

Dr. Caryl B. Burns
Mayor

Mike Mackie
Mayor Pro Tem

Daniel P. Cobb
Town Manager
daniel.cobb@granitefallsnc.com



Council Members

Ritch Bolick
Larry Knight
Jim Mackie
Tracy Townsend
Martin D. Townsend

TOWN OF GRANITE FALLS

BUDGET MESSAGE

The Honorable Dr. Caryl B. Burns, Mayor
Members of the Granite Falls Town Council
Granite Falls, NC 28630

Dear Mayor Burns and Members of the Town Council:

In accordance with the North Carolina Local Government Fiscal Control Act, the recommended budget for fiscal year 2024-2025 is presented for your review, discussion and subsequent adoption after any changes deemed necessary by the Town Council. This document reflects balanced revenues and expenditures required to maintain existing Town services for the coming fiscal year. Included is a statistical summary of the proposals by department and fund as compared to the 2023-2024 fiscal year budget. Issues of significance that were addressed during the budget process are also summarized briefly.

The 2024-2025 budget is a conservative budget as it is much easier to add expenses midyear than it is to cut them. This budget contains funds for operations, debt service, and capital outlay purchases that are deemed essential. Staff have made every effort to cut or minimize expenses where possible. The Town staff also continues to pursue grant and/or loan opportunities to assist the Town with financing capital projects when possible.

The recommended budget for all Town operations, capital improvements and debt service requirements total \$17,489,818 for fiscal year 2024-2025. By comparison, the Town's current 2023-2024 fiscal year budget is \$18,358,271, as amended. This represents a decrease of \$868,453 or 4.97% from the current budget for 2023-2024. The largest increases in the 2024-2025 budget are Salaries, Wages, and Benefits (\$325,750), Service Contracts (\$22,300), and Sanitation (\$35,000). The anticipated cost increases in 2024-2025 will be offset by decreases in Purchase of Electricity (\$321,000), SERVPRO Repay to DOC (\$148,680), and Capital Outlay (\$162,800).

During our current fiscal year, Council approved budget amendments to the major funds as follows:

- \$294,000 increase for the completion of prior year projects
- \$117,600 increase for pending items at the time the budget was approved
- \$148,681 increase for the Serv Pro repayment to the NC Dept of Commerce

- \$ 4,422 increase for a Wal-Mart grant received by the Police Department
- \$49,600 increase for insurance expense
- \$ 1,600 increase for a Grassroots Grant received from the Caldwell Arts Council

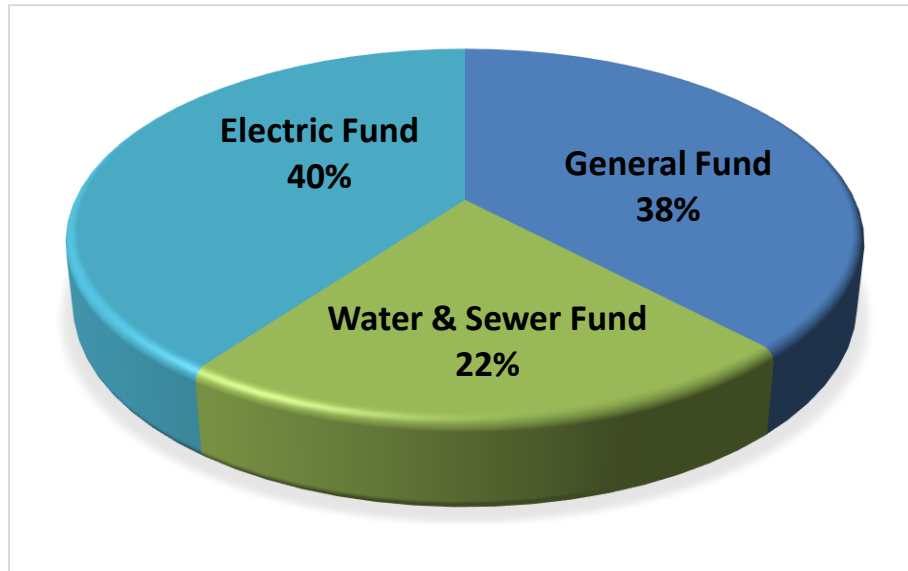
The recommended property tax rate for 2025 remains at \$.4485 per \$100 valuation. Town Staff is recommending a 4% increase in water rates and a 15% increase in sewer rates, per the Water & Sewer rate study that was completed during fiscal year 2024 and as promised to the Local Government Commission last year. There is also a recommended increase in the Solid Waste Fee from \$8.00 to \$11.00. The Town recently completed a Cost-of-Service Study for the electric rates; changes were made across all rate structures and the results are addressed later in the budget message.

Below is an overview of the proposed fund and department budget for fiscal year 2024-2025 compared to the budget for the previous fiscal year 2023-2024:

STATISTICAL SUMMARY

	2024-2025 Proposed	2023-2024 as Amended	% Increase or (Decrease)	
General Fund				% of General Fund
Administration	\$ 996,100	\$ 1,317,281	(24.38%)	14.86%
Police	\$ 1,934,500	\$ 1,949,022	(0.75%)	28.87%
Fire	\$ 1,427,100	\$ 1,192,500	19.67%	21.29%
Street	\$ 1,233,500	\$ 1,085,000	13.69%	18.41%
Sanitation	\$ 283,000	\$ 248,000	14.11%	4.22%
Recreation	\$ <u>827,500</u>	\$ <u>1,217,100</u>	(32.01%)	<u>12.35%</u>
General Fund	\$ 6,701,700	\$ 7,008,903	(4.38%)	<u>100.00%</u>
Water & Sewer Fund	\$ 3,840,618	\$ 4,025,368	(4.59%)	
Electric Fund	\$ <u>6,947,500</u>	\$ <u>7,324,000</u>	(5.14%)	
Total Budget	\$ <u>17,489,818</u>	\$ <u>18,358,271</u>		

PROPOSED BUDGET BY FUND



Capital Outlay

The Proposed 2024-2025 Capital Outlay budget is \$162,800 less than the Capital Outlay budget for 2023-2024.

CAPITAL OUTLAY

		2024-2025 Proposed		2023-2024 as Amended		% Increase or (Decrease)
General Fund						
Administration	\$	15,000	\$	62,000	\$	(47,000)
Police	\$	85,000	\$	37,000	\$	48,000
Fire	\$	101,000	\$	10,800	\$	90,200
Street	\$	165,000	\$	61,000	\$	104,000
Sanitation	\$	-	\$	-	\$	-
Recreation	\$	130,000	\$	529,000	\$	(399,000)
General Fund	\$	496,000	\$	699,800	\$	(203,800)
Water & Sewer Fund	\$	1,074,368	\$	1,274,368	\$	(200,000)
Electric Fund	\$	859,000	\$	618,000	\$	241,000
TOTAL CAPITAL BUDGET	\$	2,429,368	\$	2,595,168	\$	(162,800)

Salaries, Wages & Benefits

The following chart compares salaries, wages, and benefits for the 2025 and 2024 budgets by department and by fund developed by using these parameters:

1. The 2025 budgeted full-time (FT) employee headcount is 70, down one from FY 2024 with the deletion of the Special Projects Manager position.
2. All full-time employees and full-time part-time employees will receive a 4% Cost of Living Adjustment (COLA).
3. The NC Retirement system mandated an employer contribution increase of 1.00% for LEOS and .73% for all other employees for the 2025 budget and this rate is expected to increase again in FY 2026.
4. The budget includes continuing the Town longevity plan and mandated 5% 401-K contribution for LEOs.
5. Overtime expenses remain a factor in the upcoming budget year. We anticipate having at least four events in fiscal year 2025: the Merchants Festival in September, the Tree Lighting in November, the Christmas Parade in December, and Art in the Park in May. Snow removal costs are anticipated at the level of expenses budgeted in 2024 and are normally immaterial.

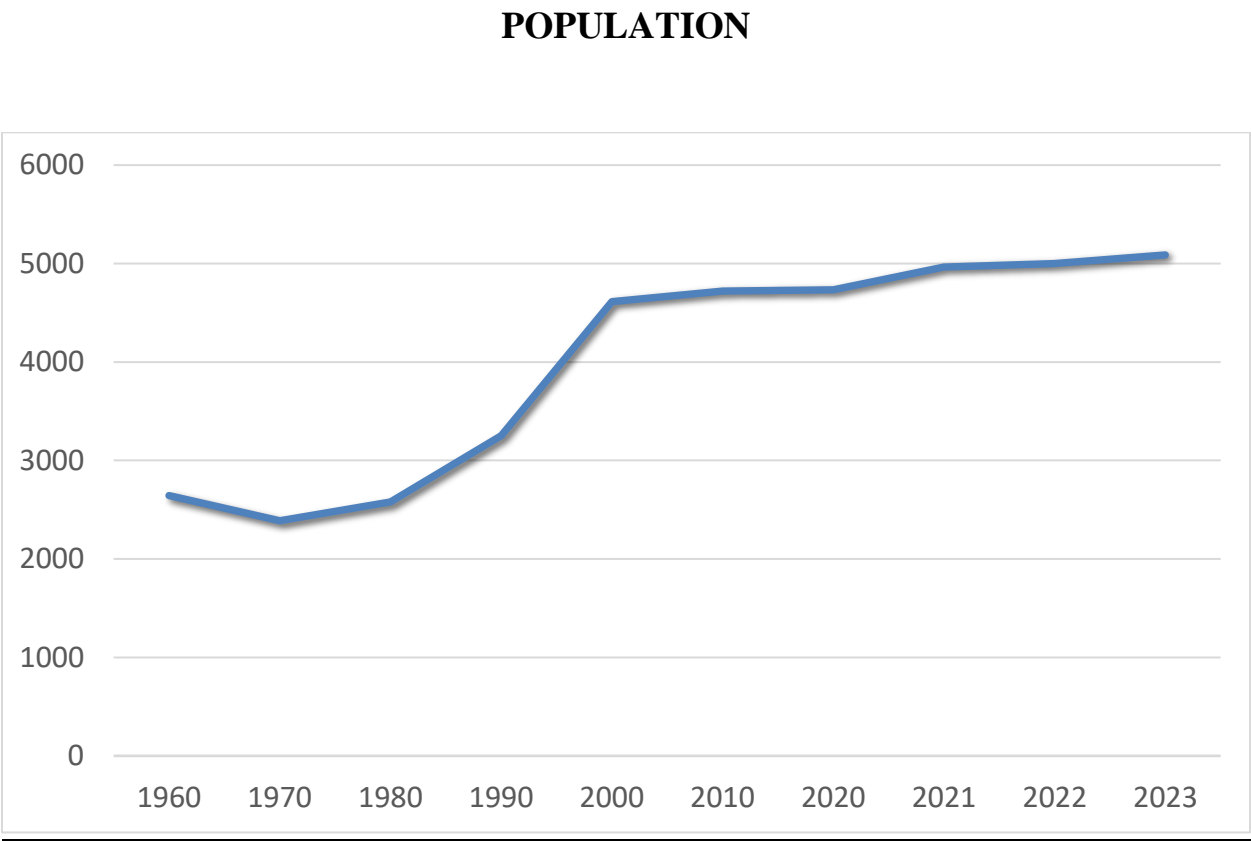
		2024-2025 Proposed		2023-2024 as Amended		\$ Increase or (Decrease)	% Increase or (Decrease)
Administration	\$	514,600	\$	480,600	\$	34,000	7.07%
Police	\$	1,439,200	\$	1,400,600	\$	38,600	2.76%
Fire	\$	1,118,600	\$	995,300	\$	123,300	12.39%
Street	\$	378,650	\$	363,800	\$	14,850	4.08%
Sanitation	\$	-	\$	-	\$	-	-
Recreation	\$	433,800	\$	416,000	\$	17,800	4.28%
Total General Fund	\$	3,884,850	\$	3,656,300	\$	228,550	6.25%
Water & Sewer Fund	\$	1,243,300	\$	1,161,200	\$	82,100	7.07%
Electric Fund	\$	1,015,300	\$	1,000,200	\$	15,100	1.51%
Grand Total	\$	6,143,450		5,817,700	\$	325,750	5.60%

Description of Town

Located in the foothills of western North Carolina, Granite Falls is the southernmost town in Caldwell County, along the US 321 corridor. The population of Granite Falls is 4,965 according to the 2020 Census, an increase of 5.1% from the 2010 Census. The State Demographer's office shows the current population to be 5,088. The population is expected to increase over the next 10 years. The estimated land area is over five square miles. Granite Falls operates under the Council-Manager form of government, with six Town Council members elected at large. The Mayor is elected at large and serves a four-year term. The six Town Council members serve staggered four-year terms. The Town Council holds policy-making and legislative authority and is responsible for adopting the budget and appointing the Town Manager and Town Attorney. The Manager is responsible for implementing policies and managing daily operations. Granite Falls is a full-service community providing its citizens a wide range of services that include administration,

police, fire, land use protection, sanitation, recycling, recreation, streets, electric distribution, water and sewer treatment plants and water and sewer line maintenance.

Below is a graph of the changes in Granite Falls’ population from 1960:



Year	1960	1970	1980	1990	2000	2010	2020	2023
Population	2,644	2,388	2,580	3,253	4,612	4,722	4,734	5,088
% Inc/(Dec)		(9.68%)	8.04%	26.09%	41.78%	2.39%	0.25%	7.48%
% Cumulative Inc/(Dec)		(9.68%)	(2.42%)	23.03%	74.43%	78.59%	79.05%	92.44%

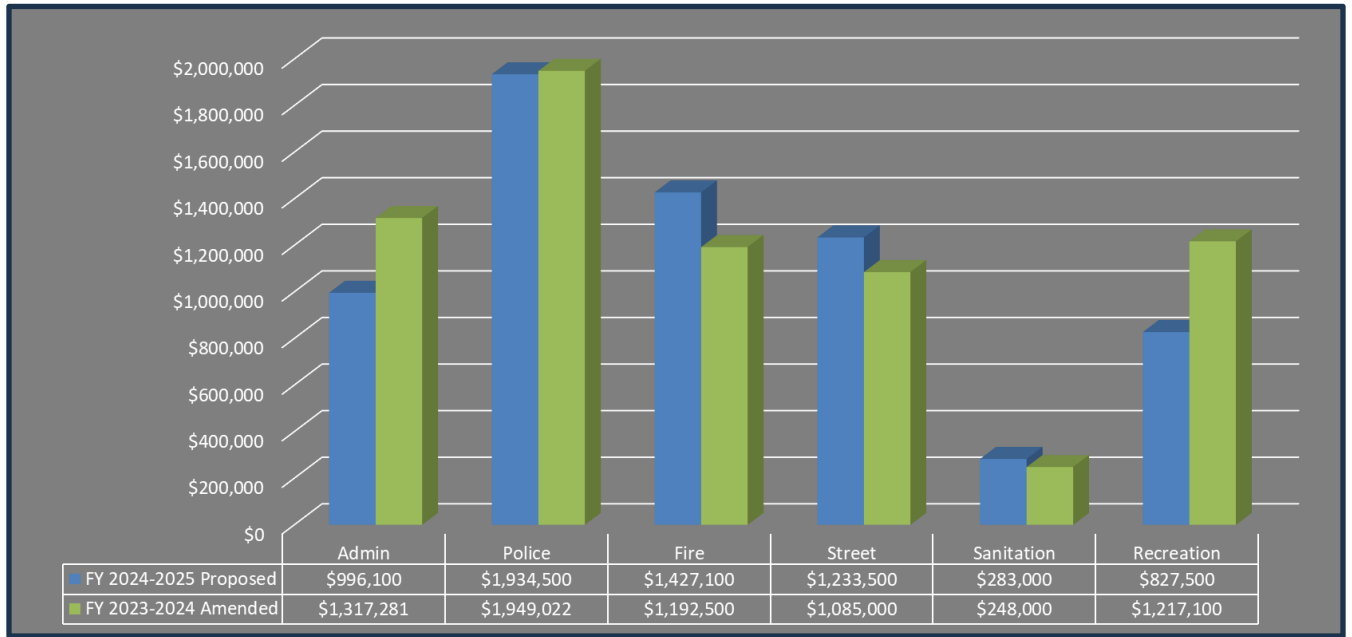
General Fund

The General Fund budget is \$307,203 less than the previous year. There are increases in Salaries & Benefits, Service & Maintenance Contracts, and Sanitation expenses, with decreases in the Capital Outlay and SERVPRO Repay to DOC. With these factors in mind, the staff and I have made every effort to prepare a conservative budget that continues to address the needs of human resources, aging infrastructure, equipment, and facility needs while also meeting the following goals:

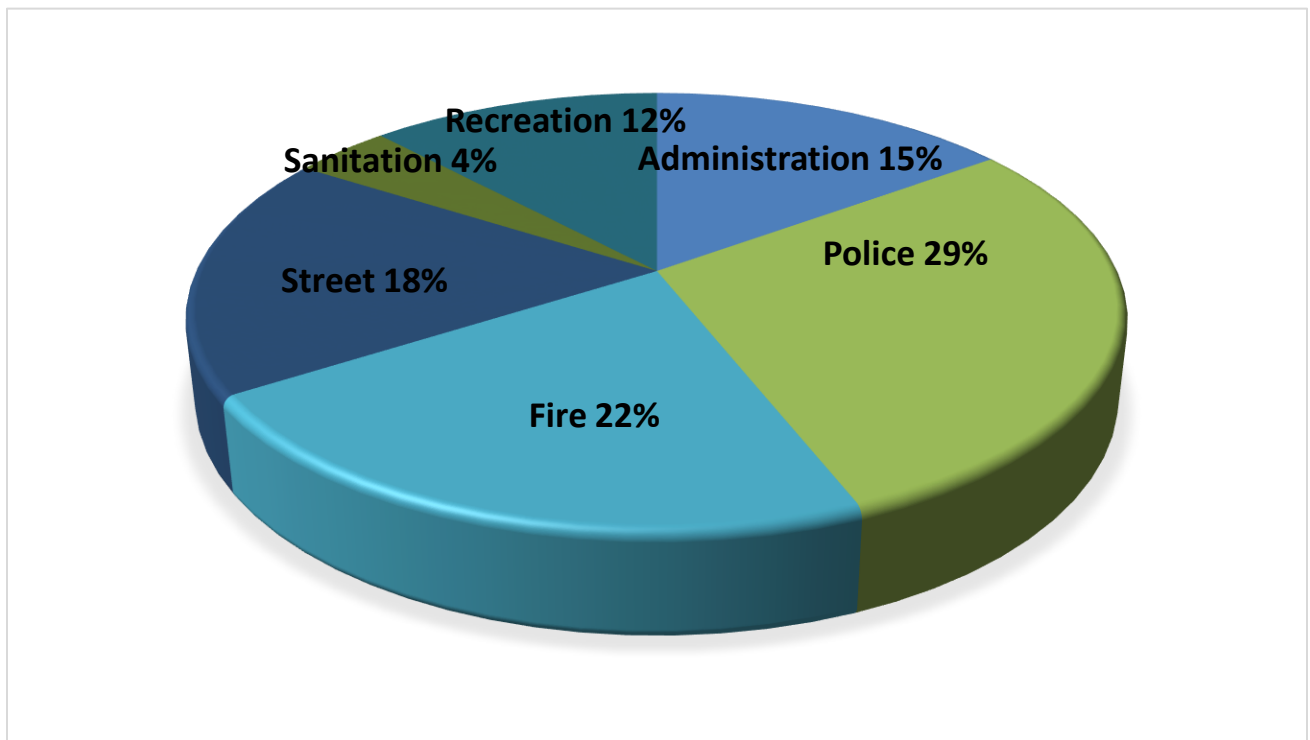
1. Continue to develop excellent working relationships between the Town Council, Staff, and citizens.
2. Encourage citizen input, involvement, pride, and recognition for the betterment of Granite Falls.
3. When the opportunity presents itself, be an advocate for Granite Falls and the region as a great place to live, work, play and do business.
4. Be an active participant and influence the politics of the region and state.
5. Actively work to maintain and increase a diverse economy where business, industry and residents will grow and thrive. Maintain a high degree of fiscal stability and ensure qualified and competent personnel carry out directives to benefit all residents.
6. Continue to be active in the NCMAPA1 Board of Commissioners, Western Piedmont Council of Governments, Caldwell County Economic Development Advisory Commission, the Caldwell County Railroad Policy Board, Metropolitan Planning Organization/TCC/TAC, the Unifour Air Quality Committee, the Catawba River Study Committee, the Caldwell County Crisis Communications Committee, the Drought Management Advisory Group and the Caldwell County Chamber of Commerce.
7. Provide quality police, fire and rescue services and facilities that ensure a safe environment for all citizens and employees.
8. Continue to provide safe drinking water and return clean wastewater to surface waters.
9. Continue to provide electricity in a safe and consistent manner.
10. Continue to provide outstanding recreation facilities and programs.
11. Continue to train and develop employees within our workforce.
12. Continue emphasis on employee safety.

The following charts show a comparison of the General Fund departmental budgets for 2024-2025 with the 2023-2024 budgets and the breakdown of the General Fund departmental budgets as a percentage of the overall General Fund budget.

PROPOSED GENERAL FUND DEPARTMENTAL BUDGET



PROPOSED GENERAL FUND BUDGET BY DEPARTMENT



The chart below provides a comparison of the major revenue categories for the 2024-2025 and 2023-2024 budgets.

BUDGETED GENERAL FUND REVENUES

	2024-2025 Proposed	2023-2024 As Amended	\$ Increase/(Decrease)	% Increase/(Decrease)
Ad Valorem Taxes and Interest	\$ 2,227,000	\$ 2,170,000	\$ 57,000	2.63%
Sales Tax Revenue	\$ 1,767,000	\$ 1,757,000	\$ 10,000	0.57%
State Collected Local Revenues	\$ 505,000	\$ 486,200	\$ 18,800	3.87%
Other Local Revenues	\$ 400,500	\$ 713,503	\$ (313,003)	(43.87%)
Vehicle Taxes	\$ 190,000	\$ 179,000	\$ 11,000	6.15%
Fire District Tax	\$ 128,500	\$ 131,000	\$ (2,500)	(1.91%)
Residential Solid Waste Fee	\$ 275,000	\$ 200,000	\$ 75,000	37.50%
Recreation Revenues	\$ 95,000	\$ 84,000	\$ 11,000	13.10%
Interest on Investments	\$ 221,000	\$ 252,200	\$ (31,200)	(12.37%)
Cable TV Franchise	\$ 24,000	\$ 30,000	\$ (6,000)	(20.00%)
ABC Revenue	\$ 190,000	\$ 187,000	\$ 3,000	1.60%
Building Reuse Grant	\$ -	\$ -	\$ -	
General Fund FB Appropriated	\$ 678,700	\$ 819,000	\$ (140,300)	(17.13%)
Powell Bill FB Appropriated	\$ -	\$ -	\$ -	
Unauth. Sub. Tax FB Appropriated	\$ -	\$ -	\$ -	
Total General Fund Revenues	\$ <u>6,701,700</u>	\$ <u>7,008,903</u>	\$ <u>(307,203)</u>	<u>(4.38%)</u>

The chart below provides a breakdown of the major revenue categories in the General Fund, their amounts, and their respective percentages of the total \$6,701,700 in anticipated revenues.

	Proposed Budget	% of General Fund Revenues
Ad Valorem Taxes and Interest	\$ 2,227,000	33.23%
Sales Tax Revenue	\$ 1,767,000	26.37%
State Collected Local Revenues	\$ 505,000	7.53%
Other Local Revenues	\$ 400,500	5.97%
Vehicle Taxes	\$ 190,000	2.84%
Fire District Tax	\$ 128,500	1.92%
Residential Solid Waste Fee	\$ 275,000	4.10%
Recreation Revenues	\$ 95,000	1.42%
Interest on Investments	\$ 221,000	3.30%
Cable TV Franchise	\$ 24,000	0.36%
ABC Revenue	\$ 190,000	2.84%
General Fund FB Appropriated	\$ 678,700	10.12%
Powell Bill FB Appropriated	\$ -	0.00%
Fee In Lieu FB Appropriated	\$ -	0.00%
Total General Fund Revenues	\$ <u>6,701,700</u>	<u>100.00%</u>

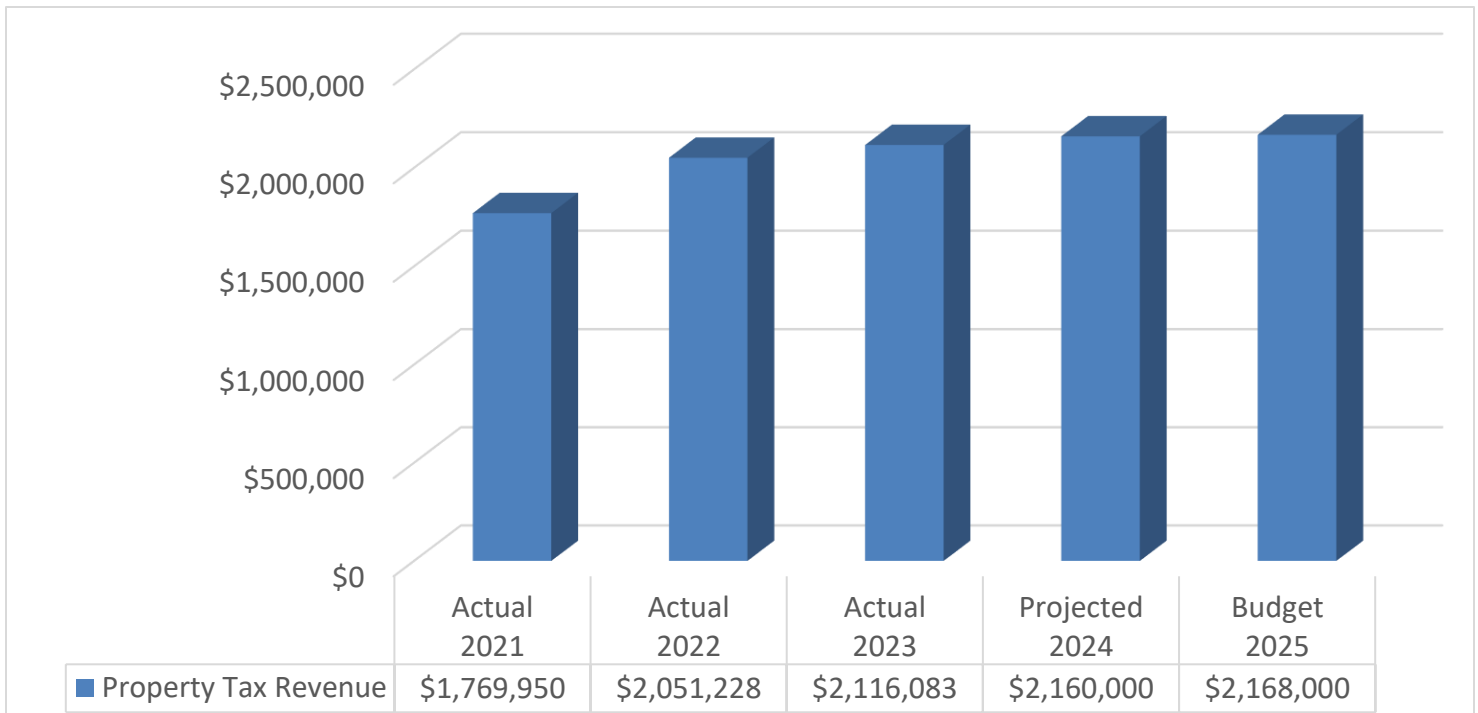
Ad Valorem Taxes, Revenues and Four-Year Revaluation of Real Property

The tax rate for the year becomes official when the new budget is adopted in June. The tax rate for fiscal year 2024-2025 is recommended to remain at \$.4485 per \$100 of assessed value. The tax base in FY 2024-2025 is estimated at \$531,939,998 which provides \$2,385,751 in ad valorem taxes including real property, personal property, and public utilities property. An amount of \$2,168,000 has been budgeted for ad valorem tax revenue representing a 98.8% collection rate. An additional \$41,000 has been budgeted for the collection of prior year taxes. The vehicle tax budget is \$190,000. The 2024 total estimated valuation represents an estimated increase of \$15.8 million or 3.01% from the 2023 estimated valuation. One penny on the tax rate is expected to generate approximately \$53,194 for FY 2024-2025. The breakdown of the estimated 2024 tax assessments is shown below.

Real Property	-	\$ 437,794,007
Personal Property	-	\$ 51,645,991
Vehicles	-	<u>\$ 42,500,000</u>
Total Estimated Assessed Valuation		<u>\$ 531,939,998</u>

FISCAL YEAR(S) <u>ENDING</u>	TAX RATE <u>PER \$100 VALUATION</u>	
1984 – 1986	.45	
1987 – 1988	.48	
1989	.51	
1990 – 1997	.43	(Revaluation in 1989)
1998	.40	(Revaluation in 1997)
1999 – 2001	.45	
2002 – 2005	.44	(Revaluation in 2001)
2006 – 2012	.42	(Revaluation in 2005)
2013	.44	
2014 - 2017	.44	(Revaluation in 2013)
2018 - 2021	.4485	(Rescue Readiness Tax 2018)
2022-2025	.4485	(Revaluation in 2021)

PROPERTY TAX REVENUE



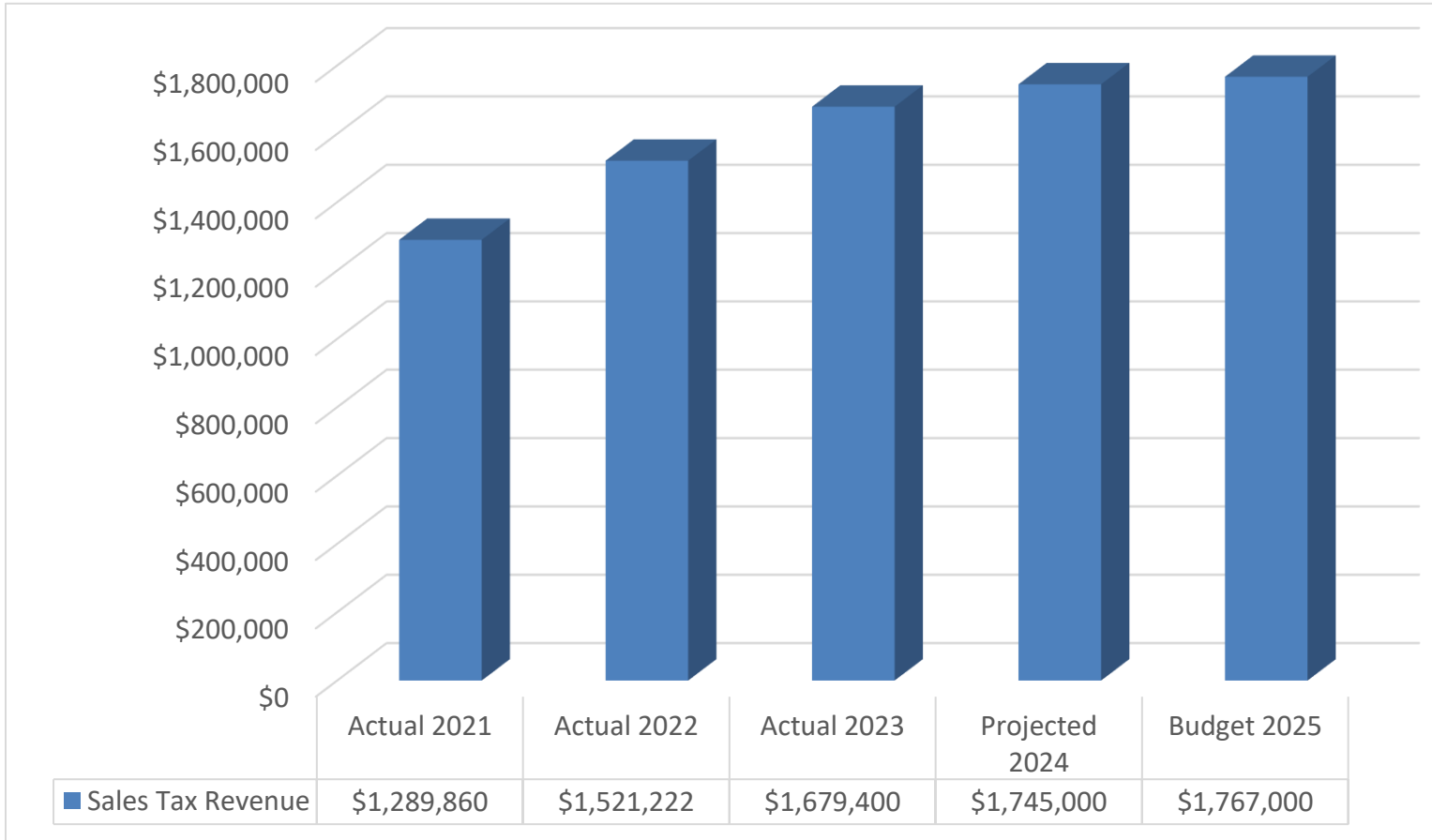
Commercial Growth

The Shoppes at Rivercrest continues to expand since the grand opening of the Super Wal-Mart in March 2008. Businesses open as part of this commercial site are Dollar Tree, Shoe Sensation, GP Mobile 2 (T Mobile), Bealls (FKA Burke's Outlet), Great Clips, GameStop, Wendy's, Bojangles, Murphy Oil Express, Frankie's Pizza, Auto Zone, Tokyo Diner, Magic Nails, Prime Surgical Suites, and Caliber Car Wash with its grand opening in January of 2023. Property is available for another anchor, co-anchors, and several out-parcels. In addition, several commercial and industrial tracts are located along the US 321 corridor. Woodlane Street Apartments were constructed in 2019, and since July 2023, 14 new businesses have opened in Town, including food, retail, housing, and various services. Grace Village Senior Living Center opened in June 2021, and SERVPRO relocated its operations to Granite Falls during FY 2023. The new Granite Falls Middle School opened in August 2021.

Sales Taxes

The State of NC collects sales tax and distributes sales tax collected to local government units based on point of sale and population. The distribution of these sales taxes changed in late 2008 when a new state law required more revenue to be distributed on the point of sale and less on the per capita basis. Sales tax revenues are distributed on a population basis in Caldwell County. Based on 2024 actual sales tax collected, 2024-2025 sales tax revenues are budgeted to be 1,767,000 which is a \$10,000 or a 0.57% increase from the current year budget, and \$22,000 or 1.26% more than 2024 estimated sales tax revenue.

SALES TAX REVENUE



Sales Tax Reinvestment Fund

The Town has committed \$27,500 from general fund revenue to the Interlocal Government Agreement sales tax pool operated jointly by participating local governments in Caldwell County. Granite Falls agreed to extend its annual commitment of \$27,500 per year through June 30, 2025. If the Caldwell County Board of Commissioners changes the method of sales tax distribution from a per capita to an ad valorem basis, Granite Falls stands to lose approximately \$225,000 per year in sales tax revenue. Town Manager Daniel Cobb serves as the Town's voting delegate on this committee which is now part of the Caldwell County Economic Advisory Committee.

State Collected Local Taxes

In 1998, the General Assembly replaced the utility franchise tax on piped natural gas with an excise tax on piped natural gas. In 2001, the General Assembly replaced the utility franchise tax on local telephone service with a new sales tax on telecommunications. As of January 1, 2001, each town's share of the utility franchise tax is based on the actual receipts from electric service within their municipal boundaries. In 2014, the General Assembly replaced the 3.2% tax on the wholesale cost of electricity with a 7% sales tax on retail electricity sales which increased this revenue source. This revenue source is also highly sensitive to changes in weather patterns. Franchise tax revenues, piped natural gas excise taxes, and telecommunications sales taxes are projected to be \$275,000. State collected beer & wine tax budget for 2024-2025 is \$21,000.

Powell Bill/Street Allocation

Powell Bill revenue is projected to remain relatively flat with the distribution of \$185,126 in FY 2024. The use of these funds is restricted to maintaining, repairing, constructing, reconstructing, or widening any public street within the town limits that is not state-maintained. Sidewalks, bridges, drainage, curb and gutter, certain capital expenditures, street signs and other necessary appurtenances are also approved uses of these funds. The 2025 budget includes the use of \$170,000, funded by expected revenue.

South Caldwell Fire District Tax

The South Caldwell Fire District Tax rate will remain the same at \$.1500 per \$100 valuation. The 2024-2025 budget for the fire district tax is \$128,500, a decrease of \$2,500 or 2.0% from the current year budget.

User Fees

Enclosed is the schedule of recommended user fees for 2024-2025. These fees were researched, evaluated, and recommended by the department heads for their areas of responsibility. Town staff recommends a \$3 increase in the Residential Solid Waste Fee, bringing it to \$11 per residence per month. Town staff has proposed a change in water and sewer rates. Also, following the Electric Rate Study that was completed in FY 2023, there are proposed rate changes for Electric. The new user fees would be effective July 1, 2024.

Other Local Revenues

As a reminder, the Town does not budget grants, donations, and some large capital projects that cross fiscal years but will handle these items through budget amendments as grants and donations are received and through project accounting for large capital items.

Notes: The Proposed General Fund Budget does not use any Fund Balance for normal operating expenses. Local Government Commission Minimum Guideline for General Fund Balance is 8%, or one month's expenses.

		2024-2025			
		PROJECTED UNRESTRICTED FUND BALANCE 06/30/24	PROPOSED OPERATING BUDGET INC/DEC	PROJECTED AVAILABLE BALANCE 06/30/25	% OF GENERAL FUND EXPENDITURES
GENERAL FUND	ARPA	\$ 560,811	\$ (306,000)	\$ 254,811	
	NORMAL	\$ 5,750,000	0	\$ 5,750,000	
	TOTAL	\$ 6,310,811	\$ (306,000)	\$ 6,004,811	90%
POWELL BILL		\$ 273,881	\$ (65,000)	\$ 208,881	

Water and Wastewater Fund – Rate Increase Recommended

The 2024-2025 budget is \$3,840,618 or \$184,750 less than the 2023-2024 budget as amended. There are increases in Salaries & Benefits and Service & Maintenance Contracts. These increases are partially offset by a decrease in Engineering and Capital Outlay.

The proposed 2024-2025 budget includes a recommended rate increase of 4% for water and 15% for sewer customers. This rate increase is necessary for these operations to comply with appropriate government regulations and to begin moving these funds towards self-sufficiency. The Town's rate structure complies with state requirements that the "more a user consumes the more they should pay". The 2024-2025 budget is balanced with the use of \$847,118 of fund balance. Rate increases are expected to continue into the FY26 budget and beyond.

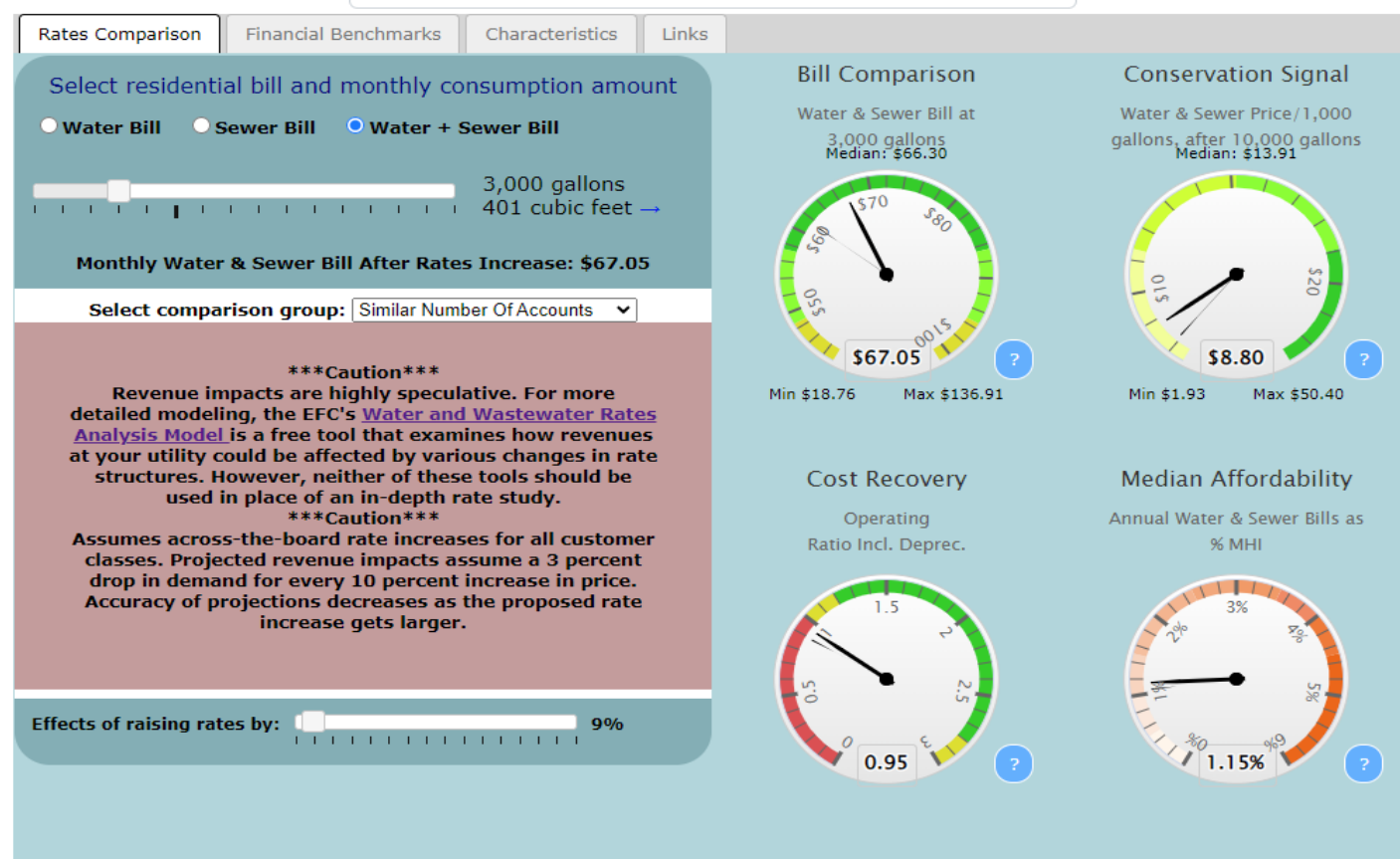
The proposed 2024-2025 budget includes a recommended water/sewer rate increase for in-town residential customers based on results from a rate study conducted by the North Carolina Rural Water Association. The recommended increase on the 3,000-gallon minimum charge will go from \$31.04 to \$32.28 or \$1.24 per month and an increase on the base rate for sewer of \$2.89 from \$19.28 to \$22.17. There are also small rate increases in the incremental blocks. The increased cost to a household using the 3,000 gallons of water/sewer per month will be \$5.81 or \$.19 per day. Currently, residential water customers use an average of 3,000 gallons per month. The Town is in the eleventh year of a rate schedule for large commercial and industrial customers that use more than 250,000 gallons per month. Outside rates are 175% of the inside rates. The new rates will be effective July 1, 2024. The Town's objective is to provide safe, reliable water and wastewater services at the most affordable price. Providing safe drinking water and treating wastewater before it is returned to the environment is one of the most important functions of local government.

3,000 GALLON USER MONTHLY BILL			
	<u>PROPOSED*</u>	<u>CURRENT</u>	<u>INCREASE</u>
WATER	\$ 32.28	\$ 31.04	\$ 1.24
SEWER	\$ 35.04	\$ 30.47	\$ 4.57
TOTAL	\$ 67.32	\$ 61.51	\$ 5.81

Even after the proposed water and sewer rate increases, our water and sewer rates for 3,000 gallon per month residential customers are very competitive with the rates in surrounding communities. The following factors for "similar sized utilities" were used for comparison when considering the rate change:

- 1) Bill comparison – The proposed water and sewer bill of \$67.32 puts us \$1.02 per month more than the average rate for 3,000 gallon per month users.
- 2) Conservation signal – The proposed price per thousand gallons for 10,000 gallon per month users is not punitive to the point of promoting conservation.
- 3) Cost Recovery – Our proposed rates do not get the Town in the normal range to cover all expenses including depreciation.
- 4) Affordability – The proposed rates for 3,000 gallon per month users are lower than the 2% threshold of median household income.

***Please note the rate increases entered in the Water and Wastewater Dashboard must be whole numbers. This dashboard represents a 9% increase in Town water and sewer rates while the proposed rate increase is 4% for water and 15% for sewer.**



Electric Fund

The proposed Electric budget of \$6,947,500 is \$376,500 or 5.14% less than the amended 2023-2024 budget. Projected cost decreases are in Electric Purchases and Professional Consultants. The primary increases are in Salaries & Benefits, Utilities Expense, and Capital Outlay. With the help of ElectricCities, the Town completed an Electric Cost of Service Study in FY 2023 and the results have been implemented in phases. Beginning July 1, 2024, rates will be consolidated for industrial

and commercial customers. The proposed rates for electric will include a 5% decrease for all residential, commercial, and industrial customers, with a 5% increase for all CP rates. Town staff will work with ElectriCities for future rate studies.

Reliability

The Town Electric Distribution System provides affordable and reliable service to its customers. In 2023, the Electric Distribution System was in service 99.9113% of the time.

Energy Efficiency

This Electric budget continues the Town's commitment to green power and energy efficiency initiatives. The Town offers rebates to customers for installing energy efficient water heaters (\$150) and up to \$500 for heat pumps that meet the stated SEER requirements. The Council previously approved three energy efficiency programs for Town customers.

Renewable Energy Portfolio Standards

Budgeted in the Electric Department are the requirements of Senate Bill 3. Under NC Senate Bill 3 of 2007, all electric customers must pay a Renewable Energy Portfolio Standards (REPS) charge. Granite Falls' charges are less than the maximum allowed under the legislation due to the program being implemented by NC Municipal Power Agency #1. \$47,350 is included for the Town's participation in the REPS mandate. The Council will be requested to adopt a revised rate rider at the June 17th meeting in order for the Town to collect the revised charges.

RENEWABLE ENERGY PORTFOLIO STANDARDS (REPS)		
<u>Customer</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Residential	\$ 0.82	\$ 9.84
Commercial	\$ 4.47	\$ 53.64
Industrial	\$46.08	\$552.96

Electric Department Receives Awards

Granite Falls' Electric Department received one ElectriCities Public Power Awards of Excellence for 2023. This award was for Strengthen Public Power. The Electric Department also earned the Reliable Public Power Provider (RP₃[™]) Diamond designation from the American Public Power Association (APPA) in 2024 for providing reliable and safe electric service. The Diamond designation is awarded every three years, and is the highest designation awarded by the APPA.

Garbage Collection and Recycling Contracts

The contracts with Republic Services (formerly known as Garbage Disposal Service) were renewed effective FY 2023-2024 and will continue to provide curbside garbage collection weekly and recycling collection every other week. Republic Services converted garbage and recycling collection to 95-gallon rollout carts in October 2012. Town of Granite Falls residents recycled 249 tons in 2023.

Safety Training

The Town continues to provide funds for safety compliance in each department. The investment in safety training has resulted in each Town department receiving NCDOL Gold Safety Awards and has also resulted in a reduction in Workers Compensation rates.

Debt Service

The Town has traditionally maintained a conservative position regarding issuance of public debt and only utilizes debt as a means to finance long-term capital projects. All Debt Service in the General fund was paid off in 2021. The 2024-2025 Water & Sewer budget includes \$168,600 in principal and \$45,500 in interest for three CWSRF loans and one DWSRP loan. The Electric fund currently has no debt.

History and Transportation Museum

The Council appointed a History Committee in April 2009 to assist the Town with oversight of the Granite Falls History and Transportation Museum. Volunteers continue to staff the museum on Sundays. The Baird House is the second oldest house in Caldwell County with the original structure built in the 1790s. The museum features more than a century of the history of Granite Falls and also the development of its transportation with many artifacts from the Town's history.

Stormwater Phase II and Erosion Control Ordinances

Granite Falls, due to proximity to the Hickory Metro Area, is required by State and Federal Law to develop rules for compliance with Phase II Stormwater. The Town co-permitted with Caldwell County and several other municipalities to enforce a countywide Phase II Stormwater Ordinance. In 2010, Caldwell County withdrew its participation in the Stormwater program. The City of Lenoir acted as lead agent in the program and held the permit from the State of NC through fiscal year 2019. The Town has received its own permit and has contracted with the WPCOG for ongoing assistance in complying, mapping, and reporting services for the Town Stormwater Program.

Additionally, the County has also withdrawn its participation in the Sedimentation and Erosion Control program. The State Department of Environment and Natural Resources (NCDENR) will now enforce these rules within Caldwell County from their regional office in Swannanoa. The Stormwater ordinance is applicable to most new development that meets the minimum size thresholds and to communities like Granite Falls who operate an MS4-Municipal Separate Storm Sewer System. The Town is responsible for educating local citizens as well as developers/builders about these ordinances for their compliance with federal and state law.

Hazard Mitigation Five-Year Plan Update

The Town completed its third five-year update of the Hazard Mitigation Plan in 2020 that was originally adopted in 2004. Granite Falls participated with Caldwell County and the other municipalities in the 2004 and 2009 joint plans. The 2020 plan is a multi-jurisdictional plan for the Unifour Region and was approved by the Town Council on February 17, 2020. The updated plan will be in effect through 2025.

ADA Transition Plan

The Town contracted with the WPCOG to update the Town's ADA Transition Plan (ADA Plan). The ADA Plan is complete, and Council approved the Plan at the June 7, 2021 council meeting. The Town has contracted with the WPCOG for ongoing assistance with maintaining the updated plan.

Comprehensive Land Use Plan

The Town contracted with the WPCOG to update the Town's Comprehensive Land Use Plan (Land Use Plan). The Land Use Plan was approved by the Town Council in December 2021.

Veterans Memorial Committee

During the 2011-2012 budget year, Council appointed a Veterans' Committee to explore the possibility of building a Veterans Memorial in the Town of Granite Falls. The committee met at least twice each month with the purpose of determining site location, design and funding source recommendations to the Council. The Council approved the Town bidding the project and the monument was built and then dedicated on Veterans Day, November 11, 2014. The Town holds a Veterans Day Ceremony each year to honor Veterans.

Lakeside Park

Lakeside Park, located on Lake Rhodhiss at the end of Lakeside Avenue and adjacent to the Town's water treatment plant, has been open to the public with more and more citizens visiting the park. The Town continues to be excited about this project and the potential it has in protecting the Town's public water supply and future recreational opportunities for residents. Walking trails, bicycle trails, a picnic shelter, several footbridges, a handicapped accessible fishing pier, a canoe dock and restrooms are available for public use.

CODERED® – Telephone Service

The Town utilizes the CODERED® service, a town-to-resident notification system. With this service, town leaders can send personalized voice messages to residents and businesses within minutes with specific information about time-sensitive or common-interest issues such as emergencies, severe weather alerts, and local community matters. The CODERED® service is used to supplement our current communication plans and augment public safety/first responder services.

Special Revenue Funds

Occasionally, the Town receives approval for grant money to complete projects that do not provide the Town with capital assets. Projects like these must be established each fiscal year as Special Revenue Funds.

Capital Project Funds

The Town also receives grants or loans to complete capital projects. These types of projects require the Town to establish a capital or grant project ordinance since the projects provide the Town with capital assets or provide grant-funded services to citizens. Current capital and grant project funds include PARTF Grant (2021), CDBG-CV (2022), AIA(2023), CDBG-NR(2024), W&S ARPA grant (2024) and three State Capital and Infrastructure Fund (SCIF) Directed Grants. Projects like these do not have to be established each fiscal year as a Capital Projects Ordinance runs the life of the project.

Summary

The local economy has continued to recover from the COVID-19 pandemic that started in March 2020. The unemployment rate for Caldwell County in March 2020 was 3.7%, increased to a high of 17.8% in April 2020, and has declined to 3.8% in March 2024. There are more jobs available in Caldwell County and the Unifour area than there are people who want to return to work. The labor market is challenging, and the Town must continue to take steps to be competitive to obtain and retain quality employees.

The Mayor and Council have shown leadership and commitment to the community's future in working on this budget. Keeping a vision of the future, the Council remains interested and engaged in moving forward making the decisions that are necessary to focus on keeping Granite Falls the best place to live, work, play and do business.

The budget process is time-consuming, but essential in meeting the needs of our organization and our citizens. The state and local economy continue to impact local revenues. Through the annual budget process, the Mayor and Town Council determine the level of Town services and funding for capital projects, set the Town's property tax rate, user fees, and charges for services.

This is the first budget I have had the pleasure of submitting to the Town Council since I was hired on April 15, 2024. I am proud to have been chosen for this duty and for the opportunity to work alongside individuals who love this great town. The spirit of cooperation and willingness to complete tasks efficiently and cost effectively exists throughout this organization from the Council and department heads down through the other full and part-time employees. This budget is the culmination of many hours of analysis and efforts by the Mayor, Council and Town Staff. I appreciate their contributions and input as well as the time they took out of their schedule to prepare this budget prior to my service with the Town.

Call for Public Hearing

In accordance with the NC Budget and Fiscal Control Act the Council must hold a public hearing prior to adopting the budget. It is recommended the Council hold the public hearing to receive public comments on the budget at a regular meeting to be held Monday, June 17, 2024, at 5:30 p.m. in the Town Council Room at 4 South Main Street. This public hearing date and time, along with a budget summary, will be distributed to the local news media.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'D. Cobb', written in a cursive style.

Daniel P. Cobb

Town Manager and Budget Officer

Dr. Caryl B. Burns
Mayor

Mike Mackie
Mayor Pro Tem

Daniel P. Cobb
Town Manager
daniel.cobb@granitefallsnc.com



Council Members

Ritch Bolick
Larry Knight
Jim Mackie
Tracy Townsend
Martin D. Townsend

TOWN OF GRANITE FALLS

ORDINANCE #388 BUDGET ORDINANCE FISCAL YEAR 2024-2025

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GRANITE FALLS,
NORTH CAROLINA:**

SECTION 1. The following amounts are hereby appropriated to the fund set forth for the operation of the town government and its activities for fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the chart of accounts hereunto established for the Town:

Administration	\$ 996,100
Police	\$1,934,500
Fire	\$1,427,100
Street & Public Works	\$1,233,500
Sanitation	\$ 283,000
Recreation	\$ 827,500
 Total General Fund	 \$6,701,700
 Water & Sewer Fund	 \$3,840,618
 Electric Fund	 <u>\$6,947,500</u>
 Total Expenditures	 <u>\$17,489,818</u>

SECTION 2. It is established, and therefore appropriated, that the following revenue will be made available to the respective funds for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Total General Fund	\$6,701,700
 Water & Sewer Fund	 \$3,840,618
 Electric Fund	 <u>\$6,947,500</u>
 Total Revenues	 <u>\$17,489,818</u>

Budget Ordinance
Fiscal Year 2024-2025

SECTION 3. As set forth in the full and accompanying budget document, the amount of \$214,100 is appropriated for debt service payments in the General, Water and Sewer and Electric Funds. This amount is sufficient for complete and proper payments of all principal, interest, and commissions on the outstanding debt for the fiscal year 2024-2025.

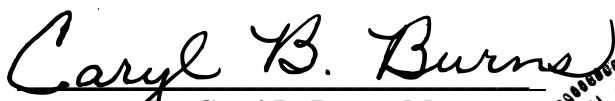
SECTION 4. There is hereby levied a tax at the rate of forty-four point eighty-five cents (\$0.4485) per one hundred dollars (\$100.00) of assessed valuation of property listed for tax purposes as of January 1, 2024, for the purpose of raising a portion of the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 2 of this ordinance. This rate is based on a total estimated valuation of property for the purpose of taxation of \$531,939,998. The estimated tax levy is \$2,385,751. A total of \$2,168,000 is budgeted for 2024 ad valorem tax revenue that is a 98.8% collection rate. Each one-cent on the tax rate is \$53,194.

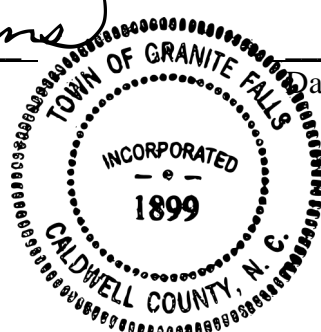
SECTION 5. The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He/she may transfer amounts between line-item expenditures within a department without limitation and without a report being required.
- b. He/she may transfer amounts up to \$5,000 between departments of the same fund with an official report on each such transfer being made at the next meeting of the Town Council.
- c. He/she may not transfer any amounts between funds or from any contingency appropriations within any fund without approval from the Town Council.
- d. He/she may reallocate automatically to capital outlay those items necessary based on engineer’s determinations and may reclassify, consolidate, and reallocate automatically according to acceptable accounting standards for closeout and auditing purposes of the financial statements.

SECTION 6. Copies of this Budget Ordinance document shall be furnished to the Finance Officer, the Budget Officer and to the Town Clerk and other appropriate employees of the Town to be kept on file by them for their discretion in the disbursement of funds for fiscal year 2024-2025.

Adopted this 17th day of June 2024 in a regular meeting.


Dr. Caryl B. Burns, Mayor





Daniel P. Cobb, Town Manager and
Budget Officer



Granite Falls, NC

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

								Defined Budgets		
		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
Fund: 010 - GENERAL FUND										
Revenue										
Department: 3100 - TAXES, AD VALOREM										
010-3100-31012	2012 AD VALOREM	0.00	5,682.24	0.00	0.00	0.00	0.00			
010-3100-31013	2013 AD VALOREM TAXES	0.00	1,858.92	0.00	1,762.49	0.00	0.00			
010-3100-31014	2014 AD VALOREM TAXES	0.00	2,608.78	0.00	1,068.85	0.00	863.97	1,000.00		
010-3100-31015	2015 AD VALOREM TAXES	0.00	2,558.64	0.00	1,651.78	0.00	647.31	1,000.00		
010-3100-31016	2016 AD VALOREM TAXES	0.00	4,019.65	0.00	5,194.22	0.00	1,259.64	1,500.00		
010-3100-31017	2017 AD VALOREM TAXES	0.00	4,544.97	0.00	4,450.99	0.00	2,986.98	1,500.00		
010-3100-31018	2018 AD VALOREM TAXES	0.00	7,778.26	0.00	5,434.69	0.00	3,968.61	2,000.00		
010-3100-31019	2019 AD VALOREM TAXES	0.00	10,290.18	0.00	7,434.26	0.00	2,038.53	4,500.00		
010-3100-31020	2020 AD VALOREM TAXES	0.00	12,739.45	0.00	8,639.14	0.00	4,167.36	4,500.00		
010-3100-31021	2021 AD VALOREM TAXES	0.00	2,051,227.51	0.00	13,919.20	0.00	5,915.80	5,000.00		
010-3100-31022	2022 AD VALOREM TAXES	0.00	0.00	0.00	2,116,083.37	0.00	7,022.60	5,000.00		
010-3100-31023	2023 AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	2,157,075.31	15,000.00		
010-3100-31024	2024 AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2,168,000.00		
010-3100-31120	VEHICLE TAXES	0.00	209,266.17	0.00	224,731.75	0.00	178,354.03	190,000.00		
010-3100-31130	TAX PEN & INTEREST	0.00	23,566.70	0.00	25,776.25	0.00	17,451.59	18,000.00		
Department: 3100 - TAXES, AD VALOREM Total:		0.00	2,336,141.47	0.00	2,416,146.99	0.00	2,381,751.73	2,417,000.00	0.00	0.00
Department: 3200 - OTHER TAXES & LICENSES										
010-3200-32310	ART 39-1% SALES TAX	0.00	471,557.89	0.00	524,588.53	0.00	444,293.49	545,000.00		
010-3200-32320	ART 40-1/2% SALES TAX	0.00	350,909.92	0.00	383,148.96	0.00	330,324.25	407,000.00		
010-3200-32330	ART 42-1/2% SALES TAX	0.00	227,599.93	0.00	252,574.38	0.00	213,476.57	262,000.00		
010-3200-32340	ART 44-1/2% SALES TAX	0.00	84,719.98	0.00	99,555.33	0.00	89,321.29	108,000.00		
010-3200-32341	SALES TAX HOLD HARMLESS	0.00	386,433.42	0.00	419,532.66	0.00	363,136.08	445,000.00		
010-3200-32600	PRIVILEGE LICENSE TAX	0.00	60.00	0.00	105.00	0.00	60.00			
010-3200-32601	ABC PERMIT	0.00	390.00	0.00	300.00	0.00	165.00	400.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
010-3200-32610	CABLE TV FRANCHISE TAX	0.00	31,183.37	0.00	30,268.64	0.00	21,026.28	24,000.00		
Department: 3200 - OTHER TAXES & LICENSES Total:		0.00	1,552,854.51	0.00	1,710,073.50	0.00	1,461,802.96	1,791,400.00	0.00	0.00
Department: 3300 - INTERGOVERNMENTAL REVENUES										
010-3300-33010	FED CONTROLLED SUBSTANCE ...	0.00	13,657.18	0.00	0.00	0.00	0.00			
Department: 3300 - INTERGOVERNMENTAL REVENUES Total:		0.00	13,657.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3315 - STATE SHARED REVENUES										
010-3315-33160	POWELL BILL FUNDS	0.00	167,367.77	0.00	166,503.29	0.00	185,126.40	170,000.00		
010-3315-33170	NC CONTROLLED SUBSTANCE T...	0.00	37.50	0.00	2,786.14	0.00	416.42			
010-3315-33220	BEER & WINE TAX	0.00	19,673.34	0.00	22,661.67	0.00	0.00	21,000.00		
010-3315-33230	COURT COSTS	0.00	571.50	0.00	429.83	0.00	347.45			
010-3315-33240	UTILITY FRANCHISE TAX	0.00	259,891.59	0.00	280,222.55	0.00	206,058.97	275,000.00		
010-3315-33241	GROSS RECEIPTS TAX	0.00	33,698.59	0.00	42,833.20	0.00	30,599.30	35,000.00		
010-3315-33242	SOLID WASTE DISP TAX	0.00	3,751.18	0.00	3,892.91	0.00	3,047.21	4,000.00		
Department: 3315 - STATE SHARED REVENUES Total:		0.00	484,991.47	0.00	519,329.59	0.00	425,595.75	505,000.00	0.00	0.00
Department: 3340 - PERMITS & FEES										
010-3340-33400	PLANNING FEES	0.00	7,880.00	0.00	6,400.00	0.00	9,271.00	7,500.00		
010-3340-33410	FEE IN LIEU OF SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3340 - PERMITS & FEES Total:		0.00	7,880.00	0.00	6,400.00	0.00	9,271.00	7,500.00	0.00	0.00
Department: 3400 - SALES & SERVICES										
010-3400-34290	RECEIPTS FOR SERVICES	0.00	363,450.00	0.00	395,850.00	0.00	213,500.00	274,000.00		
010-3400-34340	S CALDWELL F D TAX	0.00	119,736.89	0.00	131,665.38	0.00	123,754.08	128,500.00		
010-3400-34700	FIRST RESPONDER REIMBURS...	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
010-3400-34715	RESIDENTIAL SOLID WASTE FEE	0.00	121,824.47	0.00	148,116.00	0.00	148,061.98	275,000.00		
010-3400-34720	RECYCLING REVENUE	0.00	2,729.66	0.00	2,219.60	0.00	915.00	2,000.00		
010-3400-34721	TIPPING FEES	0.00	5,421.00	0.00	5,410.09	0.00	4,033.41	5,500.00		
010-3400-34740	CEMETERY SALES	0.00	21,930.00	0.00	19,780.00	0.00	14,636.25	20,000.00		
Department: 3400 - SALES & SERVICES Total:		0.00	638,092.02	0.00	706,041.07	0.00	507,900.72	708,000.00	0.00	0.00
Department: 3450 - TRANSPORTATION										
010-3450-34510	DOT STREET MOWING	0.00	1,870.90	0.00	1,870.90	0.00	0.00	1,800.00		
Department: 3450 - TRANSPORTATION Total:		0.00	1,870.90	0.00	1,870.90	0.00	0.00	1,800.00	0.00	0.00
Department: 3600 - CULTURAL & RECREATION										
010-3600-36120	RECREATION REVENUES	0.00	81,436.41	0.00	106,080.46	0.00	76,203.50	95,000.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets								
		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
010-3600-36130	VETERAN'S MEMORIAL FUND	0.00	700.00	0.00	700.00	0.00	400.00	500.00		
010-3600-36140	BAIRD HOUSE REVENUE	0.00	1,036.76	0.00	776.63	0.00	377.36	500.00		
Department: 3600 - CULTURAL & RECREATION Total:		0.00	83,173.17	0.00	107,557.09	0.00	76,980.86	96,000.00	0.00	0.00
Department: 3800 - MISCELLANEOUS										
010-3800-38310	INT ON INVESTMENTS	0.00	3,240.63	0.00	251,967.26	0.00	267,745.85	221,000.00		
010-3800-38311	INT-LEASES	0.00	284.00	0.00	142.02	0.00	0.00			
010-3800-38318	GRACE VILLAGE HOPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
010-3800-38319	SERVPRO BUILDING REUSE GR...	0.00	12,950.00	0.00	161,730.71	0.00	0.00			
010-3800-38332	DONATION TO RECREATION C...	0.00	100.00	0.00	0.00	0.00	0.00			
010-3800-38341	WATER TANK LEASE	0.00	29,608.85	0.00	29,609.00	0.00	25,855.76	32,000.00		
010-3800-38342	POLE ATTACHMENT FEES	0.00	21,428.00	0.00	21,670.00	0.00	21,868.00	21,800.00		
010-3800-38350	SURPLUS PROPERTY SALES	0.00	0.00	0.00	400,000.00	0.00	0.00			
010-3800-38351	GAIN- SALE OF CAPITAL ASSETS	0.00	0.00	0.00	71,975.00	0.00	0.00			
010-3800-38360	PROCEEDS FROM LOAN	0.00	8,441.00	0.00	31,215.69	0.00	0.00			
010-3800-38370	ABC RECEIPTS	0.00	119,515.72	0.00	122,559.29	0.00	66,725.58	115,000.00		
010-3800-38371	ABC SCHOOL RECEIPTS	0.00	51,275.60	0.00	51,929.35	0.00	15,344.55	45,000.00		
010-3800-38372	ABC LAW ENFORCEMENT	0.00	18,990.97	0.00	19,233.09	0.00	5,683.17	15,000.00		
010-3800-38373	ABC RECREATION RECEIPTS	0.00	17,091.87	0.00	17,309.79	0.00	5,114.85	15,000.00		
010-3800-38380	SPECIAL ASSESSMENTS	0.00	71,635.94	0.00	13,136.18	0.00	2,274.14	25,000.00		
010-3800-38390	MISCELLANEOUS REVENUE	0.00	27,226.20	0.00	107,511.29	0.00	5,890.78	6,500.00		
010-3800-38395	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
010-3800-38401	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
010-3800-38410	SEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
010-3800-38411	GRANTS - MISC	0.00	10,699.50	0.00	2,653.50	0.00	6,022.00			
010-3800-38418	SERVPRO REPAY	0.00	0.00	0.00	0.00	0.00	148,680.31			
Department: 3800 - MISCELLANEOUS Total:		0.00	392,488.28	0.00	1,302,642.17	0.00	571,204.99	496,300.00	0.00	0.00
Department: 3900 - OTHER REVENUES										
010-3900-39810	TRANSFER IN	0.00	742,405.70	0.00	742,405.69	0.00	0.00			
010-3900-39910	FUND BALANCE APPROPRIATI...	0.00	0.00	0.00	0.00	0.00	0.00	678,700.00		
010-3900-39911	F B APPR, POWELL BILL	0.00	0.00	0.00	0.00	0.00	0.00			
010-3900-39912	F B APPR, VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets								
		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
010-3900-39913	F B APPR, UNAUTH SUB TAX	0.00	0.00	0.00	0.00	0.00	0.00			
010-3900-39914	F B APPR, FEE IN LIEU OF SIDEW	0.00	0.00	0.00	0.00	0.00	0.00			
010-3900-39915	F B APPR, FED DRUG TAX	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3900 - OTHER REVENUES Total:		0.00	742,405.70	0.00	742,405.69	0.00	0.00	678,700.00	0.00	0.00
Revenue Total:		0.00	6,253,554.70	0.00	7,512,467.00	0.00	5,434,508.01	6,701,700.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
Expense										
Department: 4200 - ADMINISTRATION										
010-4200-51210	SALARIES & WAGES	0.00	325,443.20	0.00	333,463.26	0.00	245,628.15	348,900.00		
010-4200-51270	LONGEVITY PAY	0.00	4,100.00	0.00	3,700.00	0.00	2,800.00	3,300.00		
010-4200-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-51700	PROFESSIONAL SERVICES	0.00	21,054.76	0.00	22,826.93	0.00	21,653.80	30,000.00		
010-4200-51810	SOCIAL SECURITY	0.00	25,530.94	0.00	26,683.45	0.00	19,862.60	28,700.00		
010-4200-51820	RETIREMENT	0.00	37,606.43	0.00	41,001.86	0.00	32,072.03	46,100.00		
010-4200-51821	OPEB LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-51830	GROUP INSURANCE	0.00	63,580.07	0.00	57,973.23	0.00	44,292.43	55,400.00		
010-4200-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	91.29	0.00	15.11	200.00		
010-4200-51860	WORKERS' COMP	0.00	1,580.16	0.00	1,603.00	0.00	1,609.00	2,000.00		
010-4200-51910	ANNUAL AUDIT	0.00	6,531.33	0.00	13,500.00	0.00	9,437.00	14,000.00		
010-4200-51920	ATTORNEY RETAINER FEE	0.00	4,750.00	0.00	5,000.00	0.00	5,200.00	6,000.00		
010-4200-51921	PROFESSIONAL CONSULTANTS	0.00	45,526.78	0.00	94,521.97	0.00	49,630.81	66,000.00		
010-4200-52110	JANITORIAL SUPPLIES	0.00	465.23	0.00	964.91	0.00	386.78	500.00		
010-4200-52330	SAFETY SUPPLIES	0.00	800.00	0.00	700.00	0.00	718.00	800.00		
010-4200-52510	GAS & OIL	0.00	355.78	0.00	529.52	0.00	530.09	1,500.00		
010-4200-52600	SUPPLIES	0.00	23,565.50	0.00	16,514.66	0.00	34,673.97	22,000.00		
010-4200-53210	TELEPHONE	0.00	4,753.19	0.00	5,234.75	0.00	4,002.89	6,000.00		
010-4200-53250	POSTAGE	0.00	2,102.74	0.00	2,240.55	0.00	2,792.63	2,500.00		
010-4200-53300	UTILITIES	0.00	10,022.62	0.00	11,177.80	0.00	8,944.66	16,000.00		
010-4200-53410	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-53507	SERVPRO BUILDING REUSE GR...	0.00	12,950.00	0.00	161,730.71	0.00	0.00			
010-4200-53508	GRACE VILLAGE HOPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-53510	M&R - BUILDING & GROUNDS	0.00	46,260.89	0.00	6,867.48	0.00	31,046.74	50,000.00		
010-4200-53511	BAIRD HOUSE EXPENSES	0.00	13,771.71	0.00	18,762.73	0.00	8,441.15	25,000.00		
010-4200-53515	SERVPRO REPAY TO DOC	0.00	0.00	0.00	0.00	0.00	148,680.31			
010-4200-53516	FACADE GRANTS	0.00	2,000.00	0.00	3,642.00	0.00	0.00	6,000.00		
010-4200-53517	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	225.00	0.00	0.00	500.00		
010-4200-53520	M&R EQUIPMENT	0.00	1,145.58	0.00	4,228.66	0.00	1,153.87	2,500.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
010-4200-53550	COVID-19 RELATED EXPENSES	0.00	1,039.41	0.00	0.00	0.00	0.00			
010-4200-53580	EMERGENCY CLEANUP & REPA...	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-53910	ADVERTISING	0.00	6,324.74	0.00	4,902.82	0.00	2,302.35	8,000.00		
010-4200-53930	CONTRACT SERVICES	0.00	14,400.00	0.00	14,300.00	0.00	11,700.00	15,000.00		
010-4200-53950	TRAVEL & TRAINING	0.00	3,325.47	0.00	4,164.87	0.00	8,227.45	21,000.00		
010-4200-53990	MISCELLANEOUS EXPENSES	0.00	10,973.51	0.00	9,768.37	0.00	8,936.31	12,000.00		
010-4200-54130	TAG & TAX COLLECTION FEES	0.00	8,654.76	0.00	8,987.74	0.00	6,886.80	12,000.00		
010-4200-54320	POSTAGE METER	0.00	-0.28	0.00	0.00	0.00	0.00			
010-4200-54400	SERVICE & MAINT CONTRACT	0.00	21,925.64	0.00	17,277.00	0.00	43,761.45	60,000.00		
010-4200-54510	GENERAL & AUTO INSURANCE	0.00	7,058.39	0.00	9,394.00	0.00	9,113.99	11,200.00		
010-4200-54540	EMPLOYEES BOND	0.00	705.00	0.00	4,160.00	0.00	3,830.00	4,500.00		
010-4200-54650	GAIN/LOSS ON SALE OF FA	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-54910	MEMBERSHIP FEES	0.00	12,292.99	0.00	12,363.64	0.00	13,652.00	17,100.00		
010-4200-55000	C/O EQUIPMENT	0.00	20,418.49	0.00	631,929.49	0.00	39,758.28	15,000.00		
010-4200-55006	GASB-96 SUBSCRIPTIONS	0.00	0.00	0.00	2,346.00	0.00	0.00	2,000.00		
010-4200-56930	CALDWELL SALES TAX REINVEST	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00		
010-4200-56990	CONTRIBUTIONS	0.00	100.00	0.00	100.00	0.00	100.00	400.00		
010-4200-56992	ABC DIST TO SCHOOLS	0.00	55,878.21	0.00	51,929.35	0.00	15,344.55	45,000.00		
010-4200-56993	ELECTION EXPENSE	0.00	3,151.44	0.00	0.00	0.00	4,403.22	6,000.00		
010-4200-56994	ECONOMIC DEVELOPMENT EX...	0.00	2,678.35	0.00	1,380.26	0.00	0.00			
010-4200-57100	DEBT SERVICE,PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-57101	LEASE PRINCIPAL-POSTAGE	0.00	708.00	0.00	761.51	0.00	485.55	1,000.00		
010-4200-57102	LEASE INTEREST POSTAGE	0.00	7.00	0.00	3.70	0.00	0.00	100.00		
010-4200-57103	LEASE-PRINCIPAL SYSTEL COPIER	0.00	2,133.00	0.00	2,345.50	0.00	1,980.20	2,500.00		
010-4200-57104	LEASE-INTEREST SYSTEL COPIER	0.00	45.00	0.00	30.74	0.00	0.00	150.00		
010-4200-57111	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	1,178.35	0.00	0.00	1,500.00		
010-4200-57200	DEBT SERVICE,INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-57300	DEBT SERVICE, EDC PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-59800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
010-4200-59810	SESQUICENTENNIAL FUND	0.00	250.00	0.00	250.00	0.00	0.00	250.00		

Budget Worksheet

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		Defined Budgets								
		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
010-4200-59912	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 4200 - ADMINISTRATION Total:		0.00	853,466.03	0.00	1,638,257.10	0.00	871,554.17	996,100.00	0.00	0.00
Department: 5100 - POLICE										
010-5100-51210	SALARIES & WAGES	0.00	689,334.77	0.00	705,705.30	0.00	558,880.71	869,200.00		
010-5100-51220	OVERTIME SALARIES & WAGES	0.00	13,685.64	0.00	17,128.83	0.00	21,165.51	27,900.00		
010-5100-51270	LONGEVITY PAY	0.00	4,850.00	0.00	4,850.00	0.00	5,000.00	5,500.00		
010-5100-51310	SEPARATION PAY	0.00	4,554.60	0.00	4,554.60	0.00	12,105.86	29,500.00		
010-5100-51330	401K 5% MANDATE	0.00	34,528.52	0.00	38,067.67	0.00	33,781.93	50,900.00		
010-5100-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00			
010-5100-51810	SOCIAL SECURITY	0.00	58,096.44	0.00	62,929.51	0.00	56,985.43	83,500.00		
010-5100-51820	RETIREMENT	0.00	91,881.02	0.00	107,379.26	0.00	103,343.80	159,600.00		
010-5100-51830	GROUP INSURANCE	0.00	138,697.89	0.00	134,027.96	0.00	126,911.58	184,200.00		
010-5100-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	699.88	0.00	255.15	700.00		
010-5100-51860	WORKERS' COMP	0.00	16,844.12	0.00	16,606.25	0.00	15,677.83	28,200.00		
010-5100-51921	PROFESSIONAL CONSULTANTS	0.00	7,968.75	0.00	7,965.10	0.00	7,599.00	11,000.00		
010-5100-52120	UNIFORMS	0.00	16,059.61	0.00	15,554.73	0.00	6,500.72	20,000.00		
010-5100-52330	SAFETY SUPPLIES	0.00	2,260.00	0.00	1,810.00	0.00	2,155.00	2,200.00		
010-5100-52510	GAS & OIL	0.00	33,959.00	0.00	33,319.43	0.00	26,656.37	40,000.00		
010-5100-52600	SUPPLIES	0.00	48,587.56	0.00	31,224.06	0.00	28,239.70	40,000.00		
010-5100-53210	TELEPHONE	0.00	10,126.10	0.00	13,233.13	0.00	10,133.67	13,000.00		
010-5100-53300	UTILITIES	0.00	3,154.54	0.00	3,956.74	0.00	3,153.04	6,000.00		
010-5100-53510	M&R - BUILDING & GROUNDS	0.00	20,985.26	0.00	19,059.05	0.00	75,560.20	50,000.00		
010-5100-53520	M&R EQUIPMENT	0.00	31,531.20	0.00	25,142.44	0.00	19,250.78	30,000.00		
010-5100-53550	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
010-5100-53930	CONTRACT SERVICES	0.00	6,000.00	0.00	6,000.00	0.00	5,000.00	6,000.00		
010-5100-53950	TRAVEL & TRAINING	0.00	9,474.93	0.00	9,714.70	0.00	7,583.99	18,000.00		
010-5100-53960	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	2,309.76	3,500.00		
010-5100-53990	MISCELLANEOUS EXPENSES	0.00	4,115.19	0.00	4,746.60	0.00	5,221.12	5,500.00		
010-5100-53992	MEDICAL MANDATE	0.00	5,195.20	0.00	6,842.93	0.00	5,736.86	8,000.00		
010-5100-54400	SERVICE & MAINT CONTRACT	0.00	75,876.24	0.00	25,983.73	0.00	45,168.58	90,000.00		
010-5100-54510	GENERAL & AUTO INSURANCE	0.00	17,779.63	0.00	23,374.00	0.00	29,423.00	43,100.00		

Budget Worksheet

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Defined Budgets

		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
010-5100-54910	MEMBERSHIP FEES	0.00	812.00	0.00	1,070.00	0.00	0.00	1,100.00		
010-5100-55000	C/O EQUIPMENT	0.00	171,874.11	0.00	284,527.52	0.00	32,179.39	85,000.00		
010-5100-55006	GASB-96 SUBSCRIPTIONS	0.00	0.00	0.00	12,620.00	0.00	0.00	13,000.00		
010-5100-55039	FED DRUG TAX C/O	0.00	3,238.00	0.00	0.00	0.00	0.00			
010-5100-55040	FED DRUG TAX EXPENSE	0.00	2,824.00	0.00	6,655.71	0.00	0.00			
010-5100-55041	STATE DRUG TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
010-5100-57105	KOS COPIER LEASE	0.00	0.00	0.00	850.06	0.00	0.00	900.00		
010-5100-57106	KOS LEASE INTEREST	0.00	0.00	0.00	112.68	0.00	0.00	100.00		
010-5100-57107	SUBSCRIPTION PRINCIPAL- AX...	0.00	0.00	0.00	360.00	0.00	0.00	400.00		
010-5100-57109	SUBSCRIPTION PRINCIPAL- SO...	0.00	0.00	0.00	4,696.00	0.00	0.00	5,000.00		
010-5100-57113	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	3,282.55	0.00	0.00	3,500.00		
010-5100-59800	TRANSFER OUT	0.00	0.00	0.00	450,000.00	0.00	0.00			
Department: 5100 - POLICE Total:		0.00	1,524,294.32	0.00	2,084,050.42	0.00	1,245,978.98	1,934,500.00	0.00	0.00
Department: 5300 - FIRE										
010-5300-51210	SALARIES & WAGES	0.00	411,985.63	0.00	554,042.32	0.00	496,318.69	778,600.00		
010-5300-51220	OVERTIME SALARIES & WAGES	0.00	0.00	0.00	37.70	0.00	0.00			
010-5300-51270	LONGEVITY PAY	0.00	4,121.44	0.00	4,625.37	0.00	4,734.52	3,800.00		
010-5300-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00			
010-5300-51810	SOCIAL SECURITY	0.00	30,600.51	0.00	41,385.53	0.00	37,284.87	59,900.00		
010-5300-51820	RETIREMENT	0.00	45,761.22	0.00	67,956.25	0.00	64,686.16	106,800.00		
010-5300-51830	GROUP INSURANCE	0.00	86,338.47	0.00	114,267.00	0.00	99,501.65	138,500.00		
010-5300-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	669.45	0.00	245.37	1,000.00		
010-5300-51860	WORKERS' COMP	0.00	10,876.13	0.00	10,957.00	0.00	10,272.00	30,000.00		
010-5300-51921	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-5300-52110	JANITORIAL SUPPLIES	0.00	2,474.95	0.00	1,981.99	0.00	1,587.52	3,000.00		
010-5300-52120	UNIFORMS	0.00	1,090.80	0.00	6,312.54	0.00	7,578.34	13,000.00		
010-5300-52130	TURNOUT GEAR	0.00	3,708.82	0.00	0.00	0.00	5,049.00	27,500.00		
010-5300-52310	FIRE PREVENTION	0.00	932.70	0.00	0.00	0.00	992.43	1,000.00		
010-5300-52311	FIRST RESPONDER SUPPLIES	0.00	486.50	0.00	1,072.69	0.00	1,018.26	2,500.00		
010-5300-52330	SAFETY SUPPLIES	0.00	1,060.00	0.00	1,530.00	0.00	1,796.00	2,000.00		
010-5300-52510	GAS & OIL	0.00	10,979.93	0.00	11,071.57	0.00	7,402.72	10,000.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
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		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
010-5300-52600	SUPPLIES	0.00	14,142.23	0.00	16,110.71	0.00	9,628.33	20,000.00		
010-5300-53210	TELEPHONE	0.00	4,232.80	0.00	4,205.77	0.00	3,465.93	5,000.00		
010-5300-53300	UTILITIES	0.00	7,505.53	0.00	8,199.76	0.00	7,171.47	12,000.00		
010-5300-53510	M&R - BUILDING & GROUNDS	0.00	3,390.57	0.00	2,963.08	0.00	1,967.51	2,500.00		
010-5300-53520	M&R EQUIPMENT	0.00	33,536.48	0.00	37,710.65	0.00	28,849.11	35,000.00		
010-5300-53550	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
010-5300-53920	LINEN SERVICE	0.00	0.00	0.00	174.16	0.00	0.00			
010-5300-53950	TRAVEL & TRAINING	0.00	3,328.64	0.00	1,634.02	0.00	3,204.17	5,000.00		
010-5300-53990	MISCELLANEOUS EXPENSES	0.00	905.16	0.00	2,824.75	0.00	2,029.53	4,000.00		
010-5300-53992	MEDICAL MANDATE	0.00	1,100.00	0.00	1,450.00	0.00	4,960.00	3,000.00		
010-5300-54400	SERVICE & MAINT CONTRACT	0.00	13,479.12	0.00	10,201.88	0.00	11,256.56	15,000.00		
010-5300-54402	HYDRANT SUPPLIES	0.00	580.56	0.00	0.00	0.00	0.00	1,000.00		
010-5300-54510	GENERAL & AUTO INSURANCE	0.00	22,102.38	0.00	31,746.00	0.00	29,930.00	31,800.00		
010-5300-54910	MEMBERSHIP FEES	0.00	847.00	0.00	748.00	0.00	412.00	1,200.00		
010-5300-55000	C/O EQUIPMENT	0.00	61,151.69	0.00	94,212.81	0.00	7,300.00	101,000.00		
010-5300-55006	GASB-96 SUBSCRIPTIONS	0.00	0.00	0.00	1,843.00	0.00	0.00	2,000.00		
010-5300-56300	VOLUNTEER EXPENSES	0.00	20,000.00	0.00	15,000.00	0.00	5,000.00	10,000.00		
010-5300-57115	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	925.84	0.00	0.00	1,000.00		
010-5300-59800	TRANSFER OUT	0.00	0.00	0.00	250,000.00	0.00	0.00			
Department: 5300 - FIRE Total:		0.00	796,719.26	0.00	1,295,859.84	0.00	853,642.14	1,427,100.00	0.00	0.00
Department: 5600 - STREET										
010-5600-51210	SALARIES & WAGES	0.00	185,186.98	0.00	195,733.84	0.00	157,833.04	240,400.00		
010-5600-51220	OVERTIME SALARIES & WAGES	0.00	2,340.64	0.00	5,417.84	0.00	5,442.14	14,500.00		
010-5600-51270	LONGEVITY PAY	0.00	3,439.20	0.00	1,700.00	0.00	1,750.00	1,950.00		
010-5600-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00			
010-5600-51810	SOCIAL SECURITY	0.00	14,679.52	0.00	15,576.34	0.00	12,763.54	19,600.00		
010-5600-51820	RETIREMENT	0.00	19,133.34	0.00	21,463.29	0.00	18,802.54	30,500.00		
010-5600-51830	GROUP INSURANCE	0.00	46,951.36	0.00	46,948.75	0.00	38,729.76	55,100.00		
010-5600-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	395.58	0.00	141.35	200.00		
010-5600-51860	WORKERS' COMP	0.00	9,769.65	0.00	7,253.00	0.00	9,630.00	16,400.00		
010-5600-51921	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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Defined Budgets

		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
010-5600-51940	ENGINEERING	0.00	15,000.00	0.00	0.00	0.00	114.50	25,000.00		
010-5600-52120	UNIFORMS	0.00	1,889.56	0.00	2,998.96	0.00	2,039.00	3,000.00		
010-5600-52330	SAFETY SUPPLIES	0.00	2,199.86	0.00	4,317.55	0.00	7,285.17	5,000.00		
010-5600-52510	GAS & OIL	0.00	39,903.16	0.00	40,463.86	0.00	28,527.19	35,000.00		
010-5600-52600	SUPPLIES	0.00	14,143.03	0.00	30,599.43	0.00	21,956.16	23,000.00		
010-5600-53210	TELEPHONE	0.00	1,978.47	0.00	2,049.32	0.00	1,714.08	2,500.00		
010-5600-53510	M&R - BUILDING & GROUNDS	0.00	4,759.19	0.00	2,504.53	0.00	1,866.82	3,000.00		
010-5600-53514	BEAUTIFICATION	0.00	216.00	0.00	505.50	0.00	963.31	1,000.00		
010-5600-53520	M&R EQUIPMENT	0.00	65,777.39	0.00	62,177.94	0.00	58,972.84	68,000.00		
010-5600-53550	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
010-5600-53580	EMERGENCY CLEANUP & REPA...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
010-5600-53930	CONTRACT SERVICES	0.00	2,400.00	0.00	2,761.25	0.00	530.00	3,000.00		
010-5600-53940	SPECIAL ASSESSMENT EXPENSE	0.00	3,955.00	0.00	1,550.00	0.00	595.00	2,500.00		
010-5600-53950	TRAVEL & TRAINING	0.00	20.00	0.00	149.16	0.00	1,723.75	2,000.00		
010-5600-53990	MISCELLANEOUS EXPENSES	0.00	2,816.44	0.00	6,254.91	0.00	4,750.91	6,000.00		
010-5600-54390	DUMPSTER & ROLL OUT	0.00	21,489.15	0.00	22,560.40	0.00	18,276.10	25,000.00		
010-5600-54400	SERVICE & MAINT CONTRACT	0.00	1,910.41	0.00	1,749.45	0.00	2,086.47	4,000.00		
010-5600-54403	CEMETERY MAINTENANCE	0.00	21,732.88	0.00	23,259.47	0.00	3,300.00	26,000.00		
010-5600-54510	GENERAL & AUTO INSURANCE	0.00	7,655.62	0.00	10,757.00	0.00	8,308.00	11,800.00		
010-5600-54910	MEMBERSHIP FEES	0.00	2,002.02	0.00	2,207.09	0.00	2,309.28	2,500.00		
010-5600-55000	C/O EQUIPMENT	0.00	9,849.75	0.00	49,953.82	0.00	27,779.76	165,000.00		
010-5600-55006	GASB-96 SUBSCRIPTIONS	0.00	0.00	0.00	503.00	0.00	0.00	1,000.00		
010-5600-55910	POWELL BILL	0.00	0.00	0.00	383,150.00	0.00	0.00	170,000.00		
010-5600-56000	STREET PAVING	0.00	0.00	0.00	495,000.00	0.00	0.00	71,000.00		
010-5600-56001	STREET MAINTENANCE	0.00	77,083.02	0.00	56,179.22	0.00	49,374.50	179,000.00		
010-5600-56002	TRAFFIC CONTROL	0.00	0.00	0.00	11,358.72	0.00	0.00	10,000.00		
010-5600-56003	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
010-5600-57117	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	252.50	0.00	0.00	550.00		
Department: 5600 - STREET Total:		0.00	578,281.64	0.00	1,507,751.72	0.00	487,565.21	1,233,500.00	0.00	0.00
Department: 5800 - SANITATION										
010-5800-52601	RECYCLING CONTAINERS	0.00	-70.00	0.00	3,870.00	0.00	6,056.00	7,200.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
010-5800-54710	GARBAGE COLL CONTRACT	0.00	132,753.72	0.00	138,132.72	0.00	119,091.06	183,000.00		
010-5800-54720	RECYCLING CONTRACT	0.00	53,102.38	0.00	55,272.93	0.00	47,658.14	72,000.00		
010-5800-54970	COUNTY TIPPING FEES	0.00	20,486.64	0.00	20,602.47	0.00	15,785.27	20,800.00		
Department: 5800 - SANITATION Total:		0.00	206,272.74	0.00	217,878.12	0.00	188,590.47	283,000.00	0.00	0.00
Department: 6200 - RECREATION										
010-6200-51210	SALARIES & WAGES	0.00	216,525.07	0.00	244,981.34	0.00	227,728.41	322,300.00		
010-6200-51220	OVERTIME SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
010-6200-51270	LONGEVITY PAY	0.00	1,750.00	0.00	2,150.00	0.00	2,400.00	2,600.00		
010-6200-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00			
010-6200-51810	SOCIAL SECURITY	0.00	16,105.25	0.00	17,816.32	0.00	16,399.09	24,900.00		
010-6200-51820	RETIREMENT	0.00	20,191.46	0.00	24,069.93	0.00	22,717.99	32,300.00		
010-6200-51830	GROUP INSURANCE	0.00	37,255.25	0.00	37,448.22	0.00	32,937.94	40,400.00		
010-6200-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	213.01	0.00	97.79	9,500.00		
010-6200-51860	WORKERS' COMP	0.00	4,880.30	0.00	5,014.00	0.00	4,811.00	1,800.00		
010-6200-51921	PROFESSIONAL CONSULTANTS	0.00	3,157.00	0.00	3,259.50	0.00	2,829.00	3,500.00		
010-6200-51940	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
010-6200-52110	JANITORIAL SUPPLIES	0.00	4,206.25	0.00	5,326.27	0.00	3,851.65	5,200.00		
010-6200-52120	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00			
010-6200-52330	SAFETY SUPPLIES	0.00	530.00	0.00	621.90	0.00	577.85	700.00		
010-6200-52510	GAS & OIL	0.00	1,878.20	0.00	2,075.01	0.00	1,278.24	1,800.00		
010-6200-52600	SUPPLIES	0.00	14,399.22	0.00	12,892.67	0.00	10,634.60	13,500.00		
010-6200-52620	RECREATION SUPPLIES	0.00	26,706.05	0.00	21,512.50	0.00	24,673.27	24,100.00		
010-6200-52650	TROPHIES	0.00	1,038.12	0.00	1,001.45	0.00	706.99	1,100.00		
010-6200-52920	POOL REPAIRS/SUPPLIES	0.00	13,689.81	0.00	20,322.25	0.00	5,781.48	20,500.00		
010-6200-52921	CONCESSION SUPPLIES	0.00	3,466.90	0.00	5,857.45	0.00	1,538.84	5,800.00		
010-6200-53210	TELEPHONE	0.00	2,814.96	0.00	2,798.63	0.00	2,133.25	2,800.00		
010-6200-53300	UTILITIES	0.00	42,526.67	0.00	44,996.44	0.00	38,570.94	62,000.00		
010-6200-53510	M&R - BUILDING & GROUNDS	0.00	69,635.10	0.00	83,323.38	0.00	95,076.22	76,500.00		
010-6200-53520	M&R EQUIPMENT	0.00	3,343.71	0.00	4,087.77	0.00	2,255.51	4,000.00		
010-6200-53550	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
010-6200-53580	EMERGENCY CLEANUP & REPA...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd
									2024-2025
									Final
010-6200-53930	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
010-6200-53950	TRAVEL & TRAINING	0.00	2,095.74	0.00	492.50	0.00	1,973.01	6,000.00	
010-6200-53990	MISCELLANEOUS EXPENSES	0.00	2,553.50	0.00	2,703.75	0.00	1,052.72	2,500.00	
010-6200-54390	DUMPSTER & ROLL OUT	0.00	3,197.06	0.00	3,348.62	0.00	2,703.11	3,500.00	
010-6200-54400	SERVICE & MAINT CONTRACT	0.00	4,688.76	0.00	3,331.11	0.00	3,637.57	9,500.00	
010-6200-54510	GENERAL & AUTO INSURANCE	0.00	5,215.76	0.00	5,691.00	0.00	8,955.00	10,900.00	
010-6200-54910	MEMBERSHIP FEES	0.00	242.00	0.00	0.00	0.00	270.00	350.00	
010-6200-54911	ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
010-6200-54971	PERMIT FEES	0.00	110.00	0.00	150.00	0.00	150.00	250.00	
010-6200-55000	C/O EQUIPMENT	0.00	8,699.50	0.00	14,838.00	0.00	195,431.38	130,000.00	
010-6200-55006	GASB-96 SUBSCRIPTIONS	0.00	0.00	0.00	1,676.00	0.00	0.00	1,800.00	
010-6200-57119	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	849.43	0.00	0.00	1,000.00	
010-6200-59800	TRANSFER OUT	0.00	85,175.15	0.00	119,977.47	0.00	0.00		
Department: 6200 - RECREATION Total:		0.00	596,076.79	0.00	692,825.92	0.00	711,172.85	827,500.00	0.00
Expense Total:		0.00	4,555,110.78	0.00	7,436,623.12	0.00	4,358,503.82	6,701,700.00	0.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	1,698,443.92	0.00	75,843.88	0.00	1,076,004.19	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
Fund: 060 - WATER & SEWER FUND										
Revenue										
Department: 3710 - WATER & SEWER REVENUES										
060-3710-34100	GRANTS	0.00	0.00	0.00	5,000.00	0.00	0.00			
060-3710-35101	REVENUE - WATER SALES	0.00	1,632,440.09	0.00	1,742,320.07	0.00	1,400,249.97	1,885,000.00		
060-3710-35102	REVENUE - SEWER SALES	0.00	774,280.11	0.00	825,166.81	0.00	647,850.79	979,000.00		
060-3710-35302	NON-PAYMENT FEES	0.00	3,840.00	0.00	4,530.00	0.00	3,780.00	4,500.00		
060-3710-35350	WATER TAPS	0.00	40,800.00	0.00	26,400.00	0.00	29,800.00	25,000.00		
060-3710-35360	SEWER TAPS	0.00	21,600.00	0.00	16,800.00	0.00	13,600.00	15,000.00		
060-3710-35800	PENALTIES	0.00	5,408.78	0.00	8,840.18	0.00	2,804.54	5,000.00		
060-3710-38100	SALES OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38310	INT ON INVESTMENTS	0.00	1,627.19	0.00	99,735.52	0.00	143,852.46	75,000.00		
060-3710-38351	GAIN- SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38360	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38361	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38390	MISCELLANEOUS REVENUE	0.00	34,270.85	0.00	6,028.99	0.00	1,802.22	2,500.00		
060-3710-38395	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38401	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38410	SEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
060-3710-38901	BAD DEBT COLLECTIONS	0.00	2,833.02	0.00	2,902.94	0.00	3,068.57	2,500.00		
060-3710-39910	FUND BALANCE APPROPRIATI...	0.00	0.00	0.00	0.00	0.00	0.00	847,118.00		
Department: 3710 - WATER & SEWER REVENUES Total:		0.00	2,517,100.04	0.00	2,737,724.51	0.00	2,246,808.55	3,840,618.00	0.00	0.00
Department: 3900 - OTHER REVENUES										
060-3900-39810	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3900 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3980 - TRANSFERS										
060-3980-39810	TRANSFER IN	0.00	-320,652.33	0.00	700,000.00	0.00	0.00			
Department: 3980 - TRANSFERS Total:		0.00	-320,652.33	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,196,447.71	0.00	3,437,724.51	0.00	2,246,808.55	3,840,618.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd
									2024-2025
									Final
Expense									
Department: 8100 - WATER DEPARTMENT									
060-8100-51210	SALARIES & WAGES	0.00	708,044.43	0.00	724,281.95	0.00	605,919.86	831,400.00	
060-8100-51220	OVERTIME SALARIES & WAGES	0.00	39,101.24	0.00	45,060.06	0.00	29,436.61	45,700.00	
060-8100-51270	LONGEVITY PAY	0.00	9,422.35	0.00	8,522.42	0.00	9,029.35	9,600.00	
060-8100-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00		
060-8100-51700	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
060-8100-51810	SOCIAL SECURITY	0.00	57,108.72	0.00	58,392.59	0.00	49,227.20	67,900.00	
060-8100-51820	RETIREMENT	0.00	122,663.06	0.00	134,276.49	0.00	83,199.91	121,000.00	
060-8100-51821	OPEB LIABILITY	0.00	-1,809.00	0.00	-3,484.00	0.00	0.00		
060-8100-51830	GROUP INSURANCE	0.00	137,059.53	0.00	130,041.63	0.00	114,171.36	143,900.00	
060-8100-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	578.16	0.00	194.69	600.00	
060-8100-51860	WORKERS' COMP	0.00	13,020.67	0.00	12,871.60	0.00	12,841.00	23,200.00	
060-8100-51910	ANNUAL AUDIT	0.00	6,050.00	0.00	7,500.00	0.00	6,100.00	8,000.00	
060-8100-51921	PROFESSIONAL CONSULTANTS	0.00	424.00	0.00	2,730.00	0.00	129.03	3,500.00	
060-8100-51940	ENGINEERING	0.00	1,174.00	0.00	5,394.88	0.00	1,553.25	30,000.00	
060-8100-52120	UNIFORMS	0.00	1,621.30	0.00	1,771.46	0.00	1,565.27	2,300.00	
060-8100-52330	SAFETY SUPPLIES	0.00	3,005.24	0.00	3,638.26	0.00	5,040.86	5,000.00	
060-8100-52510	GAS & OIL	0.00	10,843.45	0.00	10,669.94	0.00	7,537.48	10,000.00	
060-8100-52602	METERS & BOXES	0.00	7,279.39	0.00	20,591.35	0.00	21,427.07	20,000.00	
060-8100-52603	FIRE HYDRANTS	0.00	29,261.00	0.00	21,939.36	0.00	13,433.00	26,000.00	
060-8100-52604	SUPPLIES	0.00	21,495.85	0.00	83,116.00	0.00	63,889.88	100,000.00	
060-8100-52630	SUPPLIES, WA PLANT	0.00	23,384.40	0.00	30,228.66	0.00	20,575.64	34,000.00	
060-8100-52640	SUPPLIES, WW PLANT	0.00	8,837.29	0.00	7,806.32	0.00	8,494.68	16,000.00	
060-8100-52930	CHEMICALS	0.00	77,587.98	0.00	98,108.19	0.00	80,380.79	80,000.00	
060-8100-53210	TELEPHONE	0.00	7,497.80	0.00	7,844.29	0.00	6,224.52	8,500.00	
060-8100-53300	UTILITIES	0.00	215,681.08	0.00	216,400.12	0.00	147,015.86	235,000.00	
060-8100-53340	COUNTY WA PURCHASES	0.00	7,004.48	0.00	6,777.36	0.00	4,408.40	7,000.00	
060-8100-53510	M&R - BUILDING & GROUNDS	0.00	3,379.22	0.00	1,826.58	0.00	2,931.83	4,000.00	
060-8100-53512	M&R BLDG , WA PLANT	0.00	57,229.54	0.00	6,346.63	0.00	7,386.79	60,000.00	
060-8100-53513	M&R BLDG , WW	0.00	6,537.05	0.00	5,029.53	0.00	4,197.91	8,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
060-8100-53520	M&R EQUIPMENT	0.00	66,897.62	0.00	14,785.38	0.00	15,883.28	20,000.00		
060-8100-53521	M&R EQ, WA PLT	0.00	23,038.87	0.00	21,313.30	0.00	21,736.35	30,000.00		
060-8100-53522	M&R EQ, WW	0.00	41,875.39	0.00	59,027.02	0.00	16,225.81	28,000.00		
060-8100-53550	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
060-8100-53580	EMERGENCY CLEANUP & REPA...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
060-8100-53590	M&R PUMP STATIONS	0.00	28,326.65	0.00	9,654.41	0.00	27,046.81	30,000.00		
060-8100-53591	R/W CLEAN UP	0.00	20,640.00	0.00	36,677.20	0.00	18,280.00	27,000.00		
060-8100-53597	M&R WATER/SEWER LINES	0.00	66,771.50	0.00	85,046.66	0.00	36,513.72	115,000.00		
060-8100-53930	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
060-8100-53950	TRAVEL & TRAINING	0.00	1,418.00	0.00	3,282.39	0.00	4,056.72	4,000.00		
060-8100-53990	MISCELLANEOUS EXPENSES	0.00	5,217.26	0.00	5,512.86	0.00	5,808.99	5,500.00		
060-8100-53993	WWTP SLUDGE DISPOSAL	0.00	31,541.37	0.00	30,352.58	0.00	4,447.03	32,000.00		
060-8100-53994	NC WATER TEST	0.00	12,594.00	0.00	15,358.00	0.00	9,946.00	15,000.00		
060-8100-53995	NC SEWER TEST	0.00	18,017.71	0.00	17,097.00	0.00	12,967.00	18,000.00		
060-8100-53996	WTP ALUM SLUDGE DISPOSAL	0.00	11,414.82	0.00	20,658.40	0.00	13,207.19	26,000.00		
060-8100-54390	DUMPSTER & ROLL OUT	0.00	1,917.96	0.00	2,008.84	0.00	1,621.59	2,500.00		
060-8100-54400	SERVICE & MAINT CONTRACT	0.00	47,213.56	0.00	33,455.38	0.00	30,102.29	75,000.00		
060-8100-54510	GENERAL & AUTO INSURANCE	0.00	47,873.81	0.00	58,892.76	0.00	68,575.82	72,800.00		
060-8100-54600	DEPRECIATION EXPENSE	0.00	696,162.03	0.00	746,942.13	0.00	0.00			
060-8100-54601	AMMORTIZATION EXPENSE	0.00	0.00	0.00	1,672.00	0.00	0.00			
060-8100-54650	GAIN/LOSS ON SALE OF FA	0.00	0.00	0.00	-42,791.47	0.00	0.00			
060-8100-54909	WMG / WPCG WA QUALITY	0.00	2,758.00	0.00	2,758.00	0.00	2,758.00	3,500.00		
060-8100-54910	MEMBERSHIP FEES	0.00	1,995.88	0.00	1,836.48	0.00	1,849.51	2,400.00		
060-8100-54912	PERMIT FEES	0.00	12,895.33	0.00	13,225.00	0.00	12,266.00	13,300.00		
060-8100-54920	BAD DEBT EXPENSE	0.00	7,222.03	0.00	9,551.08	0.00	0.00	9,000.00		
060-8100-54972	GENERAL SERVICE EXPENSES	0.00	31,950.00	0.00	41,150.00	0.00	58,400.00	54,000.00		
060-8100-55000	C/O EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00		
060-8100-55010	C/O WASTEWATER	0.00	0.00	0.00	0.00	0.00	55,956.76	20,000.00		
060-8100-55020	C/O WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
060-8100-55030	C/O PUMPS	0.00	0.00	0.00	0.00	0.00	81,554.71	40,000.00		
060-8100-55960	C/O LINES	0.00	0.00	0.00	0.00	0.00	0.00	916,368.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets								
		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
060-8100-56001	STREET MAINTENANCE	0.00	57,022.73	0.00	45,732.36	0.00	45,406.82	50,000.00		
060-8100-57100	DEBT SERVICE,PRINCIPAL	0.00	0.00	0.00	0.00	0.00	168,565.65	168,600.00		
060-8100-57108	MIC 365 INTEREST	0.00	0.00	0.00	25.00	0.00	-15.00	50.00		
060-8100-57121	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
060-8100-57122	SUBSCRIPTION- MIC 365	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
060-8100-57151	DEBT SER, WA LINES	0.00	0.00	0.00	0.00	0.00	0.00			
060-8100-57200	DEBT SERVICE,INTEREST	0.00	47,880.05	0.00	47,293.34	0.00	44,222.68	45,500.00		
060-8100-57202	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0.00			
060-8100-57203	GRANT CLOSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
060-8100-59800	TRANSFER OUT	0.00	31,779.98	0.00	0.00	0.00	0.00			
060-8100-59905	DISCOUNTS	0.00	3,956.48	0.00	6,071.81	0.00	3,020.98	7,000.00		
Department: 8100 - WATER DEPARTMENT Total:		0.00	2,891,285.10	0.00	2,934,847.74	0.00	2,066,716.95	3,840,618.00	0.00	0.00
Expense Total:		0.00	2,891,285.10	0.00	2,934,847.74	0.00	2,066,716.95	3,840,618.00	0.00	0.00
Fund: 060 - WATER & SEWER FUND Surplus (Deficit):		0.00	-694,837.39	0.00	502,876.77	0.00	180,091.60	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
Fund: 061 - ELECTRIC FUND										
Revenue										
Department: 3720 - ELECTRIC REVENUES										
061-3720-34100	GRANTS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00			
061-3720-35100	REVENUE - ELECTRIC	0.00	6,802,221.97	0.00	6,766,966.86	0.00	5,343,046.46	6,604,000.00		
061-3720-35300	POLE RENT	0.00	18,942.00	0.00	14,850.00	0.00	14,850.00	14,850.00		
061-3720-35301	UNDERGROUND SERVICES	0.00	15,536.56	0.00	18,602.34	0.00	18,873.01	20,000.00		
061-3720-35302	NON-PAYMENT FEES	0.00	6,350.00	0.00	7,250.00	0.00	6,550.00	6,000.00		
061-3720-35303	LEASE REVENUE-GASB 87	0.00	1,372.00	0.00	1,372.25	0.00	1,364.00	1,300.00		
061-3720-35800	PENALTIES	0.00	58,547.18	0.00	55,555.79	0.00	47,881.60	50,000.00		
061-3720-38100	SALES OF SUPPLIES	0.00	1,199.54	0.00	0.00	0.00	3,456.00			
061-3720-38310	INT ON INVESTMENTS	0.00	4,199.91	0.00	180,720.59	0.00	220,781.52	183,000.00		
061-3720-38311	INT-LEASES	0.00	40.43	0.00	27.29	0.00	-27.17			
061-3720-38350	SURPLUS PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00			
061-3720-38351	GAIN- SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00			
061-3720-38361	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00			
061-3720-38390	MISCELLANEOUS REVENUE	0.00	30,927.37	0.00	9,880.72	0.00	12,580.58	8,000.00		
061-3720-38391	DISTRIB GENERATION CREDIT	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00		
061-3720-38392	EL REPS CHARGE	0.00	45,854.05	0.00	48,409.46	0.00	35,851.20	47,350.00		
061-3720-38395	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
061-3720-38401	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
061-3720-38410	SEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
061-3720-38901	BAD DEBT COLLECTIONS	0.00	7,580.57	0.00	9,312.41	0.00	6,055.83	3,000.00		
061-3720-39910	FUND BALANCE APPROPRIATI...	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3720 - ELECTRIC REVENUES Total:		0.00	7,007,771.58	0.00	7,127,947.71	0.00	5,726,263.03	6,947,500.00	0.00	0.00
Revenue Total:		0.00	7,007,771.58	0.00	7,127,947.71	0.00	5,726,263.03	6,947,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd	Final
Expense										
Department: 8200 - ELECTRIC DEPARTMENT										
061-8200-51210	SALARIES & WAGES	0.00	517,312.86	0.00	612,267.62	0.00	537,167.06	711,100.00		
061-8200-51220	OVERTIME SALARIES & WAGES	0.00	7,472.94	0.00	12,380.55	0.00	5,603.85	25,700.00		
061-8200-51270	LONGEVITY PAY	0.00	3,350.00	0.00	3,250.00	0.00	3,750.00	3,400.00		
061-8200-51340	401(K) EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00			
061-8200-51700	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
061-8200-51810	SOCIAL SECURITY	0.00	39,765.20	0.00	46,374.91	0.00	41,404.71	56,700.00		
061-8200-51820	RETIREMENT	0.00	774.17	0.00	100,996.35	0.00	69,968.86	100,200.00		
061-8200-51821	OPEB LIABILITY	0.00	-2,775.00	0.00	-5,341.00	0.00	0.00			
061-8200-51830	GROUP INSURANCE	0.00	80,347.77	0.00	86,317.62	0.00	75,693.02	95,700.00		
061-8200-51850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	395.59	0.00	179.59	600.00		
061-8200-51860	WORKERS' COMP	0.00	8,645.35	0.00	9,223.83	0.00	8,989.87	21,900.00		
061-8200-51910	ANNUAL AUDIT	0.00	14,443.01	0.00	13,313.00	0.00	15,000.00	17,000.00		
061-8200-51921	PROFESSIONAL CONSULTANTS	0.00	1,268.00	0.00	700.00	0.00	81,437.80	1,000.00		
061-8200-51940	ENGINEERING	0.00	29,887.68	0.00	19,777.28	0.00	13,356.30	40,000.00		
061-8200-52120	UNIFORMS	0.00	4,809.34	0.00	8,115.19	0.00	8,480.43	8,200.00		
061-8200-52330	SAFETY SUPPLIES	0.00	6,133.96	0.00	5,209.69	0.00	2,747.32	6,000.00		
061-8200-52510	GAS & OIL	0.00	11,565.29	0.00	9,200.64	0.00	7,715.50	12,500.00		
061-8200-52604	SUPPLIES	0.00	89,107.54	0.00	109,690.54	0.00	176,551.04	200,000.00		
061-8200-52700	ELECTRIC PURCHASES	0.00	4,489,697.12	0.00	4,058,248.53	0.00	3,415,568.89	3,565,500.00		
061-8200-52710	EL REPS CHARGE	0.00	47,937.96	0.00	48,477.24	0.00	36,708.12	49,500.00		
061-8200-53210	TELEPHONE	0.00	3,085.54	0.00	3,262.30	0.00	2,622.71	3,500.00		
061-8200-53300	UTILITIES	0.00	10,232.02	0.00	11,256.10	0.00	9,882.72	20,000.00		
061-8200-53310	STREET LIGHTING	0.00	3,636.51	0.00	4,680.14	0.00	4,287.10	6,000.00		
061-8200-53510	M&R - BUILDING & GROUNDS	0.00	3,574.60	0.00	8,065.23	0.00	91.83	5,000.00		
061-8200-53520	M&R EQUIPMENT	0.00	58,823.89	0.00	44,101.78	0.00	73,243.94	65,000.00		
061-8200-53550	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
061-8200-53580	EMERGENCY CLEANUP & REPA...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
061-8200-53591	R/W CLEAN UP	0.00	4,450.00	0.00	6,360.00	0.00	7,375.00	7,500.00		
061-8200-53592	TEST METERS	0.00	345.00	0.00	210.00	0.00	70.00	1,000.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024
Defined Budgets

		2021/2022 Total Budget	2021/2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Requested	2024-2025 Admin Rcmnd	2024-2025 Final
061-8200-53593	PCB TESTS	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
061-8200-53594	SUBSTATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
061-8200-53595	TREE TRIMMING	0.00	59,430.98	0.00	62,909.10	0.00	64,329.70	62,000.00		
061-8200-53596	M&R LINES	0.00	76,243.09	0.00	50,414.91	0.00	9,374.26	175,000.00		
061-8200-53950	TRAVEL & TRAINING	0.00	1,799.80	0.00	350.35	0.00	533.61	3,000.00		
061-8200-53990	MISCELLANEOUS EXPENSES	0.00	3,335.68	0.00	3,009.60	0.00	4,215.40	7,500.00		
061-8200-54400	SERVICE & MAINT CONTRACT	0.00	14,619.69	0.00	7,503.53	0.00	35,129.83	45,000.00		
061-8200-54401	POLE INSPECTION	0.00	13,010.00	0.00	0.00	0.00	0.00			
061-8200-54510	GENERAL & AUTO INSURANCE	0.00	39,518.73	0.00	28,457.68	0.00	32,971.69	45,900.00		
061-8200-54600	DEPRECIATION EXPENSE	0.00	287,737.90	0.00	294,322.04	0.00	0.00			
061-8200-54601	AMMORTIZATION EXPENSE	0.00	0.00	0.00	1,286.00	0.00	0.00			
061-8200-54650	GAIN/LOSS ON SALE OF FA	0.00	0.00	0.00	42,791.47	0.00	0.00			
061-8200-54910	MEMBERSHIP FEES	0.00	6,349.00	0.00	9,666.00	0.00	11,908.00	12,600.00		
061-8200-54920	BAD DEBT EXPENSE	0.00	14,419.12	0.00	15,331.33	0.00	0.00	25,000.00		
061-8200-54972	GENERAL SERVICE EXPENSES	0.00	331,500.00	0.00	354,700.00	0.00	155,100.00	220,000.00		
061-8200-55000	C/O EQUIPMENT	0.00	0.00	0.00	0.00	0.00	23,711.85	406,000.00		
061-8200-55200	LM / SCADA	0.00	0.00	0.00	0.00	0.00	0.00			
061-8200-55960	C/O LINES	0.00	0.00	0.00	0.00	0.00	15,000.00	453,000.00		
061-8200-55961	CAPITAL EXPANSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00			
061-8200-56001	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
061-8200-57108	MIC 365 INTEREST	0.00	0.00	0.00	20.00	0.00	-12.00	300.00		
061-8200-57123	SUBSCRIPTION PRINCIPAL- MIC...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
061-8200-57124	SUBSCRIPTION- MIC 365	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
061-8200-59800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
061-8200-59904	NC TAX ON EC SALES	0.00	421,319.88	0.00	415,738.25	0.00	348,581.10	430,000.00		
061-8200-59905	DISCOUNTS	0.00	18.43	0.00	115.48	0.00	0.00	1,000.00		
061-8200-59906	OVER & SHORT	0.00	-92.00	0.00	-310.23	0.00	47.00	200.00		

		Defined Budgets							
		2021/2022	2021/2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Requested	Admin Rcmnd
									2024-2025
									Final
061-8200-59908	REBATES,WH & HEAT PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Department: 8200 - ELECTRIC DEPARTMENT Total:		0.00	6,703,101.05	0.00	6,502,838.64	0.00	5,298,786.10	6,947,500.00	0.00
Expense Total:		0.00	6,703,101.05	0.00	6,502,838.64	0.00	5,298,786.10	6,947,500.00	0.00
Fund: 061 - ELECTRIC FUND Surplus (Deficit):		0.00	304,670.53	0.00	625,109.07	0.00	427,476.93	0.00	0.00
Report Surplus (Deficit):		0.00	1,308,277.06	0.00	1,203,829.72	0.00	1,683,572.72	0.00	0.00

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: General		Department: Administrative			
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
A9	Stormwater Partnership	Continued participation in WPCOG Stormwater Partnership	Budget	51921	\$ 18,927
A13	ADA Assessment & Transition Plan	Continued maintenance of ADA Accessibility Plan	Budget	51921	\$ 4,824
A14	Stormwater Utility GIS Mapping Services	Continued contract with WPCOG for technical assistance	Budget	51921	\$ 9,000
	Miscellaneous	Painting exterior of Town Office building	Budget	53510	\$ 15,000
	Miscellaneous	Unexpected projects	Budget	55000	\$ 15,000
Total:					\$ 62,751
				C/O	\$ 15,000
				Professional Consultants	\$ 32,751
				M&R Building	\$ 15,000

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: General		Department: Police			
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
P21	2013 Ford Police Interceptor Sedan Unit 8101	Normal replacement of vehicle	Budget	55000	\$ 62,000
NCP30	Firewall/Router replacement at PD	Normal replacement of firewall/router	Budget	55000	\$ 8,000
	Miscellaneous	Unexpected projects	Budget	55000	\$ 15,000
Total:					\$ 85,000
				C/O	\$ 85,000

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: General			Department: Fire		
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
F1	Fire Station Replacement	Construct new fire station	SCIF Grant	TBD	\$ 1,500,000
F32	Portable Radio Equipment	Replace (19) portable emergency radios; 10 with Town funds, 9 will be received from Caldwell County	Budget	55000	\$ 86,000
	Miscellaneous	Turnout gear for new hires (5 sets)	Budget	52130	\$ 27,500
	Miscellaneous	Unexpected projects	Budget	55000	\$ 15,000
			Total:		\$ 1,628,500
				SCIF Grant	\$ 1,500,000
				C/O	\$ 101,000
				Turnout Gear	\$ 27,500

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: General		Department: Street			
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
S3	Street Resurfacing/Sidewalks	Street & sidewalk maintenance	Powell Bill/Budget	55910/56001	\$ 166,500/\$100,000
S15	1978 Ford Tractor 2600	Normal replacement of equipment	Budget	55000	\$ 90,000
S16	Cemetery Properties	Planning/engineering costs	Budget	51940	\$ 22,000
S40	Side Boom Mower	Normal replacement of equipment	Budget	55000	\$ 60,000
S41	Storm Culvert/Drainage Repair Birch St	Replace deep culvert under Birch St	Powell Bill/Budget	55910/56001	\$ 65,000/\$79,000
	Street Paving		Budget	56000	\$ 71,000
	Miscellaneous	Unexpected projects	Budget	55000	\$ 15,000

Total:		\$	668,500
C/O		\$	165,000
Street Maintenance		\$	179,000
Powell Bill		\$	231,500
Engineering		\$	22,000
Street Paving		\$	71,000

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: General			Department: Recreation		
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
R22	Neighborhood Park Accessibility Renovations	ADA updates to Neighborhood Park	AP Grant/Budget	TBD/55000	\$ 35,000
R64	Replace equipment room & pool deck exterior wall	Replace the exterior wall due to integrity of the wall deteriorating	Budget	55000	\$ 80,000
	Miscellaneous	Unexpected projects	Budget	55000	\$ 15,000
Total:					\$ 130,000
				C/O	\$ 95,000
				AP Grant	\$ 35,000

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: Water & Sewer		Department: Water & Sewer			
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
WD1	Water Valve Replacement	Continued water valve replacement	Budget	M & R	\$ 25,000
WD19	Fire Hydrant Replacemnt	Continued replacement of damaged, malfunctioning, and/or old hydrants	Budget	52603	\$ 26,000
WD33	8" Waterline Connection	Connect to County line near Granada	SCIF	TBD	\$ 175,000
WD35	6" Diesel High Flow Trailer Pump	Purchase of pump	Budget	55000	\$ 60,000
WD36	Pearl St. & Pine Cone Ln. Water Line Replacement	Replace 2200 ft of 6" water line on Pearl St and 500 ft. on Pine Cone Ln.	CDBG-NR	TBD	\$ 106,894
WD43	Pine St Water Line Replacement	Replace 1940s or older 6" cast lead jointed water main and service lines	CDBG-NR	TBD	\$ 106,894
WD44	Hill St Waterline Replacement	Replace old cast iron water main on Hill St	CDBG-NR	TBD	\$ 106,894
WWC1	Sewer Improvements	Continued maintenance of sewer collection system	Budget	M & R	\$ 62,000
WWC18	Peal St./ Pine Cone Ln Sewer Project	Replace 2500 ft of sewer line, taps, & manholes	CDBG-NR	TBD	\$ 106,896
WWC19	Pine St Sewer Project	Replace old clay main, manholes, and services	CDBG-NR	TBD	\$ 106,895
WWC20	Hill St Sewer Project	Replace sewer main along Hill St.	CDBG-NR	TBD	\$ 106,895
NCW1	Firewall/Router Replacement at WTP	Replace firewall/router at WTP	Budget	55000	\$ 8,000
	Miscellaneous	Unexpected projects	Budget	55020	\$ 10,000
	Miscellaneous	Unexpected projects	Budget	55030	\$ 40,000
	Miscellaneous	Unexpected projects	Budget	55960	\$ 100,000
	Miscellaneous	Unexpected projects	Budget	55000	\$ 20,000
	Miscellaneous	Unexpected projects	Budget	55040	\$ 20,000
Total:					\$ 1,187,368
				Engineering	\$ -
				Fire Hydrants	\$ 26,000
				Maintenance & Repairs	\$ 87,000
				C/O Lines	\$ 100,000
				C/O Pumps	\$ 40,000
				C/O WWTP	\$ 20,000
				C/O WTP	\$ 10,000
				C/O	\$ 88,000
				CDBG-NR	\$ 641,368
				SCIF	\$ 175,000

TOWN OF GRANITE FALLS					
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY & MAJOR PROJECTS					
Fund: Electric		Department: Electric			
CIP #	Project Title	Project Description	Funding Method	Requested	
				Line Item	Cost
E4	1997 GMC Bucket Truck Replacement	Normal replacement of equipment	Budget	55000	\$ 215,000
E9	Meter Replacement & Upgrade	Continued replacement of old and broken meters	Budget	52600	\$ 25,000
E14	Pole Replacement	Continued replacement of defective poles	Budget	53596	\$ 25,000
E17	Street Light Upgrade	Continued upgrades from HPS to LED street lights	Budget	52600	\$ 12,000
E31	New Delivery Point Substation	Land acquisition/planning for new substation	Budget	55000	\$ 150,000
E69	Downtown Circuit Upgrade	Install reclosers to downtown circuit	Budget	55960	\$ 125,000
E77	Upgrade Underground Primary at Riverbend Dr	Install 3 phase underground power to approximately 800' from Grace Village to Riverbend Dr	Budget	55960	\$ 160,000
NCE12	Underground Power Locator	Normal replacement of equipment	Budget	55000	\$ 6,000
	Miscellaneous	Unexpected projects	Budget	53596	\$ 150,000
	Miscellaneous	Unexpected projects	Budget	55960	\$ 168,000
	Miscellaneous	Unexpected projects	Budget	55000	\$ 35,000
Total:					\$ 1,071,000
				C/O Equipment	\$ 406,000
				Supplies	\$ 37,000
				M&R Lines	\$ 175,000
				C/O Lines	\$ 453,000

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

The following schedule of fees and miscellaneous charges is subject to ongoing staff review and staff will report on this schedule to the Town Council at least annually.

Administration

I.	<u>Photocopies of Existing Documents</u>	
	Town Business (Black & White)	\$.05 per sheet
	Non-Town Business (Black & White)	\$.15 per sheet
	Town Business (Color)	\$.15 per sheet
	Non-Town Business (Color)	\$.25 per sheet
	Maps	\$1.50
	Faxes	\$.15 per sheet
	Leaf Bags	\$.60 per bag
II.	Returned Check Fee	\$25.00
III.	Privilege/Business License (beer & wine)	G.S. 105-113.77; 113.78
	Beer, on-premises	\$15.00
	Beer, off-premises	\$5.00
	Wine, on-premises	\$15.00
	Wine, off-premises	\$10.00
IV.	Etched in Granite	\$25.00

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

Planning Department

I.	<u>Zoning Permit</u>		
	Single-family homes		\$50.00
	Transient & Itinerant Merchants, Mobile Food Vendors		\$50.00
	Demolition (asbestos certification may be required)		no charge
	Accessory structures or other permits not requiring site plan or design review		\$25.00
	Multi-family homes/commercial/industrial construction or additions that require site plan review.	Plus an additional \$100.00 for every 1,000ft ²	\$150.00
	Plug-In Electric Vehicle (PEV) Readiness Incentive New Residential (on Town Electric System) - Reimbursement of Zoning Permit Fee for new single-family homes pre-wired for Level II (240 volt) PEV charging prior to issuance of Certificate of Occupancy (does not require installation of charging station or ownership of PEV at time of inspection).		
	New Multi-Family/Commercial/Industrial (on Town Electric System) - Reimbursement of 10% of zoning permit fee for each Level II (240 volt) or higher PEV charging station offered on site (either for customers or employees) - Maximum of 50% reimbursement.		
	New freestanding sign permits (excludes replacing lettering on existing sign structures) up to 100 sq. ft. signs	Plus an additional \$1.00 for every square foot over 100ft ²	\$50.00
	Zoning Compliance Fee for Billboards		\$500.00
	All other sign permits		\$25.00
	Double permit fee for any construction without a permit.		
II.	Rezoning Petition/Zoning Map	plus \$50.00 per acre	\$250.00
III.	Zoning Text Amendment or Town Code Text Amendment		\$300.00
IV.	Variance Request		\$150.00
V.	Conditional Zoning	plus \$50.00 per acre	\$350.00
VI.	Special Use Permit (SUP)		\$250.00
VII.	Planned Developments	plus \$50.00 per acre	\$350.00

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

VIII.	Appeal of Interpretation		\$150.00
IX.	New Cell Tower	(\$1,000 if criteria set forth in Zoning Ordinance is met)	\$2,500.00
X.	Floodplain Development Permit		\$350.00
XI.	Zoning Compliance Letter		\$25.00
XII.	Driveway Permit		\$0.00
	Driveways Associated with New Zoning Permit or New Driveways for Properties Where No Off-street Parking Currently Exists		
	No Curb Cut Required		\$25.00
	Curb Cut Required		\$50.00
XIII.	Abatement of Overgrown Property or Other Nuisance Code Violations	Cost + \$150.00 Administrative Fee +	
		Civil Penalty for 1st Violation	\$50.00
		Civil Penalty for 2nd Violation	\$100.00
		Civil Penalty for 3rd Violation	\$250.00
		Civil Penalty for 4th & All Ensuing Violations	\$500.00
XIV.	<u>Subdivision Review Fee</u>		
	Minor Subdivision	plus \$5.00 per lot	\$25.00
	Major Subdivision	plus \$5.00 per lot	\$250.00
XV.	Minimum Housing Inspections	If violations are found, property owner must pay administration and inspection fee of \$50.00 and must reimburse Town for cost of Caldwell County Building Inspector's site visit(s).	

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

Street Department

I.	Cemetery Lots Sunset Hills	Inside Rate (1 per person)	\$450.00
		Outside Rate (1 per person)	\$1,350.00
II.	Traffic Signs Fee	Cost plus \$5.00 Administrative Fee	

Sanitation Department

I.	Residential Solid Waste Fee	Per residence/per month	\$11.00
II.	Replacement Rollout Recycling Carts or Additional Cart	Cost	

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

Recreation Department

I.	Resident Team Sports		\$40.00
	Non-Resident Team Sports		\$65.00
II.	Resident (Swim Team)		\$15.00
	Non-Resident (Swim Team)		\$35.00
III.	Pool Fees		
	Student		\$5.00
	Adult		\$6.00
	Active Military, Veteran, or Senior Citizen ≥ 62 yrs		\$4.00
	Sunday	Adults/Student/Senior ≥ 62 yrs	\$5.00/\$4.00/\$3.00
	Adult (not swimming)		\$2.00
	Adult Lap Swim		\$3.00
	Day Care (per person)		\$3.00
	Season Pool Pass (individual)		\$100.00
	Season Pool Pass (family of 4)	\$10 per additional person	\$170.00
	Pool rental (includes 2 guards)	General Public / Corporate ≤ 75 Swimmers	\$100/hour
		Civic / Church ≤ 75 Swimmers	\$80/hour
	Extra Fee per Guard	Over 75 Swimmers	\$30/hour
IV.	Basketball Wednesday Night	Change in Hours of Operation	
	Resident (Free)		N/A
	Non-Resident		N/A
V.	Fitness Rooms (Men & Women)		\$2/visit
	Fitness Rooms Memberships		\$20/month
	Fitness Rooms Memberships	Active Military, Veteran, or Senior Citizen ≥ 62 yrs	\$15/month
VI.	Rentals		
	Gym Rental	GFRC Open/GFRC Closed	\$50 hr./\$60 hr.
	Social Hall Rental	GFRC Open/GFRC Closed	\$30 hr./\$40 hr.
	Social Hall/Gym Rental Combo	GFRC Open/GFRC Closed	\$60 hr./\$80 hr.
	Civic Building Rental	Change in Venue	N/A
	Picnic Area Rental	GF Recreation Center	\$40 1/2 day/\$70 day
	Picnic Area Rental	Lakeside Park	\$40 1/2 day/\$70 day
	Company Facility Rental	Excluding Swimming Pool	\$250/day
	Field Rental (per field)	No lights/Lights until 10 pm	\$80 day/\$120 day
	Races (Fun Run, 3K 5K, etc.)	All Parks/Recreation Facilities	\$100 + costs

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

Water & Wastewater Departments

Water and Sewer rates, deposits, and fees, for multi-family residential serviced by a master water meter, are calculated based on the number of dwelling units.

I.	Rates		See Schedule A
II.	<u>Water Meter Deposit</u>		
	Residential		\$60.00
	Residential W-3/Outside		\$105.00
	Small Commercial / Ind.(3)	minimum or 2 months estimated average bill	\$100.00
	Large Commerical / Ind.(4)	minimum or 2 months estimated average bill	\$150.00
III.	<u>Sewer Deposit</u>		
	Residential		\$50.00
	Small Commercial / Ind.(3)	minimum or 2 months estimated average bill	\$100.00
	Large Commerical / Ind.(4)	minimum or 2 months estimated average bill	\$150.00
	(3) Small Commercial / Industrial water & sewer users are defined as those customers whose average bills would be projected to be equal to or less than \$75 per month for water and \$75 for sewer.		
	(4) Large Commercial / Industrial water & sewer users are defined as those customers whose average bills would be projected to be greater than \$75 per month for water and \$75 for sewer.		
IV.	Late Payment Fee	5% of bill outstanding	
	Non-Payment Fee	Must be paid with overdue balance on the day of cut-off	\$30.00
	Meter Tampering Fee	Plus any repair costs or civil penalties that apply.	\$75.00

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

V. Water & Irrigation Taps - Inside

3/4 inch	\$1,200 min. or cost plus 25%
1 inch	\$1,800 min. or cost plus 25%
2 inch	\$4,800 min. or cost plus 25%
6 inch	\$28,000 min. or cost plus 25%
8 inch	\$36,000 min. or cost plus 25%
New: Multi-unit addition to main tap fee	3/4" tap fee per unit/dwelling

VI. Water & Irrigation Taps - Outside

3/4 inch	Inside Rate x 2
1 inch	Inside Rate x 2
2 inch	Inside Rate x 2
6 inch	Inside Rate x 2
8 inch	Inside Rate x 2

VII. Sewer Taps - Inside

4 inch	\$1,200 min. or cost plus 25%
6 inch	\$2,200 min. or cost plus 25%
8 inch	Cost plus 25% ea.
10 inch	Cost plus 25% ea.
12 inch	Cost plus 25% ea.

VIII. Sewer Taps - Outside

4 inch	Inside Rate x 2
6 inch	Inside Rate x 2
8 inch	Inside Rate x 2
10 inch	Inside Rate x 2
12 inch	Inside Rate x 2

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

Water and Sewer rates, deposits, and fees, for multi-family residential serviced by a master water meter are calculated based on the number of dwelling units.

WATER RATES

Schedule A

Inside - Residential and Commercial

0-3000 gallons	\$32.28
Next 12,000	\$4.51 /1,000
Next 10,000	\$4.75 /1,000
Over 25,000	\$4.99 /1,000

W-3 County Residents Serviced on Town Owned Lines

0-3000 gallons	\$38.23
Next 12,000	\$4.51 /1,000
Next 10,000	\$4.75 /1,000
Over 25,000	\$4.99 /1,000

Outside 175% of Inside Rate

0-3000 gallons	\$56.49
Next 12,000	\$7.90 /1,000
Next 10,000	\$8.32 /1,000
Over 25,000	\$8.74 /1,000

SEWER

Inside - Residential

Base Charge	\$22.17
0-15,000 gallons	\$4.29 /1,000
Over 15,000	\$4.55 /1,000

Outside - Residential 175% of Inside Rate

Base Charge	\$38.78
0-15,000 gallons	\$7.52 /1,000
Over 15,000	\$7.96 /1,000

Inside - Commercial

Base Charge	\$23.48
0-15,000 gallons	\$4.93 /1,000
Over 15,000	\$5.39 /1,000

Outside - Commercial 175% of Inside Rate

Base Charge	\$41.11
0-15,000 gallons	\$8.61 /1,000
Over 15,000	\$9.44 /1,000

LARGE COMMERCIAL AND INDUSTRIAL WATER RATE

Requires Consumption over 250,000 Gallons/Month

0-3,000 gallons	\$41.51
3,000-50,000	\$3.91 /1,000
50,000-100,000	\$4.11 /1,000
100,000 & over	\$4.31 /1,000

**TOWN OF GRANITE FALLS
FEE SCHEDULE
EFFECTIVE JULY 1, 2024**

Electric Department

I.	Rates		See Schedule B
II.	<u>Electric Meter Deposit</u>		
	Residential		\$250.00
	Small Commercial / Ind.(1)	minimum or 2 months estimated average bills	\$300.00
	Large Commercial / Ind.(2)	minimum or 2 months estimated average bills	\$750.00
	(1) Small Commercial / Industrial electricity users are defined as those customers whose average bills would be projected to be equal to or less than \$250 per month.		
	(2) Large Commercial / Industrial electricity users are defined as those customers whose average bills would be projected to be greater than \$250 per month.		
III.	Late Payment Fee	5% of bill outstanding	
	Non-Payment Fee	Must be paid with overdue balance on the day of cut-off	\$50.00
	Meter Tampering Fee	Plus any civil penalties that apply.	\$75.00
IV.	<u>Underground Service</u>		
	For all electric and partial services, the Town will install in conduit and charge the customer for the cost at market value.		
	200 AMP less than 125 feet	No charge all electric service	\$0.00
		Partial electric service	\$275.00 + cost of conduit
	200 AMP greater than 125 feet	Cost of labor & materials for all electric service	
		Greater of \$350 or cost of labor & materials for partial electric service	
	400 AMP underground service	All electric or partial service	\$800.00
		Greater of \$800 or cost of labor & materials	

**Proposed Granite Falls Electric Rates
Effective 7-1-2024**

Schedule B

Residential Rates

	RES
Basic Facilities Charge	\$ 22.50
REPS Fee	\$ 0.82
Total Facilities	\$ 23.32
All kWh	\$ 0.09150

Commercial and Industrial Rates

	Small General Service		Medium General Service		Large General Service	
	Com	Ind	Com	Ind	Com	Ind
Basic Facilities Charge:	\$ 35.00	\$ 35.00	\$ 70.00	\$ 70.00	\$ 150.00	\$ 150.00
REPS Fee	\$ 4.47	\$ 46.08	\$ 4.47	\$ 46.08	\$ 4.47	\$ 46.08
Total Facilities	\$ 39.47	\$ 81.08	\$ 74.47	\$ 116.08	\$ 154.47	\$ 196.08
Minimum Charge:	\$ 39.47	\$ 81.08	\$ 74.47	\$ 116.08	\$ 154.47	\$ 196.08
Demand Charges:						
All kW	\$ -	\$ -	\$ 7.50	\$ 7.50	\$ 9.20	\$ 9.20
Energy Charges:						
All kWh	\$ 0.10920	\$ 0.10920	\$ 0.06950	\$ 0.06950	\$ 0.06540	\$ 0.06540

	CP-98-1C	CP-98-2C	CP-98-1I
Basic Facilities Charge	\$120.00	\$325.00	\$120.00
REPS Fee	\$4.47	\$4.47	\$46.08
Total Facilities	\$124.47	\$329.47	\$166.08
Demand Charge:			
Summer (June-Sept)	\$22.40	\$22.00	\$22.40
Winter (Oct-May)	\$5.40	\$4.00	\$5.40
Excess all months	\$2.50	\$2.00	\$2.50
Energy Charges:			
Summer (June-Sept.)			
On-Peak	\$0.07530	\$0.06920	\$0.07530
Off-Peak	\$0.05450	\$0.04940	\$0.05450
Winter (Oct.-May)			
On-Peak	\$0.06860	\$0.06200	\$0.06860
Off-Peak	\$0.04920	\$0.04480	\$0.04920

EV Charging Service - Level 2

Load Factor less than 10%	0.32 per kWh
Load Factor between 10% and 20%	0.26 per kWh
Load Factor greater than 20%	0.22 per kWh
Idle Charge	0.20 per minute

This summary of Electric Rates is to be utilized as a quick reference guide for Town electric customers.

If any information on this summary of Electric Rates differs from the attached detailed Rate Schedules (Tariffs), the rates in the attached Rate Schedules (Tariffs) govern.

**TOWN OF GRANITE FALLS
SECURITY LIGHT RATES
EFFECTIVE 7-1-24**

<u>Description</u>	Schedule B
	<u>2024-2025</u>
400 W HPS	21.27
100 W HPS	13.97
1000 W HPS	39.95
CONTRACT @ SHOP CTR	32.24
CONTRACT @ SHOP CTR	20.39
400 W MH	27.46
175 W MV	10.34
1000 W MH	48.30
250 W HPS WOODEN POLES	13.14
250 W HPS ALUMINUM POLES	18.00
250 W HPS 30 FT ALUMINUM POLES @ MOB	32.45
250 W HPS 30 FT ALUMINUM POLES @ SURGERY CENTER	38.00
MAIN	18.69
MAIN	9.34
MAIN	18.69
MAIN	25.46
2-400	37.37
1500 W MH	58.69
50 W LED (equivalent to 100 W HPS)	13.97
108 W LED (equivalent to 250 W HPS)	20.00
150 W LED (equivalent to 400 W MH)	27.46
297 W LED (equivalent to 1000 W MH)	48.30
LANDSCAPE LIGHT (LED)	35.00

HPS = High Pressured Sodium

LED = Light-Emitting Diode

MH = Metal Halide

MV = Mercury Vapor

W = Watt