



May 24, 2022
Donald O. Melton, Chairman
Commissioners of Cleveland County Water
Lawndale, North Carolina

Dear Chairman Melton and Board of Commissioners:

As the designated budget officer for Cleveland County Water pursuant to NCGS 159-9 it is the responsibility of the General Manager to give the governing board (Cleveland County Water Board of Commissioners) a fiscally sound and responsible budget.

Pursuant to NCGS 159-11, attached is the recommended FY 2022-2023 Budget for your review and consideration. This requirement meets the deadline of June 1 prescribed by the statute that your budget officer provides you a balanced budget along with a budget message. The Board voted to hold a Special Meeting to be held on Tuesday, May 24, 2022, at 6:00 PM in your Board Room so that we can hold a workshop type session and go over the items included within this upcoming year's proposed budget.

I would like to specifically note the hard work and diligence of Ginger Fern, Finance Director. Many of the documents before you, Ginger works very hard to put together and assemble from the other Department Directors and Supervisors. Michelle Alexander, Customer Services Director and Jeff Earl, Operations Director also deserve tremendous credit for their work in preparing and submitting their necessary department needs. The North Carolina General Statutes prescribe that Department Heads shall submit their requested budget needs to the Manager by April 30. Chris Hayes, and Garrett Gilbert provide extensive tracking from a budgetary standpoint and input from Maintenance and the Water Plant. The budgeting process is the single most important item you oversee as the governing body. Over the past few years, we have made great strides in our budgeting and accounting practices at Cleveland County Water. Many local governments don't spend any time preparing for the budget process, and your valuable input and review of the projects and needs we ponder for our customers and citizens is extremely important. As with last year, I have not provided a Resolution for the Board to adopt for upcoming goals and visions, largely because we had several years of planning and putting together the Water Asset Management Plan. We have also completed the Stagecoach Greenway Masterplan, which you adopted, and these two

General Manager's Budget Message
May 24, 2022

documents will largely be your guiding documents for several years to come. Two years ago you may recall that we reduced the budget further after your Special Meeting but before adoption, primarily due to the Governor's Executive Orders and the uncertainty with disconnects and local options sales tax information surrounding COVID-19. This year's budget will contain several assumptions from a revenue standpoint, particularly with rate and fee increases, that are necessary to sustain the level of service we have provided. Inflation, materials costs and handling, supply chain issues, and even fuel costs play a role in this year's budget and must be accounted for due to the costs we have seen and absorbed over the past 18 months.

The budget that is presented to you is balanced and meets all the applicable requirements of the North Carolina Local Government Budget and Fiscal Control Act. The public hearing will be scheduled as required by NCGS 159-12 for your regular meeting on June 14th, 2022, in the Cleveland County Water Board Room. The Board of Commissioners may act if you so choose on the proposed budget following the close of the public hearing. A balanced budget must be adopted by the Board of Commissioners prior to June 30, 2022.

During our Retreat in 2020 and the past two budget adoption processes, we have laid out a very systematic and manageable Capital Improvements Plan that coordinated with the Water Asset Management Plan. To continue with the improvements of the district for our existing infrastructure, along with the Clearwell Improvements currently underway, centrally located Operations Center bid award and the future new Water Plant on the big Broad River, we have begun preparations by establishing a Capital Reserve Account. Please keep in mind that the annual debt service payment for the Clearwell project (20-year financing) will be in next year's budget in the amount of \$529,400. It is for projects like this that planned and systematic rate increases are imperative. With direction from Commissioners in 2018, we eliminated 500 gallons from the monthly minimum, taking it from the historical 2,000 gallons per month down to 1,500 gallons per month. Commissioners also requested to begin looking at rate increases every other year, or modifications to the charges on an alternating year basis in 2018 and 2020. In 2020, we further reduced the basic facility charge consumption amount down to 1,250 by eliminating another 250 gallons from the minimum. It was understood with direction from Commissioners that staff will continue to look at the minimum threshold for gallons per month usage since the numbers and financial analysis supported that this was not financially sustainable. The Lattimore Tank has been completed, and we have paid our second debt service payment associated with this project (3rd of 20 in this year's budget). We have also secured funding for the Flocculation and Sedimentation Basin Project in the amount of \$2,750,000 that will serve as another major improvement to the WTP, however, please remember that I have submitted a second application to attempt to convert this to an ARP funded project. The huge shot in the arm this year is the \$19,000,000 appropriation by the

General Assembly that will allow us to begin the new Polkville Tank and Booster Pump Station project, the new Belwood Tank and Booster Pump Station Project, the Waco Booster Pump Station project, the Marion Street Booster Pump Station project, and the Casar-Lawndale Rd./Sand Hills Rd. transmission main project. Please remember this is grant funding, and these projects would be many years out on the horizon were it not for this appropriation, since we were left out of the equation on the American Recovery Plan (ARP) funding.

Based on past Commissioner direction and discussions from our past Retreats, this year's budget will include the "every other year" plan for rate increases. As we have discussed numerous times, you have directed me to try to use the approach of making rate modifications every other year, and it has worked well. I have spoken to you at the retreat and nearly every previous regular meeting for the past year about the increases we have seen in piping and materials. Largely our increases are in pipe and materials such as copper and metal boxes for taps, which is estimated around a 16.6% increase that we have seen thus far. We spoke last year about instituting some small increases in tap fee costs, however, given the current fluctuations in materials we were seeing, decided to wait. This year it is imperative that we increase these fees based on what we have seen so as not to have system wide subsidizations of individual new tap costs. The retreat presentation reflected a loss of \$455 on a ¾" tap, \$562 loss on a 1" tap, \$214 loss on a 2" tap and \$3,400 on new fire hydrant installations. As such, I will be recommending increases to these fees in the fee schedule for tap costs by \$75 for a ¾" tap, \$300 for a 1" tap and \$250 for a 2" tap. Fire hydrants will be recommended to increase by \$200.

It is recommended that the property tax rate you currently levy at the rate of 0.02 cents per \$100 of valuation remain the same. For the coming year (FY 2023) the estimated property tax valuation is \$4,785,632,373 compared to \$4,642,781,448 (FY 2022) for a difference and increase of \$142,850,925 in tax base. This is approximately 3.08% and represents normal growth in the tax base. We have projected an increase of \$28,000 in property tax revenue for FY 2022-2023. Cleveland County Water currently relies on this property tax levy for operational purposes by reinvesting every penny of it into the system each year in capital improvements and we utilize this as our second major funding source behind your customer water revenues.

Over the past decade, the 1% local option sales tax for Cleveland County has slightly increased. This amount has steadily increased since the recession in 2008-2009. Assumptions were made the past two years based on unemployment and lack of spending from citizens due to job loss and uncertainty with the various assistance programs and the pandemic. Please keep in mind that the local options sales tax comes to us in arrears of about three months. At this time, it appears that we will collect approximately \$300,000 in local option sales tax for this fiscal year, and this is more than we assumed. Mrs. Fern and I have discussed and assumed that

keeping this number the same as last year's assumption of \$250,000 is best given the uncertainty with the current indexes we are reviewing related to inflation. We feel it is best to remain conservative for now and return later to a historical average. This is the 3rd major source of revenue that CCW relies on for operational purposes. Please also remember that based on Commissioner direction, these revenues will be solely used to fund the Greenway Department going forward. The local option sales tax was designed for local governments to have revenues such as these that can be reinvested in the local community for projects that benefit and continue to spur economic growth in the community, and I applaud you for doing so with this revenue and the work you have done on the Stagecoach Greenway project. Any of these funds not utilized, can be transferred to a capital project budget for Greenway projects if you so desire.

The trend has continued for the values to increase from the estimated vehicle tax, as it has done slightly each year. Please keep in mind that these are estimates provided by the County tax office based on vehicles purchased. The FY 2022 values were projected at \$499,000,000 and the FY 2023 values are projected at 510,000,000 which yields a projected increase of \$11,000,000 in value. This is an increase of 2.2% from the previous year. In the overall larger picture, this is only an increased revenue of \$2,200. Please keep in mind that these revenues are collected by the State of NC, handed down to the applicable County of vehicle registration, and then dispersed by the County to each applicable jurisdiction. These numbers contain the same tax assumptions that the 2-cent analysis included with the property tax analysis.

A fourth revenue that I will continue to highlight this year is fee revenue. Prior to FY 2018, our billing system lumped water sales and all other miscellaneous charges together. Over the past few years, we have worked to distinguish the types of fees that we charge to better account for the services we provide. The fee revenue line items hold several different charges including tap connection fees, fee revenue (i.e., test fees and late fees), Pressure Zone Revenue, which is backflow preventer fees, Administrative charges (i.e. transfer fees, fees for new paperwork, returned check fees, afterhours fees), and Disconnection fees. Last year we were able to project a better number in the budget due to increased tracking, and again this year we can project a more legitimate number to gage the miscellaneous services we provide, other than just "selling water". These line items are projected to provide \$639,000 of revenue. In addition, please note that there will be lost revenue of approximately \$117,000 this year in fee revenue due that we believe is due to better technology of payment methods and increased bank drafts.

We collect sanitary sewer charges in the Towns of Kingstown, Polkville, Lattimore (on behalf of Boiling Springs) and Fallston. These four combined will provide, \$342,000 in revenue, which will be dispersed back to the Towns less our 2%

collection charge which amounts to a fee of \$6,840 for all our staff to provide this service to the other small towns.

Beginning five years ago, we set aside \$500,000 for the Capital Reserve Fund, followed by \$500,000, \$600,000, \$700,000, and \$500,000 respectively in 2022. This year, I am proposing to set aside \$500,000 for the Capital Reserve. Please keep in mind that \$1,260,000 was recently transferred from the Capital Reserve back to the General Fund to make the owner match on the USDA Centrally Located Operations Center project. If you had not had the vision to save and invest in the Capital Reserve fund, the Operations Center project would not have been possible due to constraints on financing options. Over the past four years, significant debt from the original District creation in 1980 has been retired. This has enabled us to absorb a much-needed meter change out project that had been neglected for nearly a decade. This will be the fifth and final year of our meter changeout program, which I will discuss later in the budget message.

You may recall that six years ago we began trying to replace some of the dilapidated vehicles and equipment that we had at CCW. Beginning in FY 2017 we spent \$399,000; FY 2018 was \$271,000 and FY 2019 was \$177,500. In FY 2020 we paid cash for our equipment replacements and in FY 2021 we eliminated all capital vehicle and equipment purchases due to the COVID-19 pandemic. North Carolina law provides for a financing mechanism referred to as Installment Purchase Financing. This year, we had planned to finance three truck replacements and a large piece of equipment using the Installment Purchase Financing method, but due to the long wait and availability, we recently switched this to a cash purchase, which was possible from a year of good water revenues. There will be no installment financing this current budget year, nor am I recommending financing any equipment with the proposed budget, since I believe revenues will be able to sustain such purchases. In addition, the FY 17 Installment Purchase Finance rolls off this year, providing relief from a \$50,000 annual payment (\$80,000 in FY 21).

The budget format provided groups expenditures into major areas: personnel, operations, capital outlay (which will be reflected in Non-Departmental), and debt service (which will also be reflected in Non-Departmental). In addition, you will notice the following seven major budgets in the following categories: Administration; Maintenance; Production; Meter Services; Greenway; Governing Body and Non-Departmental.

Balanced Budget for FY 22-23

Fund	Revenues	Expenditures
Administration	\$2,223,776	\$2,223,776
Maintenance	\$3,337,660	\$3,337,660
Production	\$1,491,712	\$1,491,712
Meter Services	\$ 487,475	\$ 487,475
Greenway	\$ 250,000	\$ 250,000
Governing Body	\$ 42,025	\$ 42,025
Non-Departmental	\$2,193,497	\$2,193,497
Total Budget	\$10,026,145	\$10,026,145

Total Budget net increase for all funds is \$302,188 over the current fiscal year 2021-2022 budget which is a 3% budget increase.

Notable FY 2022-2023 changes, increases and decreases.

Revenues

- 1) It is recommended that all residential and commercial water rates increase approximately 4% and the irrigation/bulk rates increase by 5%. This shall be accomplished by reducing the minimum threshold on the residential and commercial rates from 1,250 down to 1,000. The 5% shall be applied to the block rate on the irrigation/bulk rates. Please keep in mind that we have only had five rate increases since 1994. This rate increase will help to account for the Clearwell debt that will be coming online within the next year.
- 2) Property tax rate to remain the same at 2 cents per \$100 valuation. This rate has been maintained since 1996. For purposes of the budget, a 98% collection rate has been assumed. An increase of \$28,000 is expected this year due slight growth in the amount of 3.08%. We

do not levy this tax in Grover, Kings Mountain, Shelby, Boiling Springs, Fallston, Lawndale or south of the Broad River.

- 3) Assumption that the local option sales tax will remain the same due to inflation.
- 4) An increase in estimated revenue of \$2,200 from the vehicle tax due to a slight increase of 2.2% in the County's estimated valuation.
- 5) Increase of \$50,000 in Tap Fee Revenue due to recommended increases to cover costs.
- 6) Decrease in Fees Revenue of \$117,000 presumably due to increase in drafts and online payment capability.
- 7) Revenues for sewer collections on behalf of Fallston, Kingstown, Polkville and Boiling Springs, less our 2% collection fee which amounts to a fee of \$6,840.
- 8) Reduction of \$18,000 in interest due to the lack of interest rates on our bank accounts and investments. This amount is down to \$2,000 from a high of \$40,000 in 2018.
- 9) No appropriation of General Fund balance was required to balance this budget.

Expenditures

All Funds:

- 1) Between 2016-2018 we saw double digit increases in our group health premiums. FY 2019 was 0%, FY 2020 was 8.6%, FY 2021 was 0%, FY 2022 was 2% and the FY 2023 increase is 4%. This amounts to \$22,000 of recurring cost and has been further managed by converting a full-time position to a part time position at the water plant.
- 2) This budget includes an overall pay scale and cost-of-living adjustment of 5% for all current employees and new hires. Overall, this is a \$110,600 increase and will be a recurring expense. This will be only the 3rd cost-of-living adjustment we have made to the pay scales since the Pay and Class Study was completed in 2016. The salary line-item numbers will not reflect this true percentage this year, as we must plan for two employees who have indicated they will retire this year and that has been accounted for in the budget as well for their respective payouts.
- 3) This budget includes a 1% Performance Pay components for all current employees which will be passed along during their annual performance evaluation on their anniversary date. When we adopted the Pay and Class study in 2016, there had been a history of concerns about past pay increases and equity amongst different levels of performance of employees. This topic was discussed at great length with Commissioners and the Performance Pay Plan was put into place. The 1% will be spread among the classifications of the performance system which are Below Standards, Needs Improvement, Meets Standards, Exceeds Standards and Exceptional Performance. The 1% budgeted amount is approximately \$22,000 and will be a recurring cost.
- 4) FICA, retirement, 401K expenses etc. budget increase of approximately \$19,000. This increase is due primarily to the Local Government Retirement System employer match. The State increased the rate to 10.15% for FY 21, up to 11.35% for FY 22, and 12.1% for FY 23. Please keep in mind that we budget 5% for the 401K match whether employees contribute that amount or not. We have historically seen savings in the 401K line item since many employees do not contribute the full amount. In addition, last year's budget accounted for two retirees. One of these positions has been managed with a part-time position, which does not calculate into these numbers.

- 5) Worker's Compensation: Approximately \$1,000 decrease budgeted across all budgets for reduced worker's compensation premiums. This is a 3% decrease, and the decrease was 20% last year. Worker's Compensation is based on two factors: total payroll and claims history. This past year, we have had no major claims and you will recall that we have been over a year with no lost time accidents. While this is not a large sum of money, this is an extremely important category to keep in check.
- 6) Fuel: Increased 20% across all budgets for a total of \$18,800, due to rising fuel costs. This item will be one to watch closely. This amount was calculated by taking the company wide average for February, March and April and assuming that amount over the fiscal year with an increase of 20%.
- 7) Utilities: Increased all budgets by 9% due to notification from Duke Energy of 9% rate increases. This amounts to \$38,200.

Administration

- 1) Reduction of \$3,500 in advertising. We have started to list more advertisements via our website and particularly job postings are being utilized on indeed.com.
- 2) Increase of \$12,000 in Contracted Services for PubliQ Billing. This includes both postage for bill printing as well as production cost increases.
- 3) Increase of \$3,200 for Janitorial Services for office cleaning. This amount has not increased in eight years.

Maintenance

- 1) Increase Contracted Construction by \$2,000 where contractors are charging more for bores and other items that we sub-contract out as part of normal maintenance operations.
- 2) Increase Meter Change-Out Program: For the current year we budgeted \$817,600 and replaced approximately 4,300 meters with \$925,000 requested for FY 22. This is an additional \$107,400. This amount will finish up a four-year plan and our system will be entirely radio read with a few larger meters still being direct read. This is approximately 3,700 meters and is coupled with a price increase from the previous 3 years on a per meter cost. Continuing with upgrades to Radio Read meters will greatly reduce personnel costs in the long-term future. Due to the growth in the system between 2009 and 2017 when no meter replacement plan was in place, we were at a point of adding two positions prior to beginning the replacement project and we are still adding about 350 new customers each year.
- 3) Increase of \$9,500 in Equipment Repairs. We have seen a large jump in equipment parts costs, lead times, etc. related to equipment costs.
- 4) Decrease of \$5,700 in Backflow/Cross Connection Supplies.
- 5) Increase of \$3,000 for Tractor Supplies.
- 6) Increase of \$75,000 in Materials Line Item due to increased material costs. We increased this \$50,000 in last year's budget. This is a 21% increase this year.
- 7) Increase of \$22,100 in Contracted Services, primarily due to adding the Jesse Mountain tank into the inspection schedule. Built in 2013.
- 8) Increase of \$5,000 in Land and Area Maintenance for increased costs of asphalt/concrete/gravel for waterline break landscaping.

Production

- 1) Increase of \$30,000 in Utilities. This was previously noted, but the Water Plant is the large power consumption at CCW.
- 2) Increase of \$12,500 in Equipment Repairs: Directly related to recent pump and motor equipment repair costs.
- 3) Increase of \$61,200 in Chemicals from a reduction of \$13,200 last year by switching Chlorine vendors. This is an overall increase of 32% broken down as follows: 16% Sodium, 11% Alum, 15% Caustic and 76% Chlorine.
- 4) Increase of \$4,750 for Non-Capital Equipment which is laboratory items.
- 5) Reduction of \$126,800 due to elimination of cleaning out sludge lagoon.
- 6) Increase of \$7,000 for Utilities Generator Fuel.

Meter Services

- 1) Inclusion of \$50,000 in the meter budget for the Meter Change Out Program. This amount is somewhat arbitrary but is a best guess at meter heads (240 registers) that will need to be replaced due to failing batteries. This is not to be confused with the Meter Change Out line in maintenance. Now that we have most of the system up and running with radio read meters, it will be imperative to stay on top of the funding in the future. This budget is where these costs should be accounted for so that in the future, we can make overall predictions about the cost of the meter reading service.
- 2) Last year we eliminated the funding for one (1) meter reader position which amounted to \$50,000 in total salary and benefit cost reductions. The position will still be left authorized within the personnel schedule, but unfunded. This will leave three (3) full time meter readers in this division. In the future, this position could be utilized for other purposes, if sufficient funds are available to provide for the reinstatement in any budget.

Greenway

- 1) Inclusion of \$140,000 for Land and Area Maintenance Repairs. Based on our ability to make repairs to the Scout Hut building very reasonably and the demolition of the old Mill Pump Station in the current year budget, I would hope to be able to use the budget this year to make some needed repairs to the old BB&T bank building.
- 2) Inclusion of line items to mimic other operating budgets with nominal amounts.
- 3) All expenditures in Greenway Budget are modeled after Local Option Sales Tax Revenues.
- 4) Unused funds in this budget would be recommended to be transferred to the larger Capital Projects for the Greenway Project if Commissioners desire.

Governing Body

- 1) Reduction of \$24,500 in Election expenses due to no election in FY 2023. (Will be added back next year.).

Non-Departmental

- 1) Administration: Debt Service payment of \$214,859 for the Lattimore Tank Project. This is the third year of debt service payment and will last for twenty years. Interest rate on this project was 1.53%.
- 2) Administration: Elimination of FY 17 Installment Finance in the amount of \$50,314.
- 3) Administration: Includes \$64,800 which will be the lease payment to the Town of Fallston for the USDA Fallston Waterline Project.
- 4) Administration: Transfer of \$500,000 to Capital Reserve Fund.
- 5) Maintenance: \$7,500 for Trencher Attachment on Slope Mower.
- 6) Maintenance: \$90,000 for 2nd Kubota Mini Excavator
- 7) Maintenance: \$6,000 Pipe Saw
- 8) Maintenance: \$200,000 Bethlehem Church Road (4,000 LF)
- 9) Maintenance: \$335,945 Cherryville Interconnection NC Highway 150 Phase
- 10) Maintenance: \$20,000 Oak Grove/Clover Hill Road Design
- 11) Maintenance: \$165,000 Oak Grove/Clover Hill Construction (If allowed in budget/pricing, will be done near end of fiscal year, if possible, by own forces. 8,000 LF)
- 12) Maintenance: \$210,000 In-District New/Replacement Waterlines (Increased 16% or \$30,000 to hopefully allow same amount of work as previous year.)
- 13) Production: \$20,000 Repair River/Reservoir Pump (Only used if needed).
- 14) Production: \$165,000 Replace Backwash Valves
- 15) Production: \$45,000 Concrete in Chemical Feed Room (Will be re-programmed to Backwash Valves if needed).

The fiscal year 2022-2023 budget continues to provide excellent services for our customers. This year is extremely challenging with the insane cost increases we are facing. The supply chain issues we see each day on getting the materials we need leaves me amazed at how hard our staff works to get the job done. In planning and studying our recommended rate increases and fee increases, you should be applauded. When you look at the small percentage it is, coupled with the current market with fuel, materials, chemicals, and literally every piece or item we use to provide public drinking water to the great citizens of Cleveland County, it should be apparent to all that you have planned systematically and wisely. With that said, I have previously told at the retreat, we may be faced with moving away from every other year increases on items such as tap fees. The market is just too volatile, and we have tremendous losses to recoup based on the numbers I showed you at the Retreat. We again have several large line replacement projects this year coupled with the large expenditure on meter replacements. This should be the last year with the meter replacement project, but hopefully you can see the increased productivity we have, which turns into saved dollars in the future for your customers. In addition, very few utilities could pull off what we have done by doing this in-house at the lowest cost possible and paying for it up front. Even this is a reflection on your wise budgeting and fiscal soundness and responsibility. I am under no assumption that this will be the final budget approved by Commissioners and would encourage you to consider the proper expenditures of the available revenues as you see fit. The budget process is the single most important decision you as Commissioners will make each year. Please compliment yourselves as I often do, because budgeting and financial decisions are tough to make and that's the main reason you serve as an

elected official. Despite the tremendous rising costs, you are still able to fund your Capital Reserve contribution to help offset and buy down much larger projects now and on the horizon such as the Centrally Located Operations Center project, Weir Improvements Project, and future Broad River Water Plant. A public hearing on the proposed budget will need to be scheduled for Tuesday, June 14th, 2022. The budget covering all funds for the fiscal year beginning July 1, 2022, is balanced and presented to the Chairman and Board of Commissioners of Cleveland County Water at this time.

Respectfully submitted,

A handwritten signature in blue ink that reads "Brad R. Cornwell". The signature is written in a cursive, flowing style.

Brad R. Cornwell
General Manager

Cleveland County Water -- Notice of Public Hearing
Proposed Fiscal Year 2022-2023 Budget

The Board of Commissioners of Cleveland County Water will hold a public hearing on Tuesday, June 14, 2022, at 7:00 p.m. (or as soon thereafter as the matter may be heard). The purpose of the hearing is to take public comment concerning the proposed FY 2022-2023 Budget in accordance with North Carolina General Statute 159-12.

The hearing will be held in the Commissioners' usual meeting room, located at the Cleveland County Water Office Building, 439 Casar-Lawndale Rd, Lawndale, NC 28090.

All interested persons will be heard. Copies of the proposed budget are available at the Cleveland County Water office or can be viewed online at www.clevelandcountywater.com under the Finance/Purchasing link. Persons wishing to make written comments in advance of the hearing or desiring more information concerning the subject of the hearing may contact Brad Cornwell, General Manager of Cleveland County Water, 439 Casar-Lawndale Rd, Lawndale, NC 28090 (telephone (704) 538-9033, email: brad.cornwell@clevelandcountywater.com).

**FY 2022-2023
Revenue
Annual Budget**

Account	Description	Approved FY 2021-2022	Revenues Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
40-44040	Water Sales	6,912,774	3,726,575	7,171,217	7,329,867	7,329,867
40-44050	Fire Hydrant Sales	19,200	6,000	12,400	16,000	16,000
40-44150	Bulk Water Sales	295,122	222,170	354,193	365,460	365,460
41-44070	Tap Connection Fees	250,000	153,250	306,500	300,000	300,000
41-44090	Meter Revenue	2,500	1,808	3,350	3,000	3,000
41-44100	Fee Revenue	305,861	107,753	192,147	188,818	188,818
41-44110	Sale of Materials	1,000	946	1,450	1,200	1,200
41-44120	Pressure Zone Revenue	35,000	21,825	40,000	40,000	40,000
41-44140	Marion Street Revenue	10,000	5,000	10,000	10,000	10,000
41-44151	Boiling Springs Sewer Revenue	80,000	49,371	96,949	95,000	95,000
41-44153	Fallston Sewer Revenue	115,000	61,308	118,765	118,000	118,000
41-44155	Kingstown Sewer Revenue	110,000	58,955	116,700	116,000	116,000
41-44156	Polkville Sewer Revenue	12,000	6,638	13,039	13,000	13,000
41-44200	Administrative Charges	22,000	12,660	26,404	25,000	25,000
41-44300	Bad Debt Recovered	9,000	1,179	2,290	5,000	5,000
41-44360	Disconnection Revenue	80,000	26,502	89,009	85,000	85,000
41-44400	Grants Revenue	0	0	0	0	0
41-44450	NCDOT	0	0	0	0	0
41-44480	Lease Revenue	4,200	3,250	6,950	4,800	4,800
42-44010	Interest	20,000	952	2,250	2,000	2,000
42-44015	Dividends	0	150	300	0	0
42-44020	Miscellaneous Income	15,000	11,532	15,000	15,000	15,000
42-44021	Gain/Loss on Sale of Fixed Assets	2,500	27,800	27,800	5,000	5,000
42-44030	Timber Sales	0	0	0	0	0
42-44080	Cleveland County Property Tax	910,000	675,798	955,500	938,000	938,000
42-44085	Cleveland County Vehicle Tax	97,800	57,525	109,536	100,000	100,000
42-44135	Cleveland County Local Option	250,000	161,329	300,000	250,000	250,000
42-44170	Insurance Proceeds	0	7,119	7,119	0	0
42-44350	Proceeds from Financing	165,000	0	0	0	0
42-44460	Fund Balance Appropriation	0	0	0	0	0
	Total Operating Expenses	9,723,957	5,407,396	9,978,869	10,026,145	10,026,145

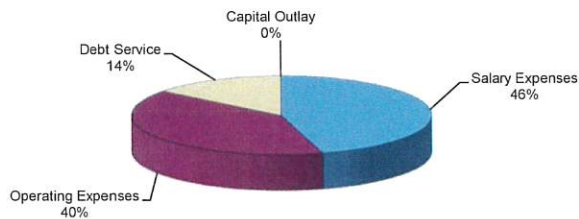
FY 2023 Requested Revenue Total	10,026,145
FY 2022 Current Year Revenue Total	9,723,957
Difference	302,188
% INCREASE/(DECREASE)	3.11%

**FY 2022-2023
Water Administration
Annual Budget**

Staffing Level	FY 2018-2019 10	FY 2019-2020 11	FY 2020-2021 11	FY 2021-2022 11	FY 2022-2023 11
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Expenditure Summary Water Administration	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
Salary Expenses	1,090,315	509,341	1,033,839	1,182,556	1,182,556
Operating Expenses	989,772	531,347	988,744	1,041,220	1,041,220
Debt Service	430,036	24,486	430,036	374,052	374,052
Transfer to Capital Reserve	500,000	250,000	500,000	500,000	500,000
Capital Outlay	0	0	0	0	0
Water Administration Total	3,010,123	1,315,174	2,952,619	3,097,828	3,097,828

Water Administration



NOTES:	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
General Manager	1	1	1	1	1
Finance Director	1	1	1	1	1
Customer Services Director	1	1	1	1	1
Accounting/Benefits Coordinator	1	1	1	1	1
Utility Billing Coordinator	1	1	1	1	1
Utility Billing Representative	1	1	1	1	1
Accounting Technician	1	1	1	1	1
Senior Customer Service Representative	1	1	1	1	1
Customer Service Representative	2	2	2	2	2
IT/GIS Coordinator	0	1	1	1	1
	10	11	11	11	11

Water Administration Budget Requests

New Account	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
5-55010	Salaries & Wages	730,000	341,582	705,000	781,000	781,000
5-55015	Retirement Expense	84,000	40,181	82,000	94,000	94,000
5-55016	401K Match	38,000	17,701	36,000	40,000	40,000
5-55020	Overtime	0	0	0	0	0
5-55028	Compensatory Time	6,000	1,643	4,000	5,000	5,000
5-55030	Group Insurance	160,000	69,490	138,980	186,000	186,000
5-55033	Life Insurance	1,000	477	954	1,056	1,056
5-55040	Longevity Pay	12,000	10,790	10,790	13,000	13,000
5-55042	Other Payroll Deductions (YMCA)	500	149	300	500	500
5-55045	Workers' Compensation	1,215	1,215	1,215	1,400	1,400
5-55057	Tax Deductions	0	0	0	0	0
5-55070	Social Security	57,000	26,113	54,000	60,000	60,000
5-55075	Uniforms & Accessories	600	0	600	600	600
	Total Salary Expenses	1,090,315	509,341	1,033,839	1,182,556	1,182,556
5-55050	Professional Services	135,500	57,291	122,900	135,500	135,500
5-55080	Communication Telephone	9,600	4,827	9,844	10,080	10,080
5-55085	Communication Data (Internet)	7,860	3,330	6,660	6,660	6,660
5-55090	Utilities	9,800	2,920	8,000	11,000	11,000
5-55100	Tuition Reimbursement	2,400	0	2,400	2,400	2,400
5-55110	Travel, Meetings and Schools	7,250	887	7,250	7,250	7,250
5-55120	Equipment Repairs	2,500	92	2,000	2,500	2,500
5-55130	Equipment Maintenance Contracts	61,750	27,451	60,410	62,350	62,350
5-55135	Small Tools	600	0	500	500	500
5-55140	Building Repairs	5,000	456	3,000	5,000	5,000
5-55150	Printing and Publishing	3,000	1,670	3,000	3,000	3,000
5-55155	Marketing	16,000	882	13,500	26,000	26,000
5-55170	Advertising	8,500	131	2,500	5,000	5,000
5-55180	Non Capital Equipment	6,600	8,994	9,769	3,600	3,600
5-55185	Communications - Cell phones	5,200	2,676	3,849	3,000	3,000
5-55190	Postage	4,000	2,000	4,000	4,000	4,000
5-55200	Bank Charges	40	542	1,000	1,000	1,000
5-55205	Contracted Services	153,900	75,562	151,825	164,120	164,120
5-55210	Auto Supplies	1,500	252	1,000	1,500	1,500
5-55215	Fuel Expense	6,500	2,698	6,000	7,800	7,800
5-55218	Land and Area Maintenance/Repairs	5,000	0	5,000	5,000	5,000
5-55220	Auto Repairs	2,500	0	1,500	2,500	2,500
5-55225	Computer Maintenance	59,050	35,137	59,830	66,050	66,050
5-55250	Insurance/Bonds	72,032	69,122	70,000	74,000	74,000
5-55280	Dues, Subscriptions, Publications	36,230	29,447	35,995	36,250	36,250
5-55285	Janitorial Supplies	9,700	4,727	10,920	12,900	12,900
5-55310	Dept. Supplies & Expenses	35,000	13,550	29,000	35,000	35,000
5-55400	Boiling Springs Sewer Collection	78,400	47,654	95,308	93,100	93,100
5-55410	Kingstown Sewer Collection	107,800	55,711	111,421	113,680	113,680
5-55420	Polkville Sewer Collection	11,760	6,547	13,093	12,740	12,740
5-55425	Fallston Sewer Collection	112,700	72,752	127,870	115,640	115,640
5-55430	Interconnections/Water Supply Purchases	12,100	4,040	9,400	12,100	12,100
	Total Operating Expenses	989,772	531,347	988,744	1,041,220	1,041,220
9-99310	Capital Outlay - Administration	0	0	0	0	0
9-99450	Capital Outlay - Vehicles	0	0	0	0	0
	Total Capital	0	0	0	0	0
	Total Operating and Capital	2,080,087	1,040,688	2,022,583	2,223,776	2,223,776

New Account	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
9-99230	Capital Project Reserve	500,000	250,000	500,000	500,000	500,000
9-99110	Debt Service - Principal Lattimore Tank (3/20)	168,463	0	168,463	168,463	168,463
9-99120	Debt Service - Interest Lattimore Tank (3/20)	48,972	24,486	48,972	46,396	46,396
9-99170	Debt Service - Principal Install. Finance FY17	49,448	0	49,448	0	0
9-99180	Debt Service - Interest Install. Finance FY17	866	0	866	0	0
9-99170	Debt Service - Principal Install. Finance FY18	56,528	0	56,528	57,896	57,896
9-99180	Debt Service - Interest Install. Finance FY18	2,552	0	2,552	1,184	1,184
9-99170	Debt Service - Principal Install. Finance FY19	32,570	0	32,570	33,459	33,459
9-99180	Debt Service - Interest Install. Finance FY19	2,744	0	2,744	1,854	1,854
9-99190	Fallston Lease	67,893	0	67,893	64,800	64,800
	Total Reserves and Debt Service	930,036	274,486	930,036	874,052	874,052
	Total Water Administration Budget	3,010,123	1,315,174	2,952,619	3,097,828	3,097,828

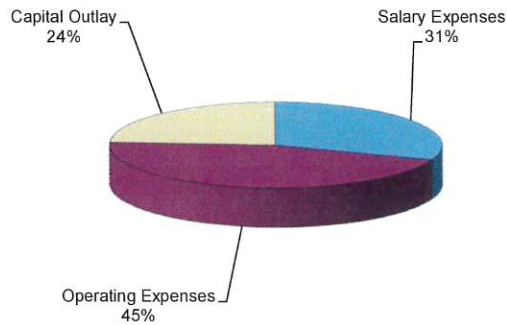
FY 2023 Requested Administration Total	3,097,828
FY 2022 Current Year Administration Total	3,010,123
Difference	87,705
% INCREASE/(DECREASE)	2.91%

**FY 2022-2023
Maintenance
Annual Budget**

Staffing Level	FY 2018-2019 16	FY 2019-2020 16	FY 2020-2021 16	FY 2021-2022 16	FY 2022-2023 16
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Expenditure Summary Maintenance	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
Salary Expenses	1,262,820	644,409	1,267,991	1,346,025	1,346,025
Operating Expenses	1,744,885	1,621,768	1,789,355	1,991,635	1,991,635
Capital Outlay	1,364,180	138,228	1,359,289	1,059,445	1,059,445
Maintenance Total	4,371,885	2,404,405	4,416,635	4,397,105	4,397,105

Maintenance



NOTES:	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Operations Director	1	1	1	1	1
Maintenance Superintendent/ORC	1	1	1	1	1
Backflow/Cross Connection ORC	1	1	1	1	1
Utility Maintenance Supervisor	3	3	3	3	3
Utility Maintenance Specialist	1	1	1	1	1
Utility Locator	1	1	1	1	1
Utility Maintenance Technician III	1	1	2	2	2
Utility Maintenance Technician II	2	2	1	1	1
Utility Maintenance Technician I	5	5	5	5	5
	16	16	16	16	16

Maintenance Budget Requests

Account Number	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
7-55010	Salaries & Wages	805,000	412,150	824,300	860,000	860,000
7-55015	Retirement Expense	96,000	49,552	99,103	110,000	110,000
7-55016	401K Match	43,000	18,980	37,961	46,000	46,000
7-55020	Overtime	35,000	12,927	25,853	35,000	35,000
7-55028	Compensatory Time	5,000	0	5,000	5,000	5,000
7-55030	Group Insurance	170,000	84,503	169,006	175,000	175,000
7-55033	Life Insurance	1,400	747	1,494	1,600	1,600
7-55040	Longevity Pay	13,000	11,502	11,502	15,000	15,000
7-55042	Other Payroll Deductions (YMCA)	1,440	340	1,000	1,000	1,000
7-55045	Workers' Compensation	18,555	18,550	18,550	18,000	18,000
7-55070	Social Security	66,000	32,899	65,797	71,000	71,000
7-55075	Uniforms & Accessories	8,425	2,260	8,425	8,425	8,425
	Total Salary Expenses	1,262,820	644,409	1,267,991	1,346,025	1,346,025
7-55050	Professional Services	24,000	9,624	21,500	24,000	24,000
7-55090	Utilities	70,000	34,114	68,228	77,000	77,000
7-55095	Contracted Construction	10,000	12,000	12,000	12,000	12,000
7-55110	Travel, Meetings and Schools	7,100	2,290	7,040	13,400	13,400
7-55115	Meter Change Out Program	829,620	815,760	827,760	937,000	937,000
7-55120	Equipment Repairs	12,000	22,708	30,500	21,500	21,500
7-55125	Backflow/Cross Connection Supplies/Materials	12,550	120	12,350	6,850	6,850
7-55130	Equipment Maintenance Contracts	11,450	11,100	11,550	11,550	11,550
7-55135	Small Tools	3,000	791	3,000	3,000	3,000
7-55140	Building Repairs	1,000	179	1,000	1,000	1,000
7-55145	Pump Station Repairs	18,000	420	10,000	18,000	18,000
7-55150	Printing and Publishing	150	0	150	150	150
7-55165	Tractor Supplies	12,000	6,019	12,000	15,000	15,000
7-55170	Advertising	500	0	500	500	500
7-55175	Materials	355,000	496,461	405,000	430,000	430,000
7-55180	Non Capital Equipment	7,900	2,792	7,507	7,900	7,900
7-55185	Communications - Cell phones	8,500	3,353	6,707	8,500	8,500
7-55190	Postage	500	0	500	500	500
7-55195	Permits	500	0	500	500	500
7-55205	Contracted Services	193,860	132,059	195,200	215,970	215,970
7-55210	Auto Supplies	15,000	6,708	15,000	15,000	15,000
7-55215	Fuel Expense	55,000	24,721	55,155	66,000	66,000
7-55218	Land and Area Maintenance/Repairs	33,000	13,822	27,000	38,000	38,000
7-55220	Auto Repairs	18,000	6,458	15,000	20,000	20,000
7-55230	Laundry and Dry Cleaning	7,000	3,089	7,000	7,500	7,500
7-55235	Utilities - Fuel	5,000	2,101	5,000	5,000	5,000
7-55255	Insurance Claim	5,000	4,193	5,000	5,000	5,000
7-55280	Dues, Subscriptions, Publications	8,755	3,380	7,209	8,315	8,315
7-55285	Janitorial Supplies	5,500	2,227	5,000	5,500	5,500
7-55300	Equipment Rentals	4,000	1,347	4,000	4,000	4,000
7-55305	Waste Disposal Fees	1,000	0	1,000	1,000	1,000
7-55310	Dept. Supplies & Expenses	10,000	3,932	10,000	12,000	12,000
	Total Operating Expenses	1,744,885	1,621,768	1,789,355	1,991,635	1,991,635
9-99330	Capital Outlay - Equipment	54,000	36,560	49,109	128,500	128,500
9-99450	Capital Outlay - Vehicles	100,000	0	100,000	0	0
9-99340	Water Line Extensions	820,180	9,800	820,180	720,945	720,945
9-99340	Water Line Extensions	390,000	91,868	390,000	210,000	210,000
	Total Capital	1,364,180	138,228	1,359,289	1,059,445	1,059,445
	Total Maintenance	4,371,885	2,404,405	4,416,635	4,397,105	4,397,105

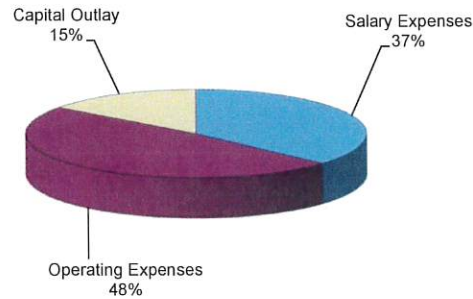
FY 2023 Requested Maintenance Total	4,397,105
FY 2022 Current Year Maintenance Total	4,371,885
Difference	25,220
% INCREASE/(DECREASE)	0.58%

**FY 2022-2023
Water Production
Annual Budget**

Staffing Level	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
	7	7	7	7	6.5

Expenditure Summary Water Production	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
Salary Expenses	696,607	377,179	713,364	644,325	644,325
Operating Expenses	846,825	314,712	814,587	847,387	847,387
Capital Outlay	36,000	7,717	37,717	260,000	260,000
Water Production Total	1,579,432	699,608	1,565,667	1,751,712	1,751,712

Water Production



NOTES:	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
WTP Superintendent/ORC	1	1	1	1	1
Utility Plant Operator III	3	3	3	3	4.5
Utility Plant Operator II	1	1	1	1	0
Utility Plant Operator I	2	2	2	2	1
	7	7	7	7	6.5

Water Production Budget Requests

Account Number	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
6-55010	Salaries & Wages	455,000	250,729	476,458	431,000	431,000
6-55015	Retirement Expense	52,000	29,553	57,000	53,000	53,000
6-55016	401K Match	36,000	13,285	26,570	23,000	23,000
6-55020	Overtime	15,000	6,387	15,000	15,000	15,000
6-55028	Compensatory Time	3,000	1,446	3,000	3,000	3,000
6-55030	Group Insurance	75,000	36,913	75,000	65,000	65,000
6-55033	Life Insurance	600	332	700	600	600
6-55040	Longevity Pay	12,000	10,695	10,695	8,000	8,000
6-55042	Other Payroll Deductions (YMCA)	162	50	100	100	100
6-55045	Workers' Compensation	8,120	8,116	8,116	7,900	7,900
6-55070	Social Security	37,000	19,673	38,000	35,000	35,000
6-55075	Uniforms & Accessories	2,725	0	2,725	2,725	2,725
	Total Salary Expenses	696,607	377,179	713,364	644,325	644,325
6-55050	Professional Services	53,150	5,542	41,150	56,000	56,000
6-55090	Utilities	311,500	151,590	309,227	341,500	341,500
6-55110	Travel, Meetings and Schools	2,750	1,085	2,750	5,100	5,100
6-55120	Equipment Repairs	43,500	12,913	41,000	56,000	56,000
6-55130	Equipment Maintenance Contracts	23,640	9,806	23,379	23,890	23,890
6-55135	Small Tools	500	48	250	500	500
6-55140	Building Repairs	5,000	968	2,500	5,000	5,000
6-55150	Printing and Publishing	500	0	500	500	500
6-55160	Chemicals	188,800	89,630	179,260	250,027	250,027
6-55170	Advertising	250	0	250	250	250
6-55180	Non Capital Equipment	3,500	2,133	4,746	8,250	8,250
6-55185	Communications - Cell phones	2,000	1,271	2,116	2,500	2,500
6-55190	Postage	500	0	250	250	250
6-55195	Permits	5,950	5,530	5,950	5,950	5,950
6-55205	Contracted Services	131,900	253	131,925	5,025	5,025
6-55210	Auto Supplies	500	74	250	500	500
6-55215	Fuel Expense: (WTP Vehicles/ Equip.)	4,000	1,547	3,500	5,000	5,000
6-55218	Land and Area Maintenance/Repairs	500	157	500	500	500
6-55220	Auto Repairs	500	54	500	1,000	1,000
6-55230	Laundry & Dry Cleaning	4,000	1,531	3,200	4,300	4,300
6-55235	Utilities - Fuel	17,000	5,604	15,000	24,000	24,000
6-55240	Drought Expenses	10,000	8,300	10,000	10,000	10,000
6-55280	Dues, Subscriptions, Publications	1,635	1,029	1,734	1,695	1,695
6-55285	Janitorial Supplies	2,500	1,069	2,200	2,500	2,500
6-55300	Equipment Rentals	750	0	750	750	750
6-55305	Waste Disposal Fee	0	0	0	0	0
6-55310	Dept. Supplies & Expenses	32,000	14,578	31,700	36,400	36,400
	Total Operating Expenses	846,825	314,712	814,587	847,387	847,387
9-99450	Capital Outlay - Vehicles	0	0	0	0	0
9-99320	Capital Projects	36,000	7,717	37,717	260,000	260,000
9-99350	Water Plant Upgrade Capital	0	0	0	0	0
	Total Capital	36,000	7,717	37,717	260,000	260,000
	Total Water Production	1,579,432	699,608	1,565,667	1,751,712	1,751,712

FY 2023 Requested Water Production Total	1,751,712
FY 2022 Current Year Water Production Total	1,579,432
Difference	172,280
 % INCREASE/(DECREASE)	 10.91%

**FY 2022-2023
Meter Services
Annual Budget**

Staffing Level

FY 2018-2019
6

FY 2019-2020
6

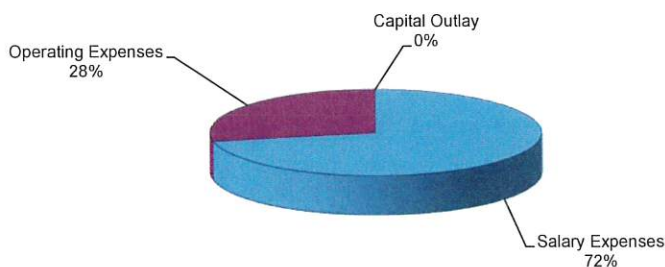
FY 2020-2021
6

FY 2021-2022
6

FY 2022-2023
6

Expenditure Summary Meter Services	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
Salary Expenses	340,387	167,347	331,149	350,025	350,025
Operating Expenses	80,600	19,464	51,988	137,450	137,450
Capital Outlay	25,000	-	25,000	-	-
Meter Services Total	445,987	186,811	408,137	487,475	487,475

Meter Services



NOTES:	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Meter Services Technician	2	2	2	2	2
Meter Reader	4	4	4	4	4
	6	6	6	6	6

Meter Services Budget Requests

Account Number	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
8-55010	Salaries & Wages	200,000	101,874	204,000	214,000	214,000
8-55015	Retirement Expense	28,000	12,385	25,000	28,000	28,000
8-55016	401K Match	17,000	4,457	10,000	12,000	12,000
8-55020	Overtime	12,000	5,763	12,000	11,000	11,000
8-55028	Compensatory Time	0	0	0	0	0
8-55030	Group Insurance	54,000	26,461	52,922	55,000	55,000
8-55033	Life Insurance	450	224	448	500	500
8-55040	Longevity Pay	2,000	1,482	1,482	2,000	2,000
8-55042	Other Payroll Deductions (YMCA)	312	50	100	100	100
8-55045	Workers' Compensation	5,800	5,797	5,797	5,600	5,600
8-55070	Social Security	17,000	8,224	16,000	18,000	18,000
8-55075	Uniforms & Accessories	3,825	631	3,400	3,825	3,825
	Total Salary Expenses	340,387	167,347	331,149	350,025	350,025
8-55050	Professional Services	3,150	77	1,350	1,950	1,950
8-55110	Travel, Meetings and Schools	300	0	300	300	300
8-55115	Meter Change Out Program	0	0	0	50,000	50,000
8-55120	Equipment Repairs	1,000	0	500	1,000	1,000
8-55130	Equipment Maintenance Contracts	3,250	0	0	4,500	4,500
8-55135	Small Tools	1,500	87	1,000	2,000	2,000
8-55140	Building Repairs	500	0	0	0	0
8-55180	Non Capital Equipment	1,200	988	988	1,300	1,300
8-55185	Communications - Cell phones	700	297	600	700	700
8-55210	Auto Supplies	8,000	2,476	6,000	8,000	8,000
8-55215	Fuel Expense	28,000	10,695	24,000	33,500	33,500
8-55220	Auto Repairs	7,000	2,400	6,000	7,500	7,500
8-55230	Laundry and Dry Cleaning	2,800	802	2,000	3,000	3,000
8-55285	Janitorial Supplies	700	12	250	700	700
8-55310	Dept. Supplies & Expenses	22,500	1,629	9,000	23,000	23,000
	Total Operating Expenses	80,600	19,464	51,988	137,450	137,450
9-99450	Capital Outlay - Vehicles - 1 new truck (Josh)	25,000	0	25,000	0	0
	Total Capital	25,000	0	25,000	0	0
	Total Meter Services	445,987	186,811	408,137	487,475	487,475

FY 2023 Requested Meter Services Total	487,475
FY 2022 Current Year Meter Services Total	445,987
Difference	41,488

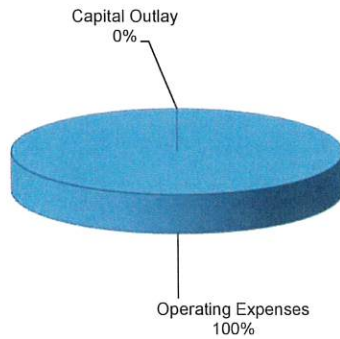
% INCREASE/(DECREASE)	9.30%
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**FY 2022-2023
Greenway
Annual Budget**

Staffing Level	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
	0	0	0	0	0

Expenditure Summary Greenway	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
Operating Expenses	250,000	49,200	250,000	250,000	250,000
Capital Outlay	0	0	0	0	0
Greenway Total	250,000	49,200	250,000	250,000	250,000

Greenway



NOTES:	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
No current staffing needs	0	0	0	0	0
	0	0	0	0	0

Greenway Budget Requests

Account Number	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
85-55050	Professional Services	80,000	40,050	80,000	80,000	80,000
85-55090	Utilities	0	0	0	2,000	2,000
85-55110	Travel, Meetings and Schools	5,000	0	5,000	5,000	5,000
85-55170	Advertising	10,000	0	10,000	10,000	10,000
85-55195	Permits	0	0	0	3,000	3,000
85-55218	Land and Area Maintenance/Repairs	150,000	8,000	150,000	140,000	140,000
85-55310	Dept. Supplies & Expenses	5,000	1,150	5,000	10,000	10,000
	Total Operating Expenses	250,000	49,200	250,000	250,000	250,000
9-99200	Land Purchases	0	0	0	0	0
	Total Operating Expenses	0	0	0	0	0
	Total Greenway Budget	250,000	49,200	250,000	250,000	250,000

FY 2023 Requested Greenway Total	250,000
FY 2022 Current Year Greenway Total	250,000
Difference	0

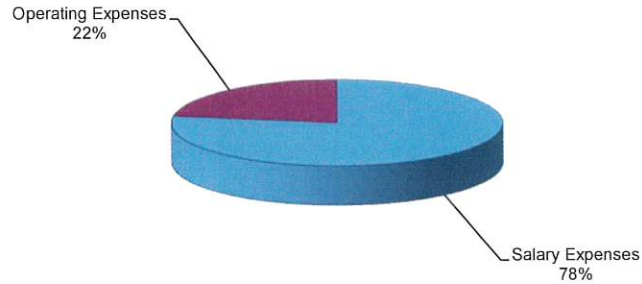
% INCREASE/(DECREASE)	0.00%
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**FY 2022-2023
Governing Body
Annual Budget**

Staffing Level	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
	7	7	7	7	7

Expenditure Summary Governing Body	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
Salary Expenses	32,590	15,952	32,837	32,585	32,585
Operating Expenses	33,940	22,199	27,411	9,440	9,440
Governing Body Total	66,530	38,151	60,248	42,025	42,025

Governing Body



NOTES:	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Chairman	1	1	1	1	1
Vice Chairman	1	1	1	1	1
Treasurer	1	1	0	0	0
Secretary	1	1	1	1	1
Commissioner	1	1	1	1	1
Commissioner	1	1	1	1	1
Commissioner	1	1	1	1	1
Commissioner	0	0	1	1	1
	7	7	7	7	7

Governing Body Budget Requests

Account Number	Description	Approved FY 2021-2022	Expenditures Through 12/31/21	FY 2021-2022 Year-End Projection	Requested FY 2022-2023	Manager Approved FY 2022-2023
55-55010	Salaries & Wages	29,400	14,700	29,400	29,400	29,400
55-55042	Other Payroll Deductions (YMCA)	120	60	120	120	120
55-55045	Workers' Compensation	70	67	67	65	65
55-55070	Social Security	2,250	1,125	2,500	2,250	2,250
55-55075	Uniforms & Accessories	750	0	750	750	750
	Total Salary Expenses	32,590	15,952	32,837	32,585	32,585
55-55050	Professional Services	2,000	0	1,000	2,000	2,000
55-55110	Travel, Meetings and Schools	1,000	75	500	1,000	1,000
55-55120	Equipment Repairs	250	0	100	250	250
55-55150	Printing and Publishing	100	0	100	100	100
55-55170	Advertising	500	0	300	500	500
55-55180	Non Capital Equipment	500	103	500	500	500
55-55190	Postage	40	0	0	40	40
55-55280	Dues, Subscriptions, Publications	1,000	0	1,000	1,000	1,000
55-55285	Janitorial Supplies	50	0	50	50	50
55-55310	Dept. Supplies & Expenses	500	161	500	500	500
55-55450	Election Expenses	25,000	21,861	21,861	500	500
55-55460	Other Expenses	3,000	0	1,500	3,000	3,000
	Total Operating Expenses	33,940	22,199	27,411	9,440	9,440
	Total Governing Body	66,530	38,151	60,248	42,025	42,025

FY 2023 Requested Governing Body Total	42,025
FY 2022 Current Year Governing Body Total	66,530
Difference	(24,505)
% INCREASE/(DECREASE)	-36.83%