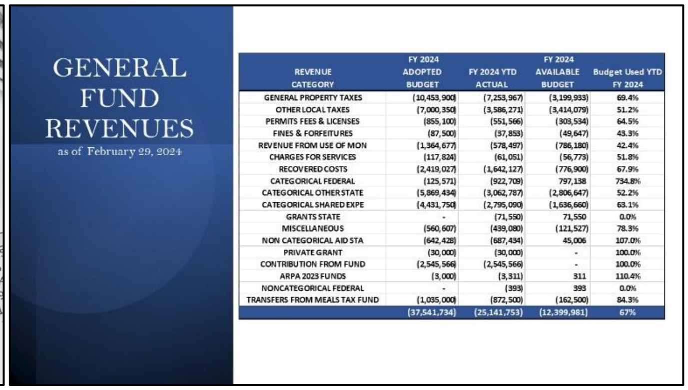
City Manager Aretha Ferrell-Benavides explained that Karen Roberts, Clerk of Council has served as Clerk for many years, the City Charter has allowed the City Manager to become the Clerk of Council, so she has hired Deputy Clerk Richard Phipps who is in training; Ferrell-Benavides shared some of Phipp's experience and background including parks and recreation.

Police Chief Rob Fincher warned residents about an increase in fraud cases in Martinsville recently and how to protect themselves. Ferrell-Benavides encouraged Council and citizens to check the email address to ensure it's the actual person sending the emailing. City employees have been trained in recognizing fraud.

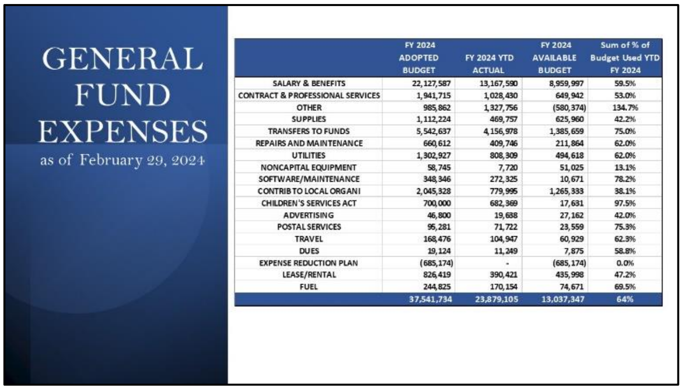


Monthly Financial Update – Finance Director Mandy McGhee provided an overview of the

Monthly Financial Report. City Manager Aretha Ferrell-Benavides said its budget season and they are working to put together the FY24-25 budget. McGhee and her team are working to incorporate budget information in a more user-friendly document.



REVENUE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
GENERAL PROPERTY TAXES	(10,453,900)	(7,253,967)	(3,199,933)	69.4%
OTHER LOCAL TAXES	(7,000,350)	(3,586,271)	(3,414,079)	51.2%
PERMITS FEES & LICENSES	(855,100)	(551,566)	(303,534)	64.5%
FINES & FORFEITURES	(87,500)	(37,853)	(49,647)	43.3%
REVENUE FROM USE OF MON	(1,364,677)	(578,497)	(786,180)	42.4%
CHARGES FOR SERVICES	(117,824)	(61,051)	(56,773)	51.8%
RECOVERED COSTS	(2,419,027)	(1,642,127)	(776,900)	67.9%
CATEGORICAL FEDERAL	(125,571)	(922,709)	797,138	734.8%
CATEGORICAL OTHER STATE	(5,869,434)	(3,062,787)	(2,806,647)	52.2%
CATEGORICAL SHARED EXPE	(4,431,750)	(2,795,090)	(1,636,660)	63.1%
GRANTS STATE	-	(71,550)	71,550	0.0%
MISCELLANEOUS	(560,607)	(439,080)	(121,527)	78.3%
NON CATEGORICAL AID STA	(642,428)	(687,434)	45,006	107.0%
PRIVATE GRANT	(30,000)	(30,000)	-	100.0%
CONTRIBUTION FROM FUND	(2,545,566)	(2,545,566)	-	100.0%
ARPA 2023 FUNDS	(3,000)	(3,311)	311	110.4%
NONCATEGORICAL FEDERAL	-	(393)	393	0.0%
TRANSFERS FROM MEALS TAX FUND	(1,035,000)	(872,500)	(162,500)	84.3%
	(37,541,734)	(25,141,753)	(12,399,981)	67%



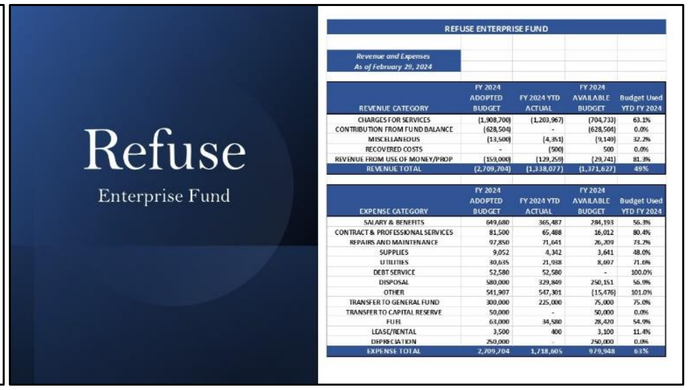
	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Sum of % of Budget Used YTD FY 2024
SALARY & BENEFITS	22,127,587	13,167,590	8,959,997	59.5%
CONTRACT & PROFESSIONAL SERVICES	1,941,715	1,028,430	649,942	53.0%
OTHER	985,862	1,327,756	(580,374)	134.7%
SUPPLIES	1,112,224	469,757	625,960	42.2%
TRANSFERS TO FUNDS	5,542,637	4,156,978	1,385,659	75.0%
REPAIRS AND MAINTENANCE	660,612	409,746	211,864	62.0%
UTILITIES	1,302,927	808,309	494,618	62.0%
NONCAPITAL EQUIPMENT	58,745	7,720	51,025	13.1%
SOFTWARE/MAINTENANCE	348,346	272,325	10,671	78.2%
CONTRIB TO LOCAL ORGANI	2,045,328	779,995	1,265,333	38.1%
CHILDREN'S SERVICES ACT	700,000	682,369	17,631	97.5%
ADVERTISING	46,800	19,638	27,162	42.0%
POSTAL SERVICES	95,281	71,722	23,559	75.3%
TRAVEL	168,476	104,947	60,929	62.3%
DUES	19,124	11,249	7,875	58.8%
EXPENSE REDUCTION PLAN	(685,174)	-	(685,174)	0.0%
LEASE/RENTAL	826,419	390,421	435,998	47.2%
FUEL	244,825	170,154	74,671	69.5%
	37,541,734	23,879,105	13,037,347	64%

Sales Tax Allocation Historical Summaries
as of February 29, 2024

Collection Month	Received Month	FY 2021	FY 2022	FY 2023	FY 2024
JULY	AUGUST	(186,141)	(238,214)	(194,758)	(212,006)
AUGUST	SEPTEMBER	(182,103)	(226,075)	(216,649)	(221,446)
SEPTEMBER	OCTOBER	(173,850)	(194,699)	(198,619)	(207,147)
OCTOBER	NOVEMBER	(188,969)	(197,221)	(206,221)	(327,147)
NOVEMBER	DECEMBER	(185,213)	(220,815)	(204,994)	(210,951)
DECEMBER	JANUARY	(175,624)	(234,554)	(209,599)	(220,310)
JANUARY	FEBRUARY	(244,008)	(285,365)	(270,169)	(257,286)
FEBRUARY	MARCH	(180,551)	(315,897)	(166,240)	
MARCH	APRIL	(181,005)	(198,955)	(198,010)	
APRIL	MAY	(237,515)	(240,882)	(220,359)	
MAY	JUNE	(202,601)	(208,782)	(197,098)	
JUNE	JULY	(207,537)	(202,601)	(211,633)	
Grand Total		(2,345,116)	(2,764,058)	(2,494,349)	(1,656,293)

Meals Tax Trend Analysis
as of February 29, 2024

Collection Month	2021	2022	2023	2024
JULY	(169,717)	(201,034)	(193,247)	(243,862)
AUGUST	(177,766)	(182,672)	(202,637)	(239,994)
SEPTEMBER	(181,001)	(197,416)	(224,853)	(230,801)
OCTOBER	(181,344)	(186,517)	(213,057)	(263,417)
NOVEMBER	(173,600)	(198,779)	(225,520)	(237,263)
DECEMBER	(158,387)	(185,855)	(230,476)	(238,717)
JANUARY	(182,146)	(194,987)	(244,221)	(248,926)
FEBRUARY	(165,988)	(174,307)	(221,362)	(227,243)
MARCH	(153,266)	(182,355)	(225,272)	
APRIL	(218,481)	(201,753)	(268,642)	
MAY	(204,078)	(223,844)	(247,601)	
JUNE	(197,906)	(210,972)	(257,991)	
Grand Total	(2,163,681)	(2,340,489.96)	(2,754,879.31)	(1,930,221.77)

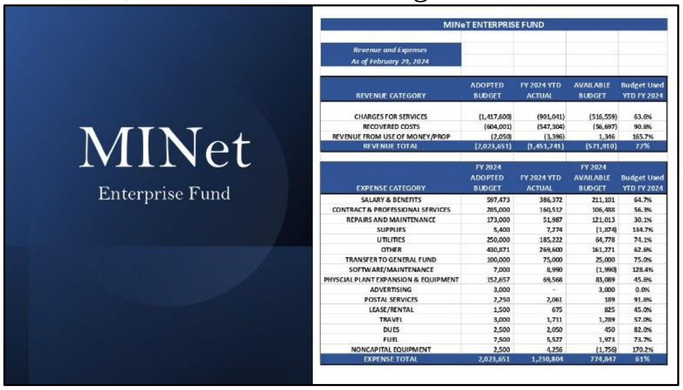


REFUSE ENTERPRISE FUND

Revenue and Expenses
As of February 29, 2024

REVENUE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
CHARGES FOR SERVICES	(1,908,700)	(1,203,967)	(704,733)	63.1%
CONTRIBUTION FROM FUND BALANCE	(628,504)	-	(628,504)	0.0%
MISCELLANEOUS	(13,500)	(4,351)	(9,149)	32.2%
RECOVERED COSTS	-	(500)	500	0.0%
REVENUE FROM USE OF MONEY/PROP	(159,000)	(129,259)	(29,741)	81.3%
REVENUE TOTAL	(2,709,704)	(1,338,077)	(1,371,627)	49%

EXPENSE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
SALARY & BENEFITS	649,680	365,487	284,193	56.3%
CONTRACT & PROFESSIONAL SERVICES	81,500	65,488	16,012	80.4%
REPAIRS AND MAINTENANCE	97,850	71,641	26,209	73.2%
SUPPLIES	9,052	4,342	3,641	48.0%
UTILITIES	30,635	21,938	8,697	71.6%
DEBT SERVICE	52,580	52,580	-	100.0%
DISPOSAL	580,000	329,849	250,151	56.9%
OTHER	541,907	547,301	(15,476)	101.0%
TRANSFER TO GENERAL FUND	300,000	225,000	75,000	75.0%
TRANSFER TO CAPITAL RESERVE	50,000	-	50,000	0.0%
FUEL	63,000	34,580	28,420	54.9%
LEASE/RENTAL	3,500	400	3,100	11.4%
DEPRECIATION	250,000	-	250,000	0.0%
EXPENSE TOTAL	2,709,704	1,718,605	979,948	63%

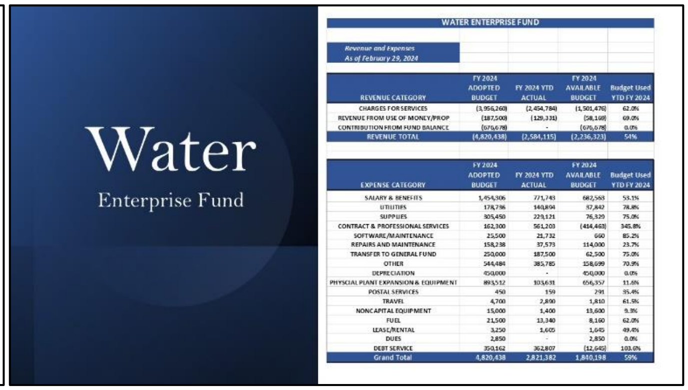


MINeT ENTERPRISE FUND

Revenue and Expenses
As of February 29, 2024

REVENUE CATEGORY	ADOPTED BUDGET	FY 2024 YTD ACTUAL	AVAILABLE BUDGET	Budget Used YTD FY 2024
CHARGES FOR SERVICES	(1,417,600)	(901,041)	(516,559)	63.6%
RECOVERED COSTS	(604,001)	(547,304)	(56,697)	90.6%
REVENUE FROM USE OF MONEY/PROP	(2,050)	(3,396)	1,346	165.7%
REVENUE TOTAL	(2,023,651)	(1,451,741)	(571,910)	72%

EXPENSE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
SALARY & BENEFITS	597,473	386,372	211,101	64.7%
CONTRACT & PROFESSIONAL SERVICES	285,000	160,512	106,488	56.3%
REPAIRS AND MAINTENANCE	173,000	51,987	121,013	30.1%
SUPPLIES	5,400	7,274	(1,874)	134.7%
UTILITIES	250,000	185,222	64,778	74.1%
OTHER	430,871	269,600	161,271	62.6%
TRANSFER TO GENERAL FUND	100,000	75,000	25,000	75.0%
SOFTWARE/MAINTENANCE	7,000	8,990	(1,990)	128.4%
PHYSCIAL PLANT EXPANSION & EQUIPMENT	152,657	69,568	83,089	45.6%
ADVERTISING	3,000	-	3,000	0.0%
POSTAL SERVICES	2,250	2,061	189	91.6%
LEASE/RENTAL	1,500	675	825	45.0%
TRAVEL	3,000	1,711	1,289	57.0%
DUES	2,500	2,050	450	82.0%
FUEL	7,500	5,527	1,973	73.7%
NONCAPITAL EQUIPMENT	2,500	4,256	(1,756)	170.2%
EXPENSE TOTAL	2,023,651	1,230,804	774,847	61%

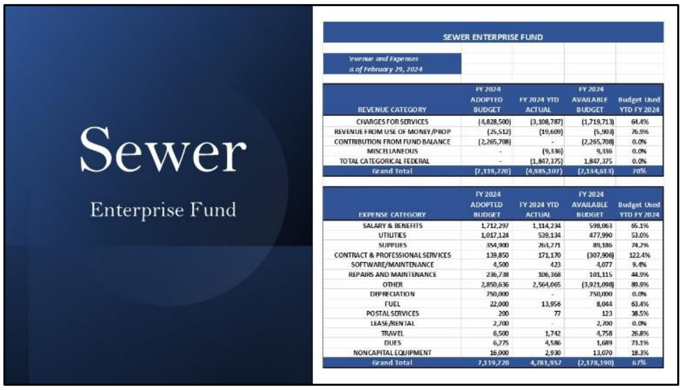


WATER ENTERPRISE FUND

Revenue and Expenses
As of February 29, 2024

REVENUE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
CHARGES FOR SERVICES	(3,956,260)	(2,454,784)	(1,501,476)	62.0%
REVENUE FROM USE OF MONEY/PROP	(187,500)	(129,331)	(58,169)	69.0%
CONTRIBUTION FROM FUND BALANCE	(676,678)	-	(676,678)	0.0%
REVENUE TOTAL	(4,820,438)	(2,584,115)	(2,236,323)	54%

EXPENSE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
SALARY & BENEFITS	1,454,306	771,743	682,563	53.1%
UTILITIES	178,736	140,894	37,842	78.8%
SUPPLIES	305,450	229,121	76,329	75.0%
CONTRACT & PROFESSIONAL SERVICES	162,300	561,203	(414,463)	345.8%
SOFTWARE/MAINTENANCE	25,500	21,732	660	85.2%
REPAIRS AND MAINTENANCE	158,238	37,573	114,000	23.7%
TRANSFER TO GENERAL FUND	250,000	187,500	62,500	75.0%
OTHER	544,484	385,785	158,699	70.9%
DEPRECIATION	450,000	-	450,000	0.0%
PHYSCIAL PLANT EXPANSION & EQUIPMENT	893,512	103,631	656,357	11.6%
POSTAL SERVICES	450	159	291	35.4%
TRAVEL	4,700	2,890	1,810	61.5%
NONCAPITAL EQUIPMENT	15,000	1,400	13,600	9.3%
FUEL	21,500	13,340	8,160	62.0%
LEASE/RENTAL	3,250	1,605	1,645	49.4%
DUES	2,850	-	2,850	0.0%
DEBT SERVICE	350,162	362,807	(12,645)	103.6%
Grand Total	4,820,438	2,821,382	1,840,198	59%

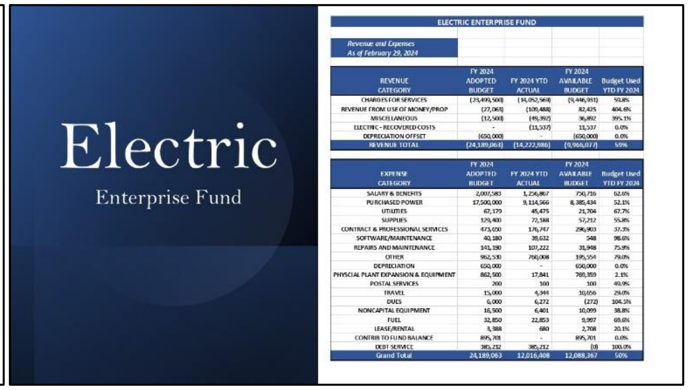


SEWER ENTERPRISE FUND

'evenue and Expenses
is of February 29, 2024

REVENUE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
CHARGES FOR SERVICES	(4,828,500)	(3,108,787)	(1,719,713)	64.4%
REVENUE FROM USE OF MONEY/PROP	(25,512)	(19,609)	(5,903)	76.9%
CONTRIBUTION FROM FUND BALANCE	(2,265,708)	-	(2,265,708)	0.0%
MISCELLANEOUS	-	(9,336)	9,336	0.0%
TOTAL CATEGORICAL FEDERAL	-	(1,847,375)	1,847,375	0.0%
Grand Total	(7,119,720)	(4,985,107)	(2,134,613)	70%

EXPENSE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
SALARY & BENEFITS	1,712,297	1,114,234	598,063	65.1%
UTILITIES	1,017,124	539,134	477,990	53.0%
SUPPLIES	354,900	263,271	89,186	74.2%
CONTRACT & PROFESSIONAL SERVICES	139,850	171,170	(307,906)	122.4%
SOFTWARE/MAINTENANCE	4,500	423	4,077	9.4%
REPAIRS AND MAINTENANCE	236,738	106,368	101,115	44.9%
OTHER	2,850,636	2,564,065	(3,921,098)	89.9%
DEPRECIATION	750,000	-	750,000	0.0%
FUEL	22,000	13,956	8,044	63.4%
POSTAL SERVICES	200	77	123	38.5%
LEASE/RENTAL	2,700	-	2,700	0.0%
TRAVEL	6,500	1,742	4,758	26.8%
DUES	6,275	4,586	1,689	73.1%
NONCAPITAL EQUIPMENT	16,000	2,930	13,070	18.3%
Grand Total	7,119,720	4,781,957	(2,178,190)	67%



ELECTRIC ENTERPRISE FUND

Revenue and Expenses
As of February 29, 2024

REVENUE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
CHARGES FOR SERVICES	(23,499,500)	(14,052,569)	(9,446,931)	59.8%
REVENUE FROM USE OF MONEY/PROP	(27,063)	(109,488)	82,425	404.6%
MISCELLANEOUS	(12,500)	(49,392)	36,892	395.1%
ELECTRIC - RECOVERED COSTS	-	(11,537)	11,537	0.0%
DEPRECIATION OFFSET	(650,000)	-	(650,000)	0.0%
REVENUE TOTAL	(24,189,063)	(14,222,986)	(9,966,077)	59%

EXPENSE CATEGORY	FY 2024 ADOPTED BUDGET	FY 2024 YTD ACTUAL	FY 2024 AVAILABLE BUDGET	Budget Used YTD FY 2024
SALARY & BENEFITS	2,007,583	1,256,867	750,716	62.6%
PURCHASED POWER	17,500,000	9,114,566	8,385,434	52.1%
UTILITIES	67,179	45,475	21,704	67.7%
SUPPLIES	129,400	72,188	57,212	55.8%
CONTRACT & PROFESSIONAL SERVICES	473,650	176,747	296,903	37.3%
SOFTWARE/MAINTENANCE	40,180	39,632	548	98.6%
REPAIRS AND MAINTENANCE	141,190	107,222	31,948	75.9%
OTHER	962,530	760,008	195,554	79.0%
DEPRECIATION	650,000	-	650,000	0.0%
PHYSCIAL PLANT EXPANSION & EQUIPMENT	862,500	17,841	769,359	2.1%
POSTAL SERVICES	200	100	100	49.9%
TRAVEL	15,000	4,344	10,656	29.0%
DUES	6,000	6,272	(272)	104.5%
NONCAPITAL EQUIPMENT	16,500	6,401	10,099	38.8%
FUEL	32,850	22,853	9,997	69.6%
LEASE/RENTAL	3,388	680	2,708	20.1%
CONTRIB TO FUND BALANCE	895,701	-	895,701	0.0%
DEBT SERVICE	385,212	385,212	(0)	100.0%
Grand Total	24,189,063	12,016,408	12,088,367	50%

Adjournment – Council Member Lawson made a motion to adjourn the meeting at 7:45pm.

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Karen Roberts, Clerk of Council LC Jones, Mayor