

CITY OF CHERRYVILLE

FINAL BUDGET

2021-2022





June 14th, 2021

I want to take this opportunity to thank you Mayor, City Council, our City Staff and especially Dixie Wall, our Finance Director, for your input into this budget document. As the City Manager and Chief Budget Officer, it is my job to identify the critical needs and to come up with ways to pay for these needs. I could not have done this without those mentioned above and their guidance and direction. Over the past few years, many things have been pushed to the back burner or simply held off for various reasons. We cannot continue with this approach due to our system deteriorating and falling apart. These changes and upgrades will come with some pain.

As you are aware, we have major problems with our water infrastructure. This is not just in one location, but throughout the city's system. Back in January, the City Council and staff conducted a Strategic Planning Session which identified 5 goals. Each of you developed, supported and approved these goals. They are as follows:

1. Enhance the current status of our infrastructure.
2. Downtown Revitalization/Beautification.
3. Enhance and promote development that builds on the character and quality of life of Cherryville.
4. Implement and analyze operational proficiency strategies within the City of Cherryville operations.
5. Develop strategies to enhance the image of the City of Cherryville and surrounding communities.

This budget request touches all five of these goals and objectives. In no way will this budget request take care of all of our infrastructure needs, nor will it solve all of our operational objectives. It will begin to make a big dent and help "right the ship" in the direction that the city needs to move. This budget was developed with a conservative approach to our revenue sources.

Also, a part of the budget process was the Capital Improvement Plan (CIP) developed by each department at the request of City Council. The CIP Plan was voted on and approved by each of you. The CIP is a snapshot of departmental needs for the next five years. This was considered in the budget make-up. As you are aware, with the passage of the bond referendum and the tax increase last year, we will begin to address some of our infrastructure needs. We were very pleased that our Standard and Poor bond rating came in at AA-, a phenomenal rating for a community our size. We hope, starting with the sewer rehabilitation, that we will begin to see movement on Main Street in mid to late June. I would like to thank Davenport Financial Services for their assistance with the bond referendum, along with Bob Jessup of Sanford Holshouser.

First of all, we are very pleased to announce that there will be a 5% residential electric rate decrease. As a reminder, we cut the electric rate by 2% during the 2018/2019 budget.

As you are aware, I charged the department heads as a committee to review our fee structure. You voted on and approved the fee structure that they recommended in April. These fee changes will be reflected in this budget request. Also, we will be in Phase 2 of the salary study implementation this year. The numbers in this budget request reflect these critical changes. This budget request also includes a 1.5% cost of living raise for all employees. This is critical because the employees are seeing increases in their dependent medical and dental insurance costs.

As you will notice, many requests from our department heads for operational equipment and program changes have been eliminated. We plan to utilize the American Rescue Plan (ARP) monies to cover some of these needs. This legislation was passed by Congress back in late March. It is located in 31 CFR Part 35. We have not been informed of the entire guidance in reference to spending these funds. We will receive more guidance from the US Treasury Department in the days to come. Early indications are that we can use these funds for infrastructure needs, specifically water, sewer and other related activities. From the budget document, you will see what items were requested by the various departments and the items that were not included in the budget request.

As you can see, the budget presented to City Council is a well thought out and feasible document. I appreciate the opportunity to present this document to you and I thank you for your advice, direction and support. Once again, special thanks go to the City department heads for their hard work and dedication to this wonderful city. Once again, I would like to thank Dixie Wall, our Finance Director, for her diligent work in assisting me with developing this budget document.

I end with this quote by Mitch Albom, *“The way you get meaning into your life is to devote yourself to loving others, devote yourself to your community around you, and devote yourself to creating something that gives you purpose and meaning.”* Tonight, you have the opportunity to take a giant step towards meeting the major infrastructure needs of our community. I pray you have the courage to do so for our great city!!

Jeff Cash, City Manager
City of Cherryville



CITY OF CHERRYVILLE
2021 - 2022

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, 2021 and ending June 30, 2022:

**SECTION 1 - GENERAL FUND
REVENUES:**

Current Year Ad Valorem Taxes	\$	2,064,635.00
1st Prior Year Taxes	\$	15,000.00
2nd Prior Year Taxes	\$	13,500.00
3rd Prior Year Taxes	\$	1,500.00
All Year Prior Taxes	\$	4,000.00
Vehicle Taxes	\$	240,000.00
Vehicle Tag Fees	\$	50,000.00
Tax Penalties	\$	8,000.00
Police Grant	\$	25,000.00
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	\$	170,000.00
Powell Bill Interest	\$	1,000.00
Sales Tax Distribution	\$	800,000.00
Gaston Co Sales Tax Distribution	\$	68,839.00
ABC Revenues	\$	25,000.00
Interest Earned	\$	1,500.00
Court & Jail Fees	\$	3,000.00
Waste Disposal Fees	\$	100,000.00



CITY OF CHERRYVILLE
2021 - 2022

Miscellaneous Revenue	\$ 10,000.00
Fire Protection Fees	\$ 5,600.00
Zoning Fees	\$ 10,000.00
Cemetery Sales	\$ 85,000.00
Powell Bill Fund Balance	\$ 340,400.00
Payment in Lieu of Taxes	\$ 108,600.00
Fund Balance Appropriated	\$ 800,000.00

TOTAL ESTIMATED GENERAL FUND REVENUES:

\$ 5,390,774.00

EXPENDITURES:

Administration	\$ 540,200.00
Economic Development	\$ 672,310.00
Police	\$ 1,732,750.00
Fire	\$ 1,189,084.00
Public Works	\$ 121,460.00
Street	\$ 309,860.00
Powell Bill	\$ 511,400.00
Recreation	\$ 241,860.00
Cemetery	\$ 71,850.00

TOTAL ESTIMATED GENERAL FUND EXPENDITURES:

\$ 5,390,774.00



CITY OF CHERRYVILLE
2021 - 2022

SECTION 2 - ELECTRIC FUND

Extension Fees	\$ 25,000.00
Electric Late Charge	\$ 55,000.00
Interest Earned	\$ 1,000.00
Electric Returned Check Charge	\$ 1,500.00
Electric Sales	\$ 5,480,170.00
Electric Sales Tax	\$ 400,000.00
Electric Security Lights	\$ 80,000.00
Reconnect Fees	\$ 25,000.00
Electric Pole Rental	\$ 4,000.00
Electric Grants	\$ 5,000.00
Appropriated Fund Balance	\$ -

TOTAL ESTIMATED ELECTRIC FUND REVENUES:

\$ 6,076,670.00

EXPENDITURES:

Electric Operating	\$ 6,076,670.00
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TOTAL ESTIMATED ELECTRIC FUND EXPENDITURES:

\$ 6,076,670.00



CITY OF CHERRYVILLE
2021 - 2022

SECTION 3 - WATER & SEWER FUND

Interest Earned	\$ 500.00
Water/Sewer Late Payment	\$ 30,000.00
Miscellaneous Revenue	\$ 5,000.00
Water/Sewer Returned Check Charge	\$ 200.00
Water Sales	\$ 1,350,000.00
Sewer User Charges	\$ 1,083,050.00
Water & Sewer Disconnect Fees	\$ 6,000.00
Water & Sewer Tap Fees	\$ 50,000.00
Fund Balance	\$ 300,000.00

TOTAL ESTIMATED WATER & SEWER FUND REVENUES:	<u>\$ 2,824,750.00</u>
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EXPENDITURES:

Water & Sewer Administrative	\$ 1,424,500.00
Water Plant	\$ 826,600.00
Wastewater Treatment Plant	\$ 573,650.00

TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES	<u>\$ 2,824,750.00</u>
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CITY OF CHERRYVILLE
2021 - 2022

SECTION 4 - SANITATION FUND

Tipping Tax	\$ 5,000.00
Sanitation Fees	\$ 597,350.00
Sanitation Late Fees	\$ 5,000.00
Fund Balance	\$ -

TOTAL ESTIMATED SANITATION FUND REVENUES:

\$ 607,350.00

EXPENDITURES:

Sanitation Expenditures	\$ 607,350.00
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TOTAL ESTIMATED SANITATION FUND EXPENDITURES

\$ 607,350.00



CITY OF CHERRYVILLE
2021 - 2022

SECTION 5 - OTHER FUNDS

REVENUES:

Debt Service Fund

\$ 715,034.00

TOTAL ESTIMATED OTHER FUND REVENUES:

\$ 715,034.00

EXPENDITURES:

Debt Service Fund

\$ 715,034.00

TOTAL ESTIMATED OTHER FUND EXPENDITURES

\$ 715,034.00



CITY OF CHERRYVILLE
2021 - 2022

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, 2021, is hereby levied and established as the official tax rate for the City of Cherryville for the Fiscal Year 2021 - 2022. 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, 2021 billing, rates will be the following

Residential \$ 15.00

Commercial/Industrial \$18.00

SECTION 8 - CEMETERY FEES

Effective July, 2021 billing, superseding all existing rates.

All other rates will remain unchanged.

SECTION 9 - ELECTRIC RATES

Effective July, 2021 billing, superseding all previous rate schedules.

Rates will remain unchanged, except for the REPS rider rate, residential rate will be combine into one rate and provide and hardship rebate,the OP-12 and CP-98 will move to appropriate commercial rate with economic rider for 5 years.



CITY OF CHERRYVILLE
2021 - 2022

SECTION 10 - WATER RATES

Effective July, 2021 billing, rate per 1,000 gallons will be \$6.50

Residential Facility Charge \$17.00*

Commercial/Industrial \$21.00*

Residential Availably Charge \$17.00*

* Outside Customer Rates are double the above

Employee water rate is same as above except
the employee can obtain 6,500 for the Facility Charge

SECTION 11 - SEWER RATES

Effective July, 2021 billing, rate per 1,000 gallons will be \$6.50*

Residential Facility Charge \$17.00*

Residential Availably Charge \$17.00*

Commercial/Industrial \$21.00*

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.



CITY OF CHERRYVILLE
2021 - 2022

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.

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 14th DAY OF JUNE, 2021.

CITY CLERK

MAYOR



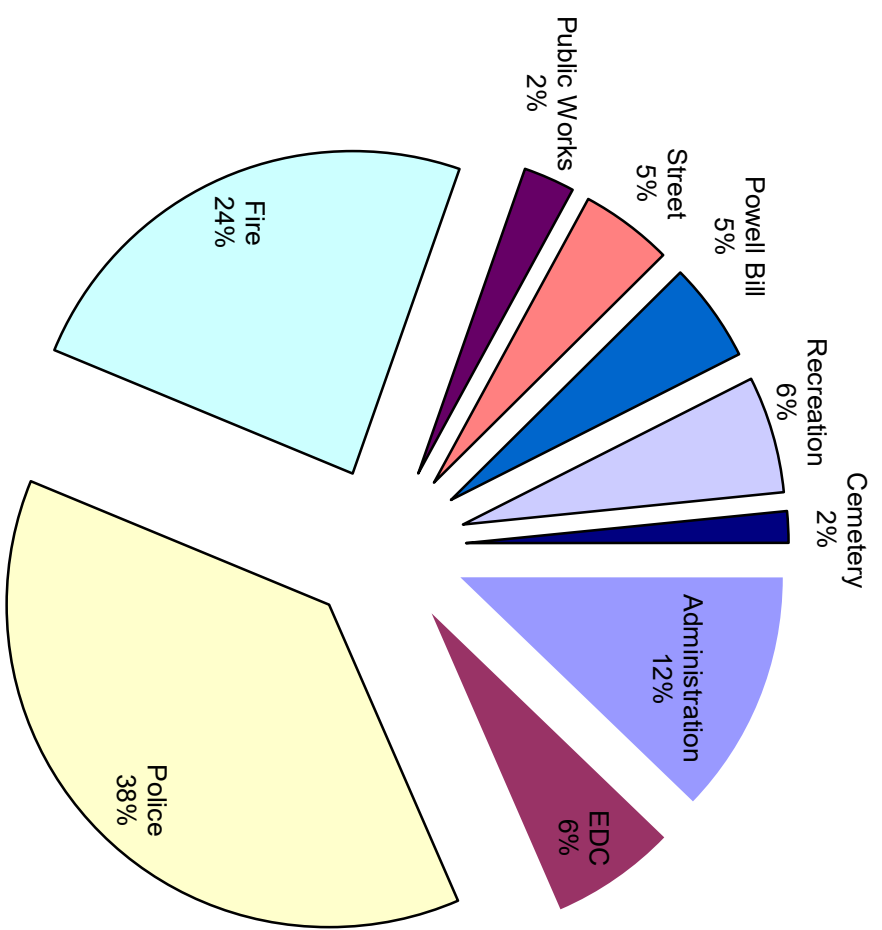
CITY OF CHERRYVILLE

EXPENDITURES - RECAP - ALL FUNDS

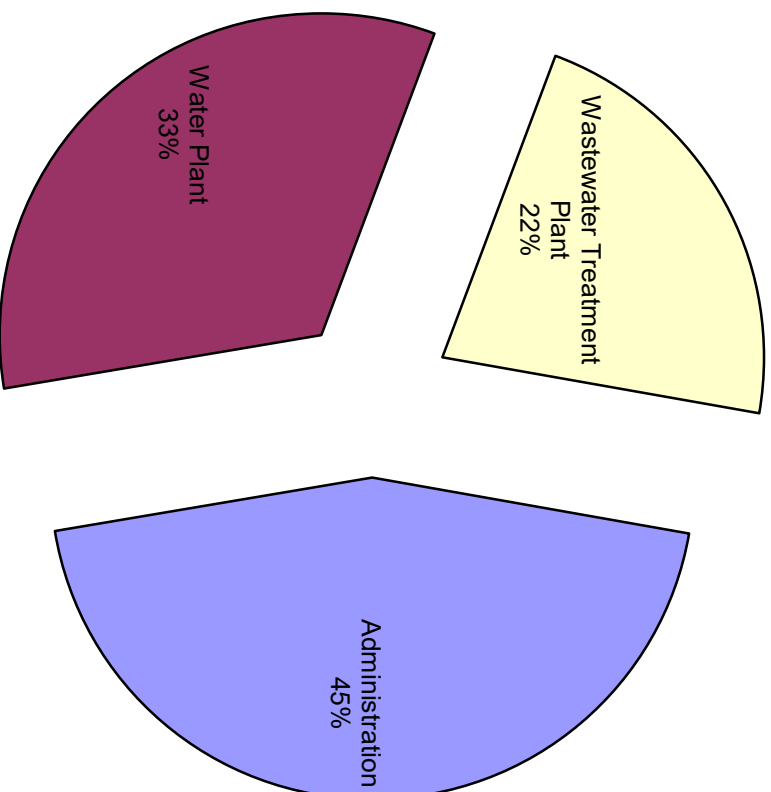
FUND	DEPARTMENT	2019-2020 Actual	2020-2021 Budget	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
General	Administration	\$476,272.21	\$507,430.00	\$555,200.00	\$540,200.00	\$540,200.00
	EDC	\$243,955.25	\$343,870.00	\$427,300.00	\$672,310.00	\$672,310.00
	Police	\$1,474,583.30	\$1,662,550.00	\$1,810,750.00	\$1,732,750.00	\$1,732,750.00
	Fire	\$941,348.73	\$1,182,684.00	\$1,240,564.00	\$1,189,084.00	\$1,189,084.00
	Public Works	\$100,003.61	\$113,820.00	\$145,460.00	\$121,460.00	\$121,460.00
	Street	\$180,884.02	\$278,263.00	\$522,360.00	\$309,860.00	\$309,860.00
	Powell Bill	\$194,427.16	\$287,710.00	\$468,900.00	\$433,900.00	\$511,400.00
	Recreation	\$228,898.83	\$235,510.00	\$332,360.00	\$241,860.00	\$241,860.00
	Cemetery	\$62,066.07	\$75,075.00	\$80,700.00	\$71,850.00	\$71,850.00
	General Fund Total	\$3,902,439.18	\$4,686,912.00	\$5,583,594.00	\$5,313,274.00	\$5,390,774.00
Electric		\$6,291,359.24	\$5,429,828.00	\$5,808,728.00	\$6,076,670.00	\$6,076,670.00
Water/Sewer	Administration	\$1,093,229.51	\$1,056,900.00	\$1,356,500.00	\$1,424,500.00	\$1,424,500.00
	Water Plant	\$819,011.12	\$787,000.00	\$881,600.00	\$826,600.00	\$826,600.00
	Wastewater Treatment Plant	\$541,089.75	\$565,350.00	\$686,650.00	\$573,650.00	\$573,650.00
	Water/Sewer Fund Total	\$2,453,330.38	\$2,409,250.00	\$2,924,750.00	\$2,824,750.00	\$2,824,750.00
Sanitation		\$658,677.28	\$653,450.00	\$534,600.00	\$607,350.00	\$607,350.00
	TOTAL ALL FUNDS	\$12,647,128.80	\$12,525,990.00	\$14,317,072.00	\$14,214,694.00	\$14,292,194.00

City of Cherryville

General Fund by Department



City of Cherryville
Water & Sewer Fund by Department





CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT

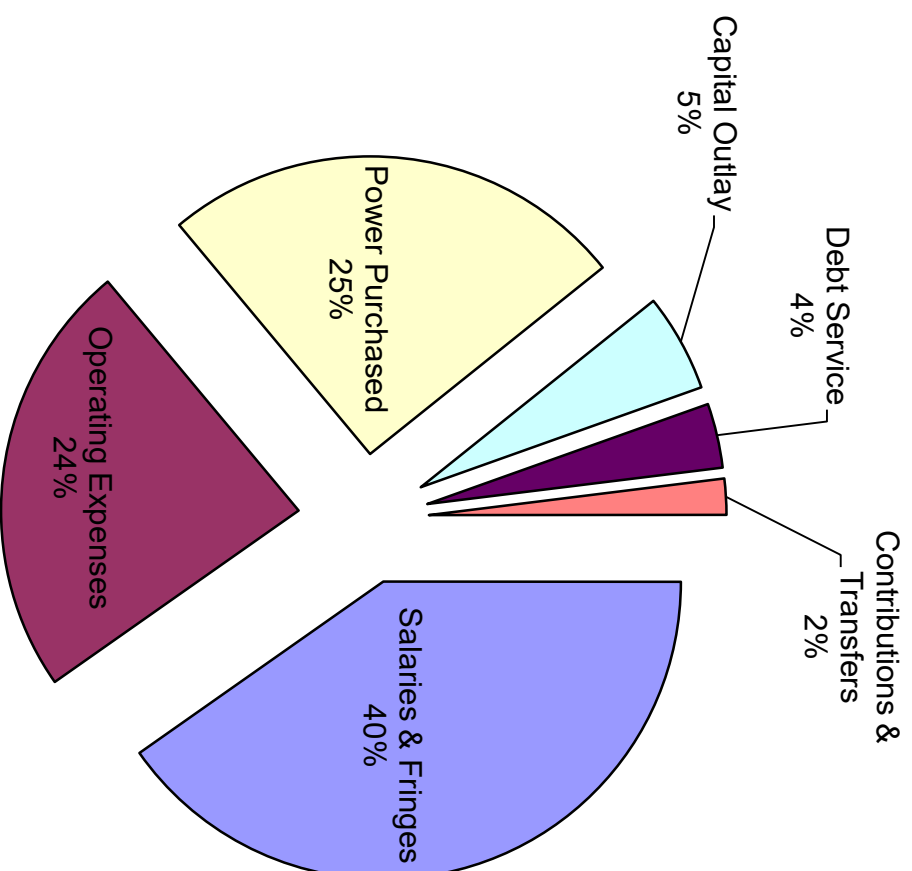
ALL FUNDS

2021-2022

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	4,928,551	5,375,118	5,577,987	6,082,420	5,667,270
Operating Expenses	3,817,664	3,609,660	3,912,732	3,580,770	3,586,770
Power Purchased	3,913,721	3,576,028	3,900,000	3,823,970	3,823,970
Capital Outlay	618,692	617,000	162,200	801,500	831,000
Debt Service	377,426	220,634	220,634	526,634	526,634
Cherryville Main Street Program	149,831	269,350	119,000	261,600	261,600
Grants	49,116	56,500	26,500	55,000	55,000
Contributions & Transfers	108,600	108,600	108,600	297,000	297,000
GRAND TOTAL	13,963,600	13,832,890	14,027,653	15,428,894	15,049,244

City of Cherryville

Expenditures by Object - All Funds Recap



CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE

2021-2022

GENERAL FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
10.3100.1100	Current Year Taxes	1,774,365	1,975,000	2,097,840	2,100,000	2,064,635	2,064,635
10.3100.1101	1st Prior Year	10,433	13,500	17,630	18,000	15,000	15,000
10.3100.1102	2nd Prior Year	3,027	4,000	13,962	14,000	13,500	13,500
10.3100.1103	3rd Prior Year	1,615	2,000	1,791	1,800	1,500	1,500
10.3100.1104	All Prior Years	2,184	4,000	4,452	4,500	4,000	4,000
10.3100.1105	Vehicle Taxes	212,860	223,000	219,926	223,000	240,000	240,000
10.3100.1106	Prior Yr Vehicle Taxes	1	1,000	0	0	0	0
10.3100.1109	Gross Receipt Taxes	66	0	193	193	0	0
10.3100.1800	Tax Penalties & Interest	7,955	8,000	9,004	9,004	8,000	8,000
10.3200.1120	Vehicle Tag Fees	14,013	28,000	0	56,000	50,000	50,000
10.3200.3110	Franchise Tax	352,004	380,000	183,903	367,806	370,000	370,000
10.3200.3115	Wine & Beer Tax	25,686	27,000	0	26,000	27,000	27,000
10.3200.3130	ABC Revenues	29,763	25,000	64,589	64,000	25,000	25,000

CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE

2021-2022

GENERAL FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
10.3230.3120	NC Hold Harmless	711,555	674,000	616,477	674,000	800,000	800,000
10.3230.3125	Gaston County Hold Harmless	114,732	91,782	32,556	91,782	68,839	68,839
10.3412.2620	General Grants	970	0	66,502	66,502	0	0
10.3412.3100	Interest Earned	41,724	30,000	1,238	1,300	1,500	1,500
10.3412.3350	General Donations	104,245	0	21,105	21,105	0	0
10.3412.8200	Sale of Surplus Property	6,812	0	100,000	100,000	0	0
10.3412.8500	Insurance Reimbursement	15,683	0	19,640	20,000	0	0
10.3412.8600	Rents & Leases	10,971	15,000	7,229	8,000	15,000	15,000
10.3412.8900	Miscellaneous Revenue	40,778	4,000	31,282	31,282	10,000	10,000
10.3412.8901	Recovery of Funds	26,100	28,800	20,600	28,200	28,200	28,200
10.3412.9650	Transfer From Utilities	0	0	0	0	0	0
10.3412.9650	Transfer (Payment In Lieu Tax)	108,600	108,600	0	108,600	108,600	108,600
10.3412.9900	Fund Balance - Appro	0	400,000	0	0	800,000	800,000

CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE

2021-2022
GENERAL FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
10.3431.2620	Police Grants	24,791	24,500	0	25,000	25,000	25,000
10.3431.3350	Police Donations	4,200	0	2,240	2,240	0	0
10.3431.4510	Court & Jail Fees	4,878	3,000	1,603	3,206	3,000	3,000
10.3434.2620	Fire Grants	0	0	0	0	0	0
10.3434.4100	Fire Protection Charges	5,550	5,600	5,370	5,600	5,600	5,600
10.3451.3100	Powell Bill Interest	7,371	5,000	125	200	1,000	1,000
10.3451.3320	Powell Bill Allocation	183,019	187,000	172,910	172,910	170,000	170,000
10.3451.9900	Fund Balance - Appro	0	95,710	0	0	262,900	400,400
10.3472.4100	Waste Disposal Fee	99,243	100,000	91,344	99,648	100,000	100,000
10.3472.4110	Yard Waste Disposal Bad Debt	(270)	0	(431)	0	0	0
10.3474.3100	Cemertery Interest	413	400	5	0	0	0
10.3474.4100	Cemetery Sales	92,123	85,000	78,991	80,000	85,000	85,000
10.3491.4500	Zoning Fees	7,275	4,000	10,180	10,180	10,000	10,000



CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE
2021-2022
GENERAL FUND

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
10.3492.3350	EDC- Donations	0	0	0	0	0	0
10.3493.3350	Cherryville Main Street Donations	0	0	11,435	11,435	0	0
TOTALS		\$ 4,044,732	\$ 4,552,892	\$ 3,903,690	\$ 4,445,493	\$ 5,313,274	\$ 5,450,774

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Administration

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4120.0010	Mayor & Council	38,493	38,250	35,556	38,500	38,500	38,500	38,500
10.4120.0020	Salaries	33,218	36,250	34,823	39,200	55,000	55,000	55,000
10.4120.0200	Part - Time	20,248	21,600	18,698	22,000	25,000	25,000	25,000
10.4120.0900	FICA Tax	6,831	7,350	6,926	7,800	8,900	8,900	8,900
10.4120.0800	Longevity	0	0	0	0	1,400	1,400	1,400
10.4120.1000	LGERS Retirement	3,075	3,680	3,472	4,000	6,400	6,400	6,400
10.4120.1010	401 (k) Contribution	2,202	2,100	2,073	2,400	3,100	3,100	3,100
10.4120.1100	Medical Insurance	66,799	84,700	68,809	77,000	89,000	89,000	89,000
10.4120.1110	Dental Insurance	2,107	1,900	1,609	1,800	1,800	1,800	1,800
10.4120.1300	State Employment Tax	0	500	688	0	500	500	500
10.4120.1800	Legal Fees	4,816	5,000	2,719	5,000	5,000	5,000	5,000
10.4210.1810	Audit Fees	7,250	12,000	13,333	13,350	12,000	12,000	12,000
10.4120.1820	Professional Services	24,766	1,000	23,230	1,000	1,000	1,000	1,000
10.4120.2100	Uniforms	278	500	690	700	500	500	500
10.4120.2500	Fuel & Motor Oil	142	650	167	250	650	650	650
10.4120.2600	Office Supplies	2,701	2,000	1,488	1,430	2,000	2,000	2,000
10.4120.2610	Dept. Supplies	4,676	7,000	9,514	11,000	7,000	7,000	7,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Administration

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4120.2620	Postage	805	1,000	986	1,000	1,000	1,000	1,000
10.4120.2900	Service Charge	2,698	2,500	2,144	2,600	2,500	2,500	2,500
10.4120.2910	Over/Short	12,906	0	(1,523)	0	0	0	0
10.4120.3100	Travel & Training	6,794	10,000	3,753	4,000	10,000	10,000	10,000
10.4120.3200	Telephone	10,262	13,150	12,040	13,150	13,150	13,150	13,150
10.4120.3300	Utilities	32,661	34,000	29,018	33,400	34,000	34,000	34,000
10.4120.3310	Heating Fuel	1,188	2,000	1,916	2,250	2,000	2,000	2,000
10.4120.3500	Maintenance Bldg & Grounds	15,935	20,000	61,452	60,100	20,000	20,000	20,000
10.4120.3520	Equipment Maintenance & Repair	3,158	2,000	3,060	3,100	2,000	2,000	2,000
10.4120.3530	Auto Maintenance & Repair	337	200	10	200	200	200	200
10.4120.3700	Advertising	1,463	2,000	1,624	2,000	2,000	2,000	2,000
10.4120.3720	Public Relations	6,875	7,000	6,103	9,000	7,000	7,000	7,000
10.4120.3920	Penalty	1	0	0	0	0	0	0
10.4120.4300	Equipment Rental	0	0	0	0	0	0	0
10.4120.4400	Contract Services	49,352	65,000	58,973	67,000	65,000	65,000	65,000
10.4120.4500	Insurance	82,123	80,000	86,399	87,000	85,000	85,000	85,000
10.4120.4700	Permits & Certifications	0	0	0	0	0	0	0

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Administration

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4120.4710	Dues & Subscriptions	17,391	16,500	15,351	16,500	17,000	17,000	17,000
10.4120.5800	Capital Outlay - Improvements	0	0	0	0	0	0	0
10.4120.6300	Election Expense	6,974	7,600	0	0	6,600	6,600	6,600
10.4120.6800	Minimum Housing	0	20,000	2,854	5,000	15,000	15,000	15,000
10.4120.7100	Debt Service	7,750	0	0	0	0	0	0
10.4120.7400	Capital Outlay - Equipment	0	0	0	0	15,000	0	0
TOTALS		\$ 476,272	\$ 507,430	\$ 507,957	\$ 531,730	\$ 555,200	\$ 540,200	\$ 540,200

Annual Budget Request - Position Request

2021-2022

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%
10.4120.0200	Council Member	Jon Abernethy	100%
	City Manager	Jeff Cash	10%
	City Clerk	Paige Green	20%
	Finance Director	Dixie Wall	20%
10.4120.0200	Account Payable Clerk	Lisa Millwood	33%
	Planning and Zoning Director (Part-time)	Derrick Mackey	100%
	Totals		

Annual Budget Request - Capital Outlay Request

2021-2022

GENERAL FUND

Administration

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CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

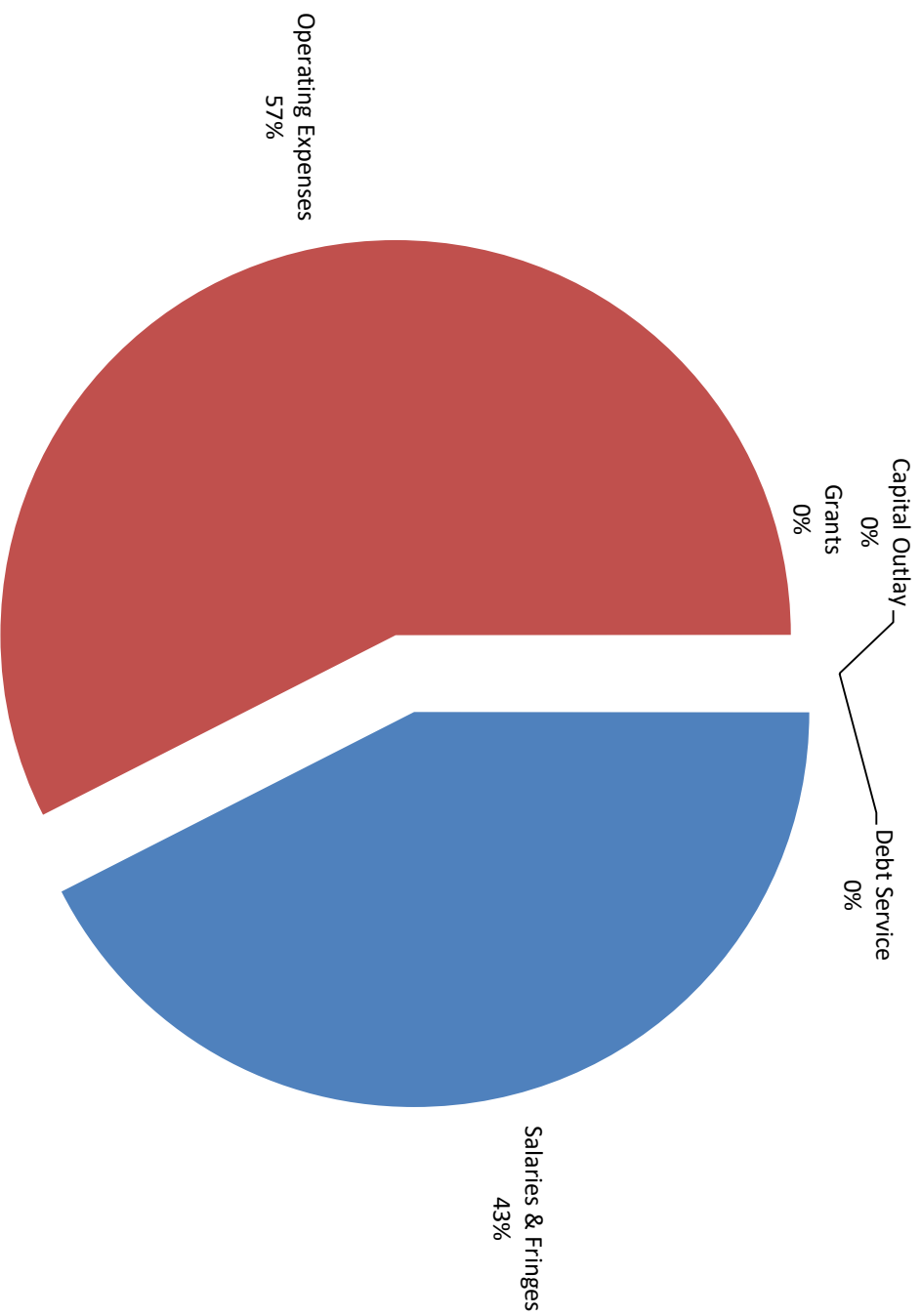
GENERAL FUND

Administration

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	172,972	196,330	192,700	229,600	229,600
Operating Expenses	295,551	311,100	339,030	310,600	310,600
Capital Outlay	0	0	0	0	0
Grants	0	0	0	0	0
Debt Service	7,750	0	0	0	0
Totals	476,272	507,430	531,730	540,200	540,200

City of Cherryville

Expenditure by Object-Adminstration



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

**2021-2022****GENERAL FUND****Economic Development**

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4920.0020	Salaries	26,131	27,820	25,901	29,200	92,000	128,000	128,000
10.4920.0200	Part-Time	14,433	15,600	13,995	15,900	15,600	15,600	15,600
10.4920.0800	Longevity	0	0	0	0	0	360	360
10.4920.0900	FICA Tax	2,808	3,200	2,800	3,200	7,100	11,000	11,000
10.4920.1000	LGERS Retirement	2,349	3,000	2,657	3,000	10,500	14,600	14,600
10.4920.1010	401 (k) Contribution	1,297	1,500	1,295	1,500	4,600	6,400	6,400
10.4920.1100	Medical Insurance	10,373	12,500	11,276	12,700	23,500	33,600	33,600
10.4920.1110	Dental Insurance	482	600	492	600	900	1,250	1,250
10.4920.1300	State Employment Tax	0	200	377	0	500	500	500
10.4920.2610	Dept. Supplies	4,028	2,000	2,829	6,300	2,400	2,400	2,400
10.4920.3100	Travel & Training	356	1,000	723	800	1,000	1,000	1,000
10.4920.3200	Telephone	546	600	0	0	600	600	600
10.4920.3300	Utilities	2,748	3,200	1,895	2,200	3,200	3,200	3,200
10.4920.3720	Public Relations	800	0	229	230	500	500	500

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Economic Development

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4920.4400	Contract Services	3,023	3,300	4,054	1,000	3,300	3,300	3,300
10.4930.5900	Cherryville Main St Program	149,831	269,350	31,972	119,000	261,600	261,600	261,600
10.4920.6900	Grants	24,749	0	0	0	0	0	0
10.4930.6930	Donations	0	0	0	0	0	0	0
10.4930.7100	Debt Service Payments	0	0	0	0	0	188,400	188,400
TOTALS		\$ 243,955	\$ 343,870	\$ 100,494	\$ 195,630	\$ 427,300	\$ 672,310	\$ 672,310

Annual Budget Request - Position Request

2021-2022

GENERAL FUND

Economic Development

Code Number	Position	Name	% of Salary
10.4920.0020	EDC Director/Downtown Director Program Coordinator Downtown Street Maintenance Mechanic II	David Day Mary Beth Tackett New	100% 100% 100%
10.4120.0200	Marketing Coordinator (Part-time)	Steve Pantton	100%
	Totals		

2021-2022

GENERAL FUND

Economic Development

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4930.5900	Cherryville Main Street Program	See Attached in the Cherryville Main Street Tab	261,600	261,600	0
10.4930.7100	Debt Service Payments	Transfer to Debt Service for payment on Downtown Bonds	0	188,400	0
	Totals		261,600	450,000	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

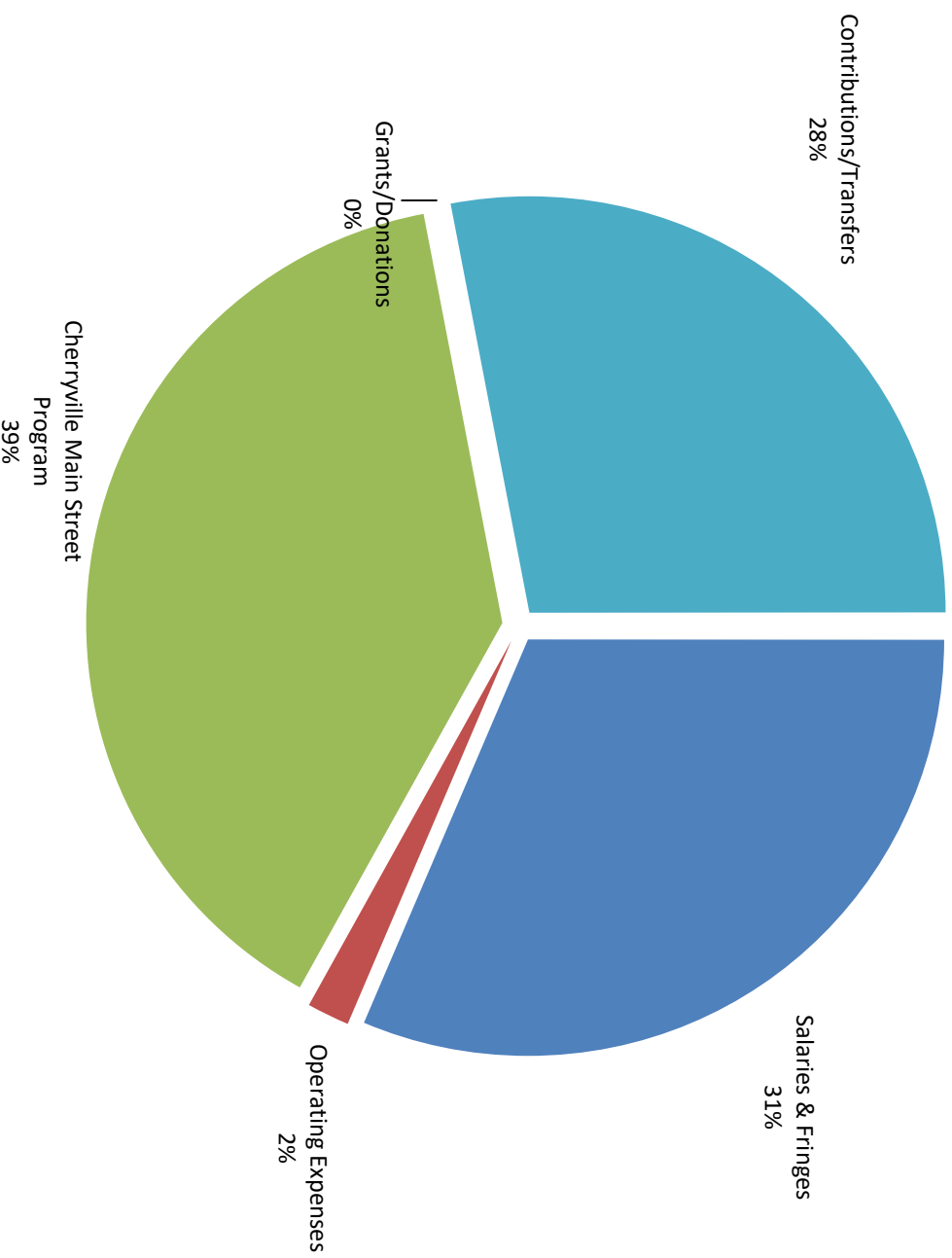
GENERAL FUND

Economic Development

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	57,873	64,420	66,100	211,310	211,310
Operating Expenses	11,502	10,100	10,530	11,000	11,000
Cherryville Main Street Program	149,831	269,350	119,000	261,600	261,600
Grants/Donations	24,749	0	0	0	0
Contributions/Transfers	0	0	0	188,400	188,400
Totals	243,955	343,870	195,630	672,310	672,310

City of Cherryville

Expenditures by Object - EDC



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

**2021-2022****GENERAL FUND****Police Department**

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4310.0020	Salaries	822,768	836,000	771,309	866,000	898,000	898,000	898,000
10.4310.0030	Holiday Pay	0	25,000	21,004	25,000	27,000	27,000	27,000
10.4310.0100	Overtime	39,286	49,000	52,371	60,000	49,000	49,000	49,000
10.4310.0200	Part-Time	0	5,000	780	1,000	5,000	5,000	5,000
10.4310.0500	Separation Allowance	5,310	5,400	4,698	4,600	0	0	0
10.4310.0800	Longevity	0	0	0	0	12,500	12,500	12,500
10.4310.0900	FICA Tax	61,378	70,000	60,968	70,000	75,000	75,000	75,000
10.4310.1000	LGERS Retirement	82,460	98,000	90,500	102,500	116,000	116,000	116,000
10.4310.1010	401 (k) Contribution	42,571	45,500	43,522	49,500	49,000	49,000	49,000
10.4310.1100	Medical Insurance	202,914	220,000	208,502	235,000	237,000	237,000	237,000
10.4310.1110	Dental Insurance	8,381	9,350	7,802	8,800	8,800	8,800	8,800
10.4310.1300	State Employment Tax	0	500	4,470	0	500	500	500
10.4310.1820	Professional Services	370	0	525	525	0	0	0
10.4310.2100	Uniforms	7,408	8,000	2,808	4,800	10,000	10,000	10,000
10.4310.2500	Fuel & Motor Oil	23,829	25,000	19,530	25,000	25,000	25,000	25,000
10.4310.2510	Automotive Supplies	1,999	2,000	1,006	1,600	2,000	2,000	2,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Police Department

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4310.2610	Dept. Supplies	3,754	3,000	3,089	3,100	3,000	3,000	3,000
10.4310.2920	Crime Prevention Supplies	150	800	0	0	800	800	800
10.4310.3100	Travel & Training	1,852	6,000	2,370	4,000	6,000	6,000	6,000
10.4310.3200	Telephone	16,415	16,100	15,284	16,800	16,100	16,100	16,100
10.4310.3300	Utilities	13,950	16,200	12,084	14,300	16,200	16,200	16,200
10.4310.3500	Maintenance Bldg & Grounds	1,110	4,000	5,054	5,100	69,000	40,000	40,000
10.4310.3520	Equipment Maintenance & Repair	351	1,500	2,697	2,700	3,000	3,000	3,000
10.4310.3530	Auto Maintenance & Repair	9,902	12,000	36,992	38,000	12,000	12,000	12,000
10.4310.3540	Calbration of Equipment	916	2,000	520	520	2,000	2,000	2,000
10.4310.3900	Special Fund	5,000	7,000	5,500	7,000	8,000	8,000	8,000
10.4310.3910	Special Supplies	1,520	1,000	994	1,000	2,000	2,000	2,000
10.4310.4300	Equipment Rental	6,277	6,500	49,375	57,000	69,000	36,000	36,000
10.4310.4400	Contract Services	19,960	18,200	19,862	22,000	19,000	19,000	19,000
10.4310.4500	Insurance	500	0	500	500	0	0	0
10.4310.4710	Dues & Subscriptions	620	500	529	600	850	850	850

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Police Department

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4310.5200	Computer/Electronic Equip	4,077	15,000	14,803	15,100	6,000	6,000	6,000
10.4310.5500	Firearms	2,218	2,500	2,156	2,500	3,000	3,000	3,000
10.4310.5510	Officer Related Equip	7,694	6,500	4,701	5,000	8,000	8,000	8,000
10.4310.6900	Grants	24,367	24,000	(144)	26,500	24,000	25,000	25,000
10.4310.6930	Donations	4,200	0	1,090	1,090	0	0	0
10.4310.7400	Capital Outlay - Equipment	51,078	121,000	9,615	10,000	28,000	11,000	11,000
TOTALS		\$ 1,474,583	\$ 1,662,550	\$ 1,476,866	\$ 1,687,135	\$ 1,810,750	\$ 1,732,750	\$ 1,732,750

Annual Budget Request - Position Request

2021-2022

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	Edward Stivala	100%
	Police Officer	Jessica Richardson	100%
	Police Officer	Sable Cranford	100%
	Police Officer	Derek Tom	100%
	Police Telecommunication	Jon Rudisill	100%
	Police Telecommunication	Cynthia Francis	100%
	Police Telecommunication	Seth Barker	100%
	Police Telecommunication	Madison Freeman	100%
Totals			

2021-2022

GENERAL FUND

Police Department

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4310.7400	Equipment	* 2022 Tahoe with Enterprize Leasing for 5 years (Payment Amount Only) Includes all aftermarket equipment	11,000	11,000	0
	Building	Evidence Building	17,000	0	0
	Totals		28,000	11,000	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



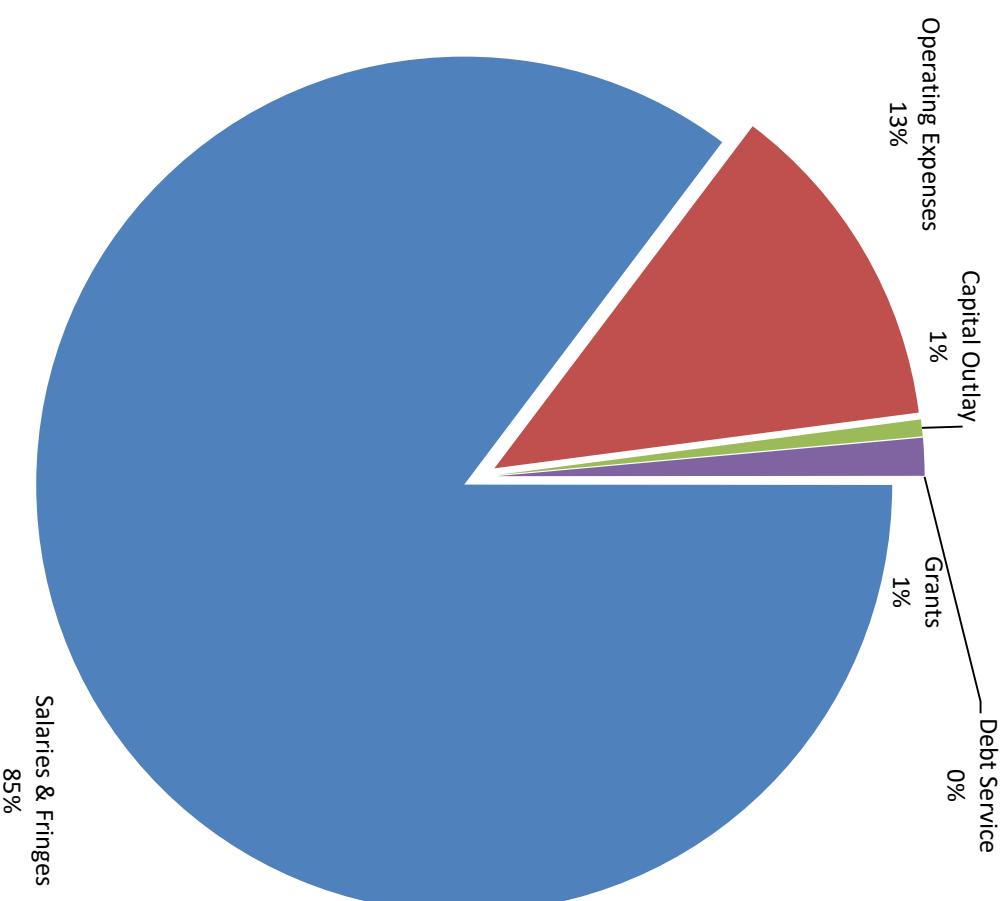
2021-2022

GENERAL FUND

Police Department

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	1,265,068	1,363,750	1,422,400	1,477,800	1,477,800
Operating Expenses	134,070	153,800	228,235	218,950	176,950
Capital Outlay	51,078	121,000	10,000	11,000	11,000
Grants	24,367	24,000	26,500	25,000	25,000
Debt Service	0	0	0	0	0
Totals	1,474,583	1,662,550	1,687,135	1,732,750	1,690,750

City of Cherryville Expenditures by Object - Police



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Fire Department

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4340.0020	Salaries	366,828	372,000	294,682	388,500	384,000	384,000	384,000
10.4340.0030	Holiday Pay	0	14,800	11,423	14,800	15,500	15,500	15,500
10.4340.0100	Overtime	4,923	10,000	5,506	8,000	10,000	10,000	10,000
10.4340.0300	Volunteer Pay	16,961	26,000	7,851	7,900	25,300	25,300	25,300
10.4340.0350	Fill-In Pay	33,065	36,000	28,050	41,000	36,000	36,000	36,000
10.4340.0420	Part-time Pay	20,909	27,000	21,876	29,000	39,480	27,000	27,000
10.4340.0600	Supplemental Retirement	12,523	12,300	7,160	12,300	14,000	14,000	14,000
10.4340.0800	Longevity	0	0	0	0	4,700	4,700	4,700
10.4340.0900	FICA Tax	32,828	37,200	27,986	37,200	38,000	38,000	38,000
10.4340.1000	LGERS Retirement	33,704	39,300	32,057	42,000	47,000	47,000	47,000
10.4340.1010	401 (k) Contribution	18,214	19,400	15,355	20,300	21,000	21,000	21,000
10.4340.1100	Medical Insurance	77,351	85,000	64,349	83,000	87,000	87,000	87,000
10.4340.1110	Dental Insurance	3,663	4,100	2,771	3,600	3,700	3,700	3,700
10.4340.1300	State Employment Tax	0	500	2,076	0	500	500	500
10.4340.1820	Professional Services	14,830	18,500	9,302	10,000	18,500	18,500	18,500
10.4340.2100	Uniforms	5,011	8,000	6,461	7,000	9,000	9,000	9,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Fire Department

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4340.2110	Protective Clothing & Equip	14,614	14,800	14,360	14,800	14,800	14,800	14,800
10.4340.2500	Fuel & Motor Oil	5,491	6,900	3,626	5,000	6,900	6,900	6,900
10.4340.2510	Automotive Supplies	2,000	2,000	839	1,000	2,000	2,000	2,000
10.4340.2600	Office Supplies	2,643	2,900	2,671	2,700	3,500	3,500	3,500
10.4340.2610	Dept. Supplies	25,119	10,000	13,222	30,000	17,500	13,000	13,000
10.4340.2930	EMT Medical Supplies	862	1,200	1,667	1,700	1,900	1,900	1,900
10.4340.3100	Travel & Training	8,415	9,500	5,226	8,000	11,500	9,500	9,500
10.4340.3200	Telephone	14,770	14,350	11,418	15,500	14,350	14,350	14,350
10.4340.3300	Utilities	12,040	13,200	8,789	12,000	13,200	13,200	13,200
10.4340.3310	Heating Fuel	2,484	3,500	2,001	3,000	3,500	3,500	3,500
10.4340.3500	Maintenance Bldg & Grounds	14,661	10,000	6,771	8,000	10,000	10,000	10,000
10.4340.3520	Equipment Maintenance & Repair	7,907	8,000	2,013	4,500	8,000	8,000	8,000
10.4340.3530	Auto Maintenance & Repair	10,684	20,500	5,562	6,000	20,500	20,500	20,500
10.4340.3720	Public Relations	555	1,000	694	1,000	1,000	1,000	1,000
10.4340.3900	Special Supplies	1,337	3,500	1,524	2,000	3,500	3,500	3,500
10.4340.4300	Equipment Rental	0	0	5,960	6,000	6,000	6,000	6,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Fire Department

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4340.4400	Contract Services	14,126	14,000	13,349	15,000	14,000	14,000	14,000
10.4340.4710	Dues & Subscriptions	4,427	4,600	4,073	4,600	4,600	4,600	4,600
10.4340.6900	Grants	0	7,500	119,180	0	5,000	5,000	5,000
10.4340.7100	Debt Service Payment	152,632	152,634	115,390	152,634	305,134	292,634	292,634
10.4340.7400	Capital Outlay- Equipment	5,771	172,500	30,000	30,000	20,000	0	0
TOTALS		\$ 941,349	\$ 1,182,684	\$ 905,239	\$ 1,028,034	\$ 1,240,564	\$ 1,189,084	\$ 1,189,084

Annual Budget Request - Position Request

2021-2022

GENERAL FUND

Fire Department

Code Number	Position	Name	% of Salary
10.4340.0020	Fire Chief Assistant Fire Chief Administrative Assistant Fire Captain Fire Captain Fire Captain Fire Driver Engineer Fire Driver Engineer Fire Driver Engineer	Jeff Cash Jason Wofford Brittany Bingham Chris Cash Nathan Bowman Kurt Black Colby Heffner Trent Rayfield Jacob Richardson	10% 100% 100% 100% 100% 100% 100% 100% 100%
	Totals		

2021-2022

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10,4340,7400	Gear Dryer Defibrilitaion Units	\$2500/each (Moved to Departmental Supplies)	10,000 10,000	0 0	0 0
	Totals		20,000	0	0

2021-2022

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4340.7100	Existing installment payment on the Fire Facility	BB&T share	72,564	72,564	72,564
	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	110,000	110,000	110,000
	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	42,500	30,000	30,000
	Totals		305,134	292,634	292,634



CITY OF CHERRYVILLE EXPENDITURES BY OBJECT

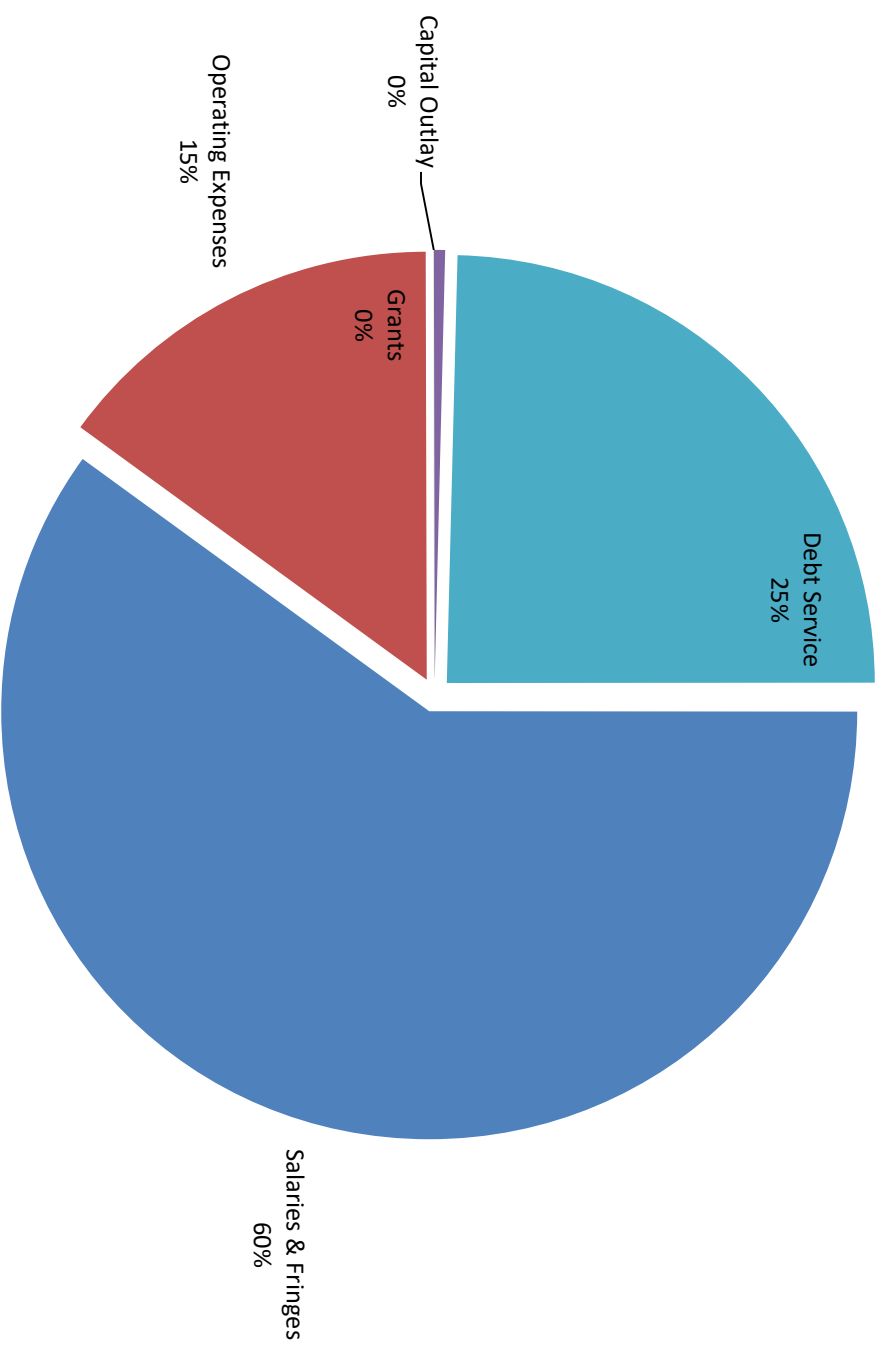
2021-2022

GENERAL FUND

Fire Department

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	620,969	683,600	687,600	713,700	713,700
Operating Expenses	161,976	166,450	157,800	177,750	177,750
Capital Outlay	5,771	172,500	30,000	0	0
Grants	0	7,500	0	5,000	5,000
Debt Service	152,632	152,634	152,634	292,634	292,634
Totals	941,349	1,182,684	1,028,034	1,189,084	1,189,084

City of Cherryville Expenditures by Object - Fire



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Public Works

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4140.0020	Salaries	29,147	32,000	29,070	32,700	33,000	33,000	33,000
10.4140.0200	Part - Time	22,754	22,260	22,670	25,700	22,260	22,260	22,260
10.4140.0800	Longevity	0	0	0	0	1,000	1,000	1,000
10.4140.0900	FICA Tax	3,827	4,120	3,888	4,400	4,200	4,200	4,200
10.4140.1000	LGEERS Retirement	2,867	3,210	3,067	3,500	3,500	3,500	3,500
10.4140.1010	401 (k) Contribution	1,541	1,580	1,470	1,700	1,700	1,700	1,700
10.4140.1100	Medical Insurance	6,170	6,650	6,004	6,800	6,800	6,800	6,800
10.4140.1110	Dental Insurance	284	350	262	300	300	300	300
10.4140.1300	State Employment Tax	0	350	352	0	500	500	500
10.4140.1820	Professional Services	0	1,000	0	0	1,000	1,000	1,000
10.4140.2100	Uniforms	2,327	2,500	2,326	2,800	2,500	2,500	2,500
10.4140.2500	Fuel & Motor Oil	4,751	5,000	3,380	4,100	5,000	5,000	5,000
10.4140.2510	Automotive Supplies	1,408	1,500	511	2,100	1,500	1,500	1,500
10.4140.2600	Office Supplies	255	500	517	550	500	500	500
10.4140.2610	Dept. Supplies	903	2,500	2,021	3,550	2,500	2,500	2,500
10.4140.3100	Travel & Training	331	3,000	201	250	3,000	3,000	3,000
10.4140.3200	Telephone	2,621	2,500	2,228	2,500	2,500	2,500	2,500
10.4140.3300	Utilities	5,620	6,000	5,029	5,500	6,000	6,000	6,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Public Works

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4140.3310	Heating Fuel	1,822	2,000	2,046	2,300	2,000	2,000	2,000
10.4140.3500	Maintenance Bldg & Grounds	4,441	4,600	4,789	5,300	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	873	3,100	1,499	2,000	3,100	3,100	3,100
10.4140.3700	Advertising	0	100	0	0	100	100	100
10.4140.4400	Contract Services	7,760	7,500	8,682	9,300	7,500	7,500	7,500
10.4140.4700	Permits & Certifications	300	500	0	0	0	0	0
10.4140.7400	Capital Outlay - Equipment	0	0	0	0	24,000	0	0
TOTALS		\$ 100,004	\$ 113,820	\$ 100,013	\$ 115,350	\$ 145,460	\$ 121,460	\$ 121,460

Annual Budget Request - Position Request

2021-2022

GENERAL FUND

Public Works

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

2021-2022

GENERAL FUND

Public Works

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4140.7400	Capital Outlay - Equipment	Replace 1/2 F150 Truck	24,000	0	0
	Totals		24,000	0	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



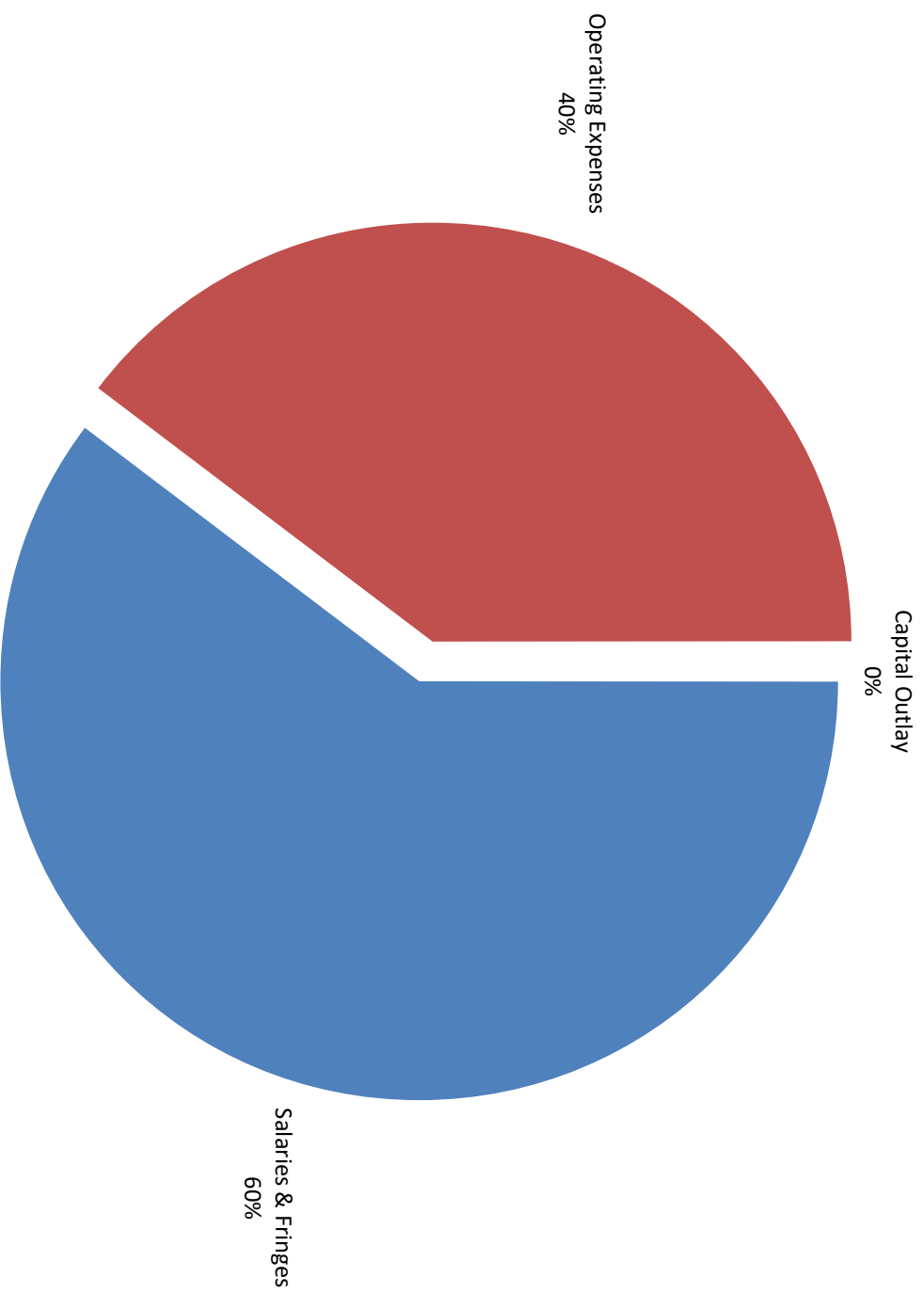
2021-2022

GENERAL FUND

Public Works

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	66,591	70,520	75,100	73,260	73,260
Operating Expenses	33,413	43,300	40,250	48,200	48,200
Capital Outlay	0	0	0	0	0
Totals	100,004	113,820	115,350	121,460	121,460

City of Cherryville Expenditures by Object- Public Works



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Street Department

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4520.0020	Salaries	85,263	128,263	67,572	73,000	141,000	141,000	141,000
10.4520.0100	Overtime	212	100	1,171	1,300	1,000	1,000	1,000
10.4520.0200	Part - Time	9,986	10,000	10,320	10,320	20,000	20,000	20,000
10.4520.0800	Longevity	0	0	0	0	1,700	1,700	1,700
10.4520.0900	FICA Tax	6,751	10,600	4,024	4,400	11,000	11,000	11,000
10.4520.1000	LGERS Retirement	7,638	13,100	4,992	5,500	16,500	16,500	16,500
10.4520.1010	401 (k) Contribution	4,187	6,500	2,358	2,600	7,200	7,200	7,200
10.4520.1100	Medical Insurance	30,888	49,000	19,898	22,000	50,000	50,000	50,000
10.4520.1110	Dental Insurance	1,419	2,100	928	1,100	2,000	2,000	2,000
10.4520.1300	State Employment Tax	0	500	495	0	500	500	500
10.4520.1820	Professional Services	0	1,000	0	0	1,000	1,000	1,000
10.4520.2100	Uniforms	4,538	3,500	3,121	3,800	3,500	3,500	3,500
10.4520.2400	Streets, Sidewalk Maintenance	6,526	9,000	10,600	11,600	9,000	9,000	9,000
10.4520.2410	Storm Sewer Maintenance	136	12,500	6,704	8,000	12,500	12,500	12,500
10.4520.2500	Fuel & Motor Oil	7,479	10,000	7,927	10,000	10,000	10,000	10,000
10.4520.2510	Automotive Supplies	215	2,800	131	2,000	2,800	2,800	2,800

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Street Department

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4520.2610	Dept. Supplies	938	1,600	2,046	3,100	1,760	1,760	1,760
10.4520.3300	Utilities	846	1,000	612	1,000	1,000	1,000	1,000
10.4520.3520	Equipment Maintenance & Repair	4,419	6,600	10,052	10,100	7,000	7,000	7,000
10.4520.3530	Auto Maintenance & Repair	4,746	5,700	13,713	20,000	6,000	6,000	6,000
10.4520.3700	Advertising	156	200	130	200	200	200	200
10.4520.4400	Contract Services	4,540	4,200	5,083	5,500	4,200	4,200	4,200
10.4520.4700	Capital Outlay - Equipment	0	0	0	0	212,500	0	0
TOTALS		\$ 180,884	\$ 278,263	\$ 171,878	\$ 195,520	\$ 522,360	\$ 309,860	\$ 309,860

Annual Budget Request - Position Request

2021-2022

GENERAL FUND

Street Department

Code Number	Position	Name	% of Salary
10.4520.0020	Street/Sanitation Crew Leader	Charlie Canipe	33%
	Street Maintenance Mechanic II	Aubrie Canipe	50%
	Street Maintenance Mechanic II	Carlos Verley	100%
	Street Maintenance Mechanic II	Nathan Anthony	100%
	Street Maintenance Mechanic II	Grady Costner	100%
10.4520.0200	Seasonal Leaf Mechanic (Part-time)	Vacant	100%
	Seasonal Leaf Mechanic (Part-time)	Vacant	100%
	Totals		

2021-2022

GENERAL FUND

Street Department

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4520.7400	Capital Outlay - Equipment	1/2 New Street Sweeper (Powell Bill 1/2) 1/2 New Dump Truck (Powell Bill 1/2) New Leaf Machine	137,500 35,000 40,000	0 0 0	0 0 0
	Totals		212,500	0	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



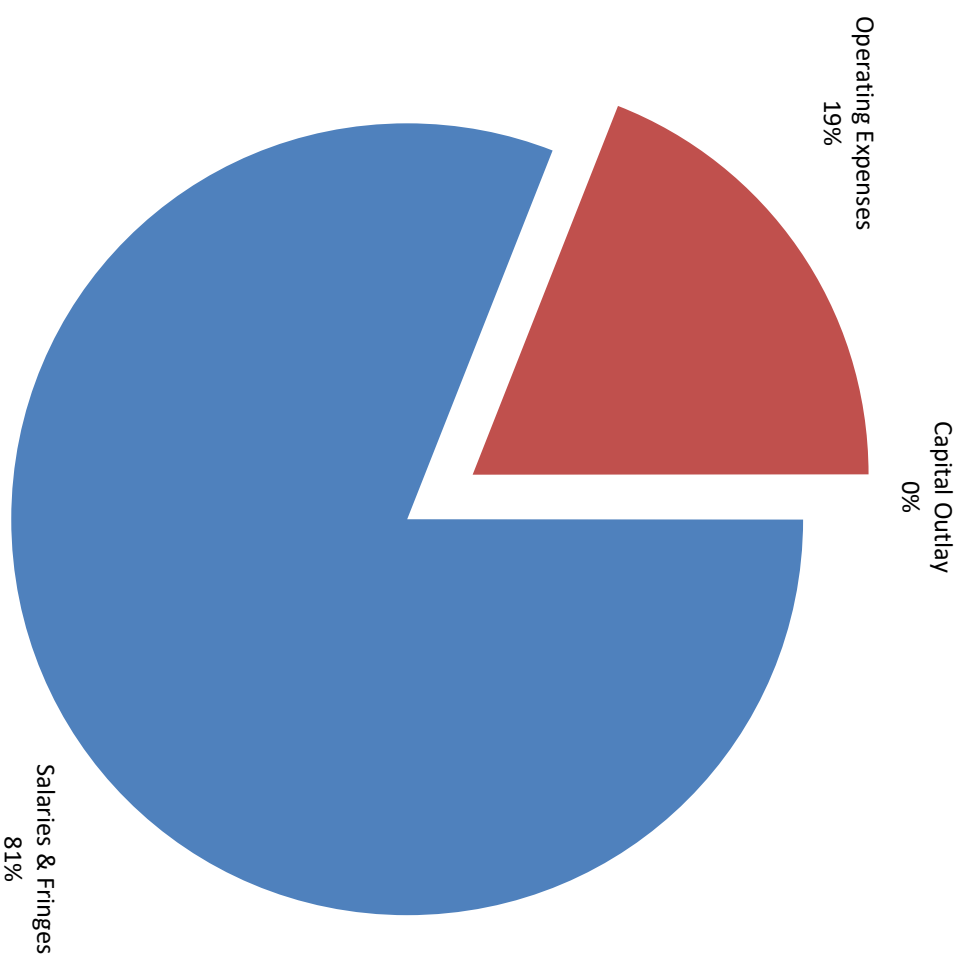
2021-2022

GENERAL FUND

Street Department

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	146,345	220,163	120,220	250,900	250,900
Operating Expenses	34,539	58,100	75,300	58,960	58,960
Capital Outlay	0	0	0	0	0
Totals	180,884	278,263	195,520	309,860	309,860

City of Cherryville Expenditures by Object - Street



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Powell Bill

Code	2019-2020		2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4510.0020	Salaries	40,209	41,500	38,208	43,000	45,000	45,000	45,000
10.4510.0800	Longevity	0	0	0	0	800	800	800
10.4510.0900	FICA Tax	2,935	3,200	2,835	3,200	3,500	3,500	3,500
10.4510.1000	LGERS Retirement	3,542	4,210	3,920	4,400	5,200	5,200	5,200
10.4510.1010	401(k) Contribution	1,923	2,100	1,868	2,100	2,300	2,300	2,300
10.4510.1100	Medical Insurance	11,532	12,700	11,270	12,700	13,000	13,000	13,000
10.4510.1110	Dental Insurance	504	600	463	550	600	600	600
10.4510.1300	State Employment Tax	0	400	266	0	500	500	500
10.4510.1820	Professional Services	23,367	12,000	0	0	12,000	12,000	12,000
10.4510.2100	Uniforms	964	2,000	1,165	1,400	2,000	2,000	2,000
10.4510.2400	Streets, Sidewalk Maintenance	20,309	80,000	39,263	45,000	80,000	80,000	80,000
10.4510.2410	Storm Sewer Maintenance	16,406	50,000	75,068	76,000	52,000	52,000	52,000
10.4510.2500	Fuel & Motor Oil	213	2,700	0	0	2,700	2,700	2,700
10.4510.2510	Automotive Supplies	0	1,000	0	0	1,000	1,000	1,000
10.4510.2610	Dept. Supplies	19	5,000	200	700	5,500	5,500	5,500

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Powell Bill

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4510.3300	Utilities	1,592	1,800	1,327	1,800	1,800	1,800	1,800
10.4510.3520	Equipment Maintenance & Repair	702	5,000	1,220	2,000	5,000	5,000	5,000
10.4510.3530	Auto Maintenance & Repair	669	1,000	0	1,000	1,000	1,000	1,000
10.4510.4400	Contract Services	1,078	2,500	873	1,100	2,500	2,500	2,500
10.4510.5600	Capital Outlay - Paving	34,020	60,000	0	0	60,000	60,000	0
10.4510.7400	Capital Outlay - Equipment	34,445	0	0	0	172,500	137,500	275,000
	TOTALS	\$ 194,427	\$ 287,710	\$ 177,948	\$ 194,950	\$ 468,900	\$ 433,900	\$ 511,400

Annual Budget Request - Position Request

2021-2022

GENERAL FUND

Powell Bill

Code Number	Position	Name	% of Salary
10.4510.0020	Street/Sanitation Superintendent Street/Sanitation Crew Leader Street Maintenance Mechanic II (Extra Duties -Gateways and Sidewalks)	Jason Black Charlie Canipe Aubrie Canipe	33% 33% 50%
	Totals		

2021-2022

GENERAL FUND

Powell Bill

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4510.5600	Capital Outlay - Paving	Paving (Cecilia, Ranbar, and Jane)	60,000	60,000	0
10.4510.7400	Capital Outlay - Equipment	1/2 New Street Sweeper (Powell Bill 1/2) 1/2 New Dump Truck (Powell Bill 1/2)	137,500 35,000	137,500 0	275,000 0
	Totals		232,500	197,500	275,000

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



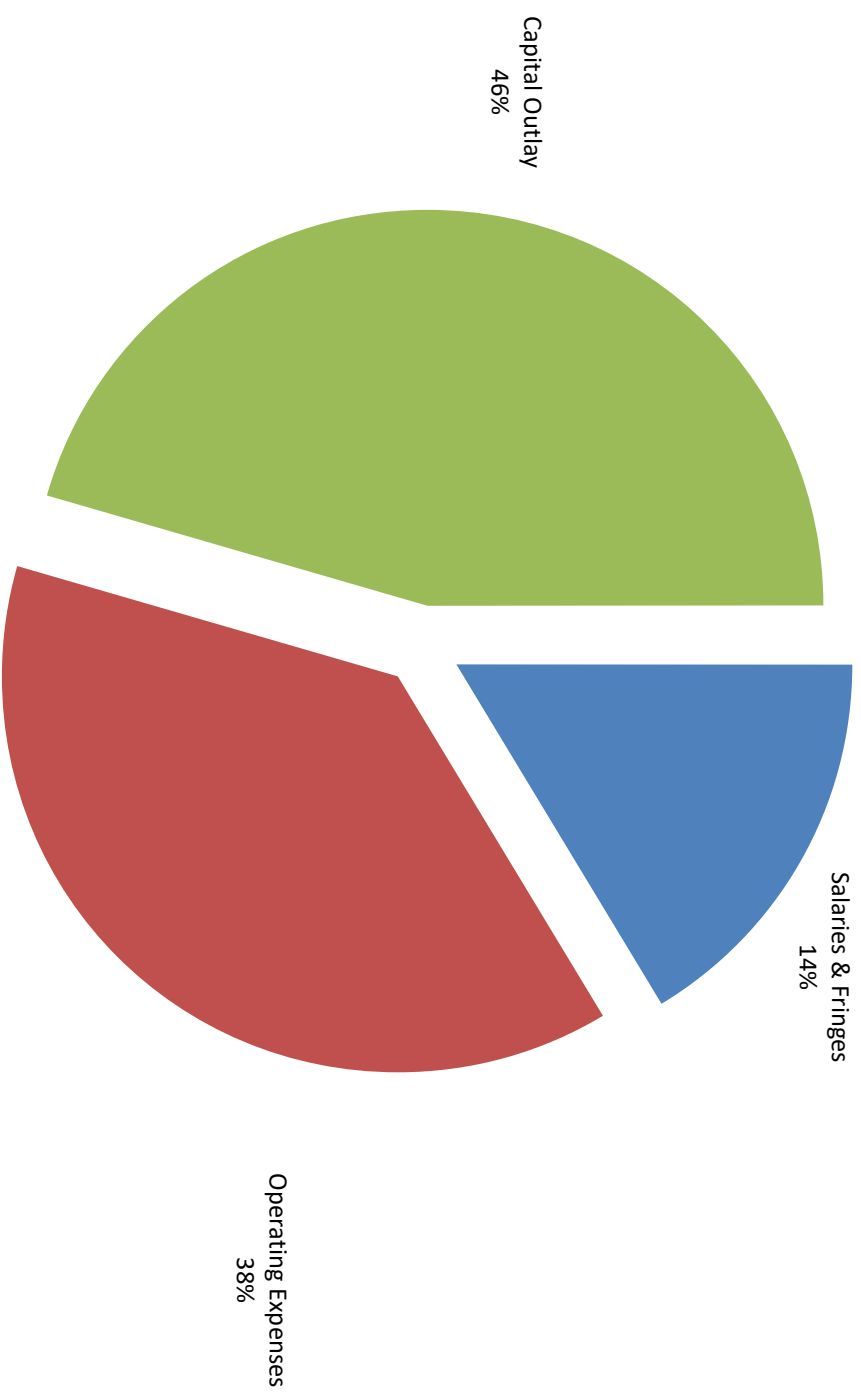
2021-2022

GENERAL FUND

Powell Bill

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	60,644	64,710	65,950	70,900	49,300
Operating Expenses	65,318	163,000	129,000	165,500	165,500
Capital Outlay	68,465	60,000	0	197,500	275,000
Totals	194,427	287,710	194,950	433,900	489,800

City of Cherryville Expenditures by Object - Powell Bill



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Recreation

Code	2019-2020		2020-2021		Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final	
10.6120.0020	Salaries	30,373	28,600	26,272	29,600	31,800	31,800	31,800	
10.6120.0200	Part-time	32,799	40,000	43,159	49,100	48,000	48,000	48,000	
10.6120.0800	Longevity	0	0	0	0	350	350	350	
10.6120.0900	FICA Tax	4,735	5,300	5,311	6,100	6,100	6,100	6,100	
10.6120.1000	LGERS Retirement	2,752	2,900	2,696	3,100	3,700	3,700	3,700	
10.6120.1010	401 (k) Contribution	1,492	1,450	1,314	1,500	1,600	1,600	1,600	
10.6120.1100	Medical Insurance	9,932	10,500	9,205	10,500	10,500	10,500	10,500	
10.6120.1110	Dental Insurance	356	400	311	400	350	350	350	
10.6120.1300	State Employment Tax	0	100	665	0	200	200	200	
10.6120.1510	Maintenance Grounds	11,279	18,000	54,978	55,000	27,000	18,000	18,000	
10.6120.1820	Professional Services	309	0	0	0	1,500	1,500	1,500	
10.6120.2100	Uniforms	1,043	1,510	1,035	1,200	1,510	1,510	1,510	
10.6120.2500	Fuel & Motor Oil	2,323	5,000	1,556	1,800	5,000	5,000	5,000	
10.6120.2510	Automotive Supplies	0	500	0	0	500	500	500	

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Recreation

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.6120.2610	Dept. Supplies	1,263	3,500	3,672	3,700	3,500	3,500	3,500
10.6120.3100	Travel & Training	145	200	33	50	200	200	200
10.6120.3200	Telephone	2,095	2,700	2,157	2,700	2,700	2,700	2,700
10.6120.3300	Utilities	20,508	23,650	17,886	22,600	23,650	23,650	23,650
10.6120.3500	Maintenance Bldg & Grounds	9,726	17,500	9,118	10,000	17,500	17,500	17,500
10.6120.3520	Equipment Maintenance & Rep:	2,190	2,200	1,473	2,000	2,200	2,200	2,200
10.6120.3530	Auto Maintenance & Repair	293	1,000	257	500	1,000	1,000	1,000
10.6120.3700	Advertising	0	0	800	800	0	0	0
10.6120.3920	Special Events	12,273	15,000	0	8,000	15,000	15,000	15,000
10.6120.4400	Contract Services	5,889	5,000	7,081	7,500	7,000	7,000	7,000
10.6120.5800	Capital Outlay - Improvements	0	10,500	0	0	70,000	0	0
10.6120.6930	Donations	100	0	19,139	25,200	0	0	0
10.6120.6950	Contribution & Grants	2,000	2,000	1,000	1,000	2,000	2,000	2,000
10.6120.6960	YMCA Contribution	38,000	38,000	28,500	38,000	38,000	38,000	38,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

GENERAL FUND

Recreation

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.6120.7100	Debt Service	37,023	0	0	0	0	0	0
10.6120.7400	Capital Outlay - Equipment	0	0	0	0	11,500	0	0
	TOTALS	\$ 228,899	\$ 235,510	\$ 237,618	\$ 280,350	\$ 332,360	\$ 241,860	\$ 241,860

Annual Budget Request - Position Request

2021-2022

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%
	Totals		

2021-2022

GENERAL FUND

Recreation

Code Number	Item	Remarks		2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.6120.5800	Capital Outlay - Improvements	Building and Parking Lot		70,000	0	0
10.6120.7400	Capital Outlay - Equipment	New John Deere Mower		11,500	0	0
	Totals			81,500	0	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

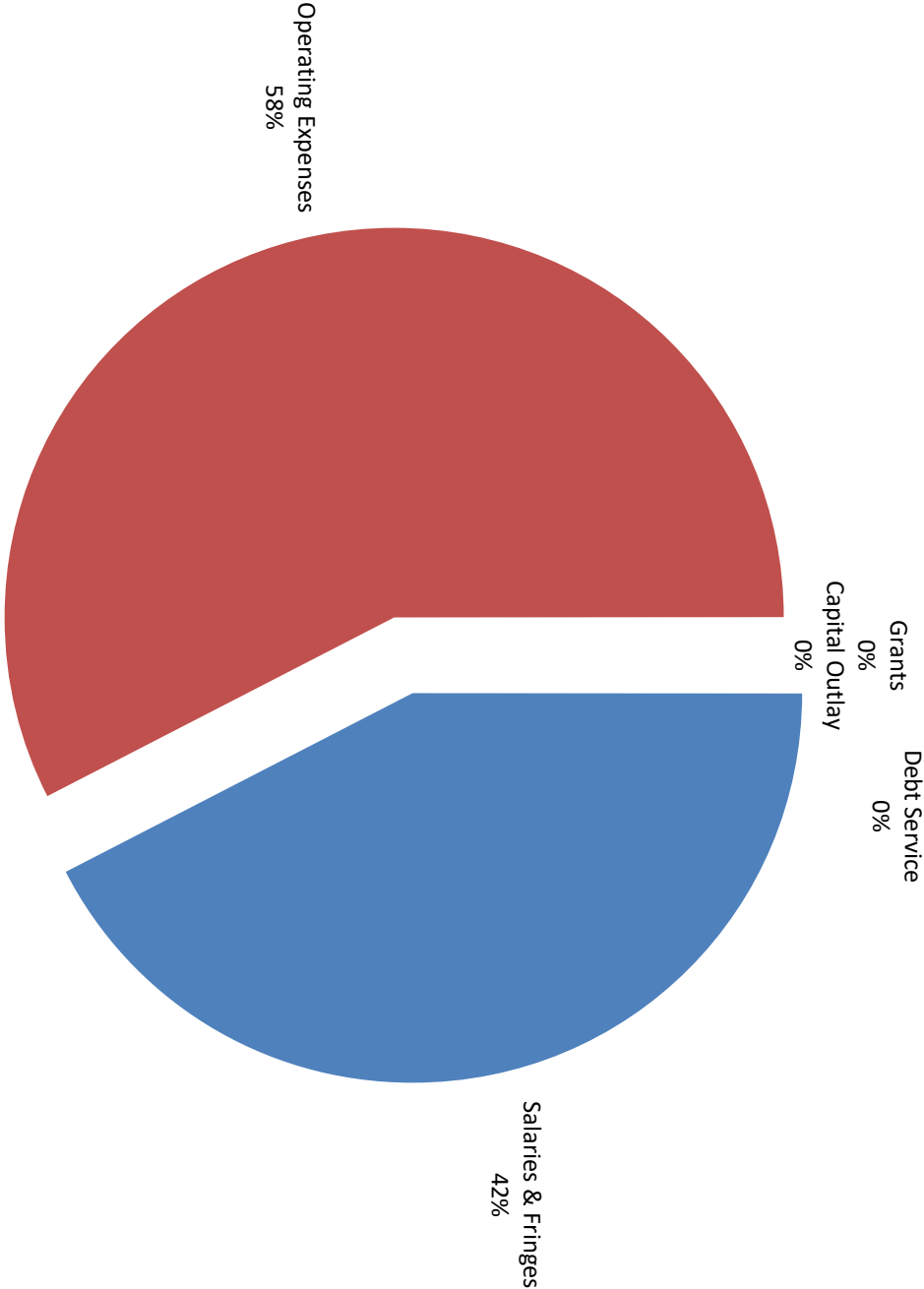
GENERAL FUND

Recreation

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	82,439	89,250	100,300	102,600	102,600
Operating Expenses	109,336	135,760	154,850	139,260	139,260
Capital Outlay	0	10,500	0	0	0
Grants	0	0	0	0	0
Debt Service	37,023	0	0	0	0
Totals	228,799	235,510	255,150	241,860	241,860

City of Cherryville

Expenditures by Object - Recreation



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

2021-2022



GENERAL FUND

Cemetery

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
10.4740.0020	Salaries	7,405	7,500	7,563	8,900	9,500	9,500	9,500
10.4740.0900	FICA Tax	0	575	0	0	750	750	750
10.4740.1000	LGERS Retirement	0	0	0	0	0	0	0
10.4740.1010	401 (k) Contribution	0	0	0	0	0	0	0
10.4740.1100	Medical Insurance	0	0	0	0	0	0	0
10.4740.1110	Dental Insurance	0	0	0	0	0	0	0
10.4740.1300	State Employment Tax	0	0	0	0	0	0	0
10.4740.2610	Dept Supplies	180	0	240	240	500	500	500
10.4740.3500	Maintenance Bldg & Grounds	184	1,000	569	1,300	1,000	1,000	1,000
10.4740.3700	Advertising	0	0	78	0	100	100	100
10.4740.4400	Contract Services	54,297	57,000	41,678	57,000	59,850	60,000	60,000
10.4740.5800	Capital Outlay - Improvement	0	9,000	0	0	9,000	0	0
TOTALS		\$ 62,066	\$ 75,075	\$ 50,129	\$ 67,440	\$ 80,700	\$ 71,850	\$ 71,850

Annual Budget Request - Position Request

2021-2022

GENERAL FUND

Cemetery

Code Number	Position	Name	% of Salary
10.4740.0020	On Call Cemetery (weekend)	Paige Green Brandon Abernathy	Every other weekend Every other weekend
Totals			

2021-2022

GENERAL FUND

Cemetery

Code Number	Item	Remarks		2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4740.5800	Capital Outlay - Improvements	2" Markers Planting Scattering Grounds		5,000 4,000	0 0	0 0
	Totals			9,000	0	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

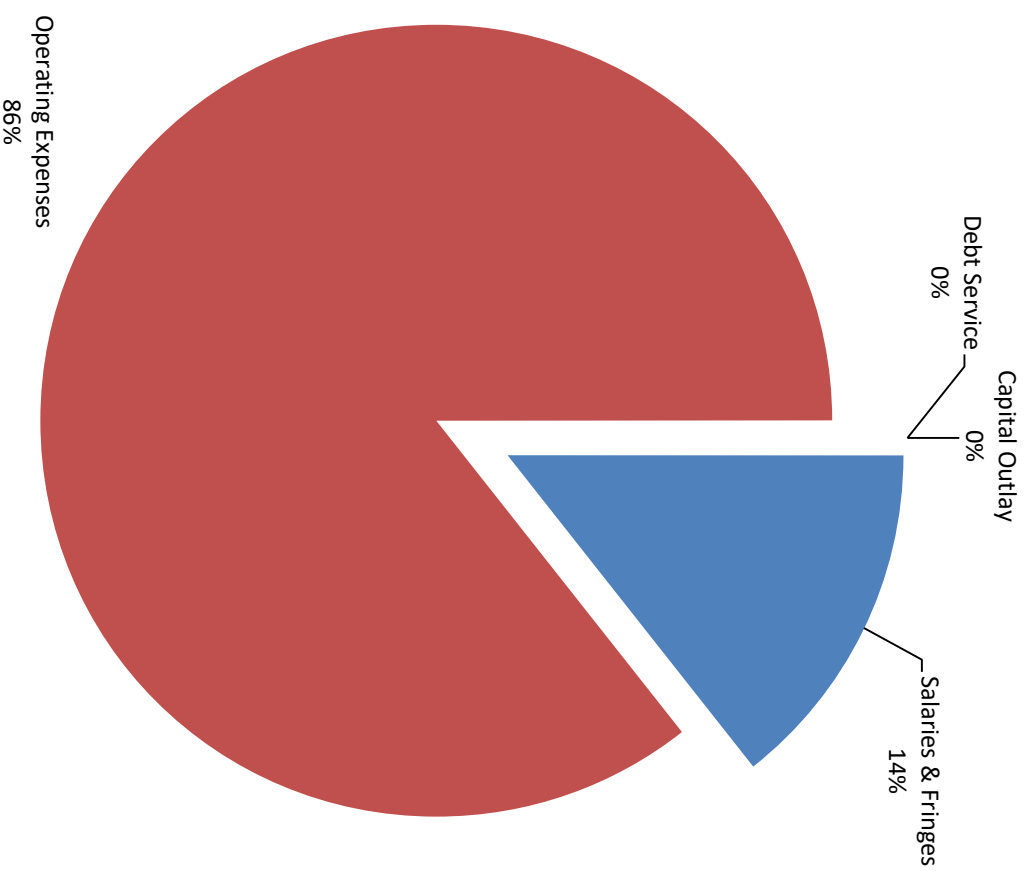
GENERAL FUND

Cemetery

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	7,405	8,075	8,900	10,250	10,250
Operating Expenses	54,481	58,000	58,300	61,100	61,100
Capital Outlay	0	9,000	0	0	0
Debt Service	0	0	0	0	0
Totals	61,886	75,075	67,200	71,350	71,350

City of Cherryville

Expenditures by Object - Cemetery



CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE

2021-2022
ELECTRIC FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
30.3720.2620	Electric Grants	0	5,000	5,000	5,000	5,000	5,000
30-3280.0000	Electric Sales	5,577,124	5,097,428	5,114,553	5,579,512	5,480,170	5,480,170
30-3290.0000	NC Sales Tax	361,872	400,000	328,861	358,757	400,000	400,000
30-3350.0000	Extension Fees	16,375	30,000	11,675	14,000	25,000	25,000
30-3350.0010	Security Light Charge	84,081	80,000	76,833	80,000	80,000	80,000
30-3360.0000	Electric Late Charge	46,692	55,000	53,307	55,000	55,000	55,000
30-3400.0000	Electric Write Offs	(15,807)	0	(25,716)	(25,716)	0	0
30-3480.0300	Reconnection Fees	22,500	25,000	27,088	30,000	25,000	25,000
30-3980.0944	Electric Returned Ck Charge	1,770	1,500	1,410	1,500	1,500	1,500
30-3690.0000	Interest Earned	3,388	1,250	723	1,000	1,000	1,000
30-3710.0000	Insurance Reim	6,450	0	0	0	0	0
30-3750.0000	Electric Pole Rental	4,497	4,000	0	4,497	4,000	4,000
30-3770.0000	Miscellaneous Revenue	792,122	0	1,016,228	1,016,228	0	0

CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE

2021-2022
ELECTRIC FUND



Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Proposed	Final
30-3780.0000	Recovery of Funds	0	0	0	0	0	0
30-3980.0000	Fund Balance -Appropriated	0	0	0	0	0	0
TOTALS		\$ 6,901,064	\$ 5,699,178	\$ 6,609,962	\$ 7,119,779	\$ 6,076,670	\$ 6,076,670



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

2021-2022
ELECTRIC FUND

Code	2019-2020		2020-2021		Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final	
30.7200.0020	Salaries	482,548	508,500	470,864	530,200	516,000	516,000	516,000	
30.7200.0100	Overtime	5,747	10,200	13,569	15,500	27,000	27,000	27,000	
30.7200.0800	Longevity	0	0	0	0	11,300	11,300	11,300	
30.7200.0900	FICA Tax	35,796	40,000	36,406	41,000	41,500	41,500	41,500	
30.7200.1000	LGERS Retirement	44,555	53,000	50,014	56,500	61,500	61,500	61,500	
30.7200.1010	401 (k) Contribution	24,216	26,000	24,103	27,500	27,000	27,000	27,000	
30.7200.1100	Medical Insurance	99,279	113,000	101,114	114,000	107,000	107,000	107,000	
30.7200.1110	Dental Insurance	4,871	5,500	4,677	5,500	4,800	4,800	4,800	
30.7200.1300	State Employment Tax	0	1,000	2,569	0	500	500	500	
30.7200.1800	Legal Fees	4,836	5,000	2,670	5,000	5,000	5,000	5,000	
30.7200.1810	Audit Fees	7,250	12,000	13,333	14,000	12,000	12,000	12,000	
30.7200.1820	Professional Services	71,934	50,000	55,568	60,000	60,000	60,000	60,000	
30.7200.2100	Uniforms	8,899	7,000	8,020	9,700	8,000	8,000	8,000	
30.7200.2500	Fuel & Motor Oil	10,092	12,000	9,431	12,000	12,000	12,000	12,000	
30.7200.2510	Automotive Supplies	2,482	1,500	1,471	1,500	1,500	1,500	1,500	
30.7200.2600	Office Supplies	1,472	2,500	1,574	2,000	2,500	2,500	2,500	
30.7200.2610	Dept Supplies	8,173	10,000	13,860	21,000	13,500	13,500	13,500	

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

ELECTRIC FUND

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
30.7200.2620	Postage	871	3,000	1,400	2,000	3,000	3,000	3,000
30.7200.2900	Service Charge	2,619	2,500	2,104	2,600	2,500	2,500	2,500
30.7200.2930	Electrical System Maintenance	290,120	65,000	78,832	232,000	65,000	65,000	65,000
30.7200.3100	Travel & Training	15,032	20,000	3,866	6,500	20,000	20,000	20,000
30.7200.3200	Telephone	11,175	10,000	7,942	9,400	10,000	10,000	10,000
30.7200.3300	Utilities	319	500	276	500	500	500	500
30.7200.3500	Maintenance Bldg & Grounds	134,895	17,000	3,556	4,000	42,000	42,000	42,000
30.7200.3520	Equipment Maintenance & Repair	3,500	8,000	7,093	9,100	8,000	8,000	8,000
30.7200.3530	Auto Maintenance & Repair	6,773	8,000	6,624	7,800	8,000	8,000	8,000
30.7200.3700	Advertising	104	500	0	0	500	500	500
30.7200.3720	Public Relations	3,913	6,000	1,733	1,800	6,000	6,000	6,000
30.7200.3920	Penalty	0	0	0	0	0	0	0
30.7200.4300	Equipment Rental	0	1,000	0	0	1,000	1,000	1,000
30.7200.4400	Contract Services	225,905	115,000	202,342	235,000	180,000	250,000	250,000
30.7200.4500	Insurance	61,474	80,000	68,265	70,000	80,000	80,000	80,000
30.7200.4510	Power Purchased	3,913,721	3,576,028	3,224,871	3,900,000	3,576,028	3,823,970	3,823,970
30.7200.4710	Dues & Subscriptions	52	6,500	5,960	6,000	6,500	6,500	6,500

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE
2021-2022
ELECTRIC FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
30.7200.4800	Street Lighting	41,049	50,000	24,745	35,000	50,000	50,000	50,000
30.7200.5800	Capital Outlay - Improvements	0	75,000	122,443	2,200	300,000	300,000	300,000
30.7200.6970	Sales Tax on Electric Sales	353,945	400,000	305,462	367,000	400,000	350,000	350,000
30.7200.7400	Capital Outlay - Equipment	346,840	90,000	92,910	75,000	100,000	100,000	100,000
30.7200.8030	Transfer for Services	0	0	0	0	0	0	0
30.7200.9600	Payment in Lieu of Taxes	38,600	38,600	0	38,600	38,600	38,600	38,600
30.7200.9610	Debt Service-Electric Share City Hall	28,299	0	0	0	0	0	0
TOTALS		\$ 6,291,359	\$ 5,429,828	\$ 4,969,670	\$ 5,919,900	\$ 5,808,728	\$ 6,076,670	\$ 6,076,670

Annual Budget Request - Position Request

2021-2022

ELECTRIC FUND

Code Number	Position	Name	% of Salary
30.7200.0020	Public Works Director	Brandon Abernathy	40%
	Electrical Superintendent	Benjy Stroupe	100%
	Electric Crew Leader	Mitchell Angel	100%
	Electric Lineman B	Terry Clinton	100%
	Electric Lineman B	Jarrod Hunt	100%
	Electric Lineman C	Kent Ballard	100%
	AMI Tech/Meter Tech	Dwayne Brady	100%
	City Manager	Jeff Cash	40%
	City Clerk	Paige Green	40%
	Finance Director	Dixie Wall	40%
	Accounts Payable Clerk	Lisa Milwood	33%
	Billing Clerk	Julie Hefner	50%
	Sr. Customer Service Rep	Merinda Arthurs	50%
	Customer Service Rep	Robin Little	50%
Totals			

2021-2022
ELECTRIC FUND

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
30.7200.5800	Capital Outlay - Improvements	Downtown Electric Improvements including Pink Street and Depot Underground	300,000	300,000	300,000
30.7200.7400	Capital Outlay - Equipment	Right of Way Mower Service Truck F150	76,000 24,000	76,000 24,000	76,000 24,000
	Totals		400,000	400,000	400,000

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT

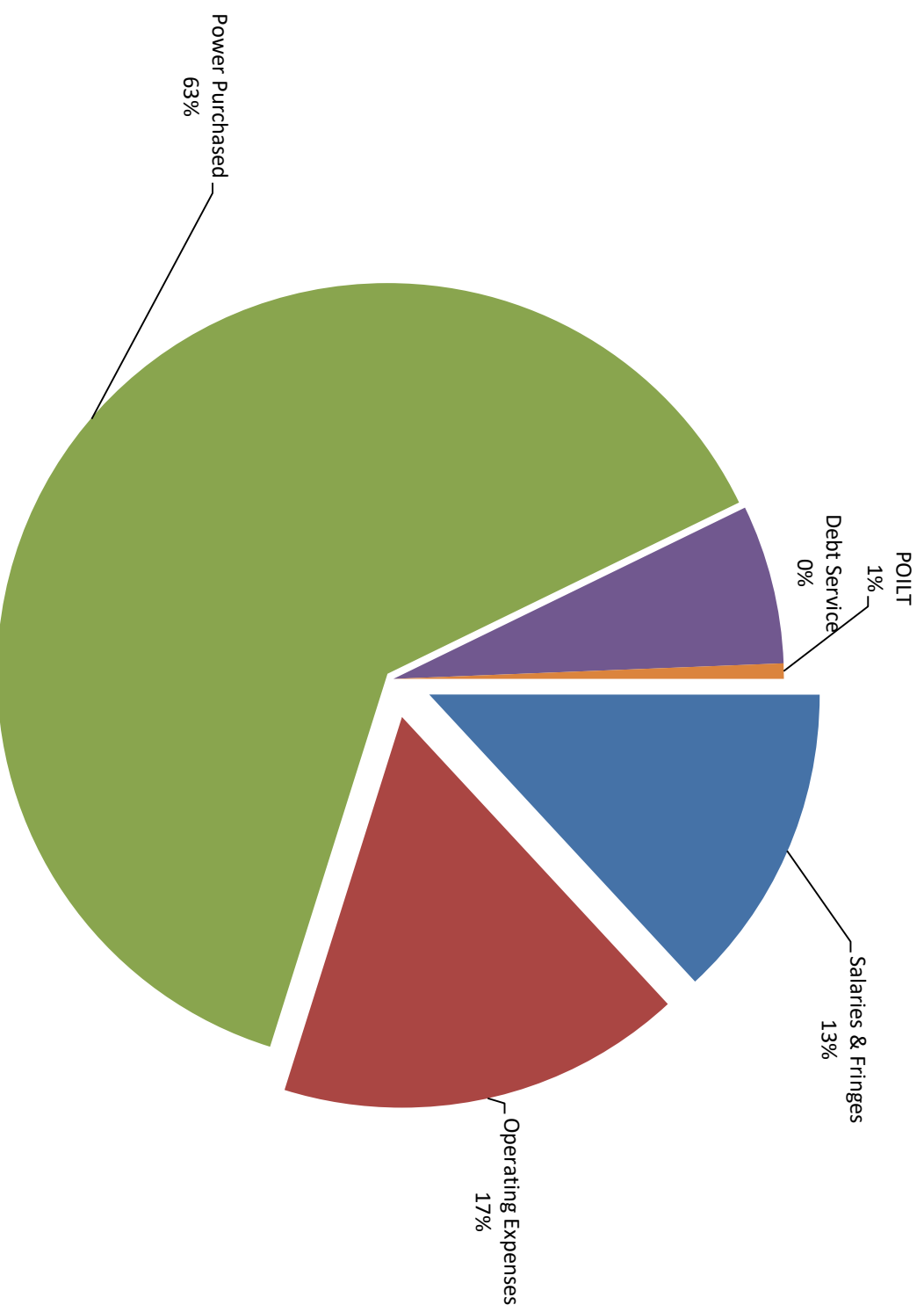


2021-2022

ELECTRIC FUND

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	697,013	757,200	790,200	796,600	796,600
Operating Expenses	1,266,886	893,000	1,113,900	1,017,500	1,017,500
Power Purchased	3,913,721	3,576,028	3,900,000	3,823,970	3,823,970
Capital Outlay	346,840	165,000	77,200	400,000	400,000
Debt Service	28,299	0	0	0	0
POILT	38,600	38,600	38,600	38,600	38,600
Totals	6,291,359	5,429,828	5,919,900	6,076,670	6,076,670

City of Cherryville Expenditures by Object - Electric



CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE



2021-2022

WATER & SEWER FUND

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
31.3710.2620	Water & Sewer Grants	0	0	0	0	0	0
31.3710.5200	Water & Sewer Taps	70,513	30,000	52,092	53,000	50,000	50,000
31.3710.5320	Water/Sewer Disconnect Fees	5,274	6,000	7,290	7,500	6,000	6,000
31.3710.5330	Water/Sewer Returned Ck Chrg	210	200	210	250	200	200
31.3710.9900	Fund Balance - Appro	0	0	0	0	300,000	300,000
31.3713.5100	Water Sales	1,373,941	1,318,775	1,206,511	1,316,194	1,350,000	1,350,000
31.3713.5300	Water Late Payment	21,843	30,000	26,088	30,000	30,000	30,000
31.3713.5310	Water Bad Debt	(1,655)	0	(3,773)	(3,773)	0	0
31.3713.5800	Interest Earned	386	500	692	700	500	500
31.3713.8900	Miscellaneous Revenue	7,833	5,000	6,320	6,500	5,000	5,000
31.3714.5100	Sewer User Charges	996,420	1,018,775	985,735	1,075,347	1,083,050	1,083,050
31.3714.5310	Sewer Bad Debt	(2,974)	0	(3,554)	(3,554)	0	0

CITY OF CHERRYVILLE ANNUAL BUDGET REVENUE ESTIMATE

2021-2022

WATER & SEWER FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
TOTALS		\$ 2,471,791	\$ 2,409,250	\$ 2,277,613	\$ 2,482,164	\$ 2,824,750	\$ 2,824,750

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

WATER & SEWER FUND

Administration

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7110.0020	Salaries	375,948	407,000	369,078	415,600	401,000	401,000	401,000
31.7110.0100	Overtime	7,487	7,600	18,010	20,700	21,000	21,000	21,000
31.7110.0800	Longevity	0	0	0	0	10,700	10,700	10,700
31.7110.0900	FICA Tax	27,725	32,000	28,720	32,500	33,000	33,000	33,000
31.7110.1000	LGERS Retirement	35,036	42,100	40,025	45,000	48,000	48,000	48,000
31.7110.1010	401 (k) Contribution	19,064	21,000	19,280	22,000	21,100	21,100	21,100
31.7110.1100	Medical Insurance	89,229	104,500	89,317	101,500	99,000	99,000	99,000
31.7110.1110	Dental Insurance	4,441	5,100	4,211	4,800	5,000	5,000	5,000
31.7110.1300	State Employment Tax	0	1,000	2,227	0	500	500	500
31.7110.1310	Water Purchase	0	0	0	0	0	0	0
31.7110.1800	Legal Fees	4,816	5,000	2,615	5,000	5,000	5,000	5,000
31.7110.1810	Audit Fees	7,250	12,000	13,333	14,000	12,000	12,000	12,000
31.7110.1820	Professional Services	54,051	6,600	23,920	6,600	23,000	23,000	23,000
31.7110.2100	Uniforms	3,884	4,200	3,888	4,700	4,200	4,200	4,200
31.7110.2500	Fuel & Motor Oil	5,374	7,500	4,240	5,500	8,250	8,250	8,250
31.7110.2510	Automotive Supplies	10,563	2,000	337	2,000	2,200	2,200	2,200
31.7110.2600	Office Supplies	953	2,500	497	1,000	2,750	2,750	2,750

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

WATER & SEWER FUND

Administration

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7110.2610	Dept Supplies	7,209	12,000	9,056	10,500	12,000	12,000	12,000
31.7110.2620	Postage	805	3,000	1,389	1,400	3,000	3,000	3,000
31.7110.2900	Service Charge	2,619	2,500	2,104	2,600	2,500	2,500	2,500
31.7110.2940	Sewer System Maintenance	72,350	22,000	16,319	18,000	22,000	22,000	22,000
31.7110.3100	Travel & Training	3,196	8,000	3,593	4,000	10,000	10,000	10,000
31.7110.3200	Telephone	6,938	6,000	4,564	5,400	6,000	6,000	6,000
31.7110.3300	Utilities	17,816	20,000	15,649	18,000	20,000	20,000	20,000
31.7110.3500	Maintenance Bldg & Grounds	0	1,600	1,324	1,600	1,600	1,600	1,600
31.7110.3520	Equipment Maintenance & Repair	1,042	2,500	4,632	5,000	3,500	3,500	3,500
31.7110.3530	Auto Maintenance & Repair	2,859	5,000	9,030	9,500	5,000	5,000	5,000
31.7110.3700	Advertising	847	400	702	750	400	400	400
31.7110.3720	Public Relations	1,049	2,000	2,218	2,300	2,000	2,000	2,000
31.7110.4400	Contract Services	51,518	50,000	121,828	124,000	67,000	67,000	67,000
31.7110.4500	Insurance	54,535	60,000	60,595	61,000	60,000	60,000	60,000
31.7110.4700	Permits & Certifications	1,610	2,000	1,510	1,600	2,000	2,000	2,000
31.7110.4710	Dues & Subscriptions	50	1,800	0	1,800	1,800	1,800	1,800

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

WATER & SEWER FUND

Administration

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7110.5700	Water System Maintenance	36,066	35,000	19,520	35,000	35,000	35,000	35,000
31.7110.5800	Capital Outlay - Improvements	0	0	0	0	175,000	75,000	75,000
31.7110.6900	Grants	0	25,000	0	0	25,000	25,000	25,000
31.7110.7100	Transfer to Debt Service	108,849	68,000	67,555	68,000	66,000	234,000	234,000
31.7110.7400	Capital Outlay - Equipment	0	0	0	0	70,000	70,000	70,000
31.7110.9600	Payment in Lieu of Taxes	70,000	70,000	0	70,000	70,000	70,000	70,000
31.7110.9610	Debt Service - Water/Sewer City Hall	8,050	0	0	0	0	0	0
TOTALS		\$ 1,093,230	\$ 1,056,900	\$ 961,285	\$ 1,121,350	\$ 1,356,500	\$ 1,424,500	\$ 1,424,500

Annual Budget Request - Position Request

2021-2022

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	Farrell Anthony	100%
	City Manager	Jeff Cash	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%
Totals			

2021-2022

WATER & SEWER FUND

Administration

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7110.5800	Capital Outlay- Improvements	Repair Pump Station at REMC New Compound AMI water meter Water Line upgrades Black Rock	50,000 25,000 100,000	50,000 25,000 0	50,000 25,000 0
31.7110.7400	Capital Outlay - Equipment	F-550 Truck with Utility Bed	70,000	70,000	70,000
31.7110.6900	Grants	Planning Grant for Water Lines	25,000	25,000	25,000
31.7110.7100	Transfer to Debt Service	1. Existing installment payment on the Lincoln Water Interconnect 2. Bond Payment Downtown Water/Sewer	66,000	66,000	66,000
				168,000	168,000
	Totals		336,000	404,000	404,000

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

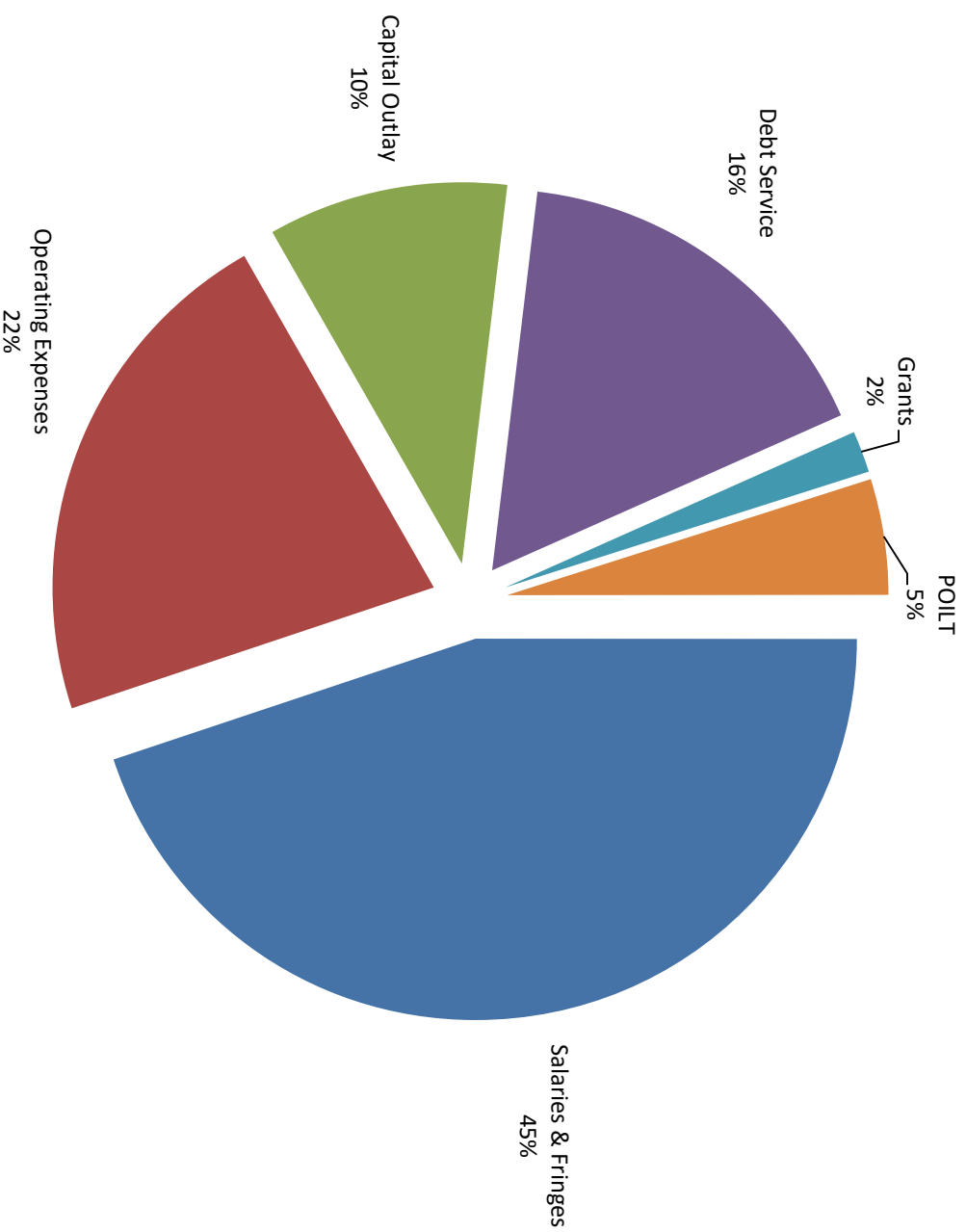
WATER & SEWER FUND

Administration

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	558,931	620,300	642,100	639,300	639,300
Operating Expenses	347,400	273,600	341,250	311,200	311,200
Capital Outlay	0	0	0	145,000	145,000
Debt Service	116,899	68,000	68,000	234,000	234,000
Grants	0	25,000	0	25,000	25,000
POILT	70,000	70,000	70,000	70,000	70,000
Totals	1,093,230	1,056,900	1,121,350	1,424,500	1,424,500

City of Cherryville

Expenditures by Object - Water Administration



CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

WATER & SEWER FUND

Water Plant

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7130.0020	Salaries	232,274	245,000	232,079	261,000	265,000	265,000	265,000
31.7130.0030	Holiday Pay	0	0	920	1,000	8,500	8,500	8,500
31.7130.0100	Overtime	2,977	5,000	4,915	5,700	7,000	7,000	7,000
31.7130.0800	Longevity	0	0	0	0	7,000	7,000	7,000
31.7130.0900	FICA Tax	17,198	19,200	17,734	20,000	22,000	22,000	22,000
31.7130.1000	LGERS Retirement	21,277	24,900	24,410	27,500	32,000	32,000	32,000
31.7130.1010	401 (k) Contribution	11,572	12,300	11,686	13,200	14,100	14,100	14,100
31.7130.1100	Medical Insurance	57,125	66,000	59,225	66,700	67,000	67,000	67,000
31.7130.1110	Dental Insurance	2,042	2,400	1,993	2,400	2,400	2,400	2,400
31.7130.1300	State Employment Tax	0	1,000	1,431	0	500	500	500
31.7130.1310	Water Purchased	603	0	2,217	2,250	0	0	0
31.7130.1820	Professional Services	5,868	5,000	0	0	5,000	5,000	5,000
31.7130.2100	Uniforms	69	600	197	200	600	600	600
31.7130.2500	Fuel & Motor Oil	2,225	4,000	1,981	2,500	4,000	4,000	4,000
31.7130.2510	Automotive Supplies	968	2,000	0	2,000	4,000	4,000	4,000
31.7130.2600	Office Supplies	361	2,000	220	500	2,500	2,500	2,500
31.7130.2610	Dept Supplies	1,467	2,000	1,362	2,000	3,000	3,000	3,000
31.7130.3100	Travel & Training	506	2,000	826	1,000	3,000	3,000	3,000
31.7130.3200	Telephone	528	1,000	446	500	1,000	1,000	1,000

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

2021-2022
WATER & SEWER FUND

Water Plant



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7130.3300	Utilities	95,507	96,000	77,807	91,100	100,000	100,000	100,000
31.7130.3310	Heating Fuel	999	2,000	1,304	1,500	3,000	3,000	3,000
31.7130.3500	Maintenance Bldg & Grounds	111,415	25,000	10,062	22,000	30,000	30,000	30,000
31.7130.3520	Equipment Maintenance & Repair	23,435	118,000	45,463	50,000	118,000	118,000	118,000
31.7130.3700	Advertising	824	500	0	0	600	600	600
31.7130.4000	Chemicals & Lab Supplies	88,090	80,000	77,550	80,000	95,000	95,000	95,000
31.7130.4400	Contract Services	24,501	25,000	117,614	120,000	30,000	30,000	30,000
31.7130.4710	Dues & Subscriptions	1,005	1,100	230	500	1,400	1,400	1,400
31.7130.5800	Capital Outlay - Improvements	116,176	45,000	0	0	0	0	0
31.7130.7400	Capital Outlay - Equipment	0	0	0	45,000	55,000	0	0
TOTALS		\$ 819,011	\$ 787,000	\$ 691,672	\$ 818,550	\$ 881,600	\$ 826,600	\$ 826,600

Annual Budget Request - Position Request

2021-2022

WATER & SEWER FUND

Water Plant

Code Number	Position	Name	% of Salary
31.7130.0020	Water Plant Superintendent	Patty Hall	100%
	Water Plant Lab Tech/Sr Treatment Plant Operator	Jeff Croft	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%
	Totals		

2021-2022

WATER & SEWER FUND

Water Plant

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7130.5800	Capital Outlay - Improvements				
31.7130.7400	Capital Outlay - Equipment	High Service Pump	55,000	0	0
	Totals		55,000	0	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

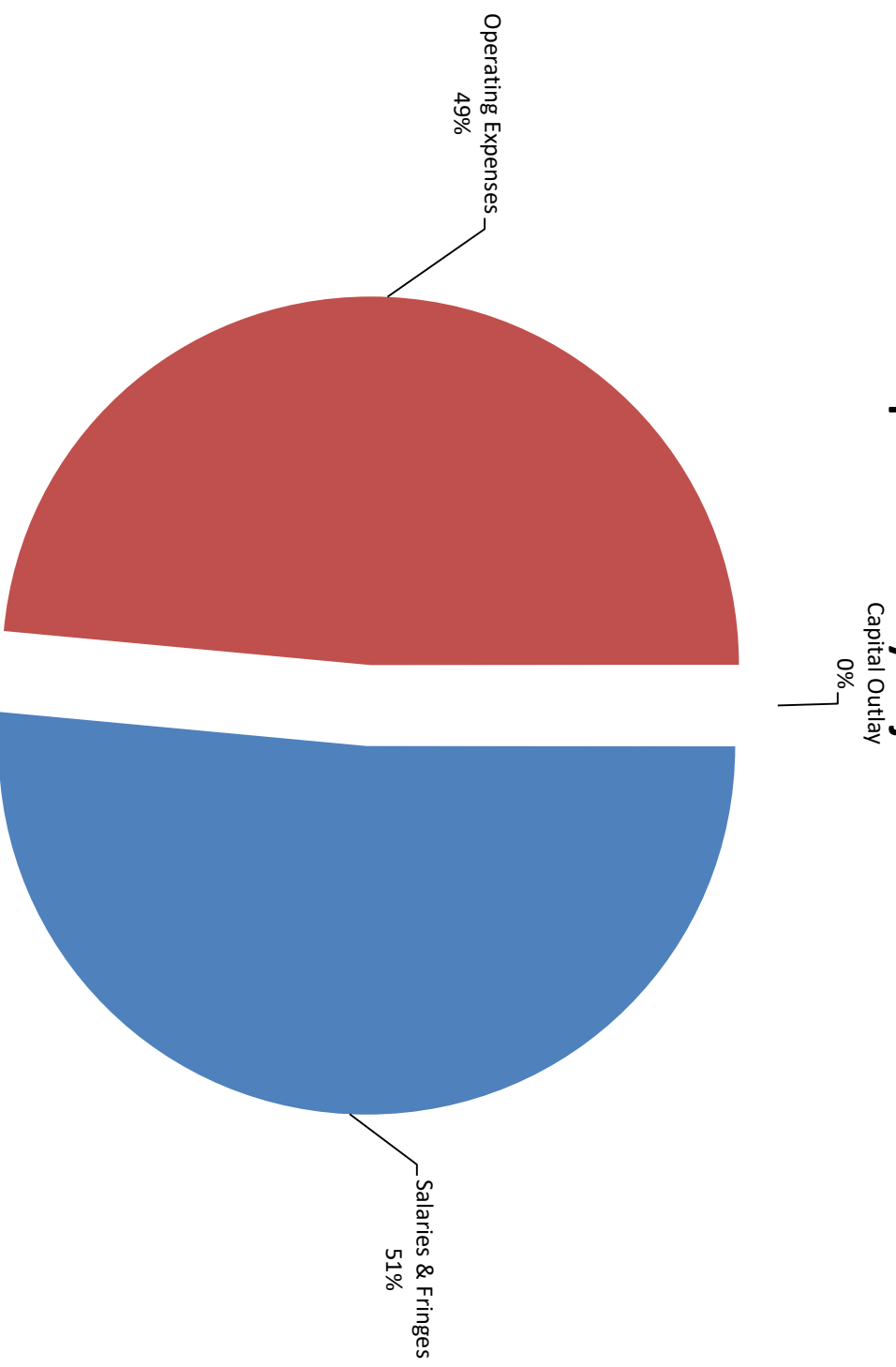
WATER & SEWER FUND

Water Plant

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	344,465	375,800	397,500	425,500	425,500
Operating Expenses	357,768	366,200	373,800	401,100	401,100
Capital Outlay	116,176	45,000	45,000	0	0
Totals	818,409	787,000	816,300	826,600	826,600

City of Cherryville

Expenditures by Object - Water Plant



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE
2021-2022
WATER & SEWER FUND
Wastewater Treatment Plant



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7140.0020	Salaries	159,480	163,000	127,147	148,637	176,000	176,000	176,000
31.7140.0030	Holiday Pay	0	0	0	0	7,500	7,500	7,500
31.7140.0100	Overtime	4,530	7,000	10,681	11,769	15,000	15,000	15,000
31.7140.0800	Longevity	0	0	0	0	4,600	4,600	4,600
31.7140.0900	FICA Tax	12,087	13,000	10,520	12,247	15,000	15,000	15,000
31.7140.1000	LGERS Retirement	14,859	16,600	14,141	16,458	22,000	22,000	22,000
31.7140.1010	401 (k) Contribution	8,083	8,200	6,771	7,900	9,500	9,500	9,500
31.7140.1100	Medical Insurance	39,611	43,000	31,958	37,317	42,000	42,000	42,000
31.7140.1110	Dental Insurance	1,348	1,500	1,063	1,244	1,500	1,500	1,500
31.7140.1300	State Employment Tax	0	1,000	719	945	500	500	500
31.7140.1820	Professional Services	20,105	37,000	22,000	15,424	39,000	39,000	39,000
31.7140.2100	Uniforms	116	500	587	587	500	500	500
31.7140.2500	Fuel & Motor Oil	1,410	4,000	1,146	1,233	4,000	4,000	4,000
31.7140.2600	Office Supplies	246	1,000	344	344	1,000	1,000	1,000
31.7140.2610	Dept Supplies	6,198	7,000	5,187	5,352	7,000	7,000	7,000
31.7140.3100	Travel & Training	306	1,500	53	53	1,500	1,500	1,500
31.7140.3200	Telephone	2,302	2,500	2,283	2,136	2,500	2,500	2,500

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE
2021-2022
WATER & SEWER FUND
Wastewater Treatment Plant



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7140.3300	Utilities	68,795	67,000	46,487	55,128	67,000	67,000	67,000
31.7140.3500	Maintenance Bldg & Grounds	0	3,500	574	796	3,500	3,500	3,500
31.7140.3520	Equipment Maintenance & Repair	72,831	75,000	98,753	72,709	75,000	75,000	75,000
31.7140.3530	Auto & Truck Maintenance	62	1,500	81	81	1,500	1,500	1,500
31.7140.3700	Advertising	0	300	0	0	300	300	300
31.7140.4000	Lab Supplies	5,492	8,000	6,845	7,687	8,000	8,000	8,000
31.7140.4010	Chemicals	8,605	15,000	5,638	7,905	15,000	15,000	15,000
31.7140.4400	Contract Services	9,323	9,200	10,578	10,235	9,200	9,200	9,200
31.7140.4420	Land Application Fees	35,358	35,000	25,326	25,326	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	107	5,400	0	0	5,400	5,400	5,400
31.7140.5800	Capital Outlay -Improvements	30,361	20,000	0	0	20,000	0	0
31.7140.7100	Capital Outlay - Installment	34,823	0	0	0	0	0	0
31.7140.7400	Capital Outlay - Equipment	0	14,000	0	0	93,000	0	0
TOTALS		\$ 541,090	\$ 565,350	\$ 433,532	\$ 446,164	\$ 686,650	\$ 573,650	\$ 573,650

Annual Budget Request - Position Request

2021-2022

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	Rod Bowman	100%
	Wastewater Maintenance	Trevor Haynes	100%
	Totals		

2021-2022

WATER & SEWER FUND

Wastewater Treatment Plant

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
31.7140.5800	Capital Outlay - Improvements	Ballard Pump Roof Replacement	20,000	0	0
31.7140.7400	Capital Outlay - Equipment	Generator	93,000	0	0
	Totals		113,000	0	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT



2021-2022

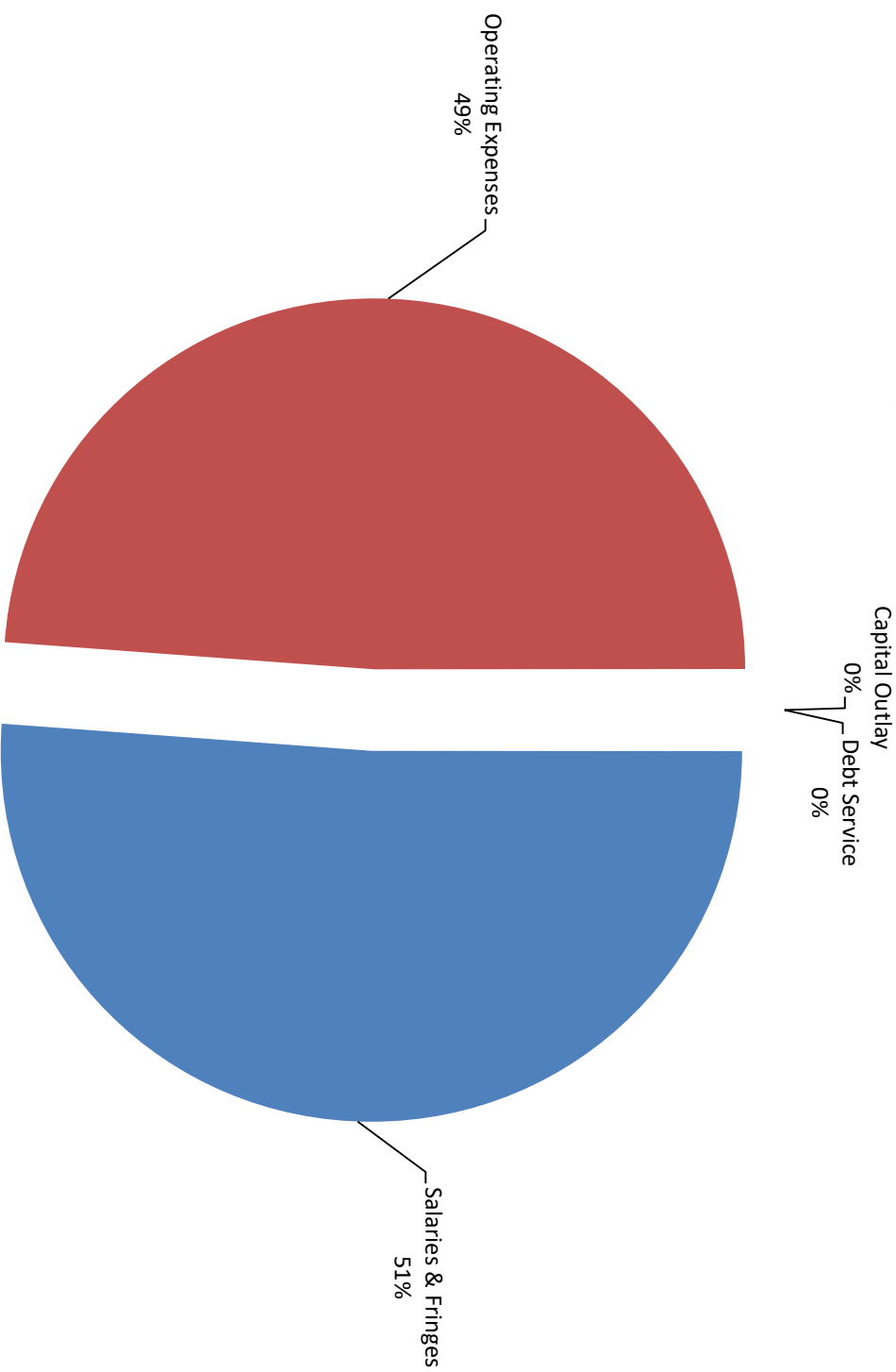
WATER & SEWER FUND

Wastewater Treatment Plant

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	239,998	253,300	236,517	293,600	293,600
Operating Expenses	235,907	278,050	209,647	280,050	280,050
Capital Outlay	30,361	34,000	0	0	0
Debt Service	34,823	0	0	0	0
Totals	541,090	565,350	446,164	573,650	573,650

City of Cherryville

Expenditures by Object - Waste Water



CITY OF CHERRYVILLE

ANNUAL BUDGET REVENUE ESTIMATE

2021-2022

SANITATION FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
32.3471.3310	Tipping Tax	4,519	5,000	3,382	4,490	5,000	5,000
32.3471.4100	Landfill Use Fees	526,660	556,120	526,702	575,000	597,350	597,350
32.3471.4105	Garbage Late Charge	5,209	7,000	6,398	6,945	5,000	5,000
32.3471.4110	Garbage Bad Debt	(1,672)	0	(2,799)	(2,764)	0	0
32.3471.9900	Fund Balance - Appro	0	0			0	0
TOTALS		\$ 534,716	\$ 568,120	\$ 533,683	\$ 583,671	\$ 607,350	\$ 607,350

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE

2021-2022

SANITATION FUND



Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
32.4710.0020	Salaries	193,708	184,000	206,103	237,000	196,000	243,000	243,000
32.4710.0100	Overtime	564	1,000	1,894	2,200	2,000	2,000	2,000
32.4710.0800	Longevity	0	0	0	0	2,900	2,650	2,650
32.4710.0900	FICA Tax	13,739	15,000	17,055	19,500	15,500	18,800	18,800
32.4710.1000	LGERS Retirement	17,630	18,650	23,387	27,000	23,000	27,900	27,900
32.4710.1010	401 (k) Contribution	9,544	9,200	11,957	14,000	10,000	12,300	12,300
32.4710.1100	Medical Insurance	65,705	72,000	73,013	83,000	68,000	83,000	83,000
32.4710.1110	Dental Insurance	3,028	3,500	3,017	3,500	2,900	3,400	3,400
32.4710.1300	State Employment Tax	0	500	1,961	0	500	500	500
32.4710.1820	Professional Services	0	700	0	0	700	700	700
32.4710.2100	Uniforms	6,967	7,000	5,970	7,200	7,000	7,000	7,000
32.4710.2500	Fuel & Motor Oil	24,652	25,000	18,862	23,000	25,000	25,000	25,000
32.4710.2510	Automotive Supplies	710	2,000	737	3,200	2,000	2,000	2,000
32.4710.2610	Dept. Supplies	191	1,000	865	1,000	1,200	1,200	1,200

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

SANITATION FUND

Code		2019-2020	2020-2021	Actual	Estimate	2021-2022	2021-2022	2021-2022
Number	Account	Actual	Budget	Year to Date	Entire Year	Requested	Proposed	Final
32.4710.3530	Auto Maintenance & Repair	27,104	30,000	14,708	20,000	35,000	35,000	35,000
32.4710.3700	Advertising	156	100	206	220	100	100	100
32.4710.4400	Contract Services	5,753	5,000	6,889	7,300	6,000	6,000	6,000
32.4710.4410	Landfill Fees	105,444	112,800	97,055	117,000	112,800	112,800	112,800
32.4710.7400	Capital Outlay - Equipment	183,782	166,000	161,033	161,500	24,000	24,000	24,000
	TOTALS	\$ 658,677	\$ 653,450	\$ 644,714	\$ 726,620	\$ 534,600	\$ 607,350	\$ 607,350

Annual Budget Request - Position Request

2021-2022

SANITATION FUND

Code Number	Position	Name	% of Salary
32.4710.0020	Street/Sanitation Superintendent	Jason Black	33%
	Street/Sanitation Crew Leader	Charlie Canipe	33%
	Sanitation Maintenance Mechanic II	New Position	100%
	Sanitation Maintenance Mechanic II	Teddy Sigmon	100%
	Sanitation Maintenance Mechanic II	Clarence Bowers	100%
	Sanitation Maintenance Mechanic II	Stanley LaBauch	100%
	Sanitation Maintenance Mechanic I	Thomas Stinnette	100%
	Sanitation Maintenance Mechanic I	Rodney Smith	100%
	Sanitation Maintenance Mechanic I	Brett Giddian	100%
Totals			

2021-2022

SANITATION FUND

Code Number	Item	Remarks	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
10.4710.7400	Capital Outlay - Equipment	New Service Truck to replace 2000 F150 with 128K miles	24,000	24,000	0
Totals			24,000	24,000	0

CITY OF CHERRYVILLE

EXPENDITURES BY OBJECT

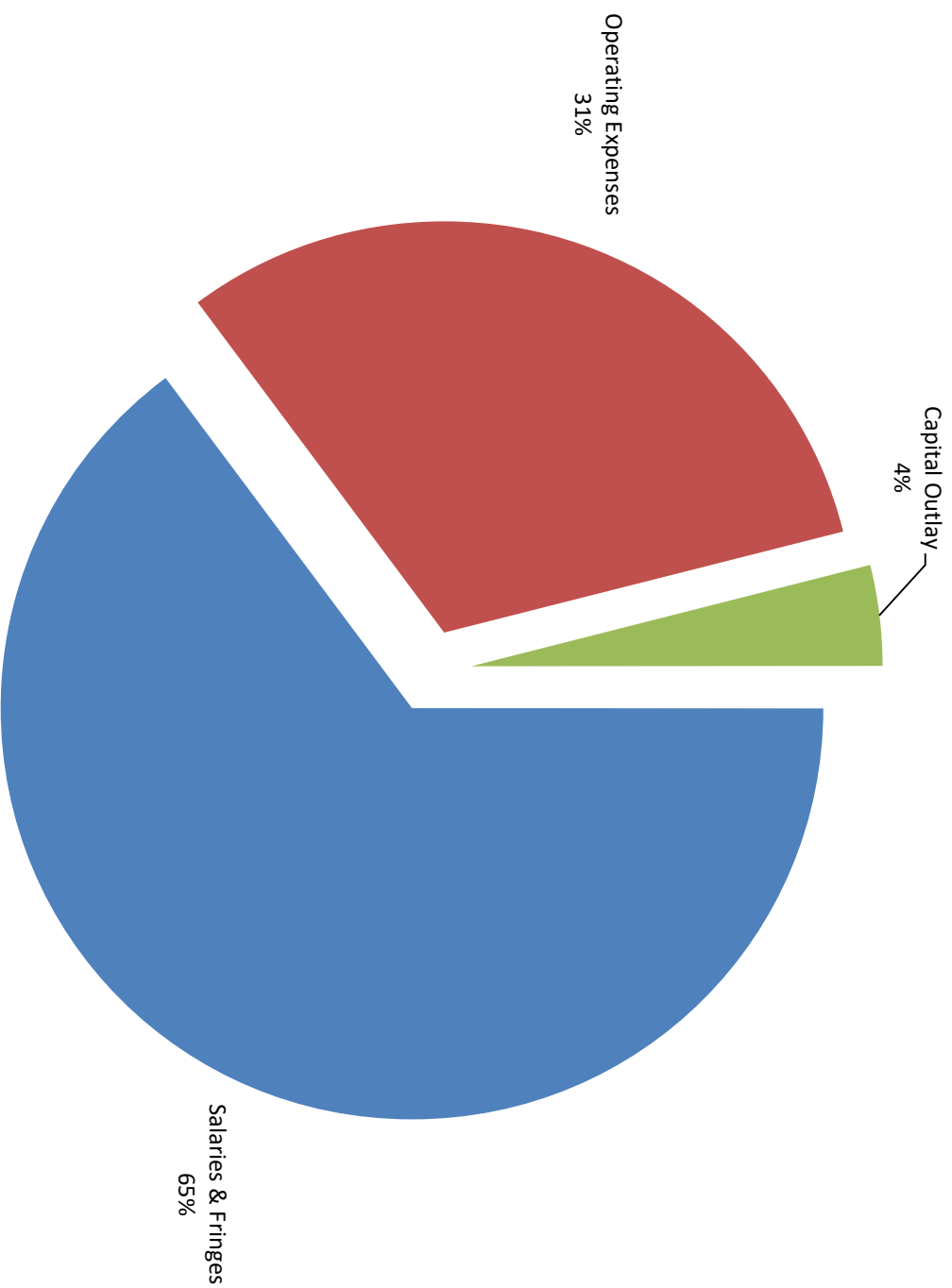


2021-2022

SANITATION FUND

	2019-2020 Actual	2020-2021 Budget	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
Salaries & Fringes	303,919	303,850	386,200	393,550	393,550
Operating Expenses	354,758	349,600	340,420	189,800	213,800
Capital Outlay	0	0	0	24,000	0
Totals	658,677	653,450	726,620	607,350	607,350

City of Cherryville Expenditures by Object - Sanitation



CITY OF CHERRYVILLE ANNUAL BUDGET REVENUE ESTIMATE



2021-2022 DEBT SERVICE FUND

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Proposed	2021-2022 Final
60.3434.9600	Transfer From Fire	0	0	0	0	292,634	292,634
60.3493.9600	Transfer From CMSP	0	0	0	0	188,400	188,400
60.3710.9600	Transfer From Water/Sewer Admin	0	0	0	0	234,000	234,000
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 715,034	\$ 715,034

CITY OF CHERRYVILLE

ANNUAL BUDGET EXPENDITURES ESTIMATE



2021-2022

DEBT SERVICE FUND

Code Number	Account	2019-2020 Actual	2020-2021 Budget	Actual Year to Date	Estimate Entire Year	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
60.4340.7100	Debt Service Payment-Fire	0	0	0	0	0	292,634	292,634
60.4930.7100	Debt Service Payment-CMSP	0	0	0	0	0	188,400	188,400
60.7110.7100	Debt Service Payment-Water/Sewer	0	0	0	0	0	234,000	234,000
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,034	\$ 715,034

City of Cherryville		Schedule of Debt					
2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
ITEM	FY	FY	FY	FY	FY	FY	
Downtown MS (21/22)	109,932.00	109,932.00	109,932.00	109,932.00	109,932.00	109,932.00	►
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)	72,564.00						
Fire Truck (20/21)	108,491.22	108,491.22	108,491.22	108,491.22	108,491.22	108,491.22	►
Air Packs (20/21)	29,190.08	29,190.08	29,190.08	29,190.08	29,190.08		
Wa/Sw Projects (21/22)	167,132.00	167,132.00	167,132.00	167,132.00	167,132.00	167,132.00	►
Lincolnton Wa Inter. (05/06)	65,995.61						
Ballard Park Exp. (05/06)							
TOTALS	633,374.91	494,815.30	494,815.30	494,815.30	494,815.30	465,625.22	►

2021-2022

Cherryville Main Street Program



Code Number	Item	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
	New Christmas Lights and Decorations for Main Street and Mini Park	45,000.00	45,000.00	45,000.00
	New Plantings pots for Main Street Side Walks Pink st to Mountain St	10,000.00	10,000.00	10,000.00
	New Annual Plantings for Main Street seasonal plants in bulb outs and planting pots	10,000.00	10,000.00	10,000.00
	Marketing For Main Street (digital marketing, County, State and Local including Tourism	10,000.00	10,000.00	10,000.00
	New Art Wall for Mini Park	10,000.00	10,000.00	10,000.00
	New Fountain For Mini Park (Not Drinking)	3,000.00	3,000.00	3,000.00
	Façade/Roof/building Improvement Grants	100,000.00	100,000.00	100,000.00
	New Window Upgrades grant	10,000.00	10,000.00	10,000.00
	CMSP Advertising for events, news paper digital	2,000.00	2,000.00	2,000.00
	Opening Business Campaign Flags	200.00	200.00	200.00
	Small Business Saturday (Nov 2021)	500.00	500.00	500.00
	Holiday Market On Main Street (Nov 2021)	500.00	500.00	500.00
	Movies in the Mini Park	300.00	300.00	300.00
	Micro Events for Small Business	500.00	500.00	500.00
	Food Truck Mondays	500.00	500.00	500.00
	Build Board Advertising	500.00	500.00	500.00
	Marketing Seminars for Cross Promotions	500.00	500.00	500.00
	Replace Drinking Fountain in Mini Park	3,000.00	3,000.00	3,000.00

2021-2022

Cherryville Main Street Program



Code Number	Item	2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
	Additional Banners for Mini Park (Seasonal)	500.00	500.00	500.00
	Art On Main Street	1,000.00	1,000.00	1,000.00
	Public School Art On Main	500.00	500.00	500.00
	Main Street Construcion Publicity and Work and supplies	2,000.00	2,000.00	2,000.00
	Upgrades to Mountain Street and other Roads (flowers etc, Banners, Signs)	5,000.00	5,000.00	5,000.00
	Quarterly News Letter (Moving To Digital)	50.00	50.00	50.00
	Publish Annual Report (Moving To Digital)	50.00	50.00	50.00
	Main Street Annual Dues for National Main Street	400.00	400.00	400.00
	Send Director To Main Street Bi Annual Meeting	500.00	500.00	500.00
	Send CMSP delegation to NCMS Conference	3,500.00	3,500.00	3,500.00
	Main Street Required Training for New Members	400.00	400.00	400.00
	Promotional Items for Main Street (T'shirts, Table Cloths, Tables, small Give aways)	1,800.00	1,800.00	1,800.00
	CMSP 21/22 Yearly Kick off	800.00	800.00	800.00
	Weekly Main Street Mini Concerts in the Mini Park	1,000.00	1,000.00	1,000.00
	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 Entrepreneur 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	300.00	300.00
	Scary-ville & Little Spooks Parade, Hocus Pocus Parade	4,600.00	4,600.00	4,600.00
	Sip and Shop events	1,200.00	1,200.00	1,200.00

2021-2022

Cherryville Main Street Program



Code Number	Item		2021-2022 Requested	2021-2022 Proposed	2021-2022 Final
	Mini Park upgrades and development for outdoor events		4,000.00	4,000.00	4,000.00
	Main Street Maintenance projects		1,000.00	1,000.00	1,000.00
	Technical Support and Computer and Video Equipment		1,500.00	1,500.00	1,500.00
	Totals		261,600	261,600	261,600



CITY OF CHERRYVILLE, NC

Written Retail Electric Rates

Effective July 1, 2021*

***Note Rate Changes: FY 2021-2022**

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

Option 2 – 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%)

**CITY OF CHERRYVILLE
SCHEDULE R
RESIDENTIAL SERVICE
E10*Reduce 5% 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	\$ 0.1194 per kWh 0.11343 per kWh
Next 500 kWh	\$ 0.1180 per kWh 0.11210 per kWh
All over 1000 kWh	\$ 0.1127 per kWh 0.10707 per kWh

APPROVED FUEL CHARGE

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

RESIDENTIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

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

DISCONNECTION POLICY

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

SALES TAX

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

PAYMENT

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

CONTRACT PERIOD

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

HARDSHIP REBATE

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

Effective July 1, 2021, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE RA
RESIDENTIAL SERVICE ALL-ELECTRIC
E20*Close Rate 7/1/2021

AVAILABILITY

Available only to residences, condominiums, mobile homes, or individually-metered apartments, in which the energy required for all water heating, cooking, and environmental space conditioning is supplied electrically.

Service under this Schedule shall be used solely by the individual customer in a single residence, condominium, mobile home, or a single apartment, and all electric energy used in such dwelling must be recorded through a single meter.

To qualify for service under this Schedule, the electric environmental space conditioning system and a separate electric water heater must be permanently installed in accordance with sound engineering practices and the manufacturer's recommendations, and both shall meet the following conditions:

Electric Space Heating:

1. Room-type systems shall be controlled by individual room thermostats.
2. Heat pumps shall be controlled by two-stage heating thermostats, the first stage controlling compressor operation and the second stage controlling all auxiliary resistance heaters. Auxiliary heaters shall be limited to 48 amps (11.5 kW at 240 volts) each and shall be switched so that the energizing of each successive heater is controlled by a separate adjustable outdoor thermostat. A manual switch for by-pass of the first stage and the interlock of the second stage of the heating thermostat will be permitted.
3. Excess heating capacity (15% more than total calculated heat losses) may be disconnected at the option of the City.
4. The residence shall be insulated so that total heat losses (as calculated by the current edition of ASHRAE Guide) shall not exceed 0.158 watts (0.539 BTUH) per sq. ft. of net heated area per degree F. temperature differential. Duct or pipe losses shall be included in the computation of total heat losses.

Electric Domestic Water Heater:

- 1 Water heaters shall be of the automatic insulated storage type, of not less than 30 gallon capacity, and may be equipped with only a lower element or with a lower element and an upper element.

RESIDENTIAL SERVICE ALL-ELECTRIC (Continued)

2. Heaters having only a lower element may have wattages up to but not exceeding the specific wattages as shown below for various tank capacities:

<u>Tank Capacity</u> <u>in Gallons</u>	<u>Maximum Single</u> <u>Element Wattage</u>
30 - 39	3500
40 - 49	4500
50 and larger	5500

3. Heaters having both a lower and an upper element may have wattages in each element up to but not exceeding the specific wattages set forth in the table above for single element heaters, but they must have interlocking thermostats to prevent simultaneous operation of the two elements; however, if the sum of the wattages of the two elements does not exceed the specific wattages for single element heaters set forth in the table above, no interlocking device will be required.
4. Heaters of 120 gallons capacity and larger shall be subject to special approval.

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.

MONTHLY RATE:

Basic Facilities Charge	\$13.05
First 500 kWh	\$ 0.1194 per kWh
Next 500 kWh	\$ 0.1175 per kWh
All over 1000 kWh	\$ 0.1116 per kWh

APPROVED FUEL CHARGE

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

RESIDENTIAL SERVICE ALL - ELECTRIC (Continued)*DETERMINATION OF ENERGY*

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

DISCONNECTION POLICY

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

SALES TAX

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

PAYMENT

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

CONTRACT PERIOD

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

Effective July 1, 2021 superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE RSC
RESIDENTIAL SERVICE-SENIOR CITIZEN
SC1*Close Rate 7/1/2021- offer customers Hardship Rebate

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.

1. The customer shall be sixty-two (62) years of age or older, or be totally blind; or be totally physically or mentally disabled;
2. The customer shall be receiving benefits from the Social Security Administration;
3. The customer shall have the electric service in his or her name and be a customer of the City of Cherryville;
4. The customer's total gross annual income, including the gross annual income from all residents in the customer's household, shall not exceed a total of TWELVE THOUSAND DOLLARS (\$12,000.00);
5. The customer's total annual kilowatt hours consumption of electric power shall not exceed nine thousand (9,000) kilowatt hours;

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.

RESIDENTIAL SERVICE – SENIOR CITIZEN (Continued)*MONTHLY RATE:*

Basic Facilities Charge	\$13.05
First 500 kWh	\$ 0.1075 per kWh
Next 500 kWh	\$ 0.1065 per kWh
All over 1000 kWh	\$ 0.1022 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.

DETERMINATION OF ENERGY

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

DISCONNECTION POLICY

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

SALES TAX

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

RESIDENTIAL SERVICE – SENIOR CITIZEN (Continued)

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.

Effective July 1, 2021, superseding all previous rates.

CITY OF CHERRYVILLE
SCHEDULE RASC
RESIDENTIAL SERVICE ALL-ELECTRIC-SENIOR CITIZEN
SC2*Close Rate 7/1/2021- offer customers Hardship Rebate

AVAILABILITY

Available only to residences, condominiums, mobile homes, or individually-metered apartments, in which the energy required for all water heating, cooking, and environmental space conditioning is supplied electrically.

1. The customer shall be sixty-two (62) years of age or older, or be totally blind; or be totally physically or mentally disabled;
2. The customer shall be receiving benefits from the Social Security Administration;
3. The customer shall have the electric service in his or her name and be a customer of the City of Cherryville;
4. The customer's total gross annual income, including the gross annual income from all residents in the customer's household, shall not exceed a total of TWELVE THOUSAND DOLLARS (\$12,000.00);
5. The customer's total annual kilowatt hours consumption of electric power shall not exceed nine thousand (9,000) kilowatt hours;

Service under this Schedule shall be used solely by the individual customer in a single residence, condominium, mobile home, or a single apartment, and all electric energy used in such dwelling must be recorded through a single meter.

To qualify for service under this Schedule, the electric environmental space conditioning system and a separate electric water heater must be permanently installed in accordance with sound engineering practices and the manufacturer's recommendations, and both shall meet the following conditions:

Electric Space Heating

1. Room-type systems shall be controlled by individual room thermostats
2. Heat pumps shall be controlled by two-stage heating thermostats, the first stage controlling compressor operation and the second stage controlling all auxiliary resistance heaters. Auxiliary heaters shall be limited to 48 amps (11.5 kW at 240 volts) each and shall be switched so that the energizing of each successive heater is controlled by a separate adjustable outdoor thermostat. A manual switch for by-pass of the first stage and the interlock of the second stage of the heating thermostat will be permitted.
3. Excess heating capacity (15% more than total calculated heat losses) may be disconnected at the option of the City.

RESIDENTIAL SERVICE ALL-ELECTRIC-SENIOR CITIZEN (Continued)

4. The residence shall be insulated so that the total heat losses (as calculated by the current edition of ASHRAE Guide) shall not exceed 0.158 watts (0.539 BTUH) per sq. ft. of net heated area per degree F. temperature differential. Duct or pipe losses shall be included in the computation of total heat losses.

Electric Domestic Water Heater:

1. Water heaters shall be of the automatic insulated storage type, of not less than 30 gallon capacity, and may be equipped with only a lower element or with a lower element and an upper element
2. Heaters having only a lower element may have wattages up to but not exceeding the specific wattages as shown below for various tank capacities:

<u>Tank Capacity</u> <u>in Gallons</u>	<u>Maximum Single</u> <u>Element Wattage</u>
30 - 39	3500
40 - 49	4500
50 and larger	5500

3. Heaters having both a lower and an upper element may have wattages in each element up to but not exceeding the specific wattages set forth in the table above for single element heaters, but they must have interlocking thermostats to prevent simultaneous operation of the two elements, however, if the sum of the wattages of the two elements does not exceed the specific wattages for single element heaters set forth in the table above, no interlocking device will be required.
4. Heaters of 120 gallons capacity and larger shall be subject to special approval.

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.

RESIDENTIAL SERVICE ALL-ELECTRIC-SENIOR CITIZEN (Continued)*MONTHLY RATE:*

Basic Facilities Charge	\$13.05
First 500 kWh	\$ 0.1075 per kWh
Next 500 kWh	\$ 0.1056 per kWh
All over 500 kWh	\$ 0.1005 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.

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 wan-hour reading.

DISCONNECTION POLICY

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

SALES TAX

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

PAYMENT

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

RESIDENTIAL SERVICE ALL-ELECTRIC-SENIOR CITIZEN (Continued)

CONTRACT PERIOD

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

Effective July 1, 2021, 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 customers contract demand, or (c) 30 kilowatts.

SMALL COMMERCIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

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

MINIMUM BILL

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

- (a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.
- (b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.
- (c) Not less than \$18.99.

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

SMALL GENERAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, superseding all previous rates.

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

AVAILABILITY

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

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

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

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

TYPE OF SERVICE

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

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

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

MEDIUM COMMERCIAL SERVICE (Continued)

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

MONTHLY RATE:

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

APPROVED FUEL CHARGE

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

DEFINITION OF "MONTH"

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

DETERMINATION OF BILLING DEMAND

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

MEDIUM COMMERCIAL SERVICE (Continued)

DETERMINATION OF ENERGY

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

MINIMUM BILL

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

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

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

(c) Not less than \$52.27.

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

MEDIUM COMMERCIAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, superseding all previous rates.

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

AVAILABILITY

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

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

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

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

TYPE OF SERVICE

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

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

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

LARGE COMMERCIAL SERVICE (Continued)

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

MONTHLY RATE:

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

APPROVED FUEL CHARGE

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

DEFINITION OF "MONTH"

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

DETERMINATION OF BILLING DEMAND

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

LARGE COMMERCIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

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

MINIMUM BILL

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

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

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

LARGE COMMERCIAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, superseding all previous rates.

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

AVAILABILITY

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

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

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

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

TYPE OF SERVICE

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

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

SMALL INDUSTRIAL SERVICE (Continued)

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

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

MONTHLY RATE:

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

APPROVED FUEL CHARGE

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

DEFINITION OF "MONTH"

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

DETERMINATION OF BILLING DEMAND

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

SMALL INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

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

MINIMUM BILL

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

- (a) \$1.56 per kW per month of contract demand. The City will choose this option when a demand meter is to be installed and when its standard long form contract is used. If the Customer's measured demand exceeds the contract demand, the City may, at any time, establish the minimum as covered in (b) below.
- (b) \$1.56 per kW per month of the maximum integrated demand in the current month. The City will choose this option when a demand meter is to be installed and when its standard long form contract will not be used.
- (c) Not less than \$30.05.

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

SMALL INDUSTRIAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, superseding all previous rates.

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

AVAILABILITY

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

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

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

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

TYPE OF SERVICE

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

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

MEDIUM INDUSTRIAL SERVICE (Continued)

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

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

MONTHLY RATE:

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

Energy Charges:

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

APPROVED FUEL CHARGE

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

DEFINITION OF "MONTH"

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

DETERMINATION OF BILLING DEMAND

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

MEDIUM INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

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

MINIMUM BILL

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

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

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

(c) Not less than \$52.27.

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

MEDIUM INDUSTRIAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, superseding all previous rates.

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

AVAILABILITY

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

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

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

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

TYPE OF SERVICE

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

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

LARGE INDUSTRIAL SERVICE (Continued)

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

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

MONTHLY RATE:

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

APPROVED FUEL CHARGE

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

DEFINITION OF "MONTH"

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

DETERMINATION OF BILLING DEMAND

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

LARGE INDUSTRIAL SERVICE (Continued)*DETERMINATION OF ENERGY*

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

MINIMUM BILL

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

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

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

LARGE INDUSTRIAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, superseding all previous rates.

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

AVAILABILITY

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

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

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

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

TYPE OF SERVICE

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

Single-phase, 120/240 volts; or

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

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

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

VERY LARGE INDUSTRIAL SERVICE (Continued)

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

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

MONTHLY RATE:

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

APPROVED FUEL CHARGE

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

DEFINITION OF "MONTH"

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

DETERMINATION OF BILLING DEMAND

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

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

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

MINIMUM BILL

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

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

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

(c) Not less than \$73.42.

POWER FACTOR CORRECTION

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

DISCONNECTION POLICY

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

SALES TAX

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

VERY LARGE INDUSTRIAL SERVICE (Continued)*PAYMENT*

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

CONTRACT PERIOD

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

Effective July 1, 2021, 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, 2021, 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, 2021, 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, 2021, 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	\$ 0.06346 per 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, 2021, 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	\$ 0.81	\$ 0.00	\$ 0.81
Commercial Account	\$ 4.41	\$ 0.00	\$ 4.41
Industrial Account	\$45.45	\$ 0.00	\$45.45

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, 2021.

Adopted _____.

City of Cherryville		Schedule of Debt					
2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
ITEM	FY	FY	FY	FY	FY	FY	
Downtown MS (21/22)	109,932.00	109,932.00	109,932.00	109,932.00	109,932.00	109,932.00	►
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)	72,564.00						
Fire Truck (20/21)	108,491.22	108,491.22	108,491.22	108,491.22	108,491.22	108,491.22	►
Air Packs (20/21)	29,190.08	29,190.08	29,190.08	29,190.08	29,190.08		
Wa/Sw Projects (21/22)	167,132.00	167,132.00	167,132.00	167,132.00	167,132.00	167,132.00	►
Lincolnton Wa Inter. (05/06)	65,995.61						
Ballard Park Exp. (05/06)							
TOTALS	633,374.91	494,815.30	494,815.30	494,815.30	494,815.30	465,625.22	►



CITY OF CHERRYVILLE

2021 - 2022

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, 2021 and ending June 30, 2022:

SECTION 1 - GENERAL FUND REVENUES:

Current Year Ad Valorem Taxes	\$	2,064,635.00
1st Prior Year Taxes	\$	15,000.00
2nd Prior Year Taxes	\$	13,500.00
3rd Prior Year Taxes	\$	1,500.00
All Year Prior Taxes	\$	4,000.00
Vehicle Taxes	\$	240,000.00
Vehicle Tag Fees	\$	50,000.00
Tax Penalties	\$	8,000.00
Police Grant	\$	25,000.00
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	\$	170,000.00
Powell Bill Interest	\$	1,000.00
Sales Tax Distribution	\$	800,000.00
Gaston Co Sales Tax Distribution	\$	68,839.00
ABC Revenues	\$	25,000.00
Interest Earned	\$	1,500.00
Court & Jail Fees	\$	3,000.00
Waste Disposal Fees	\$	100,000.00



CITY OF CHERRYVILLE
2021 - 2022

Miscellaneous Revenue	\$	10,000.00
Fire Protection Fees	\$	5,600.00
Zoning Fees	\$	10,000.00
Cemetery Sales	\$	85,000.00
Powell Bill Fund Balance	\$	340,400.00
Payment in Lieu of Taxes	\$	108,600.00
Fund Balance Appropriated	\$	800,000.00
TOTAL ESTIMATED GENERAL FUND REVENUES:	\$	5,390,774.00
EXPENDITURES:		
Administration	\$	540,200.00
Economic Development	\$	672,310.00
Police	\$	1,732,750.00
Fire	\$	1,189,084.00
Public Works	\$	121,460.00
Street	\$	309,860.00
Powell Bill	\$	511,400.00
Recreation	\$	241,860.00
Cemetery	\$	71,850.00
TOTAL ESTIMATED GENERAL FUND EXPENDITURES:	\$	5,390,774.00



CITY OF CHERRYVILLE
2021 - 2022

SECTION 2 - ELECTRIC FUND

Extension Fees	\$	25,000.00
Electric Late Charge	\$	55,000.00
Interest Earned	\$	1,000.00
Electric Returned Check Charge	\$	1,500.00
Electric Sales	\$	5,480,170.00
Electric Sales Tax	\$	400,000.00
Electric Security Lights	\$	80,000.00
Reconnect Fees	\$	25,000.00
Electric Pole Rental	\$	4,000.00
Electric Grants	\$	5,000.00
Appropriated Fund Balance	\$	-
TOTAL ESTIMATED ELECTRIC FUND REVENUES:	\$	<u>6,076,670.00</u>
EXPENDITURES:		
Electric Operating	\$	6,076,670.00
TOTAL ESTIMATED ELECTRIC FUND EXPENDITURES:	\$	<u>6,076,670.00</u>



CITY OF CHERRYVILLE
2021 - 2022

SECTION 3 - WATER & SEWER FUND

Interest Earned	\$	500.00
Water/Sewer Late Payment	\$	30,000.00
Miscellaneous Revenue	\$	5,000.00
Water/Sewer Returned Check Charge	\$	200.00
Water Sales	\$	1,350,000.00
Sewer User Charges	\$	1,083,050.00
Water & Sewer Disconnect Fees	\$	6,000.00
Water & Sewer Tap Fees	\$	50,000.00
Fund Balance	\$	300,000.00
TOTAL ESTIMATED WATER & SEWER FUND REVENUES:	\$	<u>2,824,750.00</u>
EXPENDITURES:		
Water & Sewer Administrative	\$	1,424,500.00
Water Plant	\$	826,600.00
Wastewater Treatment Plant	\$	<u>573,650.00</u>
TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES	\$	<u>2,824,750.00</u>



**CITY OF CHERRYVILLE
2021 - 2022**

SECTION 4 - SANTIATION FUND

Tipping Tax	\$	5,000.00
Sanitation Fees	\$	597,350.00
Sanitation Late Fees	\$	5,000.00
Fund Balance	\$	-
TOTAL ESTIMATED SANTIATION FUND REVENUES:	\$	607,350.00
EXPENDITURES:		
Sanitation Expenditures	\$	607,350.00
TOTAL ESTIMATED SANIATION FUND EXPENDITURES	\$	607,350.00



**CITY OF CHERRYVILLE
2021 - 2022**

SECTION 5 - OTHER FUNDS

REVENUES:

Debt Service Fund	\$	<u>715,034.00</u>
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TOTAL ESTIMATED OTHER FUND REVENUES:

\$	<u>715,034.00</u>
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EXPENDITURES:

Debt Service Fund	\$	<u>715,034.00</u>
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TOTAL ESTIMATED OTHER FUND EXPENDITURES

\$	<u>715,034.00</u>
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CITY OF CHERRYVILLE
2021 - 2022

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, 2021, is hereby levied and established as the official tax rate for the City of Cherryville for the Fiscal Year 2021 - 2022. 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, 2021 billing, rates will be the following

Residential \$ 15.00

Commerical/Industrial \$18.00

SECTION 8 - CEMETERY FEES

Effective July, 2021 billing, superseding all existing rates.

All other rates will remain unchanged.

SECTION 9 - ELECTRIC RATES

Effective July, 2021 billing, superseding all previous rate schedules.

Rates will remain unchanged, except for the REPS rider rate, residential rate will be combine into one rate and provide and hardship rebate,the OP-12 and CP-98 will move to appropriate commercial rate with ecomonic rider for 5 years.



CITY OF CHERRYVILLE
2021 - 2022

SECTION 10 - WATER RATES

Effective July, 2021 billing, rate per 1,000 gallons will be \$6.50

Residential Facility Charge \$17.00*

Commerical/Industrial \$21.00*

Residential Availably Charge \$17.00*

* Outside Customer Rates are double the above

Employee water rate is same as above except
the employee can obtain 6,500 for the Facility Charge

SECTION 11 - SEWER RATES

Effective July, 2021 billing, rate per 1,000 gallons will be \$6.50*

Residential Facility Charge \$17.00*

Residential Availably Charge \$17.00*

Commerical/Industrial \$21.00*

Flat Rate Charge \$36.50

* 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.



CITY OF CHERRYVILLE
2021 - 2022

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.

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 14th DAY OF JUNE, 2021.

PAIGE H. GREEN, CMC, NCCMC, CITY CLERK

H.L. BEAM, MAYOR

