

CITY OF CHERRYVILLE

BUDGET

2018-2019







CITY OF CHERRYVILLE
2018 - 2019

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, 2018 and ending June 30, 2019:

SECTION 1 - GENERAL FUND
REVENUES:

Current Year Ad Valorem Taxes	\$	1,496,700.00
1st Prior Year Taxes	\$	15,000.00
2nd Prior Year Taxes	\$	4,000.00
3rd Prior Year Taxes	\$	3,000.00
All Year Prior Taxes	\$	3,000.00
Vehicle Taxes	\$	223,000.00
Prior Year Vehicle Taxes	\$	1,000.00
Vehicle Tag Fees	\$	15,000.00
Tax Penalties	\$	10,000.00
Interest Earned	\$	6,000.00
Rents & Leases	\$	10,000.00
Recovery of Funds	\$	28,200.00
Franchise Tax	\$	400,000.00
Wine & Beer Tax	\$	27,000.00
Tipping Tax	\$	4,000.00
Powell Bill Allocation	\$	187,000.00
Sales Tax Distribution	\$	655,000.00
Gaston Co Sales Tax Distribution	\$	160,625.00
ABC Revenues	\$	25,000.00
Police Grants	\$	23,900.00
Court & Jail Fees	\$	2,000.00
Sanitation Fees	\$	520,000.00
Waste Disposal Fees	\$	100,000.00



CITY OF CHERRYVILLE
2018 - 2019

Miscellaneous Revenue	\$ 14,000.00
Sanitation Late Fees	\$ 7,000.00
Fire Protection Fees	\$ 5,470.00
Zoning Fees	\$ 4,000.00
Cemetery Sales	\$ 75,000.00
Powell Bill Fund Balance	\$ 18,100.00
Payment in Lieu of Taxes	\$ 108,600.00
Fund Balance	\$ 165,000.00
TOTAL ESTIMATED GENERAL FUND REVENUES:	\$ 4,316,595.00

EXPENDITURES:

Administration	\$ 469,230.00
Economic Development	\$ 26,700.00
Police	\$ 1,500,190.00
Fire	\$ 1,018,650.00
Public Works	\$ 142,770.00
Street	\$ 133,050.00
Powell Bill	\$ 205,100.00
Sanitation	\$ 507,500.00
Recreation	\$ 228,375.00
Cemetery	\$ 85,030.00
TOTAL ESTIMATED GENERAL FUND EXPENDITURES:	\$ 4,316,595.00



CITY OF CHERRYVILLE
2018 - 2019

SECTION 2 - ELECTRIC FUND

Extension Fees	\$	30,000.00
Electric Late Charge	\$	55,000.00
Interest Earned	\$	1,000.00
Electric Returned Check Charge	\$	2,000.00
Miscellaneous Revenue	\$	4,000.00
Electric Sales	\$	5,928,600.00
Electric Sales Tax	\$	400,000.00
Electric Security Lights	\$	80,000.00
Reconnect Fees	\$	25,000.00
Electric Pole Rental	\$	4,000.00
Appropriated Fund Balance	\$	-

TOTAL ESTIMATED ELECTRIC FUND REVENUES:

\$ 6,529,600.00

EXPENDITURES:

EC-Operating	\$	7,300.00
CMSF-Façade Grants	\$	176,000.00
Electric Operating	\$	6,346,300.00

TOTAL ESTIMATED ELECTRIC FUND EXPENDITURES:

\$ 6,529,600.00



CITY OF CHERRYVILLE
2018 - 2019

SECTION 3 - WATER & SEWER FUND

Interest Earned	\$ 1,000.00
Water/Sewer Late Payment	\$ 29,000.00
Miscellaneous Revenue	\$ 4,000.00
Water/Sewer Returned Check Charge	\$ 200.00
Water Sales	\$ 1,185,000.00
Sewer User Charges	\$ 1,044,000.00
Water & Sewer Disconnect Fees	\$ 6,000.00
Water & Sewer Tap Fees	\$ 27,000.00
Fund Balance	\$ 500,000.00

TOTAL ESTIMATED WATER & SEWER FUND REVENUES:

\$ 2,796,200.00

EXPENDITURES:

Water & Sewer Administrative	\$ 1,451,600.00
Water Plant	\$ 820,500.00
Wastewater Treatment Plant	\$ 524,100.00

TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES:

\$ 2,796,200.00



CITY OF CHERRYVILLE
2018 - 2019

SECTION 4 - AD VALOREM TAXES

An Ad Valorem tax rate of \$0.46 per hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 01, 2018, is hereby levied and established as the official tax rate for the City of Cherryville for the Fiscal Year 2018 - 2019. 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.

SECTION 5 - LANDFILL FEES

Effective July, 2018 billing, superseding all previous rate schedules.
Rates will remain unchanged.

SECTION 6 - CEMETERY FEES

Effective July, 2018 billing, superseding all existing rates.
All other rates will remain unchanged.

SECTION 7 - ELECTRIC RATES

Effective July, 2018 billing, rates schedules include a 2% decrease.

SECTION 8 - WATER RATES

Effective July, 2018 billing, superseding all previous rate schedules.

SECTION 9 - SEWER RATES

Effective July, 2018 billing, superseding all previous rate schedules.
Rates will remain unchanged.

SECTION 10 - 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.



CITY OF CHERRYVILLE
2018 - 2019

SECTION 11 - 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.

SECTION 12 - 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 13 - 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 11th DAY OF JUNE, 2018.


CITY CLERK

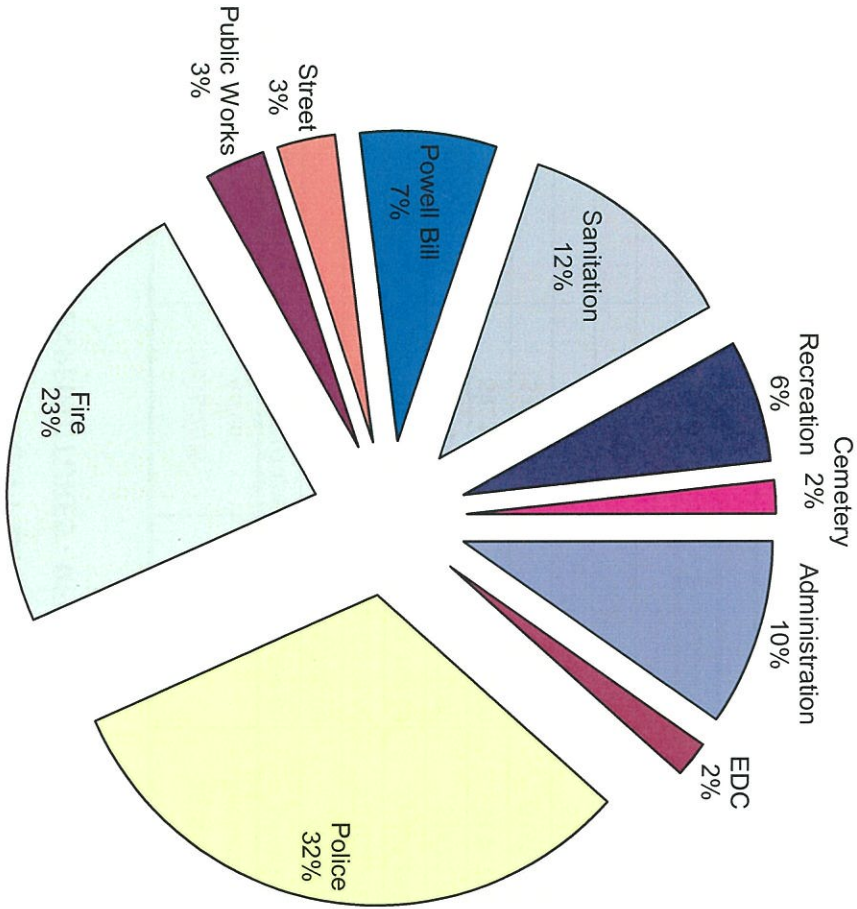

MAYOR



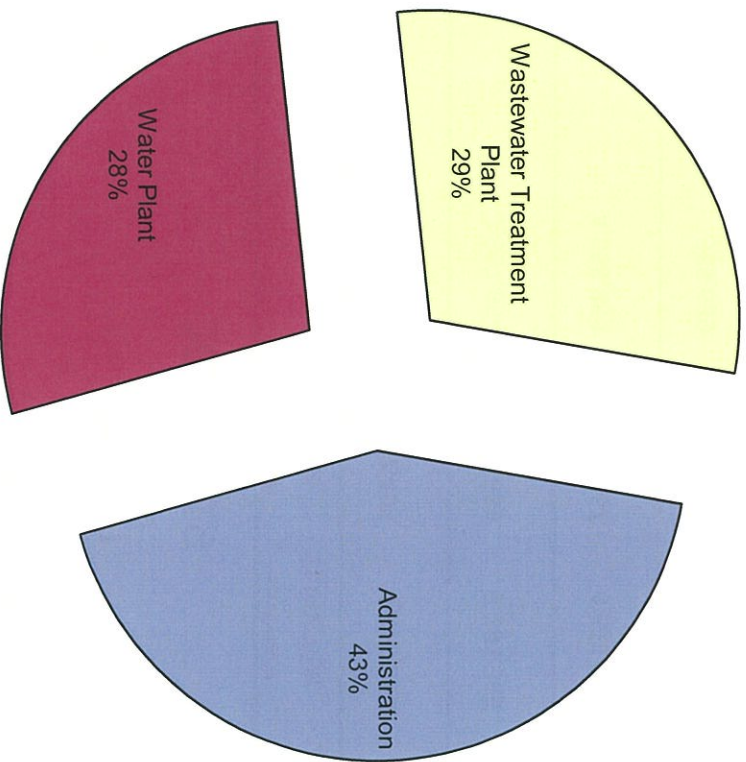
CITY OF CHERRYVILLE
EXPENDITURES - RECAP - ALL FUNDS

FUND	DEPARTMENT	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	
		Actual	Budget	Requested	Proposed	Final	
General	Administration	\$392,070.96	\$471,864.00	\$474,714.00	\$469,230.00	\$469,230.00	
	EDC	\$75,995.74	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00	
	Police	\$1,277,588.42	\$1,366,650.00	\$1,456,372.00	\$1,500,190.00	\$1,500,190.00	
	Fire	\$945,175.45	\$1,031,168.00	\$1,832,893.00	\$1,013,650.00	\$1,018,650.00	
	Public Works	\$127,351.66	\$137,570.00	\$142,770.00	\$142,770.00	\$142,770.00	
	Street	\$122,147.46	\$133,250.00	\$134,750.00	\$133,050.00	\$133,050.00	
	Powell Bill	\$286,542.75	\$210,900.00	\$152,100.00	\$205,100.00	\$205,100.00	
	Sanitation	\$472,398.52	\$483,850.00	\$489,350.00	\$507,500.00	\$507,500.00	
	Recreation	\$256,286.84	\$239,561.00	\$234,661.00	\$228,375.00	\$228,375.00	
	Cemetery	\$68,988.04	\$79,130.00	\$85,030.00	\$85,030.00	\$85,030.00	
	General Fund Total	\$4,024,545.84	\$4,180,643.00	\$5,029,340.00	\$4,311,595.00	\$4,316,595.00	
	Electric		\$6,275,860.67	\$6,852,150.00	\$6,949,133.00	\$6,640,600.00	\$6,529,600.00
	Water/Sewer	Administration	\$883,820.87	\$1,322,907.00	\$1,374,907.00	\$1,451,600.00	\$1,451,600.00
		Water Plant	\$568,803.03	\$767,143.00	\$877,720.00	\$820,500.00	\$820,500.00
		Wastewater Treatment Plant	\$607,146.68	\$523,850.00	\$520,850.00	\$524,100.00	\$524,100.00
Water/Sewer Fund Total		\$2,059,770.58	\$2,613,900.00	\$2,773,477.00	\$2,796,200.00	\$2,796,200.00	
TOTAL ALL FUNDS		\$12,360,177.09	\$13,646,693.00	\$14,751,950.00	\$13,748,395.00	\$13,642,395.00	

City of Cherryville General Fund by Department



City of Cherryville
Water & Sewer Fund by Department



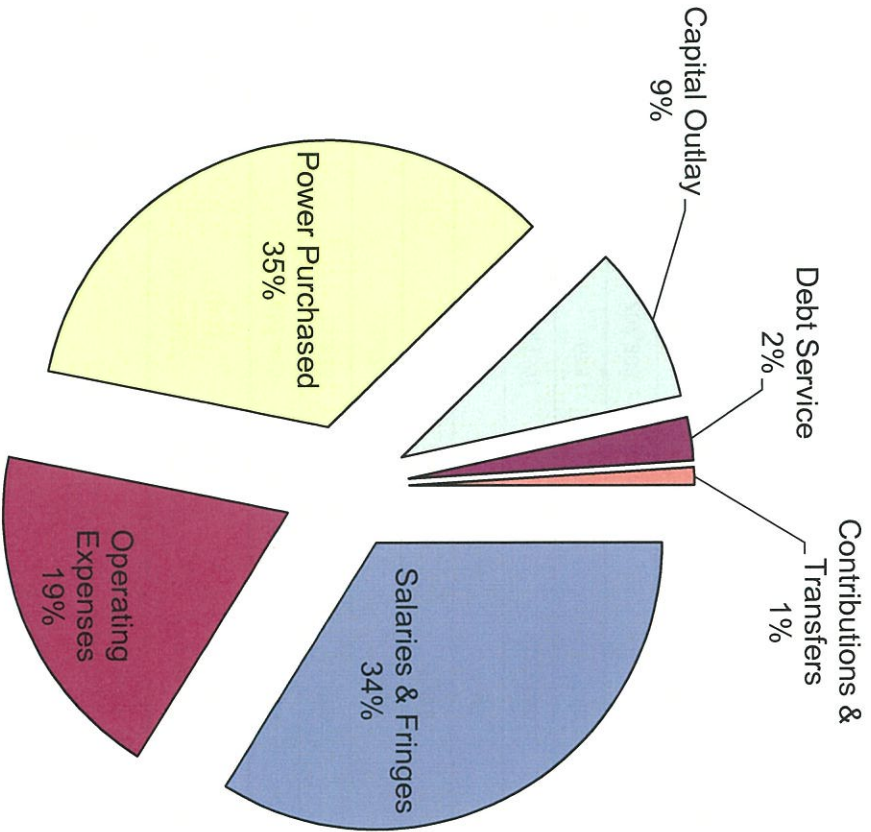


**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

**ALL FUNDS
2018-2019**

	2016-2017 Actual	2017-2018 Budget	2018-2019 Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	4,059,715	4,362,405	4,465,318	4,582,415	4,582,415
Operating Expenses	2,557,654	2,567,669	2,292,365	2,607,310	2,607,310
Power Purchased	4,655,854	4,665,767	4,511,449	4,670,000	4,559,000
Capital Outlay	585,639	1,314,720	245,501	1,201,000	1,201,000
Debt Service	348,646	343,482	234,218	328,170	328,170
Grants	115,670	284,450	375,506	224,900	229,900
Contributions & Transfers	37,000	108,200	26,000	134,600	96,000
GRAND TOTAL	12,360,177	13,646,693	12,150,357	13,748,395	13,603,795

City of Cherryville Expenditures by Object - All Funds Recap



CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE
2018-2019
GENERAL FUND



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
10.3100.1100	Current Year Taxes	1,461,486	1,486,700	1,517,595	2,023,460	1,496,700	1,496,700
10.3100.1101	1st Prior Year	11,878	15,000	11,084	14,779	15,000	15,000
10.3100.1102	2nd Prior Year	3,421	4,000	2,302	3,070	4,000	4,000
10.3100.1103	3rd Prior Year	1,328	3,000	1,478	1,971	3,000	3,000
10.3100.1104	All Prior Years	3,260	3,000	712	949	3,000	3,000
10.3100.1105	Vehicle Taxes	(10,439)	180,000	128,056	170,742	223,000	223,000
10.3100.1106	Prior Yr Vehicle Taxes	653	1,000	268	358	1,000	1,000
10.3100.1108	NC VTS - Current Yr	202,806	0	0	0	0	0
10.3100.1800	Tax Penalties & Interest	11,412	10,000	2,828	3,770	10,000	10,000
10.3200.1120	Vehicle Tag Fees	14,529	10,000	60	80	15,000	15,000
10.3200.3110	Franchise Tax	376,612	400,000	184,435	245,913	400,000	400,000
10.3200.3115	Wine & Beer Tax	26,388	25,000	0	0	27,000	27,000
10.3200.3130	ABC Revenues	27,426	25,000	7,000	9,333	25,000	25,000
10.3230.3120	NC Hold Harmless	609,271	620,000	375,122	500,163	655,000	655,000
10.3230.3125	Gaston County Hold Harmless	184,534	160,625	64,463	85,951	160,625	160,625
10.3412.2620	General Grants	94,340	0	3,500	4,667	0	0
10.3412.3100	Interest Earned	5,384	2,000	6,495	8,660	6,000	6,000

CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE
2018-2019
GENERAL FUND



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
10.3412.3350	General Donations	39,600	0	11,750	15,667	0	0
10.3412.8200	Sale of Surplus Property	0	0	11,749	15,666	0	0
10.3412.8600	Rents & Leases	10,151	12,000	7,200	9,600	10,000	10,000
10.3412.8900	Miscellaneous Revenue	2,670	3,100	46,825	62,433	14,000	14,000
10.3412.8901	Recovery of Funds	18,960	28,200	16,248	21,664	28,200	28,200
10.3412.9650	Transfer (Payment In Lieu Tax)	23,000	82,200	0	0	108,600	108,600
10.3412.9900	Fund Balance - Appro	97,287	160,318	0	0	160,000	165,000
10.3431.2620	Police Grants	26,500	24,300	1,000	1,333	23,900	23,900
10.3431.4510	Court & Jail Fees	1,960	800	818	1,090	2,000	2,000
10.3434.2620	Fire Grants	39,600	5,000	7,500	10,000	0	0
10.3434.4100	Fire Protection Charges	5,000	5,000	4,120	5,493	5,470	5,470
10.3434.4110	Fire Protection Bad Debt	0	0	0	0	0	0
10.3451.3100	Powell Bill Interest	0	0	739	985	0	0
10.3451.3320	Powell Bill Allocation	186,000	186,000	186,426	248,569	187,000	187,000
10.3451.9900	Fund Balance - Appro	160,783	24,900	0	0	18,100	18,100
10.3471.3310	Tipping Tax	3,500	4,000	3,036	4,048	4,000	4,000
10.3471.4100	Landfill Use Fees	520,000	520,000	388,980	518,640	520,000	520,000

CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE
2018-2019
GENERAL FUND



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
10.3471.4105	Garbage Late Charges	7,500	7,000	5,360	7,147	7,000	7,000
10.3471.4110	Garbage Bad Debt	0	0	(2,422)	(3,229)	0	0
10.3471.4140	Recycle Reim	2,500	0	297	397	0	0
10.3472.4100	Waste Disposal Fee	97,000	99,000	73,444	97,925	100,000	100,000
10.3472.4110	Yard Waste Disposal Bad Debt	0	0	(772)	(1,029)	0	0
10.3474.3100	Cemetery Interest	0	0	49	66	0	0
10.3474.4100	Cemetery Sales	70,000	70,000	55,010	73,347	75,000	75,000
10.3491.4500	Zoning Fees	3,500	3,500	4,275	5,700	4,000	4,000
TOTALS		\$ 4,339,799	\$ 4,180,643	\$ 3,127,033	\$ 4,169,377	\$ 4,311,595	\$ 4,316,595

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2018-2019

GENERAL FUND

Administration

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4120.0010	Mayor & Council	33,381	34,465	28,840	38,453	34,465	34,000	34,000
10.4120.0020	Salaries	43,729	58,200	45,460	60,614	58,200	66,501	66,501
10.4120.0200	Part - Time	16,817	20,000	7,598	10,130	20,000	21,600	21,600
10.4120.0900	FICA Tax	7,039	6,700	5,953	7,937	6,700	11,300	11,300
10.4120.1000	LGERS Retirement	3,078	4,300	2,406	3,208	4,300	5,200	5,200
10.4120.1010	401 (k) Contribution	2,293	2,860	1,939	2,585	2,860	3,300	3,300
10.4120.1100	Medical Insurance	48,266	65,750	20,132	26,842	65,750	72,500	72,500
10.4120.1110	Dental Insurance	2,246	2,660	1,769	2,359	2,660	3,000	3,000
10.4120.1300	State Employment Tax	0	1,000	573	765	1,000	529	529
10.4120.1800	Legal Fees	3,344	5,000	1,227	1,636	5,000	3,000	3,000
10.4210.1810	Audit Fees	11,001	12,000	7,229	9,639	12,000	12,000	12,000
10.4120.1820	Professional Services	988	700	400	533	700	700	700
10.4120.2500	Fuel & Motor Oil	104	200	110	147	200	200	200
10.4120.2600	Office Supplies	1,348	2,600	441	588	2,600	2,600	2,600
10.4120.2610	Dept. Supplies	4,421	4,000	2,086	2,781	4,000	2,000	2,000
10.4120.2620	Postage	6,503	6,000	562	749	6,000	3,000	3,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2018-2019

GENERAL FUND

Administration

Code Number	Account	2016-2017	2017-2018	Actual	Estimate	2018-2019	2018-2019	2018-2019
		Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4120.2900	Service Charge	2,054	2,000	1,740	2,320	2,000	2,100	2,100
10.4120.2910	Over/Short	(65)	0	264	353	0	0	0
10.4120.3100	Travel & Training	3,870	5,000	280	373	5,000	5,000	5,000
10.4120.3200	Telephone	5,733	7,500	6,615	8,819	7,500	8,500	8,500
10.4120.3300	Utilities	33,026	34,000	27,882	37,176	34,000	34,000	34,000
10.4120.3310	Heating Fuel	1,069	2,500	1,322	1,762	2,500	2,000	2,000
10.4120.3500	Maintenance Bldg & Grounds	17,186	22,000	14,663	19,551	22,000	20,000	20,000
10.4120.3520	Equipment Maintenance & Repair	2,232	4,000	546	728	4,000	2,000	2,000
10.4120.3530	Auto Maintenance & Repair	15	500	20	27	500	200	200
10.4120.3700	Advertising	706	1,000	773	1,030	1,000	1,000	1,000
10.4120.3720	Public Relations	2,787	6,000	4,345	5,793	7,250	6,000	6,000
10.4120.3920	Penalty	1,182	0	293	391	0	0	0
10.4120.4300	Equipment Rental	1,053	3,346	0	0	3,346	0	0
10.4120.4400	Contract Services	38,941	42,000	29,284	39,046	42,000	40,000	40,000
10.4120.4500	Insurance	72,809	82,000	68,857	91,809	82,000	82,000	82,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND

Administration

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4120.4700	Permits & Certifications	0	150	0	0	150	0	0
10.4120.4710	Dues & Subscriptions	10,616	10,100	10,442	13,922	10,100	11,000	11,000
10.4120.6300	Election Expense	0	6,400	4,000	5,334	0	0	0
10.4120.6800	Minimum Housing	0	3,000	0	0	6,000	6,000	6,000
10.4120.7100	Debt Service	8,636	8,933	4,206	5,608	8,933	8,000	8,000
10.4120.7400	Capital Outlay - Equipment	5,666	5,000	4,023	5,364	10,000	0	0
TOTALS		\$ 392,071	\$ 471,864	\$ 306,278	\$ 408,371	\$ 474,714	\$ 469,230	\$ 469,230

Annual Budget Request - Capital Outlay Request

2018-2019

GENERAL FUND

Administration

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4120.7400	Capital Outlay - Equipment	Replace aging computers (5)	10,000	0	0
10.4120.7100	Existing installment on the new city hall (BB&T Bldg) as shown on the Schedule of Debt General Fund Portion (Additional Portion in Electric and Water/Sewer Funds)		8,933	8,933	8,933
Totals			18,933	8,933	8,933

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



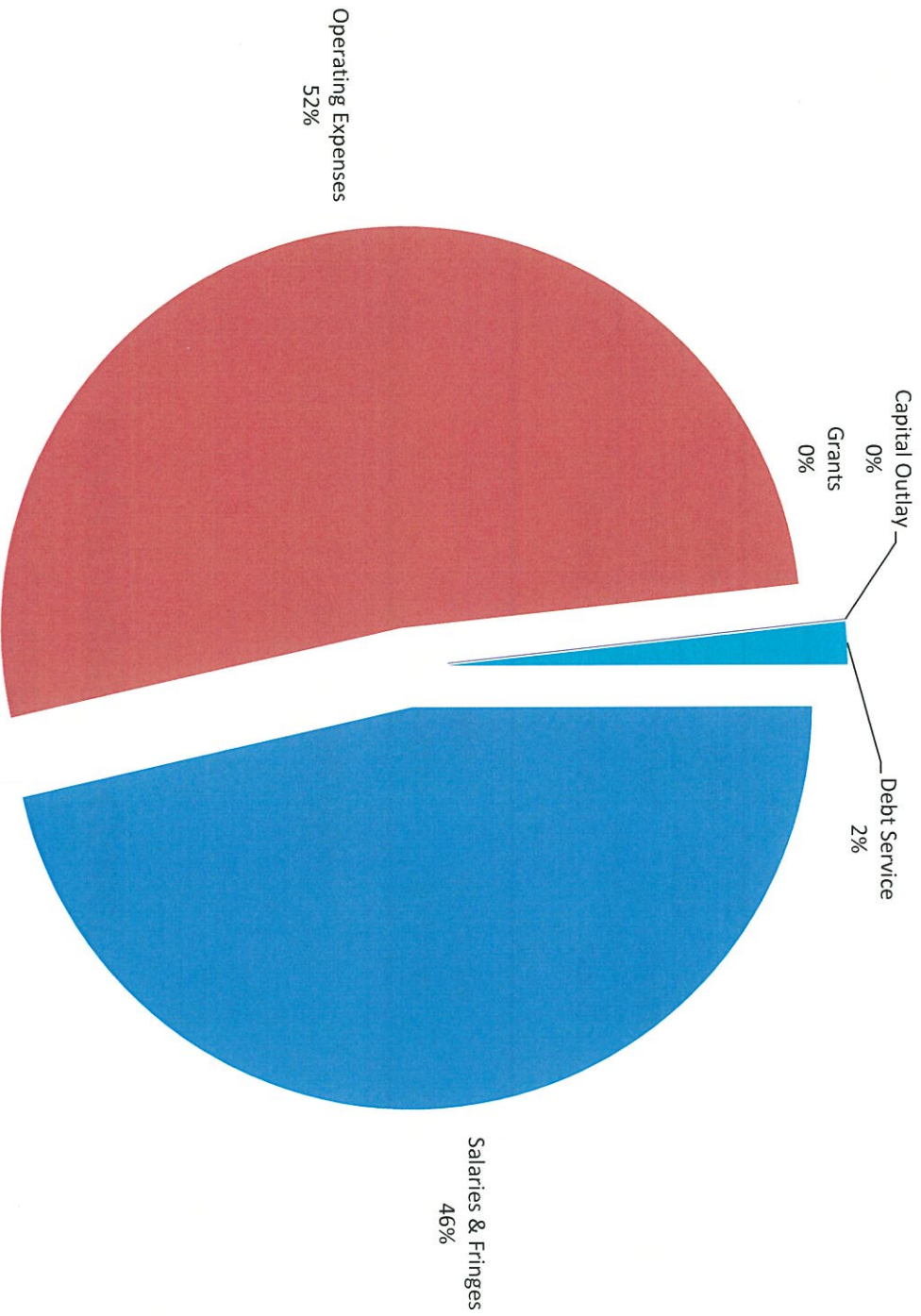
2018-2019

GENERAL FUND

Administration

	2016-2017	2017-2018	Estimate	2018-2019	2018-2019
	Actual	Budget	Entire Year	Proposed	Final
Salaries & Fringes	156,848	195,935	152,893	217,930	217,930
Operating Expenses	220,922	261,996	244,506	243,300	243,300
Capital Outlay	5,666	5,000	5,364	0	0
Grants	0	0	0	0	0
Debt Service	8,636	8,933	5,608	8,000	8,000
Totals	392,071	471,864	408,371	469,230	469,230

City of Cherryville Expenditure by Object-Adminstration



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

2018-2019

GENERAL FUND

Economic Development



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4920.0020	Salaries	0	0	0	0	0	0	0
10.4920.0900	FICA Tax	0	0	0	0	0	0	0
10.4920.1300	State Employment Tax	0	0	0	0	0	0	0
10.4920.1100	Medical Insurance	0	0	0	0	0	0	0
10.4920.1110	Dental Insurance	0	0	0	0	0	0	0
10.4920.1000	LGERS Retirement	0	0	0	0	0	0	0
10.4920.1010	401 (k) Contribution	0	0	0	0	0	0	0
10.4920.2610	Dept. Supplies	0	0	0	0	0	0	0
10.4920.3100	Travel & Training	0	0	233	311	0	0	0
10.4920.3200	Telephone	583	700	531	708	700	700	700
10.4920.3300	Utilities	0	0	0	0	0	0	0
10.4920.3520	Equipment Maintenance	0	0	0	0	0	0	0
10.4920.4710	Dues & Subscriptions	0	0	0	0	0	0	0

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND **Economic Development**

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4920.5900	Facade Grants	0	0	0	0	0	0	0
10.4920.6900	Grants	61,413	0	243,836	243,836	0	0	0
10.4920.6920	Chamber Contribution	14,000	26,000	26,000	26,000	26,000	26,000	26,000
TOTALS		\$ 75,996	\$ 26,700	\$ 270,600	\$ 270,855	\$ 26,700	\$ 26,700	\$ 26,700

2018-2019

GENERAL FUND

Economic Development

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
Totals			0	0	0

CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT



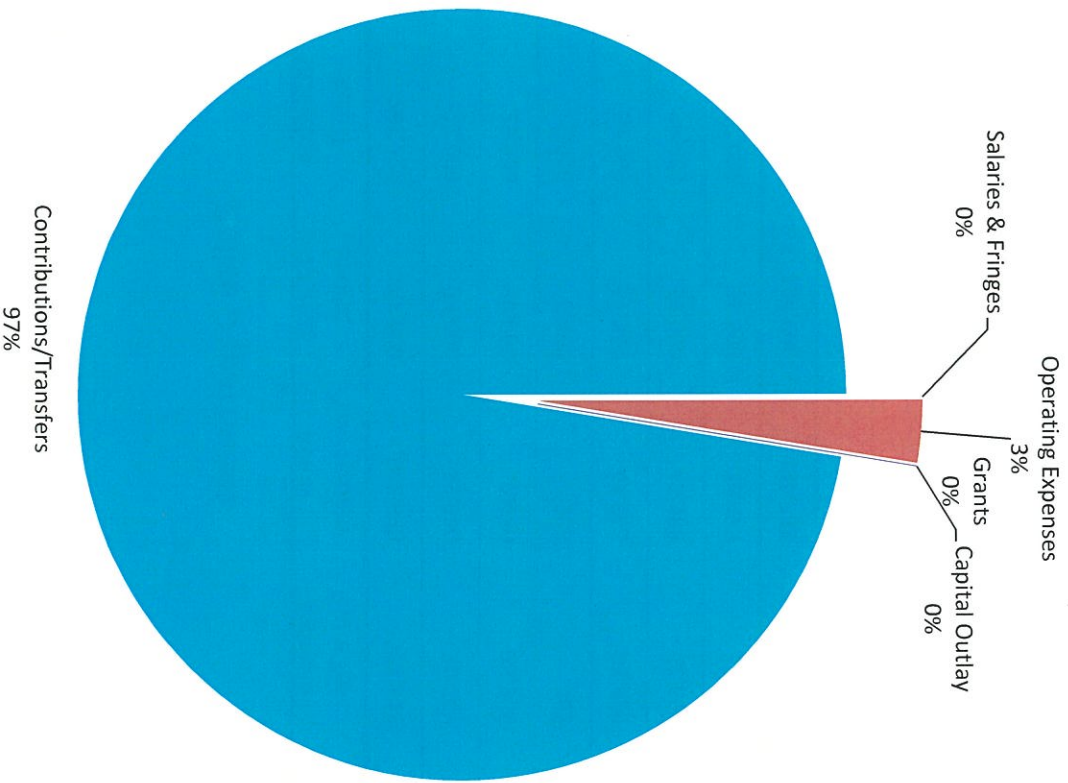
2018-2019

GENERAL FUND

Economic Development

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	0	0	0	0	0
Operating Expenses	583	700	1,019	700	700
Capital Outlay	0	0	0	0	0
Grants	61,413	0	243,836	0	0
Contributions/Transfers	14,000	26,000	26,000	26,000	26,000
Totals	75,996	26,700	270,855	26,700	26,700

City of Cherryville Expenditures by Object - Economic Development





**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**

2018-2019

GENERAL FUND

Police Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4310.0020	Salaries	701,227	707,000	542,635	723,513	776,772	783,000	783,000
10.4310.0030	Holiday Pay	22,000	23,000	23,000	30,667	24,000	24,000	24,000
10.4310.0100	Overtime	25,926	30,000	17,480	23,306	30,000	47,000	47,000
10.4310.0500	Separation Allowance	5,310	5,400	306	408	5,400	5,400	5,400
10.4310.0900	FICA Tax	54,065	51,500	41,865	55,820	51,500	66,000	66,000
10.4310.1000	LGERS Retirement	58,964	57,000	46,988	62,650	57,000	71,100	71,100
10.4310.1010	401 (k) Contribution	37,032	35,500	28,479	37,971	35,500	43,000	43,000
10.4310.1100	Medical Insurance	164,586	194,000	138,385	184,514	194,000	190,200	190,200
10.4310.1110	Dental Insurance	8,639	10,200	6,754	9,005	10,200	11,700	11,700
10.4310.1300	State Employment Tax	0	1,000	2,937	3,916	1,000	1,000	1,000
10.4310.1820	Professional Services	743	0	0	0	0	0	0
10.4310.2100	Uniforms	7,617	10,000	5,408	7,210	10,000	10,000	10,000
10.4310.2500	Fuel & Motor Oil	22,163	25,000	17,060	22,746	25,000	25,000	25,000
10.4310.2510	Automotive Supplies	1,176	2,000	800	1,067	2,000	2,000	2,000
10.4310.2610	Dept. Supplies	2,051	4,000	627	836	4,000	4,000	4,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND

Police Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4310.2920	Crime Prevention Supplies	174	800	0	0	800	800	800
10.4310.3100	Travel & Training	3,325	6,000	2,568	3,424	6,000	6,000	6,000
10.4310.3200	Telephone	16,949	19,000	13,178	17,570	22,040	22,040	22,040
10.4310.3300	Utilities	13,687	15,000	10,423	13,897	15,000	15,000	15,000
10.4310.3500	Maintenance Bldg & Grounds	2,082	4,000	175	234	0	4,000	4,000
10.4310.3520	Equipment Maintenance & R	2,736	3,000	1,334	1,779	3,000	3,000	3,000
10.4310.3530	Auto Maintenance & Repair	9,815	12,000	7,083	9,444	12,000	12,000	12,000
10.4310.3540	Calbration of Equipment	645	2,000	510	680	2,000	2,000	2,000
10.4310.3900	Special Fund	3,000	3,000	3,000	4,000	5,000	5,000	5,000
10.4310.3910	Special Supplies	1,574	2,000	1,058	1,411	2,000	2,000	2,000
10.4310.4300	Equipment Rental	6,236	6,300	6,207	8,276	6,500	6,500	6,500
10.4310.4400	Contract Services	17,494	20,500	14,921	19,894	20,500	20,500	20,500
10.4310.4500	Insurance	1,364	0	1,302	1,736	0	0	0
10.4310.4710	Dues & Subscriptions	818	1,200	350	467	1,200	1,200	1,200
10.4310.5200	Computer/Electronic Equip	685	5,000	120	160	5,000	5,000	5,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND

Police Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4310.5500	Firearms	1,773	3,000	764	1,018	3,000	3,000	3,000
10.4310.5510	Officer Related Equip	3,232	11,850	6,243	8,324	11,850	11,850	11,850
10.4310.6900	Grants	24,214	24,300	11,187	11,187	23,900	23,900	23,900
10.4310.6930	Donations	577	0	10,000	10,000	17,210	0	0
10.4310.7400	Capital Outlay - Equipment	55,707	72,100	71,250	71,250	73,000	73,000	73,000
TOTALS		\$ 1,277,588	\$ 1,366,650	\$ 1,034,395	\$ 1,348,381	\$ 1,456,372	\$ 1,500,190	\$ 1,500,190

2018-2019

GENERAL FUND

Police Department

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4310.7400	Equipment	2 Ford Interceptor Utility	73,000	73,000	73,000
10.4310.6900	Grants	NCDPS GCC Grant -Non Matching Cherryville PD 2018 Traffic Safety and Duty Weapon Equipment Project	23,900	23,900	23,900
Totals			96,900	96,900	96,900



**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

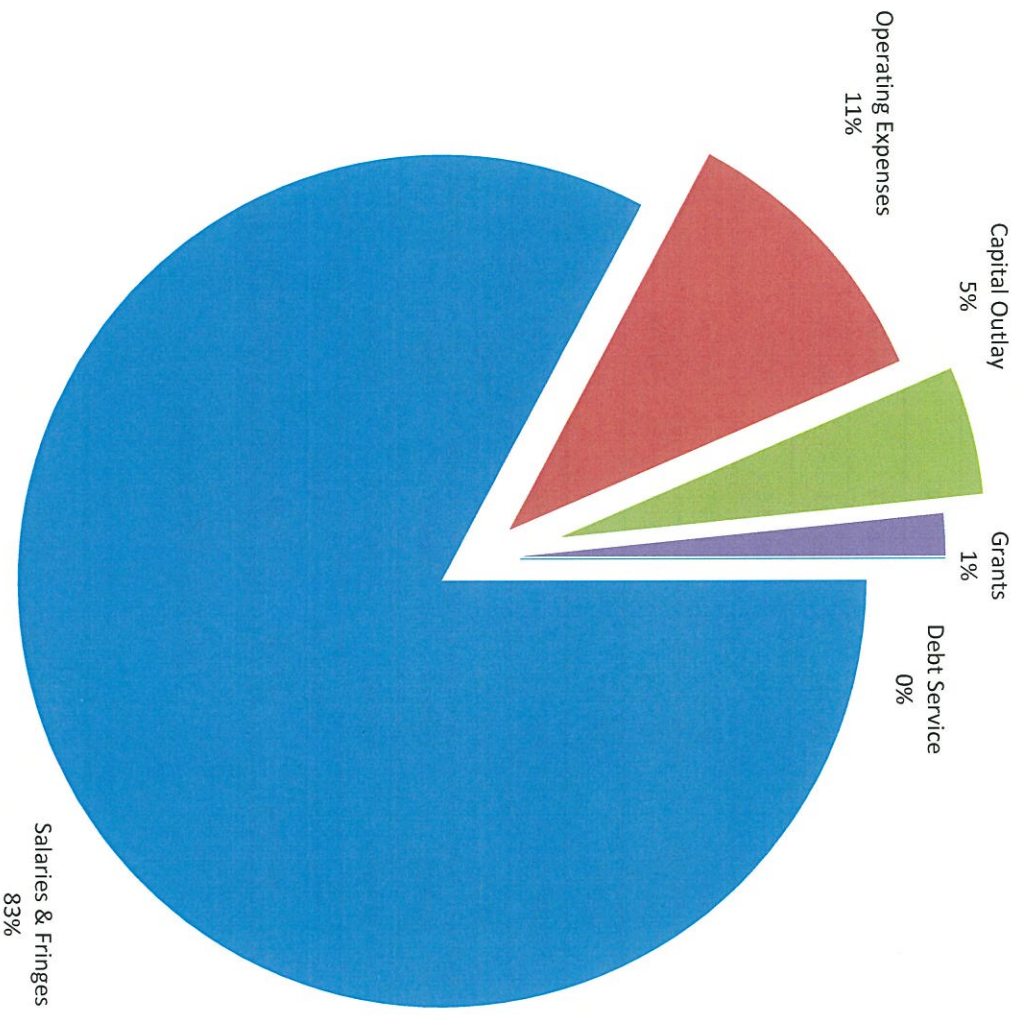
2018-2019

GENERAL FUND

Police Department

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	1,077,750	1,114,600	1,131,770	1,242,400	1,242,400
Operating Expenses	119,917	155,650	134,173	160,890	160,890
Capital Outlay	55,707	72,100	71,250	73,000	73,000
Grants	24,214	24,300	11,187	23,900	23,900
Debt Service	0	0	0	0	0
Totals	1,277,588	1,366,650	1,348,381	1,500,190	1,500,190

City of Cherryville Expenditures by Object - Police



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2018-2019

GENERAL FUND

Fire Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4340.0020	Salaries	388,665	410,200	314,874	419,833	410,200	411,500	411,500
10.4340.0030	Holiday Pay	14,000	14,000	14,000	18,667	14,000	14,000	14,000
10.4340.0100	Overtime	3,059	6,000	5,037	6,716	6,000	6,000	6,000
10.4340.0300	Volunteer Pay	20,351	26,000	13,453	17,938	26,000	26,000	26,000
10.4340.0350	Fill-In Pay	31,618	22,500	25,965	34,620	24,500	24,500	24,500
10.4340.0420	Part-time Pay	16,930	20,000	20,375	27,167	22,000	22,000	22,000
10.4340.0600	Supplemental Retirement	12,799	14,180	12,299	16,399	14,180	14,180	14,180
10.4340.0900	FICA Tax	34,981	35,000	29,229	38,971	35,000	33,000	33,000
10.4340.1000	LGERS Retirement	29,776	31,000	25,385	33,847	31,000	33,000	33,000
10.4340.1010	401 (k) Contribution	19,668	21,000	16,272	21,696	21,000	21,300	21,300
10.4340.1100	Medical Insurance	73,437	85,600	67,276	89,701	85,600	86,600	86,600
10.4340.1110	Dental Insurance	4,334	4,800	3,474	4,632	4,800	5,700	5,700
10.4340.1300	State Employment Tax	0	2,700	1,964	2,619	2,700	1,000	1,000
10.4340.1820	Professional Services	14,220	17,000	8,551	11,401	17,000	17,000	17,000
10.4340.2100	Uniforms	4,475	6,000	7,033	9,378	9,000	9,000	9,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019

GENERAL FUND

Fire Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4340.2110	Protective Clothing & Equip	7,266	10,000	25,071	33,428	14,800	14,800	14,800
10.4340.2500	Fuel & Motor Oil	5,828	6,900	4,510	6,013	6,900	6,900	6,900
10.4340.2510	Automotive Supplies	1,373	4,000	1,058	1,411	4,000	4,000	4,000
10.4340.2600	Office Supplies	1,737	2,000	1,964	2,618	2,900	2,900	2,900
10.4340.2610	Dept. Supplies	19,659	9,500	7,448	9,931	24,300	13,200	13,200
10.4340.2930	EMT Medical Supplies	1,904	2,500	1,040	1,387	3,200	2,500	2,500
10.4340.3100	Travel & Training	3,826	6,000	4,046	5,394	10,000	8,500	8,500
10.4340.3200	Telephone	9,355	11,000	8,094	10,792	11,320	11,320	11,320
10.4340.3300	Utilities	13,251	12,000	9,683	12,911	12,000	13,400	13,400
10.4340.3310	Heating Fuel	1,664	3,500	2,236	2,982	3,500	3,500	3,500
10.4340.3500	Maintenance Bldg & Grounds	7,230	9,800	16,612	22,149	10,000	8,800	8,800
10.4340.3520	Equipment Maintenance & Repair	5,059	6,100	5,618	7,490	6,100	6,100	6,100
10.4340.3530	Auto Maintenance & Repair	14,344	16,000	9,994	13,325	16,000	16,000	16,000
10.4340.3720	Public Relations	402	600	3,640	4,853	1,200	800	800
10.4340.3900	Special Supplies	5,642	8,500	3,654	4,871	8,500	5,000	5,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND **Fire Department**

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4340.4400	Contract Services	15,616	18,000	13,644	18,192	18,000	13,200	13,200
10.4340.4710	Dues & Subscriptions	2,389	2,750	2,684	3,578	3,950	2,750	2,750
10.4340.6900	Grants	0	5,000	0	0	5,000	0	5,000
10.4340.7100	Debt Service	160,317	160,318	119,233	158,977	160,318	155,200	155,200
10.4340.7400	Capital Outlay- Equipment	0	20,720	11,888	15,851	787,925	0	0
TOTALS		\$ 945,175	\$ 1,031,168	\$ 817,303	\$ 1,089,737	\$ 1,832,893	\$ 1,013,650	\$ 1,018,650

2018-2019

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4340.7400	a) Replace Car 73- 2006 Ford Explorer 126,589 miles	This vehicle is assigned to Fire Chief and serves as our incident command unit. Vehicle is over 11 years old	36,500	0	0
	b) New installment payment on a Triple Combination Pumper	This is to replace our 1988 model E-1. This truck is now 25 years old. It runs on all structure fires and alarms within the City. Maintenance of this truck is beginning to really cost us due to its age.	550,000	0	0
	c) Rescue Equipment	This equipment allows rescuers to utilize one system of ropes that have better safety standards than implementing multiple systems during rope rescue.	3,300	0	0
	d) Fire Pagers	This would give the needed residual for backup pagers, as well as provide our full time staff with dependable equipment.	4,000	0	0
	e) Hose	Request to purchase 500' of 4" 800' of 2 1/2" and 1000' of 1 3/4" hose lines.	8,500	0	0
	f) Portable Radios	If awarded the 2017 AFG Regional Grant, this would be a one-time opportunity to purchase the radios that would not be supplied by the grant at a much more discounted rate. These radios normally run \$4,000-\$4,200. We would simply piggy back with the grant order to receive the cost savings	12,000	0	0
	Totals		614,300	0	0

2018-2019

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10-5300.7400	SCBA's E-draulic Tool - Combi-tool ser with power supply TIC (Thermal Imaging Camera) Replace Utility Truck 739- 2006 Ford F-150 89,265 miles	We currently have 15 SCBA's that will cross the ten year threshold.	114,675	0	0
10.4340.6900	Grants-2018 FEMA Fire Act Grant	5% Match	5,000	0	5,000
10.4340.7100	a) Existing installment payment on the Fire Facility as shown on the Schedule of Debt b) Existing installment payment on the Fire Facility as shown on the Schedule of Debt	BB&T share USDA share	80,248 80,070	75,130 80,070	75,130 80,070
Totals			346,243	155,200	160,200

2018-2019

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
			0	0	0
Totals			0	0	0



**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

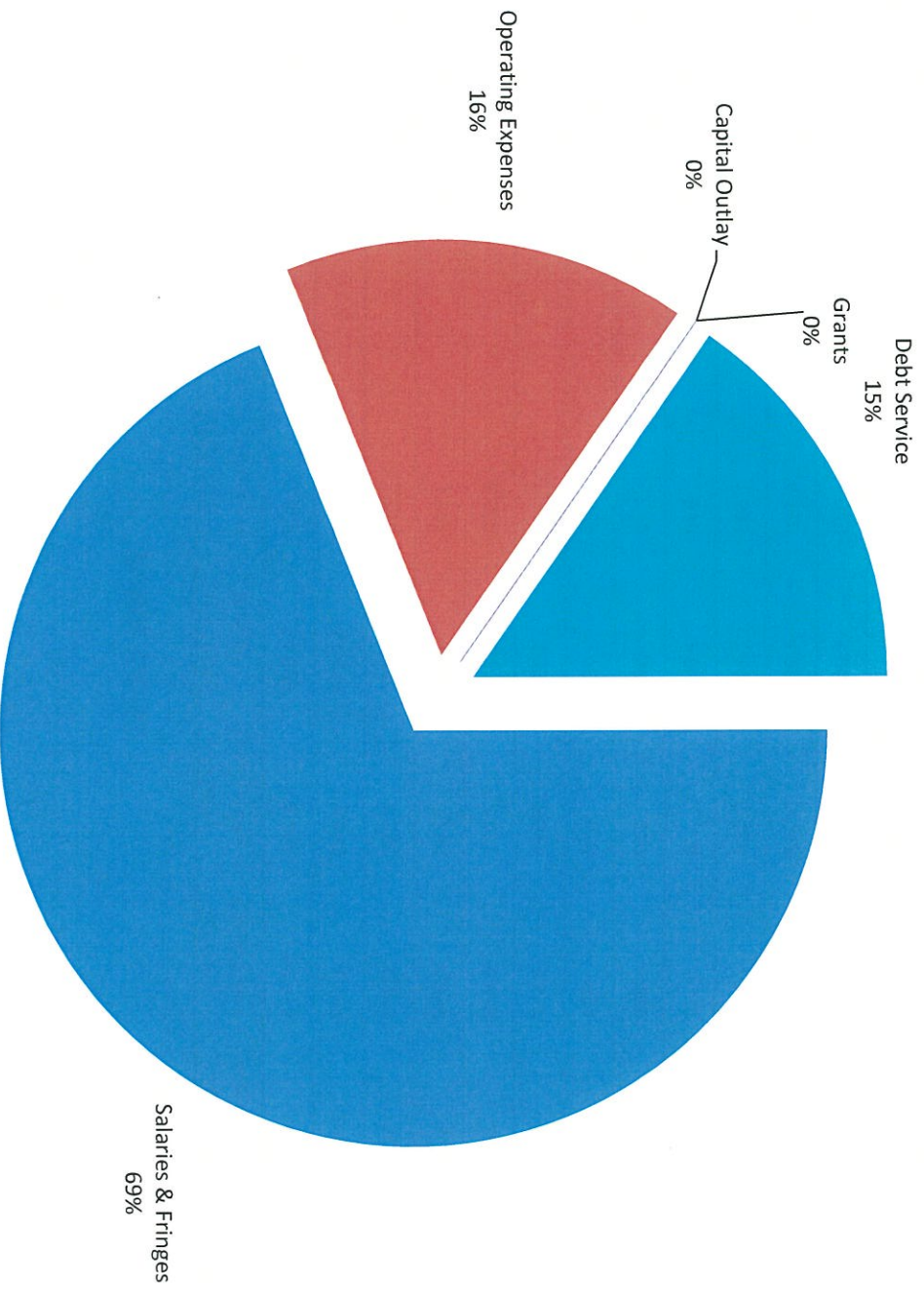
2018-2019

GENERAL FUND

Fire Department

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	649,618	692,980	732,805	698,780	698,780
Operating Expenses	135,240	152,150	182,104	159,670	159,670
Capital Outlay	0	20,720	15,851	0	0
Grants	0	5,000	0	0	5,000
Debt Service	160,317	160,318	158,977	155,200	155,200
Totals	945,175	1,031,168	1,089,737	1,013,650	1,018,650

City of Cherryville Expenditures by Object - Fire



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019

GENERAL FUND

Public Works

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4140.0020	Salaries	52,828	54,000	48,266	64,355	51,000	51,000	51,000
10.4140.0200	Part - Time	17,464	16,650	1,040	1,387	20,800	20,800	20,800
10.4140.0900	FICA Tax	5,113	5,400	3,552	4,735	5,900	5,900	5,900
10.4140.1000	LGERS Retirement	3,864	4,050	3,292	4,390	4,320	4,320	4,320
10.4140.1010	401 (k) Contribution	2,608	2,700	2,122	2,829	2,800	2,800	2,800
10.4140.1100	Medical Insurance	11,153	13,820	10,070	13,427	14,200	14,200	14,200
10.4140.1110	Dental Insurance	638	750	519	692	750	750	750
10.4140.1300	State Employment Tax	0	500	210	280	100	100	100
10.4140.1820	Professional Services	870	1,000	0	0	1,000	1,000	1,000
10.4140.2100	Uniforms	1,623	1,500	1,613	2,150	3,200	3,200	3,200
10.4140.2500	Fuel & Motor Oil	4,110	4,000	5,542	7,389	5,000	5,000	5,000
10.4140.2510	Automotive Supplies	859	1,000	157	209	1,000	1,000	1,000
10.4140.2600	Office Supplies	266	1,000	117	156	1,000	1,000	1,000
10.4140.2610	Dept. Supplies	2,829	3,000	3,163	4,218	3,000	3,000	3,000
10.4140.3100	Travel & Training	0	500	92	122	500	500	500
10.4140.3200	Telephone	2,604	3,000	2,281	3,042	3,000	3,000	3,000
10.4140.3300	Utilities	4,852	5,000	4,584	6,112	5,300	5,300	5,300

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND

Public Works

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4140.3310	Heating Fuel	1,587	2,000	1,390	1,854	2,000	2,000	2,000
10.4140.3500	Maintenance Bldg & Grounds	3,872	4,500	1,744	2,325	4,600	4,600	4,600
10.4140.3520	Equipment Maintenance & Repair	106	2,000	304	405	1,000	1,000	1,000
10.4140.3530	Auto Maintenance & Repair	1,837	2,000	3,204	4,272	3,100	3,100	3,100
10.4140.3700	Advertising	0	100	0	0	100	100	100
10.4140.4400	Contract Services	8,267	9,000	6,935	9,247	9,000	9,000	9,000
10.4140.4700	Permits & Certifications	0	100	0	0	100	100	100
TOTALS		\$ 127,352	\$ 137,570	\$ 100,196	\$ 133,595	\$ 142,770	\$ 142,770	\$ 142,770

2018-2019

GENERAL FUND

Public Works

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4140.7400	Capital Outlay - Equipment		0	0	0
Totals			0	0	0

2018-2019

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT

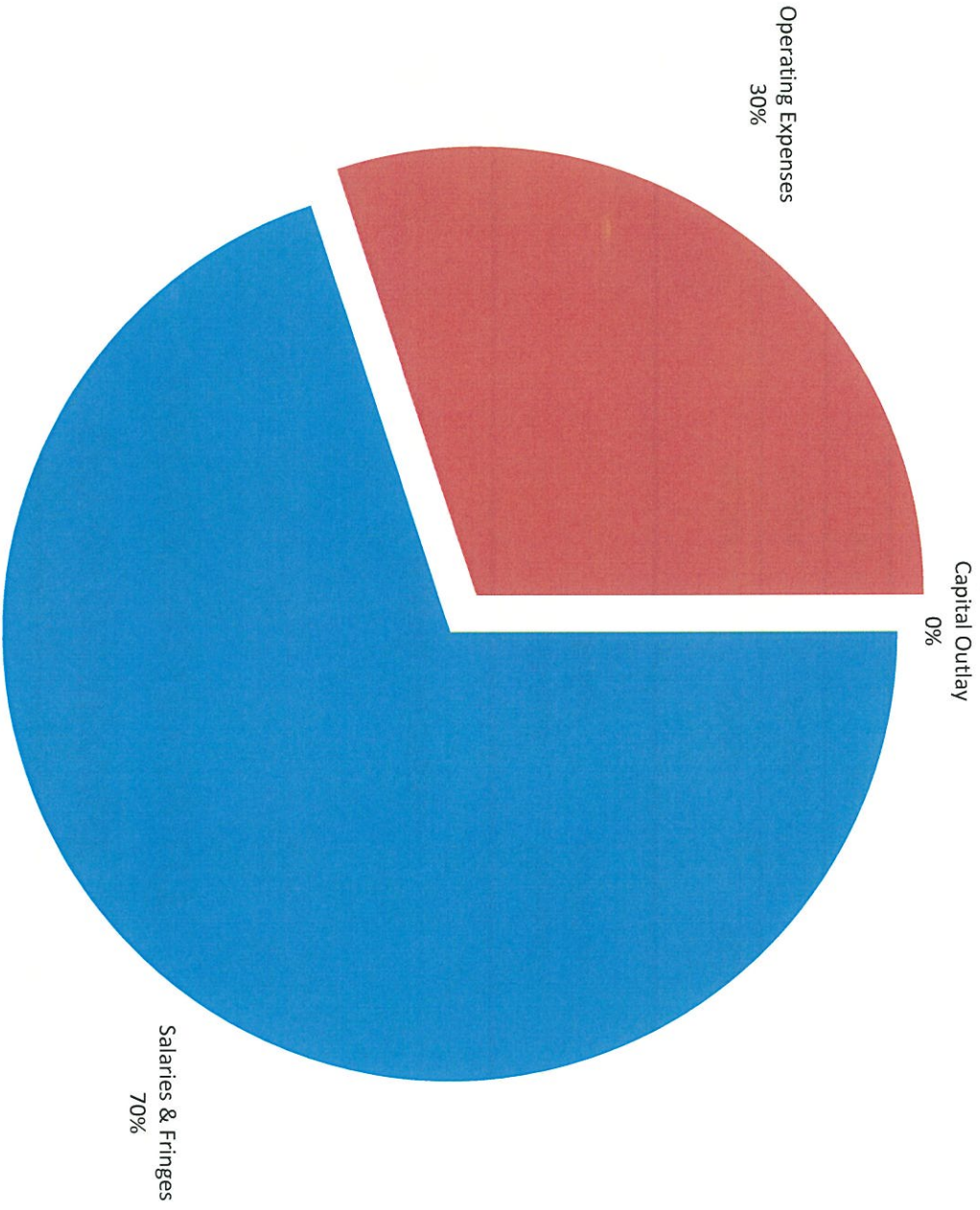


GENERAL FUND

Public Works

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	93,668	97,870	92,094	99,870	99,870
Operating Expenses	33,684	39,700	41,501	42,900	42,900
Capital Outlay	0	0	0	0	0
Totals	127,352	137,570	133,595	142,770	142,770

City of Cherryville Expenditures by Object - Public Works



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2018-2019

GENERAL FUND

Street Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4520.0020	Salaries	45,246	40,000	42,253	56,337	40,000	41,200	41,200
10.4520.0100	Overtime	27	500	0	0	500	100	100
10.4520.0200	Part - Time	9,522	10,000	11,686	15,582	10,000	10,000	10,000
10.4520.0900	FICA Tax	4,059	2,950	3,720	4,960	2,950	4,300	4,300
10.4520.1000	LGERS Retirement	3,979	4,100	3,212	4,283	4,100	4,400	4,400
10.4520.1010	401 (k) Contribution	2,672	2,700	2,070	2,760	2,700	2,800	2,800
10.4520.1100	Medical Insurance	19,825	26,800	16,879	22,505	26,800	22,000	22,000
10.4520.1110	Dental Insurance	1,004	1,200	859	1,146	1,200	1,750	1,750
10.4520.1300	State Employment Tax	0	500	460	614	500	500	500
10.4520.1820	Professional Services	627	900	0	0	900	900	900
10.4520.2100	Uniforms	817	1,200	1,553	2,071	2,000	2,000	2,000
10.4520.2400	Streets, Sidewalk Maintenance	12,190	9,000	5,367	7,157	9,000	9,000	9,000
10.4520.2410	Storm Sewer Maintenance	0	2,000	2,385	3,181	2,400	2,400	2,400
10.4520.2500	Fuel & Motor Oil	5,771	10,000	7,486	9,981	10,000	10,000	10,000
10.4520.2510	Automotive Supplies	731	2,800	288	384	2,800	2,800	2,800

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
GENERAL FUND

Street Department

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4520.2610	Dept. Supplies	1,138	1,600	503	670	1,600	1,600	1,600
10.4520.3300	Utilities	712	800	546	728	800	800	800
10.4520.3520	Equipment Maintenance & Repair	4,524	7,000	5,978	7,970	6,600	6,600	6,600
10.4520.3530	Auto Maintenance & Repair	5,807	5,000	4,999	6,665	5,700	5,700	5,700
10.4520.3700	Advertising	96	200	96	128	200	200	200
10.4520.4400	Contract Services	2,822	4,000	2,688	3,584	4,000	4,000	4,000
10.4520.4500	Insurance	579	0	0	0	0	0	0
TOTALS		\$ 122,147	\$ 133,250	\$ 113,030	\$ 150,707	\$ 134,750	\$ 133,050	\$ 133,050

2018-2019

GENERAL FUND

Street Department

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4520.7400	Capital Outlay - Equipment		0	0	0
Totals			0	0	0

CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT



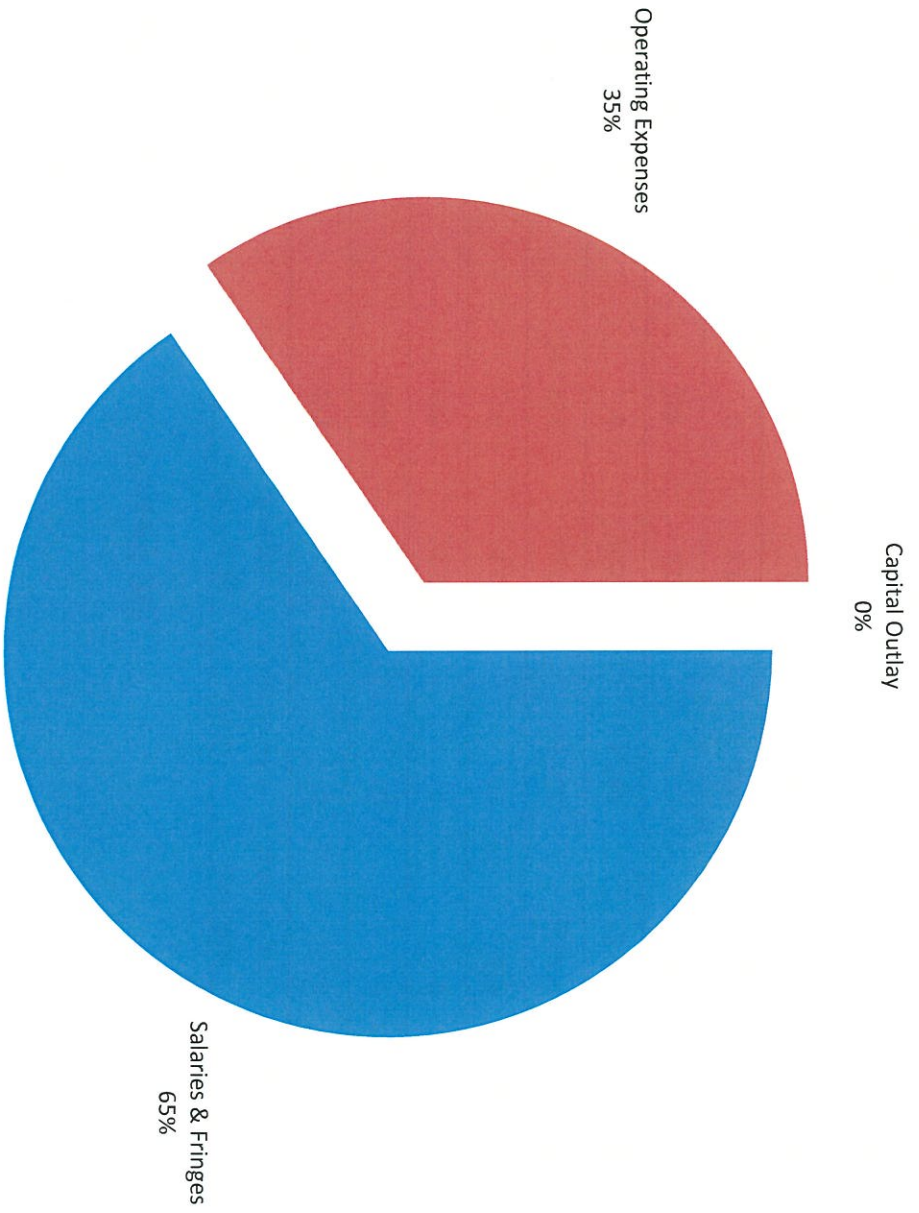
2018-2019

GENERAL FUND

Street Department

	2016-2017	2017-2018	Estimate	2018-2019	2018-2019
	Actual	Budget	Entire Year	Proposed	Final
Salaries & Fringes	86,334	88,750	108,187	87,050	87,050
Operating Expenses	35,813	44,500	42,520	46,000	46,000
Capital Outlay	0	0	0	0	0
Totals	122,147	133,250	150,707	133,050	133,050

City of Cherryville Expenditures by Object - Street



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019

GENERAL FUND

Powell Bill

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4510.0020	Salaries	9,221	23,000	0	0	23,000	25,000	25,000
10.4510.0900	FICA Tax	140	3,100	0	0	3,100	3,100	3,100
10.4510.1820	Professional Services	1,181	1,500	0	0	1,500	1,500	1,500
10.4510.2100	Uniforms	0	1,000	163	217	1,500	1,500	1,500
10.4510.2400	Streets, Sidewalk Maintenance	241,968	80,000	35,868	47,824	60,000	85,000	85,000
10.4510.2410	Storm Sewer Maintenance	0	10,000	1,562	2,083	10,000	10,000	10,000
10.4510.2500	Fuel & Motor Oil	750	2,000	127	170	2,700	2,700	2,700
10.4510.2510	Automotive Supplies	0	1,000	186	247	1,000	1,000	1,000
10.4510.2610	Dept. Supplies	79	1,000	518	690	1,000	1,000	1,000
10.4510.3300	Utilities	1,518	1,800	1,142	1,523	1,800	1,800	1,800
10.4510.3520	Equipment Maintenance & Repair	387	5,000	3,851	5,135	5,000	5,000	5,000
10.4510.3530	Auto Maintenance & Repair	0	3,000	33	44	1,000	1,000	1,000
10.4510.4400	Contract Services	0	2,500	945	1,260	2,500	2,500	2,500
10.4510.5600	Capital Outlay - Paving	0	60,000	1,846	2,462	0	26,000	26,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019

GENERAL FUND

Powell Bill

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4510.7400	Capital Outlay - Equipment	31,299	16,000	0	0	38,000	38,000	38,000
	TOTALS	\$ 286,543	\$ 210,900	\$ 46,242	\$ 61,656	\$ 152,100	\$ 205,100	\$ 205,100

2018-2019

GENERAL FUND

Powell Bill

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4510.5600	Capital Outlay - Paving	Paving - Eaker Drive	0	26,000	26,000
10.4510.7400	Capital Outlay - Equipment	Replace 1998 F-150 Truck	38,000	38,000	38,000
Totals			38,000	64,000	64,000

2018-2019

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

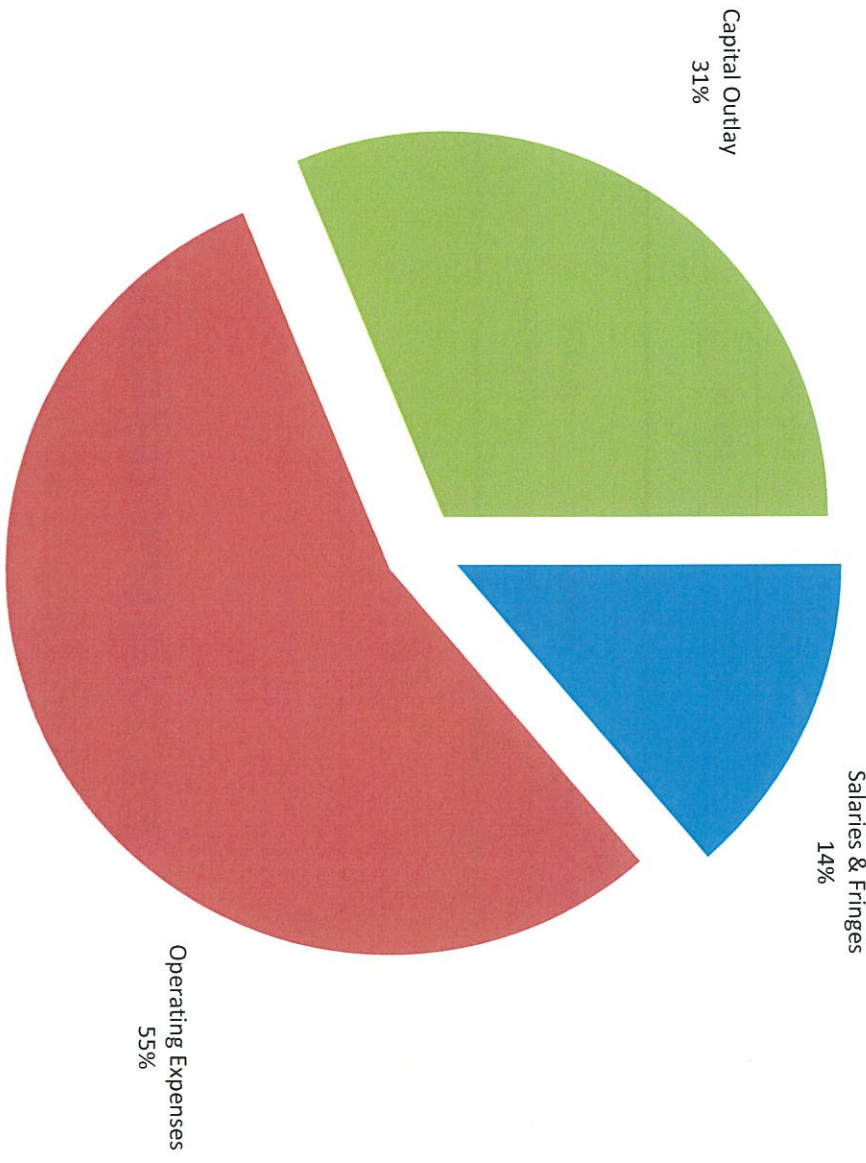


GENERAL FUND

Powell Bill

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	9,361	26,100	0	28,100	28,100
Operating Expenses	245,883	108,800	59,194	113,000	113,000
Capital Outlay	31,299	76,000	2,462	64,000	64,000
Totals	286,543	210,900	61,656	205,100	205,100

City of Cherryville Expenditures by Object - Powell Bill



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2018-2019
GENERAL FUND Sanitation**

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4710.0020	Salaries	197,077	214,100	158,910	211,879	214,100	219,200	219,200
10.4710.0100	Overtime	91	1,000	925	1,233	1,000	1,000	1,000
10.4710.0900	FICA Tax	14,428	16,500	11,535	15,381	16,500	16,800	16,800
10.4710.1000	LGERS Retirement	14,619	16,000	12,151	16,202	16,000	17,000	17,000
10.4710.1010	401 (k) Contribution	9,624	10,650	7,883	10,511	10,650	11,000	11,000
10.4710.1100	Medical Insurance	60,849	74,000	57,295	76,394	74,000	76,000	76,000
10.4710.1110	Dental Insurance	2,815	3,400	2,451	3,267	3,400	4,000	4,000
10.4710.1300	State Employment Tax	0	400	1,253	1,671	400	200	200
10.4710.1820	Professional Services	627	700	0	0	700	700	700
10.4710.2100	Uniforms	4,013	4,000	3,049	4,065	4,500	4,500	4,500
10.4710.2500	Fuel & Motor Oil	23,301	25,000	17,988	23,984	25,000	25,000	25,000
10.4710.2510	Automotive Supplies	567	2,000	321	428	2,000	2,000	2,000
10.4710.2610	Dept. Supplies	904	1,000	239	319	1,000	1,000	1,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019

GENERAL FUND

Sanitation

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4710.3530	Auto Maintenance & Repair	45,861	30,000	15,612	20,816	30,000	30,000	30,000
10.4710.3700	Advertising	0	100	0	0	100	100	100
10.4710.4400	Contract Services	3,286	5,000	18,729	24,972	5,000	5,000	5,000
10.4710.4410	Landfill Fees	94,335	80,000	62,567	83,423	85,000	94,000	94,000
	TOTALS	\$ 472,399	\$ 483,850	\$ 370,908	\$ 494,545	\$ 489,350	\$ 507,500	\$ 507,500

2018-2019

GENERAL FUND

Sanitation

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4710.7400	Capital Outlay - Equipment		0	0	0
Totals			0	0	0

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



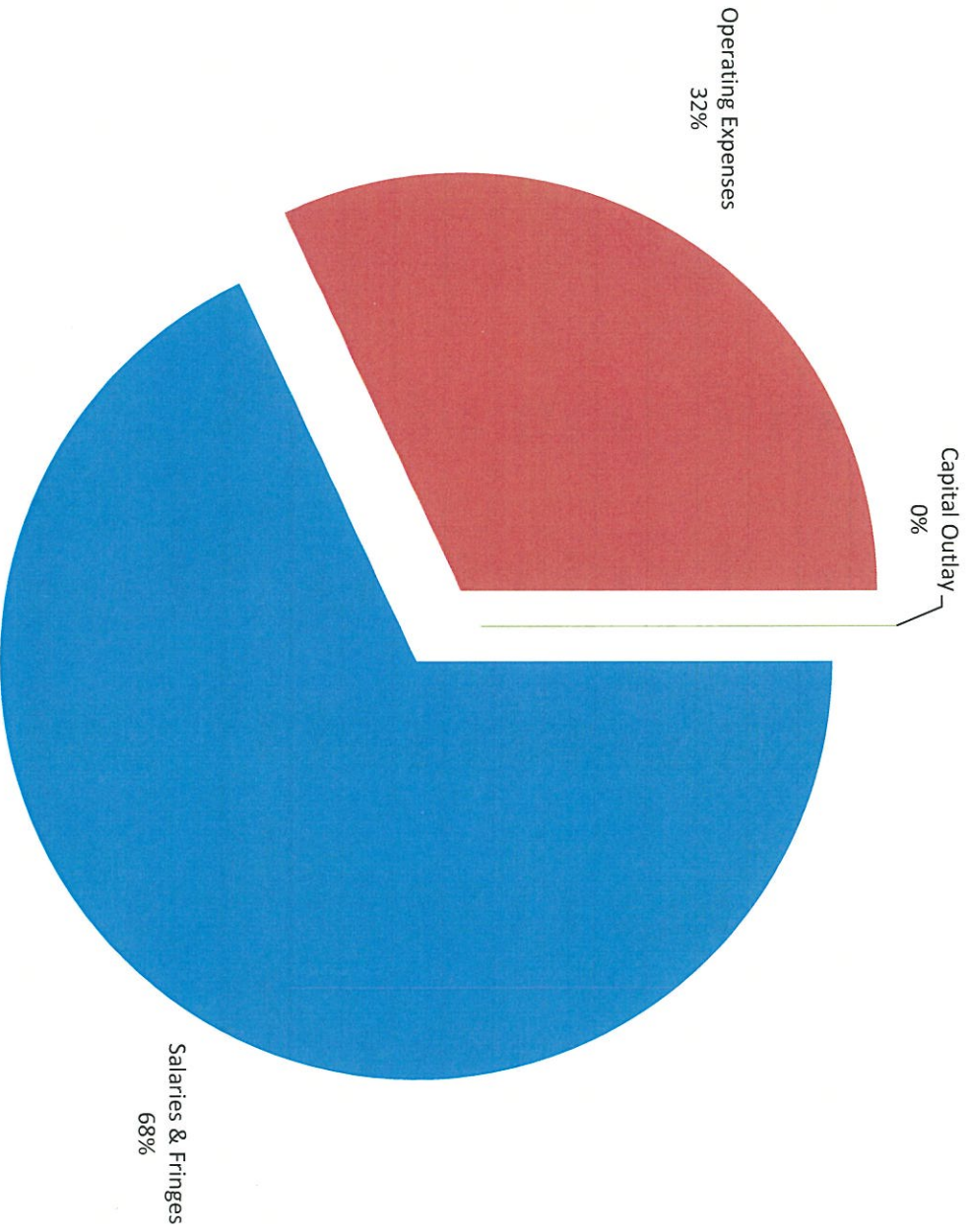
2018-2019

GENERAL FUND

Sanitation

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	299,504	336,050	336,538	345,200	345,200
Operating Expenses	172,894	147,800	158,007	162,300	162,300
Capital Outlay	0	0	0	0	0
Totals	472,399	483,850	494,545	507,500	507,500

City of Cherryville Expenditures by Object - Sanitation



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2018-2019

GENERAL FUND

Recreation

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.6120.0020	Salaries	25,876	26,500	20,868	27,824	26,500	27,500	27,500
10.6120.0200	Part-time	18,908	34,000	19,594	26,125	34,000	35,400	35,400
10.6120.0900	FICA Tax	3,411	4,650	3,084	4,112	4,650	4,800	4,800
10.6120.1000	LGERS Retirement	1,915	1,970	1,586	2,115	1,970	2,125	2,125
10.6120.1010	401 (k) Contribution	1,280	1,300	1,026	1,368	1,300	1,350	1,350
10.6120.1100	Medical Insurance	7,714	8,500	6,822	9,096	8,500	8,700	8,700
10.6120.1110	Dental Insurance	337	400	274	366	400	400	400
10.6120.1300	State Employment Tax	0	300	354	472	300	100	100
10.6120.1510	Maintenance Grounds	11,381	15,000	6,340	8,454	15,000	15,000	15,000
10.6120.1820	Professional Services	685	0	0	0	0	0	0
10.6120.2100	Uniforms	683	700	458	610	700	700	700
10.6120.2500	Fuel & Motor Oil	4,985	5,000	2,651	3,535	5,000	5,000	5,000
10.6120.2510	Automotive Supplies	33	500	0	0	500	500	500
10.6120.2610	Dept. Supplies	190	400	825	1,099	3,500	400	400
10.6120.3200	Telephone	1,930	2,000	1,978	2,637	2,000	2,000	2,000
10.6120.3300	Utilities	24,687	23,000	17,359	23,145	23,000	23,000	23,000
10.6120.3500	Maintenance Bldg & Grounds	4,962	7,000	8,662	11,549	7,000	7,000	7,000
10.6120.3520	Equipment Maintenance & Rep	3,033	3,500	598	798	3,500	2,000	2,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2018-2019

GENERAL FUND

Recreation

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.6120.3530	Auto Maintenance & Repair	133	1,000	278	371	1,000	1,000	1,000
10.6120.3700	Advertising	343	0	65	87	0	0	0
10.6120.3920	Special Events	11,829	10,000	5,721	7,628	10,000	10,000	10,000
10.6120.4400	Contract Services	5,439	5,000	3,344	4,458	5,000	5,000	5,000
10.6120.5800	Capital Outlay - Improvements	47,418	0	0	0	0	0	0
10.6120.6950	Contribution & Grants	0	0	800	1,067	0	0	0
10.6120.6960	YMCA Contribution	38,000	38,000	28,500	38,000	38,000	38,000	38,000
10.6120.7100	Debt Service	41,117	42,841	20,047	26,729	42,841	38,400	38,400
10.6120.7400	Capital Outlay - Equipment	0	8,000	6,894	9,192	0	0	0
TOTALS		\$ 256,287	\$ 239,561	\$ 158,127	\$ 210,836	\$ 234,661	\$ 228,375	\$ 228,375

2018-2019

GENERAL FUND

Recreation

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.6120.5800	Capital Outlay - Improvements				
10.6120.7400	Capital Outlay - Equipment				
10.6120.7100	Capital Outlay - Debt Service	Existing installment payment on the Ballard Park Expansion as shown on the Schedule of Debt	42,841	38,400	38,400
Totals			42,841	38,400	38,400

CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT



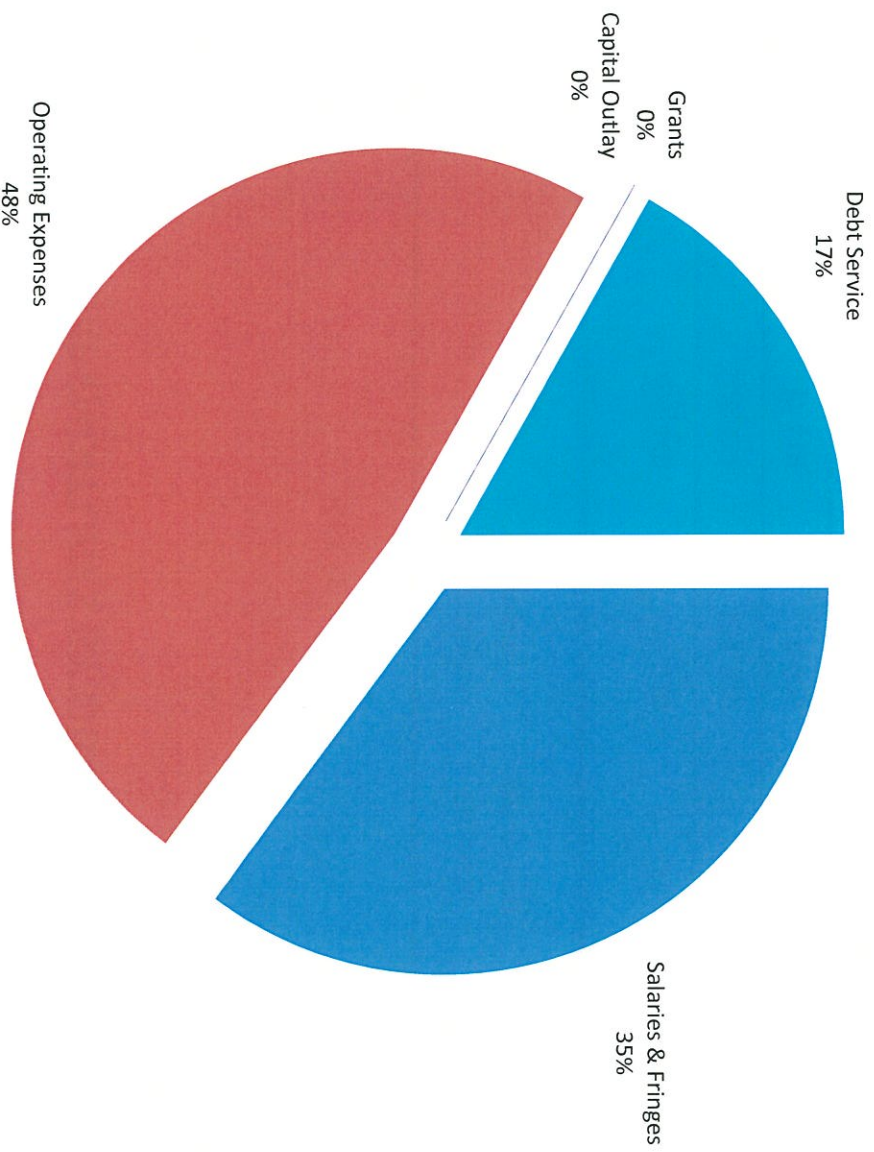
2018-2019

GENERAL FUND

Recreation

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	59,440	77,620	71,478	80,375	80,375
Operating Expenses	108,312	111,100	103,437	109,600	109,600
Capital Outlay	47,418	8,000	9,192	0	0
Grants	0	0	0	0	0
Debt Service	41,117	42,841	26,729	38,400	38,400
Totals	256,287	239,561	210,836	228,375	228,375

City of Cherryville Expenditures by Object - Recreation



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE

2018-2019
GENERAL FUND

Cemetery



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4740.0020	Salaries	3,100	3,000	2,450	3,267	3,000	3,000	3,000
10.4740.0900	FICA Tax	226	230	178	238	230	230	230
10.4740.1000	LGERS Retirement	11	0	186	248	100	100	100
10.4740.1010	401 (k) Contribution	8	0	123	163	400	400	400
10.4740.1100	Medical Insurance	0	0	412	550	100	100	100
10.4740.1110	Dental Insurance	0	0	22	29	100	100	100
10.4740.1300	State Employment Tax	0	0	10	13	100	100	100
10.4740.3500	Maintenance Bldg & Grounds	601	500	606	808	1,000	1,000	1,000
10.4740.4400	Contract Services	44,697	55,000	31,285	41,713	55,000	55,000	55,000
10.4740.5800	Capital Outlay - Improvement	20,346	20,400	0	0	25,000	25,000	25,000
TOTALS		\$ 68,988	\$ 79,130	\$ 35,272	\$ 47,030	\$ 85,030	\$ 85,030	\$ 85,030

2018-2019

GENERAL FUND

Cemetery

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
10.4740.5800	Capital Outlay - Improvements	Construct Columbarium	25,000	25,000	25,000
Totals			25,000	25,000	25,000

CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT



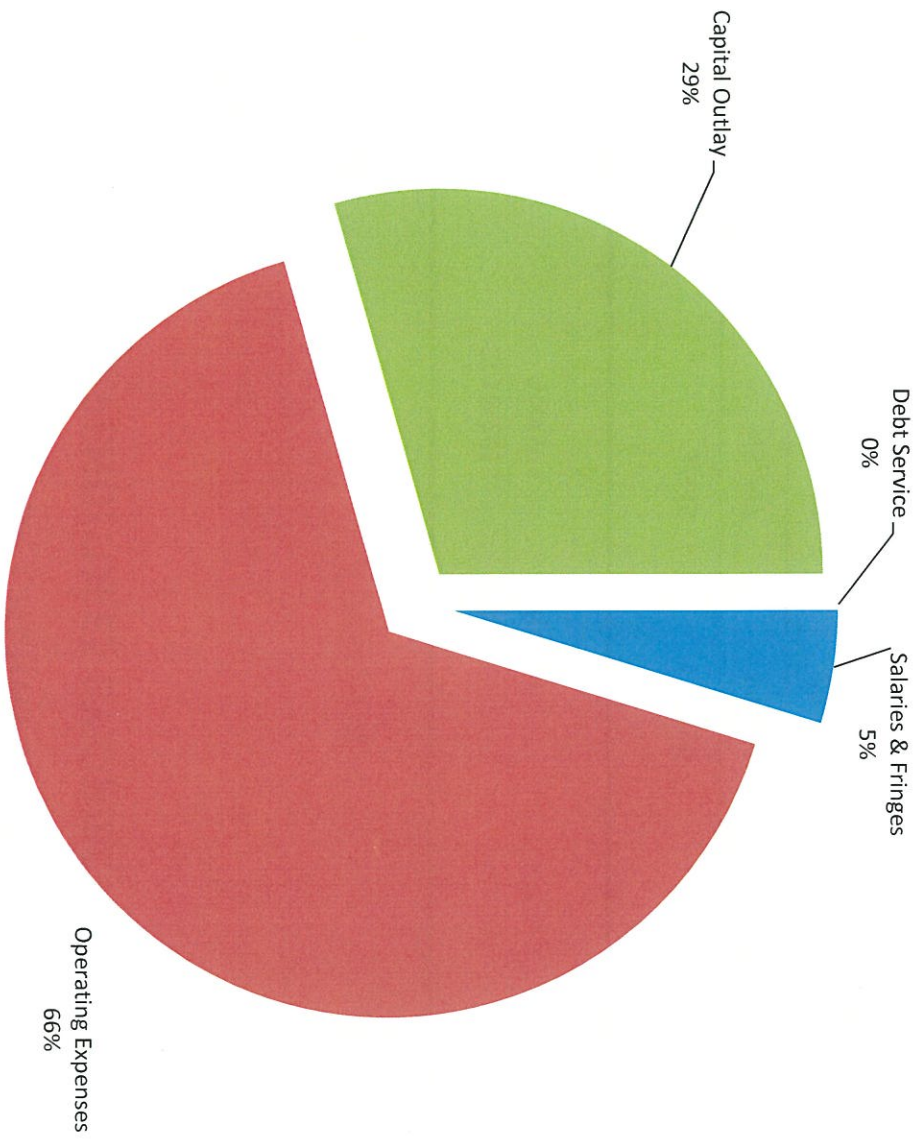
2018-2019

GENERAL FUND

Cemetery

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	3,345	3,230	4,508	4,030	4,030
Operating Expenses	45,297	55,500	42,522	56,000	56,000
Capital Outlay	20,346	20,400	0	25,000	25,000
Debt Service	0	0	0	0	0
Totals	68,988	79,130	47,030	85,030	85,030

City of Cherryville Expenditures by Object - Cemetery



CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE
2018-2019
ELECTRIC FUND



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
30.3493.2620	CMSP Grants	0	0	0	0	0	0
30.3493.3350	CMSP Donations	25,750	0	11,709	11,709	0	0
30.3720.2620	Electric Grants	5,000	0	0	0	0	0
30-3280.0000	Electric Sales	5,848,652	6,025,000	4,590,797	6,121,063	6,039,600	5,928,600
30-3290.0000	NC Sales Tax	351,081	400,000	290,974	387,965	400,000	400,000
30-3350.0000	Extension Fees	26,625	30,000	17,875	23,833	30,000	30,000
30-3350.0010	Security Light Charge	84,635	80,000	63,759	85,012	80,000	80,000
30-3360.0000	Electric Late Charge	62,475	55,000	46,515	62,019	55,000	55,000
30-3400.0000	Electric Write Offs	(28,524)	0	(19,912)	(26,549)	0	0
30-3480.0300	Reconnection Fees	26,579	25,000	21,025	28,033	25,000	25,000
30-3980.0944	Electric Returned Ck Charge	2,499	2,000	1,410	1,880	2,000	2,000
30-3690.0000	Interest Earned	1,441	1,000	1,820	2,426	1,000	1,000
30-3710.0000	Insurance Reim	4,068	0	0	0	0	0
30-3750.0000	Electric Pole Rental	4,497	4,000	0	0	4,000	4,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2018-2019
ELECTRIC FUND**

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
30-3770.0000	Miscellaneous Revenue	4,588	0	3,511	4,682	4,000	4,000
30-3780.0000	Recovery of Funds	4,700	0	1,175	1,567	0	0
30-3980.0000	Fund Balance -Appropriated	0	230,150	0	0	0	0
TOTALS		\$ 6,424,065	\$ 6,852,150	\$ 5,030,658	\$ 6,703,641	\$ 6,640,600	\$ 6,529,600



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE
2018-2019
ELECTRIC FUND

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
30.4920.2610	EC- Dept Supplies	1,050	1,800	649	865	1,800	1,800	1,800
30.4920.3100	EC- Travel & Training	94	3,000	0	0	3,000	3,000	3,000
30.4920.3300	EC- Utilities	1,807	2,500	1,568	2,091	2,500	2,500	2,500
30.4920.4400	EC- Contract Services	0	0	453	604	0	0	0
30.4930.5900	CMSP- Façade Grants	16,800	230,150	90,362	120,483	450,000	176,000	176,000
30.7200.0020	Salaries	444,268	470,000	372,901	497,201	470,000	470,000	470,000
30.7200.0100	Overtime	5,633	6,000	3,655	4,873	6,000	9,700	9,700
30.7200.0900	FICA Tax	33,251	35,000	27,825	37,100	35,000	37,000	37,000
30.7200.1000	LGERS Retirement	33,186	33,900	28,579	38,105	33,900	37,200	37,200
30.7200.1010	401 (k) Contribution	22,159	22,600	18,504	24,671	22,600	24,000	24,000
30.7200.1100	Medical Insurance	78,820	90,000	75,241	100,321	90,000	93,100	93,100
30.7200.1110	Dental Insurance	4,465	5,200	4,035	5,380	5,200	6,700	6,700
30.7200.1300	State Employment Tax	0	500	1,530	2,040	500	200	200
30.7200.1800	Legal Fees	3,344	6,000	1,227	1,636	6,000	3,000	3,000
30.7200.1810	Audit Fees	10,401	12,000	6,377	8,502	12,000	12,000	12,000
30.7200.1820	Professional Services	27,178	3,000	575	767	3,000	3,000	3,000
30.7200.2100	Uniforms	3,528	4,700	3,907	5,209	4,700	4,700	4,700
30.7200.2500	Fuel & Motor Oil	9,201	16,000	7,007	9,343	16,000	16,000	16,000



**2018-2019
ELECTRIC FUND**

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
30.7200.2510	Automotive Supplies	851	1,500	504	671	1,500	1,500	1,500
30.7200.2600	Office Supplies	2,379	2,500	1,161	1,548	2,500	2,500	2,500
30.7200.2610	Dept Supplies	6,557	3,000	6,616	8,822	3,000	6,000	6,000
30.7200.2620	Postage	6,609	6,000	640	854	6,000	3,000	3,000
30.7200.2900	Service Charge	2,029	1,500	1,742	2,323	1,500	1,500	1,500
30.7200.2930	Electrical System Maintenance	131,523	45,000	31,264	41,686	48,000	48,000	48,000
30.7200.3100	Travel & Training	674	1,000	180	239	1,000	1,000	1,000
30.7200.3200	Telephone	8,623	8,000	7,121	9,494	8,000	9,000	9,000
30.7200.3300	Utilities	301	500	228	304	500	500	500
30.7200.3500	Maintenance Bldg & Grounds	2,281	1,500	1,918	2,557	17,000	17,000	17,000
30.7200.3520	Equipment Maintenance & Repair	2,486	8,000	5,196	6,928	8,000	8,000	8,000
30.7200.3530	Auto Maintenance & Repair	5,641	8,000	3,062	4,082	8,000	8,000	8,000
30.7200.3700	Advertising	304	500	0	0	500	500	500
30.7200.3720	Public Relations	1,308	1,400	4,080	5,440	14,000	4,000	4,000
30.7200.3920	Penalty	23	0	0	0	0	0	0
30.7200.4300	Equipment Rental	0	1,000	0	0	1,000	1,000	1,000
30.7200.4400	Contract Services	69,116	70,000	69,020	92,027	70,000	70,000	70,000
30.7200.4500	Insurance	70,139	80,000	48,428	64,570	80,000	80,000	80,000

**2018-2019
ELECTRIC FUND**

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
30.7200.4510	Power Purchased	4,655,854	4,665,767	3,383,587	4,511,449	4,700,000	4,670,000	4,559,000
30.7200.4710	Dues & Subscriptions	5,858	6,500	0	0	6,500	6,500	6,500
30.7200.4800	Street Lighting	27,219	30,000	28,110	37,480	45,000	45,000	45,000
30.7200.5800	Capital Outlay - Improvements	29,962	475,000	6,690	8,920	280,000	235,000	235,000
30.7200.6970	Sales Tax on Electric Sales	357,970	400,000	271,294	361,725	400,000	400,000	400,000
30.7200.7400	Capital Outlay - Equipment	164,552	52,000	18,102	24,136	76,000	76,000	76,000
30.7200.9000	Inventory Adjustment	9,782	0	0	0	0	0	0
30.7200.9600	Payment in Lieu of Taxes	10,000	32,200	0	0	0	38,600	38,600
30.7200.9610	Debt Service-Electric Share City Hall	8,636	8,933	4,206	5,608	8,933	8,100	8,100
TOTALS		\$ 6,275,861	\$ 6,852,150	\$ 4,537,543	\$ 6,050,057	\$ 6,949,133	\$ 6,640,600	\$ 6,529,600

2018-2019
ELECTRIC FUND

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
30,4930.5900	CMSP Façade Grants	1. Land Use + Streetscape Survey, Design and Construction Documents - Phase 1 Continued from FY 18 2. Downtown small business façade and interior grants programs 3. Gateway Parks Signage and Outdoor Furniture 4. Fall Heritage Festival & Movie Series 5. Art Alley Phase II Continued 6. Promotions and Public Relation Materials 7. Doors of Downtown Continued 8. Area Beautification 9. NC Main Street Conferences and Annual Dues 10. Training and Administration 11. Historic Markers and Signage 12. Mini-Park Banners		100,000 40,000 10,000 6,000 4,500 3,000 2,500 3,000 2,500 2,500 1,000 1,000 1,000	100,000 40,000 10,000 6,000 4,500 3,000 2,500 3,000 2,500 2,500 1,000 1,000 1,000
	Totals		0	176,000	176,000

2018-2019
ELECTRIC FUND

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
30.7200.5800	Capital Outlay - Improvements	AMI Program New Conductor Cherrywood Improvements to Cherryville Municipal Auditorium	220,000 60,000 0	150,000 60,000 25,000	150,000 60,000 25,000
30.7200.7400	Capital Outlay - Equipment	Service Truck Replace 2004 F-250 Transformers	36,000 40,000	36,000 40,000	36,000 40,000
30.7200.9610	Capital Outlay- Debt Service	Existing installment on the new city hall (BB&T Bldg) as shown on the Schedule of Debt General Fund Portion (Additional Portion in General and Water/Sewer Funds)	8,933	8,100	8,100
30.4930.5900	CMSP Façade Grants	See Attached	450,000	176,000	176,000
	Totals		814,933	495,100	495,100

2018-2019

ELECTRIC FUND

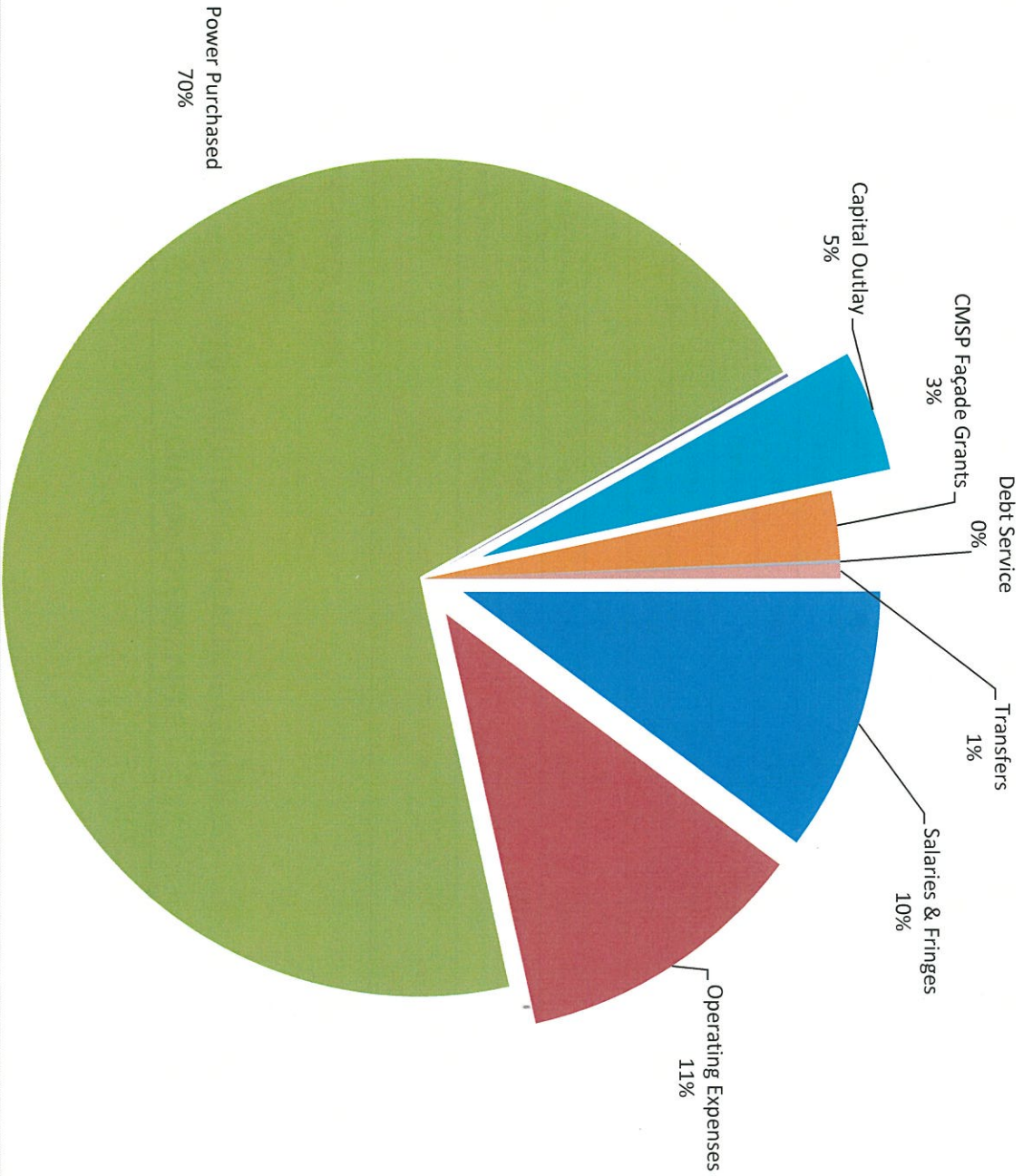
CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	621,782	663,200	709,691	677,900	677,900
Operating Expenses	765,323	717,600	666,209	751,700	751,700
Power Purchased	4,655,854	4,665,767	4,511,449	4,670,000	4,559,000
EC - Operating Expenses	2,952	7,300	3,561	7,300	7,300
Capital Outlay	194,514	527,000	33,056	311,000	311,000
CMSP Façade Grants	16,800	230,150	120,483	176,000	176,000
Debt Service	8,636	8,933	5,608	8,100	8,100
Transfers	10,000	32,200	0	38,600	0
Totals	6,275,861	6,852,150	6,050,057	6,640,600	6,491,000

City of Cherryville

Expenditures by Object - Electric



CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE
2018-2019
WATER & SEWER FUND



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
31.3710.5200	Water & Sewer Taps	23,416	10,000	20,479	27,305	27,000	27,000
31.3710.5320	Water/Sewer Disconnect Fees	5,350	6,000	4,735	6,313	6,000	6,000
31.3710.5330	Water/Sewer Returned Ck Chrg	621	200	180	240	200	200
31.3710.9900	Fund Balance - Appro	0	500,000	0	0	500,000	500,000
31.3713.5100	Water Sales	1,154,364	1,134,000	868,647	1,158,197	1,185,000	1,185,000
31.3713.5300	Water Late Payment	29,463	29,000	20,626	27,501	29,000	29,000
31.3713.5310	Water Bad Debt	(12,168)	0	(3,978)	(5,304)	0	0
31.3713.5800	Interest Earned	731	700	632	842	1,000	1,000
31.3713.8900	Miscellaneous Revenue	13,587	0	9,683	12,910	4,000	4,000
31.3714.5100	Sewer User Charges	937,660	934,000	697,339	929,786	1,044,000	1,044,000
31.3714.5310	Sewer Bad Debt	(5,540)	0	(2,998)	(3,997)	0	0
TOTALS		\$ 2,147,483	\$ 2,613,900	\$ 1,615,345	\$ 2,153,793	\$ 2,796,200	\$ 2,796,200

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE

2018-2019
WATER & SEWER FUND

Administration



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7110.0020	Salaries	335,055	353,000	285,827	381,103	353,000	368,000	368,000
31.7110.0100	Overtime	9,615	10,000	3,674	4,899	10,000	10,000	10,000
31.7110.0900	FICA Tax	25,583	27,000	21,137	28,183	27,000	28,150	28,150
31.7110.1000	LGERS Retirement	25,215	26,300	21,994	29,325	26,300	28,520	28,520
31.7110.1010	401 (k) Contribution	16,917	17,500	14,006	18,674	17,500	18,400	18,400
31.7110.1100	Medical Insurance	62,794	82,000	63,618	84,824	82,000	84,400	84,400
31.7110.1110	Dental Insurance	3,686	4,900	3,412	4,549	4,900	5,200	5,200
31.7110.1300	State Employment Tax	0	500	1,410	1,879	1,000	210	210
31.7110.1800	Legal Fees	3,344	3,000	1,227	1,636	3,000	3,000	3,000
31.7110.1810	Audit Fees	10,401	12,000	6,377	8,502	12,000	12,000	12,000
31.7110.1820	Professional Services	2,400	3,000	3,515	4,687	3,000	3,000	3,000
31.7110.2100	Uniforms	1,539	1,800	1,830	2,440	2,000	2,000	2,000
31.7110.2500	Fuel & Motor Oil	4,923	7,500	3,729	4,972	7,500	7,500	7,500
31.7110.2510	Automotive Supplies	1,495	2,000	302	403	2,000	2,000	2,000
31.7110.2600	Office Supplies	1,343	2,500	405	539	2,500	2,500	2,500
31.7110.2610	Dept Supplies	6,496	6,000	6,754	9,005	6,000	6,000	6,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE

2018-2019
WATER & SEWER FUND

Administration



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7110.2620	Postage	6,600	6,500	640	854	6,500	3,000	3,000
31.7110.2900	Service Charge	2,029	1,750	1,729	2,305	1,750	1,750	1,750
31.7110.2940	Sewer System Maintenance	24,692	25,000	6,890	9,187	25,000	25,000	25,000
31.7110.3100	Travel & Training	239	1,000	366	487	1,000	1,000	1,000
31.7110.3200	Telephone	6,667	6,500	5,520	7,361	7,600	7,600	7,600
31.7110.3300	Utilities	13,471	13,500	11,227	14,969	13,500	13,500	13,500
31.7110.3500	Maintenance Bldg & Grounds	1,578	1,600	100	133	1,600	1,600	1,600
31.7110.3520	Equipment Maintenance & Repair	1,609	2,500	5,412	7,217	2,500	2,500	2,500
31.7110.3530	Auto Maintenance & Repair	2,858	4,000	1,415	1,886	4,000	4,000	4,000
31.7110.3700	Advertising	382	200	104	139	400	400	400
31.7110.3720	Public Relations	200	600	263	351	600	600	600
31.7110.4400	Contract Services	14,415	26,000	15,879	21,172	26,000	20,000	20,000
31.7110.4500	Insurance	53,738	60,000	37,186	49,582	60,000	60,000	60,000
31.7110.4700	Permits & Certifications	0	500	0	0	1,500	500	500
31.7110.4710	Dues & Subscriptions	1,515	1,800	1,310	1,747	1,800	1,800	1,800
31.7110.5700	Water System Maintenance	28,600	25,000	46,309	61,745	29,000	29,000	29,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2018-2019
WATER & SEWER FUND

Administration

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7110.5800	Capital Outlay - Improvements	4,230	380,000	13,328	17,770	410,000	410,000	410,000
31.7110.6900	Grants	13,242	25,000	0	0	25,000	25,000	25,000
31.7110.7100	Capital Outlay - Installments	113,527	113,527	23,766	31,687	113,527	110,420	110,420
31.7110.7400	Capital Outlay - Equipment	61,784	10,000	26,636	35,515	75,000	75,000	75,000
31.7110.9600	Payment in Lieu of Taxes	13,000	50,000	0	0	0	70,000	70,000
31.7110.9610	Debt Service - Water/Sewer City Hall	8,636	8,930	4,206	5,608	8,930	8,050	8,050
TOTALS		\$ 883,821	\$ 1,322,907	\$ 641,501	\$ 855,335	\$ 1,374,907	\$ 1,451,600	\$ 1,451,600

2018-2019

WATER & SEWER FUND

Administration

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7110.5800	Capital Outlay- Improvements	Replace Old Water Lines AMI Meter System	30,000 380,000	30,000 355,000	30,000 355,000
31.7110.7400	Capital Outlay - Equipment	Improvements to Cherryville Municipal Auditorium Main Line Camera	0 75,000	25,000 75,000	25,000 75,000
31.7110.6900	Grants	Planning Grant for Water Lines	25,000	25,000	25,000
31.7110.7100	Capital Outlay - Installments	1. Existing installment payment on various Water Sewer projects as shown on the Schedule of Debt 2. Existing installment payment on the Lincolnnton Water Interconnect project as shown on the Schedule of Debt 3. Existing installment on the new city hall (BB&T Bldg) as shown on the Schedule of Debt Water/Sewer Fund Portion (Additional Portion in General Fund and Electric Funds)	39,735 73,792 8,930	39,735 70,685 8,050	39,735 70,685 8,050
Totals			632,457	628,470	628,470



**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

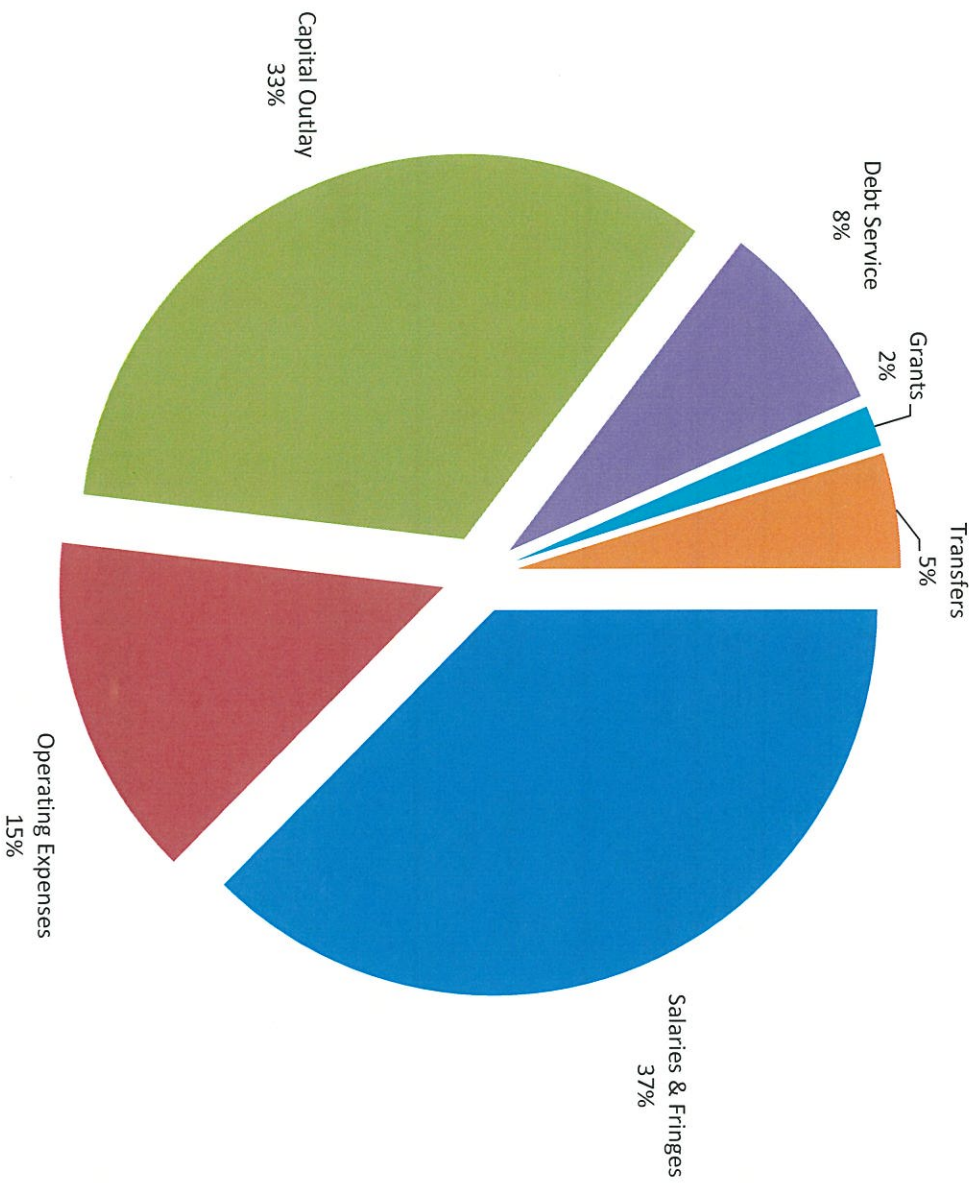
2018-2019

WATER & SEWER FUND

Administration

	2016-2017 Actual	2017-2018 Budget	2018-2019 Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	478,865	521,200	553,436	542,880	542,880
Operating Expenses	190,537	214,250	211,318	210,250	210,250
Capital Outlay	66,014	390,000	53,285	485,000	485,000
Debt Service	122,162	122,457	37,296	118,470	118,470
Grants	13,242	25,000	0	25,000	25,000
Transfers	13,000	50,000	0	70,000	70,000
Totals	883,821	1,322,907	855,335	1,451,600	1,451,600

City of Cherryville Expenditures by Object - Water Administration



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2018-2019
WATER & SEWER FUND**

Water Plant

Code Number	Account	2016-2017	2017-2018	Actual	Estimate	2018-2019	2018-2019	2018-2019	2018-2019
		Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final	
31.7130.0020	Salaries	219,148	218,000	173,480	231,306	220,000	225,100	225,100	
31.7130.0100	Overtime	6,684	10,000	1,963	2,617	10,000	10,000	10,000	
31.7130.0900	FICA Tax	17,276	16,700	13,421	17,895	16,700	17,200	17,200	
31.7130.1000	LGERS Retirement	16,589	16,400	13,338	17,784	16,400	17,500	17,500	
31.7130.1010	401 (k) Contribution	11,076	11,000	8,620	11,493	11,000	11,300	11,300	
31.7130.1100	Medical Insurance	46,309	51,000	39,591	52,788	51,000	52,200	52,200	
31.7130.1110	Dental Insurance	2,021	2,270	1,594	2,125	2,270	2,200	2,200	
31.7130.1300	State Employment Tax	0	850	901	1,202	850	500	500	
31.7130.1820	Professional Services	3,272	25,000	0	0	25,000	5,000	5,000	
31.7130.2100	Uniforms	931	1,200	870	1,161	1,500	1,500	1,500	
31.7130.2500	Fuel & Motor Oil	2,295	3,500	1,864	2,485	4,000	3,500	3,500	
31.7130.2510	Automotive Supplies	2,283	2,500	2,034	2,712	3,000	3,000	3,000	
31.7130.2600	Office Supplies	2,179	2,500	414	551	3,000	3,000	3,000	
31.7130.2610	Dept Supplies	1,348	2,000	173	231	3,000	2,000	2,000	
31.7130.3100	Travel & Training	565	3,000	316	422	3,000	3,000	3,000	
31.7130.3200	Telephone	2,869	3,500	466	621	3,500	3,500	3,500	
31.7130.3300	Utilities	85,277	90,000	64,997	86,663	90,000	86,000	86,000	
31.7130.3310	Heating Fuel	1,076	4,000	1,866	2,488	4,000	4,000	4,000	

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE

2018-2019
WATER & SEWER FUND **Water Plant**



Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7130.3500	Maintenance Bldg & Grounds	15,087	15,000	7,020	9,360	20,000	20,000	20,000
31.7130.3520	Equipment Maintenance & Repair	39,716	40,000	20,020	26,694	40,000	40,000	40,000
31.7130.3700	Advertising	720	1,000	224	299	1,000	1,000	1,000
31.7130.4000	Chemicals & Lab Supplies	74,503	80,000	47,215	62,953	90,000	90,000	90,000
31.7130.4400	Contract Services	16,810	16,223	17,298	23,065	17,000	17,000	17,000
31.7130.4710	Dues & Subscriptions	770	1,000	800	1,067	1,000	1,000	1,000
31.7130.5800	Capital Outlay - Improvements	0	150,500	0	0	152,000	81,000	81,000
31.7130.7400	Capital Outlay - Equipment	0	0	0	0	88,500	120,000	120,000
TOTALS		\$ 568,803	\$ 767,143	\$ 418,485	\$ 557,980	\$ 877,720	\$ 820,500	\$ 820,500

2018-2019

WATER & SEWER FUND

Water Plant

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7130.5800	Capital Outlay - Improvements	Replace 6000 Gallon Alum Tank and Piping New SCD unit - Replace old 2000 model 10" HSP Gate Valve	70,000 11,000 7,500	70,000 11,000 0	70,000 11,000 0
31.7130.7400	Capital Outlay - Equipment	Installing new Valves and Rotork Actuators on 3 & 4 Filters (\$9,000 X 2) 2018 4x4 Explorer Paint both Water Tanks *	18,000 34,000 100,000	18,000 34,000 68,000	18,000 34,000 68,000
Totals			240,500	201,000	201,000

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



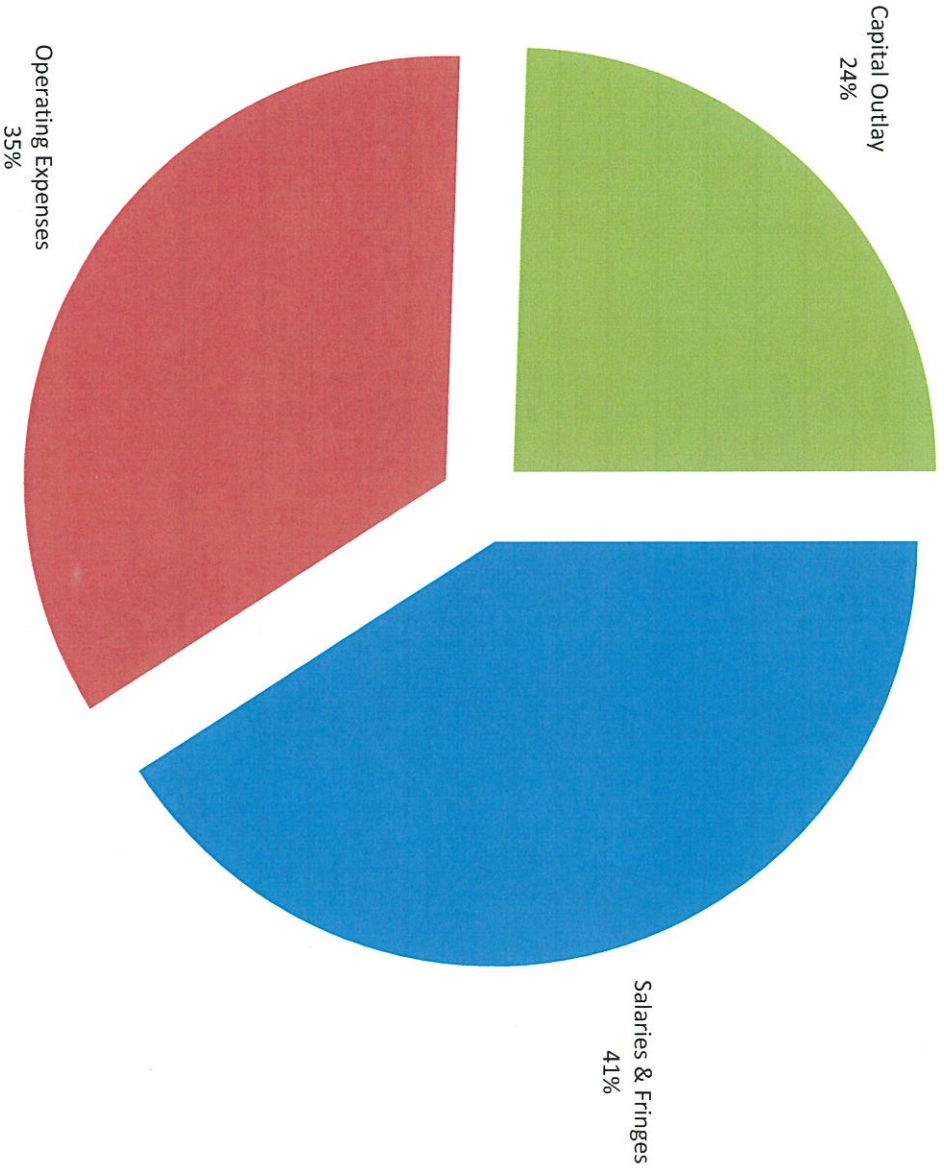
2018-2019

WATER & SEWER FUND

Water Plant

	2016-2017 Actual	2017-2018 Budget	Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	319,104	326,220	337,209	336,000	336,000
Operating Expenses	249,700	290,423	220,772	283,500	283,500
Capital Outlay	0	150,500	0	201,000	201,000
Totals	568,803	767,143	557,980	820,500	820,500

City of Cherrville Expenditures by Object - Water Plant





CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE
2018-2019
WATER & SEWER FUND
Wastewater Treatment Plant

Code Number	Account	2016-2017	2017-2018	Actual	Estimate	2018-2019	2018-2019	2018-2019
		Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
31.7140.0020	Salaries	142,302	151,000	121,263	161,684	151,000	151,700	151,700
31.7140.0100	Overtime	2,265	2,000	1,094	1,459	2,000	2,300	2,300
31.7140.0900	FICA Tax	11,038	11,500	9,343	12,458	11,500	11,600	11,600
31.7140.1000	LGERS Retirement	10,560	10,800	9,302	12,403	10,800	11,800	11,800
31.7140.1010	401 (k) Contribution	7,062	7,500	6,032	8,042	7,500	7,600	7,600
31.7140.1100	Medical Insurance	29,578	33,900	27,254	36,339	33,900	35,000	35,000
31.7140.1110	Dental Insurance	1,291	1,550	1,097	1,463	1,550	1,500	1,500
31.7140.1300	State Employment Tax	0	400	646	861	400	400	400
31.7140.1820	Professional Services	26,868	37,000	14,044	18,725	37,000	37,000	37,000
31.7140.2100	Uniforms	820	800	0	0	800	800	800
31.7140.2500	Fuel & Motor Oil	2,054	4,000	1,614	2,152	4,000	4,000	4,000
31.7140.2600	Office Supplies	767	1,500	892	1,190	1,500	1,500	1,500
31.7140.2610	Dept Supplies	2,925	6,000	3,419	4,558	6,000	6,000	6,000
31.7140.3100	Travel & Training	1,660	1,500	255	340	1,500	1,500	1,500
31.7140.3200	Telephone	1,768	2,500	1,907	2,543	2,500	2,500	2,500
31.7140.3300	Utilities	64,436	65,000	44,248	58,997	65,000	65,000	65,000
31.7140.3500	Maintenance Bldg & Grounds	1,462	3,500	1,703	2,270	3,500	3,500	3,500
31.7140.3520	Equipment Maintenance & Repair	63,074	60,000	43,912	58,549	60,000	60,000	60,000
31.7140.3530	Auto & Truck Maintenance	1,026	1,500	2,593	3,457	1,500	1,500	1,500



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE
2018-2019
WATER & SEWER FUND
Wastewater Treatment Plant

Code Number	Account	2016-2017 Actual	2017-2018 Budget	Actual Year to Date	Estimate Entire Year	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7140.3700	Advertising	84	300	0	0	300	300	300
31.7140.4000	Lab Supplies	6,690	8,000	1,658	2,210	8,000	8,000	8,000
31.7140.4010	Chemicals	15,142	15,000	7,503	10,004	15,000	15,000	15,000
31.7140.4400	Contract Services	7,963	9,200	7,779	10,372	9,200	9,200	9,200
31.7140.4420	Land Application Fees	29,206	35,000	16	21	35,000	35,000	35,000
31.7140.4700	Permits & Certifications	100	4,000	1,060	1,413	4,000	4,000	4,000
31.7140.4710	Dues & Subscriptions	4,550	5,400	3,540	4,720	5,400	5,400	5,400
31.7140.5800	Capital Outlay -Improvements	13,160	18,000	16,381	21,841	30,000	30,000	30,000
31.7140.7100	Capital Outlay - Installment	7,779	0	0	0	0	0	0
31.7140.7400	Capital Outlay - Equipment	151,515	27,000	24,900	33,200	12,000	12,000	12,000
TOTALS		\$ 607,147	\$ 523,850	\$ 353,454	\$ 471,272	\$ 520,850	\$ 524,100	\$ 524,100

2018-2019

WATER & SEWER FUND

Wastewater Treatment Plant

Code Number	Item	Remarks	2018-2019 Requested	2018-2019 Proposed	2018-2019 Final
31.7140.5800	Capital Outlay - Improvements	Replace Soft Start Unit at Ballard PS	5,000	5,000	5,000
		Ballard Pump #2 Check Valve Replacement	15,000	15,000	15,000
		Influent Sampler Replacement	5,000	5,000	5,000
		Repairs to Heaver Pump Station Road	5,000	5,000	5,000
31.7140.7400	Capital Outlay - Equipment	12,000	12,000	12,000	
Totals			42,000	42,000	42,000

CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT



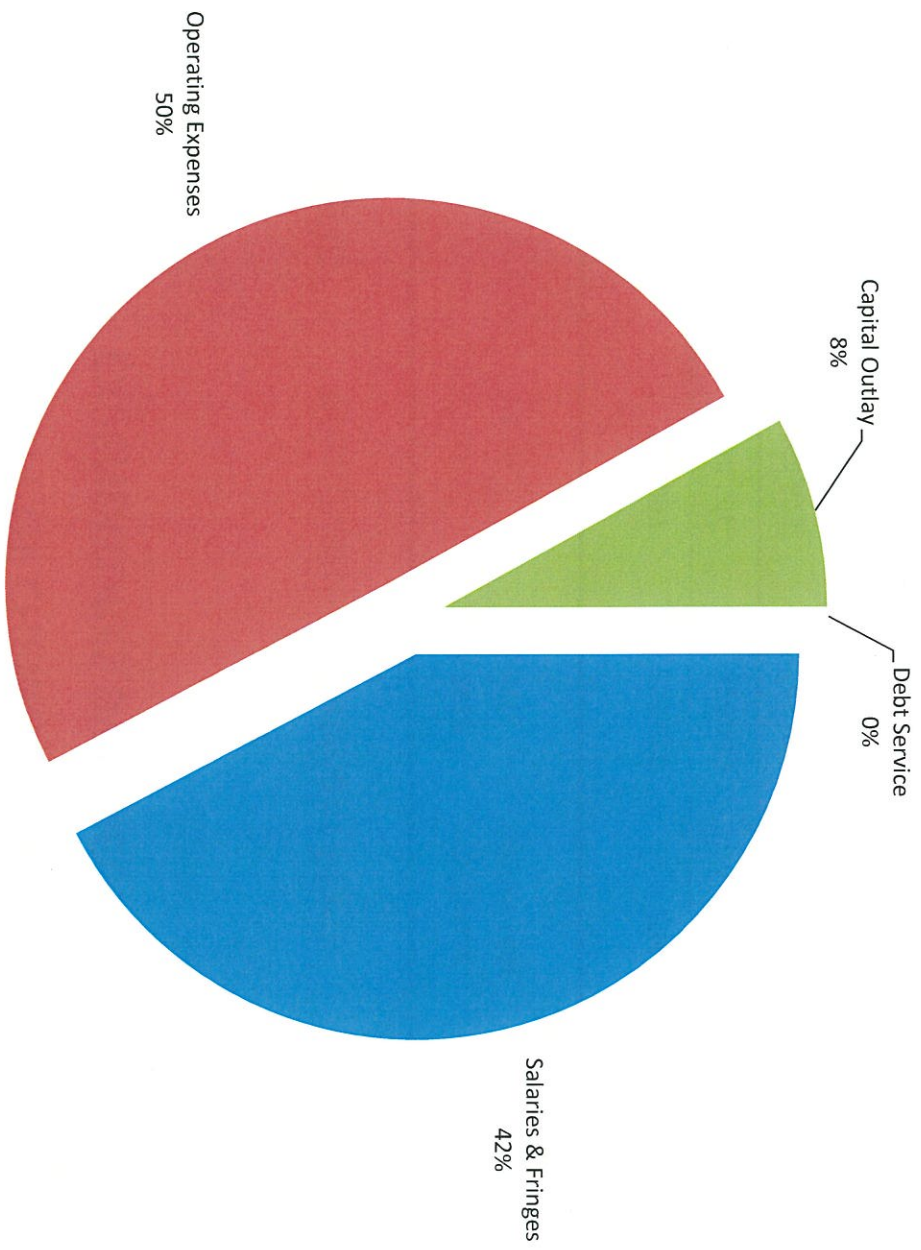
2018-2019

WATER & SEWER FUND

Wastewater Treatment Plant

	2016-2017 Actual	2017-2018 Budget	2018-2019 Estimate Entire Year	2018-2019 Proposed	2018-2019 Final
Salaries & Fringes	204,097	218,650	234,708	221,900	221,900
Operating Expenses	230,596	260,200	181,523	260,200	260,200
Capital Outlay	164,675	45,000	55,041	42,000	42,000
Debt Service	7,779	0	0	0	0
Totals	607,147	523,850	471,272	524,100	524,100

City of Cherryville Expenditures by Object - Wastewater Treatment Plant



City of Cherryville

Schedule of Debt

2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
ITEM	FY	FY	FY	FY	FY	FY
New City Hall-Bld Only (05/06)	24,121.50	23,228.83	22,336.17			
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)	75,123.71	72,561.99	70,000.25	67,228.63		
Wa/Sw Projects (05/06)	39,734.28	39,734.28				
Lincolnton Wa Inter. (05/06)	70,673.67	69,114.33	67,554.97	65,995.61		
Ballard Park Exp. (05/06)	38,387.70	37,023.30				
TOTALS	328,110.86	321,732.73	239,961.39	213,294.24	80,070.00	80,070.00

