

CITY OF CHERRYVILLE

BUDGET

2020-2021





June 8, 2020

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, for 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 and sewer 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 water/sewer 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. If action is not taken immediately, state agencies will begin to make decisions for us in the way

of fines and penalties, especially as it relates to water and sewer. We are also currently, as weather permits, doing flushing to keep the iron limits down in certain parts of town. This costs us in manpower hours, as well as product (water) being lost due to the flushing. This action has been mandated by the state. As you can see, we are at a critical juncture for the City of Cherryville. We have development scheduled in our downtown area and other areas of the community where water is critical, especially as it relates to the needed fire flow for sprinkled buildings and fire control. Around the room are photos of various water and sewer line issues. These are just a sample of the problems we are facing. Many of these lines are extremely old and are made out of material that is no longer utilized. As you can see from the photos, this results in high iron content, discoloration, and creates the biggest problem of inadequate fire flows.

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, we are recommending a bond referendum to support the water and sewer infrastructure replacements downtown and the downtown beautification project. You will get the opportunity to vote on this bond referendum in November 2020. Please keep in mind that whether the bond referendum passes or not, the state will still force us to make corrections to our water/sewer lines. Simply stated, these water lines, including the engineering, must be done as soon as possible. The State of NC Environmental Department is not going to be patient with us any longer. As you are aware, we have received multiple letters from the state concerning our issues and possible fines. They are working with us at this time. They are excited about the plan to do some major work to our water and sewer infrastructure. By the way, fines are \$25,000 per day.

To make sure that we were 100% on target with costs of the project and revenue to pay back the debt, we contracted with Davenport Financial Services out of Richmond, Virginia and Charlotte. Their reputation is extremely high throughout county and city governments all over the East Coast. They have had direct input on the revenue and expenses for these projects for this budget. They have representatives here tonight.

First of all, we are very pleased to announce that there will be no residential electric fund increases for the citizens of Cherryville. As a reminder, we cut the electric rate by 2% during last years' budget. The major changes in the budget this year will be a \$0.06 tax rate increase for the City. Raising the rate 1 cent only

brings in approximately \$38,443. With our 9 million-dollar projects this is simply not enough to meet the needs. Taxes in Cherryville have been raised and lowered since several times since 1982. Within those 38 years, this has resulted in a net increase of zero. As a matter of fact, this is one of the reasons we are behind the curve. The average household in Cherryville is valued at approximately \$152,000. We will utilize my home at 215 Carolina Drive to provide an example. With a \$0.06 increase, my annual property tax will increase by \$91.69. That is \$7.64 per month or \$1.76 weekly. As you can see, this is a reasonable request to be able to address some of our critical needs. There will be a sanitation fee increase on your sanitation container of \$1.00 per week for residents and \$2.00 per week for commercial customers. This budget increase is due to the fact that we are losing approximately \$32,000 annually from our recycling operations. No longer will anyone purchase these items and we end up having to pay vendors to remove the recyclables from the center. As with any business, no business can take a direct loss; therefore, the reason for the increase in sanitation charges. There is a slight water and sewer increase as well. The rates will increase by \$1.00 for the facility charge and a \$0.64 cent increase per 1,000 gallons for both commercial and residential customers. The rate changes will help the city take appropriate action to work on water and sewer infrastructure. It will also help us qualify for water and sewer grants. We did not have enough "skin in the game" according to grant agencies at the State and Federal levels. Simply stated, our rates were too low to qualify for grant assistance.

One other area that was necessary to increase was our tag fees. They have been \$3.00 for as long as anyone can remember (approximately 2004). We will be increasing this amount to \$10.00 and even with this increase, we are still below what most cities charge.

Some of the bigger expenditures planned for this year are:

- We have increased the budget for dilapidated houses removal/demolition in an effort to reduce some of the bad looking areas of our community.
- Our Police Department will continue to lease patrol cars in order to get their fleet up-to-date from being several years behind.
- The Fire Department will be purchasing a new fire apparatus, which will be totally equipped with equipment required by ISO and OSHA. The truck being replaced is a 1988 model Emergency One pumper. This pumper, which is a part of our structure fire response required by ISO, is 32 years old.

- Powell Bill – We will be paving the following streets: Jane Street, Cecilia Street, and Ranbar Street. We will also be doing some storm drain repairs in the Delview subdivision.
- The Sanitation Department will be getting a new boom truck. This truck picks up large debris and curbside waste. This truck is 14 years old and it stays down due to expensive repair and maintenance costs.
- Recreation – We are looking at installing a splash pad for children somewhere in the neighborhood of the city pool area.
- Administration – There will be a kiosk purchased and installed at City Hall to make transactions much easier, quicker and efficient for our customers.
- Water Plant – We will be replacing a high speed/velocity primary pump, which pumps water to uptown.
- Wastewater Treatment Plant – A lawnmower will be purchased for the upkeep on their property. Their current mower is 20 years old.
- All departments – Last budget year, City Council authorized a pay/salary study that was done by Wes Hutchins and Associates from Winston-Salem, NC. The cities we were compared to were in the population range of 5,000 – 9,999. For this study, we were compared to 34 other cities with populations comparative to our size. The study revealed that our employees are approximately 20% behind their peers in this study. Staff has decided that we, at a minimum, would like to get each employee, based on position, up to the minimum pay grade level. We have decided to go with the City of Shelby model, who recently underwent the same process. We have developed a plan that will bring city employees up to the minimum pay grade of comparable cities within a 3-year period. This budgeted amount does not include any cost of living adjustment (COLA), which would be awarded annually based on that national COLA. For example, this year the COLA is 2%. The city employees, since 2002, have had 3 raises that we based on merit and 5 years where there was a small cost of living increase of 2%. As you can see, it is time to make adjustments to City employees' salaries for fairness, equitability, and distance between positions. Adequate pay is the main driver in recruitment of new employees and retention of existing employees. We have lost some great employees due to low salaries and we have trouble hiring new employees.

As you can see, the budget presented to City Council is a well thought out and feasible document. We have simply gotten behind the curve and it is time to catch up. If we do not take this type of action immediately, it will result in cuts in service and layoffs of city employees in the long run. 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.

I end with this quote by George Bernard Shaw, *“I am of the opinion that my life belongs to the whole community and as long as I live, it is my privilege to do for it whatever I can.”* Tonight, you have the opportunity to “right the ship.” I pray you have the courage to do so for our great city!!

Jeff Cash, City Manager
City of Cherryville



**CITY OF CHERRYVILLE
2020 - 2021**

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, 2020 and ending June 30, 2021:

**SECTION 1 - GENERAL FUND
REVENUES:**

Current Year Ad Valorem Taxes	\$	1,975,000.00
1st Prior Year Taxes	\$	13,500.00
2nd Prior Year Taxes	\$	4,000.00
3rd Prior Year Taxes	\$	2,000.00
All Year Prior Taxes	\$	4,000.00
Vehicle Taxes	\$	223,000.00
Prior Year Vehicle Taxes	\$	1,000.00
Vehicle Tag Fees	\$	28,000.00
Tax Penalties	\$	8,000.00
Police Grant	\$	24,500.00
Rents & Leases	\$	15,000.00
Recovery of Funds	\$	28,800.00
Franchise Tax	\$	380,000.00
Wine & Beer Tax	\$	27,000.00
Tipping Tax	\$	5,000.00
Powell Bill Allocation	\$	187,000.00
Powell Bill Interest	\$	5,000.00
Sales Tax Distribution	\$	674,000.00
Gaston Co Sales Tax Distribution	\$	91,782.00
ABC Revenues	\$	25,000.00
Interest Earned	\$	30,000.00
Court & Jail Fees	\$	3,000.00
Sanitation Fees	\$	556,120.00
Waste Disposal Fees	\$	100,000.00



**CITY OF CHERRYVILLE
2020 - 2021**

Miscellaneous Revenue	\$	4,000.00
Sanitation Late Fees	\$	7,000.00
Fire Protection Fees	\$	5,600.00
Zoning Fees	\$	4,000.00
Cemetery Sales	\$	85,000.00
Cemetery Interest	\$	400.00
Powell Bill Fund Balance	\$	95,710.00
Payment in Lieu of Taxes	\$	108,600.00
Fund Balance Appropriated	\$	350,000.00
TOTAL ESTIMATED GENERAL FUND REVENUES:	\$	<u>5,071,012.00</u>
EXPENDITURES:		
Administration	\$	507,430.00
Economic Development	\$	74,520.00
Police	\$	1,662,550.00
Fire	\$	1,182,684.00
Public Works	\$	113,820.00
Street	\$	278,263.00
Powell Bill	\$	287,710.00
Sanitation	\$	653,450.00
Recreation	\$	225,010.00
Cemetery	\$	85,575.00
TOTAL ESTIMATED GENERAL FUND EXPENDITURES:	\$	<u>5,071,012.00</u>



**CITY OF CHERRYVILLE
2020 - 2021**

SECTION 2 - ELECTRIC FUND

Extension Fees	\$	30,000.00
Electric Late Charge	\$	55,000.00
Interest Earned	\$	1,250.00
Electric Returned Check Charge	\$	1,500.00
Electric Sales	\$	5,097,428.00
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 GENERAL FUND REVENUES:	\$	<u>5,699,178.00</u>
EXPENDITURES:		
EC-Operating	\$	-
CMSP-Façade Grants	\$	269,350.00
Electric Operating	\$	5,429,828.00
TOTAL ESTIMATED GENERAL FUND EXPENDITURES:	\$	<u>5,699,178.00</u>



CITY OF CHERRYVILLE
2020 - 2021

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	\$	1,318,775.00
Sewer User Charges	\$	1,018,775.00
Water & Sewer Disconnect Fees	\$	6,000.00
Water & Sewer Tap Fees	\$	30,000.00
Fund Balance	\$	-
TOTAL ESTIMATED GENERAL FUND REVENUES:	\$	<u>2,409,250.00</u>
EXPENDITURES:		
Water & Sewer Administrative	\$	1,056,900.00
Water Plant	\$	787,000.00
Wastewater Treatment Plant	\$	<u>565,350.00</u>
TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES	\$	<u>2,409,250.00</u>



CITY OF CHERRYVILLE
2020 - 2021

SECTION 4 - 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, 2020, is hereby levied and established as the official tax rate for the City of Cherryville for the Fiscal Year 2020 - 2021. 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 Increase to \$10.00

SECTION 5 - LANDFILL FEES

Effective July, 2020 billing, rates will increase to the following

Residential \$ 15.00

Commerical/Industrial \$18.00

SECTION 6 - CEMETERY FEES

Effective July, 2020 billing, superseding all existing rates.

All other rates will remain unchanged.

SECTION 7 - ELECTRIC RATES

Effective July, 2019 billing, superseding all previous rate schedules.

Rates will remain unchanged, except for the REPS rider rate, the OP-12 and CP-98 increase \$.01 1/2 Cent November 1, 2020 and 1/2 cent May 1, 2021 per KWH



CITY OF CHERRYVILLE
2020 - 2021

SECTION 8 - WATER RATES

Effective July, 2020 billing, rate per 1,000 gallons will increase from \$5.86 to \$6.50*

Residential Facility Charge \$17.00*

Commerical/Industrial \$21.00*

* Outside Customer Rates are double the above

SECTION 9 - SEWER RATES

Effective July, 2020 billing, rate per 1,000 gallons will increase from \$5.86 to \$6.50*

Residential Facility Charge \$17.00*

Commerical/Industrial \$21.00*

* Outside Customer Rates are double the above

SECTION 10 - DOCUMENTATION

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

SECTION 11 - SPECIAL AUTHORIZATION BUDGET OFFICER

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



CITY OF CHERRYVILLE
2020 - 2021


SECTION 12 - RESTRICTIONS

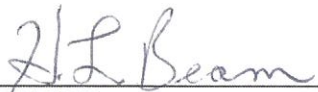
- A.** Interfund transfers of monies shall be accomplished only by authorization from the City Council.
- B.** The utilization of any contingency appropriation, in any amount, shall be accomplished only by authorization from the City Council. Approval of a contingency appropriation shall be deemed a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

SECTION 13 - BUDGET AMENDMENTS

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

ADOPTED THIS 8th DAY OF JUNE, 2020.


CITY CLERK

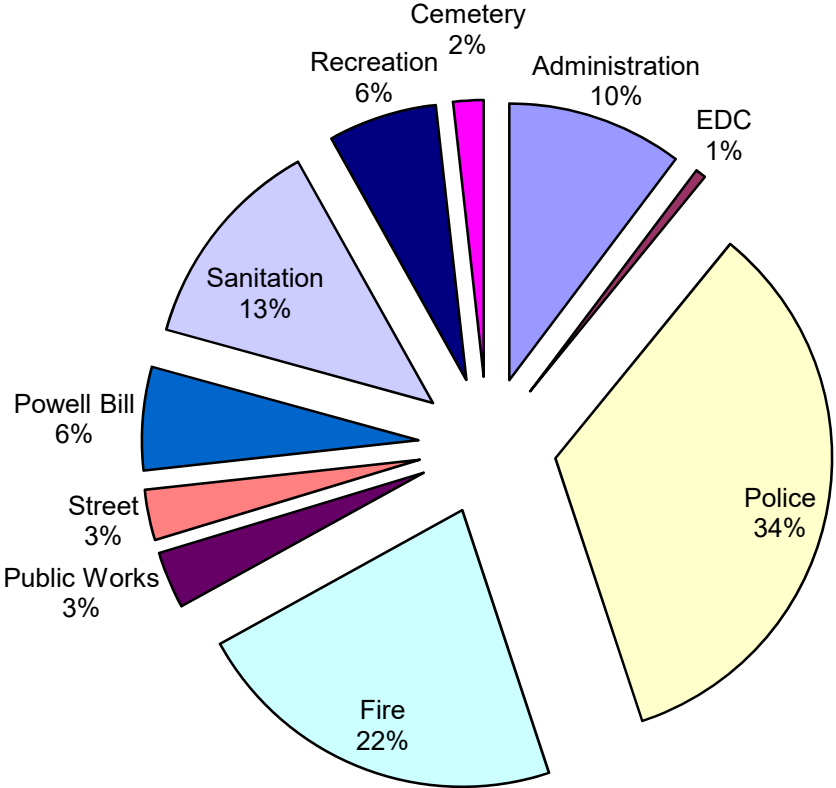

MAYOR



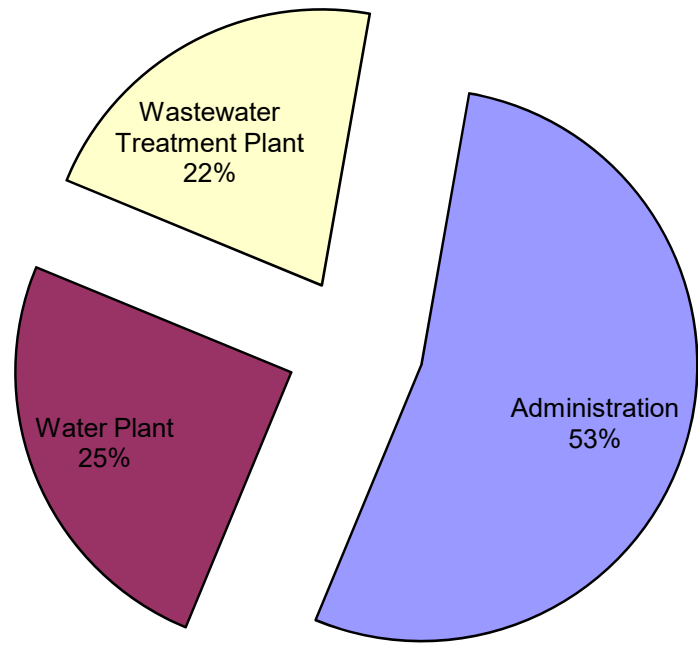
**CITY OF CHERRYVILLE
EXPENDITURES - RECAP - ALL FUNDS**

FUND	DEPARTMENT	2018-2019 Actual	2019-2020 Budget	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
General	Administration	\$439,740.78	\$462,300.00	\$491,719.00	\$507,430.00	\$507,430.00
	EDC	\$26,638.69	\$65,527.00	\$76,100.00	\$74,520.00	\$74,520.00
	Police	\$1,457,564.80	\$1,515,552.00	\$1,637,027.00	\$1,662,550.00	\$1,662,550.00
	Fire	\$944,701.24	\$1,004,534.00	\$1,872,935.00	\$1,232,684.00	\$1,182,684.00
	Public Works	\$142,700.48	\$122,500.00	\$119,250.00	\$113,820.00	\$113,820.00
	Street	\$126,122.07	\$213,600.00	\$267,500.00	\$278,263.00	\$278,263.00
	Powell Bill	\$258,103.84	\$259,850.00	\$285,000.00	\$287,710.00	\$287,710.00
	Sanitation	\$539,935.21	\$715,100.00	\$669,500.00	\$653,450.00	\$653,450.00
	Recreation	\$271,561.42	\$236,150.00	\$252,700.00	\$225,010.00	\$235,510.00
	Cemetery	\$75,955.54	\$76,280.00	\$85,280.00	\$85,575.00	\$75,075.00
	General Fund Total		\$4,283,024.07	\$4,671,393.00	\$5,757,011.00	\$5,121,012.00
Electric		\$6,350,006.18	\$6,411,778.00	\$5,777,778.00	\$5,659,178.00	\$5,699,178.00
Water/Sewer	Administration	\$1,415,984.35	\$1,379,600.00	\$1,301,250.00	\$1,056,900.00	\$1,056,900.00
	Water Plant	\$660,909.19	\$844,060.00	\$880,660.00	\$787,000.00	\$787,000.00
	Wastewater Treatment Plant	\$571,084.74	\$576,400.00	\$618,350.00	\$565,350.00	\$565,350.00
	Water/Sewer Fund Total	\$2,647,978.28	\$2,800,060.00	\$2,800,260.00	\$2,409,250.00	\$2,409,250.00
TOTAL ALL FUNDS		\$13,281,008.53	\$13,883,231.00	\$14,335,049.00	\$13,189,440.00	\$13,179,440.00

City of Cherryville General Fund by Department



City of Cherryville Water & Sewer Fund by Department





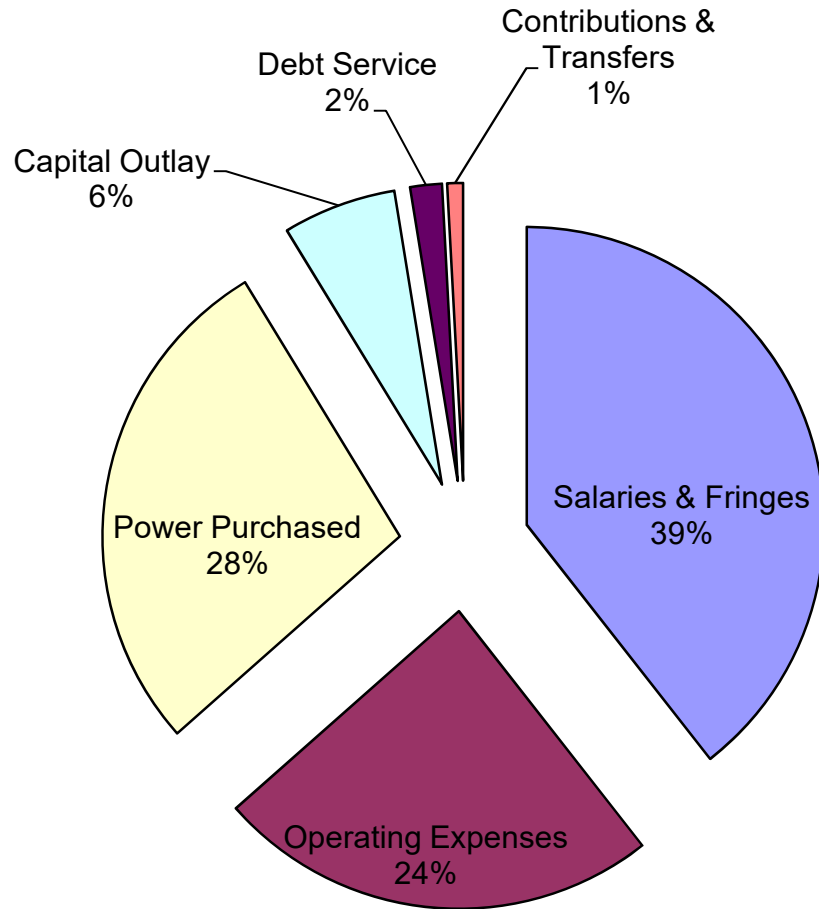
**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**

ALL FUNDS

2020-2021

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	4,484,704	4,771,389	4,738,864	5,071,268	5,071,268
Operating Expenses	2,781,644	4,178,680	3,578,215	3,094,060	3,094,060
Power Purchased	4,248,796	3,576,028	4,075,792	3,576,028	3,576,028
Capital Outlay	1,123,711	795,000	603,184	793,000	783,000
Debt Service	289,723	322,534	342,734	220,634	220,634
Grants	217,829	131,000	1,985,136	325,850	325,850
Contributions & Transfers	134,600	108,600	0	108,600	108,600
GRAND TOTAL	13,281,008	13,883,231	15,323,925	13,189,440	13,179,440

City of Cherryville Expenditures by Object - All Funds Recap



**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**

**2020-2021
GENERAL FUND**



Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
10.3100.1100	Current Year Taxes	1,553,189	1,600,000	1,826,385	1,807,000	1,975,000	1,975,000
10.3100.1101	1st Prior Year	11,006	13,500	3,147		13,500	13,500
10.3100.1102	2nd Prior Year	3,381	4,000	375		4,000	4,000
10.3100.1103	3rd Prior Year	1,536	2,000	274		2,000	2,000
10.3100.1104	All Prior Years	5,108	3,000	322		4,000	4,000
10.3100.1105	Vehicle Taxes	209,735	223,000	142,702	203,400	223,000	223,000
10.3100.1106	Prior Yr Vehicle Taxes	1,148	1,000	1		1,000	1,000
10.3100.1108	NC VTS - Current Yr	0	0	0		0	0
10.3100.1800	Tax Penalties & Interest	11,021	8,000	721		8,000	8,000
10.3200.1120	Vehicle Tag Fees	14,263	14,000	0		28,000	28,000
10.3200.3110	Franchise Tax	378,401	380,000	170,155	382,800	380,000	380,000
10.3200.3115	Wine & Beer Tax	25,800	27,000	0	25,900	27,000	27,000
10.3200.3130	ABC Revenues	28,058	25,000	7,052	31,000	25,000	25,000
10.3230.3120	NC Hold Harmless	677,801	680,000	366,628	678,000	674,000	674,000
10.3230.3125	Gaston County Hold Harmless	137,679	114,743	42,013	114,743	91,782	91,782
10.3412.2620	General Grants	10,000	0	0	0	0	0
10.3412.3100	Interest Earned	39,607	19,700	36,096	55,000	30,000	30,000
10.3412.3350	General Donations	1,075	0	4,000	3,000	0	0
10.3412.8200	Sale of Surplus Property	7,347	0	0	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**

**2020-2021
GENERAL FUND**



Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
10.3412.8500	Insurance Reimbursement	2,970	5,000	15,683	15,700	0	0
10.3412.8600	Rents & Leases	9,700	15,800	9,550	14,200	15,000	15,000
10.3412.8900	Miscellaneous Revenue	4,384	15,000	3,588	4,000	4,000	4,000
10.3412.8901	Recovery of Funds	28,800	28,200	19,450	28,200	28,800	28,800
10.3412.9650	Transfer From Utilities	0	400,000	0	0	0	0
10.3412.9650	Transfer (Payment In Lieu Tax)	108,600	108,600	0	0	108,600	108,600
10.3412.9900	Fund Balance - Appro	0	0	0	0	400,000	350,000
10.3431.2620	Police Grants	25,366	0	2,500	2,500	24,500	24,500
10.3431.3350	Police Donations	0	0	4,200	4,200	0	0
10.3431.4510	Court & Jail Fees	3,914	2,000	3,658	3,000	3,000	3,000
10.3434.2620	Fire Grants	0	0	1,829,983	1,829,983	0	0
10.3434.4100	Fire Protection Charges	5,670	5,600	4,115	5,600	5,600	5,600
10.3434.4110	Fire Protection Bad Debt	0	0	0	0	0	0
10.3451.3100	Powell Bill Interest	9,136	5,000	6,468	8,300	5,000	5,000
10.3451.3320	Powell Bill Allocation	184,626	187,000	183,019	183,018	187,000	187,000
10.3451.9900	Fund Balance - Appro	0	67,850	0	0	95,710	95,710
10.3471.3310	Tipping Tax	4,436	5,000	2,284	4,500	5,000	5,000
10.3471.4100	Landfill Use Fees	527,019	520,000	395,309	527,000	556,120	556,120
10.3471.4105	Garbage Late Charges	7,354	7,000	5,210	7,600	7,000	7,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**

**2020-2021
GENERAL FUND**



Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
10.3471.4110	Garbage Bad Debt	(3,269)	0	(2,197)	(3,000)	0	0
10.3471.4140	Recycle Reim	0	0	0	0	0	0
10.3472.4100	Waste Disposal Fee	98,823	100,000	74,427	99,226	100,000	100,000
10.3472.4110	Yard Waste Disposal Bad Debt	(476)	0	(346)	(500)	0	0
10.3474.3100	Cemertery Interest	610	400	370	500	400	400
10.3474.4100	Cemetery Sales	90,185	80,000	71,998	95,000	85,000	85,000
10.3491.4500	Zoning Fees	5,665	4,000	3,975	5,000	4,000	4,000
10.3492.5100	EDC Revenues	1,000,000	0	0	0	0	0
	TOTALS	\$ 5,229,668	\$ 4,671,393	\$ 5,233,113	\$ 6,134,870	\$ 5,121,012	\$ 5,071,012

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021

GENERAL FUND

Administration

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4120.0010	Mayor & Council	33,381	38,300	32,619	38,493	38,244	38,250	38,250
10.4120.0020	Salaries	46,096	47,500	26,798	33,860	33,905	36,250	36,250
10.4120.0200	Part - Time	20,718	21,600	15,657	18,797	21,600	21,600	21,600
10.4120.0900	FICA Tax	7,512	7,900	5,641	7,082	7,172	7,350	7,350
10.4120.1000	LGERS Retirement	2,912	4,300	2,824	3,498	3,442	3,680	3,680
10.4120.1010	401 (k) Contribution	2,371	3,000	1,849	2,372	2,206	2,100	2,100
10.4120.1100	Medical Insurance	56,235	78,600	55,256	69,689	84,700	84,700	84,700
10.4120.1110	Dental Insurance	2,212	3,000	1,806	2,136	1,900	1,900	1,900
10.4120.1300	State Employment Tax	0	500	603	0	1,300	500	500
10.4120.1800	Legal Fees	2,154	3,000	3,086	4,495	3,000	5,000	5,000
10.4210.1810	Audit Fees	11,946	12,000	7,250	12,000	12,000	12,000	12,000
10.4120.1820	Professional Services	0	1,000	22,753	23,000	1,000	1,000	1,000
10.4120.2100	Uniforms	1,017	500	278	1,000	500	500	500
10.4120.2500	Fuel & Motor Oil	426	350	120	350	350	650	650
10.4120.2600	Office Supplies	763	2,600	1,243	1,200	2,600	2,000	2,000
10.4120.2610	Dept. Supplies	7,938	4,000	3,645	4,000	7,000	7,000	7,000
10.4120.2620	Postage	608	2,000	603	1,000	2,000	1,000	1,000
10.4120.2900	Service Charge	2,601	2,500	2,116	2,500	2,500	2,500	2,500

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
GENERAL FUND

Administration

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4120.2910	Over/Short	2,902	0	15,529	0	0	0	0
10.4120.3100	Travel & Training	3,677	5,000	7,258	10,000	10,000	10,000	10,000
10.4120.3200	Telephone	7,157	8,500	8,093	12,000	8,500	13,150	13,150
10.4120.3300	Utilities	36,735	34,000	25,536	34,000	34,000	34,000	34,000
10.4120.3310	Heating Fuel	1,520	2,000	1,010	1,500	2,000	2,000	2,000
10.4120.3500	Maintenance Bldg & Grounds	13,217	20,000	17,914	20,000	20,000	20,000	20,000
10.4120.3520	Equipment Maintenance & Repair	0	0	3,158	1,006	2,000	2,000	2,000
10.4120.3530	Auto Maintenance & Repair	58	200	330	200	200	200	200
10.4120.3700	Advertising	1,812	1,000	1,205	1,200	1,000	2,000	2,000
10.4120.3720	Public Relations	4,218	6,000	6,789	8,000	7,000	7,000	7,000
10.4120.3920	Penalty	0	0	1	0	0	0	0
10.4120.4300	Equipment Rental	0	0	0	0	0	0	0
10.4120.4400	Contract Services	65,793	45,000	46,747	50,000	45,000	65,000	65,000
10.4120.4500	Insurance	68,509	70,000	82,204	78,000	80,000	80,000	80,000
10.4120.4700	Permits & Certifications	0	0	0	0	0	0	0
10.4120.4710	Dues & Subscriptions	11,379	11,000	16,351	16,351	17,000	16,500	16,500
10.4120.5800	Capital Outlay - Improvements	0	0	0	0	0	0	0
10.4120.6300	Election Expense	0	7,200	6,974	6,975	7,600	7,600	7,600

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2020-2021

GENERAL FUND

Administration

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4120.6800	Minimum Housing	15,835	12,000	0	12,000	32,000	20,000	20,000
10.4120.7100	Debt Service	8,041	7,750	0	0	0	0	0
10.4120.7400	Capital Outlay - Equipment	0	0	0	0	0	0	0
TOTALS		\$ 439,741	\$ 462,300	\$ 423,244	\$ 476,704	\$ 491,719	\$ 507,430	\$ 507,430

Annual Budget Request - Capital Outlay Request

2020-2021

GENERAL FUND

Administration

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4120.7400	Capital Outlay - Equipment	No Request			
10.4120.7100	Existing installment on the new city hall (BB&T Bldg) as shown on the Schedule of Debt General Fund Portion (Additional Portion in Electric and Water/Sewer Funds)	Paid in Full FY 2020			
Totals			0	0	0

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



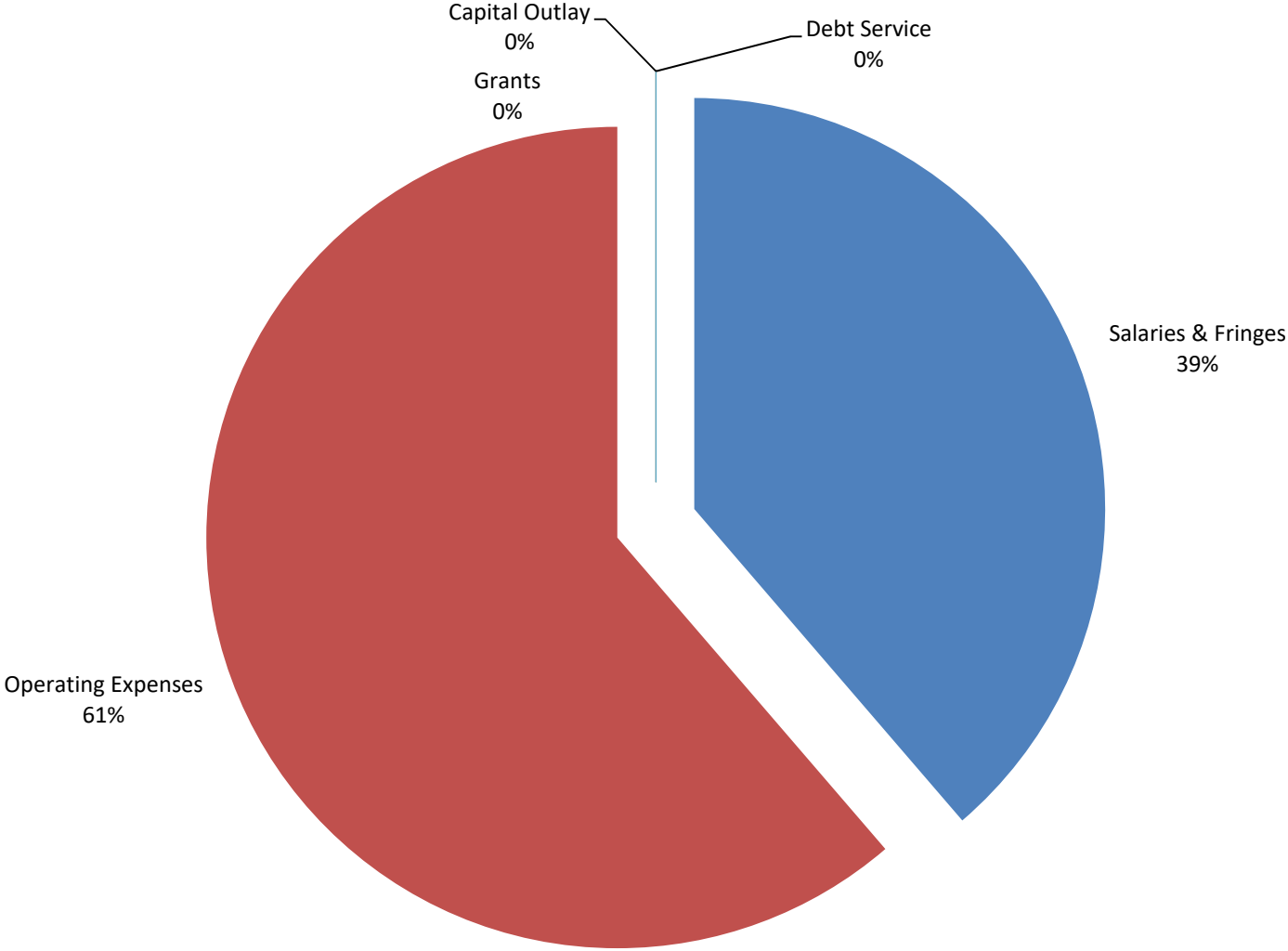
2020-2021

GENERAL FUND

Administration

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	171,438	204,700	175,927	196,330	196,330
Operating Expenses	260,263	249,850	300,777	311,100	311,100
Capital Outlay	0	0	0	0	0
Grants	0	0	0	0	0
Debt Service	8,041	7,750	0	0	0
Totals	439,741	462,300	476,704	507,430	507,430

City of Cherryville Expenditure by Object-Administration



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021

GENERAL FUND

Economic Development

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4920.0020	Salaries	0	26,000	21,131	26,000	26,000	27,820	27,820
10.4920.0200	Part-Time	0	8,000	11,433	14,500	15,600	15,600	15,600
10.4920.0900	FICA Tax	0	2,600	2,303	2,950	3,000	3,200	3,200
10.4920.1300	State Employment Tax	0	0	326	0	200	3,000	3,000
10.4920.1000	LGERS Retirement	0	2,327	1,942	2,500	3,000	1,500	1,500
10.4920.1010	401 (k) Contribution	0	1,300	1,072	1,400	1,300	12,500	12,500
10.4920.1100	Medical Insurance	0	11,800	8,363	11,000	12,500	600	600
10.4920.1110	Dental Insurance	0	600	390	600	600	200	200
10.4920.2610	Dept. Supplies	0	2,000	3,773	3,000	3,000	2,000	2,000
10.4920.3100	Travel & Training	0	1,100	204	300	1,100	1,000	1,000
10.4920.3200	Telephone	639	1,500	509	600	1,500	600	600
10.4920.3300	Utilities	0	2,500	2,110	2,500	2,500	3,200	3,200
10.4920.4400	Contract Services	0	2,700	2,914	2,900	2,700	3,300	3,300
10.4920.4710	Dues & Subscriptions	0	3,100	0	0	3,100	0	0
10.4920.5900	Façade Grants	0	0	0	0	0	0	0
10.4920.6900	Grants	0	0	24,749	25,782	0	0	0

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
GENERAL FUND**

Economic Development

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4920.6920	Chamber Contribution	26,000	0	0	0	0	0	0
	TOTALS	\$ 26,639	\$ 65,527	\$ 81,218	\$ 94,032	\$ 76,100	\$ 74,520	\$ 74,520

2020-2021

GENERAL FUND

Economic Development

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
		No Request				
	Totals			0	0	0

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



2020-2021

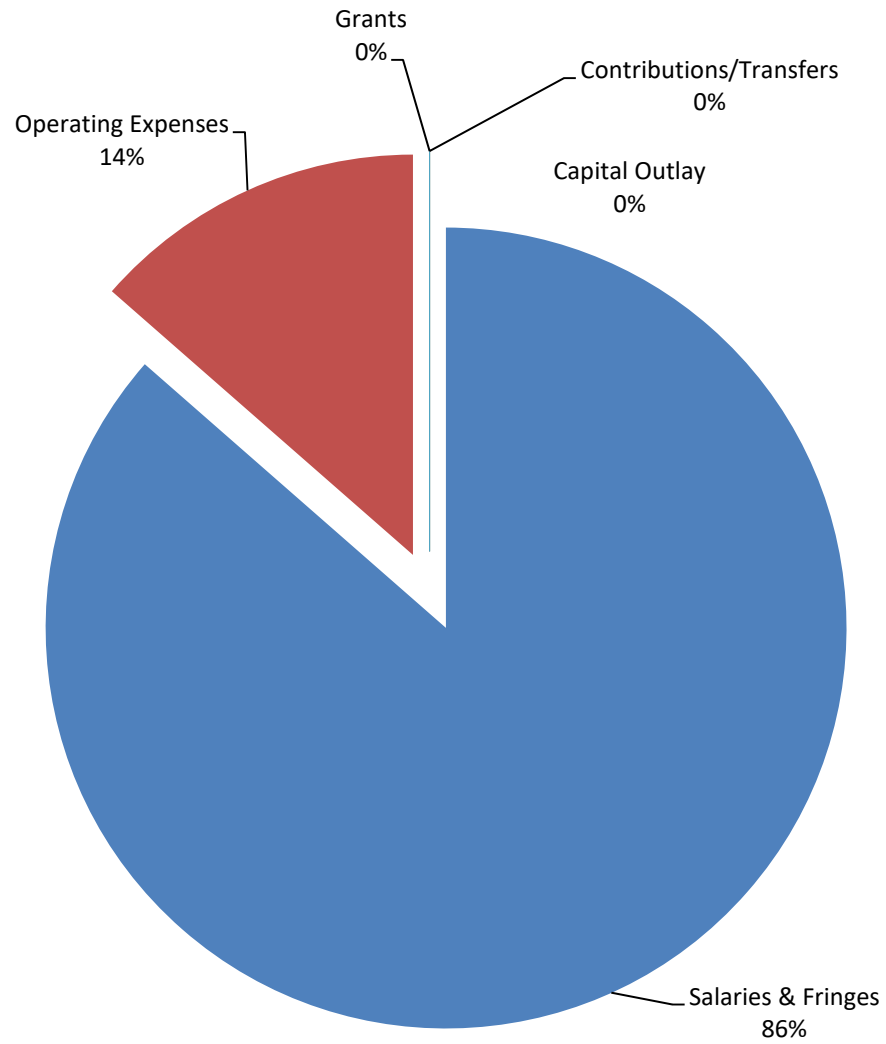
GENERAL FUND

Economic Development

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	0	52,627	58,950	64,420	64,420
Operating Expenses	639	12,900	9,300	10,100	10,100
Capital Outlay	0	0	0	0	0
Grants	0	0	25,782	0	0
Contributions/Transfers	26,000	0	0	0	0
Totals	26,639	65,527	94,032	74,520	74,520

City of Cherryville

Expenditures by Object - Economic Development



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
GENERAL FUND

Police Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4310.0020	Salaries	787,783	797,528	673,579	797,528	802,177	836,000	836,000
10.4310.0030	Holiday Pay	24,000	26,274	0	26,274	24,500	25,000	25,000
10.4310.0100	Overtime	29,428	47,000	31,864	47,000	47,000	49,000	49,000
10.4310.0200	Part-Time	0	0	0	0	0	5,000	5,000
10.4310.0500	Separation Allowance	5,310	5,400	4,289	5,400	5,400	5,400	5,400
10.4310.0900	FICA Tax	61,450	60,000	51,245	66,000	66,000	70,000	70,000
10.4310.1000	LGERS Retirement	70,201	80,800	68,947	89,000	92,000	98,000	98,000
10.4310.1010	401 (k) Contribution	41,495	42,500	35,508	46,000	43,000	45,500	45,500
10.4310.1100	Medical Insurance	187,669	208,500	167,341	207,000	220,000	220,000	220,000
10.4310.1110	Dental Insurance	8,318	10,000	6,982	8,700	9,400	9,350	9,350
10.4310.1300	State Employment Tax	0	1,000	3,406	0	8,500	500	500
10.4310.1820	Professional Services	370	0	0	0	0	0	0
10.4310.2100	Uniforms	7,861	10,000	8,143	6,500	10,000	8,000	8,000
10.4310.2500	Fuel & Motor Oil	28,332	25,000	20,011	27,500	25,000	25,000	25,000
10.4310.2510	Automotive Supplies	1,749	2,000	2,000	2,000	2,000	2,000	2,000
10.4310.2610	Dept. Supplies	2,357	4,000	3,178	4,000	4,000	3,000	3,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
GENERAL FUND**

Police Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4310.2920	Crime Prevention Supplies	0	800	150	800	800	800	800
10.4310.3100	Travel & Training	4,894	6,000	3,197	2,500	6,000	6,000	6,000
10.4310.3200	Telephone	19,214	22,700	13,029	18,000	22,700	16,100	16,100
10.4310.3300	Utilities	16,167	15,000	10,839	14,000	15,000	16,200	16,200
10.4310.3500	Maintenance Bldg & Grounds	8,537	4,000	1,110	2,000	4,000	4,000	4,000
10.4310.3520	Equipment Maintenance & R	659	3,000	351	1,500	3,000	1,500	1,500
10.4310.3530	Auto Maintenance & Repair	8,738	12,000	21,277	19,730	12,000	12,000	12,000
10.4310.3540	Calbration of Equipment	535	2,000	916	1,000	2,000	2,000	2,000
10.4310.3900	Special Fund	3,500	5,000	5,000	5,000	7,000	7,000	7,000
10.4310.3910	Special Supplies	1,818	2,000	1,482	2,000	2,000	1,000	1,000
10.4310.4300	Equipment Rental	6,298	6,500	6,277	6,500	6,500	6,500	6,500
10.4310.4400	Contract Services	18,158	20,500	19,462	20,500	20,500	18,200	18,200
10.4310.4500	Insurance	348	0	500	0	0	0	0
10.4310.4710	Dues & Subscriptions	390	1,200	620	450	1,200	500	500
10.4310.5200	Computer/Electronic Equip	345	5,000	4,362	0	15,000	15,000	15,000
10.4310.5500	Firearms	2,434	3,000	2,218	2,500	3,000	2,500	2,500

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2020-2021

GENERAL FUND

Police Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4310.5510	Officer Related Equip	5,064	11,850	7,645	7,000	11,850	6,500	6,500
10.4310.6900	Grants	25,366	0	24,367	24,400	24,500	24,000	24,000
10.4310.6930	Donations	5,842	0	4,200	6,568	0	0	0
10.4310.7400	Capital Outlay - Equipment	72,933	75,000	43,708	52,000	121,000	121,000	121,000
TOTALS		\$ 1,457,565	\$ 1,515,552	\$ 1,247,199	\$ 1,519,350	\$ 1,637,027	\$ 1,662,550	\$ 1,662,550

2020-2021

GENERAL FUND

Police Department

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4310.7400	Equipment	* 3 Ford Interceptor Utility with Enterprize Leasing for 5 years (Payment Amount Only) Includes all aftermarket equipment	70,816	70,816	70,816
		* 5 Ford Interceptor Utility with Enterprize Leasing for 5 years (Payment Amount Only) (Purchased FY 2020)	50,184	50,184	50,184
Totals			121,000	121,000	121,000

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



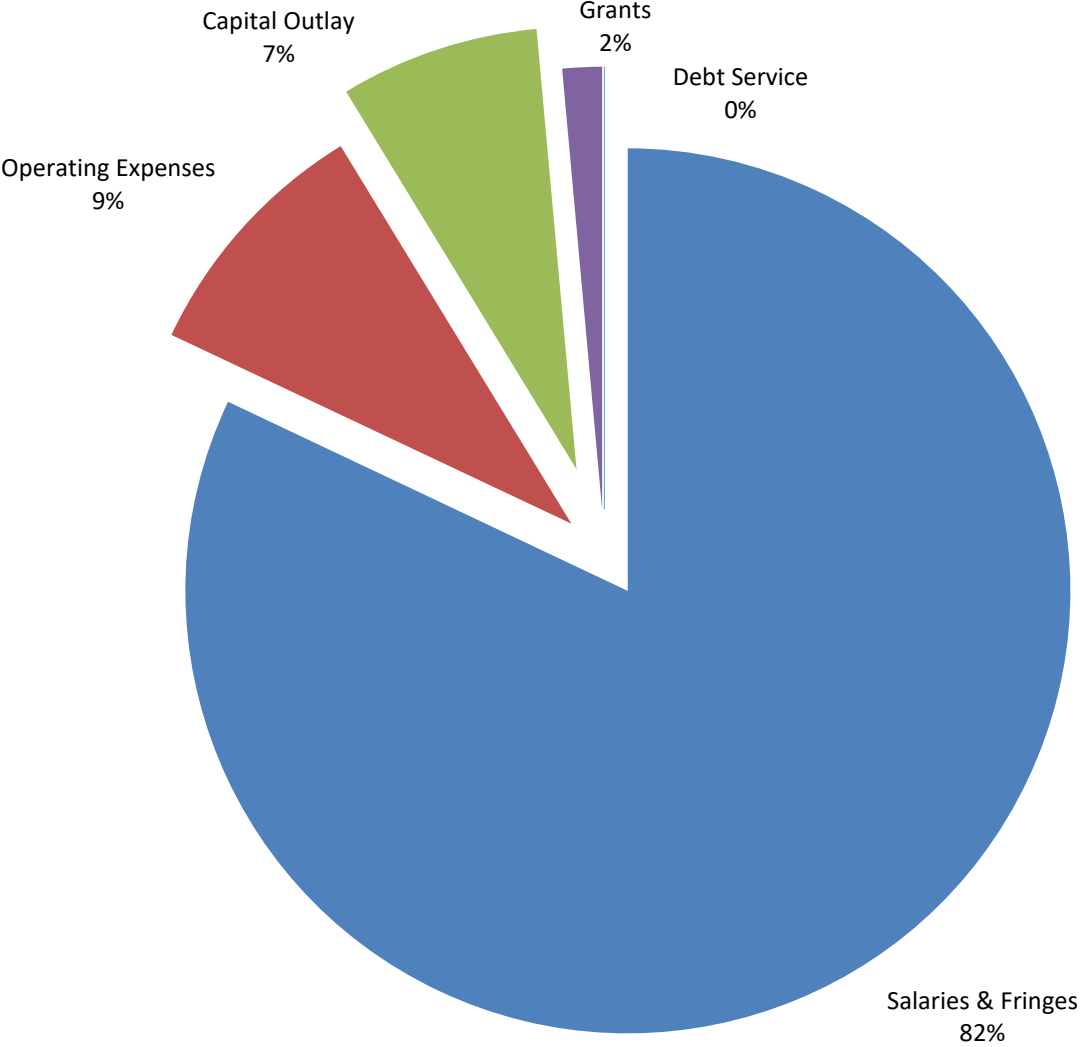
2020-2021

GENERAL FUND

Police Department

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	1,215,656	1,279,002	1,292,902	1,363,750	1,363,750
Operating Expenses	143,610	161,550	150,048	153,800	153,800
Capital Outlay	72,933	75,000	52,000	121,000	121,000
Grants	25,366	0	24,400	24,000	24,000
Debt Service	0	0	0	0	0
Totals	1,457,565	1,515,552	1,519,350	1,662,550	1,662,550

City of Cherryville Expenditures by Object - Police



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
GENERAL FUND**

Fire Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4340.0020	Salaries	363,127	361,500	286,587	361,500	350,000	372,000	372,000
10.4340.0030	Holiday Pay	14,000	14,000	14,000	14,000	14,000	14,800	14,800
10.4340.0100	Overtime	16,950	10,000	3,600	10,000	10,000	10,000	10,000
10.4340.0300	Volunteer Pay	9,876	26,000	16,961	17,000	26,000	26,000	26,000
10.4340.0350	Fill-in Pay	35,103	27,000	29,540	41,500	36,000	36,000	36,000
10.4340.0420	Part-time Pay	23,227	25,000	17,855	25,000	27,000	27,000	27,000
10.4340.0600	Supplemental Retirement	12,155	14,180	7,790	12,400	14,180	12,300	12,300
10.4340.0900	FICA Tax	34,105	33,000	27,789	34,000	30,000	37,200	37,200
10.4340.1000	LGERS Retirement	30,567	32,800	28,165	34,000	37,000	39,300	39,300
10.4340.1010	401 (k) Contribution	19,326	18,350	15,157	19,350	18,500	19,400	19,400
10.4340.1100	Medical Insurance	87,035	88,000	62,844	77,000	85,000	85,000	85,000
10.4340.1110	Dental Insurance	4,168	4,400	3,030	4,000	4,100	4,100	4,100
10.4340.1300	State Employment Tax	0	1,000	2,050	0	3,500	500	500
10.4340.1820	Professional Services	10,283	18,500	14,678	15,000	19,000	18,500	18,500
10.4340.2100	Uniforms	7,045	9,000	4,686	9,000	9,000	8,000	8,000
10.4340.2110	Protective Clothing & Equip	15,973	14,800	12,460	14,800	14,800	14,800	14,800
10.4340.2500	Fuel & Motor Oil	7,402	6,900	4,636	6,900	6,900	6,900	6,900
10.4340.2510	Automotive Supplies	1,877	4,000	1,994	4,000	4,000	2,000	2,000
10.4340.2600	Office Supplies	3,174	2,900	2,703	2,900	2,900	2,900	2,900
10.4340.2610	Dept. Supplies	9,225	19,500	22,831	15,000	19,500	10,000	10,000
10.4340.2930	EMT Medical Supplies	1,932	3,200	862	1,200	3,200	1,200	1,200
10.4340.3100	Travel & Training	6,363	8,500	8,760	9,000	9,500	9,500	9,500
10.4340.3200	Telephone	12,482	11,320	12,399	15,000	11,320	14,350	14,350

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
GENERAL FUND**

Fire Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4340.3300	Utilities	13,146	13,400	9,540	13,400	13,400	13,200	13,200
10.4340.3310	Heating Fuel	3,147	3,500	2,276	3,000	3,500	3,500	3,500
10.4340.3500	Maintenance Bldg & Grounds	10,440	10,000	14,474	12,000	10,000	10,000	10,000
10.4340.3520	Equipment Maintenance & Repair	4,936	8,000	7,575	8,000	8,000	8,000	8,000
10.4340.3530	Auto Maintenance & Repair	9,930	16,800	10,681	16,800	20,500	20,500	20,500
10.4340.3720	Public Relations	712	1,200	555	700	1,200	1,000	1,000
10.4340.3900	Special Supplies	4,358	8,500	960	2,000	8,500	3,500	3,500
10.4340.4400	Contract Services	14,780	18,000	13,893	15,000	18,000	14,000	14,000
10.4340.4710	Dues & Subscriptions	2,663	4,100	4,385	5,600	4,600	4,600	4,600
10.4340.6900	Grants	0	7,550	1,709,577	1,830,034	11,005	7,500	7,500
10.4340.7100	Debt Service	155,194	152,634	116,671	152,634	152,634	152,634	152,634
10.4340.7400	Capital Outlay- Equipment	0	7,000	4,778	4,000	866,196	222,500	172,500
TOTALS		\$ 944,701	\$ 1,004,534	\$ 2,496,742	\$ 2,805,718	\$ 1,872,935	\$ 1,232,684	\$ 1,182,684

2020-2021

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4340.7400	b) New installment payment on a Triple Combination Pumper	This is to replace our 1988 model E-1. This truck is now 25 years old. It runs on all structure fires and alarms within the City. Maintenance of this truck is beginning to really cost us due to its age. Equipment is included. (request full amount, proposed payment amount)	700,000	160,000	110,000
	c) Rescue Equipment	This equipment allows rescuers to utilize one system of ropes that have better safety standards than implementing multiple systems during rope rescue.	3,300	0	0
	d) Fire Pagers	This would give the needed residual for backup pagers, as well as provide our full time staff with dependable equipment.	5,000	0	0
	e) Hose	Request to purchase 500' of 4" 800' of 2 1/2" and 1000' of 1 3/4" hose lines.	8,500	0	0
	f) Portable Radios	If awarded the 2017 AFG Regional Grant, this would be a one-time opportunity to purchase the radios that would not be supplied by the grant at a much more discounted rate. These radios normally run \$4,000-\$4,200. We would simply piggy back with the grant order to receive the cost savings not be supplied by the grant at a much more discounted rate.	12,000	0	0
	Totals		728,800	160,000	110,000

2020-2021

GENERAL FUND

Fire Department

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10-5300.7400	SCBA's	We currently have 19 SCBA's that will cross the ten year threshold.	221,162	49,000	49,000
	E-draulic Tool - Combi-tool ser with power supply		13,500	13,500	13,500
	TIC (Thermal Imaging Camera)				
	Scott RIT Pak III 4.5		2,733	0	0
10.4340.6900	Grants-2019 FEMA Fire Act Grant	5% Match	11,005	7,500	7,500
10.4340.7100	a) Existing installment payment on the Fire Facility as shown on the Schedule of Debt	BB&T share	72,564	72,564	72,564
	b) Existing installment payment on the Fire Facility as shown on the Schedule of Debt	USDA share	80,070	80,070	80,070
	Totals		401,034	222,634	222,634

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



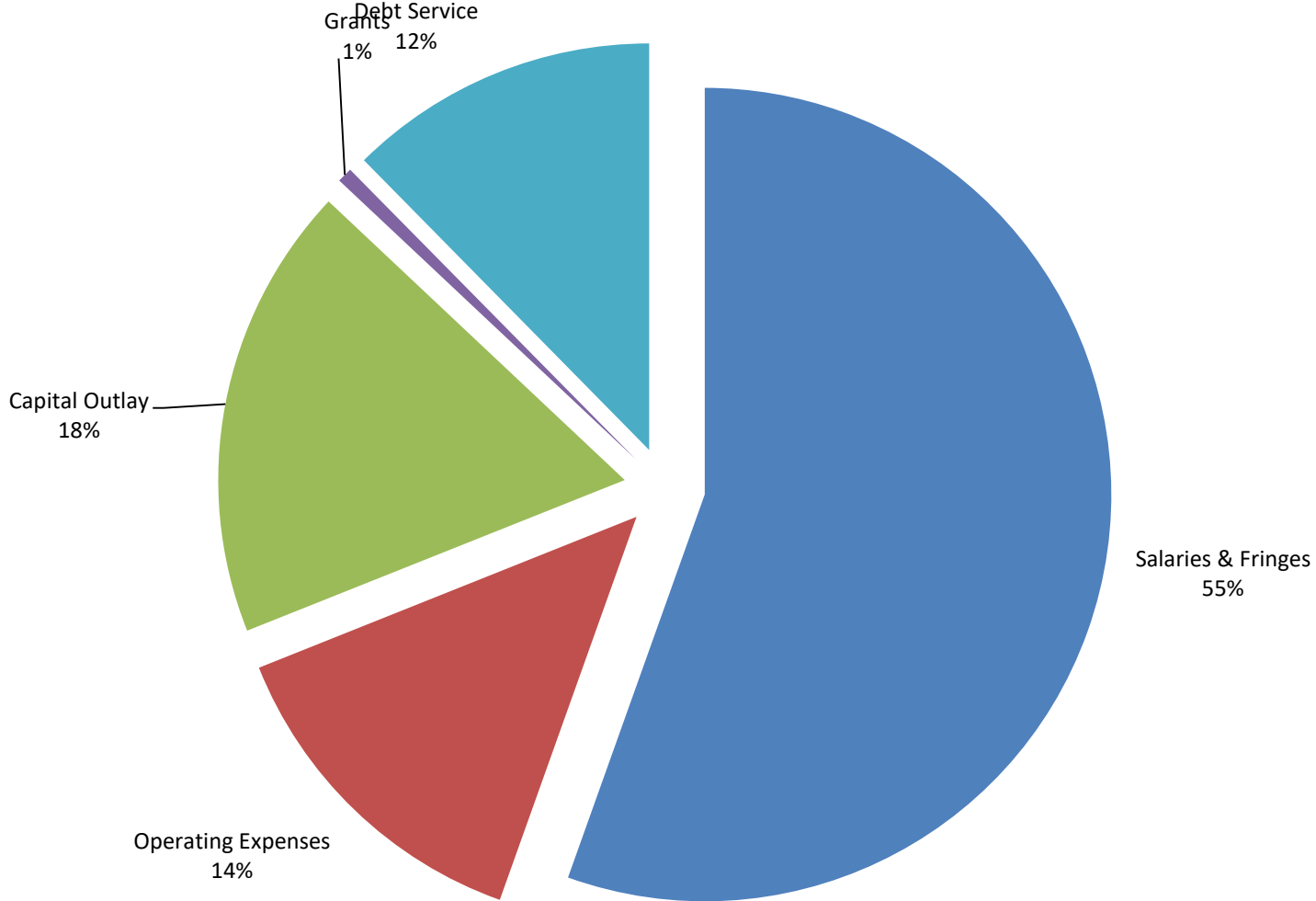
2020-2021

GENERAL FUND

Fire Department

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	649,638	655,230	649,750	683,600	683,600
Operating Expenses	139,869	182,120	169,300	166,450	166,450
Capital Outlay	0	7,000	4,000	222,500	172,500
Grants	0	7,550	1,830,034	7,500	7,500
Debt Service	155,194	152,634	152,634	152,634	152,634
Totals	944,701	1,004,534	2,805,718	1,232,684	1,182,684

City of Cherryville Expenditures by Object - Fire



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
GENERAL FUND

Public Works

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4140.0020	Salaries	56,226	30,000	23,572	30,000	29,600	32,000	32,000
10.4140.0200	Part - Time	24,761	20,800	17,594	22,000	20,800	22,260	22,260
10.4140.0900	FICA Tax	5,937	3,800	3,111	4,000	3,900	4,120	4,120
10.4140.1000	LGERS Retirement	4,575	4,000	2,399	3,000	3,000	3,210	3,210
10.4140.1010	401 (k) Contribution	2,885	2,500	1,283	1,600	1,500	1,580	1,580
10.4140.1100	Medical Insurance	12,987	9,700	5,080	6,500	6,650	6,650	6,650
10.4140.1110	Dental Insurance	639	500	235	300	400	350	350
10.4140.1300	State Employment Tax	0	100	315	0	300	350	350
10.4140.1820	Professional Services	121	1,000	0	0	1,000	1,000	1,000
10.4140.2100	Uniforms	1,235	4,500	2,071	3,000	4,500	2,500	2,500
10.4140.2500	Fuel & Motor Oil	4,531	7,000	4,176	6,000	7,000	5,000	5,000
10.4140.2510	Automotive Supplies	992	2,500	1,359	1,000	2,500	1,500	1,500
10.4140.2600	Office Supplies	460	1,000	344	500	1,000	500	500
10.4140.2610	Dept. Supplies	1,550	4,500	737	1,500	4,500	2,500	2,500
10.4140.3100	Travel & Training	146	2,000	623	1,000	4,000	3,000	3,000
10.4140.3200	Telephone	2,953	3,000	2,232	3,000	3,000	2,500	2,500
10.4140.3300	Utilities	6,090	5,300	4,392	5,300	5,300	6,000	6,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2020-2021

GENERAL FUND

Public Works

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4140.3310	Heating Fuel	2,356	2,000	1,546	1,900	2,000	2,000	2,000
10.4140.3500	Maintenance Bldg & Grounds	6,254	4,600	3,493	4,600	4,600	4,600	4,600
10.4140.3520	Equipment Maintenance & Repair	55	1,000	0	0	1,000	1,000	1,000
10.4140.3530	Auto Maintenance & Repair	529	3,100	477	2,000	3,100	3,100	3,100
10.4140.3700	Advertising	0	100	0	0	100	100	100
10.4140.4400	Contract Services	7,419	9,000	7,418	10,100	9,000	7,500	7,500
10.4140.4700	Permits & Certifications	0	500	300	500	500	500	500
TOTALS		\$ 142,700	\$ 122,500	\$ 82,756	\$ 107,800	\$ 119,250	\$ 113,820	\$ 113,820

2020-2021

GENERAL FUND

Public Works

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
	NO REQUEST					
	Totals			0	0	0

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



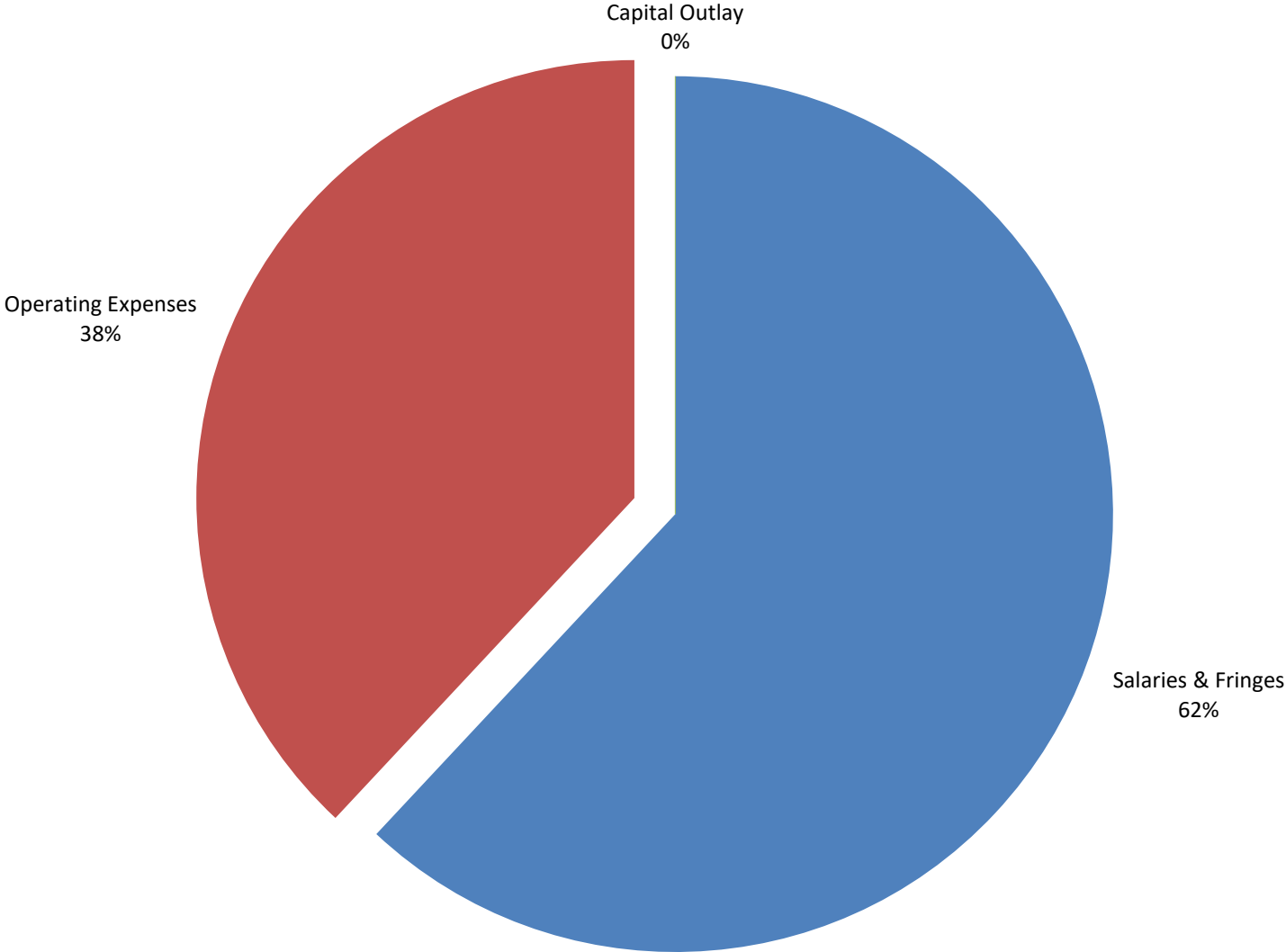
2020-2021

GENERAL FUND

Public Works

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	108,009	71,400	67,400	70,520	70,520
Operating Expenses	34,691	51,100	40,400	43,300	43,300
Capital Outlay	0	0	0	0	0
Totals	142,700	122,500	107,800	113,820	113,820

City of Cherryville Expenditures by Object- Public Works



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021

GENERAL FUND

Street Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4520.0020	Salaries	39,911	95,000	76,548	97,000	120,000	128,263	128,263
10.4520.0100	Overtime	0	100	212	250	100	100	100
10.4520.0200	Part - Time	13,600	10,000	9,986	9,985	10,000	10,000	10,000
10.4520.0900	FICA Tax	3,615	7,300	6,230	7,100	9,200	10,600	10,600
10.4520.1000	LGERS Retirement	3,128	8,400	6,914	8,600	12,200	13,100	13,100
10.4520.1010	401 (k) Contribution	1,945	4,700	3,787	4,750	6,000	6,500	6,500
10.4520.1100	Medical Insurance	18,124	38,000	27,330	36,000	49,000	49,000	49,000
10.4520.1110	Dental Insurance	874	2,400	1,246	1,600	2,100	2,100	2,100
10.4520.1300	State Employment Tax	0	500	353	0	1,200	500	500
10.4520.1820	Professional Services	121	1,000	0	1,000	1,000	1,000	1,000
10.4520.2100	Uniforms	3,635	3,000	3,834	4,700	3,500	3,500	3,500
10.4520.2400	Streets, Sidewalk Maintenance	10,342	9,000	6,100	7,500	9,000	9,000	9,000
10.4520.2410	Storm Sewer Maintenance	0	2,500	136	2,500	12,500	12,500	12,500
10.4520.2500	Fuel & Motor Oil	13,129	10,000	6,847	10,000	10,000	10,000	10,000
10.4520.2510	Automotive Supplies	140	2,800	215	1,800	2,800	2,800	2,800
10.4520.2610	Dept. Supplies	1,386	1,600	920	1,600	1,600	1,600	1,600
10.4520.3300	Utilities	924	800	664	900	800	1,000	1,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2020-2021

GENERAL FUND

Street Department

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4520.3520	Equipment Maintenance & Repair	6,298	6,600	4,263	6,600	6,600	6,600	6,600
10.4520.3530	Auto Maintenance & Repair	5,126	5,700	3,939	5,500	5,700	5,700	5,700
10.4520.3700	Advertising	338	200	156	200	200	200	200
10.4520.4400	Contract Services	3,488	4,000	4,320	4,200	4,000	4,200	4,200
10.4520.4500	Insurance	0	0	0	0	0	0	0
	TOTALS	\$ 126,122	\$ 213,600	\$ 164,002	\$ 211,785	\$ 267,500	\$ 278,263	\$ 278,263

2020-2021

GENERAL FUND

Street Department

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
	NO REQUEST					
	Totals			0	0	0

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



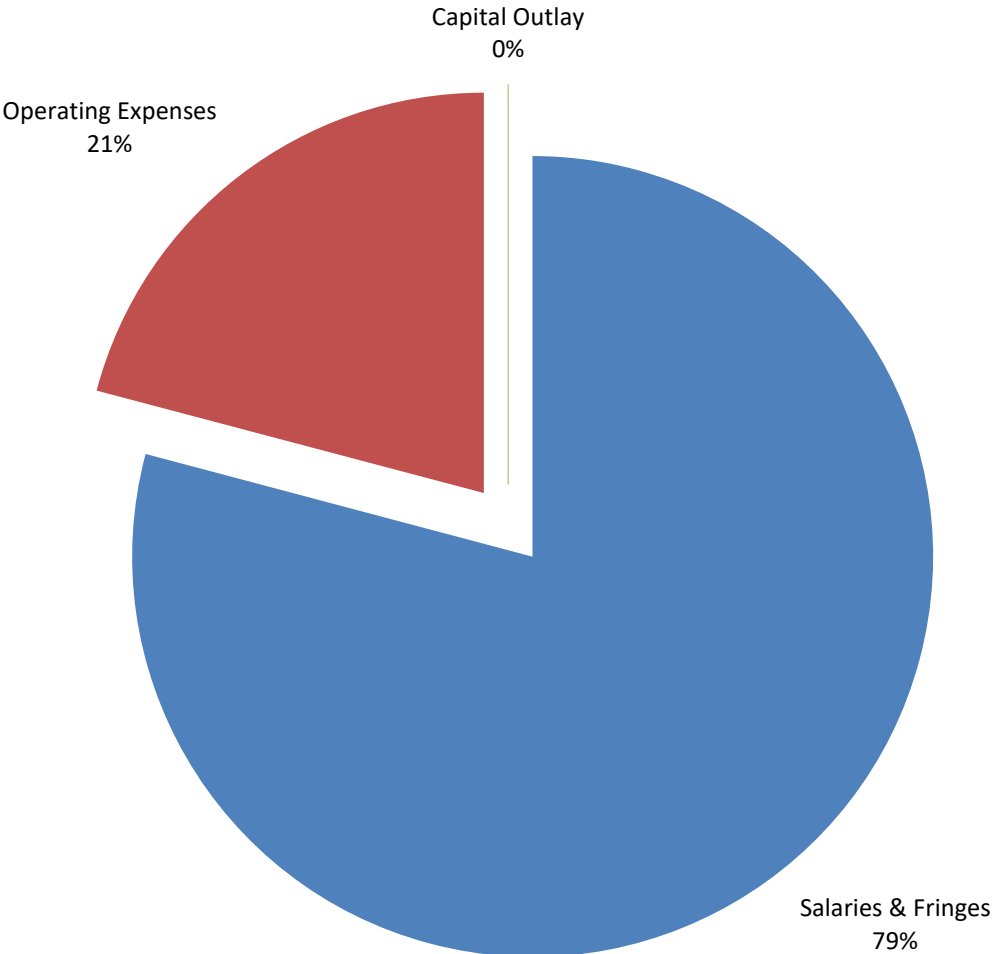
2020-2021

GENERAL FUND

Street Department

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	81,197	166,400	165,285	220,163	220,163
Operating Expenses	44,925	47,200	46,500	58,100	58,100
Capital Outlay	0	0	0	0	0
Totals	126,122	213,600	211,785	278,263	278,263

City of Cherryville Expenditures by Object - Street



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021

GENERAL FUND

Powell Bill

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4510.0020	Salaries	24,397	41,000	32,927	41,000	39,000	41,500	41,500
10.4510.0900	FICA Tax	1,866	3,100	2,450	3,100	3,000	3,200	3,200
10.4510.1000	LGERS Retirement	0	0	2,948	3,700	4,000	4,210	4,210
10.4510.1010	401(K) Contribution	0	0	1,595	2,000	2,000	2,100	2,100
10.4510.1100	Medical Insurance	0	0	9,487	12,000	13,000	12,700	12,700
10.4510.1110	Dental Insurance	0	0	417	550	600	600	600
10.4510.1300	State Employment Tax	0	0	124	0	400	400	400
10.4510.1820	Professional Services	2,571	49,750	45,489	49,750	12,000	12,000	12,000
10.4510.2100	Uniforms	811	2,000	702	1,100	2,000	2,000	2,000
10.4510.2400	Streets, Sidewalk Maintenance	39,677	80,000	23,016	18,000	80,000	80,000	80,000
10.4510.2410	Storm Sewer Maintenance	0	5,000	16,406	15,000	50,000	50,000	50,000
10.4510.2500	Fuel & Motor Oil	1,059	2,700	213	0	2,700	2,700	2,700
10.4510.2510	Automotive Supplies	50	1,000	0	0	1,000	1,000	1,000
10.4510.2610	Dept. Supplies	1,753	5,000	26	100	5,000	5,000	5,000
10.4510.3300	Utilities	1,580	1,800	1,198	1,800	1,800	1,800	1,800
10.4510.3520	Equipment Maintenance & Repair	8,198	5,000	300	0	5,000	5,000	5,000
10.4510.3530	Auto Maintenance & Repair	247	1,000	669	100	1,000	1,000	1,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
GENERAL FUND**

Powell Bill

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4510.4400	Contract Services	937	2,500	1,078	1,100	2,500	2,500	2,500
10.4510.5600	Capital Outlay - Paving	97,746	25,000	25,000	25,000	60,000	60,000	60,000
10.4510.7400	Capital Outlay - Equipment	77,212	35,000	35,000	35,000	0	0	0
	TOTALS	\$ 258,104	\$ 259,850	\$ 199,045	\$ 209,300	\$ 285,000	\$ 287,710	\$ 287,710

2020-2021

GENERAL FUND

Powell Bill

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4510.5600	Capital Outlay - Paving	Paving or ADA Sidewalks		60,000	60,000	60,000
10.4510.7400	Capital Outlay - Equipment	No Request				
	Totals			60,000	60,000	60,000

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



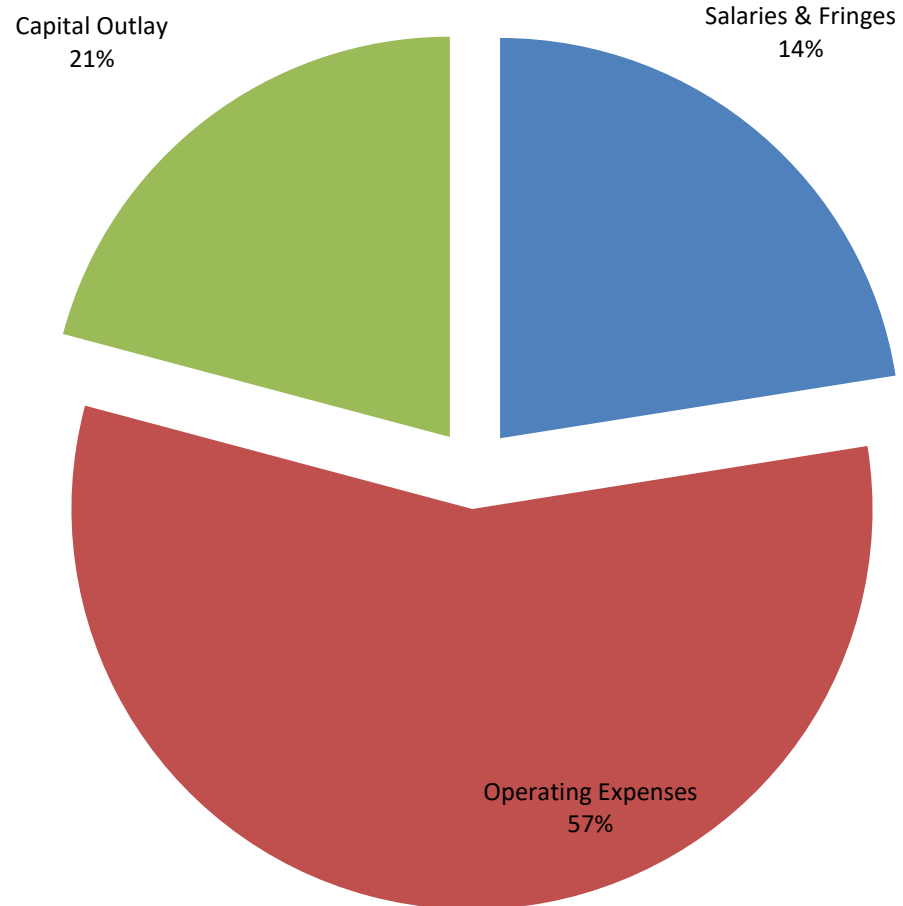
2020-2021

GENERAL FUND

Powell Bill

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	26,263	44,100	62,350	64,710	64,710
Operating Expenses	56,883	155,750	86,950	163,000	163,000
Capital Outlay	174,958	60,000	60,000	60,000	60,000
Totals	258,104	259,850	209,300	287,710	287,710

City of Cherryville Expenditures by Object - Powell Bill



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
GENERAL FUND

Sanitation

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4710.0020	Salaries	216,186	222,000	155,406	200,000	200,000	184,000	184,000
10.4710.0100	Overtime	1,439	1,000	519	600	1,000	1,000	1,000
10.4710.0900	FICA Tax	15,907	15,600	11,251	13,000	15,600	15,000	15,000
10.4710.1000	LGERS Retirement	19,832	19,800	14,632	16,000	20,200	18,650	18,650
10.4710.1010	401 (k) Contribution	11,550	11,100	7,857	8,700	10,000	9,200	9,200
10.4710.1100	Medical Insurance	80,282	84,000	53,262	55,000	81,000	72,000	72,000
10.4710.1110	Dental Insurance	3,292	3,600	2,473	2,700	3,900	3,500	3,500
10.4710.1300	State Employment Tax	0	200	1,823	0	2,000	500	500
10.4710.1820	Professional Services	121	700	0	0	700	700	700
10.4710.2100	Uniforms	6,756	6,000	5,631	7,500	7,000	7,000	7,000
10.4710.2500	Fuel & Motor Oil	27,787	25,000	19,249	26,000	25,000	25,000	25,000
10.4710.2510	Automotive Supplies	421	2,000	705	1,100	2,000	2,000	2,000
10.4710.2610	Dept. Supplies	15,952	1,000	163	500	1,000	1,000	1,000
10.4710.3530	Auto Maintenance & Repair	33,211	30,000	18,322	25,000	30,000	30,000	30,000
10.4710.3700	Advertising	0	100	52	100	100	100	100
10.4710.4400	Contract Services	3,697	5,000	5,067	7,000	6,000	5,000	5,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2020-2021

GENERAL FUND

Sanitation

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4710.4410	Landfill Fees	103,501	98,000	76,618	105,000	98,000	112,800	112,800
10.4710.7400	Capital Outlay - Equipment	0	190,000	183,782	184,000	166,000	166,000	166,000
	TOTALS	\$ 539,935	\$ 715,100	\$ 556,812	\$ 652,200	\$ 669,500	\$ 653,450	\$ 653,450

2020-2021

GENERAL FUND

Sanitation

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4710.7400	Capital Outlay - Equipment	New Boom Truck		150,000	150,000	150,000
		New Garbage Containers		16,000	16,000	16,000
	Totals			166,000	166,000	166,000

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



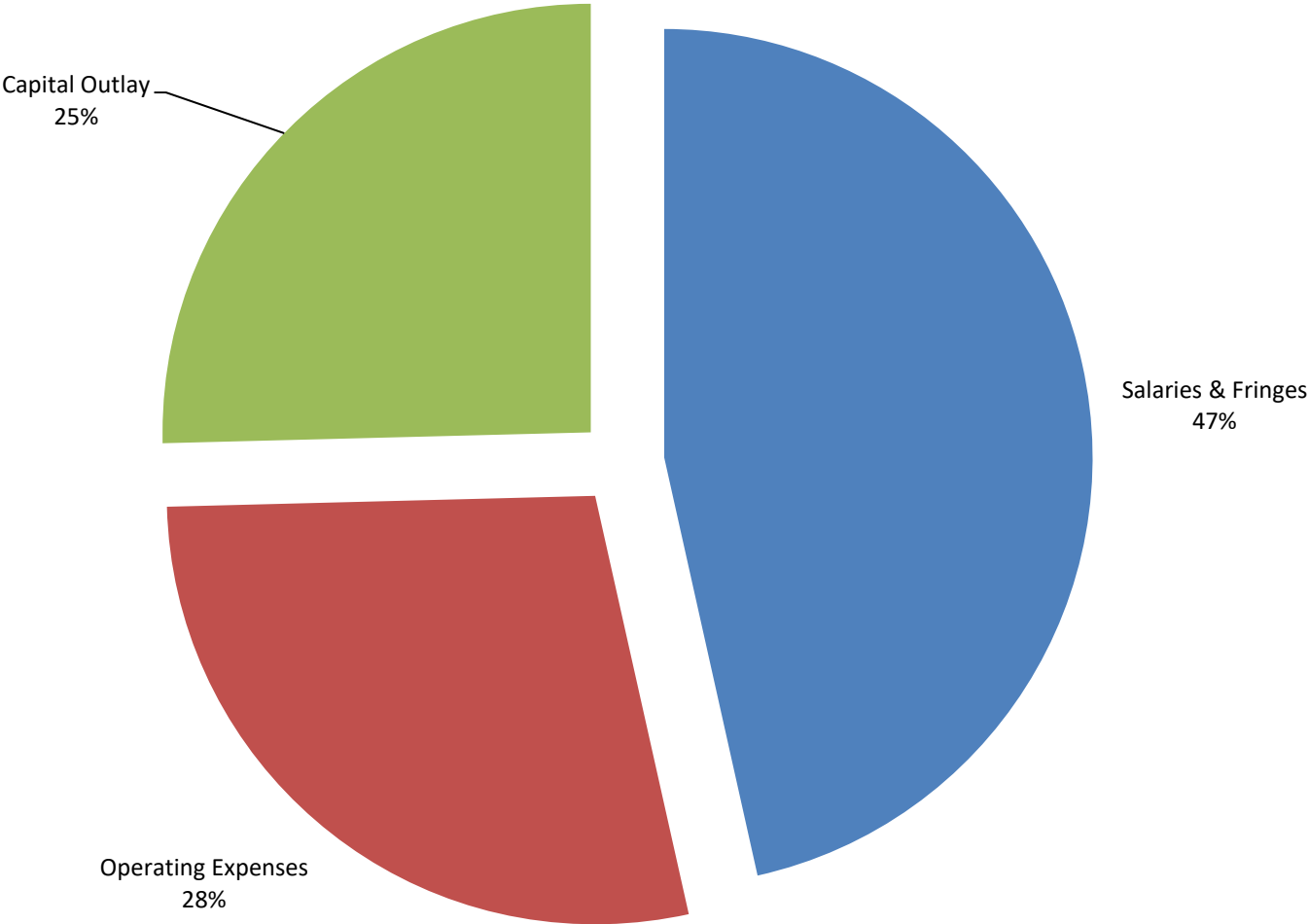
2020-2021

GENERAL FUND

Sanitation

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	348,489	357,300	296,000	303,850	303,850
Operating Expenses	191,446	357,800	356,200	183,600	183,600
Capital Outlay	0	0	0	166,000	166,000
Totals	539,935	715,100	652,200	653,450	653,450

City of Cherryville Expenditures by Object - Sanitation



CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
GENERAL FUND

Recreation

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.6120.0020	Salaries	27,373	27,500	25,248	31,000	27,500	28,600	28,600
10.6120.0200	Part-time	32,843	38,000	26,591	34,100	40,000	40,000	40,000
10.6120.0900	FICA Tax	4,601	5,000	3,966	5,000	5,000	5,300	5,300
10.6120.1000	LGERS Retirement	2,145	2,500	2,334	2,900	2,750	2,900	2,900
10.6120.1010	401 (k) Contribution	1,340	1,350	1,261	1,600	1,350	1,450	1,450
10.6120.1100	Medical Insurance	8,856	9,600	8,266	10,300	10,200	10,500	10,500
10.6120.1110	Dental Insurance	337	400	298	400	400	400	400
10.6120.1300	State Employment Tax	0	100	493	0	300	100	100
10.6120.1510	Maintenance Grounds	17,413	18,000	10,710	18,000	18,000	18,000	18,000
10.6120.1820	Professional Services	0	0	0	2,100	0	0	0
10.6120.2100	Uniforms	808	700	804	1,000	700	1,510	1,510
10.6120.2500	Fuel & Motor Oil	4,537	5,000	2,058	3,000	5,000	5,000	5,000
10.6120.2510	Automotive Supplies	191	500	0	0	500	500	500
10.6120.2610	Dept. Supplies	3,488	400	1,263	3,500	400	3,500	3,500
10.6120.3100	Travel & Training	0	0	145	200	0	200	200
10.6120.3200	Telephone	2,456	2,000	1,723	2,000	2,000	2,700	2,700
10.6120.3300	Utilities	23,543	23,000	15,737	22,000	23,000	23,650	23,650
10.6120.3500	Maintenance Bldg & Grounds	18,174	7,000	9,460	12,500	17,500	17,500	17,500
10.6120.3520	Equipment Maintenance & Rep:	2,624	2,000	2,183	2,700	2,000	2,200	2,200

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
GENERAL FUND**

Recreation

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.6120.3530	Auto Maintenance & Repair	330	1,000	198	500	1,000	1,000	1,000
10.6120.3700	Advertising	0	0	0	0	1,000	0	0
10.6120.3920	Special Events	10,572	10,000	12,273	13,100	12,000	15,000	15,000
10.6120.4400	Contract Services	4,391	5,000	5,326	6,000	5,000	5,000	5,000
10.6120.5800	Capital Outlay - Improvements	24,152	0	0	0	0	0	10,500
10.6120.6930	Donations	0	0	100	0	0	0	0
10.6120.6950	Contribution & Grants	5,000	2,000	2,000	2,000	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
10.6120.7100	Debt Service	0	37,100	37,023	37,100	37,100	0	0
10.6120.7400	Capital Outlay - Equipment	38,388	0	0	0	0	0	0
TOTALS		\$ 271,561	\$ 236,150	\$ 197,960	\$ 249,000	\$ 252,700	\$ 225,010	\$ 235,510

2020-2021

GENERAL FUND

Recreation

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.6120.5800	Capital Outlay - Improvements	Splash Pad		0	0	10,500
10.6120.7400	Capital Outlay - Equipment	No request				
Totals				0	0	10,500

**CITY OF CHERRYVILLE
EXPENDITURES BY OBJECT**



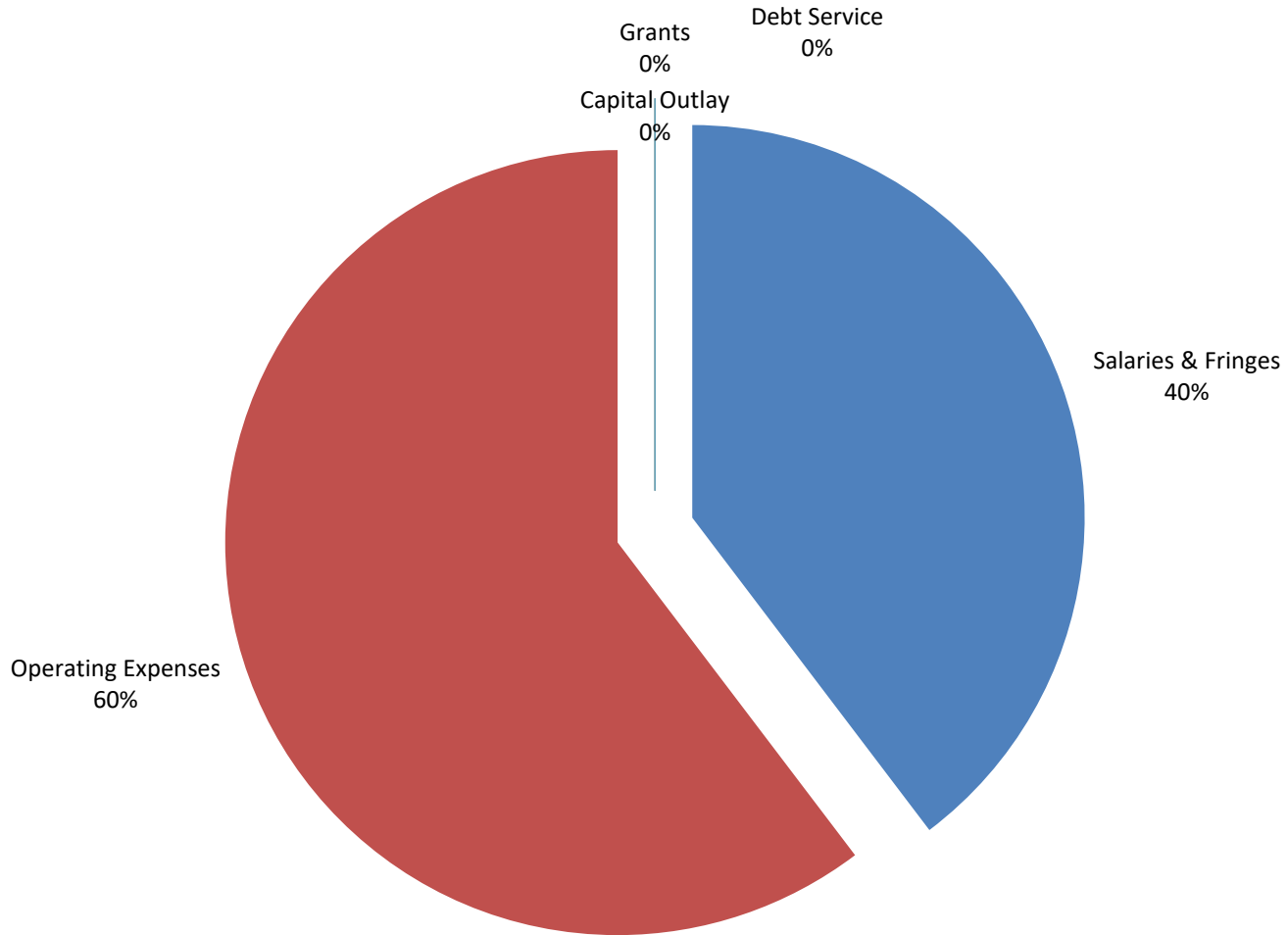
2020-2021

GENERAL FUND

Recreation

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	77,495	84,450	85,300	89,250	89,250
Operating Expenses	131,527	114,600	126,600	135,760	135,760
Capital Outlay	62,540	0	0	0	10,500
Grants	0	0	0	0	0
Debt Service	0	37,100	37,100	0	0
Totals	271,561	236,150	249,000	225,010	235,510

City of Cherryville Expenditures by Object - Recreation



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



2020-2021

GENERAL FUND

Cemetery

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4740.0020	Salaries	6,264	6,500	5,997	7,500	6,500	7,500	7,500
10.4740.0900	FICA Tax	174	480	0	0	480	575	575
10.4740.1000	LGERS Retirement	0	100	0	0	100	0	0
10.4740.1010	401 (k) Contribution	0	400	0	0	400	0	0
10.4740.1100	Medical Insurance	0	100	0	0	100	0	0
10.4740.1110	Dental Insurance	0	100	0	0	100	0	0
10.4740.1300	State Employment Tax	0	100	0	0	100	0	0
10.4740.3500	Maintenance Bldg & Grounds	1,892	1,000	189	550	1,000	1,000	1,000
10.4740.4400	Contract Services	52,025	57,000	48,427	60,000	57,000	57,000	57,000
10.4740.5800	Capital Outlay - Improvement	15,600	10,500	0	10,500	19,500	19,500	9,000
	TOTALS	\$ 75,956	\$ 76,280	\$ 54,613	\$ 78,550	\$ 85,280	\$ 85,575	\$ 75,075

2020-2021

GENERAL FUND

Cemetery

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
10.4740.5800	Capital Outlay - Improvements	Columbarium	10,500	10,500	0
		2" Markers	5,000	5,000	5,000
		Planting Scattering Grounds	4,000	4,000	4,000
Totals			19,500	19,500	9,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



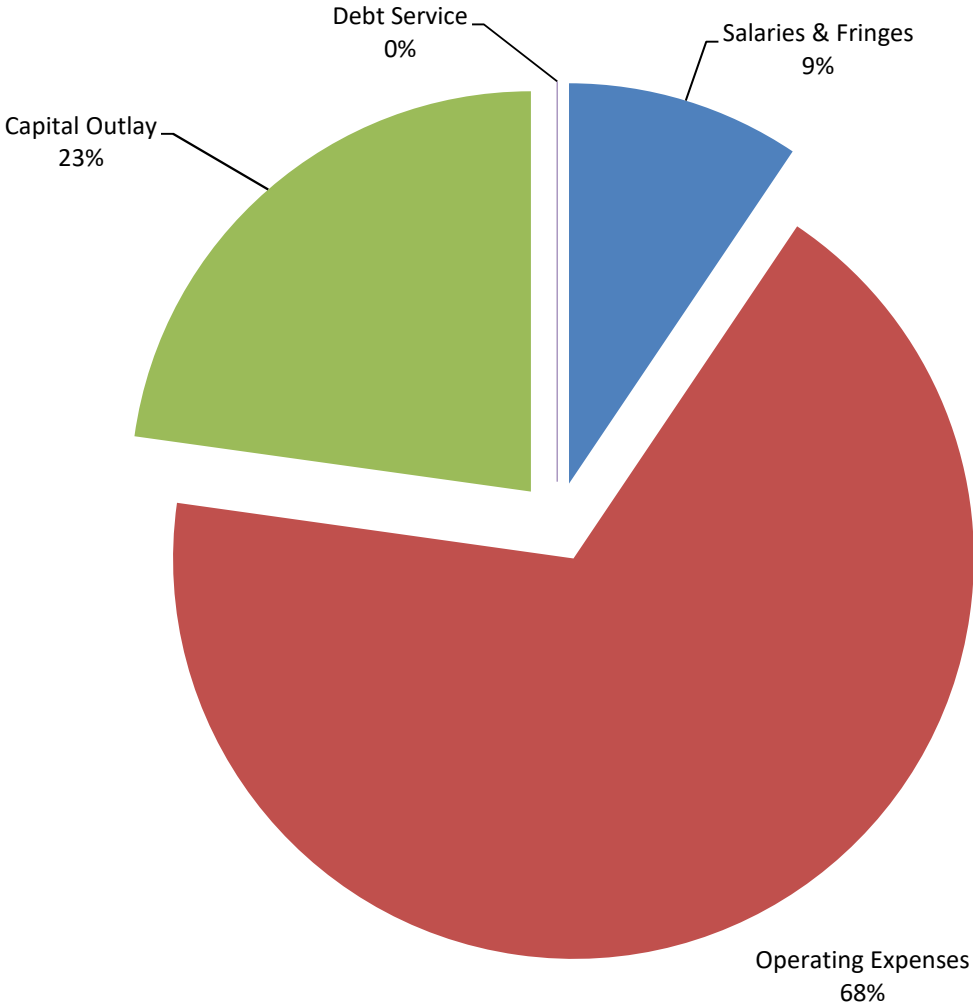
2020-2021

GENERAL FUND

Cemetery

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	6,438	7,780	7,500	8,075	8,075
Operating Expenses	53,917	58,000	60,550	58,000	58,000
Capital Outlay	15,600	10,500	10,500	19,500	9,000
Debt Service	0	0	0	0	0
Totals	75,956	76,280	78,550	85,575	75,075

City of Cherryville Expenditures by Object - Cemetery



**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2020-2021
ELECTRIC FUND**

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
30.3493.2620	CMSP Grants	0	0	0	0	0	0
30.3493.3350	CMSP Donations	0	0	0	0	0	0
30.3720.2620	Electric Grants	5,000	5,000	0	0	5,000	5,000
30-3280.0000	Electric Sales	6,038,514	5,810,028	4,460,379	5,900,000	5,057,428	5,097,428
30-3290.0000	NC Sales Tax	388,070	400,000	289,816	400,000	400,000	400,000
30-3350.0000	Extension Fees	26,325	30,000	16,375	19,300	30,000	30,000
30-3350.0010	Security Light Charge	83,439	80,000	63,111	84,000	80,000	80,000
30-3360.0000	Electric Late Charge	68,064	55,000	46,697	65,400	55,000	55,000
30-3400.0000	Electric Write Offs	(32,982)	0	(18,278)	(25,000)	0	0
30-3480.0300	Reconnection Fees	32,220	25,000	22,570	27,720	25,000	25,000
30-3980.0944	Electric Returned Ck Charge	2,310	1,500	1,650	2,000	1,500	1,500
30-3690.0000	Interest Earned	4,625	1,250	2,967	2,700	1,250	1,250
30-3710.0000	Insurance Reim	7,398	0	5,050	5,050	0	0
30-3750.0000	Electric Pole Rental	4,497	4,000	0	4,497	4,000	4,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2020-2021
ELECTRIC FUND**

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
30-3770.0000	Miscellaneous Revenue	4,635	0	791,790	791,000	0	0
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	\$ 6,632,116	\$ 6,411,778	\$ 5,682,126	\$ 7,276,667	\$ 5,659,178	\$ 5,699,178

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
ELECTRIC FUND

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
30.4920.2610	EC- Dept Supplies	150	0	0	0	0	0	0
30.4920.3100	EC- Travel & Training	0	0	0	0	0	0	0
30.4920.3300	EC- Utilities	2,712	0	0	0	0	0	0
30.4920.4400	EC- Contract Services	2,775	0	0	0	0	0	0
30.4930.5900	CMSP- Façade Grants	192,463	99,750	104,920	104,920	269,350	269,350	269,350
30.7200.0020	Salaries	490,528	484,500	397,713	497,000	485,000	508,500	508,500
30.7200.0100	Overtime	4,149	6,000	3,350	6,000	9,500	10,200	10,200
30.7200.0900	FICA Tax	36,823	37,000	29,938	37,500	37,100	40,000	40,000
30.7200.1000	LGERS Retirement	39,027	44,000	37,396	46,500	50,000	53,000	53,000
30.7200.1010	401 (k) Contribution	24,508	24,500	20,247	26,000	25,000	26,000	26,000
30.7200.1100	Medical Insurance	94,580	100,500	81,585	104,500	113,000	113,000	113,000
30.7200.1110	Dental Insurance	4,782	5,300	4,008	5,000	5,500	5,500	5,500
30.7200.1300	State Employment Tax	(54)	200	1,775	0	5,000	1,000	1,000
30.7200.1800	Legal Fees	2,154	3,000	3,096	4,500	3,000	5,000	5,000
30.7200.1810	Audit Fees	11,593	12,000	7,250	12,000	12,000	12,000	12,000
30.7200.1820	Professional Services	13,526	23,000	68,515	70,000	12,000	50,000	50,000
30.7200.2100	Uniforms	7,097	5,500	7,198	10,000	5,500	7,000	7,000
30.7200.2500	Fuel & Motor Oil	10,754	16,000	7,807	10,200	16,000	12,000	12,000
30.7200.2510	Automotive Supplies	1,710	1,500	2,504	2,200	1,500	1,500	1,500

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
ELECTRIC FUND

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
30.7200.2600	Office Supplies	1,115	2,500	995	1,200	2,500	2,500	2,500
30.7200.2610	Dept Supplies	22,897	39,100	6,951	30,000	39,100	10,000	10,000
30.7200.2620	Postage	660	3,000	670	1,000	3,000	3,000	3,000
30.7200.2900	Service Charge	2,586	1,500	2,106	2,790	1,500	2,500	2,500
30.7200.2930	Electrical System Maintenance	41,603	178,000	342,946	335,000	65,000	65,000	65,000
30.7200.3100	Travel & Training	15,764	6,000	21,294	26,000	20,000	20,000	20,000
30.7200.3200	Telephone	13,284	9,000	9,765	12,100	9,000	10,000	10,000
30.7200.3300	Utilities	317	500	239	500	500	500	500
30.7200.3500	Maintenance Bldg & Grounds	19,348	167,000	134,895	137,000	167,000	17,000	17,000
30.7200.3520	Equipment Maintenance & Repair	13,451	8,000	3,500	5,000	8,000	8,000	8,000
30.7200.3530	Auto Maintenance & Repair	7,498	8,000	5,358	8,000	8,000	8,000	8,000
30.7200.3700	Advertising	0	500	104	200	500	500	500
30.7200.3720	Public Relations	2,492	4,000	3,725	4,000	4,000	6,000	6,000
30.7200.3920	Penalty	0	0	0	0	0	0	0
30.7200.4300	Equipment Rental	3,460	1,000	0	0	1,000	1,000	1,000
30.7200.4400	Contract Services	126,364	146,700	129,353	146,700	115,000	115,000	115,000
30.7200.4500	Insurance	53,688	80,000	61,474	65,000	80,000	80,000	80,000
30.7200.4510	Power Purchased	4,248,796	3,576,028	3,013,706	4,075,792	3,576,028	3,576,028	3,576,028
30.7200.4710	Dues & Subscriptions	6,085	6,500	0	6,500	6,500	6,500	6,500

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
ELECTRIC FUND**

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
30.7200.4800	Street Lighting	50,176	50,000	40,218	50,000	50,000	50,000	50,000
30.7200.5800	Capital Outlay - Improvements	272,549	75,000	0	0	75,000	75,000	75,000
30.7200.6970	Sales Tax on Electric Sales	388,697	400,000	281,345	350,000	400,000	400,000	400,000
30.7200.7400	Capital Outlay - Equipment	73,257	340,000	333,123	334,000	50,000	50,000	90,000
30.7200.8030	Transfer for Services	0	400,000	0	0	0	0	0
30.7200.9600	Payment in Lieu of Taxes	38,600	38,600	0	0	38,600	38,600	38,600
30.7200.9610	Debt Service-Electric Share City Hall	8,041	8,100	44,099	44,100	8,100	0	0
TOTALS		\$ 6,350,006	\$ 6,411,778	\$ 5,213,167	\$ 6,571,202	\$ 5,777,778	\$ 5,659,178	\$ 5,699,178

2020-2021

ELECTRIC FUND

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
30.4930.5900	CMSP Façade Grants	Historic District Development	3,000	3,000	3,000
		Building Grants	112,000	112,000	112,000
		Technical Support	1,500	1,500	1,500
		New Business Recruiting	700	700	700
		Marketing on Main Street	6,000	6,000	6,000
		Gateway Parcel Acquisition	115,000	115,000	115,000
		Mini Park Development	10,000	10,000	10,000
		Art on Main Development	5,000	5,000	5,000
		3-G Clean Up	2,200	2,200	2,200
		(Continued Next Page)			
	Totals		255,400	255,400	255,400

2020-2021

ELECTRIC FUND

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
30.4930.5900	CMSP Façade Grants	Street Festivals on Main Street			
		Cherry Blossom Festival	3,900	3,900	3,900
		Independence Day Food Vendors	300	300	300
		Scary-ville and Little Spooks Parade	2,650	2,650	2,650
		Who-ville and Christmas Parade	2,600	2,600	2,600
		Other CMSP Street Events			
		Cherryville Farmers Market	1,000	1,000	1,000
		Small Business Saturday	500	500	500
		Movies in the Park	1,500	1,500	1,500
		"On Main" Micro Events	500	500	500
		Sip and Shop	1,000	1,000	1,000
	Totals		13,950	13,950	13,950

2020-2021
ELECTRIC FUND

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
30.7200.5800	Capital Outlay - Improvements	No Request			
30.7200.7400	Capital Outlay - Equipment	Transformers Chevy Tahoe	50,000 0	50,000 0	50,000 40,000
	Totals		50,000	50,000	90,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT

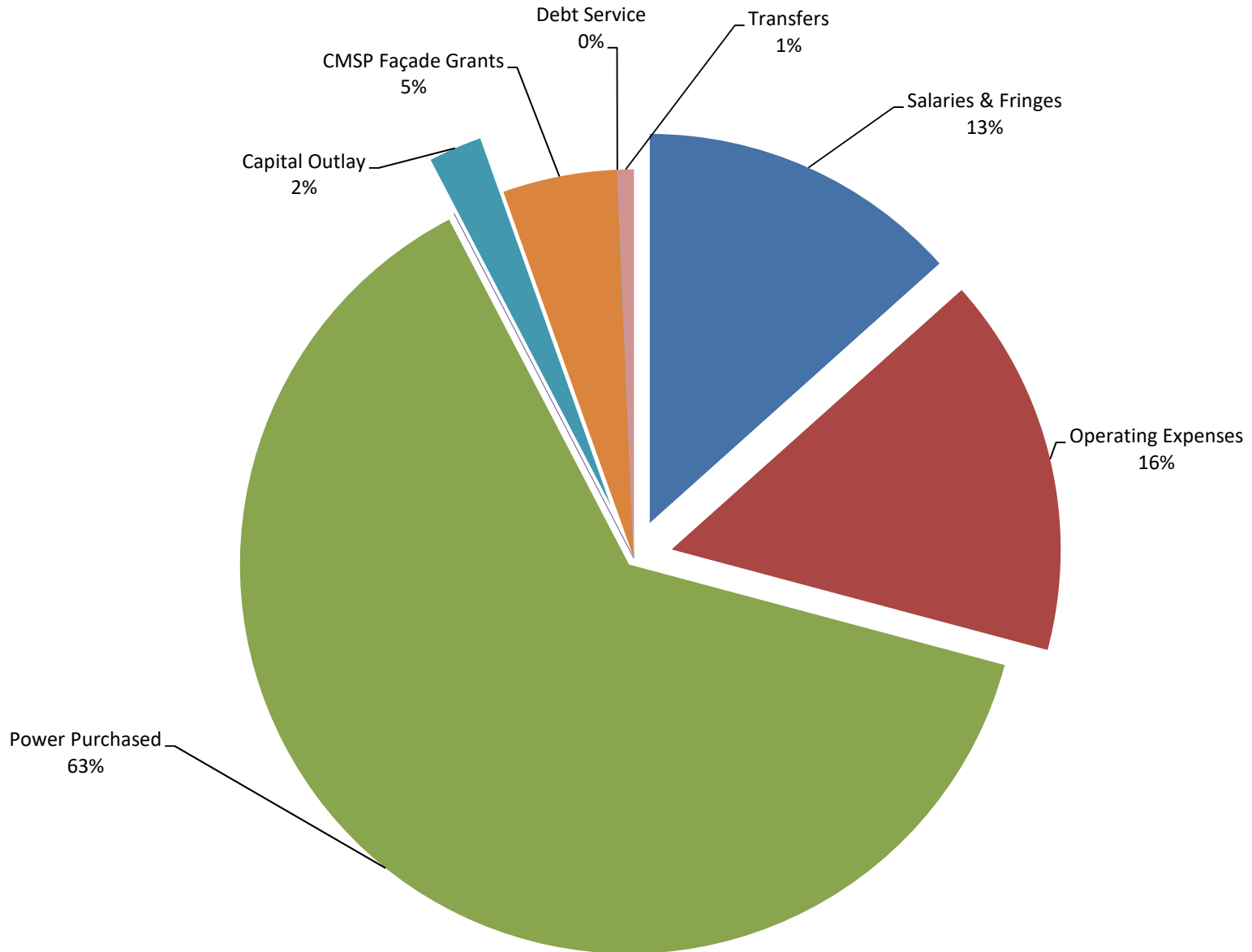


2020-2021

ELECTRIC FUND

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	694,343	702,000	722,500	757,200	757,200
Operating Expenses	816,320	1,572,300	1,289,890	893,000	893,000
Power Purchased	4,248,796	3,576,028	4,075,792	3,576,028	3,576,028
EC - Operating Expenses	5,637	0	0	0	0
Capital Outlay	345,806	415,000	334,000	125,000	165,000
CMSP Façade Grants	192,463	99,750	104,920	269,350	269,350
Debt Service	8,041	8,100	44,100	0	0
Transfers	38,600	38,600	0	38,600	38,600
Totals	6,350,006	6,411,778	6,571,202	5,659,178	5,699,178

City of Cherryville Expenditures by Object - Electric



**CITY OF CHERRYVILLE
ANNUAL BUDGET REVENUE ESTIMATE**



**2020-2021
WATER & SEWER FUND**

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
31.3710.2620	Water & Sewer Grants	0	0	0	0	0	0
31.3710.5200	Water & Sewer Taps	25,036	27,000	21,286	26,000	30,000	30,000
31.3710.5320	Water/Sewer Disconnect Fees	6,920	6,000	5,345	6,500	6,000	6,000
31.3710.5330	Water/Sewer Returned Ck Chrg	360	200	210	200	200	200
31.3710.9900	Fund Balance - Appro	0	408,000	0	0	0	0
31.3713.5100	Water Sales	1,186,351	1,281,160	952,063	1,300,000	1,318,775	1,318,775
31.3713.5300	Water Late Payment	28,645	29,000	21,877	31,000	30,000	30,000
31.3713.5310	Water Bad Debt	(2,368)	0	(2,267)	(3,000)	0	0
31.3713.5800	Interest Earned	462	700	291	318	500	500
31.3713.8900	Miscellaneous Revenue	7,994	4,000	3,983	6,700	5,000	5,000
31.3714.5100	Sewer User Charges	923,221	1,044,000	746,119	1,000,000	1,018,775	1,018,775
31.3714.5310	Sewer Bad Debt	(4,181)	0	(3,582)	(4,500)	0	0
	TOTALS	\$ 2,172,441	\$ 2,800,060	\$ 1,745,325	\$ 2,363,218	\$ 2,409,250	\$ 2,409,250

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
WATER & SEWER FUND

Administration

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7110.0020	Salaries	371,635	373,000	313,984	379,000	388,000	407,000	407,000
31.7110.0100	Overtime	10,317	10,000	5,459	7,200	7,500	7,600	7,600
31.7110.0900	FICA Tax	27,985	27,000	23,505	29,000	30,000	32,000	32,000
31.7110.1000	LGERS Retirement	29,985	33,600	29,766	36,500	40,000	42,100	42,100
31.7110.1010	401 (k) Contribution	18,854	18,700	16,139	20,000	20,000	21,000	21,000
31.7110.1100	Medical Insurance	82,419	92,900	74,362	95,200	105,000	104,500	104,500
31.7110.1110	Dental Insurance	4,267	5,000	3,689	5,000	5,100	5,100	5,100
31.7110.1300	State Employment Tax	0	200	1,686	0	3,700	1,000	1,000
31.7110.1310	Water Purchase	5,966	0	0	0	0	0	0
31.7110.1800	Legal Fees	2,154	3,000	3,086	4,500	3,000	5,000	5,000
31.7110.1810	Audit Fees	11,593	12,000	7,250	12,000	12,000	12,000	12,000
31.7110.1820	Professional Services	3,321	198,000	27,413	25,000	6,600	6,600	6,600
31.7110.2100	Uniforms	3,265	3,500	3,329	4,800	4,200	4,200	4,200
31.7110.2500	Fuel & Motor Oil	7,052	7,500	4,576	6,000	7,500	7,500	7,500
31.7110.2510	Automotive Supplies	79	12,000	10,563	12,000	12,000	2,000	2,000
31.7110.2600	Office Supplies	308	2,500	745	1,500	2,500	2,500	2,500
31.7110.2610	Dept Supplies	26,073	38,000	6,980	8,000	38,000	12,000	12,000
31.7110.2620	Postage	682	3,000	603	1,000	3,000	3,000	3,000

CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE



2020-2021
WATER & SEWER FUND

Administration

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7110.2900	Service Charge	2,586	1,750	2,106	3,000	1,750	2,500	2,500
31.7110.2940	Sewer System Maintenance	50,552	67,500	71,928	75,000	67,500	22,000	22,000
31.7110.3100	Travel & Training	10,382	6,300	3,385	6,300	8,000	8,000	8,000
31.7110.3200	Telephone	10,168	7,600	6,100	9,000	7,600	6,000	6,000
31.7110.3300	Utilities	19,935	13,500	14,572	18,000	13,500	20,000	20,000
31.7110.3500	Maintenance Bldg & Grounds	503	1,600	0	0	1,600	1,600	1,600
31.7110.3520	Equipment Maintenance & Repair	5,321	2,500	1,042	1,500	2,500	2,500	2,500
31.7110.3530	Auto Maintenance & Repair	5,957	4,000	2,859	4,000	4,000	5,000	5,000
31.7110.3700	Advertising	847	400	104	400	400	400	400
31.7110.3720	Public Relations	1,039	600	1,049	1,200	600	2,000	2,000
31.7110.4400	Contract Services	47,931	75,000	48,968	75,000	75,000	50,000	50,000
31.7110.4500	Insurance	46,888	60,000	54,535	55,000	60,000	60,000	60,000
31.7110.4700	Permits & Certifications	0	1,500	1,610	1,700	2,000	2,000	2,000
31.7110.4710	Dues & Subscriptions	1,310	1,800	50	1,500	1,800	1,800	1,800
31.7110.5700	Water System Maintenance	29,881	35,000	28,625	35,000	35,000	35,000	35,000
31.7110.5800	Capital Outlay -Improvements	267,010	50,000	8,986	0	50,000	0	0
31.7110.6900	Grants	0	23,700	0	0	25,000	25,000	25,000
31.7110.7100	Capital Outlay - Installments	110,408	108,900	42,073	108,900	108,900	68,000	68,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
WATER & SEWER FUND**

Administration

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7110.7400	Capital Outlay - Equipment	121,271	0	0	0	70,000	0	0
31.7110.9600	Payment in Lieu of Taxes	70,000	70,000	0	0	70,000	70,000	70,000
31.7110.9610	Debt Service - Water/Sewer City Hall	8,041	8,050	0	0	8,000	0	0
TOTALS		\$ 1,415,984	\$ 1,379,600	\$ 821,129	\$ 1,042,200	\$ 1,301,250	\$ 1,056,900	\$ 1,056,900

2020-2021

WATER & SEWER FUND

Administration

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7110.5800	Capital Outlay- Improvements	No Request			
31.7110.7400	Capital Outlay - Equipment	F-550 Truck	70,000	0	0
31.7110.6900	Grants	Planning Grant for Water Lines	25,000	25,000	25,000
31.7110.7100	Capital Outlay - Installments	1. Existing installment payment on the Lincoln Water Interconnect project as shown on the Schedule of Debt	68,000	68,000	68,000
Totals			163,000	93,000	93,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



2020-2021

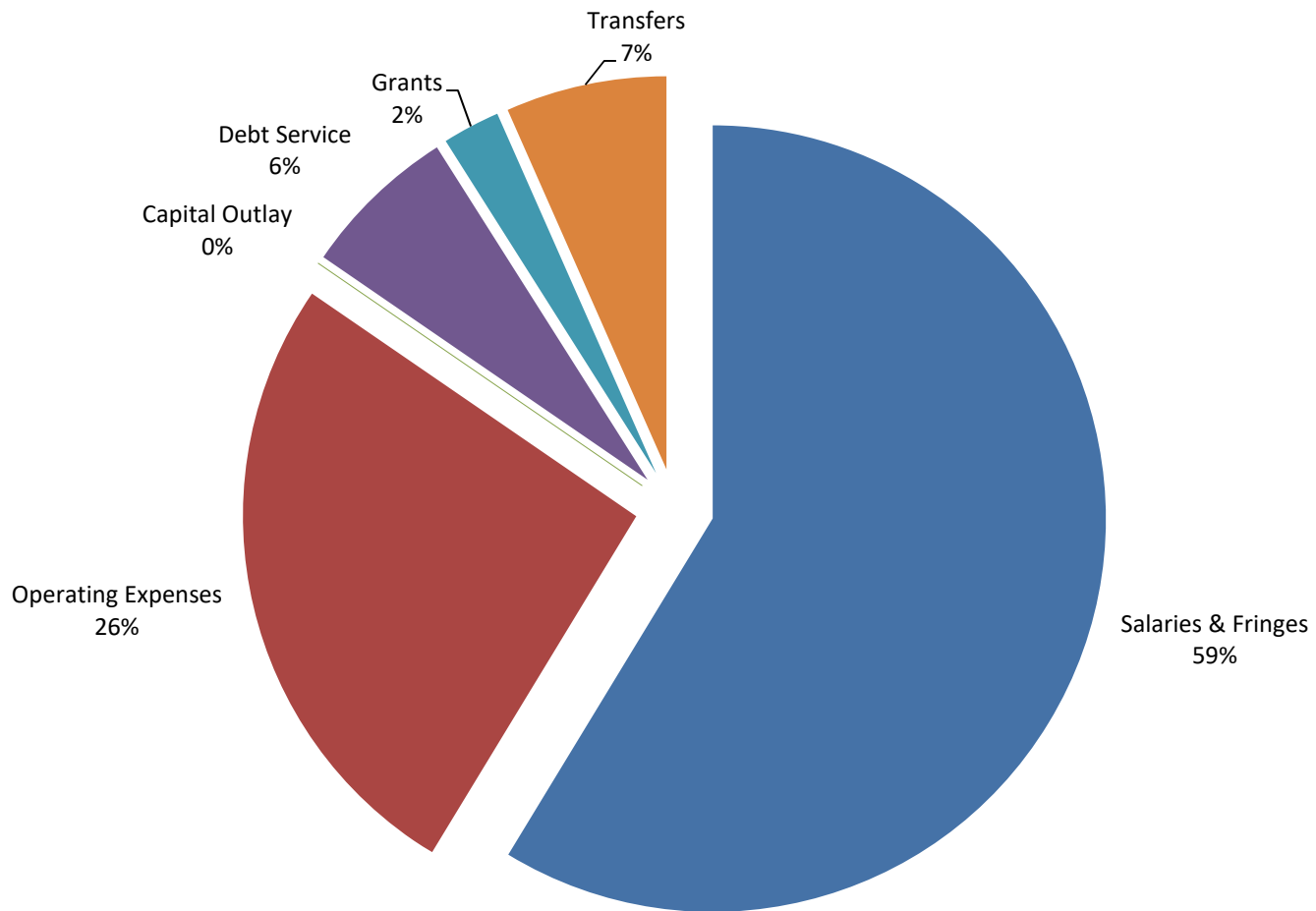
WATER & SEWER FUND

Administration

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	545,462	560,400	571,900	620,300	620,300
Operating Expenses	293,793	558,550	361,400	273,600	273,600
Capital Outlay	388,281	50,000	0	0	0
Debt Service	118,448	116,950	108,900	68,000	68,000
Grants	0	23,700	0	25,000	25,000
Transfers	70,000	70,000	0	70,000	70,000
Totals	1,415,984	1,379,600	1,042,200	1,056,900	1,056,900

City of Cherryville

Expenditures by Object - Water Administration



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
WATER & SEWER FUND**

Water Plant

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7130.0020	Salaries	219,720	225,100	188,388	225,100	230,000	245,000	245,000
31.7130.0100	Overtime	3,789	10,000	2,840	10,000	10,000	5,000	5,000
31.7130.0900	FICA Tax	16,610	17,200	14,246	17,200	18,000	19,200	19,200
31.7130.1000	LGERS Retirement	18,482	20,100	17,681	20,100	24,000	24,900	24,900
31.7130.1010	401 (k) Contribution	10,982	11,500	9,588	11,500	12,000	12,300	12,300
31.7130.1100	Medical Insurance	52,864	62,000	46,417	62,000	66,000	66,000	66,000
31.7130.1110	Dental Insurance	2,004	2,400	1,669	2,400	2,500	2,400	2,400
31.7130.1300	State Employment Tax	0	500	1,140	500	2,300	1,000	1,000
31.7130.1820	Professional Services	383	8,000	6,471	8,000	5,000	5,000	5,000
31.7130.2100	Uniforms	1,473	1,500	69	1,500	600	600	600
31.7130.2500	Fuel & Motor Oil	3,273	4,000	1,870	4,000	4,000	4,000	4,000
31.7130.2510	Automotive Supplies	1,899	4,000	598	4,000	4,000	2,000	2,000
31.7130.2600	Office Supplies	118	3,000	343	3,000	3,000	2,000	2,000
31.7130.2610	Dept Supplies	1,269	3,000	1,900	3,000	3,000	2,000	2,000
31.7130.3100	Travel & Training	1,203	3,000	506	3,000	3,000	2,000	2,000
31.7130.3200	Telephone	570	3,500	460	3,500	3,500	1,000	1,000
31.7130.3300	Utilities	90,361	90,000	72,612	90,000	95,000	96,000	96,000
31.7130.3310	Heating Fuel	1,540	4,000	999	4,000	4,000	2,000	2,000
31.7130.3500	Maintenance Bldg & Grounds	87,421	87,760	27,296	50,000	25,000	25,000	25,000
31.7130.3520	Equipment Maintenance & Repair	14,031	50,000	29,593	35,000	117,760	118,000	118,000
31.7130.3700	Advertising	720	1,000	854	1,000	1,000	500	500

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
WATER & SEWER FUND**

Water Plant

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7130.4000	Chemicals & Lab Supplies	78,711	90,000	108,498	90,000	110,000	80,000	80,000
31.7130.4400	Contract Services	23,554	28,000	23,025	28,000	30,000	25,000	25,000
31.7130.4710	Dues & Subscriptions	920	1,000	1,005	1,000	1,000	1,100	1,100
31.7130.5800	Capital Outlay - Improvements	20,856	77,500	110,810	77,500	70,000	45,000	45,000
31.7130.7400	Capital Outlay - Equipment	8,158	36,000	0	0	36,000	0	0
TOTALS		\$ 660,909	\$ 844,060	\$ 668,877	\$ 755,300	\$ 880,660	\$ 787,000	\$ 787,000

2020-2021

WATER & SEWER FUND

Water Plant

Code Number	Item	Remarks		2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7130.5800	Capital Outlay - Improvements	New Soft Start for #3 High Service Pump		25,000	0	0
		Replace #3 High Service Pump		45,000	45,000	45,000
31.7130.7400	Capital Outlay - Equipment	2021 Ford Explorer		36,000	0	0
	Totals			106,000	45,000	45,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



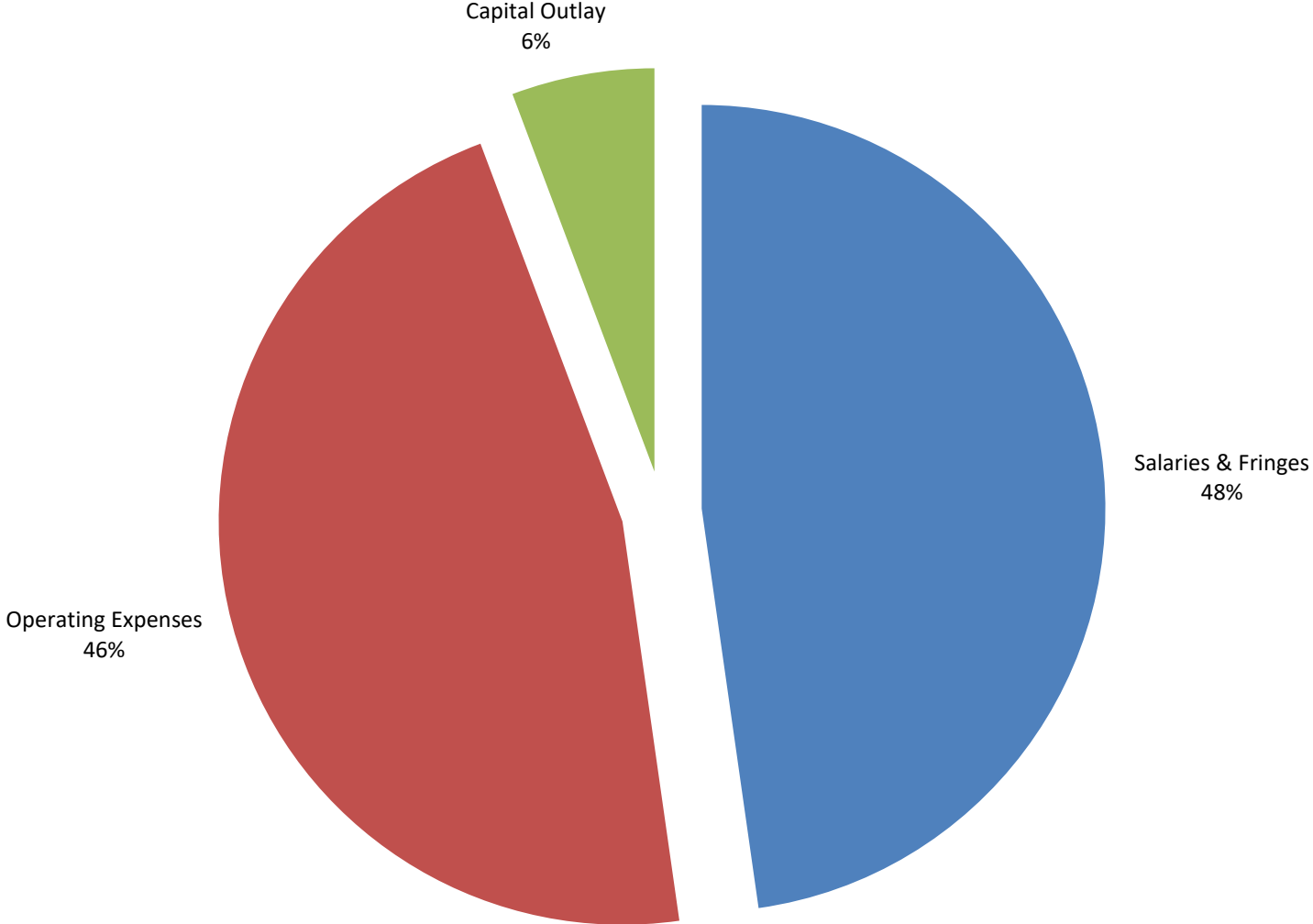
2020-2021

WATER & SEWER FUND

Water Plant

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	324,450	348,800	348,800	375,800	375,800
Operating Expenses	307,446	381,760	329,000	366,200	366,200
Capital Outlay	29,014	113,500	77,500	45,000	45,000
Totals	660,909	844,060	755,300	787,000	787,000

City of Cherryville Expenditures by Object - Water Plant



**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
WATER & SEWER FUND**

Wastewater Treatment Plant

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7140.0020	Salaries	158,956	155,000	130,735	155,000	155,000	163,000	163,000
31.7140.0100	Overtime	5,328	7,000	3,057	5,000	7,000	7,000	7,000
31.7140.0900	FICA Tax	12,370	11,600	10,045	11,600	11,700	13,000	13,000
31.7140.1000	LGERS Retirement	12,874	13,500	12,391	13,500	16,000	16,600	16,600
31.7140.1010	401 (k) Contribution	8,100	7,700	6,721	7,700	7,700	8,200	8,200
31.7140.1100	Medical Insurance	36,862	40,500	32,582	40,000	43,000	43,000	43,000
31.7140.1110	Dental Insurance	1,335	1,500	1,115	1,500	1,500	1,500	1,500
31.7140.1300	State Employment Tax	0	400	744	0	1,600	1,000	1,000
31.7140.1820	Professional Services	16,839	37,000	20,000	37,000	37,000	37,000	37,000
31.7140.2100	Uniforms	410	800	116	800	800	500	500
31.7140.2500	Fuel & Motor Oil	6,567	4,000	1,165	3,000	4,000	4,000	4,000
31.7140.2600	Office Supplies	717	1,500	1,546	1,600	1,500	1,000	1,000
31.7140.2610	Dept Supplies	5,743	6,000	6,182	6,200	6,000	7,000	7,000
31.7140.3100	Travel & Training	498	1,500	306	500	1,500	1,500	1,500
31.7140.3200	Telephone	2,483	2,500	2,269	2,500	2,500	2,500	2,500
31.7140.3300	Utilities	71,887	65,000	50,313	60,000	65,000	67,000	67,000
31.7140.3500	Maintenance Bldg & Grounds	2,513	3,500	0	0	3,500	3,500	3,500
31.7140.3520	Equipment Maintenance & Repair	155,944	75,000	73,219	75,000	75,000	75,000	75,000
31.7140.3530	Auto & Truck Maintenance	266	1,500	62	500	1,500	1,500	1,500
31.7140.3700	Advertising	0	300	0	0	300	300	300
31.7140.4000	Lab Supplies	8,409	8,000	4,383	5,000	8,000	8,000	8,000

**CITY OF CHERRYVILLE
ANNUAL BUDGET EXPENDITURES ESTIMATE**



**2020-2021
WATER & SEWER FUND**

Wastewater Treatment Plant

Code Number	Account	2018-2019 Actual	2019-2020 Budget	Actual Year to Date	Estimate Entire Year	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7140.4010	Chemicals	10,436	15,000	8,492	10,000	15,000	15,000	15,000
31.7140.4400	Contract Services	11,302	9,200	9,044	9,200	9,200	9,200	9,200
31.7140.4420	Land Application Fees	2,035	35,000	34,480	35,000	35,000	35,000	35,000
31.7140.4700	Permits & Certifications	250	4,000	4,650	5,000	4,650	4,650	4,650
31.7140.4710	Dues & Subscriptions	4,380	5,400	0	0	5,400	5,400	5,400
31.7140.5800	Capital Outlay -Improvements	23,227	12,000	30,361	30,361	20,000	20,000	20,000
31.7140.7100	Capital Outlay - Installment	0	0	0	0	0	0	0
31.7140.7400	Capital Outlay - Equipment	11,354	52,000	34,823	34,823	79,000	14,000	14,000
TOTALS		\$ 571,085	\$ 576,400	\$ 478,802	\$ 550,784	\$ 618,350	\$ 565,350	\$ 565,350

2020-2021

WATER & SEWER FUND

Wastewater Treatment Plant

Code Number	Item	Remarks	2020-2021 Requested	2020-2021 Proposed	2020-2021 Final
31.7140.5800	Capital Outlay - Improvements	Ballard Pump Roof Replacement	20,000	20,000	20,000
31.7140.7400	Capital Outlay - Equipment	Heaver Pump Station Muffin Monster Replacement	45,000	0	0
		Ballard Pump #2 Soft Start Replacement	8,000	0	0
		Repairs to valve at Chlorine Contact Chamber	12,000	0	0
		Replacement Lawn Mower	14,000	14,000	14,000
	Totals		99,000	34,000	34,000

CITY OF CHERRYVILLE EXPENDITURES BY OBJECT



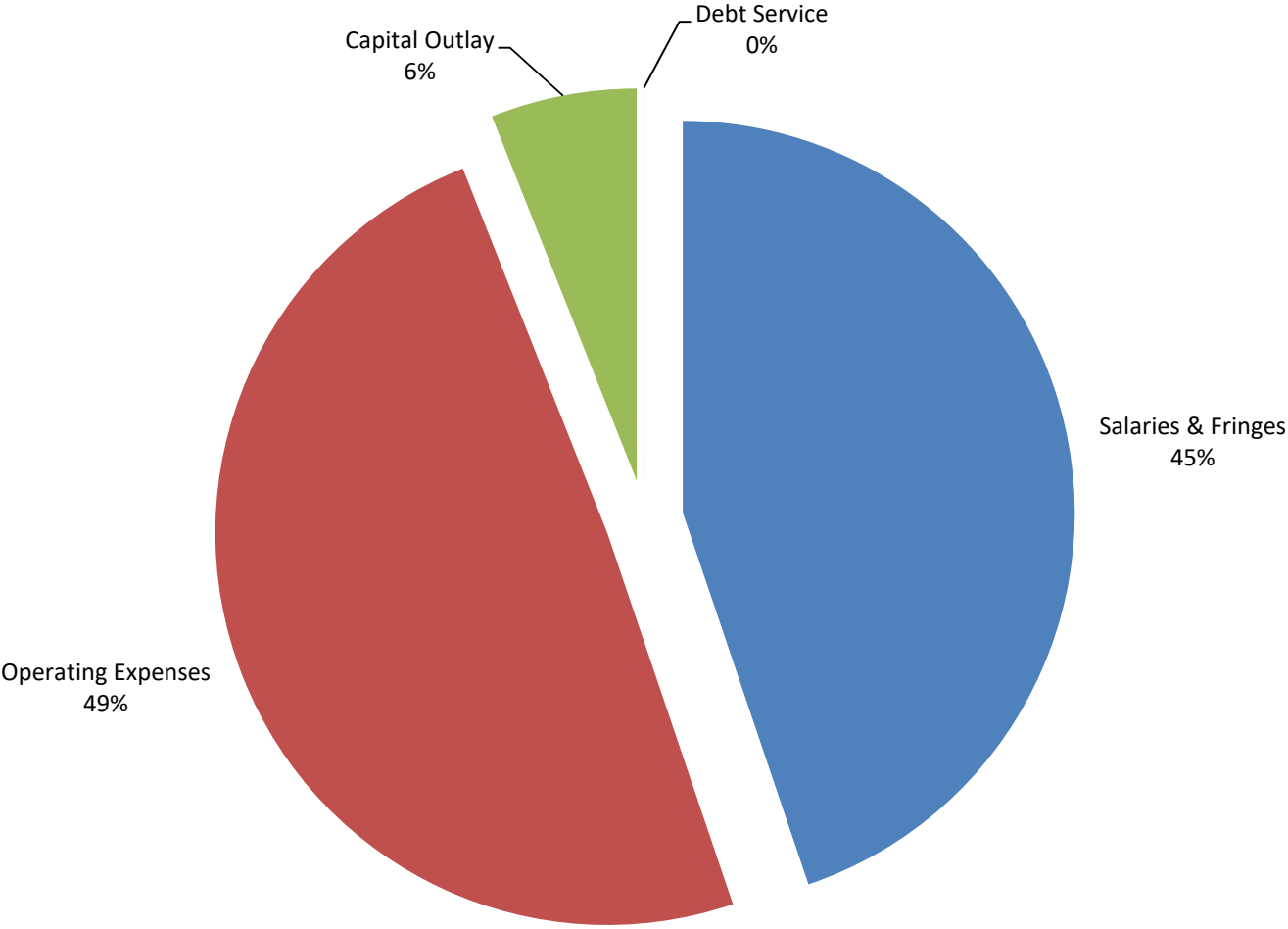
2020-2021

WATER & SEWER FUND

Wastewater Treatment Plant

	2018-2019 Actual	2019-2020 Budget	Estimate Entire Year	2020-2021 Proposed	2020-2021 Final
Salaries & Fringes	235,825	237,200	234,300	253,300	253,300
Operating Expenses	300,679	275,200	251,300	278,050	278,050
Capital Outlay	34,581	64,000	65,184	34,000	34,000
Debt Service	0	0	0	0	0
Totals	571,085	576,400	550,784	565,350	565,350

City of Cherryville Expenditures by Object - Wastewater Treatment Plant



City of Cherryville		Schedule of Debt					
2020-2021	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
ITEM	FY	FY	FY	FY	FY	FY	
New City Hall-Bld Only (05/06)							
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)	70,000.25	67,228.63					
Wa/Sw Projects (05/06)							
Lincolnton Wa Inter. (05/06)	67,554.97	65,995.61					
Ballard Park Exp. (05/06)							
TOTALS	217,625.22	213,294.24	80,070.00	80,070.00	80,070.00	80,070.00	▶