



May 16, 2023
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 2023-2024 Budget for your review and consideration. This requirement meets the deadline of June 1 prescribed by the statute that your budget officer provides you with a balanced budget along with a budget message. The Board voted to hold a Special Meeting to be held on Tuesday, May 16, 2023, 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 and Karen Brackett, Accounting/Benefits Coordinator. Many of the documents before you, Ginger and Karen work very hard to put together and assemble from the other Department Directors and Supervisors. Michelle Alexander, Customer Services Director and now retired Jeff Earl, Operations Director also deserves 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 have also really stepped up given the recent retirement of Jeff Earl to 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 small 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

General Manager's Budget Message
May 16, 2023

planning and putting together the Water Asset Management Plan. We have also completed the Stagecoach Greenway Masterplan, which you adopted, and these two documents will largely be your guiding documents for several years to come. 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 and materials costs and handling supply chain issues are playing a huge role in this year's budget. The overall cumulative increase in material prices we have seen over the past two years is a staggering 36% and documentation has been provided by nearly all our suppliers that made the increases effective immediately at the time of notification.

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 13th, 2023, in the Cleveland County Water Board Room. The Board of Commissioners may act if you so choose on the proposed budget following the closing of the public hearing. A balanced budget must be adopted by the Board of Commissioners prior to June 30, 2023.

During our Retreat in 2020 and the past three budget adoption processes, we have laid out a very systematic and manageable Capital Improvements Plan that coordinated with the Water Asset Management Plan. We have paid our third debt service payment on the Lattimore Tank (4th 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 we saw a huge increase in bid prices, and we are currently seeking a special appropriation for the funding of this project through remaining ARP funding from the State of North Carolina. A major focus for the past year and 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. The Marion Street Pump Station is currently underway, and the Casar Lawndale Road/Sand Hills project is the next on the list. At the present time, it does not appear that the \$19 million will cover all five projects as originally planned due to the significant increase in costs, and the first planned elimination of a project will be the Belwood Tank and Pump Station 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. We have also been tremendously successful in seeking special appropriations from the NC General Assembly to capitalize on the America Recovery Program (ARP) funding that was issued to the State of North Carolina. This was especially helpful given the fact that we as a Sanitary District did not

receive an outright appropriation from Congress. To continue with the improvements of the district for our existing infrastructure, along with the Clearwell Improvements nearly finished, centrally located Operations Center construction, Flocculation and Sedimentation Basin project, 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 this year's budget in the amount of \$529,369. The first debt service payment for the Centrally Located Operations Center will likewise be in this year's budget in the amount of \$174,757. 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 and eliminated another 250 gallons from the minimum down to 1,000 in 2022. 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. In addition, we discussed at the 2022 Board Retreat the need to look every year at the Irrigation/Bulk Rate as well as the Tap fees, since these are tremendously low, and the materials costs alone are causing us to lose/subsidize significantly the tap costs.

Based on past Commissioner direction and discussions from our past Retreats, this year's budget will not include a rate increase on the standard residential and commercial rates, since the "every other year" approach was utilized last year. We will be recommending a 5% increase on the standard bulk/irrigation rates as we discussed at last year's retreat. Largely our increases are in chemicals and pipe and materials such as copper and metal boxes for taps, which was an estimated 16.6% increase last year and is now a two-year cumulative increase of 36%. This year, as with last year, it is imperative that we increase these fees for tap costs based on what we have seen so as not to have systemwide subsidizations of individual new tap costs. I would direct your attention to the slide presentations from last year's retreat, which have been updated to this year, and they reflect a loss of \$642 on a ¾" tap, \$434 loss on a 1" tap, \$540 loss on a 2" tap and \$2,533 on new fire hydrant installations. As such, we will be recommending increases to these fees in the fee schedule for tap costs by \$100 for a ¾" tap, \$450 for a 1" tap and \$550 for a 2" tap. Fire hydrants will be recommended to increase by \$600.

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 2024) the estimated property tax valuation is \$4,907,013,588 compared to \$4,785,632,373 (FY

2023) for a difference and increase of \$121,381,215 in tax base. This is approximately 2.0% and represents normal growth in the tax base. We have projected an increase of \$24,000 in property tax revenue for FY 2023-2024. 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. Please keep in mind that the County is currently working on a property revaluation schedule for release in January 2025. This revaluation will be critical to analyze in relation to your ability to construct the future water plant.

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 over the past three 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 \$390,000 in local option sales tax for this fiscal year, and this is substantially more than the \$300,000 we assumed for FY 22-23. Mrs. Fern and I have discussed and assumed that increasing this number to \$335,000 is best given the increased costs of goods which is driving this number. This number is still a conservative assumption given what we are seeing collected. 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 2023 values were projected at \$510,000,000 and the FY 2024 values are projected at \$604,700,000 which yields a projected increase of \$94,700,000 in value. This is an increase of 18% from the previous year. In the overall larger picture, this is only an increased revenue of \$19,000. 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 source of 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. For the past two years 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 \$672,100 of revenue. The drivers of this revenue are a slight increase in tap connection fees, as well as a recommended \$5.00 (five dollar) increase in all the pressure zone inspection fees which have remained unchanged for over 20 years. I will speak in more depth about the pressure zone fees at the budget presentation. In addition, please note that there will be lost revenue of approximately \$10,000 this year in Marion Street Revenue due to the expiration of this agreement with Cleveland County and the City of Shelby for an area where service rights were relinquished approximately 25 years ago.

We collect sanitary sewer charges in the Towns of Kingstown, Polkville, Lattimore (on behalf of Boiling Springs) and Fallston. These four combined will provide \$362,000 in revenue, which will be dispersed back to the Towns less our 2% collection charge which amounts to a fee of \$7,240 for all our staff to provide this service to the other small towns.

Beginning six years ago, we set aside \$500,000 for the Capital Reserve Fund, followed by \$500,000, \$600,000, \$700,000, \$500,000, and \$500,000 respectively in 2023. This year, we are 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 five years, significant debt from the original District creation in 1980 has been retired. This has enabled us to absorb a much-needed meter changeout project that had been neglected for nearly a decade. At the present time, we have completed the meter change out program and this is a huge operating expense eliminated from the budget that will enable you to initiate the first Clearwell payment and Centrally Located Operations Center payment without making major rate increases this year.

You may recall that seven 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. In 2022 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 switched that to a cash purchase, which was possible from a year of good water revenues. For FY 2023 we likewise purchased our capital equipment using cash funds due to the supply chain uncertainty and delivery times. Even this year, we currently have a piece of equipment that has been ordered for nearly 10 months with no delivery date available. 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. The uncertainty of short-term financing coupled with supply chain issues is just too great to make these assumptions at this time. In addition, the FY 18 Installment Purchase Finance rolls off this year, providing relief from a \$59,080 annual payment.

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 23-24

Fund	Revenues	Expenditures
Administration	\$2,904,780	\$2,904,780
Maintenance	\$2,643,550	\$2,643,550
Production	\$1,894,395	\$1,894,395
Meter Services	\$ 445,820	\$ 445,820
Greenway	\$ 335,000	\$ 335,000
Governing Body	\$ 67,875	\$ 67,875
Non-Departmental	\$2,431,226	\$2,431,226
Total Budget	\$10,722,646	\$10,722,646

Total Budget net increase for all funds is \$696,501 over the current fiscal year 2022-2023 budget which is a 6.95% budget increase.

Notable FY 2023-2024 changes, increases and decreases.

Revenues

- 1) It is recommended that all residential and commercial water rates remain the same except for the bulk/irrigation rate codes (Rate codes 213, 112,115, 212, 216,116 and 111) increase approximately 5%. This shall be accomplished by adding 5% to the volume charge of these bulk rates. Please keep in mind that we have only had six overall rate increases since 1994. The increase in the bulk rates is expected to produce an additional \$33,000 in revenue.
- 2) The property tax rate remains the same at 2 cents per \$100 valuation. This rate has been maintained since 1996. For the purposes of the budget, a 98% collection rate has been assumed. An increase of \$24,000 is expected this year due to slight growth in the amount of 2%. We do not levy this tax in Grover, Kings Mountain, Shelby, Boiling Springs, Fallston, Lawndale or south of the Broad River.
- 3) Local Option Sales Tax is projected to increase and provide a revenue of \$335,000 which is due to the increased costs of goods, consumer confidence and overall inflation. These revenues will be dedicated solely to the Greenway Project.
- 4) An increase in estimated revenue of \$19,000 from the vehicle tax due to a slight increase of 18% in the County's estimated valuation.
- 5) Increase of \$278,556 in residential/commercial water sales due to natural growth and usage.

- 6) Increase in Tap Connection Fees of \$75,000 due to increase in tap charges and expected tap fees collected.
- 7) Pressure Zone revenue increase of \$3,600 due to recommended increase of \$5.00 per test.
- 8) Revenues for sewer collections on behalf of Fallston, Kingstown, Polkville and Boiling Springs, less our 2% collection fee which amounts to a fee of \$7,240.
- 9) Decrease/Loss of \$10,000 Marion Street Revenue due to agreement expiration.
- 10) Increase of \$28,000 in interest due to progressive increases in interest in our bank accounts and investments. This amount was reduced to \$2,000 last year from a high of \$40,000 in 2018.
- 11) 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%, FY 2023 was 4%. The FY 2024 increase is 10% with an overall pool loss ratio of 150%. This amounts to \$204,112 of recurring cost and has been further managed by converting some full-time positions to part time positions and leaving positions vacant such as the one remaining meter reading position. The number is also increased for the additional full-time positions that were added but not yet filled.
- 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 \$430,000 increase and will be a recurring expense. This will be only the 4th 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 since we are planning for retirement payouts, new IT, maintenance, and customer service positions that were authorized. The overall number is being mitigated by leaving positions vacant, and of course, many of them take months to fill. The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) was released in October 2022, which is used to provide the COLA adjustment for social security benefits beginning in December of each year. The CPI-W yielded an increase COLA of 8.7%.
- 3) This budget includes an average 2% increase in the wages line item for the assumption that another and overdue pay and class study will be completed this year. 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. We have a proposal from the Piedmont Triad Regional Council in the amount of \$8,000 which is included in the Administrative Budget to complete a new and updated Pay and Class Study. The impact of this number is reflected in the overall numbers of item 2 above. It is our goal to have this completed mid-year and provide funding to adjust the pay scales approximately mid-year.
- 4) FICA, retirement, 401K expenses etc. budget increase of approximately \$113,300. 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. The increase for FY 24 is 12.85%. 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. These numbers account for retirees, as well as the additional positions authorized by Commissioners within the past few months.

- 5) Worker's Compensation: Approximately \$4,824 decrease budgeted across all budgets for reduced worker's compensation premiums. This is a 14% decrease, and the decrease was 3% last year and 20% decrease the year prior. Worker's Compensation is based on two factors: total payroll and claims history. This past year, we have had no major claims and I am extremely proud that we have worked nearly two years 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) Utilities: Increased all budgets by 8.7% due to notification from Duke Energy of rate increases. The water plant accounts for \$360,000 of this cost and cannot be eliminated or changed. In addition, no assumptions have been made for utility costs associated with this budget due to the new Operations Center.

Administration

- 1) Increase of \$35,000 in Professional Services. This includes a proposal for \$25,000 to complete a new space needs analysis for the current admin building, maintenance, and water plant offices along with the funding for the Pay and Class Study.
- 2) Increase of \$8,700 in Communications Internet for new building.
- 3) Increase of \$170,720 in Equipment Maintenance Contracts. New Tyler Billing Software and continuation of QS1 software until full conversion is made. This number will decrease next year due to the elimination of QS1 but we will carry charges for two software for much of the year.
- 4) Reduction of \$8,000 in Marketing.
- 5) Increase of \$10,000 for advertising and job postings. (Indeed.com)
- 6) Increase of \$46,930 in Contracted Services. This is also related to billing and contains some assumptions and increases that may not materialize.
- 7) Increase of \$12,100 in Janitorial Services. (New Operations Center)

Maintenance

- 1) Inclusion of 3 new entry level positions.
- 2) Inclusion of \$19,000 for Professional Services. Tank/pump station inspections for freeze protection, electrical improvements, etc. at remote sites.
- 3) Elimination of \$925,000 for Meter Change Out Program.
- 4) Increase Contracted Construction by \$8,000 where contractors are charging more for bores and other items that we sub-contract out as part of normal maintenance operations.
- 5) Increase \$5,000 for Tractor Supplies.
- 6) Increase \$75,000 in Material Costs. 36% cumulative increase over the past two years.
- 7) Decrease Contracted Services \$31,670. The decrease is due to 2nd year of Jesse Mountain Tank being on contract.
- 8) Increase Auto Supplies \$10,000.
- 9) Increase Land and Area Maintenance \$2,000 for supplies.

Production

- 1) Inclusion of \$40,000 for SCADA Systems Master Planning.
- 2) Increase of \$5,000 for Equipment Repairs such as pumps/motors, SCADA parts.
- 3) Increase of \$15,000 in Utilities. This was previously noted, but the Water Plant is the large power consumption at CCW.
- 4) Increase of \$42,673 in Chemicals. (\$61,000 increase last year). This is an overall increase of 17% on top of the 32% increase last year.
- 5) Increase of \$210,000 for cleaning of sludge lagoon. This price is derived by the following: \$18/ton at the soil farm in Lattimore, \$184/ton dredging and belt press, \$58/ton cake loading and transportation and mobilization and demobilization charges.

Meter Services

- 1) Eliminated funding for one position but position is still authorized.
- 2) Meter Change Out Program \$50,000. Used to replace older electronic meters.
- 3) Non-Capital Equipment \$7,000. Used for meter reading electronic tablets.

Greenway

- 1) Inclusion of \$85,000 for two new positions. These positions will not be obtained for a considerable amount of time, but it is imperative to begin thinking about them.
- 2) Inclusion of \$75,000 for Professional Services, of which \$15,000 is reserved to complete an analysis and proposed use study of the former BB&T Bank Building.
- 3) Land and Area Maintenance/Repairs: \$100,000 included which can also be reprogrammed for Capital Projects.
- 4) All expenditures in Greenway Budget are modeled after Local Option Sales Tax Revenues.
- 5) 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) Salaries and Wages Increase of \$1,225. Proposed increase of the Commissioners monthly stipend from \$350 per month to \$375 per month. The last increase/change was December 2017. This can be adopted via the budget ordinance but will not take effect until after the next General Election as prescribed by Statute.
- 2) Inclusion of \$25,000 in Election Expenses to account for the CCW portion of the November 2023 election cycle.

Non-Departmental

- 1) Administration: Debt Service payment of \$212,281 for the Lattimore Tank Project. This is the fourth payment. (20 Years; 1.53% Interest Rate)
- 2) Administration: Elimination of FY 18 Installment Finance in the amount of \$59,080.
- 3) Administration: Includes \$65,205 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) Administration: Addition of \$529,369 for 1st Clearwell Project Payment. (20 Years; Interest Rate 2.16%)
- 6) Administration: Addition of \$174,757 for 1st Operations Center Payment. (40 Years; Interest Rate 1.75%)
- 7) Maintenance: \$85,000 Replacement Tractor.
- 8) Maintenance: \$120,000 Forklift/Lull Loader.
- 9) Maintenance: \$35,000 for 2 Lawnmowers: 1 old one disposed and additional for maintenance/new office.
- 10) Maintenance: \$61,000 covered equipment/truck bay at new operations center.
- 11) Maintenance: \$162,000 Oak Grove/Clover Hill Materials.
- 12) Maintenance: \$200,000 In-District New/Replacement Waterlines.
- 13) Production: \$20,000 Repair River/Reservoir Pump. (Only used if needed)
- 14) Production: \$27,300 upgrade Turbidimeters 3-8.
- 15) Production: \$178,000 Replace Backwash Valves.
- 16) Production: \$6,000 New Sodium Thiosulfate Building. (Wooden)
- 17) Production: \$15,000 UTV for better access to maintenance around WTP and will be shared with Maintenance for Right-of-Way access as needed.

The fiscal year 2023-2024 budget continues to provide excellent services for our customers. This year is extremely challenging with the huge inflationary items we are seeing. The supply chain issues we see each day regarding getting the materials we need always amazes me 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. The market is still extremely volatile, and nearly every month the Maintenance and WTP Superintendent gets notice of a price increase, with no time guarantees on delivery. We have cut back on the larger line replacement projects this year due to the tremendous cost increases and other needs we have. Your largest investment is your staff, and without them, it would be impossible to do what we do. The labor market is extremely tight with no relief seen on the horizon in available work force and wages continue to increase to be competitive. I am under no assumption that this will be the final budget approved by Commissioners and would encourage you to consider the proper expenditure 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. Please note that it is time to begin planning for your future water plant project. It is the one item that is not included in this budget that we will begin working on in the next fiscal year, and I intend to bring you a Capital Project Budget Ordinance in the coming fiscal year to adopt to begin this planning process.

A public hearing on the proposed budget will need to be scheduled for Tuesday, June 13th, 2023. The budget covering all funds for the fiscal year beginning July 1, 2023, is balanced, and presented to the Chairman and Board of Commissioners of Cleveland County Water at this time.

Respectfully submitted,



Brad R. Cornwell
General Manager

**FY 2023-2024
Revenue
Annual Budget**

Account	Description	Approved FY 2022-2023	Revenues Through 12/31/22	FY 2022-2023 Year-End Projection	Estimated FY 2023-2024	Manager Approved FY 2023-2024
40-44040	Water Sales	7,329,867	3,943,405	7,629,263	7,608,423	7,608,423
40-44050	Fire Hydrant Sales	16,000	3,400	13,600	16,000	16,000
40-44150	Bulk Water Sales	365,460	292,158	451,840	473,323	473,323
41-44070	Tap Connection Fees	300,000	185,850	357,350	375,000	375,000
41-44090	Meter Revenue	3,000	4,375	5,000	3,500	3,500
41-44100	Fee Revenue	188,818	143,516	264,993	250,000	250,000
41-44110	Sale of Materials	1,200	1,341	2,000	1,500	1,500
41-44120	Pressure Zone Revenue	40,000	20,655	41,310	43,600	43,600
41-44140	Marion Street Revenue	10,000	5,000	10,000	0	0
41-44151	Boiling Springs Sewer Revenue	95,000	55,607	110,281	100,000	100,000
41-44153	Fallston Sewer Revenue	118,000	66,347	130,557	125,000	125,000
41-44155	Kingstown Sewer Revenue	116,000	59,076	118,873	117,000	117,000
41-44156	Polkville Sewer Revenue	13,000	11,360	21,053	20,000	20,000
41-44160	Town of Fallston	0	0	14,455	0	0
41-44200	Administrative Charges	25,000	14,335	28,670	25,000	25,000
41-44300	Bad Debt Recovered	5,000	1,472	8,000	6,500	6,500
41-44360	Disconnection Revenue	85,000	43,095	85,000	85,000	85,000
41-44400	Grants Revenue	0	395,646	395,646	0	0
41-44450	NCDOT	0	0	0	0	0
41-44480	Lease Revenue	4,800	3,650	7,550	7,800	7,800
42-44010	Interest	2,000	18,043	36,085	30,000	30,000
42-44015	Dividends	0	31,204	62,408	0	0
42-44020	Miscellaneous Income	15,000	7,215	14,430	14,000	14,000
42-44021	Gain/Loss on Sale of Fixed Assets	5,000	47,105	47,105	5,000	5,000
42-44030	Timber Sales	0	0	0	0	0
42-44080	Cleveland County Property Tax	938,000	671,596	938,000	962,000	962,000
42-44085	Cleveland County Vehicle Tax	100,000	61,096	115,000	119,000	119,000
42-44135	Cleveland County Local Option	250,000	197,216	390,000	335,000	335,000
42-44170	Insurance Proceeds	0	4,808	4,808	0	0
42-44350	Proceeds from Financing	0	0	0	0	0
42-44460	Fund Balance Appropriation	0	250,000	500,000	0	0
	Total Operating Expenses	10,026,145	6,538,569	11,803,280	10,722,646	10,722,646

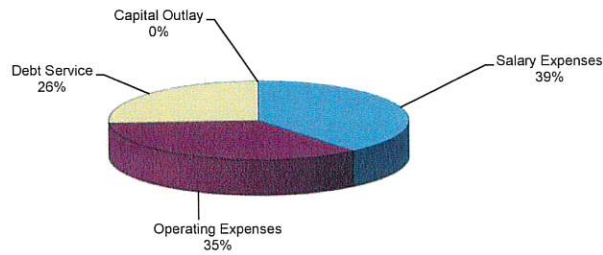
FY 2024 Requested Revenue Total	10,722,646
FY 2023 Current Year Revenue Total	10,026,145
Difference	696,501
% INCREASE/(DECREASE)	6.95%

FY 2023-2024 Water Administration Annual Budget

Staffing Level	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	11	11	11	14	14

Expenditure Summary Water Administration	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
Salary Expenses	1,182,556	532,115	1,068,329	1,537,310	1,537,310
Operating Expenses	1,041,220	542,110	1,018,367	1,367,470	1,367,470
Debt Service	374,052	23,197	374,052	1,016,926	1,016,926
Transfer to Capital Reserve	500,000	250,000	500,000	500,000	500,000
Capital Outlay	0	0	0	0	0
Water Administration Total	3,097,828	1,347,423	2,960,748	4,421,706	4,421,706

Water Administration



NOTES:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	4	4
IT/GIS Director	1	1	1	1	1
GIS Coordinator	0	0	0	1	1
	11	11	11	14	14

Water Administration Budget Requests

New Account	Description	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
5-55010	Salaries & Wages	781,000	331,691	676,650	970,000	970,000
5-55015	Retirement Expense	94,000	41,631	84,927	124,000	124,000
5-55016	401K Match	40,000	16,902	34,480	48,000	48,000
5-55020	Overtime	0	0	0	0	0
5-55028	Compensatory Time	5,000	1,105	2,500	5,000	5,000
5-55030	Group Insurance	186,000	101,468	202,936	300,000	300,000
5-55033	Life Insurance	1,056	472	944	1,344	1,344
5-55040	Longevity Pay	13,000	11,379	11,379	12,000	12,000
5-55042	Other Payroll Deductions (YMCA)	500	224	500	500	500
5-55045	Workers' Compensation	1,400	1,319	1,319	1,866	1,866
5-55057	Tax Deductions	0	761	761	0	0
5-55070	Social Security	60,000	25,163	51,332	74,000	74,000
5-55075	Uniforms & Accessories	600	0	600	600	600
	Total Salary Expenses	1,182,556	532,115	1,068,329	1,537,310	1,537,310
5-55050	Professional Services	135,500	75,397	109,684	170,500	170,500
5-55080	Communication Telephone	10,080	6,202	11,322	12,500	12,500
5-55085	Communication Data (Internet)	6,660	3,330	11,010	15,360	15,360
5-55090	Utilities	11,000	2,815	6,193	15,000	15,000
5-55100	Tuition Reimbursement	2,400	1,140	1,140	2,400	2,400
5-55110	Travel, Meetings and Schools	7,250	1,872	3,648	7,275	7,275
5-55120	Equipment Repairs	2,500	495	1,500	2,500	2,500
5-55130	Equipment Maintenance Contracts	62,350	39,095	52,455	233,070	233,070
5-55135	Small Tools	500	0	500	500	500
5-55140	Building Repairs	5,000	971	2,500	5,000	5,000
5-55150	Printing and Publishing	3,000	0	1,500	3,000	3,000
5-55155	Marketing	26,000	1,770	21,000	18,000	18,000
5-55170	Advertising	5,000	7,176	14,353	15,000	15,000
5-55180	Non Capital Equipment	3,600	1,461	5,241	7,500	7,500
5-55185	Communications - Cell phones	3,000	987	4,000	5,900	5,900
5-55190	Postage	4,000	1,503	3,500	4,000	4,000
5-55200	Bank Charges	1,000	183	250	500	500
5-55205	Contracted Services	164,120	80,977	163,834	211,050	211,050
5-55210	Auto Supplies	1,500	536	1,200	1,500	1,500
5-55215	Fuel Expense	7,800	1,696	3,391	6,000	6,000
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	66,050	27,938	63,250	68,250	68,250
5-55235	Utilities - Fuel Generators	0	0	0	500	500
5-55250	Insurance/Bonds	74,000	72,504	72,504	91,440	91,440
5-55280	Dues, Subscriptions, Publications	36,250	4,308	36,140	36,315	36,315
5-55285	Janitorial Supplies	12,900	5,708	11,604	25,000	25,000
5-55310	Dept. Supplies & Expenses	35,000	13,144	26,287	35,000	35,000
5-55400	Boiling Springs Sewer Collection	93,100	54,544	108,075	98,000	98,000
5-55410	Kingstown Sewer Collection	113,680	58,237	116,496	114,660	114,660
5-55420	Polkville Sewer Collection	12,740	9,632	20,632	19,600	19,600
5-55425	Fallston Sewer Collection	115,640	64,650	127,946	122,500	122,500
5-55430	Interconnections/Water Supply Purchases	12,100	3,840	10,712	12,150	12,150
	Total Operating Expenses	1,041,220	542,110	1,018,367	1,367,470	1,367,470
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	2,223,776	1,074,226	2,086,696	2,904,780	2,904,780

New Account	Description	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
9-99230	Capital Project Reserve	500,000	250,000	500,000	500,000	500,000
9-99110	Debt Service - Principal Lattimore Tank (4/20)	168,463	0	168,463	168,463	168,463
9-99120	Debt Service - Interest Lattimore Tank (4/20)	46,396	23,197	46,396	43,818	43,818
9-99170	Debt Service - Principal Install. Finance FY18	57,896	0	57,896	0	0
9-99180	Debt Service - Interest Install. Finance FY18	1,184	0	1,184	0	0
9-99170	Debt Service - Principal Install. Finance FY19	33,459	0	33,459	34,451	34,451
9-99180	Debt Service - Interest Install. Finance FY19	1,854	0	1,854	863	863
9-99190	Fallston Lease	64,800	0	64,800	65,205	65,205
9-99110	Debt Service - Principal Clearwell	0	0	0	426,960	426,960
9-99120	Debt Service - Interest Clearwell	0	0	0	102,409	102,409
9-99110	Debt Service - Principal Operations Center	0	0	0	87,309	87,309
9-99120	Debt Service - Interest Operations Center	0	0	0	87,448	87,448
	Total Reserves and Debt Service	874,052	273,197	874,052	1,516,926	1,516,926
	Total Water Administration Budget	3,097,828	1,347,423	2,960,748	4,421,706	4,421,706

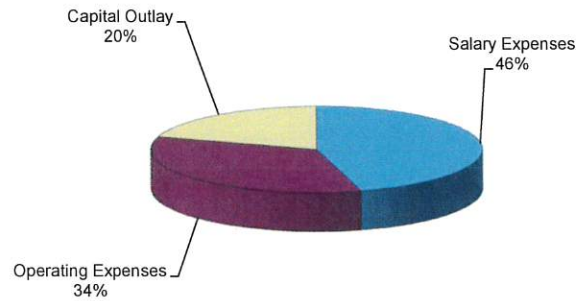
FY 2024 Requested Administration Total	4,421,706
FY 2023 Current Year Administration Total	3,097,828
Difference	1,323,878
% INCREASE/(DECREASE)	42.74%

FY 2023-2024 Maintenance Annual Budget

Staffing Level	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	16	16	16	18	21

Expenditure Summary Maintenance	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
Salary Expenses	1,346,025	652,834	1,278,611	1,513,835	1,513,835
Operating Expenses	1,991,635	1,701,869	1,936,552	1,129,226	1,129,226
Capital Outlay	1,059,445	557,451	821,390	668,000	668,000
Maintenance Total	4,397,105	2,912,154	4,036,553	3,311,061	3,311,061

Maintenance



NOTES:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	2	2	1	1
Utility Maintenance Technician II	2	1	1	1	1
Utility Maintenance Technician I	5	5	5	8	11
	16	16	16	18	21

Maintenance Budget Requests

Account Number	Description	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
7-55010	Salaries & Wages	860,000	414,660	829,320	960,000	960,000
7-55015	Retirement Expense	110,000	53,939	107,878	127,000	127,000
7-55016	401K Match	46,000	17,585	35,170	50,000	50,000
7-55020	Overtime	35,000	16,756	33,512	38,000	38,000
7-55028	Compensatory Time	5,000	1,170	2,340	5,000	5,000
7-55030	Group Insurance	175,000	80,793	161,586	215,000	215,000
7-55033	Life Insurance	1,600	680	1,360	1,800	1,800
7-55040	Longevity Pay	15,000	13,194	13,194	15,000	15,000
7-55042	Other Payroll Deductions (YMCA)	1,000	360	720	1,000	1,000
7-55045	Workers' Compensation	18,000	17,912	17,912	14,310	14,310
7-55070	Social Security	71,000	33,597	67,194	77,000	77,000
7-55075	Uniforms & Accessories	8,425	2,188	8,425	9,725	9,725
	Total Salary Expenses	1,346,025	652,834	1,278,611	1,513,835	1,513,835
7-55050	Professional Services	24,000	1,919	22,000	25,600	25,600
7-55090	Utilities	77,000	30,268	65,000	65,000	65,000
7-55095	Contracted Construction	12,000	9,940	12,000	20,000	20,000
7-55110	Travel, Meetings and Schools	13,400	3,344	12,908	14,511	14,511
7-55115	Meter Change Out Program	937,000	736,300	736,300	12,000	12,000
7-55120	Equipment Repairs	21,500	5,768	21,500	23,700	23,700
7-55125	Backflow/Cross Connection Supplies/Materials	6,850	6,300	11,550	7,250	7,250
7-55130	Equipment Maintenance Contracts	11,550	11,400	11,850	11,850	11,850
7-55135	Small Tools	3,000	1,097	3,000	3,000	3,000
7-55140	Building Repairs	1,000	79	500	500	500
7-55145	Pump Station Repairs	18,000	131	10,000	18,000	18,000
7-55150	Printing and Publishing	150	0	150	150	150
7-55165	Tractor Supplies	15,000	5,170	15,000	20,000	20,000
7-55170	Advertising	500	0	500	500	500
7-55175	Materials	430,000	662,531	605,000	505,000	505,000
7-55180	Non Capital Equipment	7,900	506	3,900	6,100	6,100
7-55185	Communications - Cell phones	8,500	3,998	8,000	9,000	9,000
7-55190	Postage	500	0	500	500	500
7-55195	Permits	500	0	500	500	500
7-55205	Contracted Services	215,970	141,631	216,248	184,300	184,300
7-55210	Auto Supplies	15,000	12,413	16,825	25,000	25,000
7-55215	Fuel Expense	66,000	31,753	63,506	66,000	66,000
7-55218	Land and Area Maintenance/Repairs	38,000	13,365	35,000	40,000	40,000
7-55220	Auto Repairs	20,000	7,997	18,000	22,000	22,000
7-55230	Laundry and Dry Cleaning	7,500	2,680	6,000	8,000	8,000
7-55235	Utilities - Fuel Generators	5,000	2,132	5,000	5,000	5,000
7-55255	Insurance Claim	5,000	0	5,000	5,000	5,000
7-55280	Dues, Subscriptions, Publications	8,315	3,013	8,315	8,265	8,265
7-55285	Janitorial Supplies	5,500	2,707	5,500	5,500	5,500
7-55300	Equipment Rentals	4,000	1,918	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	12,000	3,508	12,000	12,000	12,000
	Total Operating Expenses	1,991,635	1,701,869	1,936,552	1,129,226	1,129,226
9-99330	Capital Outlay - Equipment	128,500	14,577	125,311	245,000	245,000
9-99450	Capital Outlay - Vehicles	0	0	0	0	0
9-99340	Water Line Extensions	720,945	453,698	453,698	223,000	223,000
9-99340	Water Line Extensions	210,000	89,176	242,381	200,000	200,000
	Total Capital	1,059,445	557,451	821,390	668,000	668,000
	Total Maintenance	4,397,105	2,912,164	4,036,553	3,311,061	3,311,061

FY 2024 Requested Maintenance Total	3,311,061
FY 2023 Current Year Maintenance Total	4,397,105
Difference	(1,086,044)
% INCREASE/(DECREASE)	-24.70%

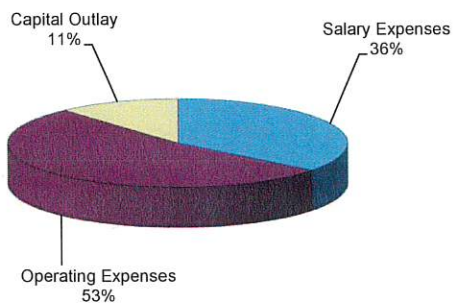
FY 2023-2024 Water Production Annual Budget

Staffing Level

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
7	7	7	7.5	7.5

Expenditure Summary Water Production	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
Salary Expenses	644,325	326,896	640,605	761,060	761,060
Operating Expenses	847,387	375,229	816,790	1,133,335	1,133,335
Capital Outlay	260,000	24,602	267,534	246,300	246,300
Water Production Total	1,751,712	726,726	1,724,929	2,140,695	2,140,695

Water Production



NOTES:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
WTP Superintendent/ORC	1	1	1	1	1
Utility Plant Operator III	3	3	3	4.5	4.5
Utility Plant Operator II	1	1	1	1	0
Utility Plant Operator I	2	2	2	1	2
	7	7	7	7.5	7.5

Water Production Budget Requests

Account Number	Description	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
6-55010	Salaries & Wages	431,000	216,516	433,032	511,000	511,000
6-55015	Retirement Expense	53,000	27,408	54,816	65,000	65,000
6-55016	401K Match	23,000	12,213	24,426	26,000	26,000
6-55020	Overtime	15,000	3,011	8,000	10,000	10,000
6-55028	Compensatory Time	3,000	2,598	2,598	3,000	3,000
6-55030	Group Insurance	65,000	32,929	65,858	88,000	88,000
6-55033	Life Insurance	600	288	575	700	700
6-55040	Longevity Pay	8,000	7,428	7,428	9,000	9,000
6-55042	Other Payroll Deductions (YMCA)	100	0	0	100	100
6-55045	Workers' Compensation	7,900	7,836	7,836	6,360	6,360
6-55070	Social Security	35,000	16,668	33,337	39,000	39,000
6-55075	Uniforms & Accessories	2,725	0	2,700	2,900	2,900
	Total Salary Expenses	644,325	326,896	640,605	761,060	761,060
6-55050	Professional Services	56,000	4,756	45,969	63,050	63,050
6-55090	Utilities	341,500	163,149	326,553	356,500	356,500
6-55110	Travel, Meetings and Schools	5,100	165	5,100	5,600	5,600
6-55120	Equipment Repairs	56,000	24,249	51,000	61,000	61,000
6-55130	Equipment Maintenance Contracts	23,890	15,041	23,887	25,090	25,090
6-55135	Small Tools	500	270	500	500	500
6-55140	Building Repairs	5,000	210	2,500	5,000	5,000
6-55150	Printing and Publishing	500	0	500	500	500
6-55160	Chemicals	250,027	118,050	255,099	292,700	292,700
6-55170	Advertising	250	0	250	250	250
6-55180	Non Capital Equipment	8,250	7,082	8,082	0	0
6-55185	Communications - Cell phones	2,500	834	2,000	2,000	2,000
6-55190	Postage	250	0	250	250	250
6-55195	Permits	5,950	5,530	5,950	5,950	5,950
6-55205	Contracted Services	5,025	206	5,000	215,050	215,050
6-55210	Auto Supplies	500	91	500	500	500
6-55215	Fuel Expense: (WTP Vehicles/ Equip.)	5,000	1,504	3,009	5,000	5,000
6-55218	Land and Area Maintenance/Repairs	500	0	0	0	0
6-55220	Auto Repairs	1,000	942	2,000	3,000	3,000
6-55230	Laundry & Dry Cleaning	4,300	1,363	2,726	4,000	4,000
6-55235	Utilities - Fuel Generators	24,000	16,431	32,862	36,000	36,000
6-55240	Drought Expenses	10,000	0	10,000	10,000	10,000
6-55280	Dues, Subscriptions, Publications	1,695	1,066	1,611	1,745	1,745
6-55285	Janitorial Supplies	2,500	1,121	2,242	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	36,400	13,168	28,450	36,400	36,400
	Total Operating Expenses	847,387	375,229	816,790	1,133,335	1,133,335
9-99450	Capital Outlay - Vehicles	0	0	0	0	0
9-99320	Capital Projects	260,000	24,602	267,534	246,300	246,300
9-99350	Water Plant Upgrade Capital	0	0	0	0	0
	Total Capital	260,000	24,602	267,534	246,300	246,300
	Total Water Production	1,751,712	726,726	1,724,929	2,140,695	2,140,695

FY 2024 Requested Water Production Total	2,140,695
FY 2023 Current Year Water Production Total	1,751,712
Difference	388,983
% INCREASE/(DECREASE)	22.21%

**FY 2023-2024
Meter Services
Annual Budget**

Staffing Level

FY 2019-2020
6

FY 2020-2021
6

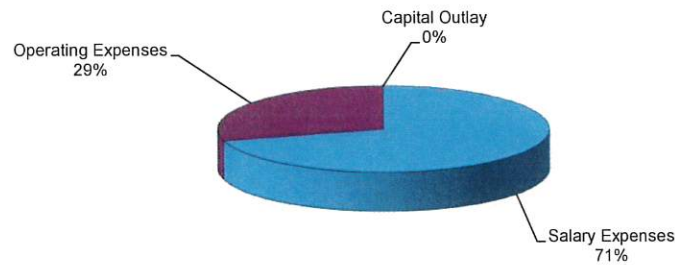
FY 2021-2022
6

FY 2022-2023
6

FY 2023-2024
6

Expenditure Summary Meter Services	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
Salary Expenses	350,025	141,752	278,133	314,900	314,900
Operating Expenses	137,450	26,363	117,400	130,920	130,920
Capital Outlay	-	-	-	-	-
Meter Services Total	487,475	168,115	395,533	445,820	445,820

Meter Services



NOTES:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
8-55010	Salaries & Wages	214,000	85,666	171,332	190,000	190,000
8-55015	Retirement Expense	28,000	10,913	21,827	25,000	25,000
8-55016	401K Match	12,000	3,284	6,568	9,700	9,700
8-55020	Overtime	11,000	3,161	6,322	7,000	7,000
8-55028	Compensatory Time	0	0	0	0	0
8-55030	Group Insurance	55,000	23,563	47,126	59,000	59,000
8-55033	Life Insurance	500	200	400	500	500
8-55040	Longevity Pay	2,000	1,367	1,367	1,000	1,000
8-55042	Other Payroll Deductions (YMCA)	100	20	40	100	100
8-55045	Workers' Compensation	5,600	5,597	5,597	3,975	3,975
8-55070	Social Security	18,000	6,865	13,729	14,800	14,800
8-55075	Uniforms & Accessories	3,825	1,115	3,825	3,825	3,825
	Total Salary Expenses	350,025	141,752	278,133	314,900	314,900
8-55050	Professional Services	1,950	298	1,700	1,800	1,800
8-55110	Travel, Meetings and Schools	300	0	300	300	300
8-55115	Meter Change Out Program	50,000	0	50,000	50,000	50,000
8-55120	Equipment Repairs	1,000	135	1,000	1,000	1,000
8-55130	Equipment Maintenance Contracts	4,500	0	0	4,500	4,500
8-55135	Small Tools	2,000	9	1,000	1,500	1,500
8-55140	Building Repairs	0	0	0	0	0
8-55180	Non Capital Equipment	1,300	7,400	8,700	7,000	7,000
8-55185	Communications - Cell phones	700	297	1,500	1,920	1,920
8-55210	Auto Supplies	8,000	1,657	4,000	5,000	5,000
8-55215	Fuel Expense	33,500	10,837	24,000	28,000	28,000
8-55220	Auto Repairs	7,500	470	3,500	4,000	4,000
8-55230	Laundry and Dry Cleaning	3,000	899	2,000	2,100	2,100
8-55285	Janitorial Supplies	700	0	700	800	800
8-55310	Dept. Supplies & Expenses	23,000	4,361	19,000	23,000	23,000
	Total Operating Expenses	137,450	26,363	117,400	130,920	130,920
9-99450	Capital Outlay - Vehicles	0	0	0	0	0
	Total Capital	0	0	0	0	0
	Total Meter Services	487,475	168,115	395,533	445,820	445,820

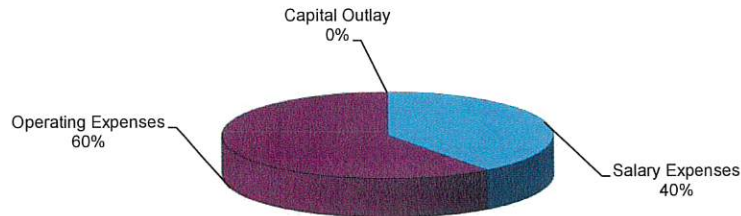
FY 2024 Requested Meter Services Total	445,820
FY 2023 Current Year Meter Services Total	487,475
Difference	(41,655)
% INCREASE/(DECREASE)	-8.55%

**FY 2023-2024
Greenway
Annual Budget**

Staffing Level	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	0	0	0	0	2

Expenditure Summary Greenway	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
Salary Expenses	0	0	0	133,394	133,394
Operating Expenses	250,000	71,613	206,500	201,606	201,606
Capital Outlay	0	0	0	0	0
Greenway Total	250,000	71,613	206,500	335,000	335,000

Greenway



NOTES:	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Greenway Maintenance Staff	0	0	0	0	2
	0	0	0	0	2

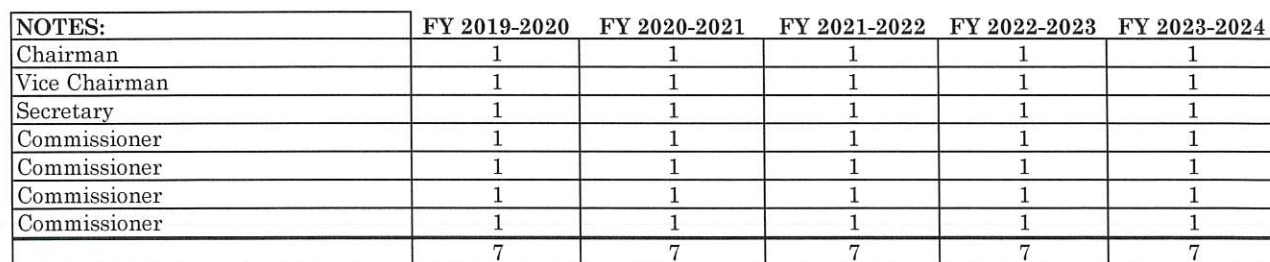
Greenway Budget Requests

Account Number	Description	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
85-55010	Salaries & Wages	0	0	0	85,000	85,000
85-55015	Retirement Expense	0	0	0	11,000	11,000
85-55016	401K Match	0	0	0	4,300	4,300
85-55020	Overtime	0	0	0	0	0
85-55028	Compensatory Time	0	0	0	0	0
85-55030	Group Insurance	0	0	0	23,112	23,112
85-55033	Life Insurance	0	0	0	192	192
85-55040	Longevity Pay	0	0	0	0	0
85-55042	Other Payroll Deductions (YMCA)	0	0	0	0	0
85-55045	Workers' Compensation	0	0	0	1,590	1,590
85-55070	Social Security	0	0	0	6,500	6,500
85-55075	Uniforms & Accessories	0	0	0	1,700	1,700
	Total Salary Expenses	0	0	0	133,394	133,394
85-55050	Professional Services	80,000	5,644	50,000	75,000	75,000
85-55090	Utilities	2,000	207	500	2,000	2,000
85-55110	Travel, Meetings and Schools	5,000	0	2,500	5,000	5,000
85-55170	Advertising	10,000	0	10,000	10,000	10,000
85-55195	Permits	3,000	400	2,500	3,000	3,000
85-55218	Land and Area Maintenance/Repairs	140,000	65,362	140,000	100,000	100,000
85-55310	Dept. Supplies & Expenses	10,000	0	1,000	6,606	6,606
	Total Operating Expenses	250,000	71,613	206,500	201,606	201,606
9-99200	Land Purchases	0	0	0	0	0
	Total Operating Expenses	0	0	0	0	0
	Total Greenway Budget	250,000	71,613	206,500	335,000	335,000

FY 2023 Requested Greenway Total	335,000
FY 2022 Current Year Greenway Total	250,000
Difference	85,000
% INCREASE/(DECREASE)	34.00%

Staffing Level	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	7	7	7	7	7

Governing Body



Governing Body Budget Requests

Account Number	Description	Approved FY 2022-2023	Expenditures Through 12/31/22	FY 2022-2023 Year-End Projection	Requested FY 2023-2024	Manager Approved FY 2023-2024
55-55010	Salaries & Wages	29,400	14,700	29,400	30,625	30,625
55-55042	Other Payroll Deductions (YMCA)	120	60	120	120	120
55-55045	Workers' Compensation	65	59	59	40	40
55-55070	Social Security	2,250	1,125	2,250	2,400	2,400
55-55075	Uniforms & Accessories	750	0	750	750	750
	Total Salary Expenses	32,585	15,944	32,578	33,935	33,935
55-55050	Professional Services	2,000	0	1,000	2,000	2,000
55-55110	Travel, Meetings and Schools	1,000	0	750	1,000	1,000
55-55120	Equipment Repairs	250	0	250	250	250
55-55150	Printing and Publishing	100	0	100	100	100
55-55170	Advertising	500	0	500	500	500
55-55180	Non Capital Equipment	500	0	500	500	500
55-55190	Postage	40	0	40	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	0	500	500	500
55-55450	Election Expenses	500	0	0	25,000	25,000
55-55460	Other Expenses	3,000	250	3,000	3,000	3,000
	Total Operating Expenses	9,440	250	7,690	33,940	33,940
	Total Governing Body	42,025	16,194	40,268	67,875	67,875

FY 2024 Requested Governing Body Total	67,875
FY 2023 Current Year Governing Body Total	42,025
Difference	25,850
 % INCREASE/(DECREASE)	 61.51%