

# **CITY OF CHERRYVILLE**

## **BUDGET**

**2022-2023**



June 13, 2022

I would like to personally thank the Mayor and all Council Members for their input during the budget process. City Staff has worked diligently to help produce, what I believe is a well prepared and thought out budget for 2022/2023. Finance Director, Dixie Wall has been a tremendous asset in helping develop a budget that will continue to move Cherryville, NC forward.

The City of Cherryville is moving forward with many great projects and I would like to highlight several areas this past year that helped continue to move Cherryville and projects coming within the next year!

1. Water/Sewer Projects completed on Main Street.
2. Downtown Revitalization/Beautification with a tentative completion date of September 2022.
3. Engineering taking place to install a new water line on West Hwy 150.
4. Numerous Waste Water projects- Ballard pump Station Bridge, reviving the second oxidation ditch at the waste water plant, roof improvements on pump stations, new pumps at several pump stations and new generators.

The City of Cherryville is fortunate to have funds available this year from the American Relief Plan (ARPA) that will continue to help address numerous infrastructure needs. The Council has been presented a plan of projects that will take place this coming budget year identifying where these funds are scheduled to be used. ARPA funds are providing Cherryville a unique opportunity to complete projects that otherwise may not be able to happen. The ARPA funds are separate from the budgeted items presented.

I want to highlight several areas this budget does attempt to address. The 2022/2023 budget does not include a tax rate increase and keeps the current rate at .52 cents per \$100. There are also no other fees scheduled to increase in this year's budget.

The Electric Rate is proposed to be **decreased by 2%** in the 2022/23 budget. The reason for the decrease is a reduction in wholesale rate that was passed on to the nineteen (19) member cities in Western North Carolina. City Staff feels a 2% reduction will help Cherryville continue to have a strong Electric fund while preparing for future growth. I foresee Cherryville continuing to grow in the near future and bringing on additional electric customers. For example, Stroup Acres that was recently passed and includes a neighborhood development close to 500 residences. There have been 230 lots identified that will be supplied with

electricity from the City of Cherryville. There is an upfront cost associated with providing the electricity to these residences. There has been \$300,000 appropriated in this budget to help fund the cost of getting the electricity to these lots. This is one of the reasons that staff only recommends a 2% reduction in electrical rates. This enables us to continue to grow the electric fund to help bring on additional customers in the future. The 2% reduction this year also helps us prepare for increases that will likely be passed on in the years ahead. This will enable us to absorb the increases in future years to keep our rates stable without having any increases.

The 2022/23 budget includes a 2% COLA for all Full Time City Employees. The budget also includes salary adjustments to numerous employees to complete the salary study that was implemented three (3) years ago. This will be the final year of adjustments to attempt to have all City Employees at or near the state average for their individual position. I believe in this environment it is critical for the City to continue to keep employees compensation at a competitive level to attract and retain employees.

Health Insurance cost was negotiated from a 10% increase down to a 4% increase. This budget has the cost increase being absorbed without passing any of the additional cost on to employees. The Dental plan was negotiated to have no fee increase for the next two (2) years.

This budget only has four (4) items to be purchased. One is a right of way mower that is priced at \$240,000. This cost will be split across four (4) funds to pay for this item. This will enable us to mow water/sewer right of ways as well as electric in the future. The mower is enclosed and will give us the ability to cut right of ways on a year round basis.

Another item in the budget is a bucket truck for the electrical department. This is simply a planned purchase to try and maintain quality equipment as needed. Another purchase is to lease one (1) Chevrolet Tahoe for the Police Dept. This will enable us to move a Dodge Charger to a spare vehicle status. The Dodge Charger has given us numerous mechanical issues over the last couple years and it is more cost effective to take this car off the road as a primary vehicle. The Dodge Charger would become a spare vehicle for the Police Dept. There is also a new dump truck in the budget for the Water Department. The existing dump truck is a 1994 model and badly needs to be replaced. The dump truck is estimated to be \$80,000.

As staff has prepared this budget the Water/Sewer fund has been identified as the one with the most concern. I have worked with Finance Director Wall to try to correct this going forward. For example, in the last budget \$108,000 was transferred to the General Fund from the Water/Sewer and Electric Funds in lieu of taxes. \$70,000 of the \$108,000 was from the Water/Sewer fund. The 22/23 budget has the \$70,000 coming from the Electric Fund and the \$38,000 from Water/Sewer Fund. This will help us try to create a stronger Water/Sewer fund. The other reason we are more cognizant of the Water/Sewer fund is that the debt payment for the bonds coming out of this fund is scheduled to be \$340,000 this budget year. In comparison, last year we paid a little over \$200,000 in debt service out of the Water/Sewer fund. An increase of roughly \$140,000 of debt service is now scheduled to come out of the Water/Sewer fund.

We do have a fund balance built up in the Water/Sewer fund, but our ultimate goal is that we do not resort to having to use these funds to cover expenses.

This year there is some paving scheduled to be completed with Powell bill funds. Currently, we are looking to pave some of the roads that run off Main St and will need to be paved to make improvements and keep the Main Street project looking uniform. I plan on trying to identify a few more roads to pave in early Summer. Last budget year there were no roads paved and I want to keep progressing to not fall behind.

In summary, the budget has increased overall. The reason for the increase is ultimately a \$400,000 increase in debt service over last year and approximately \$245,334 in salary increases for the 2% COLA and the final year of step increases for numerous employees. Staff feels this is a very conservative budget that does address our needs and that of the Citizens of Cherryville. We are going to make numerous improvements to our infrastructure by using ARPA funds this year that is going to greatly improve our standing in the years to come.

Brian Dalton, City Manager  
City of Cherryville



**CITY OF CHERRYVILLE**  
**2022 - 2023**

**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, 2022 and ending June 30, 2023:**

**SECTION 1 - GENERAL FUND  
REVENUES:**

Current Year Ad Valorem Taxes	\$	2,170,000.00
1st Prior Year Taxes	\$	15,000.00
2nd Prior Year Taxes	\$	7,000.00
3rd Prior Year Taxes	\$	2,000.00
All Year Prior Taxes	\$	4,000.00
Vehicle Taxes	\$	270,000.00
Vehicle Tag Fees	\$	40,000.00
Tax Penalties	\$	10,000.00
Police Grant	\$	24,500.00
Rents & Leases	\$	15,000.00
Recovery of Funds	\$	28,200.00
Franchise Tax	\$	370,000.00
Wine & Beer Tax	\$	27,000.00
Powell Bill Allocation	\$	200,000.00
Powell Bill Interest	\$	500.00
Sales Tax Distribution	\$	850,000.00
Gaston Co Sales Tax Distribution	\$	-
ABC Revenues	\$	25,000.00
Interest Earned	\$	1,500.00
Court & Jail Fees	\$	3,000.00
Waste Disposal Fees	\$	105,000.00



**CITY OF CHERRYVILLE**  
**2022 - 2023**

Miscellaneous Revenue	\$	-
Fire Protection Fees	\$	5,600.00
Zoning Fees	\$	10,000.00
Cemetery Sales	\$	87,000.00
Powell Bill Fund Balance	\$	263,350.00
Payment in Lieu of Taxes	\$	108,600.00
Fund Balance Appropriated	\$	1,146,360.00
<b>TOTAL ESTIMATED GENERAL FUND REVENUES:</b>	<b>\$</b>	<b><u>5,788,610.00</u></b>
<b>EXPENDITURES:</b>		
Administration	\$	637,850.00
Economic Development	\$	712,425.00
Police	\$	1,868,985.00
Fire	\$	1,229,130.00
Public Works	\$	123,425.00
Street	\$	412,410.00
Powell Bill	\$	462,150.00
Recreation	\$	255,660.00
Cemetery	\$	86,575.00
<b>TOTAL ESTIMATED GENERAL FUND EXPENDITURES:</b>	<b>\$</b>	<b><u>5,788,610.00</u></b>



**CITY OF CHERRYVILLE**  
**2022 - 2023**

**SECTION 2 - ELECTRIC FUND**

Extension Fees	\$	15,000.00
Electric Late Charge	\$	60,000.00
Interest Earned	\$	1,000.00
Electric Returned Check Charge	\$	1,500.00
Electric Sales	\$	5,588,524.00
Electric Sales Tax	\$	350,000.00
Electric Security Lights	\$	80,000.00
Reconnect Fees	\$	30,000.00
Electric Pole Rental	\$	4,000.00
Electric Grants	\$	-
Appropriated Fund Balance	\$	-
<b>TOTAL ESTIMATED ELECTRIC FUND REVENUES:</b>	<b>\$</b>	<b>6,130,024.00</b>
<b>EXPENDITURES:</b>		
Electric Operating	\$	6,130,024.00
<b>TOTAL ESTIMATED ELECTRIC FUND EXPENDITURES:</b>	<b>\$</b>	<b>6,130,024.00</b>



**CITY OF CHERRYVILLE**  
**2022 - 2023**

**SECTION 3 - WATER & SEWER FUND**

Interest Earned	\$	500.00
Water/Sewer Late Payment	\$	45,000.00
Miscellaneous Revenue	\$	5,000.00
Water/Sewer Returned Check Charge	\$	200.00
Water Sales	\$	1,350,000.00
Sewer User Charges	\$	1,083,000.00
Water & Sewer Disconnect Fees	\$	10,000.00
Water & Sewer Tap Fees	\$	70,000.00
Fund Balance	\$	492,400.00
<b>TOTAL ESTIMATED WATER &amp; SEWER FUND REVENUES:</b>	<b>\$</b>	<b><u>3,056,100.00</u></b>
<b>EXPENDITURES:</b>		
Water & Sewer Administrative	\$	1,508,550.00
Water Plant	\$	903,500.00
Wastewater Treatment Plant	\$	644,050.00
<b>TOTAL ESTIMATED WATER &amp; SEWER FUND EXPENDITURES</b>	<b>\$</b>	<b><u>3,056,100.00</u></b>





**CITY OF CHERRYVILLE**  
**2022 - 2023**

**SECTION 4 - SANTIATION FUND**

Tipping Tax	\$	5,000.00
Sanitation Fees	\$	634,050.00
Sanitation Late Fees	\$	7,000.00
Fund Balance	\$	-
<b>TOTAL ESTIMATED SANTIATION FUND REVENUES:</b>	<b>\$</b>	<b><u>646,050.00</u></b>
<b>EXPENDITURES:</b>		
Sanitation Expenditures	\$	<u>646,050.00</u>
<b>TOTAL ESTIMATED SANIATION FUND EXPENDITURES</b>	<b>\$</b>	<b><u>646,050.00</u></b>



**CITY OF CHERRYVILLE**  
**2022 - 2023**

**SECTION 6 - AD VALOREM TAXES**

An Ad Valorem tax rate of \$0.52 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, 2022 billing, rates will be the following

Residential \$ 15.00\*

Commerical/Industrial \$18.00\*

\* Outside Customer Rates are double the above

**SECTION 8 - CEMETERY FEES**

Effective July, 2022 billing, superseding all existing rates.

All other rates will remain unchanged.

**SECTION 9 - ELECTRIC RATES**

Effective July, 2022 billing, superseding all previous rate schedules.

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

KWH usage 2%,the OP-12 and CP-98 that moved to appropriate commercial rate in FY22

with economic rider for 5 years. The rider will be 15% reduction of appropriate commerical rate.



**CITY OF CHERRYVILLE**  
**2022 - 2023**

**SECTION 10 - WATER RATES**

Effective July, 2022 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, 2022 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  
2022 - 2023**

**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 13th DAY OF JUNE, 2022.**

  
\_\_\_\_\_  
CITY CLERK

  
\_\_\_\_\_  
MAYOR

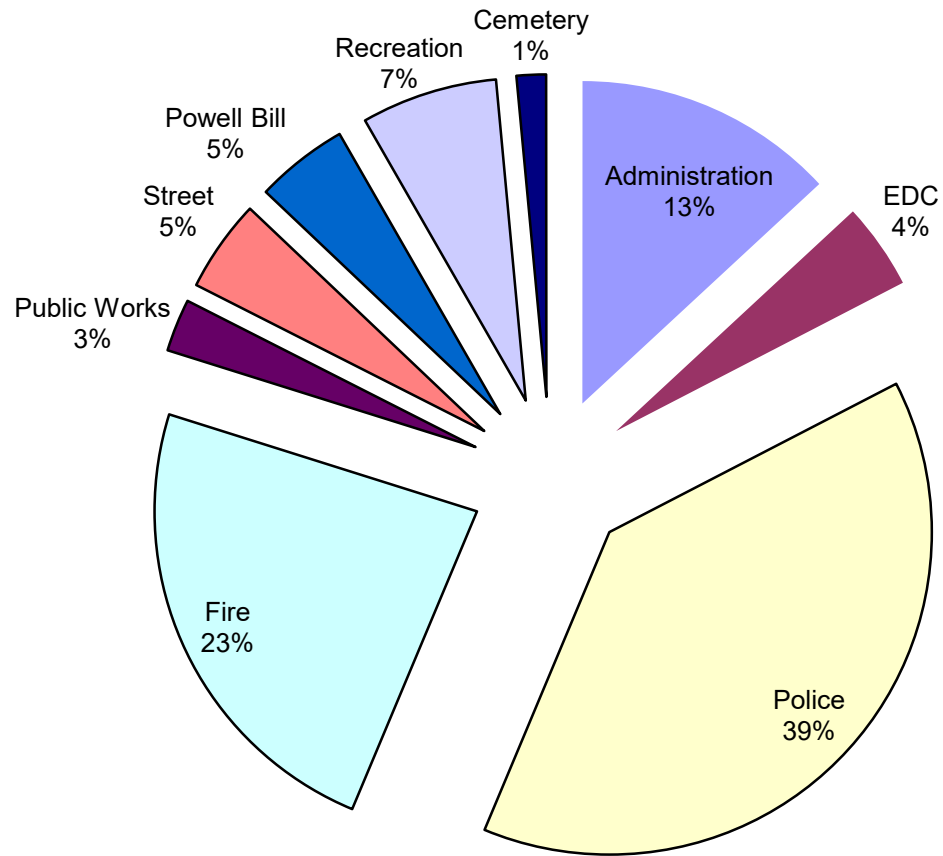




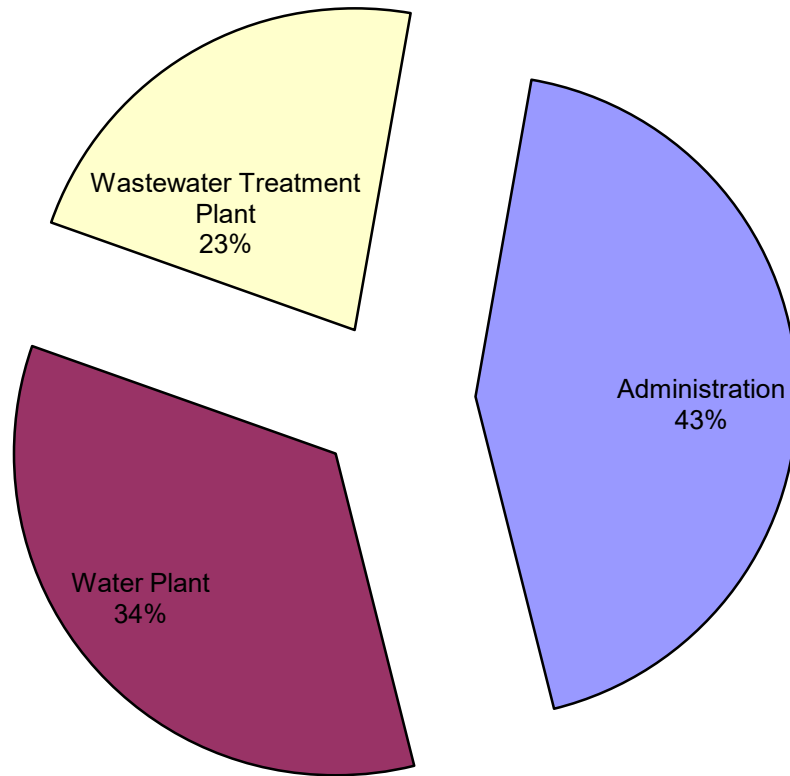
**CITY OF CHERRYVILLE  
EXPENDITURES - RECAP - ALL FUNDS**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
General	Administration	\$540,280.26	\$540,200.00	\$644,150.00	\$637,850.00	\$637,850.00
	EDC	\$178,008.07	\$672,310.00	\$667,075.00	\$712,425.00	\$712,425.00
	Police	\$1,605,506.05	\$1,732,750.00	\$2,001,385.00	\$1,863,985.00	\$1,868,985.00
	Fire	\$970,465.07	\$1,189,084.00	\$1,228,830.00	\$1,229,130.00	\$1,229,130.00
	Public Works	\$108,085.29	\$121,460.00	\$140,845.00	\$123,425.00	\$123,425.00
	Street	\$190,119.58	\$309,860.00	\$384,410.00	\$412,410.00	\$412,410.00
	Powell Bill	\$191,193.93	\$571,400.00	\$422,700.00	\$462,150.00	\$462,150.00
	Recreation	\$281,053.58	\$241,860.00	\$293,310.00	\$240,660.00	\$255,660.00
	Cemetery	\$61,009.97	\$71,850.00	\$86,575.00	\$86,575.00	\$86,575.00
	<b>General Fund Total</b>	<b>\$4,125,721.80</b>	<b>\$5,450,774.00</b>	<b>\$5,869,280.00</b>	<b>\$5,768,610.00</b>	<b>\$5,788,610.00</b>
Electric		\$5,785,892.31	\$6,076,670.00	\$5,981,428.00	\$6,130,024.00	\$6,130,024.00
Water/Sewer	Administration	\$996,994.17	\$1,424,500.00	\$1,267,950.00	\$1,508,550.00	\$1,508,550.00
	Water Plant	\$790,913.45	\$826,600.00	\$998,650.00	\$903,500.00	\$903,500.00
	Wastewater Treatment Plant	\$514,640.76	\$573,650.00	\$1,015,300.00	\$644,050.00	\$644,050.00
		<b>Water/Sewer Fund Total</b>	<b>\$2,302,548.38</b>	<b>\$2,824,750.00</b>	<b>\$3,281,900.00</b>	<b>\$3,056,100.00</b>
Sanitation		\$700,955.23	\$607,350.00	\$643,850.00	\$646,050.00	\$646,050.00
	<b>TOTAL ALL FUNDS</b>	<b>\$12,915,117.72</b>	<b>\$14,959,544.00</b>	<b>\$15,776,458.00</b>	<b>\$15,600,784.00</b>	<b>\$15,620,784.00</b>

# City of Cherryville General Fund by Department



# City of Cherryville Water & Sewer Fund by Department





**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**

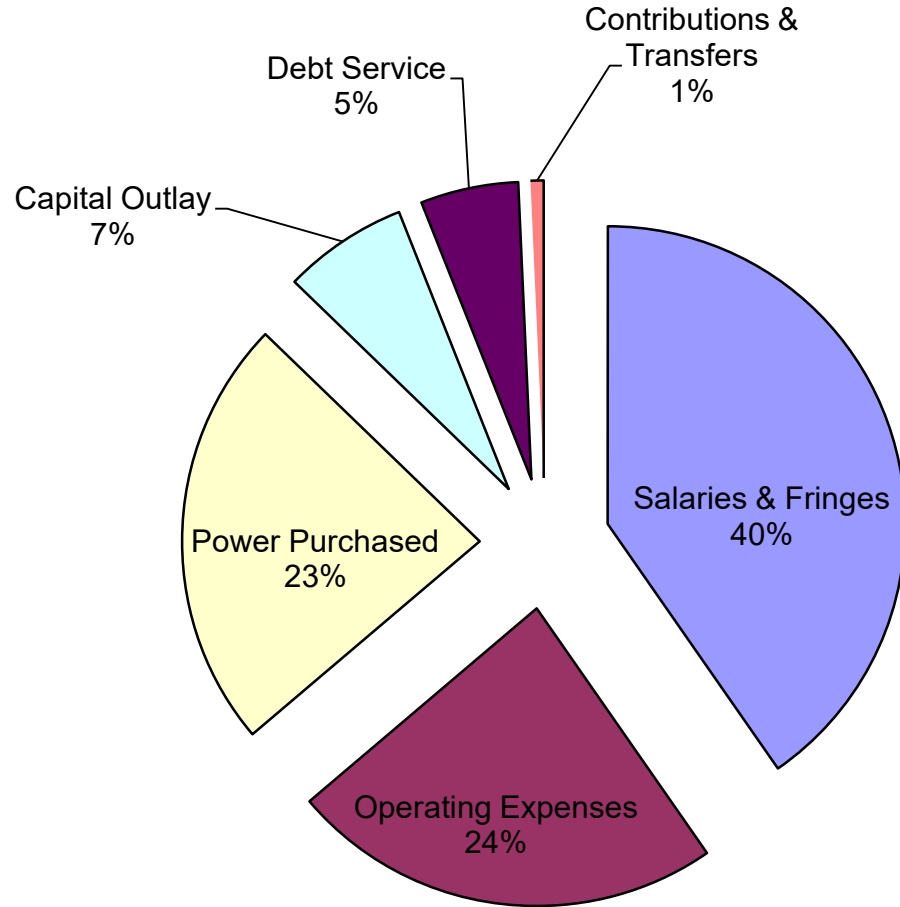
**ALL FUNDS**

**2022-2023**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	4,979,755	5,688,870	6,233,287	6,175,250	6,175,250
Operating Expenses	3,500,607	3,375,470	3,587,826	3,594,235	3,599,235
Power Purchased	3,895,199	3,823,970	3,688,970	3,588,724	3,588,724
Capital Outlay	130,621	891,000	652,000	1,033,550	1,033,550
Debt Service	217,625	715,034	465,527	812,100	812,100
Cherryville MS Program	95,129	261,600	100,000	218,825	218,825
Grants	96,183	95,000	293,468	69,500	84,500
Contributions & Transfers	0	108,600	87,194	108,600	108,600
<b>GRAND TOTAL</b>	<b>12,915,117</b>	<b>14,959,544</b>	<b>15,108,272</b>	<b>15,600,784</b>	<b>15,620,784</b>



# City of Cherryville Expenditures by Object - All Funds Recap



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET REVENUE ESTIMATE**

**2022-2023**  
**GENERAL FUND**



<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.3100.1100	Current Year Taxes	2,084,303	2,064,635	2,098,553	2,087,450	2,170,000	2,170,000
10.3100.1101	1st Prior Year	29,588	15,000	11,455	18,315	15,000	15,000
10.3100.1102	2nd Prior Year	6,014	13,500	4,164	6,000	7,000	7,000
10.3100.1103	3rd Prior Year	1,796	1,500	2,515	2,555	2,000	2,000
10.3100.1104	All Prior Years	5,516	4,000	4,529	4,835	4,000	4,000
10.3100.1105	Vehicle Taxes	253,655	240,000	164,684	250,525	270,000	270,000
10.3100.1106	Prior Yr Vehicle Taxes	0	0	0	0	0	0
10.3100.1109	Gross Receipt Taxes	283	0	72	151	0	0
10.3100.1800	Tax Penalties & Interest	13,253	8,000	10,944	14,295	10,000	10,000
10.3200.1120	Vehicle Tag Fees	41,386	50,000	28,397	42,161	40,000	40,000
10.3200.3110	Franchise Tax	357,694	370,000	187,645	375,290	370,000	370,000
10.3200.3115	Wine & Beer Tax	25,089	27,000	0	25,100	27,000	27,000

**CITY OF CHERRYVILLE  
ANNUAL BUDGET REVENUE ESTIMATE**

**2022-2023  
GENERAL FUND**



<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.3200.3130	ABC Revenues	40,000	25,000	14,500	25,000	25,000	25,000
10.3230.3120	NC Hold Harmless	810,591	800,000	673,356	1,010,633	850,000	850,000
10.3230.3125	Gaston County Hold Harmless	20,514	68,839	0	0	0	0
10.3412.2620	General Grants	0	0	422,800	372,800	0	0
10.3412.3100	Interest Earned	1,318	1,500	676	800	1,500	1,500
10.3412.3350	General Donations	0	0	0	0	0	0
10.3412.8200	Sale of Surplus Property	100,000	0	83,666	83,666	0	0
10.3412.8500	Insurance Reimbursement	26,390	0	15,580	9,840	0	0
10.3412.8600	Rents & Leases	8,729	15,000	14,370	19,000	15,000	15,000
10.3412.8900	Miscellaneous Revenue	13,071	10,000	1,929	0	0	0
10.3412.8901	Recovery of Funds	24,000	28,200	14,500	20,000	28,200	28,200
10.3412.9650	Transfer From Utilities	0	0	0	0	0	0

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET REVENUE ESTIMATE**

**2022-2023**  
**GENERAL FUND**



Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
10.3412.9650	Transfer (Payment In Lieu Tax)	0	108,600	0	0	108,600	108,600
10.3412.9900	Fund Balance - Appro	0	800,000	0	0	1,126,360	1,146,360
10.3431.2620	Police Grants	0	25,000	26,468	26,468	24,500	24,500
10.3431.3350	Police Donations	2,240	0	1,254	234	0	0
10.3431.4510	Court & Jail Fees	1,675	3,000	1,709	1,600	3,000	3,000
10.3434.4100	Fire Donations	15,000	0	0	0	0	0
10.3434.4100	Fire Protection Charges	5,855	5,600	4,408	5,760	5,600	5,600
10.3451.3100	Powell Bill Interest	139	1,000	46	20	500	500
10.3451.3320	Powell Bill Allocation	172,910	170,000	204,283	204,283	200,000	200,000
10.3451.9900	Fund Balance - Appro	0	400,400	0		263,350	263,350
10.3472.4100	Waste Disposal Fee	99,662	100,000	75,540	100,056	105,000	105,000
10.3472.4110	Yard Waste Disposal Bad Debt	(428)	0	(167)	0	0	0

**CITY OF CHERRYVILLE  
ANNUAL BUDGET REVENUE ESTIMATE**

**2022-2023  
GENERAL FUND**



Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
10.3474.3100	Cemertery Interest	6	0	4	2	0	0
10.3474.4100	Cemetery Sales	86,266	85,000	83,005	98,636	87,000	87,000
10.3491.4500	Zoning Fees	12,355	10,000	12,825	15,875	10,000	10,000
10.3493.2620	Cherryville Main Street Grants	5,000	0	0	0	0	0
10.3493.3350	Cherryville Main Street Donations	70,145	0	22,500	22,500	0	0
<b>TOTALS</b>		\$ 4,334,013	\$ 5,450,774	\$ 4,186,210	\$ 4,843,850	\$ 5,768,610	\$ 5,788,610

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Administration**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4120.0010	Mayor/Council & Legal Council	38,493	38,500	41,801	46,187	55,650	55,650	55,650
10.4120.0020	Salaries	37,382	55,000	56,268	77,500	119,300	119,300	119,300
10.4120.0200	Part - Time	20,641	25,000	13,836	13,837	0	0	0
10.4120.0900	FICA Tax	7,526	8,900	8,744	10,600	13,500	13,500	13,500
10.4120.0800	Longevity	0	1,400	1,359	1,359	1,050	1,050	1,050
10.4120.1000	LGERS Retirement	3,770	6,400	6,542	8,900	14,600	14,600	14,600
10.4120.1010	401 (k) Contribution	2,248	3,100	3,474	4,600	7,200	7,200	7,200
10.4120.1100	Medical Insurance	82,218	89,000	81,749	93,000	130,000	125,000	125,000
10.4120.1110	Dental Insurance	1,726	1,800	1,435	1,650	2,000	2,000	2,000
10.4120.1300	State Employment Tax	0	500	834	0	1,800	500	500
10.4120.1800	Legal Fees	4,556	5,000	3,544	5,000	0	0	0
10.4210.1810	Audit Fees	13,333	12,000	13,667	13,700	12,000	12,000	12,000
10.4120.1820	Professional Services	1,510	1,000	14,022	14,500	1,000	1,000	1,000
10.4120.2100	Uniforms	690	500	0	0	500	500	500
10.4120.2500	Fuel & Motor Oil	191	650	140	250	1,200	1,200	1,200

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Administration**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4120.2600	Office Supplies	1,488	2,000	2,595	3,000	2,000	2,000	2,000
10.4120.2610	Dept. Supplies	9,963	7,000	1,456	2,500	7,000	7,000	7,000
10.4120.2620	Postage	999	1,000	1,007	1,020	1,000	1,000	1,000
10.4120.2900	Service Charge	2,579	2,500	1,931	3,000	2,500	2,500	2,500
10.4120.2910	Over/Short	(1,413)	0	(65,762)	0	0	0	0
10.4120.3100	Travel & Training	3,753	10,000	2,097	4,000	10,000	10,000	10,000
10.4120.3200	Telephone	13,143	13,150	12,050	13,500	13,150	13,150	13,150
10.4120.3300	Utilities	33,336	34,000	25,219	29,000	34,000	34,000	34,000
10.4120.3310	Heating Fuel	1,950	2,000	2,570	3,200	2,000	2,000	2,000
10.4120.3500	Maintenance Bldg & Grounds	71,262	20,000	25,110	24,000	20,000	20,000	20,000
10.4120.3520	Equipment Maintenance & Repair	3,060	2,000	0	0	2,000	2,000	2,000
10.4120.3530	Auto Maintenance & Repair	30	200	231	300	200	200	200
10.4120.3700	Advertising	2,292	2,000	3,923	5,800	2,000	2,000	2,000
10.4120.3720	Public Relations	7,928	7,000	2,680	4,000	7,000	7,000	7,000
10.4120.4400	Contract Services	68,868	65,000	54,419	67,500	65,000	65,000	65,000

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Administration**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4120.4500	Insurance	86,399	85,000	92,902	93,000	80,000	80,000	80,000
10.4120.4710	Dues & Subscriptions	17,506	17,000	20,987	22,000	16,500	16,500	16,500
10.4120.5800	Capital Outlay - Improvements	0	0	0	0	0	0	0
10.4120.6300	Election Expense	0	6,600	6,595	6,595	0	0	0
10.4120.6800	Minimum Housing	2,854	15,000	0	0	20,000	20,000	20,000
10.4120.6900	Adminstration Grants	0	0	25,209	50,000	0	0	0
10.4120.7400	Capital Outlay - Equipment	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>\$ 540,280</b>	<b>\$ 540,200</b>	<b>\$ 462,635</b>	<b>\$ 623,498</b>	<b>\$ 644,150</b>	<b>\$ 637,850</b>	<b>\$ 637,850</b>



## Annual Budget Request -Position Request

### 2022-2023

**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%
	<b>Totals</b>		

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



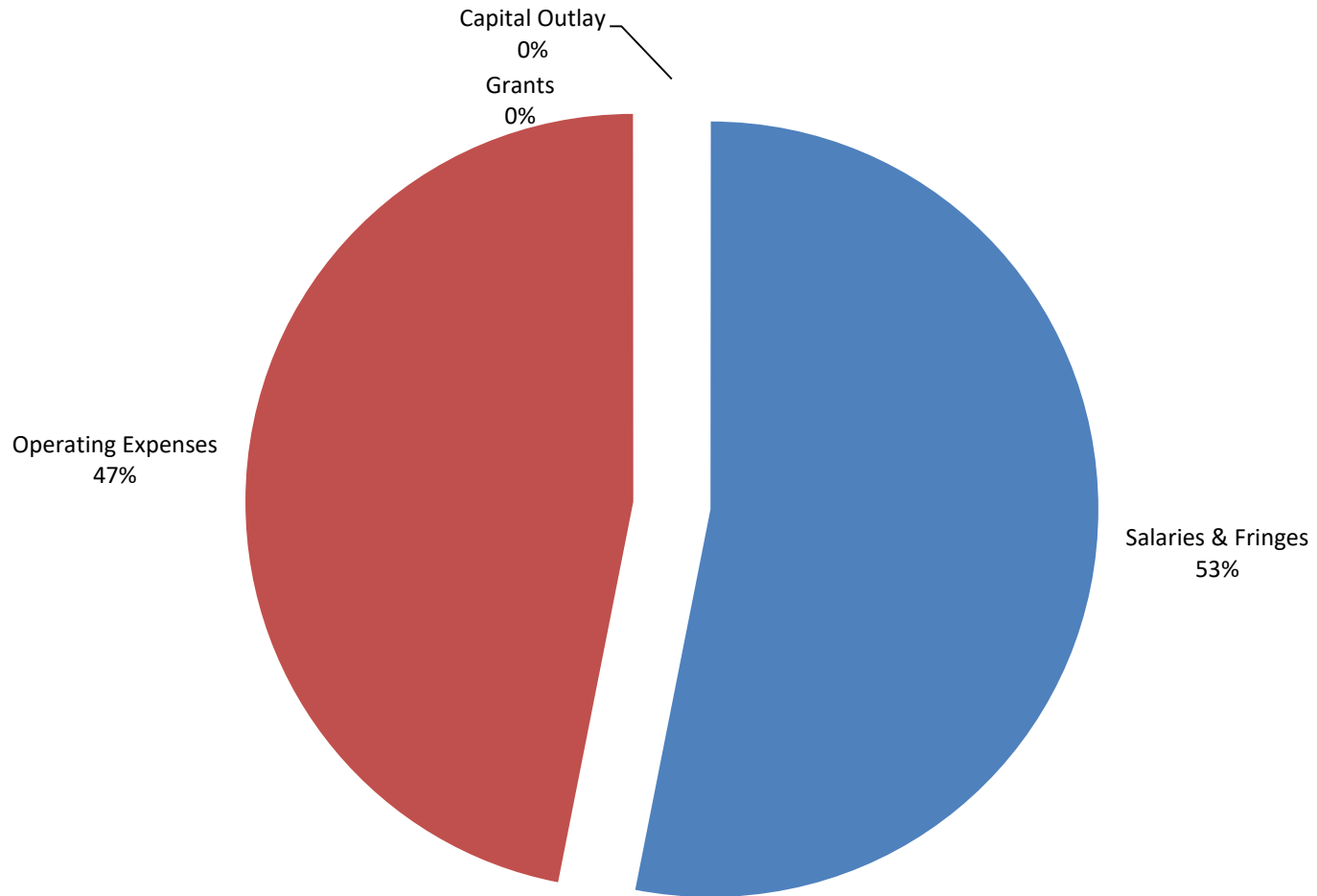
**2022-2023**

**GENERAL FUND**

**Administration**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	194,002	229,600	257,633	338,800	338,800
Operating Expenses	346,278	310,600	315,865	299,050	299,050
Capital Outlay	0	0	0	0	0
Grants	0	0	50,000	0	0
<b>Totals</b>	<b>540,280</b>	<b>540,200</b>	<b>623,498</b>	<b>637,850</b>	<b>637,850</b>

# City of Cherryville Expenditure by Object-Administration



**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Economic Development**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4920.0020	Salaries	27,929	128,000	95,955	121,000	135,000	135,000	135,000
10.4920.0200	Part-Time	14,895	15,600	9,760	13,000	15,600	15,600	15,600
10.4920.0800	Longevity	0	360	350	350	350	350	350
10.4920.0900	FICA Tax	3,014	11,000	7,868	9,900	12,000	12,000	12,000
10.4920.1000	LGERS Retirement	2,883	14,600	11,036	14,000	16,500	16,500	16,500
10.4920.1010	401 (k) Contribution	1,405	6,400	4,818	61,000	6,800	6,800	6,800
10.4920.1100	Medical Insurance	12,268	33,600	25,421	33,000	30,850	34,850	34,850
10.4920.1110	Dental Insurance	535	1,250	958	1,250	1,100	1,250	1,250
10.4920.1300	State Employment Tax	0	500	694	0	1,400	500	500
10.4920.2100	Uniforms	0	0	608	1,000	0	0	0
10.4920.2500	Fuel & Motor Oil	0	0	660	1,000	0	0	0
10.4920.2610	Dept. Supplies	4,531	2,400	794	2,000	2,400	2,400	2,400
10.4920.3100	Travel & Training	973	1,000	41	1,000	1,000	1,000	1,000
10.4920.3200	Telephone	0	600	440	480	600	600	600
10.4920.3300	Utilities	2,149	3,200	1,655	2,000	3,200	3,200	3,200
10.4920.3500	Maintence Bldg & Grounds	229	0	0	0	0	0	0
10.4920.3520	Equipment Maint	0	0	102	200	0	0	0

**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Economic Development**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4920.3720	Public Relations	1,120	500	0	500	500	500	500
10.4920.4400	Contract Services	4,910	3,300	7,005	10,000	5,500	5,500	5,500
10.492.4710	Dues	0	0	120	120	150	150	150
10.4930.5900	Cherryville Main St Program	95,129	261,600	66,544	100,000	245,725	218,825	218,825
10.4930.6900	Grants	3,871	0	10,975	25,000	0	0	0
10.4930.6930	Donations	2,169	0	10,730	67,950	0	0	0
10.4930.7100	Debt Service Payments	0	188,400	87,193	87,194	188,400	257,400	257,400
<b>TOTALS</b>		<b>\$ 178,008</b>	<b>\$ 672,310</b>	<b>\$ 343,727</b>	<b>\$ 551,944</b>	<b>\$ 667,075</b>	<b>\$ 712,425</b>	<b>\$ 712,425</b>

## Annual Budget Request - Position Request

### 2022-2023

**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%
	<b>Totals</b>		

# 2022-2023

## GENERAL FUND

## Economic Development

Code Number	Item	Remarks	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4930.5900	Cherryville Main Street Program	See Attached in the Cherryville Main Street Tab	245,725	218,825	218,825
10.4930.7100	Debt Service Payments	Transfer to Debt Service for payment on Downtown Bonds	188,400	257,400	257,400
	<b>Totals</b>		<b>434,125</b>	<b>476,225</b>	<b>476,225</b>

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



**2022-2023**

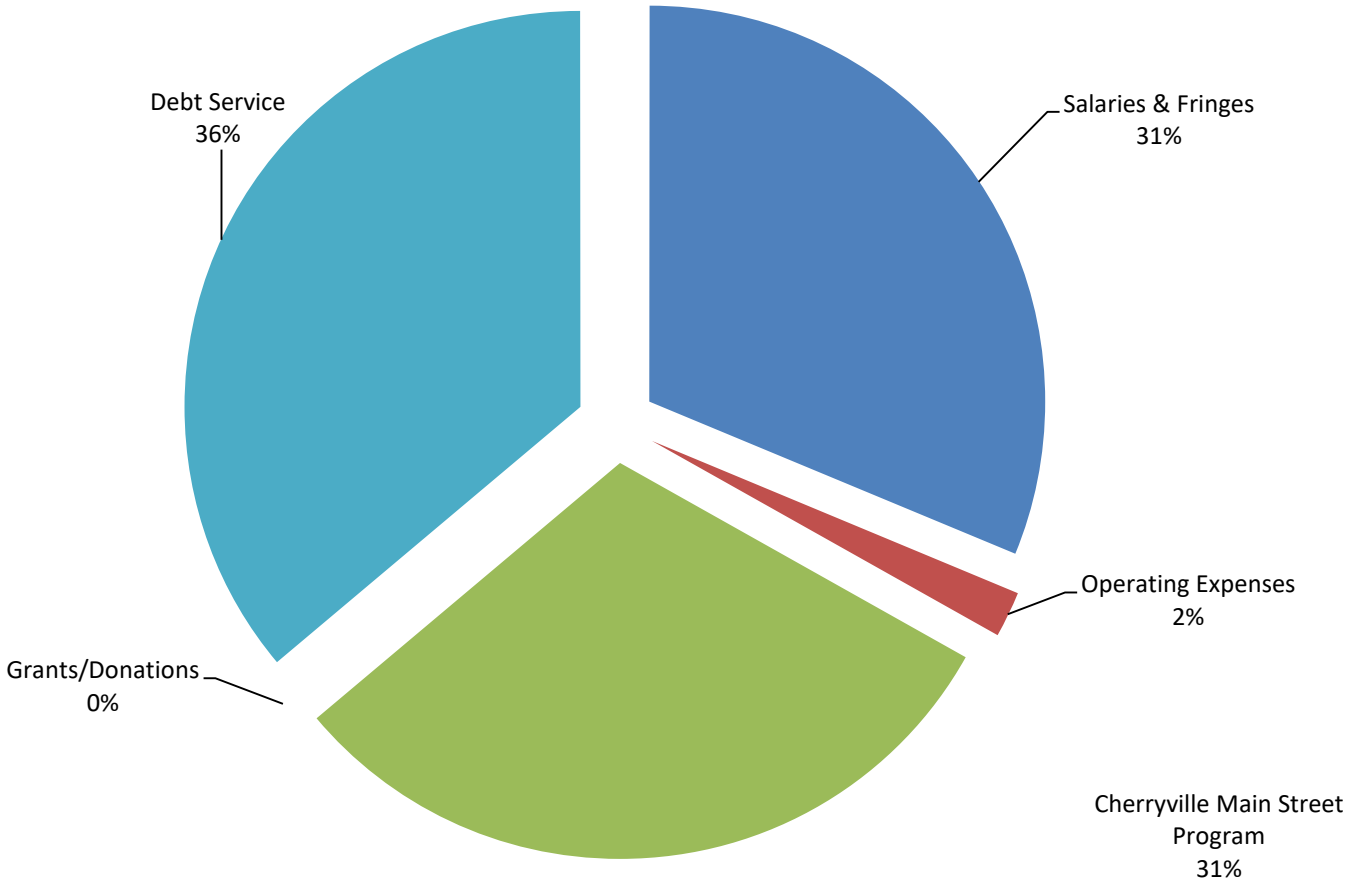
**GENERAL FUND**

**Economic Development**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	62,928	211,310	253,500	222,850	222,850
Operating Expenses	13,912	11,000	18,300	13,350	13,350
Cherryville Main Street Program	95,129	261,600	100,000	218,825	218,825
Grants/Donations	6,039	0	92,950	0	0
Debt Service	0	188,400	87,194	257,400	257,400
<b>Totals</b>	<b>178,008</b>	<b>672,310</b>	<b>551,944</b>	<b>712,425</b>	<b>712,425</b>



# City of Cherryville Expenditures by Object - Economic Development



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Police Department**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4310.0020	Salaries	821,206	898,000	787,943	965,200	945,000	945,000	945,000
10.4310.0030	Holiday Pay	22,718	27,000	19,060	25,000	28,000	28,000	28,000
10.4310.0100	Overtime	54,851	49,000	50,174	56,500	56,200	56,200	56,200
10.4310.0200	Part-Time	780	5,000	432	1,000	5,000	5,000	5,000
10.4310.0500	Separation Allowance	4,595	0	0	0	0	0	0
10.4310.0800	Longevity	0	12,500	12,199	12,200	16,200	16,200	16,200
10.4310.0900	FICA Tax	65,884	75,000	62,980	78,000	79,650	79,650	79,650
10.4310.1000	LGERS Retirement	97,829	116,000	103,615	128,000	134,100	134,100	134,100
10.4310.1010	401 (k) Contribution	47,090	49,000	44,360	55,000	52,100	52,100	52,100
10.4310.1100	Medical Insurance	226,404	237,000	197,009	235,000	257,500	241,000	241,000
10.4310.1110	Dental Insurance	8,470	8,800	7,419	8,900	9,000	8,700	8,700
10.4310.1300	State Employment Tax	0	500	4,341	0	10,400	500	500
10.4310.1800	Legal Fees	500	0	0	0	0	0	0
10.4310.1820	Professional Services	395	0	0	0	0	0	0
10.4310.2100	Uniforms	4,514	10,000	8,869	8,000	10,000	10,000	10,000
10.4310.2500	Fuel & Motor Oil	25,150	25,000	28,770	36,000	30,000	30,000	30,000

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Police Department**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4310.2510	Automotive Supplies	1,283	2,000	1,986	2,800	2,500	2,500	2,500
10.4310.2610	Dept. Supplies	3,089	3,000	2,969	4,000	3,000	3,000	3,000
10.4310.2920	Crime Prevention Supplies	0	800	0	0	1,000	1,000	1,000
10.4310.3100	Travel & Training	3,776	6,000	4,239	5,500	6,000	4,000	4,000
10.4310.3200	Telephone	16,685	16,100	18,739	16,100	23,165	23,165	23,165
10.4310.3300	Utilities	14,302	16,200	12,820	14,000	16,200	16,200	16,200
10.4310.3500	Maintenance Bldg & Grounds	5,891	40,000	954	5,000	92,700	4,000	4,000
10.4310.3520	Equipment Maintenance & R	2,697	3,000	1,641	3,000	3,000	3,000	3,000
10.4310.3530	Auto Maintenance & Repair	37,306	12,000	15,811	15,682	14,000	14,000	14,000
10.4310.3540	Calbration of Equipment	520	2,000	520	1,000	2,000	2,000	2,000
10.4310.3900	Special Fund	7,000	8,000	8,000	8,000	8,000	8,000	8,000
10.4310.3910	Special Supplies	851	2,000	979	1,000	2,000	2,000	2,000
10.4310.4300	Equipment Rental	62,635	36,000	58,131	59,000	58,520	58,520	58,520
10.4310.4400	Contract Services	22,027	19,000	18,899	22,000	41,250	41,250	46,250
10.4310.4500	Insurance	500	0	0	0	0	0	0
10.4310.4710	Dues & Subscriptions	529	850	250	850	850	850	850

**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Police Department**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4310.5200	Computer/Electronic Equip	14,803	6,000	978	2,000	6,000	6,000	6,000
10.4310.5500	Firearms	2,156	3,000	2,469	3,000	3,000	3,000	3,000
10.4310.5510	Officer Related Equip	4,808	8,000	6,206	6,206	8,000	8,000	8,000
10.4310.6900	Grants	13,557	25,000	34,779	35,816	24,500	24,500	24,500
10.4310.6930	Donations	1,090	0	0	0	0	0	0
10.4310.7400	Capital Outlay - Equipment	9,615	11,000	22,000	22,000	52,550	32,550	32,550
<b>TOTALS</b>		<b>\$ 1,605,506</b>	<b>\$ 1,732,750</b>	<b>\$ 1,539,541</b>	<b>\$ 1,835,754</b>	<b>\$ 2,001,385</b>	<b>\$ 1,863,985</b>	<b>\$ 1,868,985</b>

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Police Department**

Code Number	Position	Name	% of Salary
10.4310.0020	Police Chief	Cam Jenks	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	Skyler Sisk	100%
	Police Officer	Vincent Burleson	100%
	Police Officer	Garrett Burleson	100%
	Police Officer	Jessica Richardson	100%
	Police Officer	Sable Tinoco	100%
	Police Officer	Derek Tom	100%
	Police Telcommunication	Jon Rudisill	100%
	Police Telcommunication	Cynthia Francis	100%
	Police Telcommunication	Seth Barker	100%
	Police Telcommunication	Dorothy Miller	100%
	<b>Totals</b>		

# 2022-2023

## GENERAL FUND

## Police Department

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4310.7400	Equipment	* 2022 Tahoe with Enterprize Leasing for 5 years (Payment Amount Only) Includes all aftermarket equipment		12,444	12,444	12,444
		Payments for past Leases		20,106	20,106	20,106
	Building	Evidence Building		20,000	0	0
	<b>Totals</b>			<b>52,550</b>	<b>32,550</b>	<b>32,550</b>

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



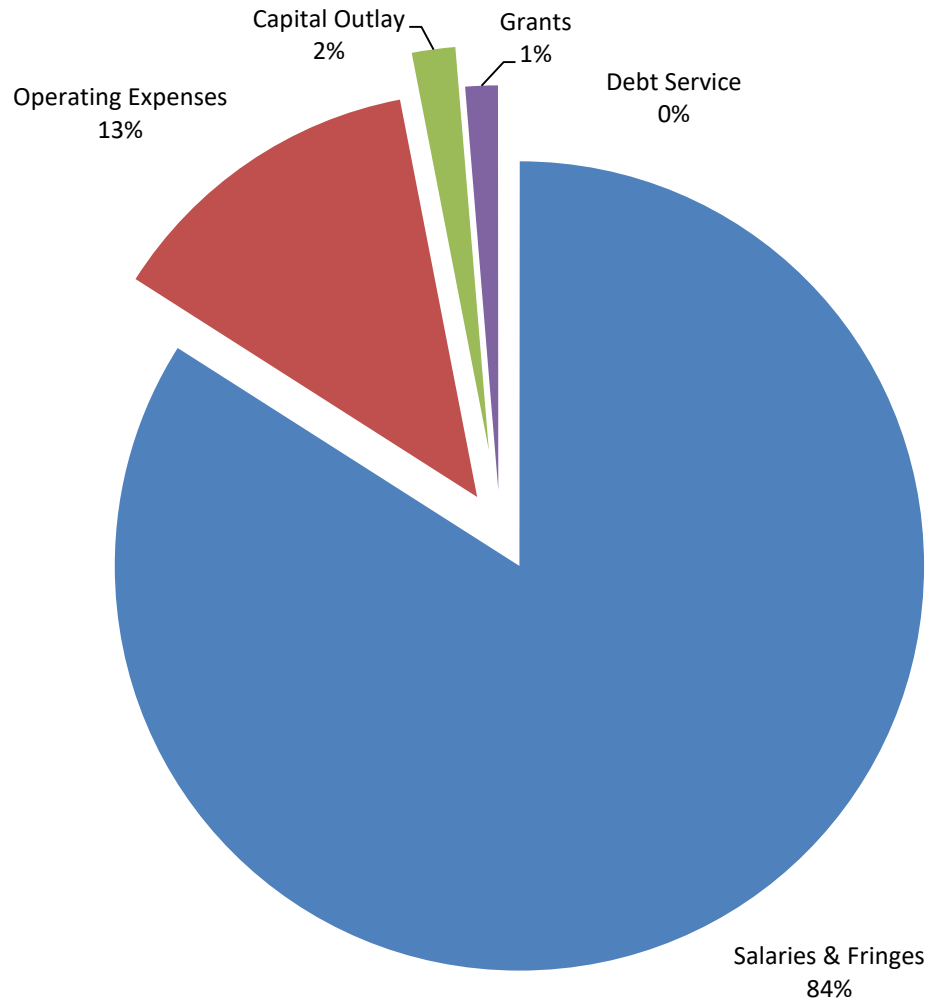
**2022-2023**

**GENERAL FUND**

**Police Department**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	1,349,827	1,477,800	1,564,800	1,566,450	1,566,450
Operating Expenses	232,507	218,950	213,138	240,485	245,485
Capital Outlay	9,615	11,000	22,000	32,550	32,550
Grants	13,557	25,000	35,816	24,500	24,500
Debt Service	0	0	0	0	0
<b>Totals</b>	<b>1,605,506</b>	<b>1,732,750</b>	<b>1,835,754</b>	<b>1,863,985</b>	<b>1,868,985</b>

# City of Cherryville Expenditures by Object - Police





**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Fire Department**

<b>Code</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Actual</b>	<b>Estimate</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>Number</b>	<b>Account</b>	<b>Actual</b>	<b>Budget</b>	<b>Year to Date</b>	<b>Entire Year</b>	<b>Requested</b>	<b>Proposed</b>	<b>Final</b>
10.4340.0020	Salaries	365,754	384,000	352,353	436,000	459,000	459,000	459,000
10.4340.0030	Holiday Pay	12,394	15,500	11,546	14,000	19,000	19,000	19,000
10.4340.0100	Overtime	7,262	10,000	9,831	10,000	10,000	10,000	10,000
10.4340.0300	Volunteer Pay	7,851	25,300	10,599	10,600	25,300	25,300	25,300
10.4340.0350	Fill-In Pay	37,068	36,000	25,044	36,000	36,000	36,000	36,000
10.4340.0420	Part-time Pay	22,836	27,000	16,572	23,000	27,000	27,000	27,000
10.4340.0600	Supplemental Retirement	12,008	14,000	11,965	13,000	12,300	12,300	12,300
10.4340.0800	Longevity	0	4,700	6,021	6,050	3,900	3,900	3,900
10.4340.0900	FICA Tax	34,754	38,000	31,976	40,000	36,800	36,800	36,800
10.4340.1000	LGERS Retirement	40,104	47,000	43,520	53,000	58,200	58,200	58,200
10.4340.1010	401 (k) Contribution	19,276	21,000	18,686	23,000	24,100	24,100	24,100
10.4340.1100	Medical Insurance	81,211	87,000	80,178	98,000	105,000	114,500	114,500
10.4340.1110	Dental Insurance	3,491	3,700	3,105	3,800	4,050	4,600	4,600
10.4340.1300	State Employment Tax	0	500	2,506	0	4,850	500	500
10.4340.1820	Professional Services	9,502	18,500	12,980	10,000	14,000	14,000	14,000
10.4340.2100	Uniforms	6,568	9,000	5,325	9,000	9,000	9,000	9,000

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Fire Department**

<b>Code</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Actual</b>	<b>Estimate</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>Number</b>	<b>Account</b>	<b>Actual</b>	<b>Budget</b>	<b>Year to Date</b>	<b>Entire Year</b>	<b>Requested</b>	<b>Proposed</b>	<b>Final</b>
10.4340.2110	Protective Clothing & Equip	14,541	14,800	14,300	14,800	17,760	17,760	17,760
10.4340.2500	Fuel & Motor Oil	5,156	6,900	6,207	9,000	6,900	8,000	8,000
10.4340.2510	Automotive Supplies	907	2,000	1,441	2,000	2,000	1,000	1,000
10.4340.2600	Office Supplies	2,699	3,500	2,135	3,500	3,500	3,500	3,500
10.4340.2610	Dept. Supplies	16,560	13,000	10,832	11,000	13,000	13,000	13,000
10.4340.2930	EMT Medical Supplies	634	1,900	1,151	1,900	1,900	1,900	1,900
10.4340.3100	Travel & Training	6,555	9,500	8,338	9,500	9,500	6,000	6,000
10.4340.3200	Telephone	15,236	14,350	19,997	20,000	22,400	22,400	22,400
10.4340.3300	Utilities	11,378	13,200	10,218	12,600	13,200	13,200	13,200
10.4340.3310	Heating Fuel	2,241	3,500	3,030	3,500	3,500	3,500	3,500
10.4340.3500	Maintenance Bldg & Grounds	8,066	10,000	8,694	10,000	10,000	10,000	10,000
10.4340.3520	Equipment Maintenance & Repair	3,262	8,000	2,895	4,000	8,000	8,000	8,000
10.4340.3530	Auto Maintenance & Repair	5,851	20,500	12,345	17,000	20,500	18,500	18,500
10.4340.3720	Public Relations	694	1,000	277	1,000	1,000	1,000	1,000
10.4340.3900	Special Supplies	1,460	3,500	1,514	2,000	3,500	3,500	3,500
10.4340.4300	Equipment Rental	5,960	6,000	5,960	6,000	6,000	6,000	6,000

**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Fire Department**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4340.4400	Contract Services	14,602	14,000	10,824	15,000	13,590	13,590	13,590
10.4340.4710	Dues & Subscriptions	4,128	4,600	4,144	4,600	4,580	4,580	4,580
10.4340.6900	Grants	0	5,000	0	0	5,000	5,000	5,000
10.4340.6930	Donations	10,388	0	0	0	0	0	0
10.4340.7100	Debt Service Payment	150,070	292,634	176,485	176,490	214,500	214,500	214,500
10.4340.7400	Capital Outlay- Equipment	30,000	0	38,770	0	0	0	0
<b>TOTALS</b>		<b>\$ 970,465</b>	<b>\$ 1,189,084</b>	<b>\$ 981,765</b>	<b>\$ 1,109,340</b>	<b>\$ 1,228,830</b>	<b>\$ 1,229,130</b>	<b>\$ 1,229,130</b>

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Fire Department**

Code Number	Position	Name	% of Salary
10.4340.0020	Fire Chief	Jason Wofford	10%
	Assistant Fire Chief	Colby Heffner	100%
	Administrative Assistant	Brittany Bingham	100%
	Fire Captain	Chad Duvall	100%
	Fire Captain	Nathan Bowman	100%
	Fire Captain	Kurt Black	100%
	Fire Driver Engineer	Jacob Ledbetter	100%
	Fire Driver Engineer	Trent Rayfield	100%
	Fire Driver Engineer	Jacob Richardson	100%
	<b>Totals</b>		

# 2022-2023

## GENERAL FUND

## Fire Department

Code Number	Item	Remarks	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4340.7100	Existing installment payment on the Fire Facility	USDA share	80,070	80,070	80,070
	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. (request and proposed payment amount)- Approved in FY 2021 Budget	105,227	105,227	105,227
	SCBA's	We currently have 15 SCBA's that will cross the ten year threshold. (request and proposed payment amount)- Approved in FY 2021 Budget	29,203	29,203	29,203
	<b>Totals</b>		<b>214,500</b>	<b>214,500</b>	<b>214,500</b>

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



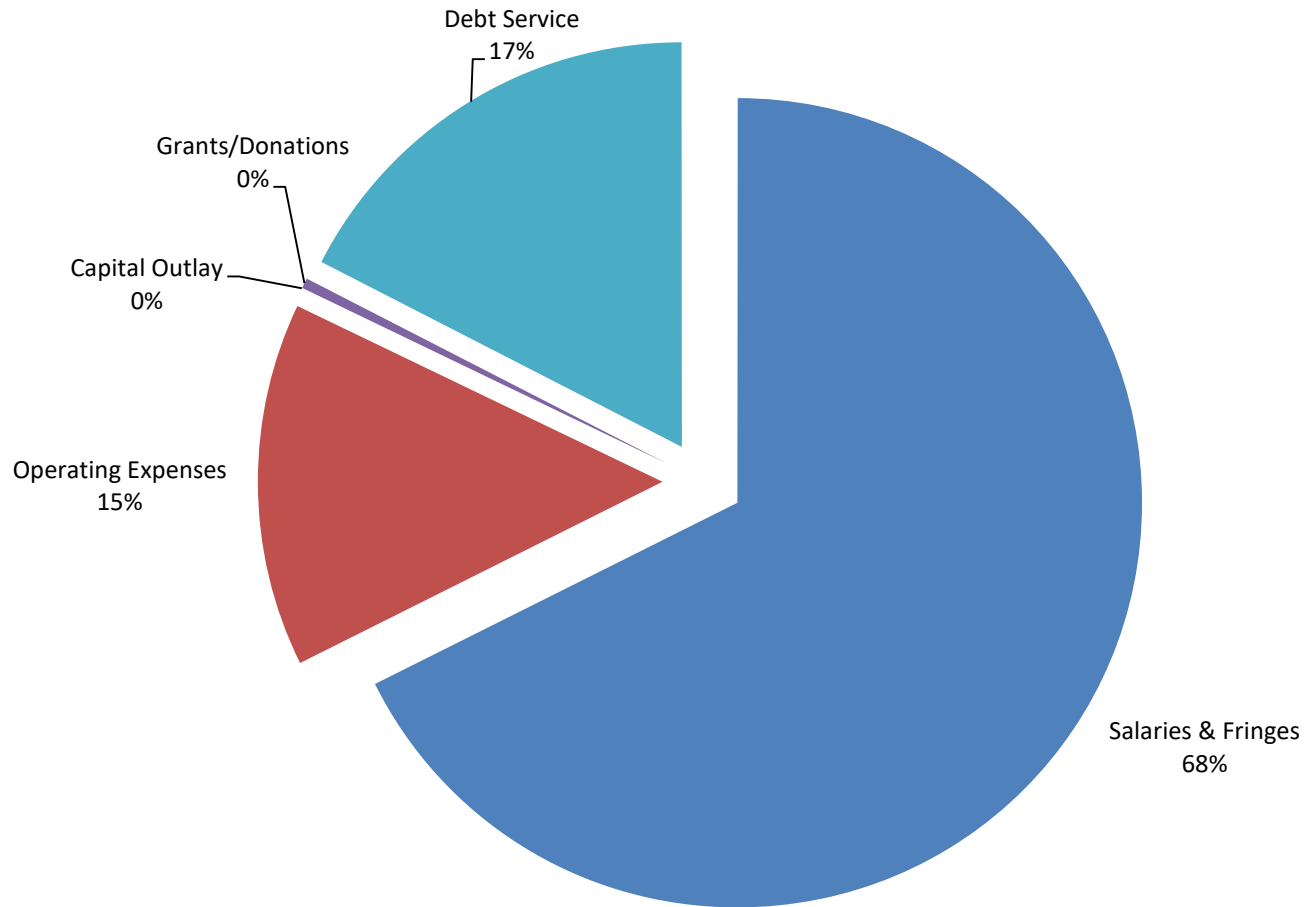
**2022-2023**

**GENERAL FUND**

**Fire Department**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	644,009	713,700	766,450	831,200	831,200
Operating Expenses	135,998	177,750	166,400	178,430	178,430
Capital Outlay	30,000	0	0	0	0
Grants/Donations	10,388	5,000	0	5,000	5,000
Debt Service	150,070	292,634	176,490	214,500	214,500
<b>Totals</b>	<b>970,465</b>	<b>1,189,084</b>	<b>1,109,340</b>	<b>1,229,130</b>	<b>1,229,130</b>

# City of Cherryville Expenditures by Object - Fire



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Public Works**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4140.0020	Salaries	31,139	33,000	28,098	34,500	33,920	34,500	34,500
10.4140.0200	Part - Time	24,143	22,260	22,887	20,050	20,800	20,800	20,800
10.4140.0800	Longevity	0	1,000	972	975	800	1,350	1,350
10.4140.0900	FICA Tax	4,196	4,200	3,918	4,725	4,250	4,300	4,300
10.4140.1000	LGERS Retirement	3,325	3,500	3,408	4,150	4,200	4,300	4,300
10.4140.1010	401 (k) Contribution	1,596	1,700	1,439	2,200	1,725	1,800	1,800
10.4140.1100	Medical Insurance	6,532	6,800	5,353	6,550	7,400	7,825	7,825
10.4140.1110	Dental Insurance	284	300	232	300	300	250	250
10.4140.1300	State Employment Tax	0	500	350	0	350	200	200
10.4140.1820	Professional Services	0	1,000	145	500	0	0	0
10.4140.2100	Uniforms	2,505	2,500	1,819	2,000	1,000	1,000	1,000
10.4140.2500	Fuel & Motor Oil	4,328	5,000	4,511	6,500	6,000	7,000	7,000
10.4140.2510	Automotive Supplies	605	1,500	1,371	1,500	1,500	1,500	1,500
10.4140.2600	Office Supplies	517	500	103	250	500	500	500
10.4140.2610	Dept. Supplies	2,186	2,500	1,514	1,500	2,500	2,500	2,500
10.4140.3100	Travel & Training	201	3,000	473	500	3,000	3,000	3,000
10.4140.3200	Telephone	2,440	2,500	2,037	2,500	2,500	2,500	2,500
10.4140.3300	Utilities	5,682	6,000	4,532	5,000	6,000	6,000	6,000



**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023  
GENERAL FUND**

**Public Works**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4140.3310	Heating Fuel	2,086	2,000	2,271	2,000	2,000	2,000	2,000
10.4140.3500	Maintenance Bldg & Grounds	5,029	10,000	3,593	5,000	10,000	10,000	10,000
10.4140.3520	Equipment Maintenance & Repair	0	1,000	0	0	1,000	1,000	1,000
10.4140.3530	Auto Maintenance & Repair	1,513	3,100	8,105	9,000	3,500	3,500	3,500
10.4140.3700	Advertising	0	100	130	150	100	100	100
10.4140.4400	Contract Services	9,777	7,500	9,661	11,500	7,500	7,500	7,500
10.4140.4700	Permits & Certifications	0	0	0	0	0	0	0
10.4140.5800	Capital Outlay - Improvements	0	0	0	0	20,000	0	0
<b>TOTALS</b>		\$ 108,085	\$ 121,460	\$ 106,921	\$ 121,350	\$ 140,845	\$ 123,425	\$ 123,425

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Public Works**

Code Number	Position	Name	% of Salary
10.4140.0020	Public Works Director Street/Sanitation Superintendent	Brandon Abernathy Charlie Canipe	20% 33%
10.4140.0200	Mechanic (Part-time)	Donald Helms	100%
<b>Totals</b>			

# 2022-2023

## GENERAL FUND

## Public Works

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4140.5800	Capital Outlay -Improvements	Replace Windows and Flooring at Public Works Building		20,000	0	0
	<b>Totals</b>			20,000	0	0

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



**2022-2023**

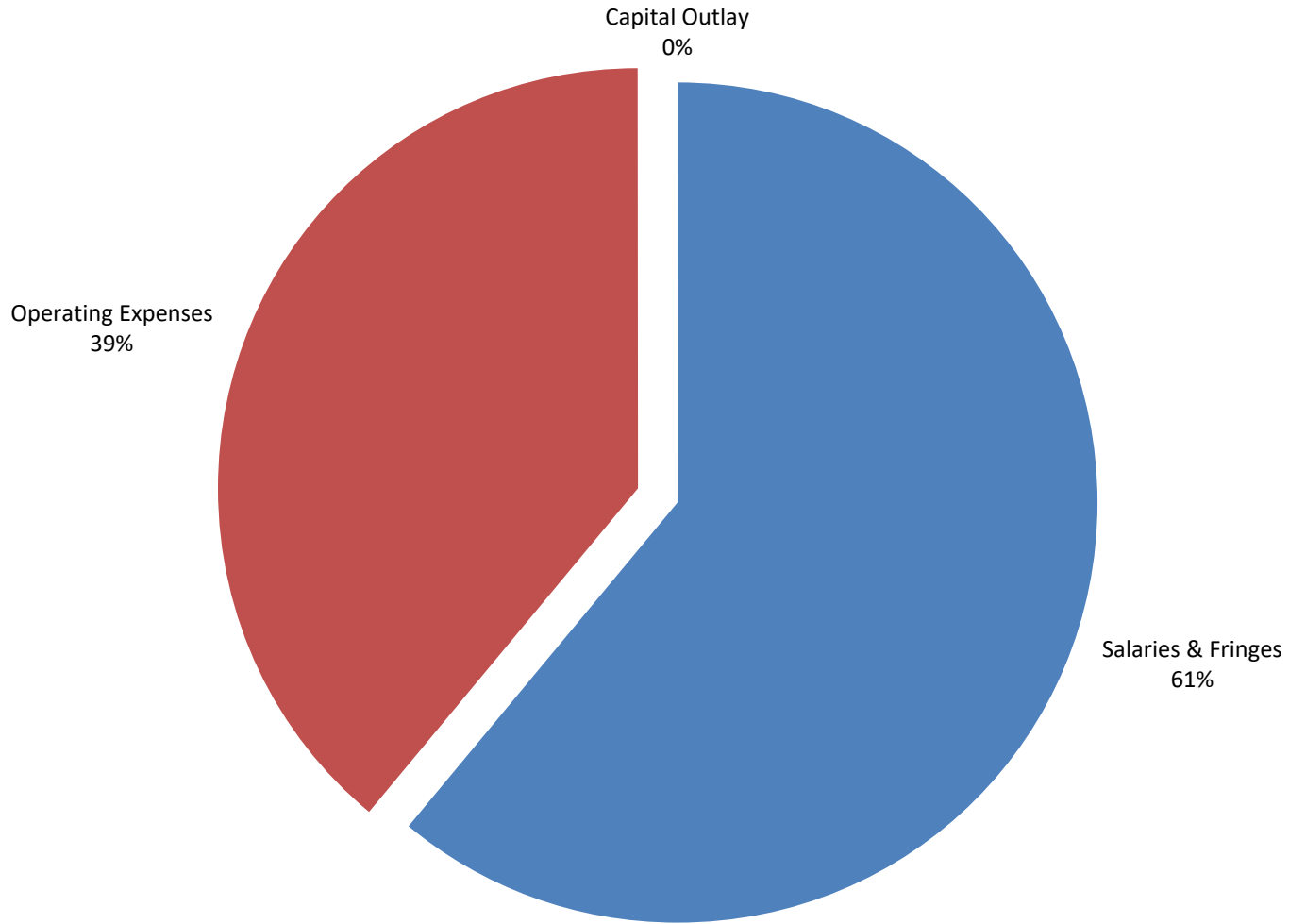
**GENERAL FUND**

**Public Works**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	71,216	73,260	73,450	75,325	75,325
Operating Expenses	36,869	48,200	47,900	48,100	48,100
Capital Outlay	0	0	0	0	0
<b>Totals</b>	<b>108,085</b>	<b>121,460</b>	<b>121,350</b>	<b>123,425</b>	<b>123,425</b>

# City of Cherryville

## Expenditures by Object- Public Works



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Street Department**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4520.0020	Salaries	70,229	141,000	84,461	108,000	149,000	168,000	168,000
10.4520.0100	Overtime	1,171	1,000	687	1,000	1,000	1,000	1,000
10.4520.0200	Part - Time	10,320	20,000	5,496	5,500	20,000	20,000	20,000
10.4520.0800	Longevity	0	1,700	2,182	2,200	850	350	350
10.4520.0900	FICA Tax	4,237	11,000	6,945	9,000	11,500	12,900	12,900
10.4520.1000	LGERS Retirement	5,335	16,500	10,031	12,000	18,100	20,400	20,400
10.4520.1010	401 (k) Contribution	2,525	7,200	4,268	5,200	7,500	8,400	8,400
10.4520.1100	Medical Insurance	21,437	50,000	26,791	31,000	54,000	58,000	58,000
10.4520.1110	Dental Insurance	1,000	2,000	1,023	1,200	2,000	1,900	1,900
10.4520.1300	State Employment Tax	0	500	753	0	1,500	500	500
10.4520.1820	Professional Services	0	1,000	145	200	1,000	1,000	1,000
10.4520.2100	Uniforms	3,610	3,500	2,277	3,500	3,500	3,500	3,500
10.4520.2400	Streets, Sidewalk Maintenance	11,159	9,000	8,872	11,100	9,000	9,000	9,000
10.4520.2410	Storm Sewer Maintenance	17,259	12,500	89,039	1,000	12,500	12,500	12,500
10.4520.2500	Fuel & Motor Oil	9,152	10,000	10,033	14,000	10,000	12,000	12,000
10.4520.2510	Automotive Supplies	173	2,800	3,376	4,000	2,800	2,800	2,800

**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Street Department**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4520.2610	Dept. Supplies	2,046	1,760	1,564	3,260	1,760	1,760	1,760
10.4520.3300	Utilities	733	1,000	799	1,500	1,000	1,000	1,000
10.4520.3520	Equipment Maintenance & Repair	10,052	7,000	4,586	5,500	7,000	7,000	7,000
10.4520.3530	Auto Maintenance & Repair	13,713	6,000	10,465	6,000	6,000	6,000	6,000
10.4520.3700	Advertising	130	200	260	300	200	200	200
10.4520.4400	Contract Services	5,837	4,200	6,299	7,000	4,200	4,200	4,200
10.4520.4700	Capital Outlay - Equipment	0	0	248,248	0	60,000	60,000	60,000
<b>TOTALS</b>		<b>\$ 190,120</b>	<b>\$ 309,860</b>	<b>\$ 528,601</b>	<b>\$ 232,460</b>	<b>\$ 384,410</b>	<b>\$ 412,410</b>	<b>\$ 412,410</b>

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Street Department**

Code Number	Position	Name	% of Salary
10.4520.0020	Street/Sanitation Crew Leader	Chris King	33%
	Street Maintance Mechanic II	Vacant	50%
	Sanitation Driver	Clarence Bowers	100%
	Sanitation Driver	Nathan Anthony	100%
	Sanitation Driver	Grady Costner	100%
	Sanitation Worker	Joseph Lamacchia	100%
10.4520.0200	Seasonal Leaf Mechanic (Part-time)	Vacant	100%
	Seasonal Leaf Mechanic (Part-time)	Vacant	100%
<b>Totals</b>			



# 2022-2023

## GENERAL FUND

## Street Department

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4520.7400	Capital Outlay - Equipment	1/3 Right of Way Mower Tractor		60,000	60,000	60,000
	<b>Totals</b>			<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



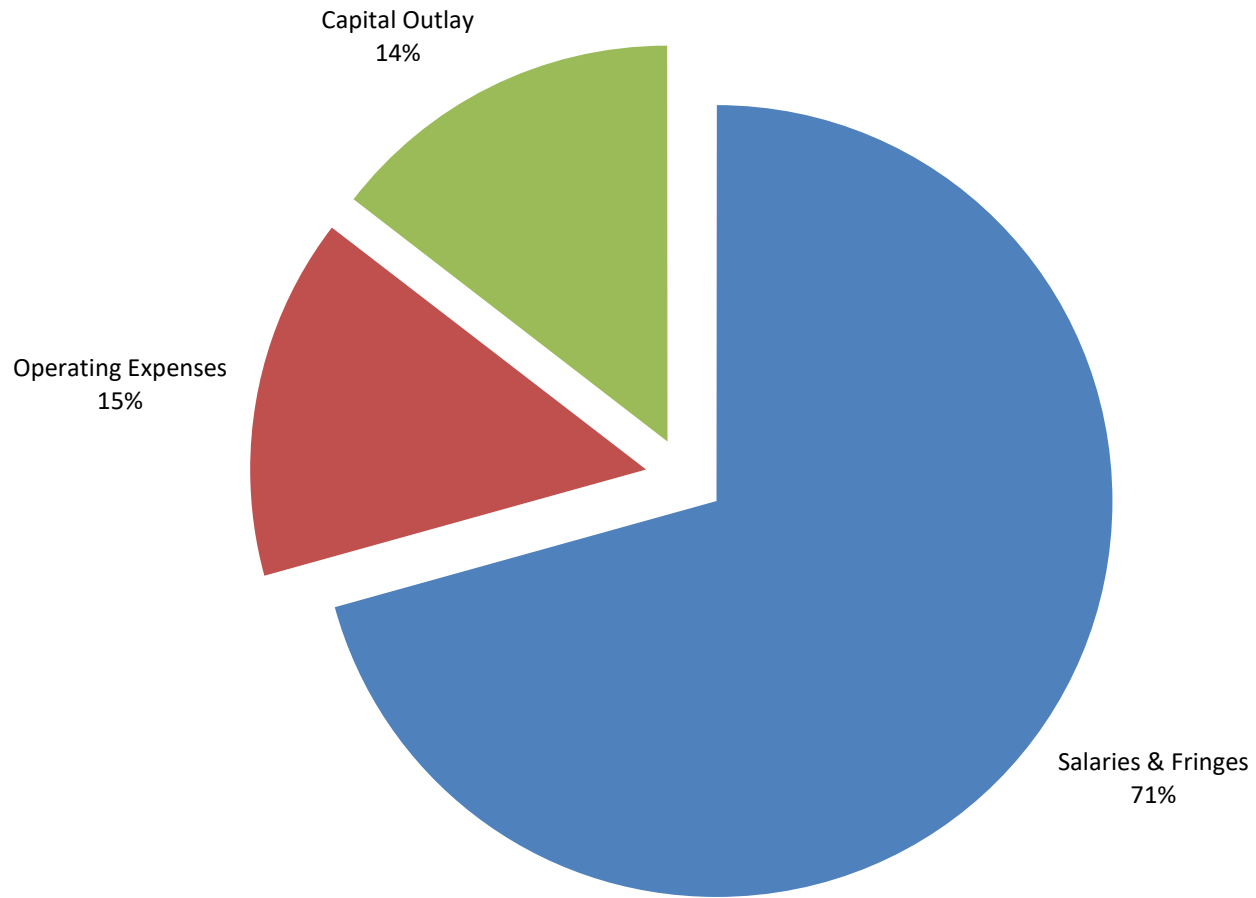
**2022-2023**

**GENERAL FUND**

**Street Department**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	116,253	250,900	175,100	291,450	291,450
Operating Expenses	73,866	58,960	57,360	60,960	60,960
Capital Outlay	0	0	0	60,000	60,000
<b>Totals</b>	<b>190,120</b>	<b>309,860</b>	<b>232,460</b>	<b>412,410</b>	<b>412,410</b>

# City of Cherryville Expenditures by Object - Street



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Powell Bill**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4510.0020	Salaries	40,886	45,000	28,624	36,500	30,600	50,000	50,000
10.4510.0800	Longevity	0	800	765	800	500	550	550
10.4510.0900	FICA Tax	3,066	3,500	2,183	3,000	2,400	3,900	3,900
10.4510.1000	LGERS Retirement	4,240	5,200	3,345	4,500	3,800	6,150	6,150
10.4510.1010	401(K) Contribution	2,024	2,300	1,430	2,000	1,600	2,550	2,550
10.4510.1100	Medical Insurance	12,253	13,000	6,797	7,500	8,400	24,250	24,250
10.4510.1110	Dental Insurance	503	600	297	400	400	1,000	1,000
10.4510.1300	State Employment Tax	0	500	191	0	1,500	250	250
10.4510.1820	Professional Services	0	12,000	0	0	12,000	12,000	12,000
10.4510.2100	Uniforms	1,348	2,000	561	1,000	2,000	2,000	2,000
10.4510.2400	Streets, Sidewalk Maintenance	41,361	80,000	43,246	45,000	80,000	80,000	80,000
10.4510.2410	Storm Sewer Maintenance	81,353	52,000	54,295	90,000	100,000	100,000	100,000
10.4510.2500	Fuel & Motor Oil	261	2,700	738	1,000	2,700	2,700	2,700
10.4510.2510	Automotive Supplies	0	1,000	659	0	1,000	1,000	1,000
10.4510.2610	Dept. Supplies	217	5,500	928	1,000	5,500	5,500	5,500

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Powell Bill**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4510.3300	Utilities	1,591	1,800	1,340	1,800	1,800	1,800	1,800
10.4510.3520	Equipment Maintenance & Repair	1,220	5,000	2,020	2,000	5,000	5,000	5,000
10.4510.3530	Auto Maintenance & Repair	0	1,000	788	1,000	1,000	1,000	1,000
10.4510.4400	Contract Services	873	2,500	579	1,000	2,500	2,500	2,500
10.4510.5600	Capital Outlay - Paving	0	60,000	0	0	100,000	100,000	100,000
10.4510.7400	Capital Outlay - Equipment	0	275,000	0	0	60,000	60,000	60,000
<b>TOTALS</b>		<b>\$ 191,194</b>	<b>\$ 571,400</b>	<b>\$ 148,785</b>	<b>\$ 198,500</b>	<b>\$ 422,700</b>	<b>\$ 462,150</b>	<b>\$ 462,150</b>

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Powell Bill**

Code Number	Position	Name	% of Salary
10.4510.0020	Street/Sanitation Superintendent Street/Sanitation Crew Leader Street Maintance Mechanic II	Charlie Canipe Chris King Vacant	33% 33% 50%
	<b>Totals</b>		

# 2022-2023

## GENERAL FUND

## Powell Bill

Code Number	Item	Remarks	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4510.5600	Capital Outlay - Paving	Paving (Pink to Academy Downtown)	100,000	100,000	100,000
10.4510.7400	Capital Outlay - Equipment	1/3 Right of Way Mower Tractor	60,000	60,000	60,000
<b>Totals</b>			<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



**2022-2023**

**GENERAL FUND**

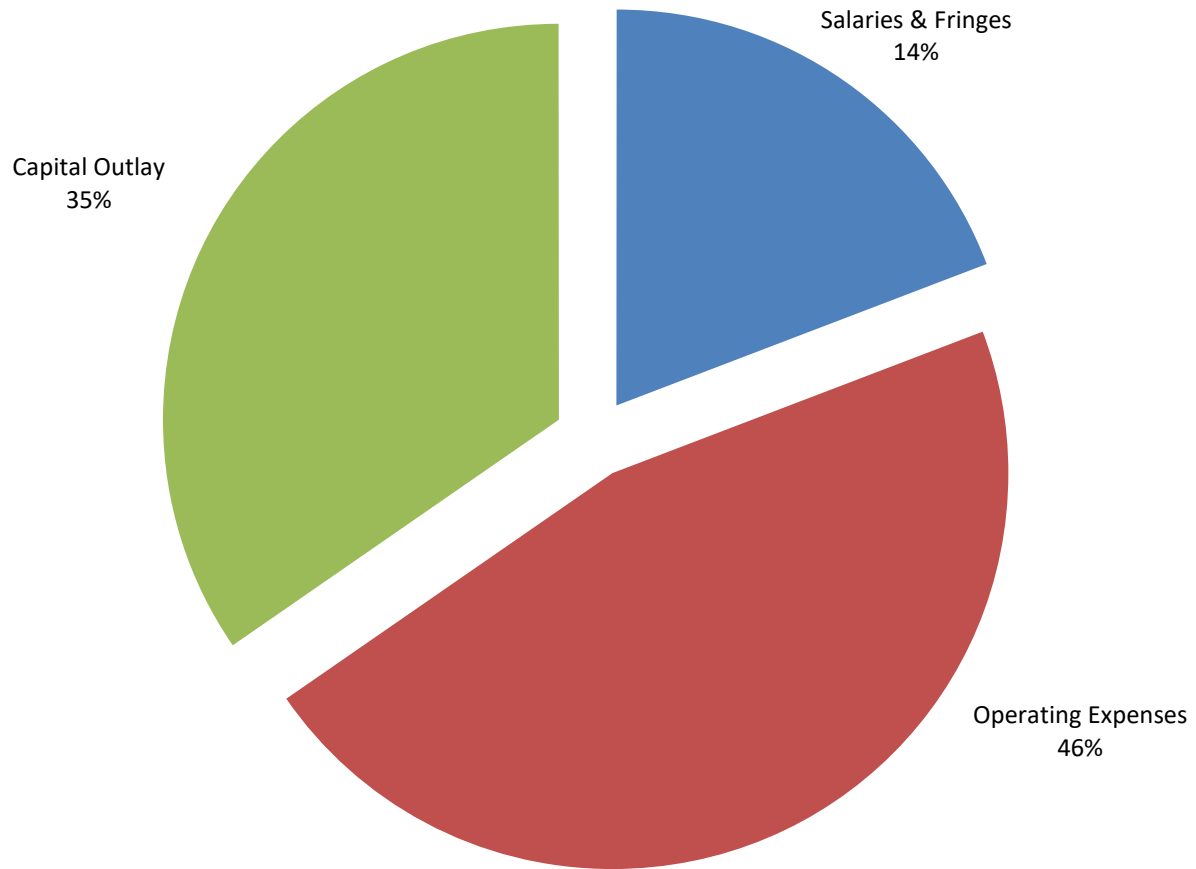
**Powell Bill**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	62,971	70,900	54,700	88,650	88,650
Operating Expenses	128,223	165,500	143,800	213,500	213,500
Capital Outlay	0	335,000	0	160,000	160,000
<b>Totals</b>	<b>191,194</b>	<b>571,400</b>	<b>198,500</b>	<b>462,150</b>	<b>462,150</b>



# City of Cherryville

## Expenditures by Object - Powell Bill



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Recreation**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.6120.0020	Salaries	27,337	31,800	26,713	32,200	32,500	32,500	32,500
10.6120.0200	Part-time	47,099	48,000	37,148	44,000	46,800	36,400	36,400
10.6120.0800	Longevity	0	350	350	350	350	350	350
10.6120.0900	FICA Tax	5,759	6,100	4,912	6,100	6,000	6,000	6,000
10.6120.1000	LGERS Retirement	2,921	3,700	3,101	3,600	4,000	4,000	4,000
10.6120.1010	401 (k) Contribution	1,423	1,600	1,336	1,600	1,650	1,650	1,650
10.6120.1100	Medical Insurance	10,009	10,500	8,742	10,550	11,500	10,900	10,900
10.6120.1110	Dental Insurance	337	350	291	375	400	350	350
10.6120.1300	State Employment Tax	0	200	601	0	350	250	250
10.6120.1510	Maintenance Grounds	57,959	18,000	2,058	9,000	27,000	27,000	27,000
10.6120.1820	Professional Services	0	1,500	2,700	3,000	1,500	1,500	1,500
10.6120.2100	Uniforms	1,202	1,510	906	1,510	1,510	1,510	1,510
10.6120.2500	Fuel & Motor Oil	1,979	5,000	1,802	3,000	5,000	5,000	5,000
10.6120.2510	Automotive Supplies	0	500	0	500	500	500	500

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Recreation**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.6120.2610	Dept. Supplies	3,113	3,500	2,516	2,000	3,500	3,500	3,500
10.6120.3100	Travel & Training	33	200	61	200	200	200	200
10.6120.3200	Telephone	2,446	2,700	3,900	5,000	2,700	2,700	2,700
10.6120.3300	Utilities	22,613	23,650	24,632	30,000	23,650	23,650	23,650
10.6120.3500	Maintenance Bldg & Grounds	10,362	17,500	4,656	10,000	17,500	17,500	17,500
10.6120.3520	Equipment Maintenance & Rep:	2,510	2,200	4,186	4,500	2,200	2,200	2,200
10.6120.3530	Auto Maintenance & Repair	321	1,000	420	500	1,000	1,000	1,000
10.6120.3700	Advertising	1,200	0	600	1,200	0	0	0
10.6120.3920	Special Events	8,241	15,000	4,361	15,000	15,000	15,000	15,000
10.6120.4400	Contract Services	7,989	7,000	10,084	10,100	7,000	7,000	7,000
10.6120.5800	Capital Outlay - Improvements	0	0	0	0	70,000	0	0
10.6120.6930	Donations	27,199	0	45,164	73,702	0	0	0
10.6120.6950	Contribution & Grants	1,000	2,000	2,950	3,000	11,500	2,000	17,000
10.6120.6960	YMCA Contribution	38,000	38,000	28,500	38,000	0	38,000	38,000

**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Recreation**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
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
	<b>TOTALS</b>	\$ 281,054	\$ 241,860	\$ 222,690	\$ 308,987	\$ 293,310	\$ 240,660	\$ 255,660

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Recreation**

Code Number	Position	Name	% of Salary
10.6120.0020	Recreation Worker	Nate Yates	100%
10.6120.0200	Recreation Director (Part-time) Recreation Maintenance (Part-time)	Bobby Reynolds Denise Boyce	100% 100%
	<b>Totals</b>		

# 2022-2023

## GENERAL FUND

## Recreation

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.6120.5800	Capital Outlay - Improvements	Parking Lot		70,000	0	0
	<b>Totals</b>			<b>70,000</b>	<b>0</b>	<b>0</b>

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



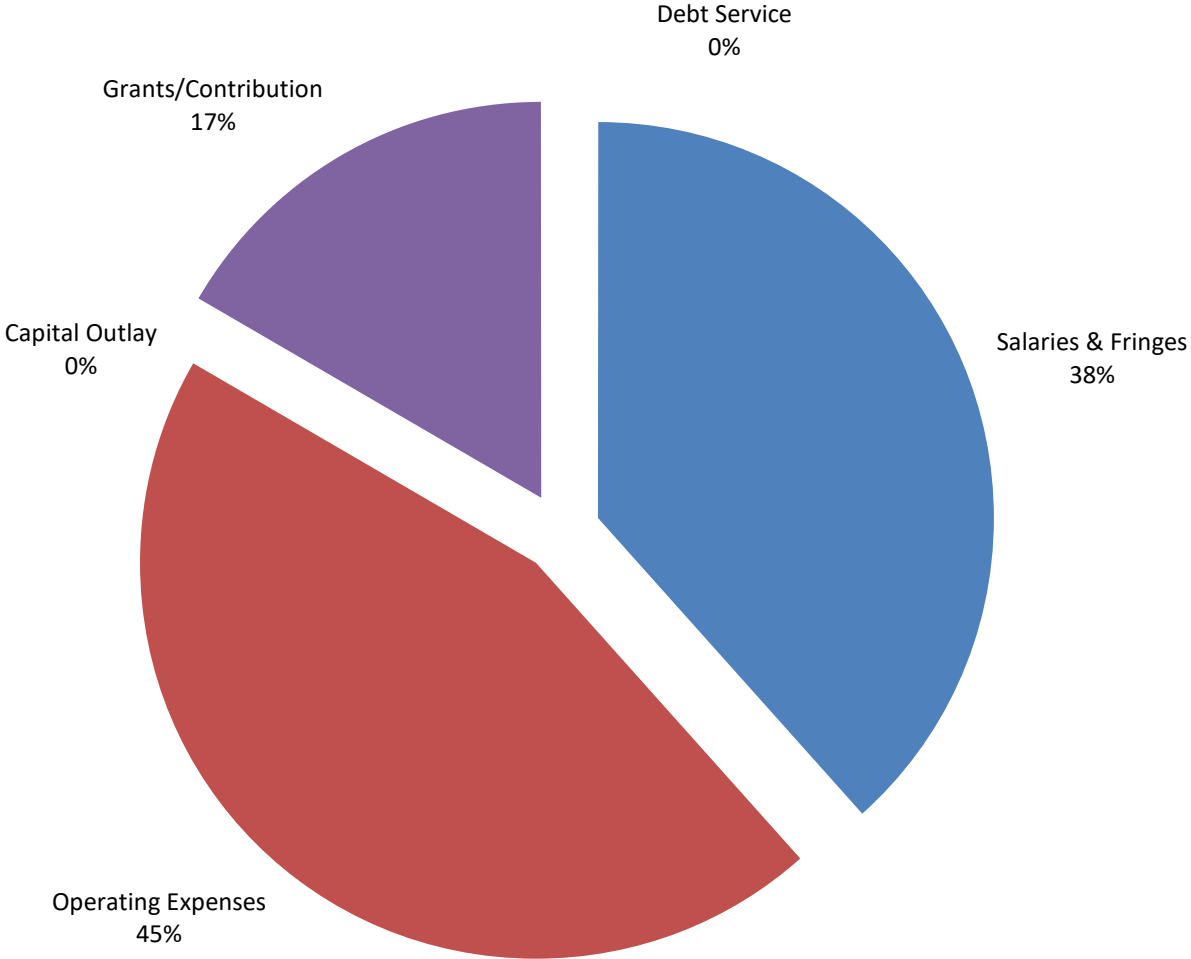
**2022-2023**

**GENERAL FUND**

**Recreation**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	94,885	102,600	98,775	92,400	92,400
Operating Expenses	119,970	99,260	95,510	108,260	108,260
Capital Outlay	0	0	0	0	0
Grants/Contribution	66,199	40,000	114,702	40,000	55,000
Debt Service	0	0	0	0	0
<b>Totals</b>	<b>281,054</b>	<b>241,860</b>	<b>308,987</b>	<b>240,660</b>	<b>255,660</b>

# City of Cherryville Expenditures by Object - Recreation





**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**GENERAL FUND**

**Cemetery**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
10.4740.0020	Salaries	8,302	9,500	6,540	8,500	9,500	9,500	9,500
10.4740.0900	FICA Tax	0	750	0	0	575	575	575
10.4740.2610	Dept Supplies	240	500	0	0	500	500	500
10.4740.3500	Maintenance Bldg & Grounds	1,189	1,000	1,361	1,350	2,000	2,000	2,000
10.4740.3700	Advertising	78	100	195	100	1,000	1,000	1,000
10.4740.4400	Contract Services	51,200	60,000	53,909	65,000	70,000	70,000	70,000
10.4740.5800	Capital Outlay - Improvement	0	0	0	0	3,000	3,000	3,000
<b>TOTALS</b>		<b>\$ 61,010</b>	<b>\$ 71,850</b>	<b>\$ 62,005</b>	<b>\$ 74,950</b>	<b>\$ 86,575</b>	<b>\$ 86,575</b>	<b>\$ 86,575</b>

## Annual Budget Request - Position Request

### 2022-2023

**GENERAL FUND**

**Cemetery**

Code Number	Position	Name	% of Salary
10.4740.0020	On Call Cemetery (weekend)	Paige Green Brandon Abernathy	
	<b>Totals</b>		

# 2022-2023

## GENERAL FUND

## Cemetery

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4740.5800	Capital Outlay - Improvements	Finish Mapping Project		3,000	3,000	3,000
	<b>Totals</b>			3,000	3,000	3,000

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



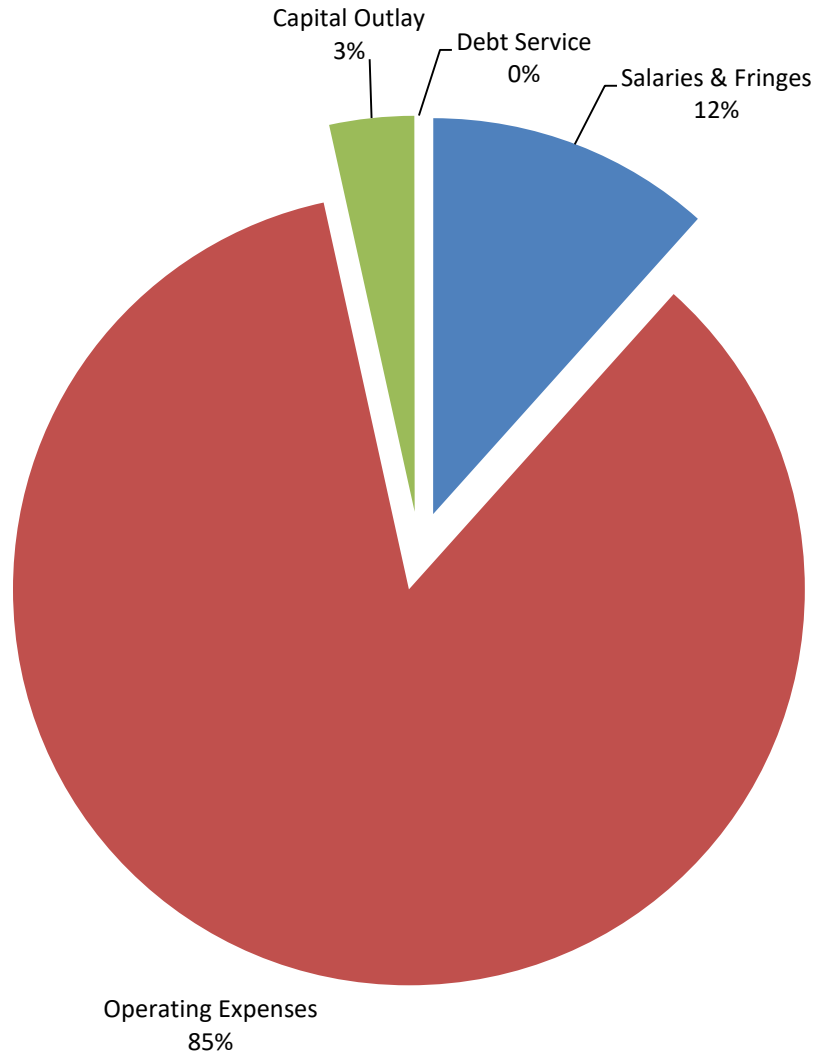
**2022-2023**

**GENERAL FUND**

**Cemetery**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	8,302	10,250	8,500	10,075	10,075
Operating Expenses	52,708	61,600	66,450	73,500	73,500
Capital Outlay	0	0	0	3,000	3,000
Debt Service	0	0	0	0	0
<b>Totals</b>	<b>61,010</b>	<b>71,850</b>	<b>74,950</b>	<b>86,575</b>	<b>86,575</b>

# City of Cherryville Expenditures by Object - Cemetery



**CITY OF CHERRYVILLE  
ANNUAL BUDGET REVENUE ESTIMATE**



**2022-2023  
ELECTRIC FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
30.3720.2620	Electric Grants	5,000	5,000	14,546	14,546	0	0
30-3280.0000	Electric Sales	5,563,691	5,480,170	4,396,814	5,862,420	5,588,524	5,588,524
30-3290.0000	NC Sales Tax	357,482	400,000	283,268	377,700	350,000	350,000
30-3350.0000	Extension Fees	12,950	25,000	12,400	17,000	15,000	15,000
30-3350.0010	Security Light Charge	83,744	80,000	62,516	82,100	80,000	80,000
30-3360.0000	Electric Late Charge	58,465	55,000	67,635	90,200	60,000	60,000
30-3400.0000	Electric Write Offs	(27,390)	0	(12,011)	0	0	0
30-3480.0300	Reconnection Fees	29,273	25,000	20,935	28,000	30,000	30,000
30-3980.0944	Electric Returned Ck Charge	1,500	1,500	1,470	1,500	1,500	1,500
30-3690.0000	Interest Earned	777	1,000	362	500	1,000	1,000
30-3710.0000	Insurance Reim	0	0	2,065	2,100	0	0
30-3750.0000	Electric Pole Rental	4,497	4,000	0	4,497	4,000	4,000

**CITY OF CHERRYVILLE  
ANNUAL BUDGET REVENUE ESTIMATE**



**2022-2023  
ELECTRIC FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
30-3770.0000	Miscellaneous Revenue	1,016,354	0	1,246	1,000	0	0
30-3980.0000	Fund Balance -Appropriated	0	0	0	0	0	0
<b>TOTALS</b>		\$ 7,106,343	\$ 6,076,670	\$ 4,851,246	\$ 6,481,563	\$ 6,130,024	\$ 6,130,024

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**  
**ELECTRIC FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
30.7200.0020	Salaries	502,752	516,000	448,640	538,000	545,500	545,500	545,500
30.7200.0100	Overtime	17,302	27,000	13,000	20,000	14,000	14,000	14,000
30.7200.0800	Longevity	0	11,300	12,405	12,425	10,600	10,600	10,600
30.7200.0900	FICA Tax	39,444	41,500	35,571	42,300	34,000	43,200	43,200
30.7200.1000	LGERS Retirement	54,191	61,500	54,626	65,000	54,000	69,000	69,000
30.7200.1010	401 (k) Contribution	26,148	27,000	23,300	28,000	22,100	28,250	28,250
30.7200.1100	Medical Insurance	110,057	107,000	93,457	112,050	108,000	112,000	112,000
30.7200.1110	Dental Insurance	5,072	4,800	4,167	5,000	4,600	4,750	4,750
30.7200.1300	State Employment Tax	3,016	500	2,184	0	4,500	500	500
30.7200.1800	Legal Fees	4,512	5,000	3,308	3,308	0	0	0
30.7200.1810	Audit Fees	13,333	12,000	13,667	13,700	12,000	12,000	12,000
30.7200.1820	Professional Services	66,589	60,000	27,380	40,000	60,000	60,000	60,000
30.7200.2100	Uniforms	9,211	8,000	6,608	8,800	8,000	8,000	8,000
30.7200.2500	Fuel & Motor Oil	11,604	12,000	11,606	18,500	12,000	12,000	12,000
30.7200.2510	Automotive Supplies	1,471	1,500	2,586	3,000	1,500	1,500	1,500
30.7200.2600	Office Supplies	1,574	2,500	3,186	3,500	2,500	2,500	2,500
30.7200.2610	Dept Supplies	27,728	13,500	7,789	7,200	13,500	13,500	13,500



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**  
**ELECTRIC FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
30.7200.2620	Postage	1,400	3,000	1,010	2,000	3,000	3,000	3,000
30.7200.2900	Service Charge	2,539	2,500	1,851	2,500	2,500	2,500	2,500
30.7200.2930	Electrical System Maintenance	208,303	65,000	76,889	70,000	80,000	80,000	80,000
30.7200.3100	Travel & Training	7,254	20,000	8,751	10,000	24,000	24,000	24,000
30.7200.3200	Telephone	8,674	10,000	7,286	9,500	10,000	10,000	10,000
30.7200.3300	Utilities	329	500	285	500	500	500	500
30.7200.3500	Maintenance Bldg & Grounds	3,556	42,000	32,607	30,000	35,000	35,000	35,000
30.7200.3520	Equipment Maintenance & Repair	7,447	8,000	8,412	4,000	8,000	8,000	8,000
30.7200.3530	Auto Maintenance & Repair	6,998	8,000	9,531	8,000	8,000	8,000	8,000
30.7200.3700	Advertising	0	500	104	500	500	500	500
30.7200.3720	Public Relations	1,733	6,000	1,828	2,000	6,000	6,000	6,000
30.7200.4300	Equipment Rental	0	1,000	0	0	1,000	1,000	1,000
30.7200.4400	Contract Services	226,924	250,000	257,287	250,000	140,000	214,000	214,000
30.7200.4500	Insurance	68,265	80,000	73,130	74,000	80,000	80,000	80,000
30.7200.4510	Power Purchased	3,895,199	3,823,970	2,928,727	3,688,970	3,576,028	3,588,724	3,588,724
30.7200.4710	Dues & Subscriptions	5,960	6,500	5,905	6,000	6,500	6,500	6,500
30.7200.4800	Street Lighting	32,616	50,000	34,215	45,000	55,000	55,000	55,000

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**  
**ELECTRIC FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
30.7200.5800	Capital Outlay - Improvements	2,138	300,000	434,654	435,000	300,000	300,000	300,000
30.7200.6900	Grants	9,068	0	5,000	5,000	0	0	0
30.7200.6970	Sales Tax on Electric Sales	359,614	350,000	283,520	350,000	400,000	400,000	400,000
30.7200.7400	Capital Outlay - Equipment	43,868	100,000	81,748	82,000	300,000	300,000	300,000
30.7200.9600	Payment in Lieu of Taxes	0	38,600	0	0	38,600	70,000	70,000
30.7200.9610	Debt Service-Electric Share City Hall	0	0	0	0	0	0	0
<b>TOTALS</b>		\$ 5,785,892	\$ 6,076,670	\$ 5,016,215	\$ 5,995,753	\$ 5,981,428	\$ 6,130,024	\$ 6,130,024

## Annual Budget Request - Position Request

### 2022-2023

### ELECTRIC FUND

Code Number	Position	Name	% of Salary
30.7200.0020	Public Works Director	Brandon Abernathy	40%
	Electrical Superintendent	Ben Stroupe	100%
	Electric Crew Leader	Mitchell Angel	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%
	<b>Totals</b>		

**2022-2023**

**ELECTRIC FUND**

<b>Code Number</b>	<b>Item</b>	<b>Remarks</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
30.7200.5800	Capital Outlay - Improvements	New Developments and Growth	300,000	300,000	300,000
30.7200.7400	Capital Outlay - Equipment	1/4 Right of Way Mower	60,000	60,000	60,000
		Bucket Truck	185,000	185,000	185,000
		Transformers	55,000	55,000	55,000
	<b>Totals</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

# CITY OF CHERRYVILLE EXPENDITURES BY OBJECT

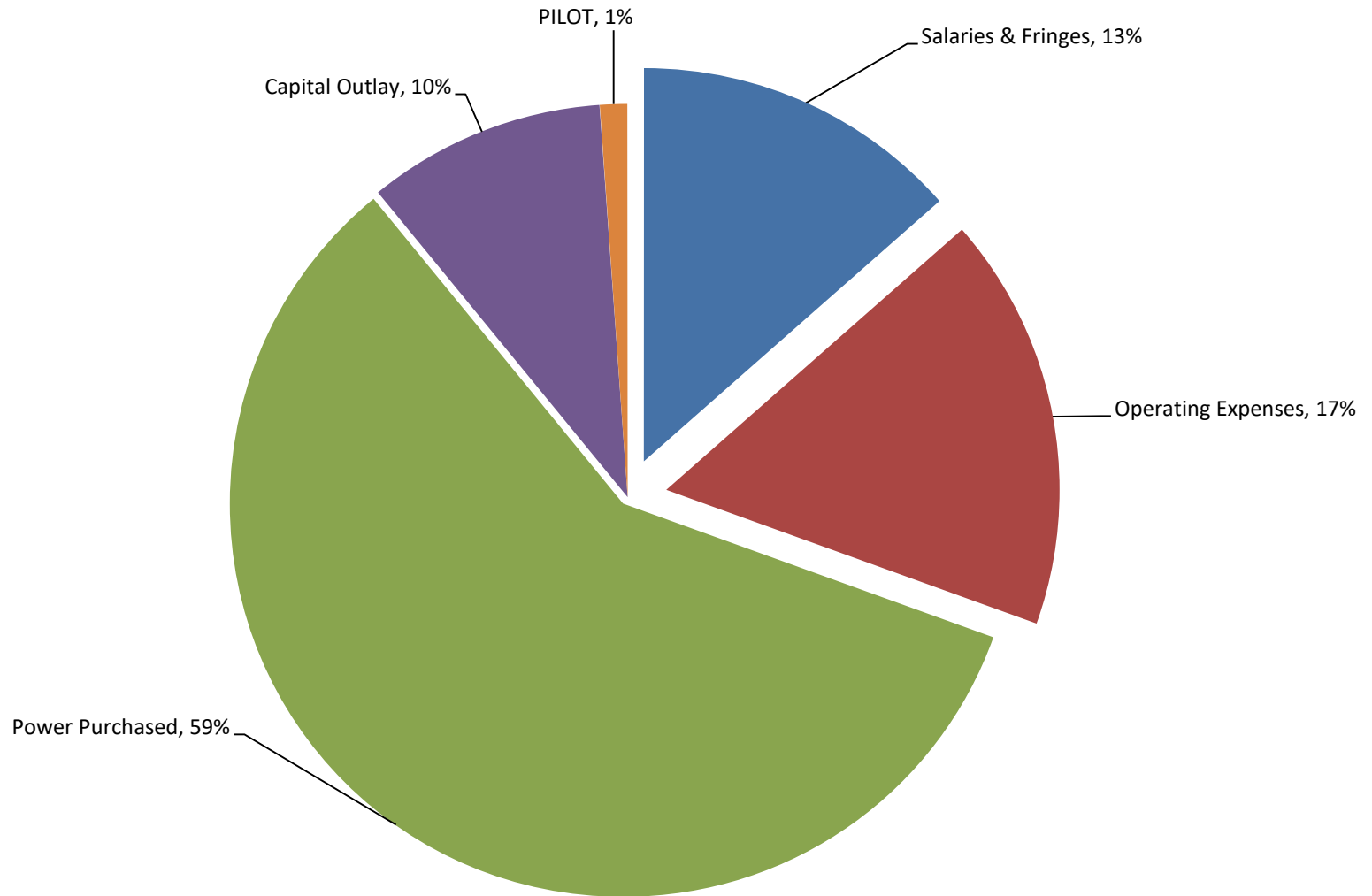


## 2022-2023

ELECTRIC FUND

	2020-2021 Actual	2021-2022 Budget	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
Salaries & Fringes	757,984	796,600	822,775	827,800	827,800
Operating Expenses	1,086,704	1,017,500	967,008	1,043,500	1,043,500
Power Purchased	3,895,199	3,823,970	3,688,970	3,588,724	3,588,724
Capital Outlay	46,006	400,000	517,000	600,000	600,000
Debt Service	0	0	0	0	0
PILOT	0	38,600	0	70,000	70,000
<b>Totals</b>	5,785,892	6,076,670	5,995,753	6,130,024	6,130,024

# City of Cherryville Expenditures by Object - Electric



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET REVENUE ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
31.3710.2620	Water & Sewer Grants	0	0	0	0	0	0
31.3710.5200	Water & Sewer Taps	48,150	50,000	76,650	82,000	70,000	70,000
31.3710.5320	Water/Sewer Disconnect Fees	7,570	6,000	14,122	16,500	10,000	10,000
31.3710.5330	Water/Sewer Returned Ck Chrg	210	200	210	200	200	200
31.3710.8200	Sale of Surplus Property	0	0	10,285	10,285	0	0
31.3710.9900	Fund Balance - Appro	0	300,000	0	0	492,400	492,400
31.3713.5100	Water Sales	1,216,432	1,350,000	1,034,368	1,375,000	1,350,000	1,350,000
31.3713.5300	Water Late Payment	28,542	30,000	33,179	44,250	45,000	45,000
31.3713.5310	Water Bad Debt	(4,035)	0	(2,746)	0	0	0
31.3713.5800	Interest Earned	728	500	290	500	500	500
31.3713.8500	Insurance Reim	0	0	85,185	83,448	0	0
31.3713.8900	Miscellaneous Revenue	6,445	5,000	5,535	5,535	5,000	5,000

**CITY OF CHERRYVILLE  
ANNUAL BUDGET REVENUE ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
31.3714.5100	Sewer User Charges	1,079,632	1,083,050	803,181	1,075,000	1,083,000	1,083,000
31.3714.5310	Sewer Bad Debt	(3,664)	0	(1,955)	0	0	0
	<b>TOTALS</b>	\$ 2,380,011	\$ 2,824,750	\$ 2,058,305	\$ 2,692,718	\$ 3,056,100	\$ 3,056,100



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**  
**WATER & SEWER FUND**

**Administration**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
31.7110.0020	Salaries	395,837	401,000	346,714	426,000	426,000	426,000	426,000
31.7110.0100	Overtime	19,932	21,000	16,807	21,000	10,000	10,000	10,000
31.7110.0800	Longevity	0	10,700	10,393	10,400	9,800	9,800	9,800
31.7110.0900	FICA Tax	31,112	33,000	27,602	34,000	34,000	34,000	34,000
31.7110.1000	LGERS Retirement	43,363	48,000	43,029	53,000	54,000	54,000	54,000
31.7110.1010	401 (k) Contribution	20,915	21,100	18,337	23,000	22,100	22,100	22,100
31.7110.1100	Medical Insurance	97,600	99,000	84,260	102,000	108,000	104,000	104,000
31.7110.1110	Dental Insurance	4,579	5,000	3,794	5,000	4,600	4,400	4,400
31.7110.1300	State Employment Tax	0	500	1,948	0	4,500	500	500
31.7110.1310	Water Purchase	0	0	0	0	0	0	0
31.7110.1800	Legal Fees	4,452	5,000	3,291	3,300	0	0	0
31.7110.1810	Audit Fees	13,333	12,000	13,667	13,700	12,000	12,000	12,000
31.7110.1820	Professional Services	2,010	23,000	6,527	10,000	23,000	23,000	23,000
31.7110.2100	Uniforms	4,351	4,200	2,970	4,000	4,200	4,200	4,200
31.7110.2500	Fuel & Motor Oil	5,536	8,250	5,418	8,250	9,000	9,000	9,000
31.7110.2510	Automotive Supplies	837	2,200	2,157	1,000	2,200	2,200	2,200

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

**Administration**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
31.7110.2600	Office Supplies	497	2,750	2,164	2,000	2,750	2,750	2,750
31.7110.2610	Dept Supplies	9,349	12,000	8,734	10,000	12,000	12,000	12,000
31.7110.2620	Postage	1,389	3,000	1,010	2,000	3,000	3,000	3,000
31.7110.2900	Service Charge	2,539	2,500	1,851	2,500	2,500	2,500	2,500
31.7110.2940	Sewer System Maintenance	16,919	22,000	45,259	38,000	25,000	25,000	25,000
31.7110.3100	Travel & Training	3,593	10,000	551	1,000	10,000	10,000	10,000
31.7110.3200	Telephone	4,962	6,000	3,888	5,500	6,000	6,000	6,000
31.7110.3300	Utilities	17,251	20,000	11,075	15,000	20,000	20,000	20,000
31.7110.3500	Maintenance Bldg & Grounds	1,324	1,600	57	200	1,600	1,600	1,600
31.7110.3520	Equipment Maintenance & Repair	4,632	3,500	4,826	6,000	3,500	3,500	3,500
31.7110.3530	Auto Maintenance & Repair	9,030	5,000	2,053	2,500	5,000	5,000	5,000
31.7110.3700	Advertising	702	400	104	400	400	400	400
31.7110.3720	Public Relations	2,218	2,000	0	0	2,000	2,000	2,000
31.7110.4400	Contract Services	125,973	67,000	76,127	81,000	67,000	67,000	67,000
31.7110.4500	Insurance	60,595	60,000	58,023	60,000	60,000	60,000	60,000
31.7110.4700	Permits & Certifications	1,510	2,000	1,460	2,000	2,000	2,000	2,000

**CITY OF CHERRYVILLE  
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

**Administration**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
31.7110.4710	Dues & Subscriptions	0	1,800	1,188	1,800	1,800	1,800	1,800
31.7110.5700	Water System Maintenance	23,098	35,000	94,424	45,000	40,000	40,000	40,000
31.7110.5800	Capital Outlay -Improvements	0	75,000	56,967	46,000	70,000	70,000	70,000
31.7110.6900	Grants	0	25,000	0	0	0	0	0
31.7110.7100	Debt Service	67,555	234,000	201,842	201,843	0	340,200	340,200
31.7110.7400	Capital Outlay - Equipment	0	70,000	64,103	67,000	140,000	80,000	80,000
31.7110.9600	Payment in Lieu of Taxes	0	70,000	0	0	70,000	38,600	38,600
<b>TOTALS</b>		<b>\$ 996,994</b>	<b>\$ 1,424,500</b>	<b>\$ 1,222,622</b>	<b>\$ 1,304,393</b>	<b>\$ 1,267,950</b>	<b>\$ 1,508,550</b>	<b>\$ 1,508,550</b>

## Annual Budget Request - Position Request

### 2022-2023

**WATER & SEWER FUND**

**Administration**

Code Number	Position	Name	% of Salary	
31.7110.0020	Public Works Director	Brandon Abernathy	40%	
	Water Sewer Superintendent	Kevin Abernathy	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	Jason Stone	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%	
	<b>Totals</b>			

**2022-2023**

**WATER & SEWER FUND**

**Administration**

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
31.7110.5800	Capital Outlay- Improvements	Repair Pump Station on Tot Dellinger Rd and Replace Water Line on Maple Street		70,000	70,000	70,000
31.7110.7400	Capital Outlay - Equipment	Replace Kodiak 1994 Dump Truck Commercial AMI Meters		80,000 60,000	80,000 0	80,000
31.7110.6900	Grants	Planning Grant for Water Lines		0	0	0
31.7110.7100	Debt Service	Bond Payment Downtown Water/Sewer		0	340,200	340,200
<b>Totals</b>				<b>210,000</b>	<b>490,200</b>	<b>490,200</b>

# CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



**2022-2023**

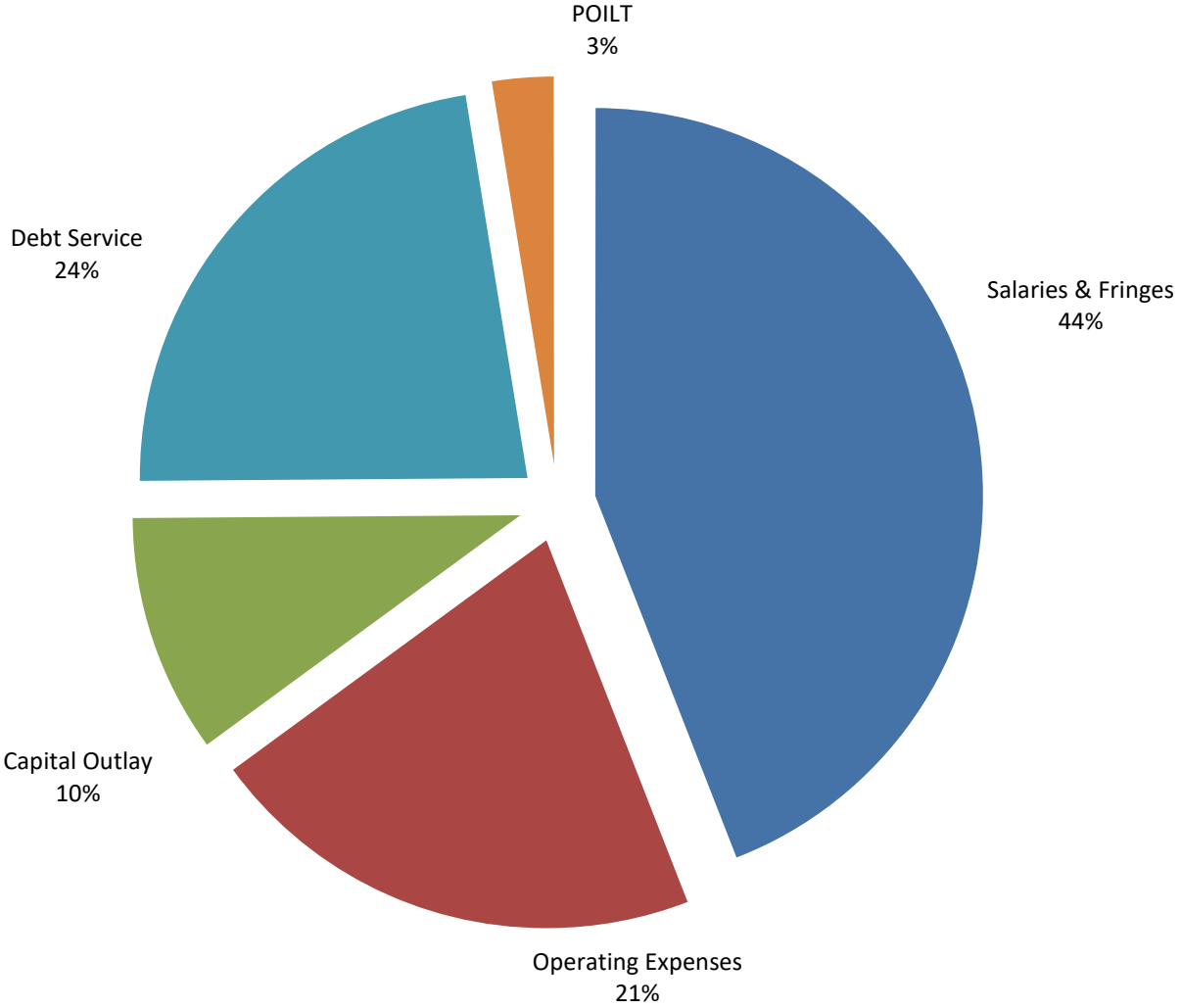
## WATER & SEWER FUND

## Administration

	2020-2021 Actual	2021-2022 Budget	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
Salaries & Fringes	613,339	639,300	674,400	664,800	664,800
Operating Expenses	316,100	311,200	315,150	314,950	314,950
Capital Outlay	0	145,000	113,000	150,000	150,000
Grants	0	25,000	0	0	0
Debt Service	67,555	234,000	201,843	340,200	340,200
POILT	0	70,000	0	38,600	38,600
<b>Totals</b>	996,994	1,424,500	1,304,393	1,508,550	1,508,550

# City of Cherryville

## Expenditures by Object - Water Administration



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

**Water Plant**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
31.7130.0020	Salaries	250,836	265,000	220,530	260,000	268,000	268,000	268,000
31.7130.0030	Holiday Pay	920	8,500	0	0	0	8,500	8,500
31.7130.0100	Overtime	5,695	7,000	6,761	8,200	0	0	0
31.7130.0800	Longevity	0	7,000	6,903	6,904	4,900	4,900	4,900
31.7130.0900	FICA Tax	19,253	22,000	17,461	21,000	21,000	21,500	21,500
31.7130.1000	LGERS Retirement	26,502	32,000	26,839	32,000	32,800	33,800	33,800
31.7130.1010	401 (k) Contribution	12,705	14,100	11,364	13,500	13,600	13,950	13,950
31.7130.1100	Medical Insurance	64,396	67,000	53,161	61,000	73,000	70,000	70,000
31.7130.1110	Dental Insurance	2,163	2,400	1,771	2,100	2,500	2,250	2,250
31.7130.1300	State Employment Tax	0	500	1,207	0	2,750	500	500
31.7130.1310	Water Purchased	2,217	0	0	0	0	0	0
31.7130.1820	Professional Services	0	5,000	420	1,000	5,000	5,000	5,000
31.7130.2100	Uniforms	197	600	0	0	600	600	600
31.7130.2500	Fuel & Motor Oil	2,496	4,000	2,877	4,000	4,000	4,000	4,000
31.7130.2510	Automotive Supplies	67	4,000	907	1,000	4,000	4,000	4,000
31.7130.2600	Office Supplies	220	2,500	639	1,000	3,000	3,000	3,000
31.7130.2610	Dept Supplies	1,706	3,000	1,092	3,000	3,000	3,000	3,000
31.7130.3100	Travel & Training	906	3,000	296	2,000	5,000	5,000	5,000
31.7130.3200	Telephone	488	1,000	421	600	1,000	1,000	1,000



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

**Water Plant**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
31.7130.3300	Utilities	91,142	100,000	73,953	90,000	100,000	100,000	100,000
31.7130.3310	Heating Fuel	1,304	3,000	1,787	1,600	4,000	4,000	4,000
31.7130.3500	Maintenance Bldg & Grounds	14,271	30,000	11,256	10,000	30,000	30,000	30,000
31.7130.3520	Equipment Maintenance & Repair	46,470	118,000	163,950	166,448	118,000	168,000	168,000
31.7130.3700	Advertising	0	600	104	200	600	600	600
31.7130.4000	Chemicals & Lab Supplies	82,583	95,000	113,530	114,000	110,000	110,000	110,000
31.7130.4400	Contract Services	119,146	30,000	23,482	117,000	40,000	40,000	40,000
31.7130.4710	Dues & Subscriptions	230	1,400	325	400	1,900	1,900	1,900
31.7130.5800	Capital Outlay - Improvements	0	0	0	0	150,000	0	0
31.7130.7400	Capital Outlay - Equipment	45,000	0	0	0	0	0	0
<b>TOTALS</b>		<b>\$ 790,913</b>	<b>\$ 826,600</b>	<b>\$ 741,037</b>	<b>\$ 916,952</b>	<b>\$ 998,650</b>	<b>\$ 903,500</b>	<b>\$ 903,500</b>

## Annual Budget Request - Position Request

**2022-2023**

**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	Thomas Roberts	100%
	<b>Totals</b>		

**2022-2023**

**WATER & SEWER FUND**

**Water Plant**

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
31.7130.5800	Capital Outlay - Improvements	Finish Elevator Repairs		100,000	0	0
		Fix Parking Lot and Driveway		50,000	0	0
31.7130.7400	Capital Outlay - Equipment					
	<b>Totals</b>			150,000	0	0

**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



**2022-2023**

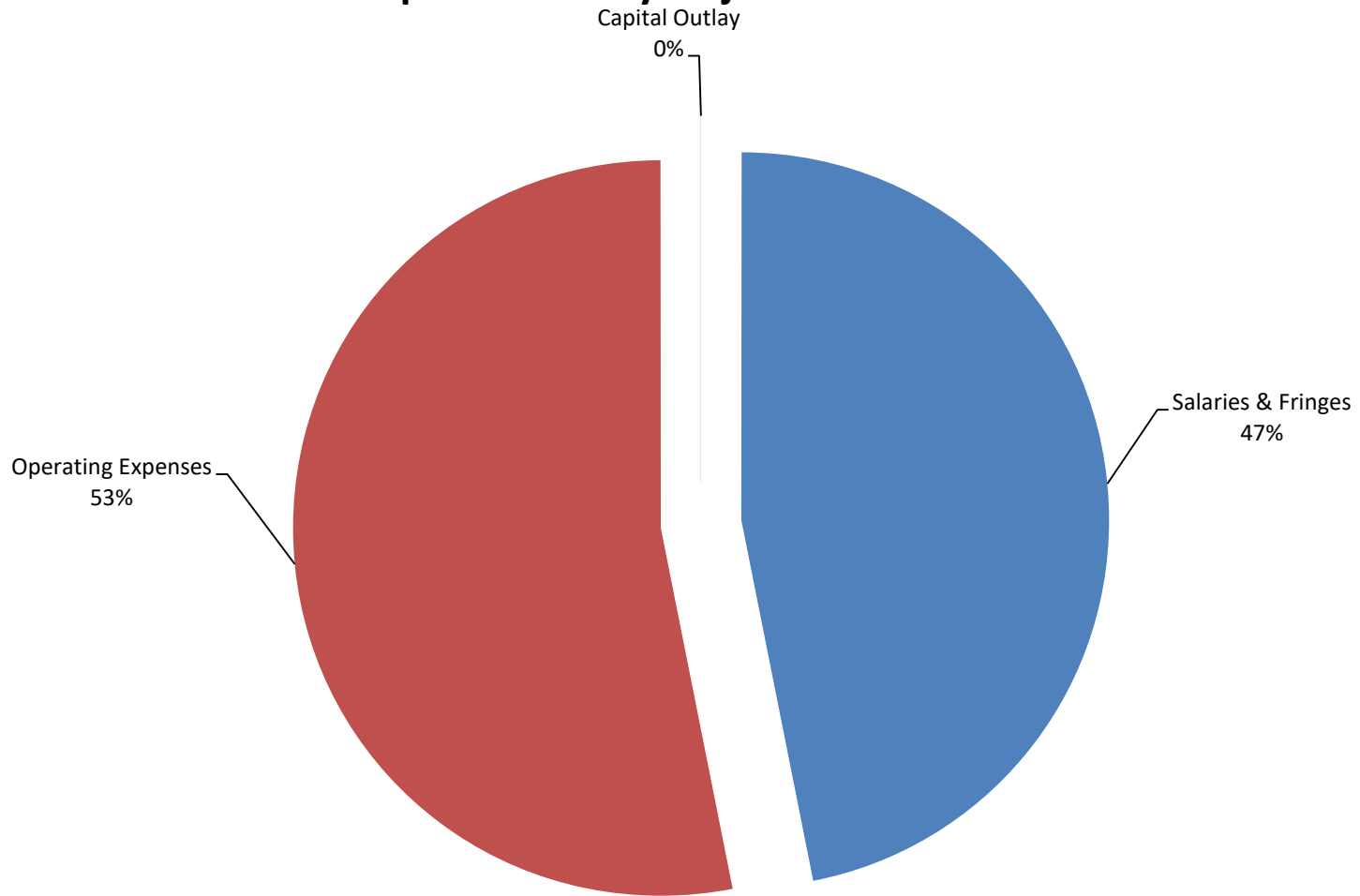
**WATER & SEWER FUND**

**Water Plant**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	382,472	425,500	404,704	423,400	423,400
Operating Expenses	363,442	401,100	512,248	480,100	480,100
Capital Outlay	45,000	0	0	0	0
<b>Totals</b>	<b>790,913</b>	<b>826,600</b>	<b>916,952</b>	<b>903,500</b>	<b>903,500</b>

# City of Cherryville

## Expenditures by Object - Water Plant



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

**Wastewater Treatment Plant**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
31.7140.0020	Salaries	160,193	176,000	159,177	189,000	204,000	204,000	204,000
31.7140.0030	Holiday Pay	0	7,500	0	0	0	5,500	5,500
31.7140.0100	Overtime	12,545	15,000	14,782	17,500	0	15,000	15,000
31.7140.0800	Longevity	0	4,600	4,017	4,100	4,100	4,100	4,100
31.7140.0900	FICA Tax	13,256	15,000	13,615	16,000	15,800	16,200	16,200
31.7140.1000	LGERS Retirement	17,810	22,000	20,396	24,000	25,000	25,600	25,600
31.7140.1010	401 (k) Contribution	8,560	9,500	8,698	10,200	11,000	10,600	10,600
31.7140.1100	Medical Insurance	40,537	42,000	33,317	39,000	45,500	43,300	43,300
31.7140.1110	Dental Insurance	1,351	1,500	1,111	1,300	1,500	1,400	1,400
31.7140.1300	State Employment Tax	0	500	1,070	0	2,100	500	500
31.7140.1820	Professional Services	18,622	39,000	27,565	29,000	39,000	39,000	39,000
31.7140.2100	Uniforms	587	500	330	500	500	500	500
31.7140.2500	Fuel & Motor Oil	1,630	4,000	1,894	4,000	4,000	4,000	4,000
31.7140.2600	Office Supplies	344	1,000	907	1,000	1,000	1,000	1,000
31.7140.2610	Dept Supplies	5,379	7,000	3,613	3,900	7,000	7,000	7,000
31.7140.3100	Travel & Training	53	1,500	1,116	1,500	2,000	2,000	2,000
31.7140.3200	Telephone	2,434	2,500	2,304	2,600	2,500	2,500	2,500
31.7140.3300	Utilities	67,975	67,000	57,094	68,500	67,000	67,000	67,000
31.7140.3500	Maintenance Bldg & Grounds	796	3,500	678	1,000	3,500	28,500	28,500
31.7140.3520	Equipment Maintenance & Repair	105,484	75,000	75,394	76,000	75,000	75,000	75,000

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**

**WATER & SEWER FUND**

**Wastewater Treatment Plant**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
31.7140.3530	Auto & Truck Maintenance	81	1,500	10	100	1,500	1,500	1,500
31.7140.3700	Advertising	0	300	0	0	300	300	300
31.7140.4000	Lab Supplies	7,687	8,000	6,012	6,100	14,500	14,500	14,500
31.7140.4010	Chemicals	7,905	15,000	9,677	10,000	15,000	15,000	15,000
31.7140.4400	Contract Services	11,433	9,200	15,057	16,000	15,000	15,000	15,000
31.7140.4420	Land Application Fees	25,326	35,000	22,547	22,547	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	0	0	5,400	5,400	5,400
31.7140.5800	Capital Outlay -Improvements	0	0	310,145	0	385,000	0	0
31.7140.7100	Capital Outlay - Installment	0	0	0	0	0	0	0
31.7140.7400	Capital Outlay - Equipment	0	0	0	0	28,450	0	0
<b>TOTALS</b>		\$ 514,641	\$ 573,650	\$ 795,176	\$ 548,497	\$ 1,015,300	\$ 644,050	\$ 644,050

## Annual Budget Request - Position Request

### 2022-2023

**WATER & SEWER FUND**

**Wastewater Treatment Plant**

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





**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**



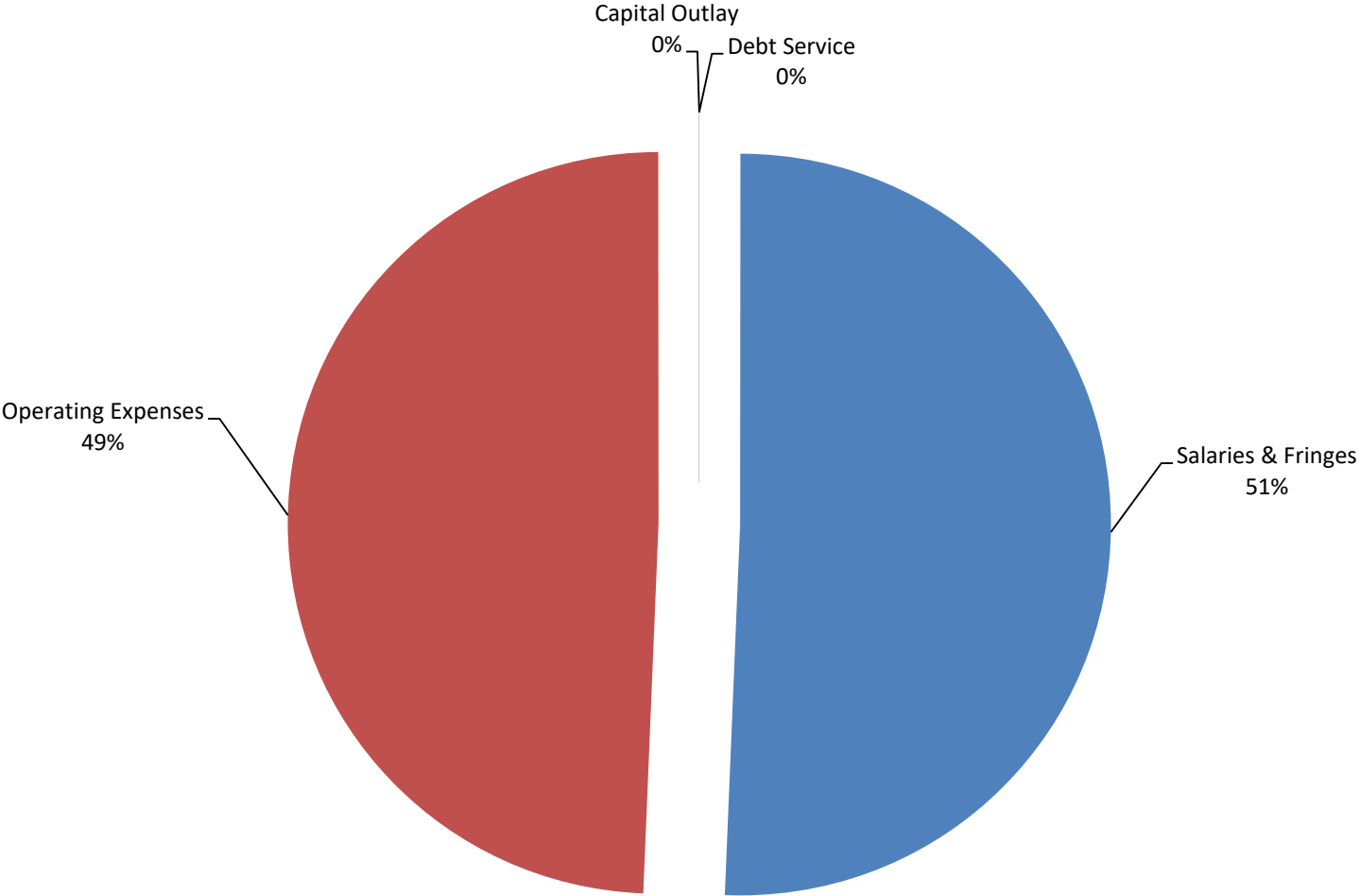
**2022-2023**

**WATER & SEWER FUND**

**Wastewater Treatment Plant**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	254,252	293,600	301,100	326,200	326,200
Operating Expenses	260,389	280,050	247,397	317,850	317,850
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Totals</b>	<b>514,641</b>	<b>573,650</b>	<b>548,497</b>	<b>644,050</b>	<b>644,050</b>

# City of Cherryville Expenditures by Object - Waste Water



**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET REVENUE ESTIMATE**



**2022-2023**  
**SANITATION FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Proposed	2022-2023 Final
32.3471.3310	Tipping Tax	4,461	5,000	2,417	3,200	5,000	5,000
32.3471.4100	Landfill Use Fees	575,046	597,350	436,760	583,000	634,050	634,050
32.3471.4105	Garbage Late Charge	7,016	5,000	8,380	11,000	7,000	7,000
32.3471.4110	Garbage Bad Debt	(2,843)	0	(1,373)	0	0	0
32.3471.9900	Fund Balance - Appro	0	0	0	0	0	0
<b>TOTALS</b>		\$ 583,680	\$ 607,350	\$ 446,184	\$ 597,200	\$ 646,050	\$ 646,050

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**  
**SANITATION FUND**

<b>Code Number</b>	<b>Account</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Actual Year to Date</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Requested</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
32.4710.0020	Salaries	224,534	243,000	204,255	242,000	259,000	260,500	260,500
32.4710.0100	Overtime	1,894	2,000	1,767	2,000	2,000	2,000	2,000
32.4710.0800	Longevity	0	2,650	2,815	4,000	2,850	2,850	2,850
32.4710.0900	FICA Tax	18,561	18,800	15,632	18,200	20,000	20,200	20,200
32.4710.1000	LGERS Retirement	25,451	27,900	23,933	27,900	32,000	32,000	32,000
32.4710.1010	401 (k) Contribution	13,072	12,300	11,688	13,600	13,100	13,200	13,200
32.4710.1100	Medical Insurance	80,490	83,000	67,112	78,000	79,000	81,500	81,500
32.4710.1110	Dental Insurance	3,313	3,400	2,694	3,000	3,100	3,100	3,100
32.4710.1300	State Employment Tax	0	500	1,800	0	2,600	500	500
32.4710.1820	Professional Services	0	700	145	200	700	700	700
32.4710.2100	Uniforms	6,796	7,000	5,686	7,600	7,000	7,000	7,000
32.4710.2500	Fuel & Motor Oil	23,502	25,000	23,809	36,000	30,000	30,000	30,000
32.4710.2510	Automotive Supplies	932	2,000	774	800	2,000	2,000	2,000
32.4710.2610	Dept. Supplies	865	1,200	521	600	1,200	1,200	1,200

**CITY OF CHERRYVILLE**  
**ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2022-2023**  
**SANITATION FUND**

Code Number	Account	2020-2021 Actual	2021-2022 Budget	Actual Year to Date	Estimate Entire Year	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
32.4710.3100	Travel & Training	0	0	90	100	1,000	1,000	1,000
32.4710.3530	Auto Maintenance & Repair	14,790	35,000	37,375	37,500	38,000	38,000	38,000
32.4710.3700	Advertising	206	100	312	350	100	100	100
32.4710.4400	Contract Services	7,718	6,000	7,332	7,500	6,200	6,200	6,200
32.4710.4410	Landfill Fees	117,795	112,800	89,936	120,000	116,000	116,000	116,000
32.4710.7400	Capital Outlay - Equipment	161,038	24,000	0	0	28,000	28,000	28,000
<b>TOTALS</b>		\$ 700,955	\$ 607,350	\$ 497,677	\$ 599,350	\$ 643,850	\$ 646,050	\$ 646,050

## Annual Budget Request - Position Request

### 2022-2023

### SANITATION FUND

Code Number	Position	Name	% of Salary
32.4710.0020	Street/Sanitation Superintendent	Charlie Canipe	33%
	Street/Sanitation Crew Leader	Chris King	33%
	Street Maintenance Mech	Vacant	50%
	Sanitation Driver	Teddy Sigmon	100%
	Sanitation Driver	Clarence Bowers	100%
	Sanitation Driver	Stanley LaBauch	100%
	Sanitation Worker	Thomas Stinnette	100%
	Sanitation Worker	Rodney Smith	100%
	Sanitation Worker	Brett Giddian	100%
	<b>Totals</b>		

# 2022-2023

## SANITATION FUND

Code Number	Item	Remarks		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
10.4710.7400	Capital Outlay - Equipment	New Containers for New Development		28,000	28,000	28,000
	<b>Totals</b>			28,000	28,000	28,000



**CITY OF CHERRYVILLE  
EXPENDITURES BY OBJECT**

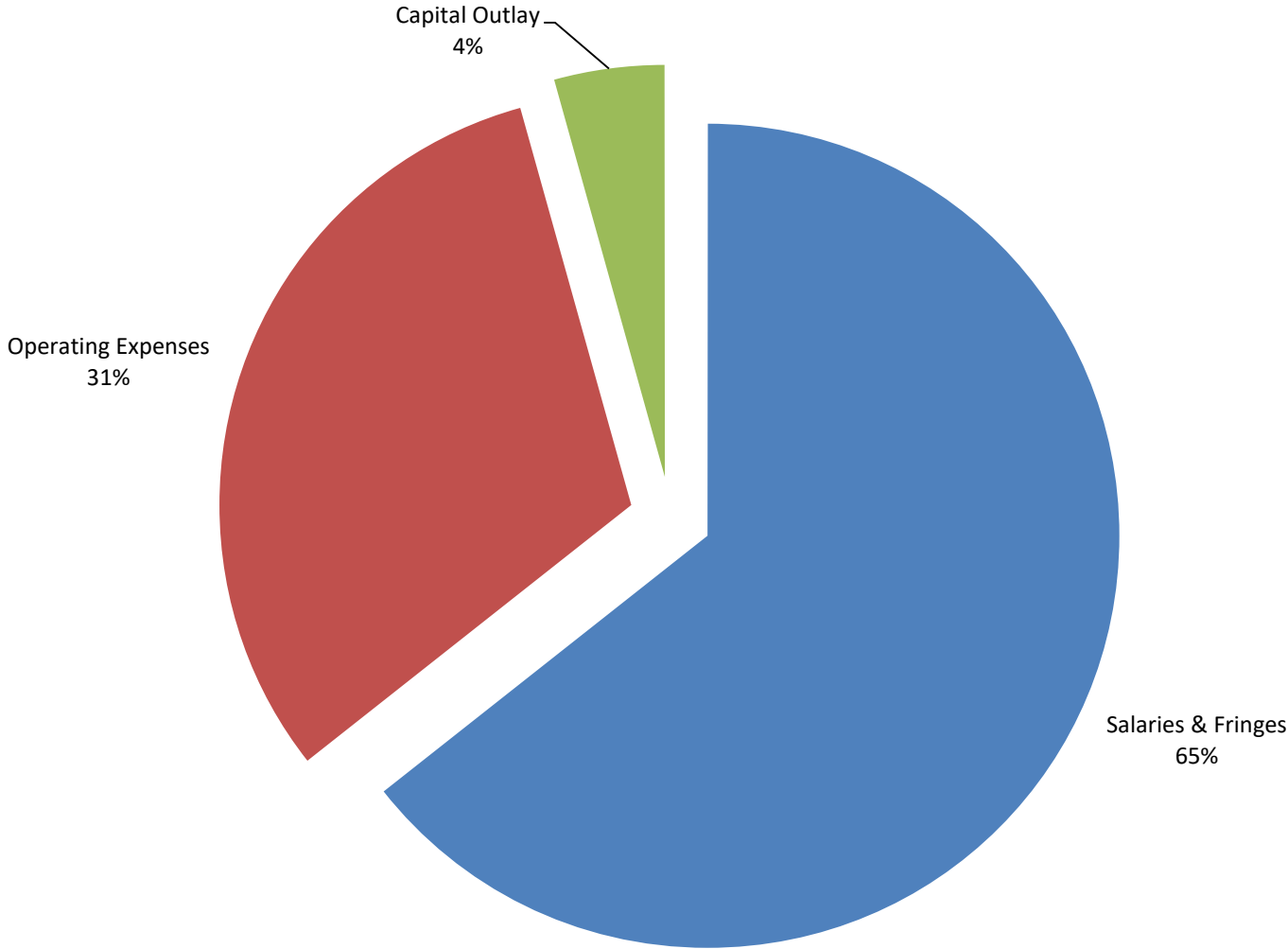


**2022-2023**

**SANITATION FUND**

	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>	<b>Estimate Entire Year</b>	<b>2022-2023 Proposed</b>	<b>2022-2023 Final</b>
Salaries & Fringes	367,315	393,550	388,700	415,850	415,850
Operating Expenses	333,640	213,800	210,650	202,200	202,200
Capital Outlay	0	0	0	28,000	28,000
<b>Totals</b>	<b>700,955</b>	<b>607,350</b>	<b>599,350</b>	<b>646,050</b>	<b>646,050</b>

# City of Cherryville Expenditures by Object - Sanitation



<b>City of Cherryville</b>		<b>Schedule of Debt</b>					
<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	
<b>ITEM</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	
Downtown MS (21/22)	257,400.00	250,800.00	250,800.00	244,200.00	237,600.00	224,400.00	▶
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	29,190.08		
Wa/Sw Projects (21/22)	340,200.00	337,300.00	339,100.00	340,500.00	341,500.00	337,200.00	▶
Lincolnton Wa Inter. (05/06)							
Ballard Park Exp. (05/06)							
<b>TOTALS</b>	<b>812,086.21</b>	<b>802,586.21</b>	<b>804,386.21</b>	<b>799,186.21</b>	<b>793,586.21</b>	<b>746,896.13</b>	▶

# 2022-2023



## Cherryville Main Street Program

Code Number	Item		2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
	New Christmas Lights and Decorations for Main Street and Mini Park		45,000.00	25,000.00	25,000.00
	Lights and Timers for New Trees in bumpouts on Main		0.00	5,000.00	5,000.00
	New Plantings pots for Main Street Side Walks Pink st to Mountain St		10,000.00	7,000.00	7,000.00
	New Annual Plantings for Main Street seasonal plants in bulb outs and planting pots		10,000.00	6,000.00	6,000.00
	Marketing For Main Street (digital marketing, County, State and Local including Tourism		10,000.00	10,000.00	10,000.00
	Art for Main Street and Flags for Mini Park		10,000.00	7,000.00	7,000.00
	New Fountain For Mini Park (Not Drinking)		3,000.00	0.00	0.00
	Façade/Roof/Building Improvement Grants		100,000.00	75,000.00	75,000.00
	New Window Upgrades grant		10,000.00	10,000.00	10,000.00
	CMSP Advertising for events, news paper digital		2,000.00	4,500.00	4,500.00
	Opening Business Campaign Flags		200.00	500.00	500.00
	Small Business Saturday (Nov 2022)		500.00	500.00	500.00
	Holiday Market On Main Street (Nov 2022)		500.00	500.00	500.00
	Movies in the Mini Park		300.00	300.00	300.00
	Micro Events for Small Business		500.00	250.00	250.00
	Third Thursdays -Bands, Marketing, Promotional Items, will seek sponsors		500.00	3,000.00	3,000.00
	Build Board Advertising		500.00	0.00	0.00
	Marketing Seminars for Cross Promotions		500.00	0.00	0.00
	Replace Drinking Fountain in Mini Park		3,000.00	0.00	0.00

# 2022-2023



## Cherryville Main Street Program

Code Number	Item	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
	Additional Banners for Mini Park (Seasonal)	500.00	0.00	0.00
	Art On Main Street	1,000.00	0.00	0.00
	Public School Art On Main	500.00	500.00	500.00
	Main Street Construcion Publicity and Work and supplies	2,000.00	500.00	500.00
	Upgrades to Mountain Street and other Roads (flowers etc, Banners, Signs)	5,000.00	0.00	0.00
	Quarterly News Letter (Moving To Digital)	50.00	25.00	25.00
	Publish Annual Report (Moving To Digital)	50.00	25.00	25.00
	Main Street Annual Dues for National Main Street	400.00	475.00	475.00
	Send Director To Main Street Bi Annual Meeting	500.00	650.00	650.00
	Send CMSP delegation to NCMS Conference	3,500.00	3,800.00	3,800.00
	Main Street Required Training for New Members	400.00	1,000.00	1,000.00
	Promotional Items for Main Street (T'shirts, Table Cloths, Tables, small Give aways)	1,800.00	1,800.00	1,800.00
	CMSP 22/23 Yearly Kick off	800.00	800.00	800.00
	Weekly Main Street Mini Concerts in the Mini Park	1,000.00	0.00	0.00
	New Recruitment Brochures for mailing	100.00	100.00	100.00
	New Welcome To Cherryville Main Street Signs and flowers for Mulberry and Depot/main	15,000.00	15,000.00	15,000.00
	New Entepreneur Business Grants for new Creative Business to move into office spaces	5,000.00	5,000.00	5,000.00
	Cherry Blossom Festival	4,900.00	4,900.00	4,900.00
	Independence Day Food Vendors	300.00	0.00	0.00
	Scary-ville & Little Spooks Parade, Hocus Pocus Parade	4,600.00	5,600.00	5,600.00

# 2022-2023



## Cherryville Main Street Program

Code Number	Item	2022-2023 Requested	2022-2023 Proposed	2022-2023 Final
	Sip and Shop events	1,200.00	1,000.00	1,000.00
	Mini Park upgrades - New Mulch, lighting, plantings, upkeep	4,000.00	4,000.00	4,000.00
	Technial Support and Computer and Video Equipment	1,500.00	1,200.00	1,200.00
	Wayfindings Signs for Main Street	0.00	2,500.00	2,500.00
	Main Street Opening Sept 2022	0.00	5,000.00	5,000.00
	Main Street Contest to encourage shopping	0.00	2,400.00	2,400.00
	New Banners for Main Street	0.00	5,500.00	5,500.00
	Juneteenth - New Federal Event	0.00	2,500.00	2,500.00
	<b>Totals</b>	<b>260,600</b>	<b>218,825</b>	<b>218,825</b>



**CITY OF CHERRYVILLE, NC**

**Written Retail Electric Rates**

**Effective July 1, 2022\***

**\*Note Rate Changes: FY 2022-2023**

**Option 1- Commercial Businesses on CP and OP Rates will immediately assume appropriate commercial rates**

**Option 2 – Approved 7/1/2022 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%)**

**15% FY 2022-2023**

**CITY OF CHERRYVILLE  
SCHEDULE R  
RESIDENTIAL SERVICE  
E10\*Reduce 2% Usage per kWh (Only Electric Rate for Customers)**

*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	\$ <del>0.11343 per kWh</del> <b>0.11116 per kWh</b>
Next 500 kWh	\$ <del>0.11210 per kWh</del> <b>0.10985 per kWh</b>
All over 1000 kWh	\$ <del>0.10707 per kWh</del> <b>0.10492 per kWh</b>

*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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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 25<sup>th</sup> 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, 2022, 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, 2022, 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, 2022, 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, 2022, 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, 2022, 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, 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:

Customer Type	Monthly Charges		
	<u>Renewable Resources</u>	<u>DSM/Energy Efficiency</u>	<u>Total REPS Charge</u>
Residential Account	\$ .85	\$ 0.00	\$ 0.85
Commercial Account	\$ 4.65	\$ 0.00	\$ 4.65
Industrial Account	\$47.92	\$ 0.00	\$47.92

**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, 2022.

Adopted \_\_\_\_\_.



## City of Cherryville 2022-2023

### **Taxes:**

Effective July 2022

Tax Rate:	\$ 0.52 per \$100 tax value
Vehicle Tag Fee:	\$ 10.00 per vehicle

### **Landfill Fees:**

Effective July 2022 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 2022 superseding all existing rates

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





**City of Cherryville  
2022 - 2023**

**WATER RATES:**

Effective July 2022 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  
2022 – 2023**

**SEWER RATES:**

Effective July 2022 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 2022 – 2023

### **Water Meters:**

Effective July 2022 Billing, superseding all previous rate schedules.

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

### **Tap Fees:**

Effective July 2022 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



## **CITY OF CHERRYVILLE** **ELECTRIC RATES**

### **UNDERGROUND SERVICE:**

Effective July 1, 2022 superseding all existing rates

New Service	\$250.00 for the 1 <sup>st</sup> 100feet and \$2/foot over 100 feet
Existing Service	same as above

### **ELECTRIC METERS:**

Effective July 1, 2022 superseding all existing rates

New Meter*	\$200.00
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\*After 1<sup>st</sup> request



## City of Cherryville 2022-2023

### **Landfill Fees:**

Effective July 2022 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 2022 superseding all existing rates

Current levels: \$ 25.00

\$ 50.00

\$ 75.00

\$100.00