

CITY OF CHERRYVILLE

BUDGET

2023-2024



June 12, 2023

I would like to thank Mayor Beam and all Council Members for their input during the 2023/2024 budget process. City Staff has been instrumental in establishing another budget for the City of Cherryville that continues to address our needs and move Cherryville forward. Special recognition goes to Finance Director, Dixie Wall, for her efforts in preparing the 2023/24 budget.

In 2023 a reevaluation was completed on real property by Gaston County. This reevaluation has produced values that are unprecedented. The total value of real property in the corporate limits is now valued 48% higher. The value Gaston County has attached to real property in the corporate limits of the City of Cherryville from the 2023 reevaluation is \$537,954,135. The current tax rate is .52 cents per 100. With the reevaluation I am recommending a reduction in the tax rate to .48 cents per 100. With this reduction tax revenues would still be at a level to support a COLA increase of 5% for all employees and the addition of two (2) new sworn Police Officers. This would bring the level of sworn positions at the Police Department back to where they were in 2011. I believe with the growth taking place in Cherryville and from a safety standpoint it is necessary to add these positions. The COLA increase is vital in helping the City of Cherryville compete with neighboring municipalities for employees and retain employees. The revenue neutral rate would be 0.4199 cents per 100 based on the 2023 reevaluation.

I am recommending a **reduction in the Electric rate this year of 3%**. This would be several consecutive years that the Electric rate would be reduced. For the first time ever, the City of Cherryville will be competitive with any providers in our area.

This budget year I am recommending that water/sewer rates remain flat. Last budget year a change was implemented where the first 1000 gallons was included within the basic facilities charge, instead of the first 2000. With this change last year, we increased our possibility of obtaining grants for water/sewer projects in the future. For years, our water/sewer rates have been too low to qualify for numerous grant opportunities.

A new Sanitation truck is being purchased at a cost of \$230,000. With the new Sanitation truck, we will move our 2016 model that is used daily to a spare. We will then have a 2020 and 2023 model used daily. The spare we currently have will be declared surplus property.

The only other large piece of equipment that will be included in this budget is a new chipper that will cost approximately \$45,000. This will be paid out of the electric fund but used in multiple areas.

Even with the addition of two (2) sworn Police Officers we have enough vehicles to not add any leased vehicles to the 2023/24 budget.

There are numerous projects that we also hope to address within the 23/24 budget year. First, the 12" water line from Highway 150 at Mountain Street going west to the new housing development of Stroupe Acres. Second, the force main from the pump station on Old Post Rd. Third, the completion of the bridge at the pump station on Old Post Rd. All of these are projects that we have discussed and have funds available from the Bonds to pay for. Fourth, renovations to the Cherryville Police Department.

The budget is balanced between all funds (General, Electric, Water/sewer), which is a requirement from the State of North Carolina. The current budget for physical year 2022/23 is \$15,620,784. For physical year 2023/24 I am proposing a budget totaling \$16,491,725.00 Across all funds.

Respectfully,

Brian Dalton

A handwritten signature in black ink that reads "Brian Dalton". The signature is written in a cursive style with a large initial "B".

City Manager

City of Cherryville



CITY OF CHERRYVILLE
2023- 2024

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHERRYVILLE that the annual Budget Ordinance be adopted for the fiscal year beginning July 01, 2023 and ending June 30, 2024:

SECTION 1 - GENERAL FUND
REVENUES:

Current Year Ad Valorem Taxes	\$	2,705,000.00
1st Prior Year Taxes	\$	15,000.00
2nd Prior Year Taxes	\$	1,600.00
3rd Prior Year Taxes	\$	1,200.00
All Year Prior Taxes	\$	2,100.00
Vehicle Taxes	\$	216,000.00
Vehicle Tag Fees	\$	47,000.00
Tax Penalties	\$	5,000.00
Rents & Leases	\$	20,000.00
Recovery of Funds	\$	12,000.00
Franchise Tax	\$	370,000.00
Wine & Beer Tax	\$	25,000.00
Powell Bill Allocation	\$	205,000.00



CITY OF CHERRYVILLE
2023- 2024

Powell Bill Interest	\$	12,000.00
Sales Tax Distribution	\$	1,000,000.00
ABC Revenues	\$	26,000.00
Interest Earned	\$	70,000.00
Court & Jail Fees	\$	2,000.00
Waste Disposal Fees	\$	105,000.00
Tipping Tax	\$	4,700.00
Landfill Use Fees	\$	600,000.00
Landfill Late Charge	\$	11,000.00
Fire Protection Fees	\$	5,800.00
Zoning Fees	\$	15,000.00
Cemetery Sales	\$	90,000.00
Cemetery Interest	\$	1,200.00
Powell Bill Fund Balance	\$	131,200.00
Payment in Lieu of Taxes	\$	70,000.00
Fund Balance Appropriated	\$	1,032,725.00
TOTAL ESTIMATED GENERAL FUND REVENUES:	\$	6,801,525.00



CITY OF CHERRYVILLE
2023- 2024

EXPENDITURES:

Administration	\$	710,950.00
Economic Development	\$	686,055.00
Police	\$	2,179,150.00
Fire	\$	1,285,200.00
Public Works	\$	133,475.00
Street	\$	410,620.00
Sanitation	\$	692,100.00
Powell Bill	\$	348,200.00
Recreation	\$	267,200.00
Cemetery	\$	88,575.00
TOTAL ESTIMATED GENERAL FUND EXPENDITURES:	\$	6,801,525.00



CITY OF CHERRYVILLE
2023 - 2024

SECTION 2 - ELECTRIC FUND

Extension Fees	\$	16,800.00
Electric Late Charge	\$	85,000.00
Interest Earned	\$	14,000.00
Electric Returned Check Charge	\$	1,900.00
Electric Sales	\$	5,582,800.00
Electric Sales Tax	\$	380,000.00
Electric Security Lights	\$	84,100.00
Non-Payment Fees	\$	44,000.00
Electric Pole Rental	\$	4,000.00
Electric Grants	\$	5,000.00
Miscellaneous Revenue	\$	200.00
Appropriated Fund Balance	\$	-
TOTAL ESTIMATED ELECTRIC FUND REVENUES:	\$	6,217,800.00
EXPENDITURES:		
Electric Operating	\$	6,217,800.00
TOTAL ESTIMATED ELECTRIC FUND EXPENDITURES:	\$	6,217,800.00



CITY OF CHERRYVILLE
2023 - 2024

SECTION 3 - WATER & SEWER FUND

Interest Earned	\$	40,000.00
Water/Sewer Late Payment	\$	40,000.00
Miscellaneous Revenue	\$	3,000.00
Water/Sewer Returned Check Charge	\$	500.00
Water Sales	\$	1,500,000.00
Sewer User Charges	\$	1,250,000.00
Water & Sewer Non- Payment Fees	\$	11,000.00
Water & Sewer Tap Fees	\$	70,000.00
Fund Balance	\$	557,900.00
TOTAL ESTIMATED WATER & SEWER FUND REVENUES:	\$	3,472,400.00
EXPENDITURES:		
Water & Sewer Administrative	\$	1,507,350.00
Water Plant	\$	1,126,800.00
Wastewater Treatment Plant	\$	838,250.00
TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES	\$	3,472,400.00



CITY OF CHERRYVILLE
2023 - 2024

SECTION 6 - AD VALOREM TAXES

An Ad Valorem tax rate of \$0.48 per hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 01, 2022, is hereby levied and established as the official tax rate for the City of Cherryville for the Fiscal Year 2022 - 2023. The purpose of the Ad Valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in the City of Cherryville.

Vehicle Tag Fee \$10.00

SECTION 7 - LANDFILL FEES

Effective July, 2023 billing, rates will be the following

Residential \$ 15.00

Commerical/Industrial \$18.00

SECTION 8 - CEMETERY FEES

Effective July, 2023 billing, superseding all existing rates.

All other rates will remain unchanged.

SECTION 9 - ELECTRIC RATES

Effective July, 2023 billing, superseding all previous rate schedules.

Rates will remain unchanged, except for the REPS rider rate, residential rate will be decrease

KWH usage 3%,the OP-12 and CP-98 that moved to appropriate commercial rate in FY22

with economic rider for 5 years. The rider will be 10% reduction of appropriate commerical rate.

SECTION 10 - WATER RATES



CITY OF CHERRYVILLE
2023 - 2024

Effective July, 2023 billing, rate per 1,000 gallons will be \$6.50*

Residential Facility Charge \$17.00*

Residential Availably Charge \$17.00*

Commerical/Industrial Facility \$21.00*

Facility Charge includes 1,000 gallons of Water

* Outside Customer Rates are double the above

SECTION 11 - SEWER RATES

Effective July, 2023 billing, rate per 1,000 gallons will be \$6.50*

Residential Facility Charge \$17.00*

Residential Availably Charge \$17.00*

Commerical/Industrial Facility\$21.00*

Facility Charge includes 1,000 gallons of Sewer

Flat Rate Charge \$40.57

* Outside Customer Rates are double the above

SECTION 12 - DOCUMENTATION

Copies of this Ordinance will be kept on file at City Hall and shall be furnished to the City Clerk and Finance Officer to provide direction in the collection of revenues and disbursement of city funds.

SECTION 13 - SPECIAL AUTHORIZATION BUDGET OFFICER

- A. The City Manager shall serve as the Budget Officer.
- B. The Budget Officer shall be authorized to reallocate departmental appropriations among the various expenditures within each department.
- C. The Budget Officer is authorized to effect interdepartmental transfers.



**CITY OF CHERRYVILLE
2023 - 2024**


SECTION 14 - RESTRICTIONS

- A. Interfund transfers of monies shall be accomplished only by authorization from the City Council.
- B. The utilization of any contingency appropriation, in any amount, shall be accomplished only by authorization from the City Council. Approval of a contingency appropriation shall be deemed a budget amendment which transfers funds from the contingency appropriation to the appropriate object of expenditure.

SECTION 15 - BUDGET AMENDMENTS

The North Carolina Local Government Budget and Fiscal Control Act allows the City Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Council must approve all budget amendments except where the Budget Officer is authorized to make limited transfers. Please review Sections 11 and 12 which outline special authorizations and restrictions related to budget amendments.

ADOPTED THIS 12th DAY OF JUNE, 2023.


CITY CLERK

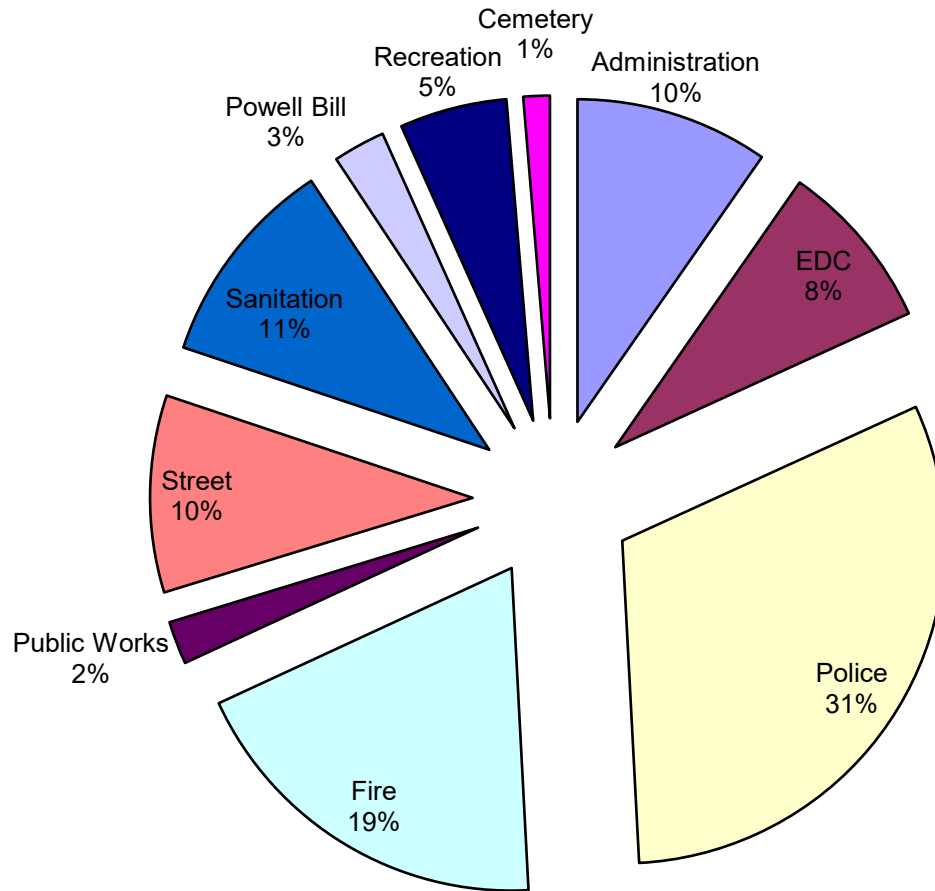

MAYOR



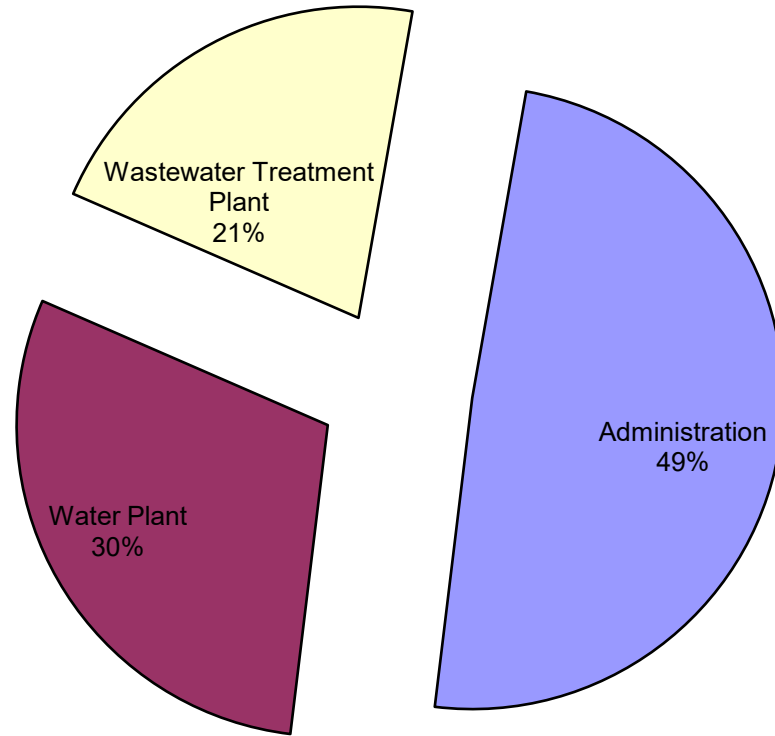
**CITY OF CHERRYVILLE
EXPENDITURES - RECAP - ALL FUNDS**

FUND	DEPARTMENT	2021-2022 Actual	2022-2023 Budget	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
General	Administration	\$543,993.38	\$637,850.00	\$694,650.00	\$710,950.00	\$710,950.00
	EDC	\$478,096.11	\$712,425.00	\$675,075.00	\$686,055.00	\$686,055.00
	Police	\$1,740,140.54	\$1,868,985.00	\$1,992,050.00	\$2,179,150.00	\$2,179,150.00
	Fire	\$1,064,570.09	\$1,229,130.00	\$1,260,500.00	\$1,285,200.00	\$1,285,200.00
	Public Works	\$120,826.27	\$123,425.00	\$127,870.00	\$133,475.00	\$133,475.00
	Street	\$554,612.96	\$412,410.00	\$382,845.00	\$410,620.00	\$410,620.00
	Sanitation	\$592,839.00	\$646,050.00	\$655,350.00	\$692,100.00	\$692,100.00
	Powell Bill	\$146,615.00	\$462,150.00	\$245,750.00	\$348,200.00	\$348,200.00
	Recreation	\$302,100.13	\$255,660.00	\$262,150.00	\$267,200.00	\$267,200.00
	Cemetery	\$74,359.64	\$86,575.00	\$88,575.00	\$88,575.00	\$88,575.00
	General Fund Total	\$5,618,153.12	\$6,434,660.00	\$6,384,815.00	\$6,801,525.00	\$6,801,525.00
Electric		\$6,209,394.44	\$6,130,024.00	\$6,390,275.00	\$6,217,800.00	\$6,217,800.00
Water/Sewer	Administration	\$1,284,571.99	\$1,508,550.00	\$1,610,700.00	\$1,507,350.00	\$1,507,350.00
	Water Plant	\$773,894.20	\$903,500.00	\$1,077,900.00	\$1,126,800.00	\$1,126,800.00
	Wastewater Treatment Plant	\$555,424.44	\$644,050.00	\$1,152,075.00	\$838,250.00	\$838,250.00
		Water/Sewer Fund Total	\$2,613,890.63	\$3,056,100.00	\$3,840,675.00	\$3,472,400.00
	TOTAL ALL FUNDS	\$14,441,438.19	\$15,620,784.00	\$16,615,765.00	\$16,491,725.00	\$16,491,725.00

City of Cherryville General Fund by Department



City of Cherryville Water & Sewer Fund by Department





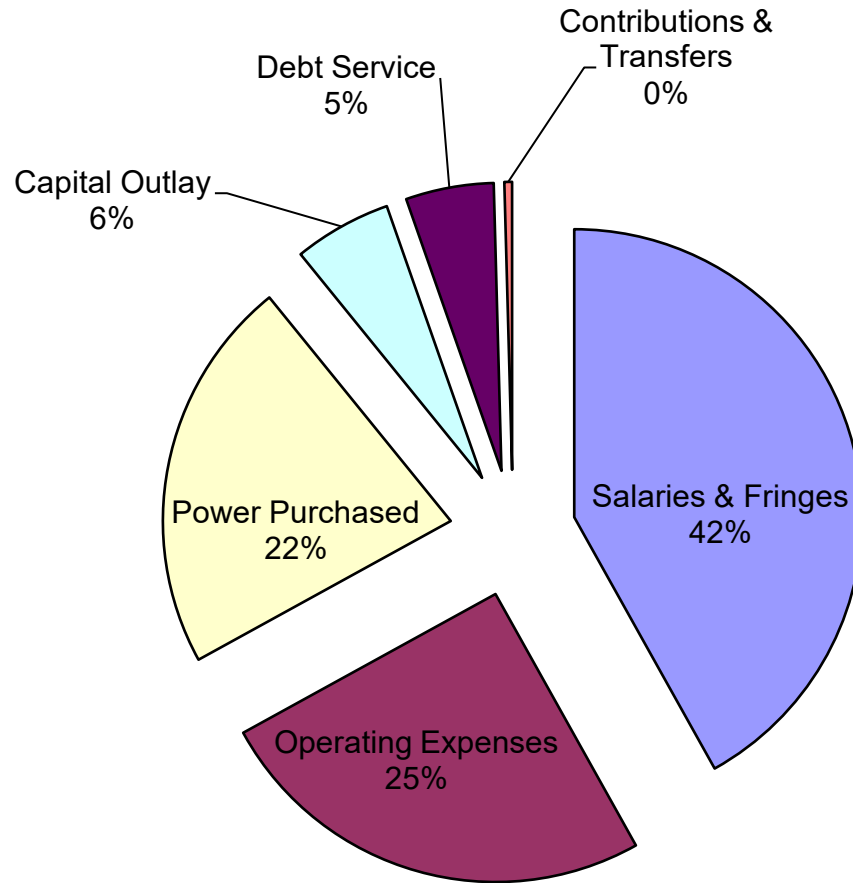
**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

ALL FUNDS

2023-2024

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	5,613,465	6,175,250	6,212,850	6,809,300	6,809,300
Operating Expenses	3,278,279	3,627,235	3,702,467	4,081,450	4,081,450
Power Purchased	3,900,094	3,588,724	3,688,724	3,600,000	3,600,000
Capital Outlay	871,072	1,005,550	1,388,850	891,600	891,600
Debt Service	465,521	812,100	812,100	802,600	802,600
Cherryville MS Program	113,272	218,825	75,000	181,775	181,775
Grants	199,736	84,500	282,676	55,000	55,000
Contributions & Transfers	0	108,600	327,400	70,000	70,000
GRAND TOTAL	14,441,438	15,620,784	16,490,067	16,491,725	16,491,725

City of Cherryville Expenditures by Object - All Funds Recap



**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2023-2024
GENERAL FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
10.3100.1100	Current Year Taxes	2,132,956	2,170,000	2,138,342	2,180,000	2,705,000	2,705,000
10.3100.1101	1st Prior Year	22,201	15,000	14,714	15,000	15,000	15,000
10.3100.1102	2nd Prior Year	6,561	7,000	1,595	1,600	1,600	1,600
10.3100.1103	3rd Prior Year	3,113	2,000	1,136	1,200	1,200	1,200
10.3100.1104	All Prior Years	6,343	4,000	2,203	2,100	2,100	2,100
10.3100.1105	Vehicle Taxes	273,531	270,000	206,330	275,000	216,000	216,000
10.3100.1106	Prior Yr Vehicle Taxes	0	0	0	0	0	0
10.3100.1109	Gross Receipt Taxes	72	0	0	0	0	0
10.3100.1800	Tax Penalties & Interest	14,172	10,000	4,896	5,000	5,000	5,000
10.3200.1120	Vehicle Tag Fees	46,730	40,000	0	47,000	47,000	47,000
10.3200.3110	Franchise Tax	367,569	370,000	98,945	365,000	370,000	370,000
10.3200.3115	Wine & Beer Tax	24,194	27,000	0	25,000	25,000	25,000
10.3200.3130	ABC Revenues	45,500	25,000	14,500	26,000	26,000	26,000
10.3230.3120	NC Hold Harmless	1,048,969	850,000	591,745	1,100,000	1,000,000	1,000,000
10.3230.3125	Gaston County Hold Harmless	0	0	0	0	0	0
10.3412.2620	General Grants	422,800	0	1,500	3,700	0	0
10.3412.3100	Interest Earned	9,039	1,500	53,717	80,000	70,000	70,000
10.3412.3350	General Donations	0	0	8,300	8,300	0	0
10.3412.8200	Sale of Surplus Property	83,666	0	0	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2023-2024
GENERAL FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
10.3412.8500	Insurance Reimbursement	15,580	0	2,855	2,855	0	0
10.3412.8600	Rents & Leases	17,040	15,000	13,380	22,000	20,000	20,000
10.3412.8900	Miscellaneous Revenue	0	0	0	3,200	0	0
10.3412.8901	Recovery of Funds	16,700	28,200	9,500	14,500	12,000	12,000
10.3412.9650	Transfer From Utilities	77,065	0	0	0	0	0
10.3412.9650	Transfer (Payment In Lieu Tax)	0	108,600	0	0	70,000	70,000
10.3412.9900	Fund Balance - Appro	0	1,146,360	0	0	1,032,725	1,032,725
10.3431.2620	Police Grants	26,468	24,500	21,362	13,500	0	0
10.3431.3350	Police Donations	1,254	0	2,500	2,500	0	0
10.3431.4510	Court & Jail Fees	2,159	3,000	2,000	2,000	2,000	2,000
10.3434.4100	Fire Donations	0	0	0	0	0	0
10.3434.4100	Fire Protection Charges	5,815	5,600	3,890	5,800	5,800	5,800
10.3451.3100	Powell Bill Interest	648	500	8,039	12,000	12,000	12,000
10.3451.3320	Powell Bill Allocation	204,283	200,000	203,775	203,000	205,000	205,000
10.3451.9900	Fund Balance - Appro	0	263,350	0	0	131,200	131,200
10.3471.3310	Tipping Tax	5,711	5,000	2,558	4,700	4,700	4,700
10.3471.4100	Landfill Use Fees	585,424	634,050	444,374	592,499	600,000	600,000
10.3471.4105	Garbage Late Charge	10,320	7,000	8,138	10,851	11,000	11,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2023-2024
GENERAL FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
10.3471.4110	Garbage Bad Debt	(2,780)	0	(2,430)	0	0	0
10.3472.4100	Waste Disposal Fee	100,692	105,000	68,388	102,000	105,000	105,000
10.3472.4110	Yard Waste Disposal Bad Debt	(278)	0	(338)	0	0	0
10.3474.3100	Cemertery Interest	51	0	672	1,150	1,200	1,200
10.3474.4100	Cemetery Sales	97,475	87,000	73,270	102,000	90,000	90,000
10.3491.4500	Zoning Fees	9,987	10,000	11,350	15,000	15,000	15,000
10.3493.2620	Cherryville Main Street Grants	0	0	0	0	0	0
10.3493.3350	Cherryville Main Street Donations	24,430	0	5,590	5,590	0	0
TOTALS		\$ 5,705,459	\$ 6,434,660	\$ 4,016,797	\$ 5,250,044	\$ 6,801,525	\$ 6,801,525

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024

GENERAL FUND

Administration

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4120.0010	Mayor/Council & Legal Council	46,187	55,650	42,723	55,900	53,000	56,000	56,000
10.4120.0020	Salaries	75,206	119,300	90,538	123,700	123,000	129,000	129,000
10.4120.0200	Part - Time	13,353	0	0	0	0	0	0
10.4120.0800	Longevity	1,359	1,050	1,040	1,050	4,150	4,350	4,350
10.4120.0900	FICA Tax	10,359	13,500	8,916	11,375	13,750	18,500	18,500
10.4120.1000	LGERS Retirement	8,553	14,600	9,405	13,500	16,000	16,800	16,800
10.4120.1010	401 (k) Contribution	4,446	7,200	4,638	6,400	7,350	8,900	8,900
10.4120.1100	Medical Insurance	93,677	125,000	88,847	119,000	140,000	140,000	140,000
10.4120.1110	Dental Insurance	1,699	2,000	1,617	1,900	2,400	2,400	2,400
10.4120.1300	State Employment Tax	134	500	766	0	1,900	1,900	1,900
10.4120.1800	Legal Fees	3,544	0	0	0	0	0	0
10.4210.1810	Audit Fees	13,667	12,000	19,453	19,500	20,000	20,000	20,000
10.4120.1820	Professional Services	11,072	1,000	3,712	4,000	5,000	5,000	5,000
10.4120.2100	Uniforms	486	500	184	500	500	500	500
10.4120.2500	Fuel & Motor Oil	176	1,200	42	200	200	200	200
10.4120.2600	Office Supplies	1,180	2,000	978	1,400	2,000	0	0
10.4120.2610	Dept. Supplies	1,481	7,000	1,693	2,300	5,000	7,000	7,000
10.4120.2620	Postage	1,046	1,000	462	500	1,000	1,000	1,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
GENERAL FUND

Administration

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4120.2900	Service Charge	2,606	2,500	1,674	2,600	2,500	2,500	2,500
10.4120.2910	Over/Short	(19,447)	0	50,609	0	0	0	0
10.4120.3100	Travel & Training	3,328	10,000	3,376	4,000	10,000	10,000	10,000
10.4120.3200	Telephone	11,645	13,150	13,445	13,775	13,500	13,500	13,500
10.4120.3300	Utilities	28,984	34,000	22,926	31,000	30,000	30,000	30,000
10.4120.3310	Heating Fuel	2,696	2,000	2,345	3,200	2,700	2,700	2,700
10.4120.3500	Maintenance Bldg & Grounds	15,110	20,000	10,979	15,000	20,000	20,000	20,000
10.4120.3520	Equipment Maintenance & Repair	0	2,000	440	1,000	2,000	2,000	2,000
10.4120.3530	Auto Maintenance & Repair	231	200	0	200	200	200	200
10.4120.3700	Advertising	4,938	2,000	2,827	4,000	3,000	3,000	3,000
10.4120.3720	Public Relations	2,866	7,000	3,865	4,000	7,000	7,000	7,000
10.4120.4400	Contract Services	57,132	65,000	63,298	65,000	65,000	65,000	65,000
10.4120.4500	Insurance	92,504	80,000	93,523	95,000	100,000	100,000	100,000
10.4120.4710	Dues & Subscriptions	21,973	16,500	11,987	13,100	16,500	16,500	16,500
10.4120.5800	Capital Outlay - Improvements	0	0	0	0	0	0	0
10.4120.6300	Election Expense	6,595	0	0	0	7,000	7,000	7,000
10.4120.6800	Minimum Housing	0	20,000	0	0	20,000	20,000	20,000
10.4120.6900	Adminstration Grants	25,209	0	0	0	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
GENERAL FUND**

Administration

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4120.7400	Capital Outlay - Equipment	0	0	0	0	0	0	0
	TOTALS	\$ 543,993	\$ 637,850	\$ 556,306	\$ 613,100	\$ 694,650	\$ 710,950	\$ 710,950

Annual Budget Request -Position Request

2023-2024

GENERAL FUND

Administration

Code Number	Position	Name	% of Salary
10.4120.0100	Mayor	HL Beam III	100%
	Mayor Pro Tem	Jill Parker Puett	100%
	Council Member	Malcolm Parker	100%
	Council Member	Gary Freeman	100%
	Council Member	Jon Abernethy	100%
	Legal Council	Palmer Huffstetler	100%
10.4120.0020	City Manager	Brian Dalton	20%
	City Clerk	Paige Green	20%
	Finance Director	Dixie Wall	20%
	Account Payable Clerk	Lisa Millwood	33%
	Planning and Zoning Director	Alex Blackburn	100%

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



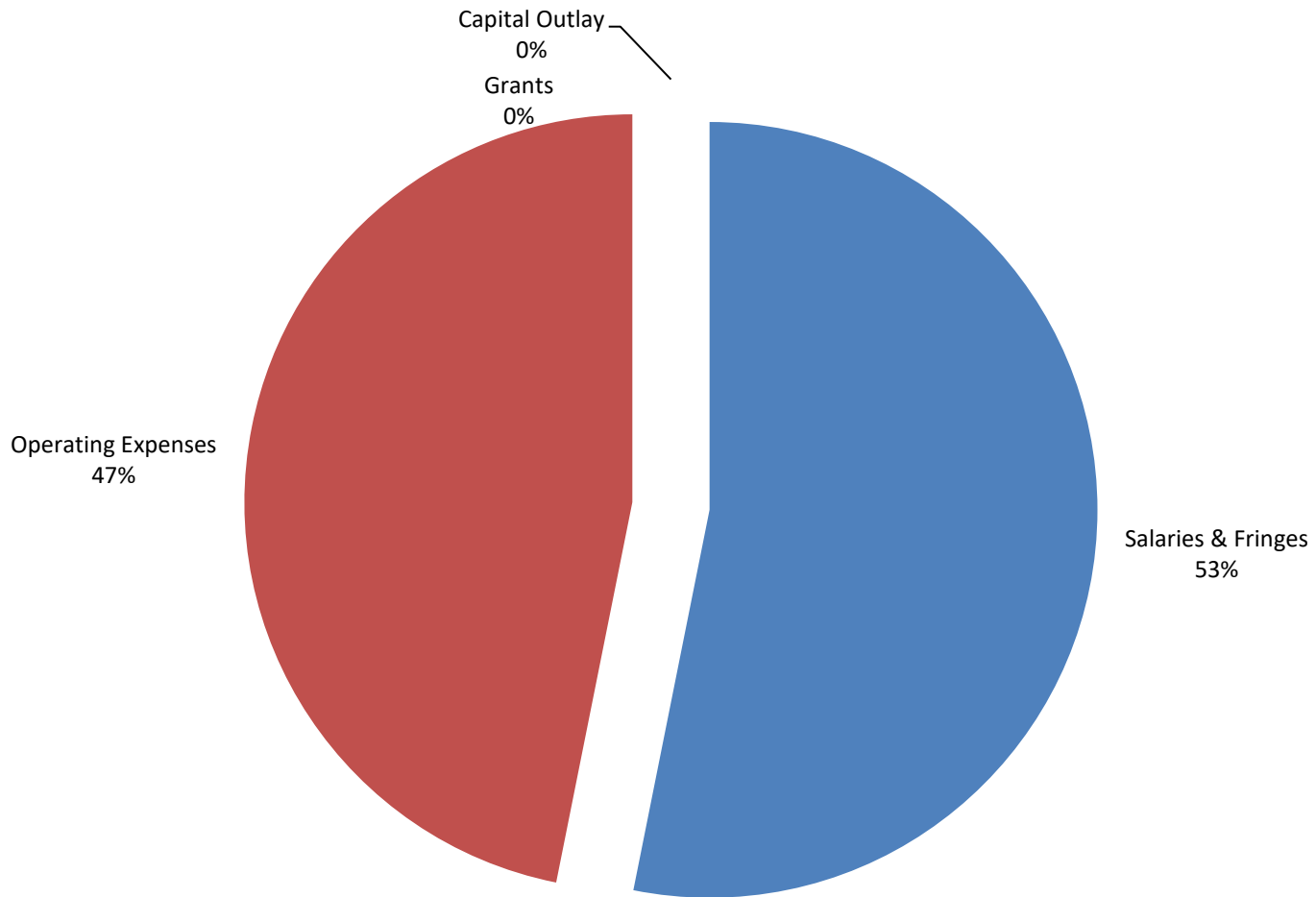
2023-2024

GENERAL FUND

Administration

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	254,973	338,800	332,825	377,850	377,850
Operating Expenses	263,812	299,050	280,275	333,100	333,100
Capital Outlay	0	0	0	0	0
Grants	25,209	0	0	0	0
Totals	543,993	637,850	613,100	710,950	710,950

City of Cherryville Expenditure by Object-Administration



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
GENERAL FUND

Economic Development

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4920.0020	Salaries	117,233	135,000	101,425	139,000	137,000	145,000	145,000
10.4920.0200	Part-Time	11,550	15,600	9,855	14,000	15,600	16,380	16,380
10.4920.0800	Longevity	350	350	550	550	750	750	750
10.4920.0900	FICA Tax	9,447	12,000	9,458	13,000	11,700	12,300	12,300
10.4920.1000	LGERS Retirement	13,256	16,500	14,299	19,000	17,700	19,000	19,000
10.4920.1010	401 (k) Contribution	5,788	6,800	5,860	7,700	6,900	7,200	7,200
10.4920.1100	Medical Insurance	30,346	34,850	26,962	35,500	34,500	34,500	34,500
10.4920.1110	Dental Insurance	1,148	1,250	1,087	1,450	1,500	1,500	1,500
10.4920.1300	State Employment Tax	137	500	789	0	1,500	1,500	1,500
10.4920.2100	Uniforms	893	0	758	1,200	1,000	1,000	1,000
10.4920.2500	Fuel & Motor Oil	993	0	407	650	1,000	1,000	1,000
10.4920.2610	Dept. Supplies	1,456	2,400	1,232	1,900	2,400	2,400	2,400
10.4920.3100	Travel & Training	41	1,000	0	0	1,000	1,000	1,000
10.4920.3200	Telephone	480	600	349	500	600	600	600
10.4920.3300	Utilities	1,883	3,200	1,604	2,500	3,200	3,200	3,200
10.4920.3500	Maintence Bldg & Grounds	0	0	0	0	0	0	0
10.4920.3520	Equipment Maint	102	0	80	100	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
GENERAL FUND**

Economic Development

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4920.3720	Public Relations	120	500	0	0	500	500	500
10.4920.4400	Contract Services	7,414	5,500	5,899	5,500	5,500	5,500	5,500
10.4920.4710	Dues	120	150	48	150	150	150	150
10.4920.5900	Cherryville Main St Program	113,272	218,825	49,461	75,000	181,775	181,775	181,775
10.4920.6900	Grants	53,275	0	0	0	0	0	0
10.4920.6930	Donations	21,600	0	26,891	48,387	0	0	0
10.4920.7100	Debt Service Payments	87,193	257,400	212,850	257,400	250,800	250,800	250,800
TOTALS		\$ 478,096	\$ 712,425	\$ 469,863	\$ 623,487	\$ 675,075	\$ 686,055	\$ 686,055

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Economic Development

Code Number	Position	Name	% of Salary
10.4920.0020	EDC Director/Downtown Director Program Coordinatiior Downtown/Street Assistant	David Day Mary Beth Tackett Aubrie Canipe	100% 100% 100%
10.4120.0200	Marketing Coordinator (Part-time)	Steve Panton	100%

2023-2024

GENERAL FUND

Economic Development

Code Number	Item	Remarks	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4930.5900	Cherryville Main Street Program	See Attached in the Cherryville Main Street Tab	181,775	181,775	181,775
10.4930.7100	Debt Service Payments	Transfer to Debt Service for payment on Downtown Bonds	250,800	250,800	250,800
Totals			432,575	432,575	432,575

2023-2024



Cherryville Main Street Program

Code Number	Item	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
	Promotions Team 2023 2024 Proposed Main Street Budget			
10.4920.5900	Marketing For Main Street (digital marketing, County, State and Local including Tourism	2,000.00	2,000.00	2,000.00
	CMSP Advertising for events, news paper digital	2,000.00	2,300.00	2,300.00
	Small Business Saturday (Nov 2023)	250.00	250.00	250.00
	Holiday Market On Main Street (Nov 2023)	250.00	250.00	250.00
	Third Thursdays - Bands, Marketing, Promotional items, we will also seek sponsors.	2,000.00	2,000.00	2,000.00
	Promotional Items for Main Street (T-shirts, Table Cloths, Tables, small Give aways)	1,000.00	1,000.00	1,000.00
	CMSP 23/24 Yearly Kick off	800.00	800.00	800.00
	Sip and Shop events	300.00	0.00	0.00
	Main Street Contest to encourage shopping	1,400.00	1,400.00	1,400.00
	Juneteenth - New Federal Event - <i>didn't have in 2022 due to street scape work</i>	2,500.00	2,500.00	2,500.00
	Design Team 2023 2024 Proposed Main Street Budget			
	New Christmas Lights and Decorations for Main Street and Mini Park:			
	<i>Replacment bulbs for Wreaths and Snowflakes for Main Street and City Hall Christmas Tree</i>	10,000.00	10,000.00	10,000.00
	<i>New decorations for Main Street Stand up decorations for Mountain St and additions to Main Street</i>	15,000.00	15,000.00	15,000.00
	Lights and Timers for new Trees in bumpouts on Main.	5,000.00	5,000.00	5,000.00
	New Planting pots for Main Street Side Walks Pink St to Mountain St	7,000.00	7,000.00	7,000.00
	New Annual Plantings for Main Street seasonal plants in bulb outs and planting pots	6,000.00	6,000.00	6,000.00
	Art for Main Street and Flags for Mini Park	7,000.00	7,000.00	7,000.00
	Public School Art On Main - Projects that will not be finished until the 2023/2024 budget	500.00	500.00	500.00
	Wayfinding Signs on Main Street - Design Team will work on in the future	0.00	0.00	0.00
	New Welcome To Cherryville Main Street Signs and flowers for Mulberry and Depot/Main	15,000.00	15,000.00	15,000.00
	Mini Park upgrades - New Mulch, Lighting, Plantings, upkeep	4,000.00	4,000.00	4,000.00
	New Banners for Main Street	5,500.00	5,500.00	5,500.00

2023-2024



Cherryville Main Street Program

Code Number	Item	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
	Economic Development Team 2023 2024 Proposed Main Street Budget			
	New Recruitment Brochures for mailing	100.00	100.00	100.00
	New Entrepreneur Business Grants for New Creative Business	2,500.00	2,500.00	2,500.00
	Main Street Office Proposed 2023 2024 Budget			
	Main Street Annual Dues for National Main Street	475.00	475.00	475.00
	Send Director To Main Street Bi Annual Meeting and Conferences - Required by NCMS	650.00	650.00	650.00
	Send CMSP delegation to NCMS Conference - Main Street Teams included for Chairpersons	3,800.00	3,800.00	3,800.00
	Main Street Required Training for New Members	250.00	250.00	250.00
	Technial Support and Computer and Video Equipment and Dues for Software	500.00	500.00	500.00
	ARB			
	Facade/Roof/Building Improvement Grants	75,000.00	75,000.00	75,000.00
	New Window Upgrades grant	10,000.00	10,000.00	10,000.00
	Totals	180,775	180,775	180,775

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



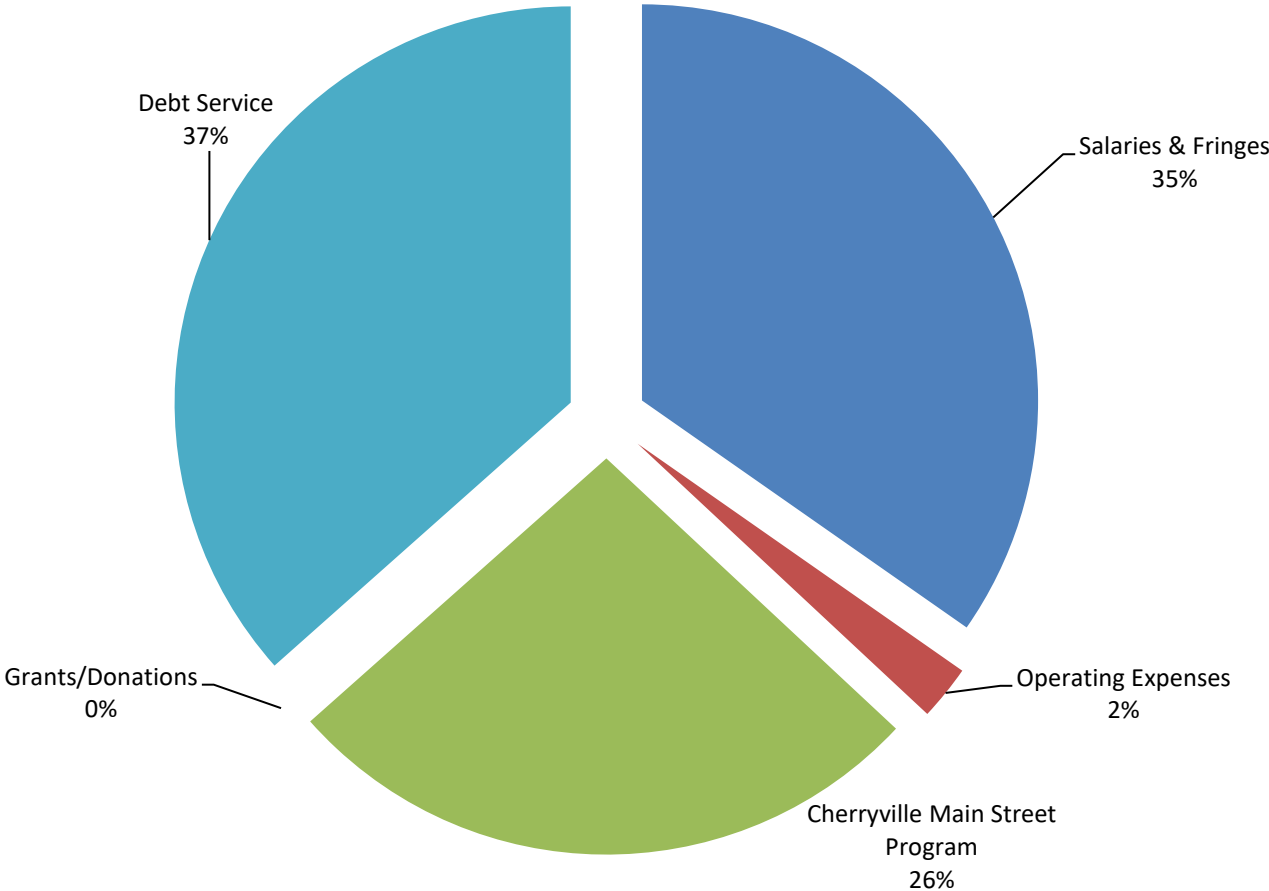
2023-2024

GENERAL FUND

Economic Development

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	189,256	222,850	230,200	238,130	238,130
Operating Expenses	13,500	13,350	12,500	15,350	15,350
Cherryville Main Street Program	113,272	218,825	75,000	181,775	181,775
Grants/Donations	74,875	0	48,387	0	0
Debt Service	87,193	257,400	257,400	250,800	250,800
Totals	478,096	712,425	623,487	686,055	686,055

City of Cherryville Expenditures by Object - Economic Development



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024

GENERAL FUND

Police Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4310.0020	Salaries	921,157	945,000	656,930	905,000	956,500	1,113,000	1,113,000
10.4310.0030	Holiday Pay	20,639	28,000	13,697	20,000	36,000	44,000	44,000
10.4310.0100	Overtime	56,358	56,200	40,366	56,000	56,200	56,200	56,200
10.4310.0200	Part-Time	1,776	5,000	3,174	5,000	9,000	9,000	9,000
10.4310.0500	Separation Allowance	0	0	0	0	0	0	0
10.4310.0800	Longevity	12,199	16,200	15,634	15,700	15,200	16,000	16,000
10.4310.0900	FICA Tax	73,192	79,650	52,725	75,000	80,500	94,000	94,000
10.4310.1000	LGERS Retirement	120,395	134,100	93,320	128,000	160,700	169,000	169,000
10.4310.1010	401 (k) Contribution	51,405	52,100	35,549	49,000	58,000	61,000	61,000
10.4310.1100	Medical Insurance	229,577	241,000	148,915	210,000	288,000	288,000	288,000
10.4310.1110	Dental Insurance	8,702	8,700	5,968	8,300	14,000	14,000	14,000
10.4310.1300	State Employment Tax	137	500	3,140	0	12,200	12,200	12,200
10.4310.1800	Legal Fees	0	0	0	0	0	0	0
10.4310.1820	Professional Services	0	0	0	0	0	0	0
10.4310.2100	Uniforms	8,808	10,000	7,198	9,000	12,500	12,500	12,500
10.4310.2500	Fuel & Motor Oil	43,164	30,000	27,993	42,000	35,000	35,000	35,000
10.4310.2510	Automotive Supplies	1,986	2,500	1,985	2,500	2,500	2,500	2,500

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
GENERAL FUND

Police Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4310.2610	Dept. Supplies	3,008	3,000	1,315	2,100	3,000	3,000	3,000
10.4310.2920	Crime Prevention Supplies	0	1,000	504	1,000	1,000	1,000	1,000
10.4310.3100	Travel & Training	5,341	4,000	1,601	4,000	4,000	4,000	4,000
10.4310.3200	Telephone	19,850	23,165	21,774	24,000	23,200	23,200	23,200
10.4310.3300	Utilities	14,950	16,200	10,853	15,200	16,200	16,200	16,200
10.4310.3500	Maintenance Bldg & Grounds	954	4,000	717	5,480	9,000	9,000	9,000
10.4310.3520	Equipment Maintenance & R	1,641	3,000	700	2,000	3,000	3,000	3,000
10.4310.3530	Auto Maintenance & Repair	15,107	14,000	8,771	14,000	14,000	14,000	14,000
10.4310.3540	Calbration of Equipment	520	2,000	520	520	2,000	2,000	2,000
10.4310.3900	Special Fund	8,000	8,000	3,000	8,000	10,000	10,000	10,000
10.4310.3910	Special Supplies	979	2,000	267	1,000	2,000	2,000	2,000
10.4310.4300	Equipment Rental	58,131	58,520	58,675	58,675	62,000	62,000	62,000
10.4310.4400	Contract Services	18,873	46,250	40,420	48,000	47,000	47,000	47,000
10.4310.4500	Insurance	0	0	0	0	0	0	0
10.4310.4710	Dues & Subscriptions	250	850	75	850	850	850	850
10.4310.5200	Computer/Electronic Equip	978	6,000	4,909	6,000	11,000	8,000	8,000
10.4310.5500	Firearms	2,469	3,000	2,462	3,000	4,000	4,000	4,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Police Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4310.5510	Officer Related Equip	2,792	8,000	2,340	3,000	10,500	10,500	10,500
10.4310.6900	Grants	11,848	24,500	117,891	138,500	0	0	0
10.4310.6930	Donations	0	0	1,500	7,177	0	0	0
10.4310.7400	Capital Outlay - Equipment	24,955	32,550	29,342	30,000	33,000	33,000	33,000
TOTALS		\$ 1,740,141	\$ 1,868,985	\$ 1,414,230	\$ 1,898,002	\$ 1,992,050	\$ 2,179,150	\$ 2,179,150

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Police Department

Code Number	Position	Name	% of Salary
10.4310.0020	Police Chief	Brandon Hunsucker	100%
	Police Captain	Brian Doolittle	100%
	Police Records Specialist	Kim Lancaster	100%
	Police Lieutenant	Mark Stout	100%
	Police Lieutenant	Brandon Parker	100%
	Police Sergeant	Wesley Bennett	100%
	Police Sergeant	Joshua Colvard	100%
	Patrol Officer	Jason Parton	100%
	Patrol Officer	Grayson Stout	100%
	Patrol Officer	Derek Tom	100%
	Police Officer	Vincent Burleson	100%
	Police Officer	Garrett Burleson	100%
	Police Officer	Jessica Richardson	100%
	Police Officer	Dan Renn	100%
	Police Officer	Vacant	100%
	Police Officer	New Position	100%
	Police Officer	New Position	100%
	Police Telcommunication	Jon Rudisill	100%
	Police Telcommunication	Cynthia Francis	100%
	Police Telcommunication	Seth Barker	100%
Police Telcommunication	Dorothy Miller	100%	

2023-2024

GENERAL FUND

Police Department

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4310.7400	Equipment	Payments for past Leases		33,000	33,000	33,000
	Totals			33,000	33,000	33,000

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



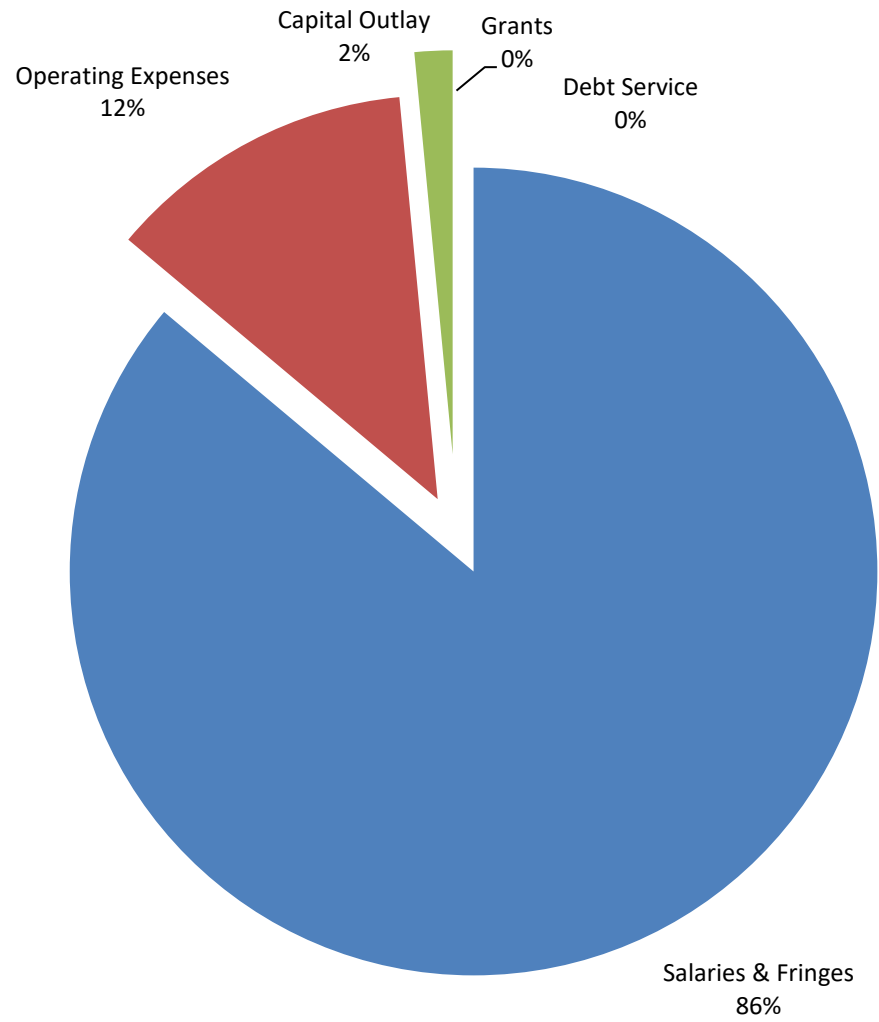
2023-2024

GENERAL FUND

Police Department

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	1,495,537	1,566,450	1,472,000	1,876,400	1,876,400
Operating Expenses	207,801	245,485	257,502	269,750	269,750
Capital Outlay	24,955	32,550	30,000	33,000	33,000
Grants	11,848	24,500	138,500	0	0
Debt Service	0	0	0	0	0
Totals	1,740,141	1,868,985	1,898,002	2,179,150	2,179,150

City of Cherryville Expenditures by Object - Police



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
GENERAL FUND**

Fire Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4340.0020	Salaries	425,067	459,000	334,612	459,000	464,000	491,000	491,000
10.4340.0030	Holiday Pay	12,592	19,000	9,336	12,000	14,000	14,000	14,000
10.4340.0100	Overtime	9,831	10,000	6,919	15,000	10,000	10,000	10,000
10.4340.0300	Volunteer Pay	10,599	25,300	9,890	10,000	25,300	25,300	25,300
10.4340.0350	Fill-In Pay	29,568	36,000	17,244	23,000	36,000	36,000	36,000
10.4340.0420	Part-time Pay	19,620	27,000	13,122	18,000	27,000	21,000	21,000
10.4340.0600	Supplemental Retirement	11,965	12,300	7,060	12,300	12,300	12,300	12,300
10.4340.0800	Longevity	6,021	3,900	5,154	5,200	4,800	4,800	4,800
10.4340.0900	FICA Tax	37,126	36,800	28,275	39,000	44,500	46,000	46,000
10.4340.1000	LGERS Retirement	51,416	58,200	43,363	58,500	63,000	66,000	66,000
10.4340.1010	401 (k) Contribution	22,131	24,100	17,543	23,750	24,500	25,500	25,500
10.4340.1100	Medical Insurance	97,599	114,500	77,852	107,000	126,500	126,500	126,500
10.4340.1110	Dental Insurance	3,810	4,600	3,193	4,500	5,700	5,700	5,700
10.4340.1300	State Employment Tax	274	500	2,309	0	5,000	5,000	5,000
10.4340.1820	Professional Services	12,837	14,000	5,426	7,700	16,500	16,500	16,500
10.4340.2100	Uniforms	5,021	9,000	5,269	6,000	9,000	9,000	9,000
10.4340.2110	Protective Clothing & Equip	12,280	17,760	10,708	11,760	14,000	14,000	14,000
10.4340.2500	Fuel & Motor Oil	9,647	8,000	6,490	9,800	8,000	10,000	10,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
GENERAL FUND**

Fire Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4340.2510	Automotive Supplies	2,573	1,000	529	1,000	1,000	1,000	1,000
10.4340.2600	Office Supplies	1,835	3,500	941	2,000	3,500	0	0
10.4340.2610	Dept. Supplies	8,975	13,000	6,549	8,800	14,000	17,500	17,500
10.4340.2930	EMT Medical Supplies	1,151	1,900	543	1,000	1,900	1,900	1,900
10.4340.3100	Travel & Training	8,356	6,000	2,154	3,500	6,000	6,000	6,000
10.4340.3200	Telephone	19,388	22,400	18,184	18,500	20,500	20,500	20,500
10.4340.3300	Utilities	11,995	13,200	9,963	13,200	13,200	13,200	13,200
10.4340.3310	Heating Fuel	3,171	3,500	2,980	4,000	3,500	3,500	3,500
10.4340.3500	Maintenance Bldg & Grounds	8,962	10,000	15,189	20,500	14,800	14,000	14,000
10.4340.3520	Equipment Maintenance & Repair	4,631	8,000	1,492	2,000	8,000	8,000	8,000
10.4340.3530	Auto Maintenance & Repair	14,491	18,500	11,149	14,900	20,500	20,500	20,500
10.4340.3700	Advertising	0	0	306	400	500	500	500
10.4340.3720	Public Relations	277	1,000	297	300	1,000	1,000	1,000
10.4340.3900	Special Supplies	3,017	3,500	3,439	3,500	3,000	0	0
10.4340.4300	Equipment Rental	5,960	6,000	5,967	6,000	6,000	6,000	6,000
10.4340.4400	Contract Services	11,251	13,590	11,038	12,400	14,000	14,000	14,000
10.4340.4710	Dues & Subscriptions	4,649	4,580	2,664	4,580	4,500	4,500	4,500
10.4340.6900	Grants	0	5,000	0	0	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Fire Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4340.6930	Donations	0	0	0	0	0	0	0
10.4340.7100	Debt Service Payment	176,485	214,500	134,416	214,500	214,500	214,500	214,500
10.4340.7400	Capital Outlay- Equipment	0	0	0	0	0	0	0
TOTALS		\$ 1,064,570	\$ 1,229,130	\$ 831,565	\$ 1,153,590	\$ 1,260,500	\$ 1,285,200	\$ 1,285,200

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Fire Department

Code Number	Position	Name	% of Salary
10.4340.0020	Fire Chief	Jason Wofford	100%
	Assistant Fire Chief	Colby Heffner	100%
	Administrative Assistant	Brittany Bingham	100%
	Fire Captain	Chad Duvall	100%
	Fire Captain	Nathan Bowman	100%
	Fire Captain	Ronnie Brown	100%
	Fire Driver Engineer	Jason Ledbetter	100%
	Fire Driver Engineer	Trent Rayfield	100%
	Fire Driver Engineer	Vacant	100%

2023-2024

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4340.7100	Existing installment payment on the Fire Facility	USDA share	80,070	80,070	80,070
	Payment 2 of 7 on Fire Truck	BB&T	105,230	105,230	105,230
	Payment on SCBA	Community First	29,200	29,200	29,200
Totals			214,500	214,500	214,500

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



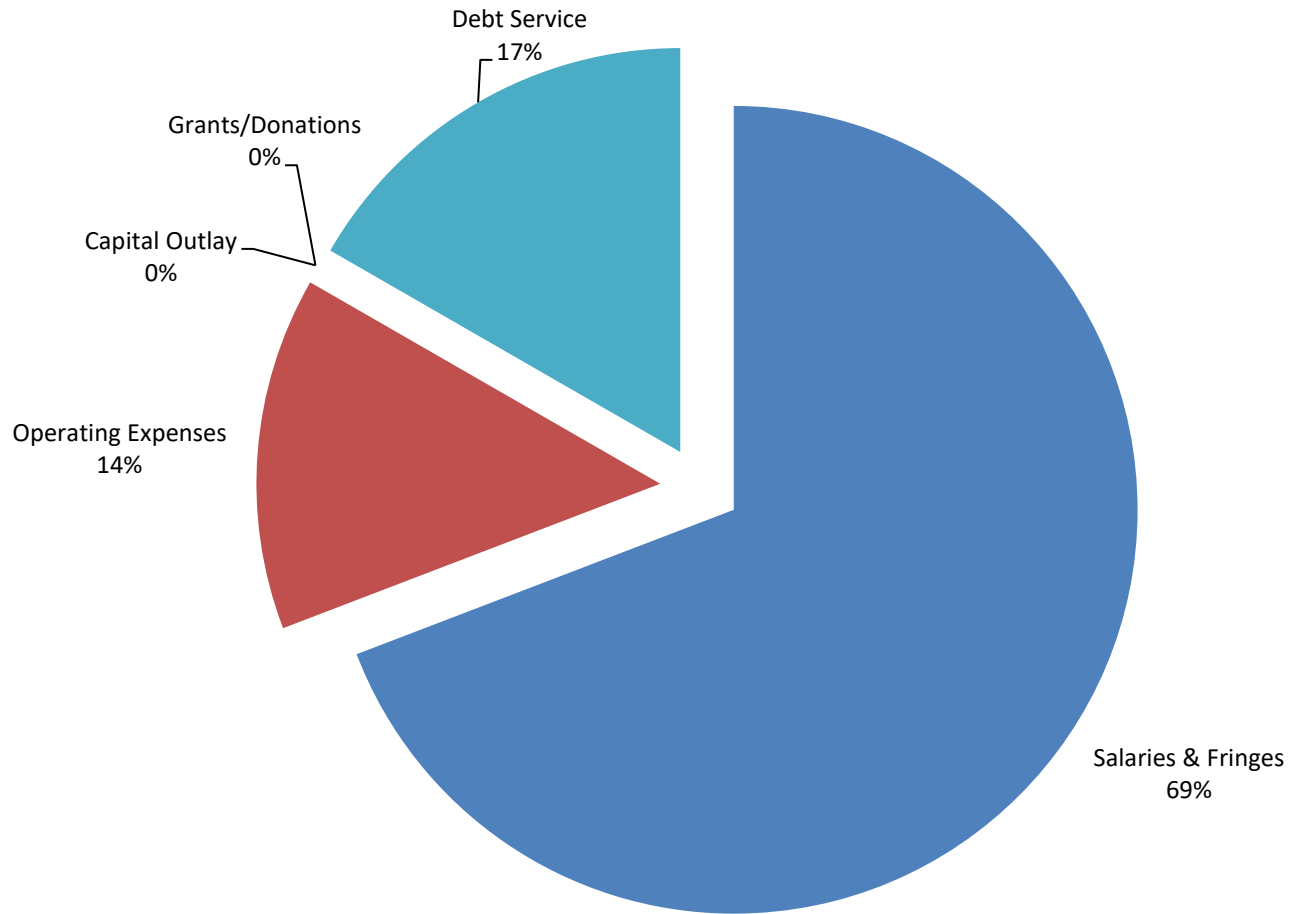
2023-2024

GENERAL FUND

Fire Department

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	737,620	831,200	787,250	889,100	889,100
Operating Expenses	150,465	178,430	151,840	181,600	181,600
Capital Outlay	0	0	0	0	0
Grants/Donations	0	5,000	0	0	0
Debt Service	176,485	214,500	214,500	214,500	214,500
Totals	1,064,570	1,229,130	1,153,590	1,285,200	1,285,200

City of Cherryville Expenditures by Object - Fire



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024

GENERAL FUND

Public Works

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4140.0020	Salaries	32,996	34,500	25,478	35,500	36,400	38,200	38,200
10.4140.0200	Part - Time	26,842	20,800	8,499	15,800	21,425	24,500	24,500
10.4140.0800	Longevity	972	1,350	1,526	1,550	970	1,050	1,050
10.4140.0900	FICA Tax	4,611	4,300	2,738	4,300	4,500	4,750	4,750
10.4140.1000	LGERS Retirement	4,010	4,300	3,395	4,575	4,800	5,100	5,100
10.4140.1010	401 (k) Contribution	1,701	1,800	1,318	1,800	1,900	2,000	2,000
10.4140.1100	Medical Insurance	6,247	7,825	3,817	5,500	6,500	6,500	6,500
10.4140.1110	Dental Insurance	274	250	168	250	325	325	325
10.4140.1300	State Employment Tax	137	200	205	0	1,900	1,900	1,900
10.4140.1820	Professional Services	145	0	35	50	1,000	1,000	1,000
10.4140.2100	Uniforms	2,271	1,000	1,286	1,700	2,500	2,500	2,500
10.4140.2500	Fuel & Motor Oil	8,136	7,000	3,991	6,000	7,000	7,000	7,000
10.4140.2510	Automotive Supplies	1,371	1,500	206	1,500	1,500	1,500	1,500
10.4140.2600	Office Supplies	148	500	122	200	500	0	0
10.4140.2610	Dept. Supplies	1,633	2,500	2,495	3,500	2,500	3,000	3,000
10.4140.3100	Travel & Training	473	3,000	0	0	2,000	2,000	2,000
10.4140.3200	Telephone	2,362	2,500	1,525	2,500	2,500	2,500	2,500
10.4140.3300	Utilities	5,194	6,000	4,239	6,000	6,000	6,000	6,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Public Works

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4140.3310	Heating Fuel	2,405	2,000	2,464	3,500	2,000	2,000	2,000
10.4140.3500	Maintenance Bldg & Grounds	3,993	10,000	2,210	5,000	8,000	8,000	8,000
10.4140.3520	Equipment Maintenance & Repair	0	1,000	770	1,000	1,000	1,000	1,000
10.4140.3530	Auto Maintenance & Repair	4,740	3,500	1,697	3,000	3,500	3,500	3,500
10.4140.3700	Advertising	130	100	208	250	150	150	150
10.4140.4400	Contract Services	10,038	7,500	9,218	8,500	9,000	9,000	9,000
10.4140.4700	Permits & Certifications	0	0	0	0	0	0	0
10.4140.5800	Capital Outlay - Improvements	0	0	0	0	0	0	0
TOTALS		\$ 120,826	\$ 123,425	\$ 77,609	\$ 111,975	\$ 127,870	\$ 133,475	\$ 133,475

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Public Works

Code Number	Position	Name	% of Salary
10.4140.0020	Public Works Director Street/Sanitation Superintendent	Chris King Kevin Abernathy	20% 33%
10.4140.0200	Mechanic (Part-time)	Donald Helms	100%

2023-2024

GENERAL FUND

Public Works

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4140.5800						
	Totals			0	0	0

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



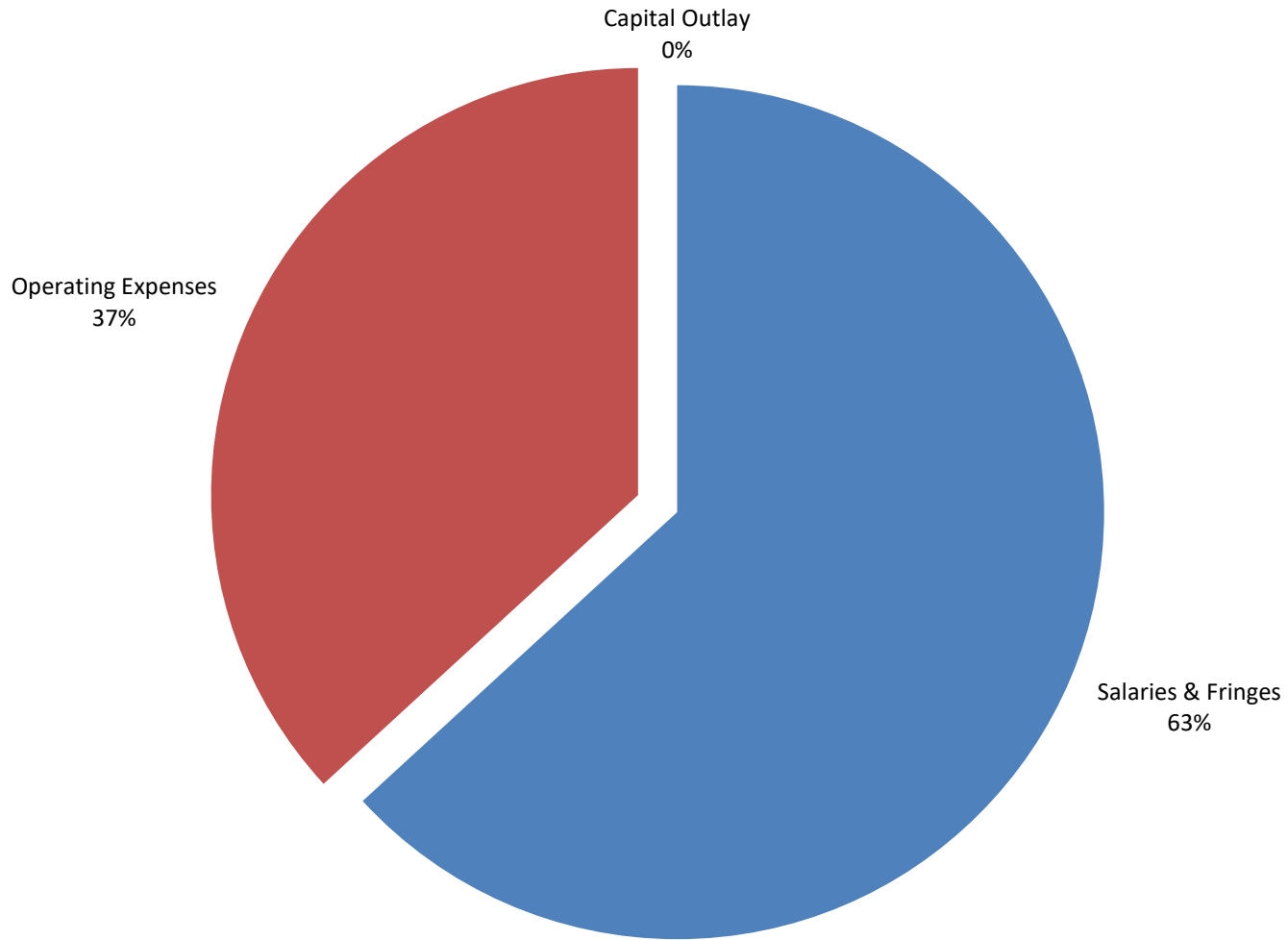
2023-2024

GENERAL FUND

Public Works

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	77,788	75,325	69,275	84,325	84,325
Operating Expenses	43,038	48,100	42,700	49,150	49,150
Capital Outlay	0	0	0	0	0
Totals	120,826	123,425	111,975	133,475	133,475

City of Cherryville Expenditures by Object- Public Works



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Street Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4520.0020	Salaries	99,776	168,000	96,136	134,000	177,600	187,000	187,000
10.4520.0100	Overtime	823	1,000	311	1,000	1,000	1,000	1,000
10.4520.0200	Part - Time	5,496	20,000	0	0	8,000	8,000	8,000
10.4520.0800	Longevity	2,182	350	0	0	350	375	375
10.4520.0900	FICA Tax	8,026	12,900	7,402	10,900	13,650	14,300	14,300
10.4520.1000	LGERS Retirement	11,651	20,400	11,745	16,400	22,900	24,100	24,100
10.4520.1010	401 (k) Contribution	4,974	8,400	5,098	8,000	8,900	9,400	9,400
10.4520.1100	Medical Insurance	31,077	58,000	24,702	38,000	62,000	62,000	62,000
10.4520.1110	Dental Insurance	1,172	1,900	887	1,200	2,545	2,545	2,545
10.4520.1300	State Employment Tax	137	500	884	0	1,900	1,900	1,900
10.4520.1820	Professional Services	145	1,000	141	200	1,000	1,000	1,000
10.4520.2100	Uniforms	2,721	3,500	2,133	3,500	3,500	3,500	3,500
10.4520.2400	Streets, Sidewalk Maintenance	10,272	9,000	21,433	22,000	9,000	25,000	25,000
10.4520.2410	Storm Sewer Maintenance	89,039	12,500	2,750	5,000	12,500	12,500	12,500
10.4520.2500	Fuel & Motor Oil	14,077	12,000	13,815	21,000	18,000	18,000	18,000
10.4520.2510	Automotive Supplies	3,376	2,800	385	2,000	2,800	2,800	2,800
10.4520.2610	Dept. Supplies	1,686	1,760	2,342	2,500	2,000	2,000	2,000
10.4520.3300	Utilities	959	1,000	356	600	1,000	1,000	1,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Street Department

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4520.3520	Equipment Maintenance & Repair	4,586	7,000	1,366	13,000	7,000	7,000	7,000
10.4520.3530	Auto Maintenance & Repair	7,328	6,000	835	3,000	6,000	6,000	6,000
10.4520.3700	Advertising	260	200	195	200	200	200	200
10.4520.4300	Equipment Rental	0	0	0	600	15,000	15,000	15,000
10.4520.4400	Contract Services	6,603	4,200	6,190	6,000	6,000	6,000	6,000
10.4520.4700	Capital Outlay - Equipment	248,248	60,000	64,405	65,000	0	0	0
TOTALS		\$ 554,613	\$ 412,410	\$ 263,511	\$ 354,100	\$ 382,845	\$ 410,620	\$ 410,620

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Street Department

Code Number	Position	Name	% of Salary
10.4520.0020	Sanitation Driver	Vacant	100%
	Sanitation Driver	Clarence Bowers	100%
	Sanitation Driver	Tyrone Goff	100%
	Sanitation Driver	Grady Costner	100%
	Sanitation Worker	Joseph Lamacchia	100%
10.4520.0200	Seasonal Leaf Mechanic (Part-time)	Vacant	100%

2023-2024

GENERAL FUND

Street Department

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4520.7400						
	Totals			0	0	0

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



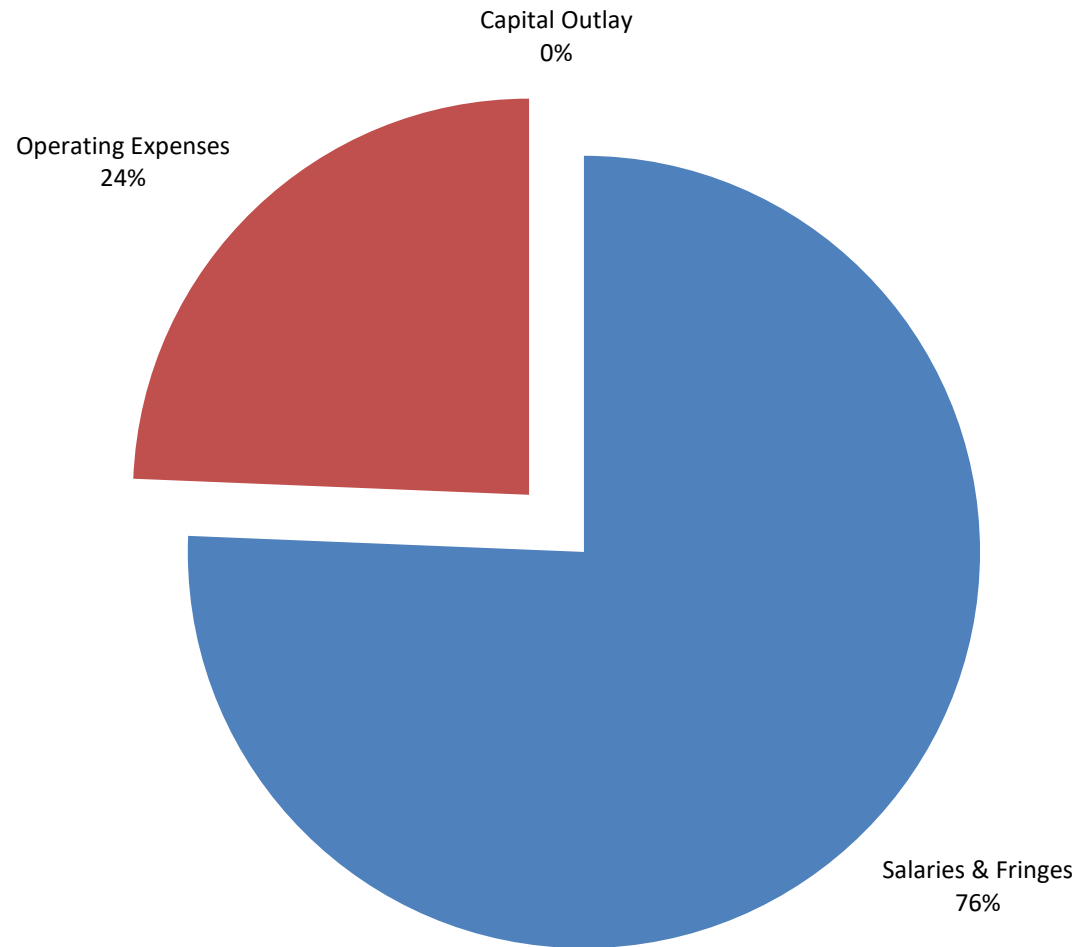
2023-2024

GENERAL FUND

Street Department

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	165,313	291,450	209,500	310,620	310,620
Operating Expenses	141,052	60,960	79,600	100,000	100,000
Capital Outlay	248,248	60,000	65,000	0	0
Totals	554,613	412,410	354,100	410,620	410,620

City of Cherryville Expenditures by Object - Street



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Powell Bill

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4510.0020	Salaries	31,204	50,000	19,852	26,000	20,800	22,800	22,800
10.4510.0100	Overtime	2,110	0	0	0	0	0	0
10.4510.0800	Longevity	765	550	722	725	950	1,000	1,000
10.4510.0900	FICA Tax	2,548	3,900	1,570	2,000	1,700	1,800	1,800
10.4510.1000	LGERS Retirement	3,892	6,150	2,526	3,500	2,800	3,000	3,000
10.4510.1010	401(K) Contribution	1,669	2,550	1,003	1,500	1,100	1,200	1,200
10.4510.1100	Medical Insurance	7,554	24,250	3,648	4,800	4,400	4,400	4,400
10.4510.1110	Dental Insurance	331	1,000	153	250	250	250	250
10.4510.1300	State Employment Tax	137	250	116	0	250	250	250
10.4510.1820	Professional Services	0	12,000	0	0	12,000	12,000	12,000
10.4510.2100	Uniforms	802	2,000	428	1,000	2,000	2,000	2,000
10.4510.2400	Streets, Sidewalk Maintenance	36,038	80,000	35,456	44,000	80,000	80,000	80,000
10.4510.2410	Storm Sewer Maintenance	51,856	100,000	344	500	100,000	100,000	100,000
10.4510.2500	Fuel & Motor Oil	1,588	2,700	888	2,000	2,700	2,700	2,700
10.4510.2510	Automotive Supplies	159	1,000	385	400	1,000	1,000	1,000
10.4510.2610	Dept. Supplies	966	5,500	1,561	2,000	5,500	5,500	5,500
10.4510.3300	Utilities	1,608	1,800	1,213	1,800	1,800	1,800	1,800
10.4510.3520	Equipment Maintenance & Repair	2,020	5,000	1,155	8,000	5,000	5,000	5,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Powell Bill

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4510.3530	Auto Maintenance & Repair	788	1,000	0	0	1,000	1,000	1,000
10.4510.4400	Contract Services	579	2,500	579	600	2,500	2,500	2,500
10.4510.5600	Capital Outlay - Paving	0	100,000	0	100,000	0	100,000	100,000
10.4510.7400	Capital Outlay - Equipment	0	60,000	64,405	65,000	0	0	0
TOTALS		\$ 146,615	\$ 462,150	\$ 136,005	\$ 264,075	\$ 245,750	\$ 348,200	\$ 348,200

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Powell Bill

Code Number	Position	Name	% of Salary
10.4510.0020	Street/Sanitation Superintendent	Kevin Abernathy	33%

2023-2024

GENERAL FUND

Powell Bill

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4510.5600	Capital Outlay - Paving	Paving		0	100,000	100,000
10.4510.7400	Capital Outlay - Equipment					
	Totals			0	100,000	100,000

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



2023-2024

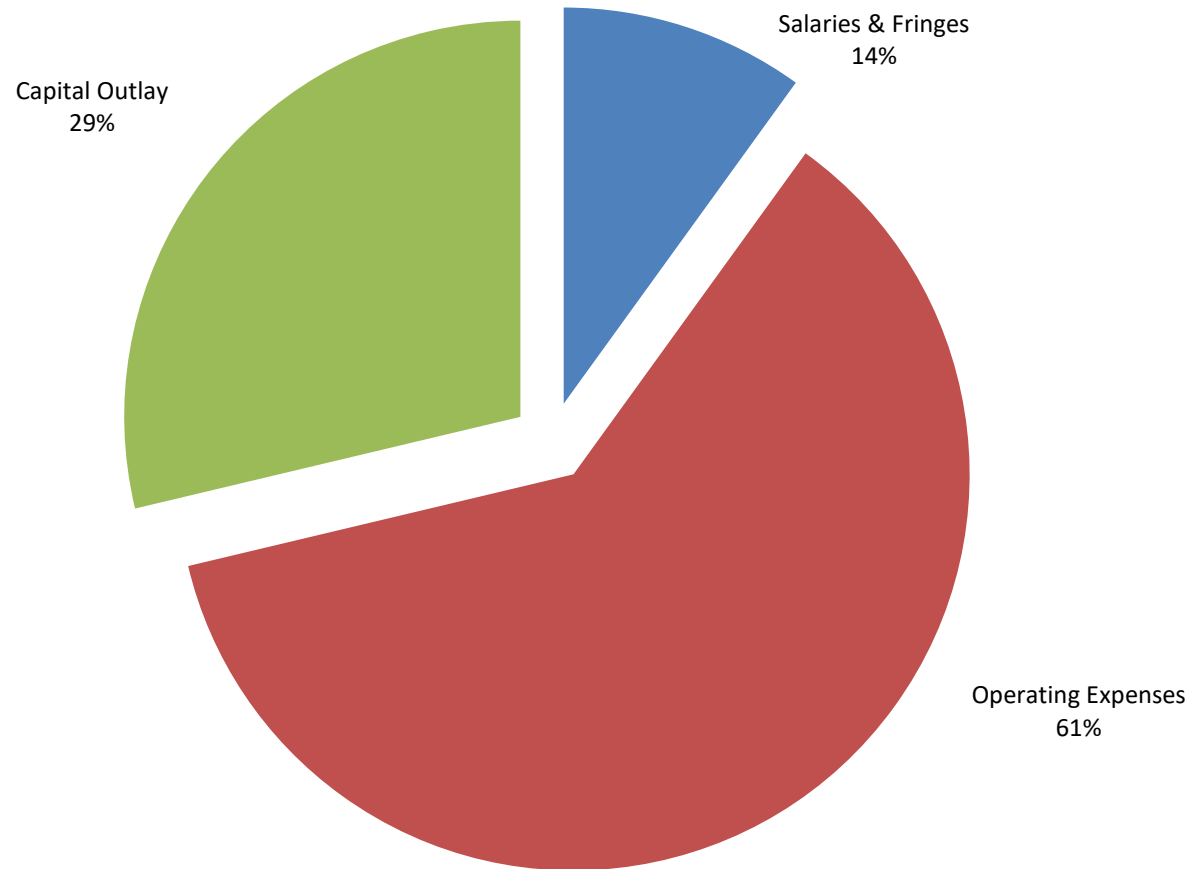
GENERAL FUND

Powell Bill

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	50,210	88,650	38,775	34,700	34,700
Operating Expenses	96,405	213,500	60,300	213,500	213,500
Capital Outlay	0	160,000	165,000	100,000	100,000
Totals	146,615	462,150	264,075	348,200	348,200

City of Cherryville

Expenditures by Object - Powell Bill



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024

GENERAL FUND

Sanitation

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4710.0020	Salaries	241,155	260,500	169,309	231,000	265,000	279,000	279,000
10.4710.0100	Overtime	2,232	2,000	967	1,500	2,000	2,000	2,000
10.4710.0800	Longevity	2,815	2,850	3,072	3,100	3,300	3,400	3,400
10.4710.0900	FICA Tax	18,087	20,200	13,006	18,000	20,550	22,000	22,000
10.4710.1000	LGERS Retirement	27,685	32,000	21,110	29,000	35,000	37,000	37,000
10.4710.1010	401 (k) Contribution	13,570	13,200	9,614	12,700	13,500	14,100	14,100
10.4710.1100	Medical Insurance	77,392	81,500	49,101	67,000	90,000	90,000	90,000
10.4710.1110	Dental Insurance	3,138	3,100	2,171	3,000	4,600	4,600	4,600
10.4710.1300	State Employment Tax	137	500	1,411	0	2,900	2,900	2,900
10.4710.1820	Professional Services	145	700	176	200	0	0	0
10.4710.2100	Uniforms	7,077	7,000	4,709	7,000	7,000	7,000	7,000
10.4710.2500	Fuel & Motor Oil	36,909	30,000	30,165	46,000	40,000	40,000	40,000
10.4710.2510	Automotive Supplies	1,058	2,000	520	2,000	2,000	2,000	2,000
10.4710.2610	Dept. Supplies	893	1,200	545	1,200	1,200	1,200	1,200
10.4710.3100	Travel & Training	90	1,000	0	0	0	0	0
10.4710.3530	Auto Maintenance & Repair	32,782	38,000	32,358	38,000	42,000	42,000	42,000
10.4710.3700	Advertising	312	100	0	0	100	100	100

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Sanitation

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4710.4400	Contract Services	7,773	6,200	6,517	6,200	6,200	6,200	6,200
10.4710.4410	Landfill Fees	119,590	116,000	76,010	115,000	120,000	120,000	120,000
10.4710.7400	Capital Outlay - Equipment	0	28,000	256,389	25,700	0	18,600	18,600
	TOTALS	\$ 592,839	\$ 646,050	\$ 677,149	\$ 606,600	\$ 655,350	\$ 692,100	\$ 692,100

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Sanitation

Code Number	Position	Name	% of Salary
10.4710.0020	Street/Sanitation Superintendent	Kevin Abernathy	33%
	Sanitation Driver	Teddy Sigmon	100%
	Sanitation Driver	Timmy Huffstetler	100%
	Sanitation Driver	Stanley LaBauch	100%
	Sanitation Driver	Vacant	100%
	Sanitation Worker	Thomas Stinnette	100%
	Sanitation Worker	Rodney Smith	100%
	Sanitation Worker	Brett Giddian	100%

2023-2024

GENERAL FUND

Sanitation

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4710.7400	Capital Outlay - Equipment	300 Garbage Containers (New Development)		0	18,600	18,600
	Totals			0	18,600	18,600

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



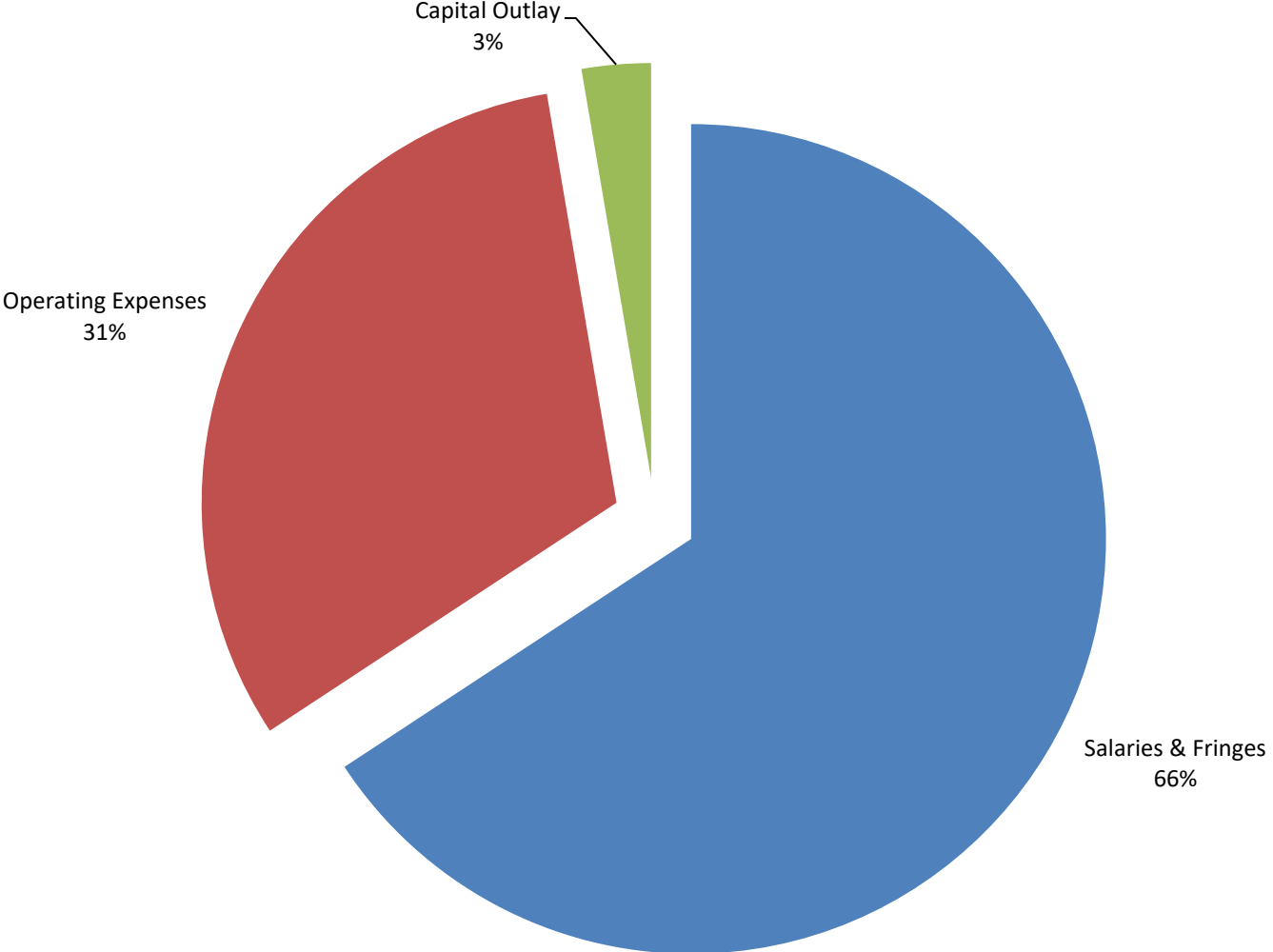
2023-2024

GENERAL FUND

Sanitation

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	386,211	415,850	365,300	455,000	455,000
Operating Expenses	206,628	230,200	241,300	218,500	218,500
Capital Outlay	0	0	0	18,600	18,600
Totals	592,839	646,050	606,600	692,100	692,100

City of Cherryville Expenditures by Object - Sanitation



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
GENERAL FUND**

Recreation

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.6120.0020	Salaries	31,639	32,500	24,538	34,000	34,525	36,500	36,500
10.6120.0200	Part-time	43,056	36,400	27,696	38,000	46,800	49,200	49,200
10.6120.0800	Longevity	350	350	350	350	375	375	375
10.6120.0900	FICA Tax	5,756	6,000	4,023	5,600	6,275	6,600	6,600
10.6120.1000	LGERS Retirement	3,662	4,000	3,031	4,200	4,500	4,750	4,750
10.6120.1010	401 (k) Contribution	1,580	1,650	1,227	1,700	1,725	1,825	1,825
10.6120.1100	Medical Insurance	10,273	10,900	7,314	10,000	10,700	10,700	10,700
10.6120.1110	Dental Insurance	345	350	259	375	450	450	450
10.6120.1300	State Employment Tax	137	250	484	0	400	400	400
10.6120.1510	Maintenance Grounds	3,546	27,000	11,931	19,000	18,000	18,000	18,000
10.6120.1820	Professional Services	2,700	1,500	0	0	1,500	1,500	1,500
10.6120.2100	Uniforms	1,172	1,510	883	1,400	1,200	1,200	1,200
10.6120.2500	Fuel & Motor Oil	2,654	5,000	1,962	3,000	5,000	5,000	5,000
10.6120.2510	Automotive Supplies	0	500	0	0	500	500	500
10.6120.2610	Dept. Supplies	2,177	3,500	1,421	2,500	2,000	2,000	2,000
10.6120.3100	Travel & Training	61	200	0	0	200	200	200
10.6120.3200	Telephone	4,329	2,700	4,258	4,300	5,000	5,000	5,000
10.6120.3300	Utilities	29,217	23,650	15,754	23,650	25,000	25,000	25,000
10.6120.3500	Maintenance Bldg & Grounds	50,272	17,500	3,892	6,000	17,500	17,500	17,500
10.6120.3520	Equipment Maintenance & Rep	4,186	2,200	1,316	2,000	2,500	2,500	2,500

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
GENERAL FUND**

Recreation

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.6120.3530	Auto Maintenance & Repair	587	1,000	543	1,000	1,000	1,000	1,000
10.6120.3700	Advertising	800	0	400	1,200	0	0	0
10.6120.3920	Special Events	5,211	15,000	3,850	15,000	15,000	15,000	15,000
10.6120.4400	Contract Services	10,585	7,000	9,442	9,000	7,000	7,000	7,000
10.6120.5800	Capital Outlay - Improvements	0	0	0	0	0	0	0
10.6120.6900	Grants	6,260	0	23,569	387,592	0	0	0
10.6120.6930	Donations	40,594	0	13,268	39,109	0	0	0
10.6120.6950	Contribution & Grants	2,950	17,000	1,500	17,000	17,000	17,000	17,000
10.6120.6960	YMCA Contribution	38,000	38,000	28,500	38,000	38,000	38,000	38,000
10.6120.7100	Debt Service	0	0	0	0	0	0	0
10.6120.7400	Capital Outlay - Equipment	0	0	0	0	0	0	0
TOTALS		\$ 302,100	\$ 255,660	\$ 191,410	\$ 663,976	\$ 262,150	\$ 267,200	\$ 267,200

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Recreation

Code Number	Position	Name	% of Salary
10.6120.0020	Recreation Worker	Ned Yates	100%
10.6120.0200	Recreation Director (Part-time) Recreation Maintenance (Part-time)	Bobby Reynolds Denise Boyce	100% 100%

2023-2024

GENERAL FUND

Recreation

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.6120.5800	Capital Outlay - Improvements					
	Totals			0	0	0

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



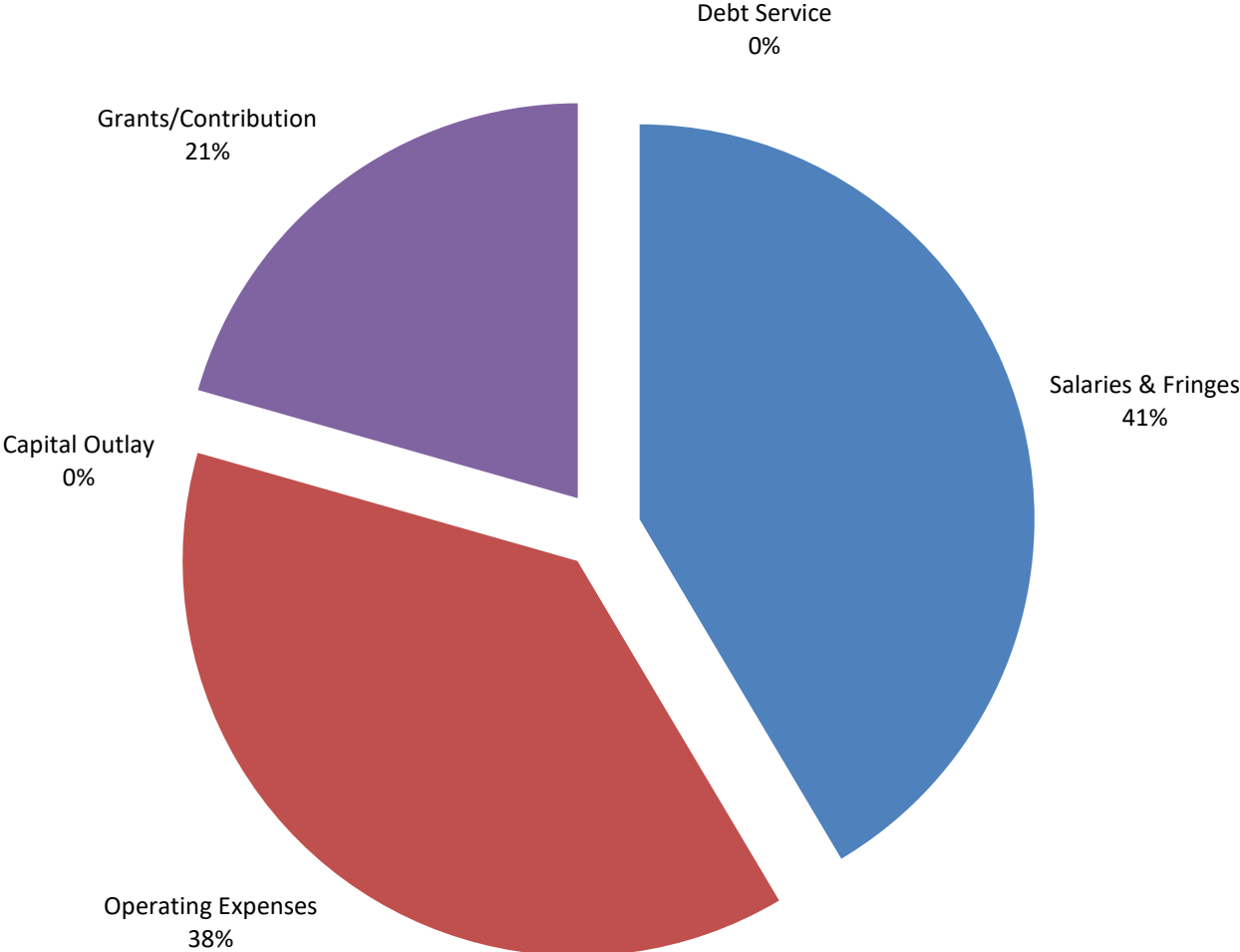
2023-2024

GENERAL FUND

Recreation

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	96,798	92,400	94,225	110,800	110,800
Operating Expenses	117,498	108,260	88,050	101,400	101,400
Capital Outlay	0	0	0	0	0
Grants/Contribution	87,804	55,000	94,109	55,000	55,000
Debt Service	0	0	0	0	0
Totals	302,100	255,660	276,384	267,200	267,200

City of Cherryville Expenditures by Object - Recreation



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

GENERAL FUND

Cemetery

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4740.0020	Salaries	9,060	9,500	5,525	8,000	9,500	9,500	9,500
10.4740.0900	FICA Tax	0	575	0	0	575	575	575
10.4740.2610	Dept Supplies	0	500	49	200	500	500	500
10.4740.3500	Maintenance Bldg & Grounds	1,361	2,000	360	2,000	2,000	2,000	2,000
10.4740.3700	Advertising	459	1,000	104	500	1,000	1,000	1,000
10.4740.4400	Contract Services	63,479	70,000	49,392	66,000	75,000	75,000	75,000
10.4740.5800	Capital Outlay - Improvement	0	3,000	0	0	0	0	0
TOTALS		\$ 74,360	\$ 86,575	\$ 55,430	\$ 76,700	\$ 88,575	\$ 88,575	\$ 88,575

Annual Budget Request - Position Request

2023-2024

GENERAL FUND

Cemetery

Code Number	Position	Name	% of Salary
10.4740.0020	On Call Cemetery (weekend)	Paige Green Chris King	
	Totals		

2023-2024

GENERAL FUND

Cemetery

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
10.4740.5800	Capital Outlay - Improvements					
	Totals			0	0	0

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



2023-2024

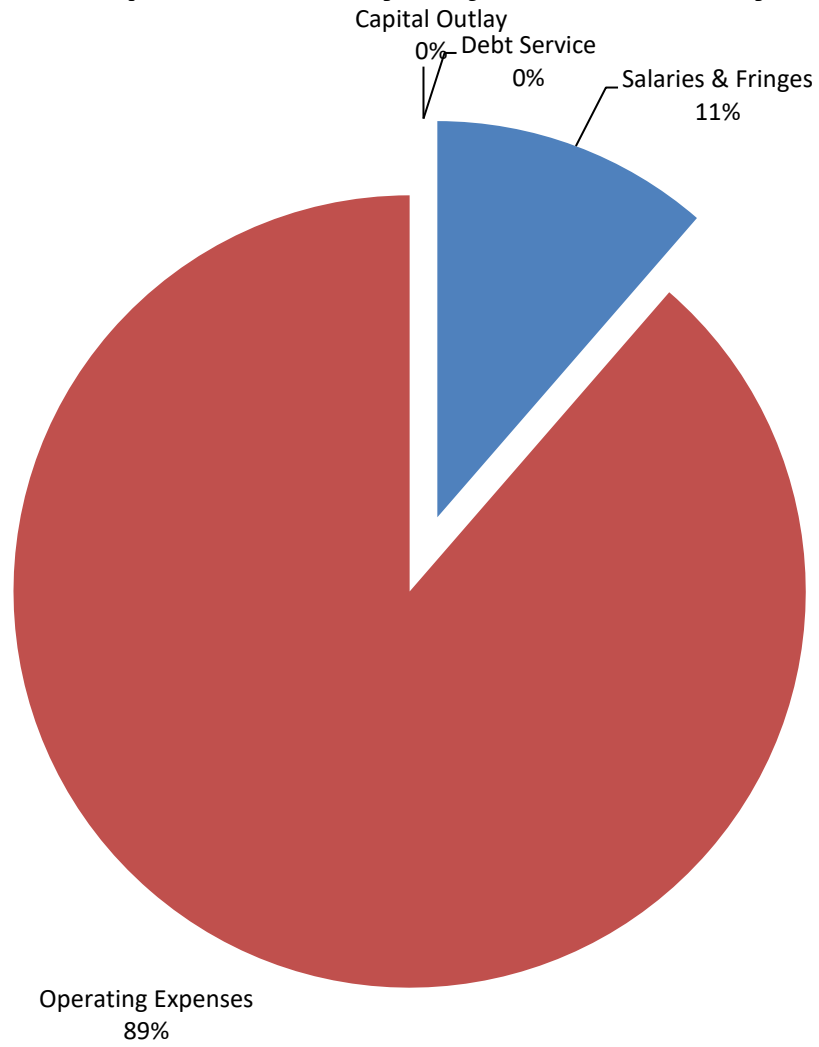
GENERAL FUND

Cemetery

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	9,060	10,075	8,000	10,075	10,075
Operating Expenses	65,299	73,500	68,700	78,500	78,500
Capital Outlay	0	3,000	0	0	0
Debt Service	0	0	0	0	0
Totals	74,360	86,575	76,700	88,575	88,575

City of Cherryville

Expenditures by Object - Cemetery



**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2023-2024
ELECTRIC FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
30.3720.2620	Electric Grants	14,546	0	5,000	5,000	5,000	5,000
30-3280.0000	Electric Sales	5,888,143	5,588,524	4,044,055	5,594,000	5,582,800	5,582,800
30-3290.0000	NC Sales Tax	363,807	350,000	260,412	391,000	380,000	380,000
30-3350.0000	Extension Fees	18,600	15,000	11,245	16,800	16,800	16,800
30-3350.0010	Security Light Charge	83,365	80,000	56,065	84,100	84,100	84,100
30-3360.0000	Electric Late Charge	78,852	60,000	57,039	85,000	85,000	85,000
30-3400.0000	Electric Write Offs	(23,857)	0	(15,570)	0	0	0
30-3480.0300	Non Payment Fee	30,285	30,000	29,325	44,000	44,000	44,000
30-3980.0944	Electric Returned Ck Charge	1,950	1,500	1,740	1,900	1,900	1,900
30-3690.0000	Interest Earned	940	1,000	9,364	14,000	14,000	14,000
30-3710.0000	Insurance Reim	2,065	0	4,410	4,410	0	0
30-3750.0000	Electric Pole Rental	4,497	4,000	0	4,000	4,000	4,000
30-3770.0000	Miscellaneous Revenue	1,634	0	1,994	2,000	200	200
30-3980.0000	Fund Balance -Appropriated	0	0	0	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2023-2024
ELECTRIC FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
	TOTALS	\$ 6,464,828	\$ 6,130,024	\$ 4,465,080	\$ 6,246,210	\$ 6,217,800	\$ 6,217,800

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
ELECTRIC FUND

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
30.7200.0020	Salaries	526,928	545,500	410,268	563,000	566,000	594,000	594,000
30.7200.0100	Overtime	14,011	14,000	11,374	15,600	13,200	19,000	19,000
30.7200.0800	Longevity	12,405	10,600	11,513	11,600	12,000	12,500	12,500
30.7200.0900	FICA Tax	41,550	43,200	32,463	44,500	45,200	48,000	48,000
30.7200.1000	LGERS Retirement	63,862	69,000	53,020	72,500	76,000	80,000	80,000
30.7200.1010	401 (k) Contribution	27,329	28,250	21,193	29,500	29,575	31,000	31,000
30.7200.1100	Medical Insurance	109,316	112,000	74,971	102,000	110,000	110,000	110,000
30.7200.1110	Dental Insurance	4,892	4,750	3,480	4,750	5,600	5,600	5,600
30.7200.1300	State Employment Tax	137	500	1,767	0	6,200	6,200	6,200
30.7200.1800	Legal Fees	3,308	0	0	0	0	0	0
30.7200.1810	Audit Fees	13,667	12,000	19,087	19,500	20,000	20,000	20,000
30.7200.1820	Professional Services	29,692	60,000	9,794	15,000	60,000	60,000	60,000
30.7200.2100	Uniforms	8,408	8,000	6,494	9,800	8,000	8,000	8,000
30.7200.2500	Fuel & Motor Oil	18,328	12,000	12,055	18,000	18,000	18,000	18,000
30.7200.2510	Automotive Supplies	3,678	1,500	1,062	1,500	1,500	1,500	1,500
30.7200.2600	Office Supplies	1,726	2,500	736	1,500	2,500	0	0
30.7200.2610	Dept Supplies	9,209	13,500	9,910	13,500	12,000	14,500	14,500
30.7200.2620	Postage	1,010	3,000	467	1,000	3,000	3,000	3,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
ELECTRIC FUND

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
30.7200.2900	Service Charge	2,466	2,500	1,670	2,600	2,500	2,500	2,500
30.7200.2930	Electrical System Maintenance	75,748	80,000	100,513	110,000	96,000	96,000	96,000
30.7200.3100	Travel & Training	10,591	24,000	5,610	6,000	20,000	20,000	20,000
30.7200.3200	Telephone	8,736	10,000	6,396	9,000	10,000	10,000	10,000
30.7200.3300	Utilities	340	500	251	500	500	500	500
30.7200.3500	Maintenance Bldg & Grounds	29,207	35,000	3,575	5,000	35,000	35,000	35,000
30.7200.3520	Equipment Maintenance & Repair	4,448	8,000	4,912	8,000	8,000	8,000	8,000
30.7200.3530	Auto Maintenance & Repair	8,521	8,000	1,163	3,000	8,000	8,000	8,000
30.7200.3700	Advertising	104	500	43	500	500	500	500
30.7200.3720	Public Relations	1,893	6,000	1,655	2,000	6,000	6,000	6,000
30.7200.4300	Equipment Rental	0	1,000	115	1,000	1,000	1,000	1,000
30.7200.4400	Contract Services	263,814	214,000	198,775	214,000	250,000	250,000	250,000
30.7200.4500	Insurance	73,130	80,000	84,487	85,000	90,000	90,000	90,000
30.7200.4510	Power Purchased	3,900,094	3,588,724	2,419,163	3,688,724	4,000,000	3,600,000	3,600,000
30.7200.4710	Dues & Subscriptions	5,905	6,500	8,943	9,000	9,000	9,000	9,000
30.7200.4800	Street Lighting	36,704	55,000	28,528	55,000	50,000	50,000	50,000
30.7200.5800	Capital Outlay - Improvements	433,859	300,000	159,175	200,000	300,000	300,000	300,000
30.7200.6900	Grants	5,000	0	5,000	5,000	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
ELECTRIC FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
30.7200.6970	Sales Tax on Electric Sales	362,034	400,000	260,577	391,000	400,000	400,000	400,000
30.7200.7400	Capital Outlay - Equipment	97,348	300,000	263,079	265,000	45,000	230,000	230,000
30.7200.9600	Payment in Lieu of Taxes	0	70,000	0	70,000	70,000	70,000	70,000
30.7200.9610	Debt Service-Electric Share City Hall	0	0	0	0	0	0	0
TOTALS		\$ 6,209,394	\$ 6,130,024	\$ 4,233,285	\$ 6,053,574	\$ 6,390,275	\$ 6,217,800	\$ 6,217,800

Annual Budget Request - Position Request

2023-2024

ELECTRIC FUND

Code Number	Position	Name	% of Salary	
30.7200.0020	Public Works Director	Chris King	40%	
	Electrical Superintendent	Ben Stroupe	100%	
	Electric Crew Leader	Vacant	100%	
	Electric Lineman B	Terry Clinton	100%	
	Electric Lineman B	Jarrold Hunt	100%	
	Electric Lineman C	Kent Ballard	100%	
	AMI Tech/Meter Tech	Dwayne Brady	100%	
	City Manager	Brian Dalton	40%	
	City Clerk	Paige Green	40%	
	Finance Director	Dixie Wall	40%	
	Accounts Payable Clerk	Lisa Millwood	33%	
	Billing Clerk	Julie Hefner	50%	
Sr. Customer Service Rep	Merinda Arthurs	50%		
Customer Service Rep	Robin Little	50%		

2023-2024

ELECTRIC FUND

Code Number	Item	Remarks	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
30.7200.5800	Capital Outlay - Improvements	New Developments and Growth	300,000	300,000	300,000
30.7200.7400	Capital Outlay - Equipment	Chipper Truck	45,000	45,000	45,000
		Bucket Truck From FY2023 Budgeted/Ordered not to scheduled to receive until FY2024	0	185,000	185,000
	Totals		345,000	530,000	530,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT

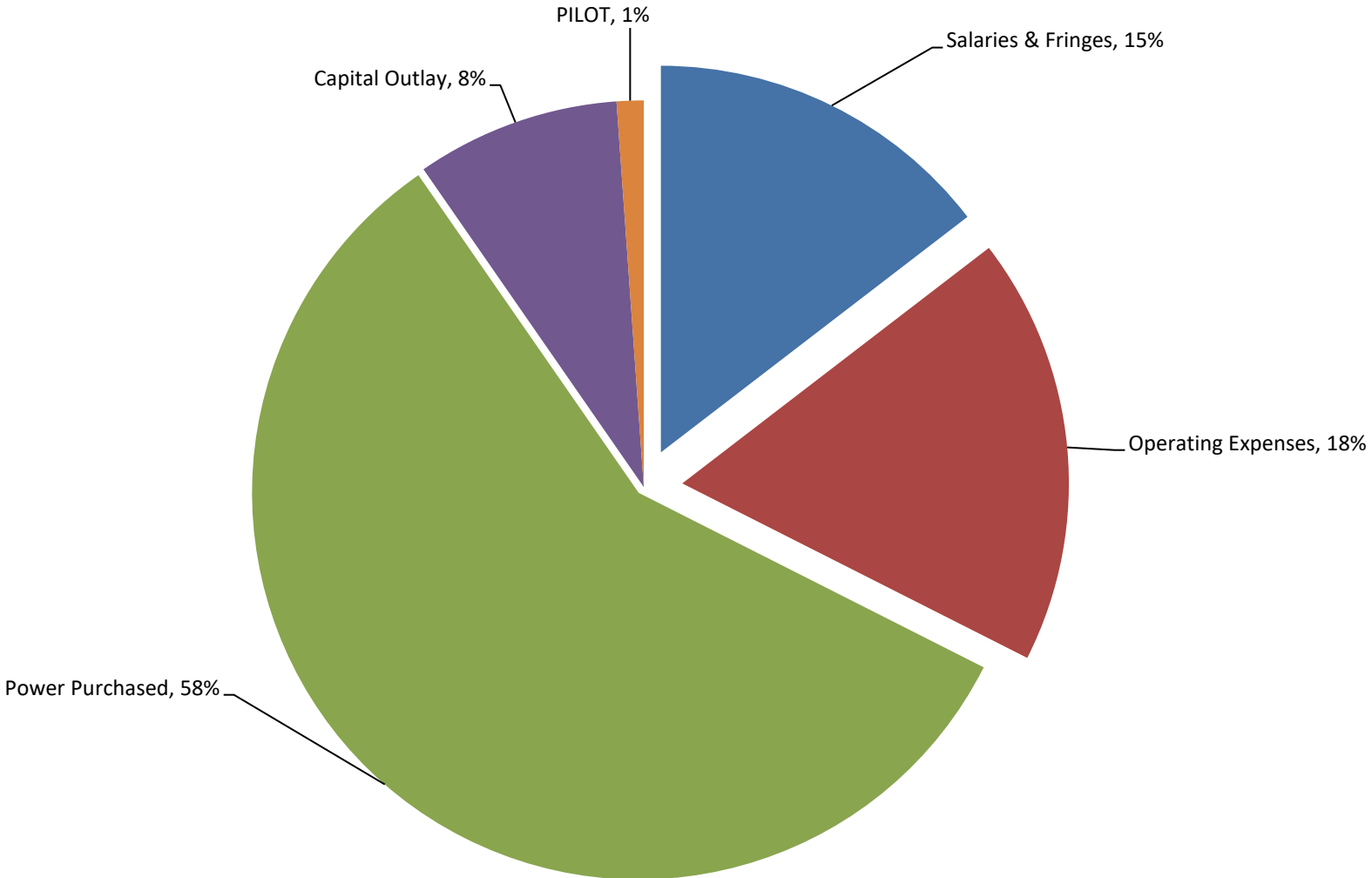


2023-2024

ELECTRIC FUND

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	800,429	827,800	843,450	906,300	906,300
Operating Expenses	977,665	1,043,500	986,400	1,111,500	1,111,500
Power Purchased	3,900,094	3,588,724	3,688,724	3,600,000	3,600,000
Capital Outlay	531,207	600,000	465,000	530,000	530,000
Debt Service	0	0	0	0	0
PILOT	0	70,000	70,000	70,000	70,000
Totals	6,209,394	6,130,024	6,053,574	6,217,800	6,217,800

City of Cherryville Expenditures by Object - Electric



**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2023-2024
WATER & SEWER FUND**

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
31.3710.2620	Water & Sewer Grants	0	0	0	0	0	0
31.3710.5200	Water & Sewer Taps	108,159	70,000	90,415	100,000	70,000	70,000
31.3710.5320	Water/Sewer Disconnect Fees	15,572	10,000	7,300	11,000	11,000	11,000
31.3710.5330	Water/Sewer Returned Ck Chrg	300	200	420	500	500	500
31.3710.8200	Sale of Surplus Property	10,285	0	0	0	0	0
31.3710.9900	Fund Balance - Appro	0	492,400	0	0	557,900	557,900
31.3713.5100	Water Sales	1,226,128	1,350,000	1,078,423	1,438,000	1,500,000	1,500,000
31.3713.5300	Water Late Payment	40,061	45,000	34,774	40,000	40,000	40,000
31.3713.5310	Water Bad Debt	(6,552)	0	(2,803)	0	0	0
31.3713.5800	Interest Earned	8,269	500	31,661	40,000	40,000	40,000
31.3713.8500	Insurance Reim	85,185	0	0	0	0	0
31.3713.8900	Miscellaneous Revenue	1,009,294	5,000	2,089	3,000	3,000	3,000
31.3714.5100	Sewer User Charges	1,077,143	1,083,000	842,874	1,123,000	1,250,000	1,250,000
31.3714.5310	Sewer Bad Debt	(5,305)	0	(1,648)	0	0	0
	TOTALS	\$ 3,568,539	\$ 3,056,100	\$ 2,083,506	\$ 2,755,500	\$ 3,472,400	\$ 3,472,400

CITY OF CHERRYVILLE ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
WATER & SEWER FUND

Administration

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7110.0020	Salaries	407,155	426,000	313,660	420,000	432,000	453,500	453,500
31.7110.0100	Overtime	19,288	10,000	14,565	20,000	11,000	19,800	19,800
31.7110.0800	Longevity	10,393	9,800	9,562	9,600	5,825	6,000	6,000
31.7110.0900	FICA Tax	32,284	34,000	24,983	34,200	34,325	36,100	36,100
31.7110.1000	LGERS Retirement	50,380	54,000	41,315	57,000	57,700	60,600	60,600
31.7110.1010	401 (k) Contribution	21,544	22,100	16,485	22,600	22,500	24,000	24,000
31.7110.1100	Medical Insurance	98,897	104,000	66,770	89,000	104,000	104,000	104,000
31.7110.1110	Dental Insurance	4,465	4,400	3,104	4,200	5,400	5,400	5,400
31.7110.1300	State Employment Tax	137	500	1,614	0	4,700	4,700	4,700
31.7110.1310	Water Purchase	0	0	0	0	0	0	0
31.7110.1800	Legal Fees	3,291	0	0	0	0	0	0
31.7110.1810	Audit Fees	13,667	12,000	19,087	20,000	20,000	20,000	20,000
31.7110.1820	Professional Services	18,472	23,000	2,618	5,000	23,000	23,000	23,000
31.7110.2100	Uniforms	3,841	4,200	2,989	4,200	4,200	4,200	4,200
31.7110.2500	Fuel & Motor Oil	8,648	9,000	6,245	9,400	9,000	9,000	9,000
31.7110.2510	Automotive Supplies	2,063	2,200	1,228	2,000	2,200	2,200	2,200
31.7110.2600	Office Supplies	682	2,750	1,884	3,000	2,750	2,750	2,750
31.7110.2610	Dept Supplies	8,377	12,000	10,002	15,000	12,000	12,000	12,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2023-2024
WATER & SEWER FUND

Administration

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7110.2620	Postage	1,010	3,000	467	500	3,000	3,000	3,000
31.7110.2900	Service Charge	2,466	2,500	1,670	2,500	2,500	2,500	2,500
31.7110.2940	Sewer System Maintenance	44,703	25,000	29,839	30,000	30,000	30,000	30,000
31.7110.3100	Travel & Training	551	10,000	3,383	5,000	10,000	10,000	10,000
31.7110.3200	Telephone	4,706	6,000	3,566	5,000	6,000	6,000	6,000
31.7110.3300	Utilities	13,804	20,000	13,208	20,000	20,000	20,000	20,000
31.7110.3500	Maintenance Bldg & Grounds	57	1,600	156	600	1,600	1,600	1,600
31.7110.3520	Equipment Maintenance & Repair	4,826	3,500	2,054	3,100	3,500	3,500	3,500
31.7110.3530	Auto Maintenance & Repair	553	5,000	1,042	2,000	5,000	5,000	5,000
31.7110.3700	Advertising	104	400	0	400	400	400	400
31.7110.3720	Public Relations	84	2,000	0	0	2,000	2,000	2,000
31.7110.4400	Contract Services	79,025	67,000	76,462	75,500	75,000	75,000	75,000
31.7110.4500	Insurance	58,023	60,000	67,250	68,000	70,000	70,000	70,000
31.7110.4700	Permits & Certifications	1,460	2,000	340	500	2,000	2,000	2,000
31.7110.4710	Dues & Subscriptions	1,188	1,800	2,498	2,500	1,800	1,800	1,800
31.7110.5700	Water System Maintenance	112,821	40,000	88,132	85,000	80,000	80,000	80,000
31.7110.5800	Capital Outlay -Improvements	53,767	70,000	47,755	73,000	70,000	70,000	70,000
31.7110.6900	Grants	0	0	0	1,680	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2023-2024

WATER & SEWER FUND

Administration

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7110.7100	Debt Service	201,842	340,200	269,550	340,200	337,300	337,300	337,300
31.7110.7400	Capital Outlay - Equipment	0	80,000	132,176	133,000	140,000	0	0
31.7110.9600	Payment in Lieu of Taxes	0	38,600	0	0	0	0	0
TOTALS		\$ 1,284,572	\$ 1,508,550	\$ 1,275,658	\$ 1,563,680	\$ 1,610,700	\$ 1,507,350	\$ 1,507,350

Annual Budget Request - Position Request

2023-2024

WATER & SEWER FUND

Administration

Code Number	Position	Name	% of Salary	
31.7110.0020	Public Works Director	Chris King	40%	
	Water Sewer Superintendent	Jason Stone	100%	
	Water Sewer Crew Leader	Chris King	100%	
	Water Sewer Maintenance (Backup AMI Tech/Meter Reader)	Dean McSwain	100%	
	Water Sewer Maintenance	David Thomas	100%	
	Water Sewer Maintenance	Vacant	100%	
	City Manager	Brian Dalton	40%	
	City Clerk	Paige Green	40%	
	Finance Director	Dixie Wall	40%	
	Accounts Payable Clerk	Lisa Millwood	33%	
	Billing Clerk	Julie Hefner	50%	
	Sr. Customer Service Rep	Merinda Arthurs	50%	
	Customer Service Rep	Robin Little	50%	

2023-2024

WATER & SEWER FUND

Administration

Code Number	Item	Remarks	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7110.5800	Capital Outlay- Improvements				
31.7110.7400	Captial Outlay - Equipment		140,000	0	0
31.7110.6900	Grants				
31.7110.7100	Debt Service	Bond Payment Downtown Water/Sewer	337,300	337,300	337,300
	Totals		477,300	337,300	337,300

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



2023-2024

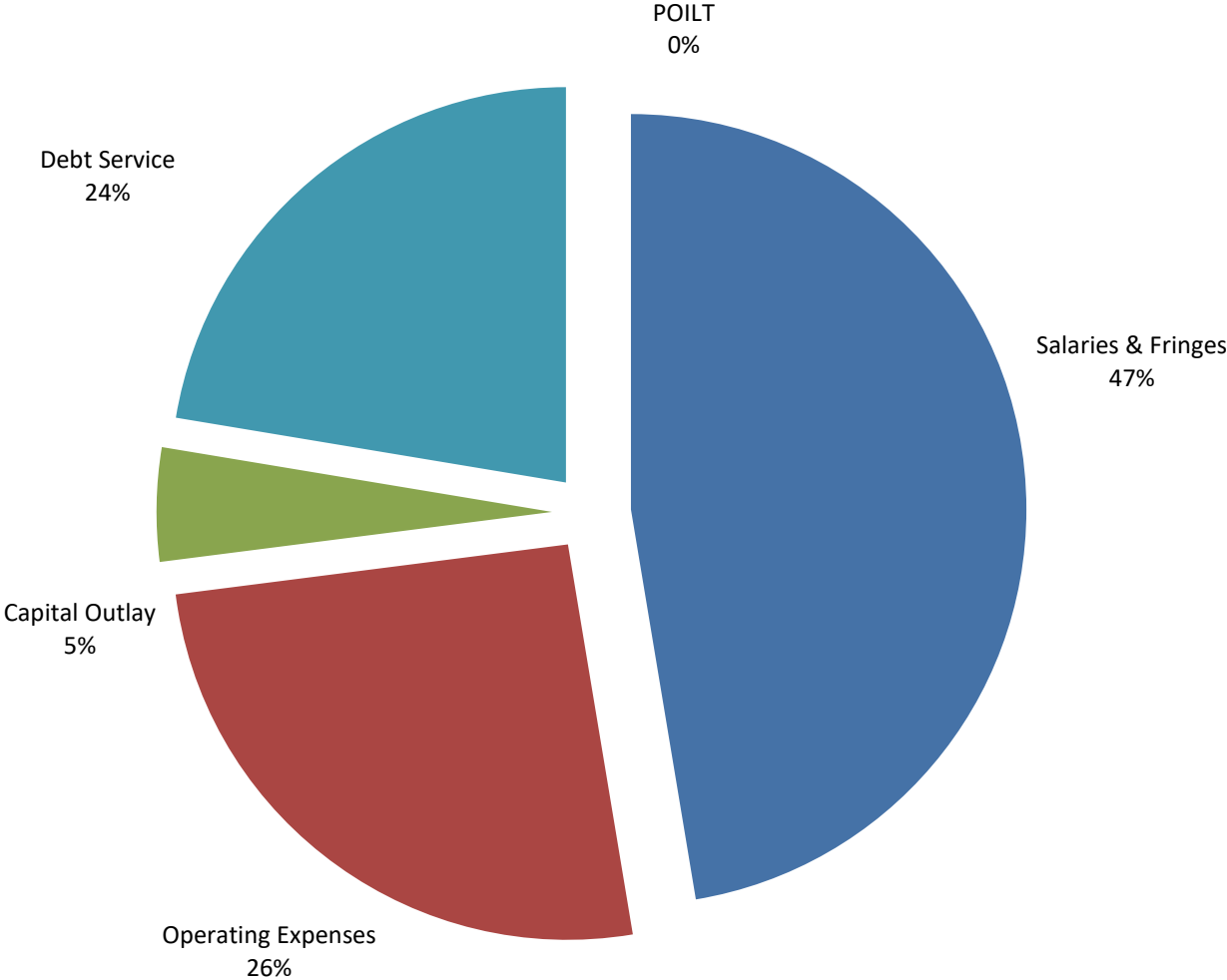
WATER & SEWER FUND

Administration

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	644,543	664,800	656,600	714,100	714,100
Operating Expenses	384,420	314,950	359,200	385,950	385,950
Capital Outlay	53,767	150,000	206,000	70,000	70,000
Grants	0	0	1,680	0	0
Debt Service	201,842	340,200	340,200	337,300	337,300
POILT	0	38,600	0	0	0
Totals	1,284,572	1,508,550	1,563,680	1,507,350	1,507,350

City of Cherryville

Expenditures by Object - Water Administration



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
WATER & SEWER FUND**

Water Plant

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7130.0020	Salaries	258,826	268,000	193,197	255,000	269,000	282,000	282,000
31.7130.0030	Holiday Pay	0	8,500	0	0	9,200	10,000	10,000
31.7130.0100	Overtime	7,573	0	9,002	12,400	0	0	0
31.7130.0800	Longevity	6,903	4,900	4,931	5,000	5,450	5,800	5,800
31.7130.0900	FICA Tax	20,403	21,500	15,474	21,500	21,700	23,000	23,000
31.7130.1000	LGERS Retirement	31,362	33,800	25,225	34,500	36,350	39,000	39,000
31.7130.1010	401 (k) Contribution	13,338	13,950	10,110	13,950	14,200	15,000	15,000
31.7130.1100	Medical Insurance	63,014	70,000	44,969	60,000	77,000	77,000	77,000
31.7130.1110	Dental Insurance	2,112	2,250	1,589	2,250	3,200	3,200	3,200
31.7130.1300	State Employment Tax	137	500	1,148	0	3,000	3,000	3,000
31.7130.1310	Water Purchased	0	0	6,867	14,000	4,500	4,500	4,500
31.7130.1820	Professional Services	420	5,000	0	0	5,000	5,000	5,000
31.7130.2100	Uniforms	0	600	412	1,050	700	700	700
31.7130.2500	Fuel & Motor Oil	3,880	4,000	2,734	4,100	5,000	5,000	5,000
31.7130.2510	Automotive Supplies	958	4,000	273	500	4,000	4,000	4,000
31.7130.2600	Office Supplies	901	3,000	778	1,000	3,500	3,500	3,500
31.7130.2610	Dept Supplies	1,152	3,000	4,380	2,000	2,600	2,600	2,600
31.7130.3100	Travel & Training	701	5,000	100	1,000	3,000	3,000	3,000
31.7130.3200	Telephone	505	1,000	199	500	600	600	600
31.7130.3300	Utilities	87,792	100,000	67,587	100,000	50,000	100,000	100,000
31.7130.3310	Heating Fuel	1,787	4,000	1,221	2,000	3,000	3,000	3,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
WATER & SEWER FUND**

Water Plant

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7130.3500	Maintenance Bldg & Grounds	11,199	30,000	4,389	7,000	38,000	38,000	38,000
31.7130.3520	Equipment Maintenance & Repair	41,710	168,000	57,474	168,000	200,000	200,000	200,000
31.7130.3700	Advertising	104	600	0	200	500	500	500
31.7130.4000	Chemicals & Lab Supplies	107,727	110,000	100,766	110,000	135,000	135,000	135,000
31.7130.4400	Contract Services	111,065	40,000	111,605	120,000	120,000	120,000	120,000
31.7130.4700	Permits/Certifications	0	0	2,405	25,000	2,000	2,000	2,000
31.7130.4710	Dues & Subscriptions	325	1,900	323	500	1,400	1,400	1,400
31.7130.5800	Capital Outlay - Improvements	0	0	0	0	60,000	40,000	40,000
31.7130.7400	Capital Outlay - Equipment	0	0	0	0	0	0	0
TOTALS		\$ 773,894	\$ 903,500	\$ 667,156	\$ 961,450	\$ 1,077,900	\$ 1,126,800	\$ 1,126,800

Annual Budget Request - Position Request

2023-2024

WATER & SEWER FUND

Water Plant

Code Number	Position	Name	% of Salary
31.7130.0020	Water Plant Superintendent	Patty Hall	100%
	Water Plant Operator	Haylee Harrelson	100%
	Water Plant Operator	Cynthia Payne	100%
	Water Plant Operator	Bryan Williams	100%
	Water Plant Operator	Tim Abernethy	100%
	Water Plant Operator	Vacant	100%

2023-2024

WATER & SEWER FUND

Water Plant

Code Number	Item	Remarks		2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7130.5800	Capital Outlay - Improvements					
31.7130.7400	Capital Outlay - Equipment	High Service Pump #2		60,000	40,000	40,000
	Totals			60,000	40,000	40,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



2023-2024

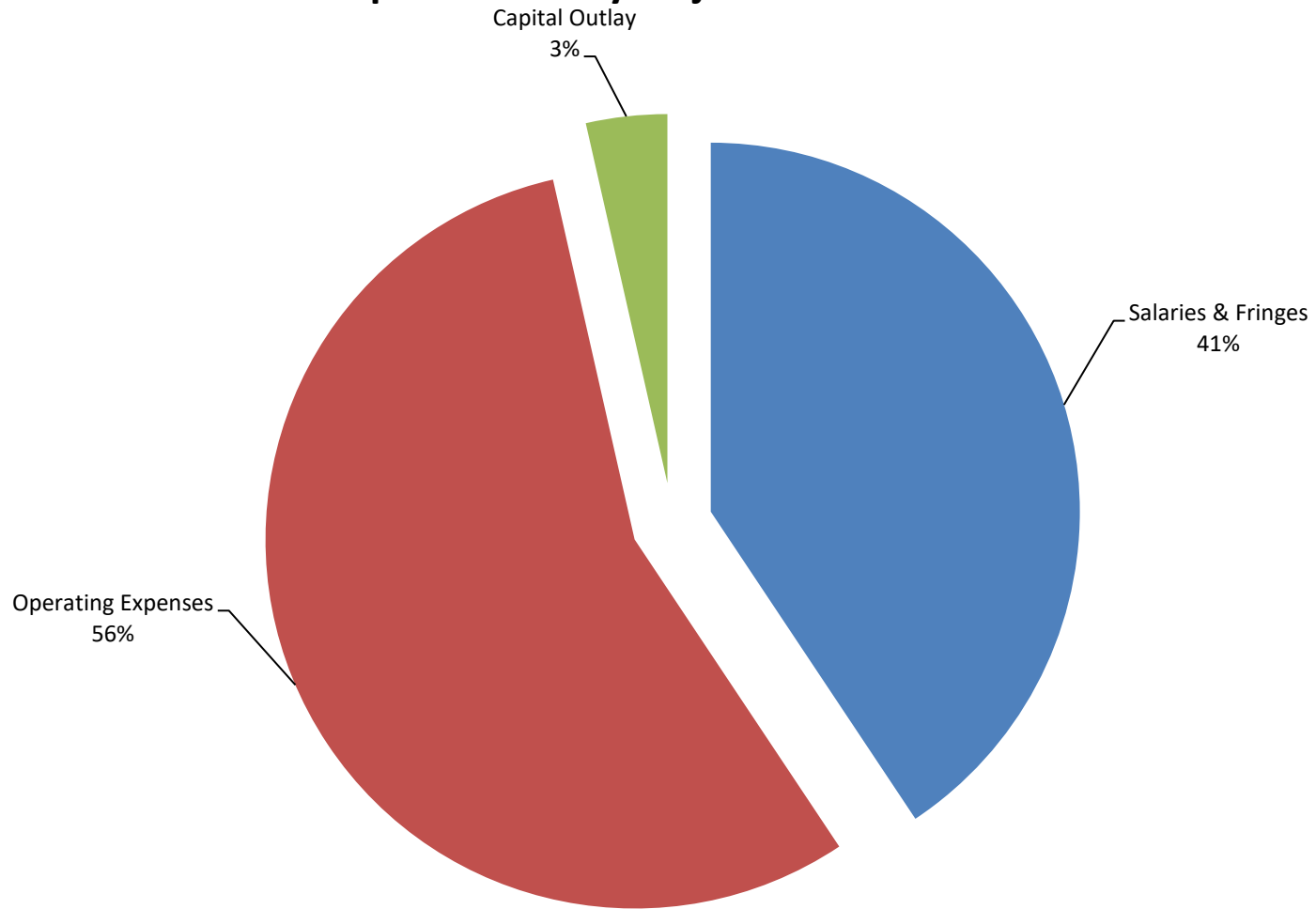
WATER & SEWER FUND

Water Plant

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	403,668	423,400	404,600	458,000	458,000
Operating Expenses	370,226	480,100	556,850	628,800	628,800
Capital Outlay	0	0	0	40,000	40,000
Totals	773,894	903,500	961,450	1,126,800	1,126,800

City of Cherryville

Expenditures by Object - Water Plant



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
WATER & SEWER FUND**

Wastewater Treatment Plant

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7140.0020	Salaries	189,000	204,000	153,402	209,000	205,500	214,000	214,000
31.7140.0030	Holiday Pay	0	5,500	0	0	0	0	0
31.7140.0100	Overtime	17,777	15,000	16,121	22,100	5,900	20,000	20,000
31.7140.0800	Longevity	4,017	4,100	4,169	4,200	4,500	4,700	4,700
31.7140.0900	FICA Tax	16,044	16,200	13,287	18,200	16,500	17,200	17,200
31.7140.1000	LGERS Retirement	24,034	25,600	21,152	29,000	27,725	29,000	29,000
31.7140.1010	401 (k) Contribution	10,285	10,600	8,476	11,600	10,800	12,000	12,000
31.7140.1100	Medical Insurance	39,443	43,300	29,266	40,000	43,000	43,000	43,000
31.7140.1110	Dental Insurance	1,323	1,400	1,037	1,450	1,700	1,700	1,700
31.7140.1300	State Employment Tax	137	500	713	0	2,300	2,300	2,300
31.7140.1820	Professional Services	28,885	39,000	25,124	26,000	39,000	39,000	39,000
31.7140.2100	Uniforms	330	500	458	500	800	1,000	1,000
31.7140.2500	Fuel & Motor Oil	2,984	4,000	1,668	3,000	4,000	4,000	4,000
31.7140.2600	Office Supplies	907	1,000	749	1,000	1,000	0	0
31.7140.2610	Dept Supplies	6,282	7,000	6,509	6,500	7,000	8,000	8,000
31.7140.3100	Travel & Training	1,116	2,000	340	1,000	2,000	2,000	2,000
31.7140.3200	Telephone	2,450	2,500	2,228	2,500	2,500	2,500	2,500
31.7140.3300	Utilities	68,148	67,000	49,561	69,000	67,000	67,000	67,000
31.7140.3500	Maintenance Bldg & Grounds	678	28,500	18,085	20,000	28,500	28,500	28,500
31.7140.3520	Equipment Maintenance & Repair	73,949	75,000	69,095	69,800	150,000	150,000	150,000
31.7140.3530	Auto & Truck Maintenance	1,065	1,500	133	1,500	1,500	1,500	1,500

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2023-2024
WATER & SEWER FUND**

Wastewater Treatment Plant

Code Number	Account	2021-2022 Actual	2022-2023 Budget	Actual Year to Date	Estimate Entire Year	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7140.3700	Advertising	0	300	0	0	300	300	300
31.7140.4000	Lab Supplies	5,058	14,500	11,310	10,500	14,500	14,500	14,500
31.7140.4010	Chemicals	7,314	15,000	13,327	15,000	16,000	16,000	16,000
31.7140.4400	Contract Services	14,108	15,000	9,473	14,000	15,000	15,000	15,000
31.7140.4420	Land Application Fees	22,547	35,000	5,485	30,000	35,000	35,000	35,000
31.7140.4700	Permits & Certifications	4,650	4,650	4,650	4,650	4,650	4,650	4,650
31.7140.4710	Dues & Subscriptions	0	5,400	323	1,000	5,400	5,400	5,400
31.7140.5800	Capital Outlay -Improvements	12,895	0	361,807	365,000	400,000	100,000	100,000
31.7140.7100	Capital Outlay - Installment	0	0	0	0	0	0	0
31.7140.7400	Capital Outlay - Equipment	0	0	92,850	92,850	40,000	0	0
TOTALS		\$ 555,424	\$ 644,050	\$ 920,797	\$ 1,069,350	\$ 1,152,075	\$ 838,250	\$ 838,250

Annual Budget Request - Position Request

2023-2024

WATER & SEWER FUND

Wastewater Treatment Plant

Code Number	Position	Name	% of Salary
31.7140.0020	Wastewater Superintendent Wastewater Plant Lab Tech/Backup ORC Wastewater Maintenance Wastewater Maintenance	Larry Wright Chris Heedick John Leonell Trevor Haynes	100% 100% 100% 100%
	Totals		

2023-2024

WATER & SEWER FUND

Wastewater Treatment Plant

Code Number	Item	Remarks	2023-2024 Requested	2023-2024 Proposed	2023-2024 Final
31.7140.5800	Capital Outlay - Improvements	Renovating Oxidation Ditch	400,000	100,000	100,000
31.7140.7400	Capital Outlay - Equipment	Scag Mower	15,000	0	0
		Scada Computer	25,000	0	0
Totals			440,000	100,000	100,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



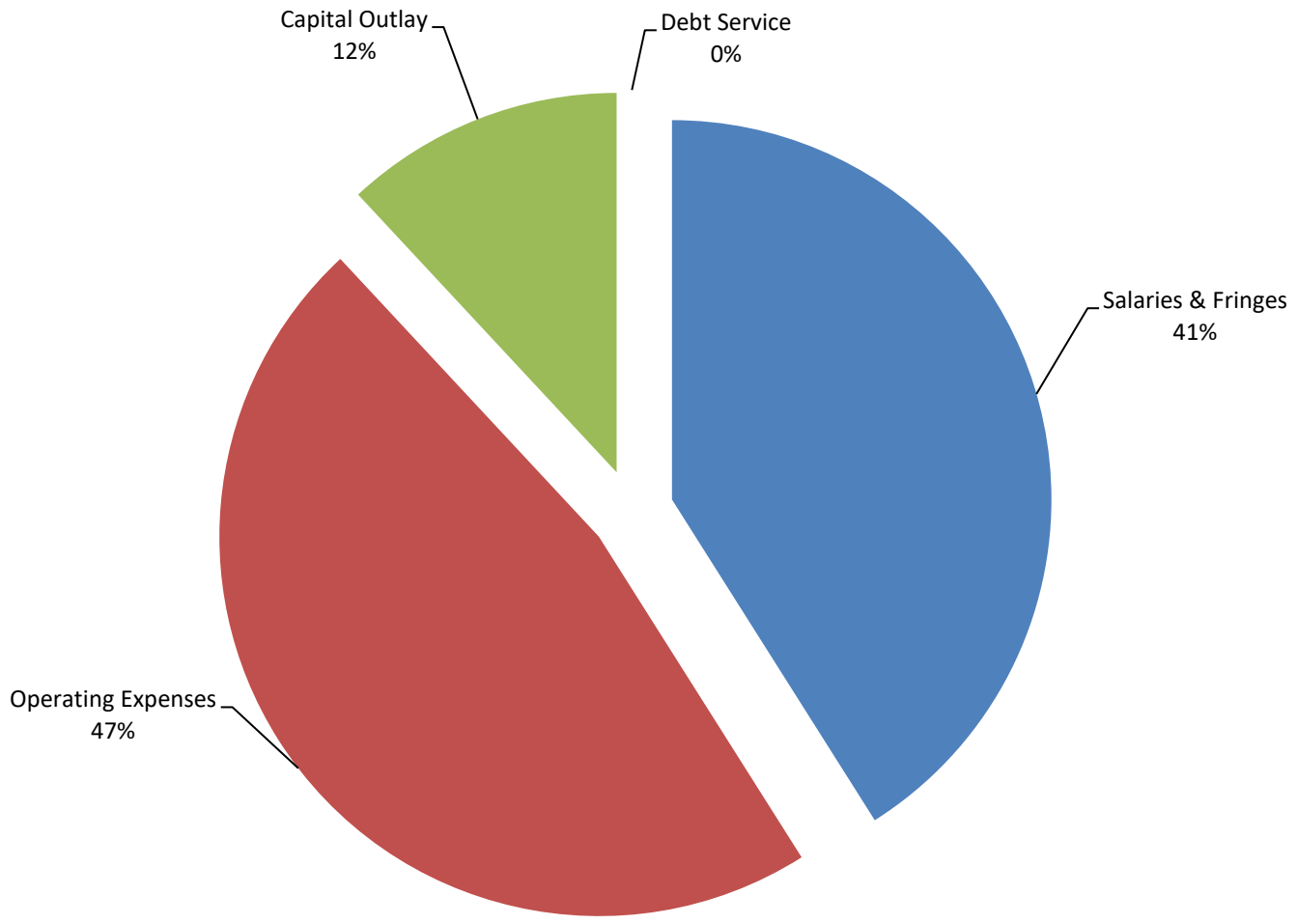
2023-2024

WATER & SEWER FUND

Wastewater Treatment Plant

	2021-2022 Actual	2022-2023 Budget	Estimate Entire Year	2023-2024 Proposed	2023-2024 Final
Salaries & Fringes	302,058	326,200	335,550	343,900	343,900
Operating Expenses	240,472	317,850	275,950	394,350	394,350
Capital Outlay	12,895	0	457,850	100,000	100,000
Debt Service	0	0	0	0	0
Totals	555,424	644,050	1,069,350	838,250	838,250

City of Cherryville Expenditures by Object - Waste Water



City of Cherryville		Schedule of Debt					
2023-2024	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
ITEM	FY	FY	FY	FY	FY	FY	
Downtown MS (21/22)	250,800.00	244,200.00	237,600.00	231,000.00	224,400.00	217,800.00	▶
Fire Facility (USDA)	80,070.00	80,070.00	80,070.00	80,070.00	80,070.00	80,070.00	▶
Fire Facility (BB&T)							
Fire Truck (20/21)	105,226.13	105,226.13	105,226.13	105,226.13	105,226.13	105,226.13	▶
Air Packs (20/21)	29,190.08	29,190.08	29,190.08	29,190.08			
Wa/Sw Projects (21/22)	337,300.00	339,100.00	340,500.00	341,500.00	337,200.00	337,600.00	▶
Lincolnton Wa Inter. (05/06)							
Ballard Park Exp. (05/06)							
TOTALS	802,586.21	797,786.21	792,586.21	786,986.21	746,896.13	740,696.13	▶



City of Cherryville 2023-2024

Taxes:

Effective July 2023

Tax Rate:	\$ 0.48 per \$100
Vehicle Tag Fee	\$ 10.00 per vehicle

Landfill Fees:

Effective July 2023 superseding all existing rates

Residential \$15.00 per container

Commercial/Industrial \$18.00 per container

Outside Residential rates shall be two times the inside Residential rates.

Special Garbage Pick Up Fees:

Effective July 2023 superseding all existing rates

Current levels:	\$ 25.00
	\$ 50.00
	\$ 75.00
	\$100.00



CITY OF CHERRYVILLE, NC

Written Retail Electric Rates

Effective July 1, 2023

**Approved 7/1/2021 Commercial Businesses on CP on OP Rates will
assume appropriate commercial rates and implement
economic development rider decreasing in percentage
over 5 year period (20% ,15%,10%,5%,0%)
10% FY 2023-2024**

**CITY OF CHERRYVILLE
SCHEDULE R
RESIDENTIAL SERVICE
E10**

AVAILABILITY

Available only when electric service is used for domestic purposes in and about residential unit (i.e. houses, condominiums, mobile homes, or individually-metered apartments). This schedule is not available for any commercial or industrial application. Delivery of service under this schedule shall be to the customer's premises at one point of delivery through one meter.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single phase, 120/240 volts; or
3 phase, 208Y/120 volts; or other available voltages at the City's option.

Motors in excess of 2 HP, frequently started, or arranged for automatic control, must be of a type to take the minimum starting current and must be equipped with controlling devices approved by the City.

Three phase service will be supplied, if available. Where three phase and single phase service is supplied through the same meter, it will be billed on the rate below. Where three phase service is supplied through a separate meter, it will be billed on the applicable General Service Schedule.

MONTHLY RATE:

Basic Facilities Charge	\$13.05
First 500 kWh	\$ 0.10782 per kWh
Next 500 kWh	\$ 0.10655 per kWh
All over 1000 kWh	\$ 0.10177 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

RESIDENTIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour reading.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total charges for the month, determined in accordance with the above electrical rates.

PAYMENT

Bills under this Schedule are due and payable on the date of the bill at the office of the City

CONTRACT PERIOD

The original terms of this contract shall be one year, and thereafter until terminated by either party on thirty days written notice.

HARDSHIP REBATE

All qualifying hardship can receive a 10% rebate annually: Applications available the Utilities/Finance office.

Effective July 1, 2023, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE G1
SMALL COMMERCIAL SERVICE (0-100 kW)
G10 & G12 (KWh-only)

AVAILABILITY

Available to the individual customer with monthly billing demand of 100 kW or less.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available to the individual customer who qualifies for a residential schedule; and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchise, and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

3 phase, 208Y/120 volts, 480Y/277 volts; or

3 phase, 3 wire, 240, 480 volts, or

3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

SMALL COMMERCIAL SERVICE (Continued)

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$18.99
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$ 8.64
Energy Charges:	
For the first 100 kWh per kW of billing demand	
First 3000 kWh	\$ 0.1484 per kWh
All over 3000 kWh	\$ 0.0945 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0932 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0825 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The City will install a permanent demand meter when the monthly consumption of the Customer equals or exceeds 3,000 kWh, or when tests indicate a demand of 15 kW or more; however, at its option, the City may install such a meter for any Customer served under this Schedule. The demand for billing purposes each month shall be the greater of: (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30 kilowatts.

SMALL COMMERCIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

(a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.

(b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.

(c) Not less than \$18.99.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total-charges for the month, determined in accordance with the above electrical rates.

SMALL GENERAL SERVICE (Continued)

PAYMENT

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE G2
MEDIUM COMMERCIAL SERVICE (100-250 kW)
G20

AVAILABILITY

Available to the individual customer whose monthly demand is 100 kW or greater in any three months of the preceding twelve months but is less than 250 kW.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available to the individual customer who qualifies for a residential schedule; and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchise, and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or
3 phase, 208Y/120 volts, 480Y/277 volts; or
3 phase, 3 wire, 240, 480 volts, or
3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

MEDIUM COMMERCIAL SERVICE (Continued)

Motors of less than 5 FIP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$52.27
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$ 9.32
Energy Charges:	
For the first 100 kWh per kW of billing demand	\$ 0.1077 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0891 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0706 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30 kilowatts.

MEDIUM COMMERCIAL SERVICE (Continued)

DETERMINATION OF ENERGY

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

(a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.

(b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.

(c) Not less than \$52.27.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total charges for the month, determined in accordance with the above electrical rates.

MEDIUM COMMERCIAL SERVICE (Continued)*PAYMENT*

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

**CITY OF CHERRYVILLE
SCHEDULE G3
LARGE COMMERCIAL SERVICE (OVER 250 kW)
G30**

AVAILABILITY

Available to the individual customer whose monthly demand is 250 kW or greater in any three months of the preceding twelve months.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available to the individual customer who qualifies for a residential schedule; and power delivered hereunder shall not be used for resale or exchange or in parallel with other-electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchise, and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or
3 phase, 208Y/120 volts, 480Y/277 volts; or
3 phase, 3 wire, 240, 480 volts, or
3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

LARGE COMMERCIAL SERVICE (Continued)

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$62.77
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$ 9.32
Energy Charges:	
For the first 100 kWh per kW of billing demand	\$ 0.0945 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0798 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0706 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term of "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of: (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30 kilowatts.

LARGE COMMERCIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

- (a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.
- (b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.
- (c) Not less than \$62.77.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total charges for the month, determined in accordance with the above electrical rates.

LARGE COMMERCIAL SERVICE (Continued)

PAYMENT

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE II
SMALL INDUSTRIAL SERVICE (0-100 kW)
I10

AVAILABILITY

Available only to establishments classified as "Manufacturing Industries" by the Standard Industrial Classification Manual, 1957 or later revision, published by the Bureau of the Budget, United States Government, and where more than 50% of the electric consumption of such establishment is used for its manufacturing processes and whose monthly demand is 100 kW or less.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchise, and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

3 phase, 208Y/120 volts, 480Y/277 volts; or

3 phase, 3 wire, 240, 480 volts, or

3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

SMALL INDUSTRIAL SERVICE (Continued)

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$30.05
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$9.98
Energy Charges:	
For the first 100 kWh per kW of billing demand	
First 3000 kWh	\$ 0.1479 per kWh
All over 3000 kWh	\$ 0.0844 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0805 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0730 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The City will install a permanent demand meter when the monthly consumption of the Customer equals or exceeds 3,000 kWh, or when tests indicate a demand of 15 kW or more; however, at its option, the City may install such a meter for any Customer served under this Schedule. The demand for billing purposes each month shall be the greater of: (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30 kilowatts.

SMALL INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

(a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.

(b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.

(c) Not less than \$30.05.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total charges for the month, determined in accordance with the above electrical rates.

SMALL INDUSTRIAL SERVICE (Continued)

PAYMENT

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE I2
MEDIUM INDUSTRIAL SERVICE (100-250 kW)
I20

AVAILABILITY

Available only to establishments classified as "Manufacturing Industries" by the Standard Industrial Classification Manual, 1957 or later revision, published by the Bureau of the Budget, United States Government, and where more than 50% of the electric consumption of such establishment is used for its manufacturing processes and whose monthly demand exceeds 100 kW in any three months of the preceding twelve months but is less than 250 kW.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchise, and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or
3 phase, 208Y/120 volts, 480Y/277 volts; or
3 phase, 3 wire, 240, 480 volts, or
3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

MEDIUM INDUSTRIAL SERVICE (Continued)

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$52.27
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$9.98

Energy Charges:

For the first 100 kWh per kW of billing demand	
First 3000 kWh	\$ 0.1371 per kWh
All over 3000 kWh	\$ 0.0825 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0772 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0676 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of: (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30' kilowatts.

MEDIUM INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

- (a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.
- (b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.
- (c) Not less than \$52.27.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total Charges for the month, determined in accordance with the above electrical rates.

MEDIUM INDUSTRIAL SERVICE (Continued)

PAYMENT

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE 13
LARGE INDUSTRIAL SERVICE (250 - 1000 kW)
I30

AVAILABILITY

Available only to establishments classified as "Manufacturing Industries" by the Standard Industrial Classification Manual, 1957 or later revision, published by the Bureau of the Budget, United States Government, and where more than 50% of the electric consumption of such establishment is used for its manufacturing processes and whose monthly demand exceeds 250 kW in any three months of the preceding twelve months but is less than 1000 kW.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchise, and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or
3 phase, 208Y/120 volts, 480Y/277 volts; or
3 phase, 3 wire, 240, 480 volts, or
3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

LARGE INDUSTRIAL SERVICE (Continued)

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$73.19
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$10.65
Energy Charges:	
For the first 100 kWh per kW of billing demand	\$ 0.0825 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0745 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0651 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of: (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30 kilowatts.

LARGE INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

- (a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.
- (b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.
- (c) Not less than \$73.19.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total charges for the month, determined in accordance with the above electrical rates.

LARGE INDUSTRIAL SERVICE (Continued)*PAYMENT*

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE 14
VERY LARGE INDUSTRIAL SERVICE (OVER 1,000 kW)
I40

AVAILABILITY

Available only to establishments classified as "Manufacturing Industries" by the Standard Industrial Classification Manual, 1957 or later revision, published by the Bureau of the Budget, United States Government, and where more than 50% of the electric consumption of such establishment is used for its manufacturing processes and whose total monthly demand is 1,000 kW or greater in any three months of the preceding twelve months.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises and permits, for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises and permits.

TYPE OF SERVICE

The City will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

3 phase, 208Y/120 volts, 480Y/277 volts; or

3 phase, 3 wire, 240, 480 volts, or

3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

VERY LARGE INDUSTRIAL SERVICE (Continued)

The type of service supplied will depend upon the voltage available. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE:

Basic Facilities Charge	\$73.42
Demand Charges:	
First 30 kW of billing demand	no charge
All over 30 kW of billing demand	\$11.98
Energy Charges:	
For the first 100 kWh per kW of billing demand	\$ 0.0745 per kWh
For the next 200 kWh per kW of billing demand	\$ 0.0692 per kWh
For all over 300 kWh per kW of billing demand	\$ 0.0631 per kWh

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, if any, will apply to all service supplied under this Schedule.

DEFINITION OF "MONTH"

The term "month" as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of: (a) the maximum integrated thirty-minute demand in the current month, (b) 50% of the customer's contract demand, or (c) 30 kilowatts.

VERY LARGE INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

MINIMUM BILL

The minimum bill shall be one of the following at the City's option:

(a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.

(b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.

(c) Not less than \$73.42.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

DISCONNECTION POLICY

The City will charge a disconnection fee of \$50.00 if service is not paid in full by 5:00 pm on the 25th of the month. An additional fee of \$25.00 will be charged to all customers who request service to be reconnected after 5:00 pm or on weekends or municipal holidays.

SALES TAX

Any applicable North Carolina state or local sales tax will be added to the customer's total Charges for the month, determined in accordance with the above electrical rates.

VERY LARGE INDUSTRIAL SERVICE (Continued)*PAYMENT*

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days previous notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

Effective July 1, 2023, superseding all previous rates.

**CITY OF CHERRYVILLE
SCHEDULE A1
OUTDOOR LIGHTING SERVICE**

AVAILABILITY

This schedule is available to individual customers at locations on the City's distribution system for lighting of outdoor areas.

BRACKET MOUNTED LUMINARIES

All-night outdoor lighting service using overhead conductors and City's standard package equipment mounted on 30 - foot, class 7, wooden poles:

MONTHLY RATE:

<u>In Lumens</u>	<u>Lamp Rating kWh per Mo.</u>	<u>Code</u>	<u>Type of Luminary</u>	<u>Rate per Luminary per Month</u>
7,500	75	A01	Mercury Vapor	\$10.38
7,500	75	A05	Mercury Vapor - 4 way share	\$ 2.59
7,500	75	A04	Mercury Vapor - 3 way share	\$ 3.45
7,500	75	A03	Mercury Vapor - 2 way share	\$ 5.18
20,000	400	A02	Mercury Vapor	\$15.75
13,000	100	A06	High Pressure Sodium	\$12.38
13,000	75	A08	High Pressure – 2 way share	\$ 6.19
27,500	250	A07	High Pressure Sodium	\$17.43
	250	A12	Floodlight	\$20.82
	400	A13	Floodlight	\$23.43
		A25	Decorative Lights	\$43.35

Service using overhead conductors is not available in any area designated by the City as underground distribution area, nor in any area, location, or premises being served from an underground service.

PAYMENT

Bills under this Schedule are due and payable on the date of the bill at the office of the City.

OUTDOOR LIGHTING SERVICE (Continued)*SALES TAX*

Any applicable North Carolina state or local sales tax will be added to the customer's total charges for the month, determined in accordance with the above electrical rates.

APPROVED FUEL CHARGE

The City's approved fuel charge over or under the Rates set forth above, is any, will apply to all service supplied under this Schedule.

EXPLANATORY NOTES

- (1) Lamps will burn from approximately one half-hour after sunset until approximately one half-hour before sunrise. The City will replace burned-out lamps and otherwise maintain the luminaries during regular daytime working hours as soon as practicable following notification by the Customer of the necessity.
- (2) Luminaries will be installed only on City-owned poles or structures. All facilities necessary for service under this Schedule, including fixtures, lamps, controls, poles, or other structures, hardware, transformers, conductors, and other appurtenances shall be owned and maintained by the City.
- (3) Equipment (such as disconnecting switches) other than that supplied by the City as standard is not available under this Schedule, and shall not be installed by the Customer.
- (4) This Schedule is not available for seasonal or other part-time operation of outdoor luminaries.
- (5) Luminaries and lamps shall be the City's standard equipment in all installations.
- (6) Location of the luminary or luminaries shall be designated by the Customer, but the location must be within the distance which can be reached by a secondary extension from the City's nearest distribution facilities.
- (7) "Suburban" Luminaries are defined as those having EEI-NEMA Standard heads, vertical burning lamps, and open refractors. Polycarbonate or other vandal resistant refractors may be substituted at the City's option. "Urban" Luminaries are of a design in which the closed refractor is an integral part and the lamp may be either vertical or horizontal burning.

OUTDOOR LIGHTING SERVICE (Continued)*CONTRACT PERIOD*

The original term of any contract may be from a minimum of one year to a maximum of 15 years. Contracts will continue after the original term until terminated by either party on thirty days written notice, and the City may require a deposit not to exceed one-half of the revenue for the term of the contract, such deposit to be returned at the end of the contract period, provided the Customer has met all of the terms of the contract. Minimum term of contract for specific situations shall be as follows:

- (a) One year for all luminaries designated as standard by the City, bracket mounted on standard wood poles served by overhead conductors.
- (b) Five years for all luminaries served by underground conductors.
- (c) Ten years for all luminaries designated as non-standard by the City, and all standard luminaries mounted on supports other than standard wood poles.
- (d) Fifteen years for all luminaries or supports designated by the City as decorative or other unusual design.

Effective July 1, 2023, superseding all previous rates.

**CITY OF CHERRYVILLE
SCHEDULE IOP
INDUSTRIAL ON-PEAK RATE
I80 & I81**

AVAILABILITY

This rate is available only to establishments classified as “Manufacturing Industries” by the Standard Industrial Classification Manual, 1957 or later version, published by the Bureau of Budget, United States Government, and where more than 50% of the electric consumption of such establishment is used for its manufacturing processes whose monthly demand exceeds 500 kW in any three months of the preceding twelve months industrial customers and which began receiving service from the City prior to July 1, 1998.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous site or premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises, and permits for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event the City is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises, and/or permits.

TYPE OF SERVICE

The City will furnish 60-Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

- Single-phase, 120/240 volts; or
- 3 phase, 208Y/120 volts, 480Y/277 volts; or
- 3 phase, 3 wire, 240, 480, 575, or 2400 volts, or
- 3 phase 4160Y/2400, 12470Y/7200, or
- 3 phase voltages other than the foregoing, but only at the City’s option, and provided that the size of the Customer’s load and the duration of the Customer’s contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City’s specifications.

The type of service supplied will depend upon the voltage available at or near the Customer’s location. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

INDUSTRIAL ON-PEAK RATE (Continued)

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE

A. Basic Facilities Charge	\$123.22
B. Demand Charge:	
Monthly Billing Demand	
Summer (June–Sept.)	\$ 20.52 per kW
Winter (Oct.–May)	\$ 5.44 per kW
Excess Demand (all months)	\$ 3.62 per kW
C. Energy Charges	
Summer (June–Sept.)	\$ 0.07852 per kWh
Winter (Oct.–May)	\$ 0.07795 per kWh

DEFINITION OF “MONTH”

The term “month” as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND**Billing Demand:**

Billing Demand shall be the average of the integrated clock hour kW demands measured during the hours of the On-Peak Period on the day identified as the Peak Management Day used by the North Carolina Municipal Power Agency Number 1 (NCMPA1) for wholesale billing purposes during the corresponding month of Customer's billing.

On-Peak Periods:

On-peak periods are non-holiday weekdays during the following times:

June-September	2pm – 6pm
December-February	7am – 9am
All other months	7am – 9am and 2pm – 6pm

INDUSTRIAL ON-PEAK RATE (Continued)**Holidays:**

The following days of each calendar year are considered holidays: New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday following Thanksgiving Day, and Christmas Day. In the event that any of the foregoing Holidays falls on a Saturday, the preceding Friday shall be deemed to be the Holiday. In the event any of the foregoing Holidays falls on a Sunday, the following Monday shall be deemed to be the Holiday.

Peak Management Days:

Peak Management Days are the days on which NCMPA1 notifies its Participants to activate their peak management programs during On-Peak periods. The Peak Management Day used to establish the city's wholesale billing demand is the one Peak Management Day during the month on which NCMPA1 experienced the greatest average load (determined as the average of NCMPA1's integrated hourly loads during the hours of the On-Peak Period).

EXCESS DEMAND

Excess demand shall be the difference between the maximum integrated clock hour kW demand recorded during the current billing month and the Billing Demand for the same billing month.

NOTIFICATION BY CITY

The City will use diligent efforts to provide advance notice to the Customer of Peak Management Days if requested. However, the City does not guarantee that advance notice will be provided. Notification by the City will be provided to the Customer by direct telephone communications or automatic signal, as mutually agreed. The Customer will hold the City harmless in connection with its response to notification.

DETERMINATION OF ENERGY

The kWh of energy shall be the sum of all energy used during the current billing month as indicated by watt-hour meter readings.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 90 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 90 percent and dividing by the average power factor in percent for that month.

INDUSTRIAL ON-PEAK RATE (Continued)**CONTRACT PERIOD**

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days prior notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

SALES TAX

Applicable North Carolina sales tax shall be added to the customer's total charges for each month, determined in accordance with the above electric rates.

Effective July 1, 2023, superseding all previous rates.

(NOTE: Rate Change 11/01/2020 and 5/01/2020)
CITY OF CHERRYVILLE
SCHEDULE CP-98-2
COINCIDENT PEAK RATE – 98 – 2
G80 & G81
(Closed to new customers as of July 1, 2014)

AVAILABILITY

Available only to new commercial or industrial loads which began receiving service between July 1, 1998 and June 30, 2014. The demand of the new load must equal or exceed 500 kW but be less than 3,000 kW during at least three months of a twelve-month period.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous site or premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises, and permits for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event the City is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises, and/or permits.

TYPE OF SERVICE

The City will furnish 60-Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

3 phase, 208Y/120 volts, 480Y/277 volts; or

3 phase, 3 wire, 240, 480, 575, or 2400 volts, or

3 phase 4160Y/2400, 12470Y/7200, or

3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's load and the duration of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

The type of service supplied will depend upon the voltage available at or near the Customer's location. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

COINCIDENT PEAK RATE CP-98-2 (Continued)

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE

A. Basic Facilities Charge		\$323.48
B. Demand Charge:		
Monthly Billing Demand		
Summer (June–Sept.)		\$ 22.15 per kW
Winter (Oct.–May)		\$ 3.80 per kW
Excess Demand (all months)		\$ 1.89 per kW
C. Energy Charges		
Summer (June–Sept.)	On-Peak	\$ 0.06261 per kWh
	Off-Peak	\$ 0.04618 per kWh
Winter (Oct.–May)	On-Peak	\$ 0.05721 per kWh
	Off-Peak	\$ 0.04328 per kWh

DEFINITION OF “MONTH”

The term “month” as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND**Billing Demand:**

Billing Demand shall be the average of the integrated clock hour kW demands measured during the hours of the On-Peak Period on the day identified as the Peak Management Day used by the North Carolina Municipal Power Agency Number 1 (NCMPA1) for wholesale billing purposes during the corresponding month of Customer's billing.

On-Peak Periods:

On-peak periods are non-holiday weekdays during the following times:

June-September	2pm – 6pm
December-February	7am – 9am
All other months	7am – 9am and 2pm – 6pm

COINCIDENT PEAK RATE CP-98-2 (Continued)**Holidays:**

The following days of each calendar year are considered holidays: New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday following Thanksgiving

Day, and Christmas Day. In the event that any of the foregoing Holidays falls on a Saturday, the preceding Friday shall be deemed to be the Holiday. In the event any of the foregoing Holidays falls on a Sunday, the following Monday shall be deemed to be the Holiday.

Peak Management Days:

Peak Management Days are the days on which NCMPA1 notifies its Participants to activate their peak management programs during On-Peak periods. The Peak Management Day used to establish the city's wholesale billing demand is the one Peak Management Day during the month on which NCMPA1 experienced the greatest average load (determined as the average of NCMPA1's integrated hourly loads during the hours of the On-Peak Period).

EXCESS DEMAND

Excess demand shall be the difference between the maximum integrated clock hour kW demand recorded during the current billing month and the Billing Demand for the same billing month.

NOTIFICATION BY CITY

The City will use diligent efforts to provide advance notice to the Customer of Peak Management Days if requested. However, the City does not guarantee that advance notice will be provided. Notification by the City will be provided to the Customer by direct telephone communications or automatic signal, as mutually agreed. The Customer will hold the City harmless in connection with its response to notification.

DETERMINATION OF ENERGY

The kWh of energy shall be the sum of all energy used during the current billing month as indicated by watt-hour meter readings.

ON-PEAK ENERGY

For billing purposes in any month, On-Peak Energy, in kWh, shall be the metered energy during the On-Peak Energy Period, whereby the On-Peak Energy Period is defined as non-holiday weekdays from 7:00 AM to 11:00 PM.

OFF-PEAK ENERGY

For billing purposes in any month, Off-Peak Energy, in kWh, shall be the metered total monthly energy less the amount of energy billed in that month under On-Peak Energy.

COINCIDENT PEAK RATE CP-98-2 (Continued)

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 90 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 90 percent and dividing by the average power factor in percent for that month.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days prior notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

SALES TAX

North Carolina sales tax of 7% shall be added to the customer's total charges for each month, determined in accordance with the above electric rates.

Effective July 1, 2023, superseding all previous rates.

**CITY OF CHERRYVILLE
ON PEAK RATE OP-12-1
ELECTRIC RATE SCHEDULE OP-12-1
OP12ON, OP12OF & OP12XD**

AVAILABILITY

Available only to new commercial or industrial loads which begin receiving service after October 1, 2012. The demand of the new load must equal or exceed 75 kW but be less than 500 kW during at least three months of a twelve-month period.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous site or premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the City, except at the option of the City, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the City in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises, and permits for the delivery of such power, and the City shall not be liable to any customer or applicant for power in the event the City is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises, and/or permits.

TYPE OF SERVICE

The City will furnish 60-Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

3 phase, 208Y/120 volts, 480Y/277 volts; or

3 phase, 3 wire, 240, 480, 575, or 2400 volts, or

3 phase 4160Y/2400, 12470Y/7200, or

3 phase voltages other than the foregoing, but only at the City's option, and provided that the size of the Customer's load and the duration of the Customer's contract warrants a

substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the City's specifications.

The type of service supplied will depend upon the voltage available at or near the Customer's location. Prospective customers should ascertain the available voltage by inquiry at the office of the City before purchasing equipment.

Motors of less than 5 HP may be single-phase. All motors of more than 5 HP must be equipped with starting compensators and all motors of more than 25 HP must be of the slip ring type except that the City reserves the right, when in its opinion the installation would not be detrimental to the service of the City, to permit other types of motors.

MONTHLY RATE

A. Basic Facilities Charge	\$103.36
B. Demand Charge:	
Monthly Billing Demand	
Summer (June–Sept.)	\$ 23.29 per kW
Winter (Oct.–May)	\$ 4.67 per kW
Excess Demand (all months)	\$ 1.90 per kW
C. Energy Charges	
Summer (June-Sept.)	
On-Peak	\$ 0.07283 per kWh
Off-Peak	\$ 0.05095 per kWh
Winter (Oct.-May)	
On-Peak	\$ 0.06346per kWh
Off-Peak	\$ 0.04589 per kWh

DEFINITION OF “MONTH”

The term “month” as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

DETERMINATION OF BILLING DEMAND

Billing Demand:

Billing Demand shall be the average of the integrated clock hour kW demands measured during the hours of the On-Peak Period on the day identified as the Peak Management Day used by the North Carolina Municipal Power Agency Number 1 (NCMPA1) for wholesale billing purposes during the corresponding month of Customer's billing.

On-Peak Periods:

On-peak periods are non-holiday weekdays during the following times:

June-September	2pm – 6pm
December-February	7am – 9am
All other months	7am – 9am and 2pm – 6pm

Holidays:

The following days of each calendar year are considered holidays: New Year’s Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday following Thanksgiving Day, and Christmas Day. In the event that any of the foregoing Holidays falls on a Saturday, the preceding Friday shall be deemed to be the Holiday. In the event any of the foregoing Holidays falls on a Sunday, the following Monday shall be deemed to be the Holiday.

Peak Management Days:

Peak Management Days are the days on which NCMPA1 notifies its Participants to activate their peak management programs during On-Peak periods. The Peak Management Day used to establish the city’s wholesale billing demand is the one Peak Management Day during the month on which NCMPA1 experienced the greatest average load (determined as the average of NCMPA1’s integrated hourly loads during the hours of the On-Peak Period).

EXCESS DEMAND

Excess demand shall be the difference between the maximum integrated clock hour kW demand recorded during the current billing month and the Billing Demand for the same billing month.

NOTIFICATION BY CITY

The City will use diligent efforts to provide advance notice to the Customer of Peak Management Days if requested. However, the City does not guarantee that advance notice will be provided. Notification by the City will be provided to the Customer by direct telephone communications or automatic signal, as mutually agreed. The Customer will hold the City harmless in connection with its response to notification.

DETERMINATION OF ENERGY

The kWh of energy shall be the sum of all energy used during the current billing month as indicated by watt-hour meter readings.

ON-PEAK ENERGY:

For billing purposes in any month, On-Peak Energy, in kWh, shall be the metered energy during the On-Peak Energy Period, whereby the On-Peak Energy Period is defined as non-holiday weekdays from 7:00 AM to 11:00 PM.

OFF-PEAK ENERGY

For billing purposes in any month, Off-Peak Energy, in kWh, shall be the metered total monthly energy less the amount of energy billed in that month under On-Peak Energy.

POWER FACTOR CORRECTION

When the average monthly power factor of the Customer's power requirements is less than 90 percent, the City may correct the integrated demand in kilowatts for that month by multiplying by 90 percent and dividing by the average power factor in percent for that month.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the City for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days prior notice of such termination in writing; but the City may require a contract for a longer original term of years where the requirement is justified by the circumstances.

SALES TAX

North Carolina sales tax of 7% shall be added to the customer's total charges for each month, determined in accordance with the above electric rates.

Effective July 1, 2023, superseding all previous rates.

**CITY OF CHERRYVILLE
ECONOMIC DEVELOPMENT RIDER NO. 1**

AVAILABILITY

This Rider is available only to new commercial or industrial customers which enter into a service agreement with the City for permanent electrical service and which begin receiving such service after June 1, 2005. This rider is available in conjunction with service under any of the City's commercial or industrial rate schedules. The demand of the new load must equal or exceed 100 kW during at least three months of a twelve month period.

Any Customer desiring to receive service under this rider shall provide written notification to the City of such desire. Such notice shall provide the City with information concerning the load to be served and the Customer's facilities and shall provide the basis of the City representation that the characteristics of the load will meet the minimum eligibility requirements of the electric rate schedule to which this rider applies.

All terms and conditions of the applicable electric rate schedule, whichever is applicable to this Customer, shall apply to service supplied to the Customer except as modified by this Rider.

MONTHLY CREDIT

The Customer will receive a Monthly Credit on the bill calculated on the then-effective electric rate, whichever is applicable to the Customer. The schedule of Monthly Credits will be calculated as described below under the heading "Application of Credit".

APPLICATION OF CREDIT

Beginning with the date on which service under the then-effective electric rate is to commence for the eligible load, a Monthly Credit based on the following schedule will be applied to the total bill, including the Basic Facilities Charge, Demand Charges, Energy Charges, or Minimum Bill, excluding other applicable riders and special charges, if any.

PERIOD	DISCOUNT
Months 1-12	20%
Months 13-24	15%
Months 25-36	10%
Months 37-48	5%
After Month 48	0%

ECONOMIC DEVELOPMENT RIDER NO. 1 (Continued)

CONTRACT PERIOD

Customers receiving service under this rider will be subject to a seven-year contract period.

ADOPTED

This rider was adopted by the Cherryville City Council, City of Cherryville, on May 23, 2005. The rider shall be effective for qualifying customers receiving permanent electrical service after June 1, 2005.

City of Cherryville
Electric Rate Rider REPS
Renewable Energy Portfolio Standards (REPS) Charge

Applicability

The Renewable Energy Portfolio Standards Charge set forth in this Rider is applicable to all customer accounts receiving electric service from the City of Cherryville (“City”), except as provided below. These charges are collected for the expressed purpose of enabling the City to meet its Renewable Energy Portfolio Standards compliance obligations as required by the North Carolina General Assembly in its Senate Bill 3 ratified on August 2, 2007.

Billing

Monthly electric charges for each customer account computed under the City’s applicable electric rate schedule will be increased by an amount determined by the table below:

<u>Customer Type</u>	<u>Monthly Charges</u>		
	<u>Renewable Resources</u>	<u>DSM/Energy Efficiency</u>	<u>Total REPS Charge</u>
Residential Account	\$ 0.84	\$ 0.00	\$ 0.84
Commercial Account	\$ 4.58	\$ 0.00	\$ 4.58
Industrial Account	\$47.20	\$ 0.00	\$47.20

Exceptions

Industrial and Commercial Customer Opt-out

All industrial customers, regardless of size, and large commercial customers with usage greater than one million kWh’s per year can elect not to participate in City’s demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the City. In the event such customers “opt-out”, they are not subject to the DSM/Energy Efficiency portion of the charges above. All customers are subject to the Renewable Resources portion of the charges above.

Auxiliary Service Accounts

The following service schedules will not be considered accounts because of the low energy use associated with them and the near certainty that customers served under these schedules already will pay a per account charge under another residential, commercial or industrial service schedule:

- Schedule _____ – Outdoor Lighting Service (metered and unmetered)
- Schedule _____ – Street and Public Lighting Service
- Schedule _____ – Traffic Signal Service
- Etc.

Sales Tax

Applicable North Carolina sales tax will be added to charges under this Rider.

Effective for service rendered after July 1, 2023.

Adopted June 12, 2023



**City of Cherryville
2023 - 2024**

WATER RATES:

Effective July 2023 Billing, superseding all previous rate schedules,

Inside City Limits – Residential/Residential Irrigation

First 1000 gallons or less -----\$17.00

All over 1000 gallons @ 6.50 per thousand

Outside city limits Residential shall be two times the inside Residential rates.

Inside City Limits – Commercial & Industrial/Commercial & Industrial Irrigation

First 1000 gallons or less -----\$21.00

All over 1000 @ 6.50 per thousand gallons

Commercial & Industrial and Irrigation outside City limits shall be two times the inside Commercial & Industrial rates.



**City of Cherryville
2023 – 2024**

SEWER RATES:

Effective July 2023 Billing, superseding all previous rate schedules.

Residential

First 1000 gallons water used -----\$17.00
All over 1000@ 6.50 per thousand gallons water used
Outside Residential rates shall be two times the inside Residential rates.

Commercial & Industrial

First 1000 gallons water used -----\$21.00
All over 1000 @ 6.50 per thousand gallons
Outside Commercial & Industrial shall be two times the inside Commercial
& Industrial rates.



City of Cherryville 2023 – 2024

Water Meters:

Effective July 2023 Billing, superseding all previous rate schedules.

¾” meter	\$250.00	No Change
1” meter	\$400.00	No Change

Tap Fees:

Effective July 2023 Billing, superseding all previous rate schedules.

¾” water	\$1100.00*	No Change
1” water	\$1200.00*	No Change
All over 1”	Actual cost including labor plus 50%	
4” sewer	\$1300.00*	No Change
6” sewer	\$1800.00*	No Change

*2X for outside customers

Any boring or cutting involved in making taps	\$150.00
Any broken cut off valves or broken meters	Cost of New Meter