AGENDA

CITY COUNCIL BUDGET RETREAT
THURSDAY, MARCH 30, 2023
CITY HALL, THIRD FLOOR, FORMER COUNCIL CHAMBERS
8:30 A.M.

I. CALL TO ORDER – MAYOR GIBBONS

II. PROPOSED FY2023-24 BUDGET CALENDAR **(ACTION ITEM)**

III. FY2023-24 COUNCIL GOALS REVIEW

IV. UTILITY FUND CIP, DEBT, FINANCIAL MODEL & RATES

   A. FY2023-24 DRAFT W&S CAPITAL IMPROVEMENTS PLAN – TABLE 1
   B. DEBT SERVICE SCHEDULE – TABLE 2
   C. FINANCIAL ANALYSIS SUMMARY – TABLE 3
   D. FY2023-24 PROPOSED WATER/SEWER RATES – TABLE 4 **(ACTION ITEM)**
   E. WATER/SEWER RATES COMPARISON

V. GENERAL FUND UPDATE & CIP

   A. CURRENT FY2022-23 BUDGET UPDATE
   B. HISTORICAL BUDGET INFORMATION:
      Tax Rates, Solid Waste Fees, Health Insurance Rates, W/S Rates, Fund Balance, CPI
   C. GENERAL FUND PROJECTIONS
   D. FY2023-24 DRAFT CAPITAL IMPROVEMENTS PLAN
   E. PROJECTS SUMMARY

VI. ONGOING BUDGET CONSIDERATIONS

   A. ECONOMIC CONDITIONS/INFLATION
   B. OUTSTANDING ITEMS/CURRENT COMMITMENTS/FUTURE

VII. ADDITIONAL GUIDANCE/RECOMMENDATIONS FOR FY2023-24

VIII. WRAP UP & REVIEW

IX. ADJOURN

CITY OF LENOIR

BUDGET CALENDAR

FY2023-2024

May 16, 2023	City Manager presents recommended budget to City Council. (City Clerk will have a copy of the proposed budget available for the public after presentation.)
May 18, 2023	Budget Work Session – 6:00 p.m., Third Floor, City Hall
May 23, 2023	Committee of the Whole – 8:30 a.m., Third Floor, City Hall (Budget Work Session if necessary)
May 30, 2023	Budget Work Session – 6:00 p.m., Third Floor, City Hall *if necessary
June 6, 2023	Public Hearing for recommended FY2023-24 Budget at City Council Meeting at 6:00 p.m. Earliest possible date to adopt the budget. (City Clerk will have a copy of the final budget available for the public within five business days.)
June 20, 2023	City Council
June 27, 2023	Committee of the Whole Meeting

2023 City Council Priorities

1. Continue Efforts to Offer Competitive Compensation and Benefits for Employees

2. Develop a new Comprehensive Plan (which will include a focus on neighborhood planning including West End, Whitnel, and other neighborhoods) and Parks & Recreation Master Plan

3. Continue to develop Strategies to Support Affordable, Workforce, and Market-Rate Housing

4. Continue to Fund & Support Water/Sewer Capital Improvements Plan

5. Continue to Support Minimum Housing and Code Enforcement

6. Continue to evaluate organizational staffing needs, and encourage succession planning and professional development.

Table 1
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2023

Water Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Years 11+ 2034
Vehicles and Equipment														
	FY23 Water Distribution V&E Total	-	95,000											
	FY23 Water Treatment V&E Total	-	123,000											
Distribution System Vehicles and Equipment		549,000	-	230,000	-	55,000	-	-	61,000	64,000	-	68,000	71,000	-
Water Treatment Vehicles and Equipment		790,000	-	127,000	78,000	37,000	118,000	166,000	49,000	51,000	53,000	55,000	56,000	-
Water Resources Vehicles and Equipment		100,000	-	100,000	-	-	-	-	-	-	-	-	-	-
Subtotal - Water Vehicles and Equipment		**1,439,000**	**218,000**	**457,000**	**78,000**	**92,000**	**118,000**	**166,000**	**110,000**	**115,000**	**53,000**	**123,000**	**127,000**	**-**
Distribution System														
1	Water Line Replacements	3,300,000					500,000	600,000		700,000		700,000	800,000	2,219,000
2	Finley Water System Improvements	6,280,000		6,280,000										
3	Major Pressure Reducing Valve Vaults	680,000		330,000		350,000								
4	Hudson Valve Insertions	-												
5	Whitnel Transmission Line Replacement - Phase 1	5,460,000			5,460,000									
6	Walt Arney Road Water Line Replacement	590,000				590,000								
7	Hudson Tank Pump Upgrades	590,000						590,000						
8	Pleasant Hill Road Water Improvements	750,000							750,000					
9	Zacks Fork to Cottrell Hill Water Supply Loop	-												1,650,000
10	Whitnel Transmission Line Replacement - Phase 2	-												13,010,000
11	Morganton Blvd Water Line - Phase 1	1,030,000					1,030,000							
12	Morganton Blvd Water Line - Phase 2	3,037,000										3,037,000		
13	Whitnel-Cajahs Water Pump Station	2,070,000					2,070,000							
14	Divisional Valve Replacements	565,000			99,000	130,000		109,000	113,000		114,000			
15	Joyceton Water Improvements	170,000				170,000								
16	Water System Interconnect #1	3,940,000											3,940,000	
17	Water System Interconnect #2a	10,326,000							10,326,000					
18	Water System Interconnect #2b	11,325,000									11,325,000			
Water Treatment														
19	Flash Mix Basin Repairs	-	470,000											
20	AWIA Compliance Projects	100,000	100,000	100,000										
21	Retrofit all Cajah Pumps and Switchgear	205,000				205,000								
22	Add 3rd Whitnel Finished Water Pump	500,000				500,000								
23	Add 3rd Whitnel Raw Water Pump	500,000				500,000								
24	Filter Valve Upgrades	1,580,000				1,580,000								
25	Finished Water Pump Station Expansion	940,000				940,000								
26	Backwash Supply Improvements	310,000				310,000								
27	Operations Building Upgrades	1,810,000	15,000			1,810,000								
28	Clearwell Replacement	-												4,380,000
29	Generator and Electrical System Loop	-												3,286,000
Subtotal - Water Infrastructure Improvements		**56,058,000**	**585,000**	**6,710,000**	**5,559,000**	**7,085,000**	**3,600,000**	**1,299,000**	**11,189,000**	**700,000**	**11,439,000**	**3,737,000**	**4,740,000**	**24,545,000**
Total - Water Improvements		**57,497,000**		**7,167,000**	**5,637,000**	**7,177,000**	**3,718,000**	**1,465,000**	**11,299,000**	**815,000**	**11,492,000**	**3,860,000**	**4,867,000**	**24,545,000**
	Current Year (FY23) CIP: Water Improvements		**803,000**											
10-Yr CIP: Water Improvements FY24-33		**57,497,000**		**7,167,000**	**5,637,000**	**7,177,000**	**3,718,000**	**1,465,000**	**11,299,000**	**815,000**	**11,492,000**	**3,860,000**	**4,867,000**	**24,545,000**

Capital Project funded or patially funded using external source(s). ARPA, Direct Allocation, etc.

Capital Project funded or patially funded using debt issue(s)

Table 1
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2023

Wastewater Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Years 11+ 2034
Vehicles and Equipment														
	FY23 V&E Total	-												
Collection System Vehicles and Equipment		1,378,000		98,000	-	101,000	104,000	475,000	112,000	116,000	120,000	124,000	128,000	-
Wastewater Treatment Vehicles and Equipment		43,000		-	43,000	-	-	-	-	-	-	-	-	-
Subtotal - Wastewater Vehicles and Equipment		**1,421,000**		**98,000**	**43,000**	**101,000**	**104,000**	**475,000**	**112,000**	**116,000**	**120,000**	**124,000**	**128,000**	-
Collection System														
1	Sewer Line Replacements	5,000,000							1,000,000	2,000,000			2,000,000	2,820,000
2	Manhole Improvements	430,000	180,000			200,000				230,000				
3	Pennton to Hwy 18 Sewer	990,000			990,000									
4	Zacks Fork Sewer Replacement	2,050,000			2,050,000									
5	Main Street (Valway to 321) Sewer Replacement	990,000			990,000									
6	Rehab Blairs Fork Outfall	780,000			780,000									
7	Golf Course Sewer Replacement	3,260,000				3,260,000								
8	Gunpowder Creek Interceptor Replacement	3,200,000					3,200,000							
9	East Harper Avenue Sewer Replacement	564,000								564,000				
10	Meadowood Upstream Sewer Replacement	1,779,000									1,779,000			
11	Meadowood Lift Station Improvements	519,000									519,000			
12	Dula Town and Spring St Lift Station Improvements	-	42,000											
Wastewater Treatment														
13	LCWWTP Recycle Water Pump/Lines	-	20,000											
14	GCWWTP 3-phase Power Service	-	4,000											
15	Grinder Pump and Screen	25,000		25,000										
16	Bar Screen Replace at GPWWTP	200,000		200,000										
17	Influent Repairs at LCWWTP	20,000		20,000										
18	Septage Receiving Station / Vactor Dump	580,000			580,000									
19	Lower Creek WWTP Facility Repairs, Roads, Paving	-	149,000											
20	Lower Creek WWTP Mixers	1,200,000		1,200,000										
21	Lower Creek WWTP Diffusers and Concrete Repairs	2,000,000			2,000,000									
22	Lower Creek WWTP Equalization Basin	3,780,000						3,780,000						
23	Lower Creek WWTP Treatment Improvements	7,634,000								7,634,000				
Subtotal - Wastewater Improvements Infrastructure		**35,001,000**	**395,000**	**1,445,000**	**7,390,000**	**3,460,000**	**3,200,000**	**3,780,000**	**1,000,000**	**10,428,000**	**2,298,000**	**-**	**2,000,000**	**2,820,000**
Total - Wastewater Improvements		**36,422,000**		**1,543,000**	**7,433,000**	**3,561,000**	**3,304,000**	**4,255,000**	**1,112,000**	**10,544,000**	**2,418,000**	**124,000**	**2,128,000**	**2,820,000**
Current Year (FY23) CIP: Wastewater Improvements			**395,000**											
10-Yr CIP: Wastewater Improvements FY24-33		**36,422,000**		**1,543,000**	**7,433,000**	**3,561,000**	**3,304,000**	**4,255,000**	**1,112,000**	**10,544,000**	**2,418,000**	**124,000**	**2,128,000**	**2,820,000**

Total Water and Wastewater Capital Improvements Plan

Current Year (FY22) CIP: Total Water/Wastewater			**1,198,000**											
10-Yr CIP: Total Water and Wastewater		**93,919,000**		**8,710,000**	**13,070,000**	**10,738,000**	**7,022,000**	**5,720,000**	**12,411,000**	**11,359,000**	**13,910,000**	**3,984,000**	**6,995,000**	**27,365,000**

Capital Project funded or patially funded using debt issue(s)

Table 1a
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2023

Water Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033
Vehicles and Equipment													
	FY23 Water Distribution V&E Total	-	95,000										
	FY23 Water Treatment V&E Total	-	123,000										
Distribution System Vehicles and Equipment		549,000	-	230,000	-	55,000	-	-	61,000	64,000	-	68,000	71,000
1	Pickup Trucks	348,000		41,000	43,000				49,000	51,000	53,000	55,000	56,000
2	Small Truck	110,000			35,000	37,000	38,000						
3	WR Pickup Truck	41,000		41,000									
4	Dump Truck	80,000					80,000						
5	Backhoe	166,000						166,000					
6	Replace Widows/Doors main bldg lobby, paint	45,000		45,000									
Water Treatment Vehicles and Equipment		790,000	-	127,000	78,000	37,000	118,000	166,000	49,000	51,000	53,000	55,000	56,000
1	3/4 Ton Service Truck	80,000		80,000									
2	Used Forklift and Trailer	20,000		20,000									
Water Resources Vehicles and Equipment		100,000	-	100,000	-	-	-	-	-	-	-	-	-
Subtotal - Water Vehicles and Equipment		**1,439,000**	**218,000**	**457,000**	**78,000**	**92,000**	**118,000**	**166,000**	**110,000**	**115,000**	**53,000**	**123,000**	**127,000**

Wastewater Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033
Vehicles and Equipment													
	FY23 V&E Total	-											
1	Misc. Vehicles	805,000				101,000	104,000		112,000	116,000	120,000	124,000	128,000
2	Vactor Truck	475,000						475,000					
3	Dump Truck	98,000		98,000									
Collection System Vehicles and Equipment		1,378,000		98,000	-	101,000	104,000	475,000	112,000	116,000	120,000	124,000	128,000
1	Pickup Truck	43,000			43,000								
Wastewater Treatment Vehicles and Equipment		43,000		-	43,000	-	-	-	-	-	-	-	-
Subtotal - Wastewater Vehicles and Equipment		**1,421,000**		**98,000**	**43,000**	**101,000**	**104,000**	**475,000**	**112,000**	**116,000**	**120,000**	**124,000**	**128,000**

Total - Water and Wastewaer Vehicles and Equipmen	**2,860,000**	**218,000**	**555,000**	**121,000**	**193,000**	**222,000**	**641,000**	**222,000**	**231,000**	**173,000**	**247,000**	**255,000**

Table 2
City of Lenoir
Water and Sewer Fund
Debt Service Summary - 2023

Current Debt Schedule:

Type	Description	Issue Date	Issue Amount	Current Year 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033
Water	H-LRX-F-07-1058: Whitnel Pump Station SI	12/31/2009	2,977,285	178,399	174,707	171,015	167,323	163,632	159,940	156,248	152,556			
Water	H-LRX-F-08-1065: Raw Water Intake	8/4/2011	3,652,714	223,181	219,126	215,072	211,017	206,963	202,908	198,854	194,799	190,745	186,690	
Water	H-LRX-F-15-1875: WTP Improvements	6/3/2018	5,243,453	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173
Water	Meter Replacements	2019	4,400,000	526,873	514,003	501,133	488,263	475,393	462,523	449,653				
Sewer	CS370393-04: Gunpowder WWTP	10/28/2015	4,093,662	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683
Sewer	CS370393-05: Powell Rd Sewer	2/3/2015	289,250	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463
Sewer	CS370393-06: Meadowood Sewer	3/21/2016	1,541,984	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099
Sewer	Biosolids	11/1/2019	6,995,000	451,422	446,071	440,720	435,369	430,018	424,666	419,315	413,964	408,613	403,262	397,911
Sewer	CS370393-08: Crossroads Sewer	3/3/2020	2,530,000	143,340	153,660	152,230	150,801	149,371	147,942	146,512	145,083	143,653	142,224	140,795
Total Current Debt Service				**2,081,633**	**2,065,985**	**2,038,588**	**2,011,191**	**1,983,795**	**1,956,397**	**1,929,000**	**1,464,820**	**1,301,429**	**1,290,594**	**1,097,123**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Water Subtotal	1,190,626	1,170,009	1,149,393	1,128,776	1,108,161	1,087,544	1,066,928	609,528	452,918	448,863	262,173
Sewer Subtotal	891,007	895,976	889,195	882,415	875,634	868,853	862,072	855,292	848,511	841,731	834,950
WATER %	57.2%	56.6%	56.4%	56.1%	55.9%	55.6%	55.3%	41.6%	34.8%	34.8%	23.9%
SEWER %	42.8%	43.4%	43.6%	43.9%	44.1%	44.4%	44.7%	58.4%	65.2%	65.2%	76.1%

Table 3
City of Lenoir
Water and Sewer Fund
Financial Analysis - Cash Flow Summary

Cash-Flow Summary:

Description	Audit 2019	Audit 2020	Audit 2021	Audit 2022	Budget 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033
Water Annual Operating Revenue	6,226,767	6,336,628	6,494,271	6,548,397	6,924,384	7,097,725	7,275,168	7,457,048	7,643,474	7,834,561	8,030,425	8,231,185	8,436,965	8,647,889	8,864,086
Sewer Annual Operating Revenue	3,109,873	3,189,242	3,140,122	3,127,773	3,300,596	3,382,879	3,467,451	3,554,138	3,642,991	3,734,066	3,827,417	3,923,103	4,021,180	4,121,710	4,224,753
System Growth: Customers + Meter Replacement						*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*
Water and Sewer Annual Non-Operating Revenue	95,284	67,426	26,747	13,533	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Water Revenue Increase from rates						*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Water New Revenue from Rates						283,909	574,916	873,198	1,178,937	1,492,319	1,733,232	1,980,167	2,233,276	2,492,713	2,758,636
Sewer Revenue Increase from rates						*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Sewer New Revenue from rates						135,315	274,013	416,179	561,898	711,261	826,084	943,777	1,064,412	1,188,063	1,314,806
Fund Balance Appropriation						1,000,000	450,000	350,000	350,000	600,000	900,000	1,000,000	1,100,000	400,000	600,000
Total Revenue	**9,431,924**	**9,593,295**	**9,661,140**	**9,689,703**	**10,232,980**	**11,907,829**	**12,049,549**	**12,658,561**	**13,385,300**	**14,380,206**	**15,325,157**	**16,086,232**	**16,863,834**	**16,858,375**	**17,770,280**
Water Operating Expenses	3,150,132	3,095,080	3,251,886	3,624,532	3,479,396	3,673,491	3,802,064	3,916,125	4,014,029	4,114,379	4,217,239	4,322,670	4,430,736	4,541,505	4,655,042
*Water Expenses Increase**						*4.0%*	*3.5%*	*3.0%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*
Sewer Operating Expenses	2,820,602	2,734,027	2,750,274	2,936,142	3,434,953	3,572,351	3,697,383	3,808,304	3,903,512	4,001,100	4,101,127	4,203,655	4,308,747	4,416,465	4,526,877
*Sewer Expenses Increase**						*4.0%*	*3.5%*	*3.0%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*
Capital Outlay	647,245	436,187	344,757	375,997	1,237,000	2,370,000	1,430,000	1,128,100	1,201,478	1,703,964	1,599,564	1,918,278	1,610,110	1,187,062	1,663,139
Debt Service Existing	1,294,959	1,769,112	1,628,265	1,724,182	2,081,635	2,065,985	2,038,588	2,011,191	1,983,795	1,956,397	1,929,000	1,464,820	1,301,429	1,290,594	1,097,123
Debt Service Proposed						-	876,086	1,601,955	2,047,045	2,365,489	3,199,507	3,929,955	4,877,551	5,105,011	5,525,053
Transfers Out	*78,260*	*139,900*	*55,550*	*100,000*											
Total Expenses	**7,991,198**	**8,174,306**	**8,030,732**	**8,760,853**	**10,232,980**	**11,681,826**	**11,844,121**	**12,465,675**	**13,149,859**	**14,141,329**	**15,046,437**	**15,839,378**	**16,528,574**	**16,540,638**	**17,467,234**
Accrual Adjustments	**684,191**	**9,104**	**253,049**												
Net Income	**2,124,917**	**1,428,093**	**1,883,457**	**928,850**	**-**	**226,002**	**205,428**	**192,886**	**235,441**	**238,877**	**278,721**	**246,854**	**335,260**	**317,737**	**303,046**
Unrestricted Net Assets	**14,407,381**	**10,647,335**	**12,530,792**	**10,840,064**	**10,840,064**	**9,616,066**	**9,471,494**	**9,314,380**	**8,949,821**	**8,288,698**	**7,567,419**	**6,714,273**	**6,649,533**	**6,367,270**	**6,670,316**
Unrestricted Net Assets / Total Expenses					106%	82%	80%	75%	68%	59%	50%	42%	40%	38%	38%
Residential Inside 5,000 gal Monthly Water Use Charges						$26.58	$27.65	$28.74	$29.89	$31.10	$32.03	$32.97	$33.97	$34.98	$36.04
Residential Inside 5,000 gal Monthly Sewer Use Charges						$27.73	$28.82	$29.97	$31.18	$32.44	$33.40	$34.41	$35.43	$36.50	$37.59
Combined Water and Sewer Use Charges						**$54.31**	**$56.47**	**$58.71**	**$61.07**	**$63.54**	**$65.43**	**$67.38**	**$69.40**	**$71.48**	**$73.63**
					Monthly Increase	$2.09	$2.16	$2.24	$2.36	$2.47	$1.89	$1.95	$2.02	$2.08	$2.15

* February 2023 Urban South CPI 12 Month Increase = 6.4%

Table 4
City of Lenoir
Water and Sewer Fund
Proposed Water and Sewer Rates

Proposed Water and Sewer Rates

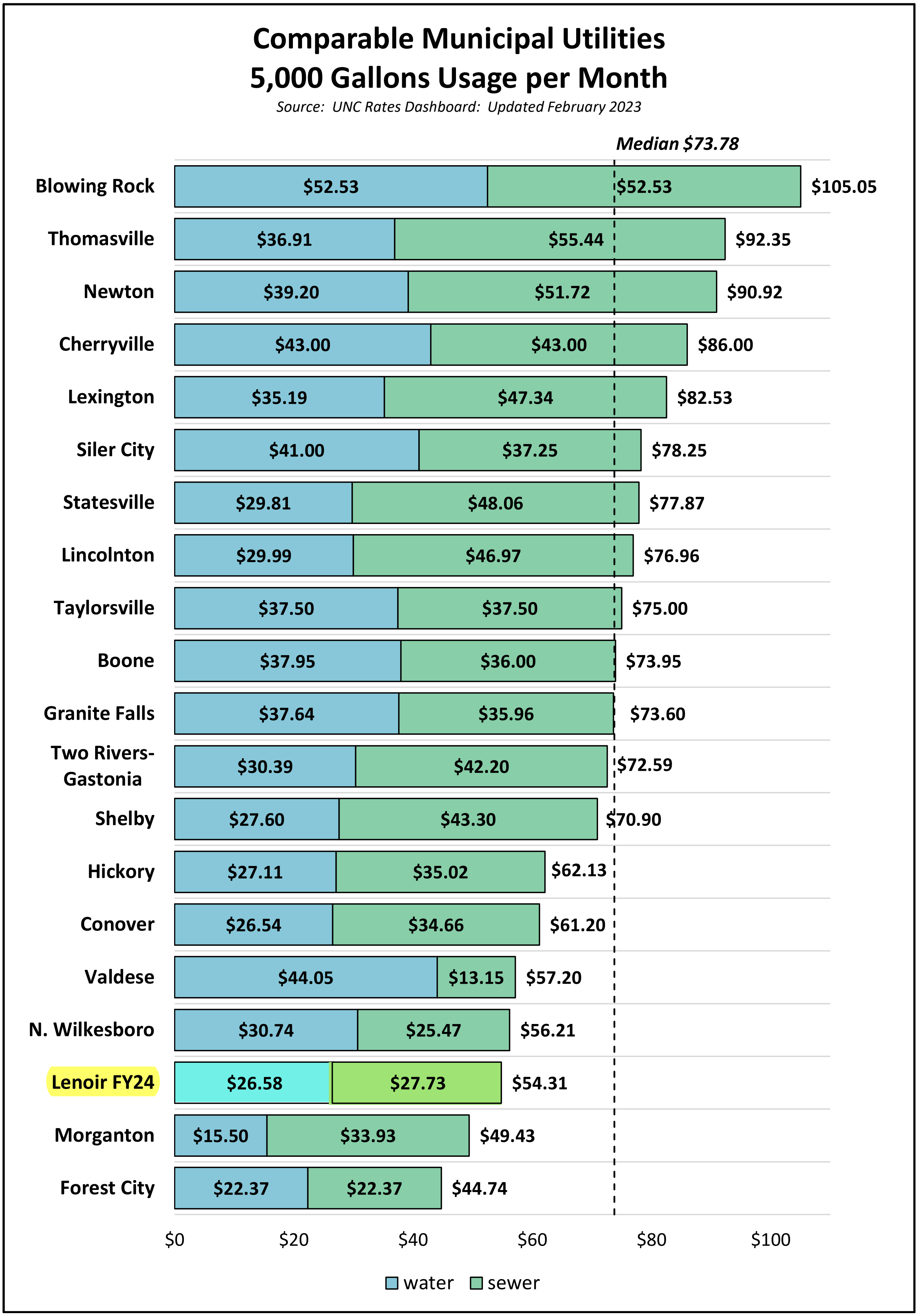
Customer Classes	Current FY23	Year 1 FY24	Year 2 FY25	Year 3 FY26	Year 4 FY27	Year 5 FY28
Water Inside						
Base Charge; Includes 1,000 gal	$11.29	$11.74	$12.21	$12.70	$13.21	$13.74
Volume per 1,000 gal; 1,001 gal +	$3.57	$3.71	$3.86	$4.01	$4.17	$4.34
Water Outside						
Base Charge; Includes 1,000 gal	$22.58	$23.48	$24.42	$25.40	$26.42	$27.48
Volume per 1,000 gal; 1,001 gal +	$7.14	$7.43	$7.73	$8.04	$8.36	$8.69
Resale Water						
Volume per 1,000 gal	$2.38	$2.48	2.58	$2.68	$2.79	$2.90
Sewer Inside						
Base Charge; Includes 1,000 gal	$9.89	$10.29	$10.70	$11.13	$11.58	$12.04
Volume per 1,000 gal; 1,001 gal +	$4.19	$4.36	$4.53	$4.71	$4.90	$5.10
Sewer Outside						
Base Charge; Includes 1,000 gal	$19.80	$20.59	$21.41	$22.27	$23.16	$24.09
Volume per 1,000 gal; 1,001 gal +	$8.39	$8.73	$9.08	$9.44	$9.82	$10.21
Resale Sewer						
Volume per 1,000 gal	$4.14	$4.31	$4.48	$4.66	$4.85	$5.04

Sample Monthly Charges: Water and Sewer

Inside 5,000 gal	$52.22	$54.31	$56.47	$58.71	$61.07	$63.54
Inside 10,000 gal	$91.02	$94.66	$98.42	$102.31	$106.42	$110.74
inside 50,000 gal	$401.42	$417.46	$434.02	$451.11	$469.22	$488.34
Inside 100,000 gal	$789.42	$820.96	$853.52	$887.11	$922.72	$960.34
Outside 5,000 gal	$104.50	$108.71	$113.07	$117.59	$122.30	$127.17
Outside 10,000 gal	$182.15	$189.51	$197.12	$204.99	$213.20	$221.67
Outside 50,000 gal	$803.35	$835.91	$869.52	$904.19	$940.40	$977.67
Outside 100,000 gal	$1,579.85	$1,643.91	$1,710.02	$1,778.19	$1,849.40	$1,922.67

residential inside						
5,000 gal water	$25.57	$26.58	$27.65	$28.74	$29.89	$31.10
5,000 gal sewer	$26.65	$27.73	$28.82	$29.97	$31.18	$32.44
Combined	$52.22	$54.31	$56.47	$58.71	$61.07	$63.54
residential outside						
5,000 gal water	$51.14	$53.20	$55.34	$57.56	$59.86	$62.24
5,000 gal sewer	$53.36	$55.51	$57.73	$60.03	$62.44	$64.93
Combined	$104.50	$108.71	$113.07	$117.59	$122.30	$127.17

Current Rates: FY23



WATER RATE COMPARISONS – March – 2023
5,000 GALLONS USAGE PER MONTH

(www.efc.unc.edu/RatesDashboards/nc.html)

SYSTEM	WATER	SEWER	TOTAL
Forest City	$22.37	$22.37	$44.74
Morganton	$15.50	$33.93	$49.43
Lenoir	$24.57	$26.65	$52.22
N. Wilkesboro	$30.74	$25.47	$56.21
Valdese	$44.05	$13.15	$57.20
Conover	$26.54	$34.66	$61.20
Hickory	$27.11	$35.02	$62.13
Two Rivers Utilities **(Gastonia)	$26.80	$38.60	$65.40
Shelby	$27.60	$43.30	$70.90
Granite Falls	$37.64	$35.96	$73.60
Boone	$37.95	$36.00	$73.95
Taylorsville	$37.50	$37.50	$75.00
Lincolnton	$29.99	$46.97	$76.96
Statesville	$29.81	$48.06	$77.87
Siler City	$41.00	$37.25	$78.25
Lexington	$35.19	$47.34	$82.53
Cherryville	$43.00	$43.00	$86.00
Newton	$39.20	$51.72	$90.92
Thomasville	$36.91	$55.44	$92.35
Blowing Rock **(Avg./month) Billed Bi-monthly	$52.53	$52.53	$105.06

WATER RATE COMPARISONS – March – 2023
5,000 GALLONS USAGE PER MONTH

(www.efc.unc.edu/RatesDashboards/nc.html)

Local Unifour Area Utilities

SYSTEM	WATER	SEWER	TOTAL
Baton Water Corp.	$32.00	N/A	$32.00
Cajah's Mountain	N/A	$44.52	$44.52
Sawmills	$41.57	$54.83	$96.40
Gamewell	N/A	$37.50	$37.50
Alexander County	$43.57	$42.14	$85.71
Catawba County	$54.22	$70.03	$124.25
Burke County	$55.00	$55.00	$110.00
Caldwell County	$34.71	N/A	$34.71

City of Lenoir
Financial Summary
As of 2/28/2023

	2022-2023 Budget	2/28/2023	% of Budget	Change from Previous Year	2/28/2022
General Fund					
Total Revenue	$ 20,320,130.00	$ 17,347,123.02	85%	$ 1,606,654.25	$ 15,740,468.77
Expenditures	$ 20,320,130.00	$ 13,548,710.47	67%	$ 1,442,123.67	$ 12,106,586.80
Over/Under	$ -	$ 3,798,412.55		$ 164,530.58	$ 3,633,881.97
Downtown District	**2022-2023 Budget**	**2/28/2023**	**% of Budget**	**Change from Previous Year**	**2/28/2022**
Revenues	$ 288,220.00	$ 38,416.97	13%	$ 6,118.91	$ 32,298.06
Expenditures	$ 288,220.00	$ 252,163.73	87%	$ 140,042.93	$ 112,120.80
Over/Under	$ -	$ (213,746.76)		$ (133,924.02)	$ (79,822.74)
Water/Sewer Fund	**2022-2023 Budget**	**2/28/2023**	**% of Budget**	**Change from Previous Year**	**2/28/2022**
Revenues	$ 10,232,980.00	$ 6,926,331.51	68%	$ 345,434.82	$ 6,580,896.69
Expenditures	$ 10,232,980.00	$ 4,629,952.91	45%	$ (76,778.13)	$ 4,706,731.04
Over/Under	$ -	$ 2,296,378.60		$ 422,212.95	$ 1,874,165.65

City of Lenoir, North Carolina
Direct and Overlapping Property Tax Rates
Last 25 Years
(rate per $100 of assessed value)

	City Direct Rates			Overlapping Rates	
Fiscal Year	City of Lenoir	Downtown Service District	Rescue Readiness	Caldwell County	Rescue Squad
2023-24					
2022-23	0.57	0.20	0.0085	0.63	-
2021-22 *	0.57	0.20	0.0085	0.63	-
2020-21	0.58	0.25	0.0085	0.63	-
2019-20	0.58	0.25	0.0085	0.63	-
2018-19	0.58	0.25	0.0085	0.63	-
2017-18	0.58	0.25	0.0085	0.63	-
2016-17	0.58	0.25	-	0.63	0.0085
2015-16	0.58	0.25	-	0.60	0.0085
2014-15	0.58	0.25	-	0.60	0.0085
2013-14 *	0.58	0.25	-	0.60	0.0085
2012-13	0.56	0.25	-	0.6299	0.0085
2011-12	0.54	0.25	-	0.6599	0.0085
2010-11	0.54	0.25	-	0.6599	0.0085
2009-10	0.54	0.25	-	0.6599	0.0085
2008-09	0.54	0.25	-	0.6599	0.0085
2007-08	0.54	0.25	-	0.6599	0.0085
2006-07	0.54	0.25	-	0.5399	0.0085
2005-06 *	0.54	0.25	-	0.5399	0.0085
2004-05	0.54	0.25	-	0.5839	0.0071
2003-04	0.50	0.25	-	0.5839	0.0071
2002-03	0.50	0.25	-	0.5561	0.0071
2001-02 *	0.47	0.25	-	0.5561	0.0071
2000-01	0.49	0.19	-	0.5829	0.0071
1999-00	0.49	0.19	-	0.5829	0.0071
1998-99	0.49	0.19	-	0.5829	0.0071

* revaluation year

City of Lenoir, North Carolina		
Solid Waste Fees		
Fiscal Year	**Solid Waste Fees**	**Solid Waste Collections**
2022-23	11.00	TBD
2021-22	10.00	856,385.00
2020-21	10.00	847,783.00
2019-20	10.00	793,464.00
2018-19	9.00	712,381.00
2017-18	9.00	707,721.00
2016-17	9.00	699,283.00
2015-16	9.00	703,382.00
2014-15	8.00	628,144.00
2013-14	8.00	622,819.00
2012-13	8.00	627,002.00
2011-12	8.00	626,743.00
2010-11	7.00	553,866.00
2009-10	7.00	560,940.00
2008-09	7.00	525,142.00
2007-08	7.00	515,359.00
2006-07	6.00	454,131.00
2005-06	6.00	438,734.00
2004-05	-	-

Health Insurance Rates		
FY	% Change	
2007-08	9.20%	BCBS
2008-09	1.90%	BCBS
2009-10	-3.10%	BCBS
2010-11	4.60%	BCBS
2011-12	-0.10%	BCBS
2012-13	6.70%	BCBS
2013-14	3.30%	BCBS
2014-15	15.00%	BCBS
2015-16	4.20%	BCBS
2016-17	7.90%	BCBS
2017-18	8.50%	BCBS
2018-19	-7.50%	Medcost
2019-20	0.00%	MedCost
2020-21	* 6.00%	MedCost
2021-22	6.00%	MedCost
2022-23	3.00%	MedCost
2023-24	5.00%	MedCost

* elimination of broker fee reduced to 4%

Average 4.15%

10-Year CPI/COLA/Water/Sewer

	Fiscal Year	SE CPI (February)	COLA	Water	Sewer	
	2013-14	1.80%	0.00%	1.80%	2.00%	
	2014-15	1.20%	4.50%	1.20%	2.00%	
	2015-16	-0.30%	3.00%	0.00%	3.00%	
	2016-17	0.70%	2.00%	0.00%	3.00%	
	2017-18	2.80%	3.25%	2.50%	1.00%	
	2018-19	2.10%	4.80%	1.50%	0.00%	
	2019-20	1.10%	3.00%	1.10%	2.50%	
	2020-21	1.90%	3.00%	0.00%	0.00%	
	2021-22	2.00%	3.00%	2.00%	2.00%	
	2022-23	8.40%	5.00%	5.00%	5.00%	*COLA 5-8%
10-Year Totals		21.70%	31.55%	15.10%	20.50%	

Fiscal Year	SE CPI (February)	COLA	Water	Sewer
2023-24	6.40%			

City Of Lenoir
Fund Balances

	2022	2021	2020	
Unreserved Fund Balances	$14,872,480	$12,613,832	$10,483,369	
Fund Balance Percent	80.57%	70.67%	58.23%	
Water Fund Transfers	$0	$0	$0	
	2019	**2018**	**2017**	**2016**
Unreserved Fund Balances	$9,829,330	$8,421,722	$7,222,443	$4,554,559
Fund Balance Percent	56.77%	51.56%	43.14%	25.33%
Water Fund Transfers	$0	$0	$0	$0
	2015	**2014**	**2013**	**2012**
Unreserved Fund Balances	$4,061,603	$3,574,740	$3,211,745	$3,028,662
Fund Balance Percent	23.14%	21.90%	19.80%	18.75%
Water Fund Transfers	$0	$0	$0	$0
	2011	**2010**	**2009**	**2008**
Unreserved Fund Balances	$2,896,417	$3,760,253	$3,653,831	$3,319,100
Fund Balance Percent	17.72%	23.59%	20.42%	21.18%
Water Fund Transfers	$0	$0	$0	$0
	2007	**2006**	**2005**	**2004**
Unreserved Fund Balances	$3,188,151	$2,285,977	$2,024,965	$1,797,042
Fund Balance Percent	20.48%	15.96%	12.62%	12.59%
Water Fund Transfers	$0	$0	$86,371	$582,020

Consumer Price Index, South Region — February 2023

Table A. South region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted										
Month	2019		2020		2021		2022		2023	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.2	1.2	0.3	2.3	0.5	1.6	0.9	7.8	0.8	6.9
February	0.5	1.1	0.2	1.9	0.5	2.0	1.1	8.4	0.6	6.4
March	0.7	1.6	-0.1	1.1	0.8	2.9	1.4	9.1		
April	0.5	1.8	-0.8	-0.2	0.7	4.4	0.5	8.8		
May	-0.1	1.4	-0.2	-0.4	0.8	5.6	1.2	9.2		
June	-0.1	1.1	0.6	0.3	0.9	5.8	1.5	9.8		
July	0.3	1.4	0.6	0.6	0.5	5.8	0.1	9.4		
August	-0.1	1.4	0.4	1.1	0.3	5.6	-0.2	8.9		
September	0.0	1.3	0.2	1.3	0.3	5.8	0.2	8.7		
October	0.2	1.3	0.1	1.3	1.0	6.6	0.4	8.1		
November	0.0	1.6	-0.1	1.2	0.4	7.2	0.1	7.7		
December	0.0	2.1	0.2	1.4	0.3	7.4	-0.3	7.0		

CITY OF LENOIR
GENERAL FUND PROJECTIONS

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
			Re-Evaluation				Re-Evaluation			
	($1 SW)		($1 SW)				($1 SW)			
Property Taxes	$ 9,769,624	$ 9,965,017	$ 10,214,144	$ 10,835,168	$ 11,051,876	$ 11,272,913	$ 11,554,738	$ 11,785,833	$ 12,021,550	$ 12,261,983
Sales Taxes & Hold Harmless	$ 5,635,970	$ 5,805,051	$ 5,979,199	$ 6,343,331	$ 6,533,634	$ 6,729,646	$ 6,931,536	$ 7,139,483	$ 7,353,669	$ 7,574,280
Franchise Taxes	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000
Solid Waste	$ 975,000	$ 975,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,125,000	$ 1,125,000	$ 1,125,000	$ 1,125,000	$ 1,200,000
Other (Including Financing Sources)	$ 2,929,686	$ 2,958,986	$ 2,988,577	$ 2,994,548	$ 3,024,489	$ 3,054,733	$ 3,085,281	$ 3,116,135	$ 3,147,297	$ 3,178,771
Total Revenues	$ 21,720,280	$ 22,114,054	$ 22,641,920	$ 23,633,047	$ 24,069,999	$ 24,592,292	$ 25,106,555	$ 25,576,451	$ 26,057,516	$ 26,625,034
Legislative/Main Street	$ 388,888	$ 396,360	$ 404,286	$ 418,970	$ 427,351	$ 435,898	$ 445,052	$ 453,954	$ 463,033	$ 472,988
Administrative	$ 718,442	$ 725,627	$ 747,396	$ 782,135	$ 797,777	$ 813,733	$ 830,821	$ 847,438	$ 864,386	$ 882,971
Finance	$ 901,230	$ 910,243	$ 932,999	$ 971,875	$ 991,312	$ 1,011,138	$ 1,033,702	$ 1,054,376	$ 1,075,464	$ 1,098,586
Planning	$ 453,930	$ 462,555	$ 474,119	$ 493,747	$ 503,622	$ 513,695	$ 524,482	$ 534,972	$ 545,136	$ 556,856
Police	$ 7,085,697	$ 7,213,844	$ 7,408,075	$ 7,759,867	$ 7,899,229	$ 8,067,014	$ 8,236,788	$ 8,391,324	$ 8,550,259	$ 8,738,870
Fire	$ 5,014,063	$ 5,107,833	$ 5,240,490	$ 5,492,110	$ 5,590,677	$ 5,712,290	$ 5,832,615	$ 5,939,067	$ 6,051,409	$ 6,185,415
Public Works	$ 4,656,103	$ 4,745,500	$ 4,885,249	$ 5,112,316	$ 5,214,562	$ 5,330,853	$ 5,445,301	$ 5,546,707	$ 5,653,450	$ 5,773,900
Recreation	$ 2,091,927	$ 2,132,092	$ 2,129,306	$ 2,172,027	$ 2,215,468	$ 2,267,671	$ 2,317,793	$ 2,358,613	$ 2,404,379	$ 2,455,448
Resurfacing	$ 410,000	$ 420,000	$ 420,000	$ 430,000	$ 430,000	$ 440,000	$ 440,000	$ 450,000	$ 450,000	$ 460,000
New Debt Service (Net)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 21,720,280	$ 22,114,054	$ 22,641,920	$ 23,633,047	$ 24,069,999	$ 24,592,292	$ 25,106,555	$ 25,576,451	$ 26,057,516	$ 26,625,034
Change in Debt Service Year to Year	$ -	$ -	$ -	$ -	$ -	$ (64,843)	$ (64,843)	$ -	$ -	$ -
Debt 2018-2019	$129,685	$129,685	$129,685	$129,685	$129,685	$64,843				
New Debt 2023-2024										
New Debt 2024-2025										
New Debt 2025-2026										
New Debt 2026-2027										
	$129,685	$129,685	$129,685	$129,685	$129,685	$64,843	$0	$0	$0	$0

CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
PUBLIC WORKS								
OPERATING BUDGET								
Greenway	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Resurfacing	$ 2,110,000.00	$ -	$ 2,110,000.00	$ 410,000.00	$ 420,000.00	$ 420,000.00	$ 430,000.00	$ 430,000.00
Strategic Paving - Hospital Ave.	$ 112,500.00	$ -	$ 112,500.00	$ 112,500.00	$ -	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base - Georgetown	$ 81,250.00	$ -	$ 81,250.00	$ -	$ 81,250.00	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base - Heritage Hill	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base - Parkview	$ 75,500.00	$ -	$ 75,500.00	$ -	$ 37,750.00	$ 37,750.00	$ -	$ -
Strategic Paving - Subdivisions - 2" Base -Summerhill	$ 93,750.00	$ -	$ 93,750.00	$ 93,750.00		$ -	$ -	$ -
Total Operating Funds Public Works	$ 2,698,000.00	$ -	$ 2,698,000.00	$ 616,250.00	$ 614,000.00	$ 507,750.00	$ 480,000.00	$ 480,000.00
CAPITAL BUDGET								
Brake Lathe	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ -	$ -	$ -
Epoxy Floor in Garage	$ 60,000.00	$ -	$ 60,000.00	$ -	$ 60,000.00	$ -	$ -	$ -
Headlight Adjuster	$ 4,200.00	$ -	$ 4,200.00	$ 4,200.00		$ -	$ -	$ -
Light Duty Truck 1/2 ton 4 WD - Streets	$ 90,000.00	$ -	$ 90,000.00	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -
Light Duty Truck 1/2 ton 4 WD - Vehicle Services	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ -
Tire Balancer	$ 30,000.00	$ -	$ 30,000.00	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -
Vehicle Service Addition/Enclosure	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -
Backhoe	$ 162,500.00	$ -	$ 162,500.00	$ -		$ 162,500.00	$ -	$ -
Bucket Truck	$ 145,000.00	$ -	$ 145,000.00	$ -	$ 145,000.00		$ -	$ -
Forklift	$ 26,000.00	$ -	$ 26,000.00	$ -		$ 26,000.00	$ -	$ -
Service Truck- Build. Maint. (3)	$ 198,000.00	$ -	$ 198,000.00	$ -	$ 66,000.00	$ 66,000.00	$ 66,000.00	$ -
Tractor w/Cab and Loader - Building Maintenance	$ 46,200.00	$ -	$ 46,200.00	$ -	$ 46,200.00	$ -	$ -	$ -
Asphalt Trak Truck	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -
Service Truck/Sign Truck w/Crane	$ 87,000.00	$ -	$ 87,000.00	$ -	$ 87,000.00		$ -	$ -
Single Axle Dump Truck - Streets (4)	$ 560,000.00	$ -	$ 560,000.00	$ -	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
Skid Steer Loader	$ 184,000.00	$ -	$ 184,000.00	$ -	$ 92,000.00	$ 92,000.00	$ -	
Vehicles/Equipment - Street	$ 1,125,000.00	$ -	$ 1,125,000.00	$ 75,000.00	$ 325,000.00	$ 75,000.00	$ 325,000.00	$ 325,000.00
Wheeled Loader	$ 210,000.00	$ -	$ 210,000.00	$ -		$ 210,000.00	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Automated Garbage Truck	$ 570,000.00	$ -	$ 570,000.00	$ -		$ 285,000.00		$ 285,000.00
Automated Leaf Collection Truck	$ 291,500.00	$ -	$ 291,500.00	$ -	$ 291,500.00	$ -	$ -	$ -
Pak-Rat Small Garbage Truck/ Truck 305	$ 148,000.00	$ -	$ 148,000.00	$ -	$ 148,000.00	$ -	$ -	$ -
Pak-Rat Small Garbage Truck/ Truck 309	$ 148,000.00	$ -	$ 148,000.00	$ -	$ -	$ 148,000.00	$ -	$ -
Rear-Loading Garbage Truck	$ 229,000.00	$ -	$ 229,000.00	$ 229,000.00	$ -	$ -	$ -	$ -
Sanitation Roll-Off Rentable Containers (2)	$ 11,400.00	$ -	$ 11,400.00	$ 11,400.00		$ -	$ -	$ -
Cemetery Vehicle Replacements	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00		$ -	$ -
Cemetery Master Plan & Expansion (TBD)	$ 375,000.00	$ -	$ 375,000.00	$ 62,500.00	$ 156,250.00	$ 156,250.00		
Cemetery/Grounds/Pickup Truck for Hort. Specialist	$ 50,700.00	$ -	$ 50,700.00	$ 50,700.00	$ -	$ -	$ -	$ -
Columbarium	$ 90,000.00		$ 90,000.00	$ 50,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -
Vehicles/Equipment - Cemeteries	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 30,000.00	$ 15,000.00	$ -	$ -
Zero-Turn Mower 60" Cemeteries (5)	$ 60,000.00	$ -	$ 60,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Total Capital Budget Public Works	$ 5,369,500.00	$ -	$ 5,369,500.00	$ 522,800.00	$ 1,788,950.00	$ 1,752,750.00	$ 543,000.00	$ 762,000.00
OTHER FUNDING SOURCES								
RTP Grant - Greenway OVNHT	$ 312,500.00	$ 250,000.00	$ 312,500.00	$ 62,500.00	$ 250,000.00	$ -	$ -	$ -
Arrowood St. Bridge	$ 750,000.00	$ 525,000.00	$ 750,000.00	$ -	$ 525,000.00	$ 225,000.00	$ -	$ -
EV Charging Stations	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00				
Greenway Expansions & Upgrades - State Allocation & APR Funds	$ 950,000.00	$ 950,000.00	$ 950,000.00	$ 500,000.00	$ 450,000.00	$ -	$ -	$ -
Greenway LAPP Project	$ 2,167,750.00	$ 2,167,750.00	$ 2,167,750.00	$ 1,083,875.00	$ 1,083,875.00			
Total Other Funding Sources Public Works	$ 4,190,250.00	$ 3,902,750.00	$ 4,190,250.00	$ 1,656,375.00	$ 2,308,875.00	$ 225,000.00	$ -	$ -
Grand Total Public Works	$ 12,257,750.00	$ 3,902,750.00	$ 12,257,750.00	$ 2,795,425.00	$ 4,711,825.00	$ 2,485,500.00	$ 1,023,000.00	$ 1,242,000.00
FIRE								
OPERATING BUDGET								
Station 1 HVAC Unit x 3	$ 24,000.00	$ -	$ 24,000.00	$ 24,000.00	$ -	$ -	$ -	$ -
CPR TOOL/ LUCAS	$ 48,000.00	$ -	$ 48,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00		$ -
P25 Communication Radio Upgrades	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ -
Total Operating Budget Fire	$ 147,000.00	$ -	$ 147,000.00	$ 40,000.00	$ 91,000.00	$ 16,000.00	$ -	$ -
CAPITAL BUDGET								
SCBAs	$ 185,000.00	$ -	$ 185,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00

CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Fire Station #2 Apparatus Apron Repairs	$ 35,000.00	$ -	$ 35,000.00	$ 35,000.00		$ -	$ -	$ -
Fire Station #3 Apparatus Apron Repair	$ 35,000.00	$ -	$ 35,000.00		$ 35,000.00		$ -	$ -
QRV	$ 90,000.00	$ -	$ 90,000.00	$ -	$ 45,000.00	$ -	$ -	$ 45,000.00
Station #1 Back Apron Repair	$ 32,000.00	$ -	$ 32,000.00	$ -	$ 32,000.00	$ -	$ -	$ -
Station #2 Classroom Renovations	$ 32,000.00	$ -	$ 32,000.00	$ 32,000.00	$ -	$ -	$ -	$ -
Total Capital Budget Fire	$ 409,000.00	$ -	$ 409,000.00	$ 104,000.00	$ 149,000.00	$ 37,000.00	$ 37,000.00	$ 82,000.00
OTHER FUNDING SOURCES								
Fire Truck Replacement	$ 1,600,000.00	$ -	$ 1,600,000.00		$ 800,000.00			$ 800,000.00
Rescue Pumpers (1 paid with ARP Funds)	$ 1,400,000.00	$ -	$ 1,400,000.00	$ 700,000.00			$ 700,000.00	
Total Other Funding Sources Fire	$ 3,000,000.00	$ -	$ 3,000,000.00	$ 700,000.00	$ 800,000.00	$ -	$ 700,000.00	$ 800,000.00
Grand Total Fire	$ 3,556,000.00	$ -	$ 3,556,000.00	$ 844,000.00	$ 1,040,000.00	$ 53,000.00	$ 737,000.00	$ 882,000.00
POLICE								
OPERATING BUDGET								
Rain Gear Replacement	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -
Weapon Replacement (P365)	$ 23,400.00	$ -	$ 23,400.00	$ 7,800.00	$ 7,800.00	$ 7,800.00	$ -	$ -
Total Operating Budget Police	$ 38,400.00		$ 38,400.00	$ 7,800.00	$ 22,800.00	$ 7,800.00	$ -	$ -
CAPITAL BUDGET								
Departmental Vehicles	$ 2,100,000.00	$ -	$ 2,100,000.00	$ 360,000.00	$ 435,000.00	$ 435,000.00	$ 435,000.00	$ 435,000.00
Training Room Remodel/Technology Update	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00			$ -	$ -
Crime Mapping Software	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -
Dual Purpose Patrol K-9	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00	$ -	$ -	$ -
Evidence Tracking System	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Fencing at Firing Range	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -
Firing Range Management	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
HVAC/Building Repairs/Remodeling	$ 90,000.00	$ -	$ 90,000.00	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -
Mobile In-Car Radios	$ 100,000.00	$ -	$ 100,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Parking Lot Repaving	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Personnel Transport Vehicle	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
Spare MDTS	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
SRT Ballistic Entry Vest	$ 70,000.00	$ -	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -
Video Enhancement System	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00		$ -	$ -	$ -
Total Capital Budget Police	$ 2,651,000.00	$ -	$ 2,651,000.00	$ 445,000.00	$ 764,500.00	$ 510,500.00	$ 465,500.00	$ 465,500.00
Grant Total Police	$ 2,689,400.00		$ 2,689,400.00	$ 452,800.00	$ 787,300.00	$ 518,300.00	$ 465,500.00	$ 465,500.00
ADMINISTRATION								
OPERATING BUDGET								
ADA Transition Plan Implementation	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Operating Budget Administration	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
OTHER FUNDING SOURCES								
City Hall Stucco/Plaster Exterior/Windows - State Allocation	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -
Total Other Funding Administration	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -
Grant Total Administration	$ 325,000.00	$ 200,000.00	$ 325,000.00	$ 225,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
TECHNOLOGY INFRASTRUCTURE								
OPERATING BUDGET								
Computers, Telephone Upgrades & Software	$ 225,000.00	$ -	$ 225,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Servers	$ 50,000.00	$ -	$ 50,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Operating Budget Technology Infrastructure	$ 275,000.00		$ 275,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
OTHER FUNDING SOURCES								
Cybersecurity and Software Upgrade - ARP Funds	$ 350,000.00	$ 300,000.00	$ 350,000.00	$ 270,000.00	$ 25,000.00	$ 15,000.00	$ 25,000.00	$ 15,000.00
Total Other Funding Sources Technology Infrastructure	$ 350,000.00	$ 270,000.00	$ 350,000.00	$ 270,000.00	$ 25,000.00	$ 15,000.00	$ 25,000.00	$ 15,000.00
Grant Total Technology Infrastructure	$ 625,000.00	$ 270,000.00	$ 625,000.00	$ 325,000.00	$ 80,000.00	$ 70,000.00	$ 80,000.00	$ 70,000.00
PARKS AND RECREATION								
CAPITAL BUDGET								
Aquatic Center Ceiling Replacement	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ -
Dog Park	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
Disc Golf Course	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -
MLK Center HVAC Replacement	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -
MLK Playground Improvements	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
MLK Door Replacements	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ -
Mowers (4)	$ 48,000.00	$ -	$ 48,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00
Parks Vehicle	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00
Security Fence @Zack Fork	$ 52,000.00	$ -	$ 52,000.00	$ -	$ -	$ 52,000.00	$ -	$ -
Splash Play Area @ Mulberry	$ 200,000.00		$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ -
Utility Vehicle for Greenway	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
Vehicles	$ 70,000.00	$ -	$ 70,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -
West End Park Improvements	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
IT Upgrades @ All Parks and Facilities	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Capital Funds Parks and Recreation	$ 880,000.00	$ -	$ 880,000.00	$ 67,000.00	$ 337,000.00	$ 169,000.00	$ 265,000.00	$ 42,000.00
OTHER FUNDING SOURCES								
LAFC Renovation - PARTF Grant	$ 1,090,375.00	$ 500,000.00	$ 1,090,375.00	$ 500,000.00	$ 590,375.00	$ -	$ -	$ -
LHS Campus Improvements - RTD	$ 1,883,000.00	$ 1,883,000.00	$ 1,883,000.00	$ 627,667.00	$ 627,667.00	$ 627,666.00		
LHS Campus Renovations and Improvements	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -
LHS Gym/Auditorium/Field Improvements CDBG	$ 575,000.00	$ 575,000.00	$ 575,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00
Parks and Rec. Master Plan - ARP Funding	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -
Total Other Funding Sources Parks and Recreation	$ 5,598,375.00	$ 5,008,000.00	$ 5,598,375.00	$ 1,792,667.00	$ 1,833,042.00	$ 1,242,666.00	$ 615,000.00	$ 115,000.00
Grant Total Parks and Recreation	**$ 6,478,375.00**	**$ 5,008,000.00**	**$ 6,478,375.00**	**$ 1,859,667.00**	**$ 2,170,042.00**	**$ 1,411,666.00**	**$ 880,000.00**	**$ 157,000.00**
MAIN STREET								
CAPITAL BUDGET								
Holiday/Christmas Decorations for Downtown	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00				
Total Capital Budget Main Street	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ -
OTHER FUNDING SOURCES								
City-wide Wayfinding Signs and Installation - TBD	$ 591,500.00	$ 591,500.00	$ 591,500.00	$ 295,750.00	$ 295,750.00	$ -	$ -	$ -
Downtown "Overmountain Victory" Outdoor Market & Pavilion- State Allocation	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 500,000.00	$ 500,000.00			
Downtown Comprehensive Master Plan - ARP Funds	$ 160,000.00	$ 160,000.00	$ 160,000.00	$ 160,000.00	$ -	$ -	$ -	$ -
Smith Crossroads Sign - LTDA Funding	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ -	$ -	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Total Other Funding Sources Main Street	$ 1,916,500.00	$ 1,916,500.00	$ 1,916,500.00	$ 1,120,750.00	$ 795,750.00	$ -	$ -	$ -
Grand Total Main Street	$ 1,946,500.00	$ 1,916,500.00	$ 1,946,500.00	$ 1,150,750.00	$ 795,750.00	$ -	$ -	$ -
Grand Total Operating Budget	$ 3,283,400.00	$ -	$ 3,283,400.00	$ 744,050.00	$ 807,800.00	$ 611,550.00	$ 560,000.00	$ 560,000.00
Grant Total Capital Budget	$ 9,339,500.00	$ -	$ 9,339,500.00	$ 1,168,800.00	$ 3,039,450.00	$ 2,469,250.00	$ 1,310,500.00	$ 1,351,500.00
Grant Total Other Funding Sources	$ 15,255,125.00	$ 11,297,250.00	$ 15,255,125.00	$ 5,739,792.00	$ 5,762,667.00	$ 1,482,666.00	$ 1,340,000.00	$ 930,000.00
Grand Total CIP	$ 27,878,025.00	$ 11,297,250.00	$ 27,878,025.00	$ 7,652,642.00	$ 9,609,917.00	$ 4,563,466.00	$ 3,210,500.00	$ 2,841,500.00

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Project Funding Approved - 95% - 100% Completed										
AMI - MeterSys	US Bank Loan	2019/Anticipated 2023	First Payment October, 2019 - last payment April, 2029 (10 year loan) Interest Rate 2.925%	The Metersys Capital Project utilized loan funds for the implementation of the advanced metering system. The funding for this project was from a loan from US Bancorp. An estimated 10,000+ meters were replaced.	4,400,000.00					4,400,000.00
Automated Garbage Truck	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Purchased one automated garbage truck to assist with the continued conversion to automated garbage pick-up as this can be utilized to replace aging equipment. Truck has been received and is in operation.			285,000.00			285,000.00
Biosolids	DWI	11-19/3-23	First payment - Nov, 2021 - last payment May, 2041 (20 year loan) - Interest Rate - 1.53%	The City of Lenoir received State Revolving Funds through the Division of Water Infrastructure (DWI) to design and construct a new biosolids facility for the purpose of handling and disposing of the biosolids generated from the sludge at the Lower Creek WWTP, Gunpowder Creek WWTP, and the Bernhardt Water Treatment Plant. Other related improvements were made to the plant facilities. The total loan amount (at 1.53% interest) is $6,995,000.00 which includes the dryer purchase, construction cost, all engineering and professional services and the 4.5% contingency. The project should be completed March of 2023.	6,995,000.00				139,900.00	7,134,900.00
Mack Cook Stadium Lights	State Allocated Funds/Donations	2022/Anticipated 2023	Funding from the General Assembly. Deadline for spending funds is 4-1-24. Donations have been received	A grant and donations funded the Mack Cook Stadium Lighting @ The Campus. The total cost of the project is $213,522. Funding was received as follows: State Capital and Infrastructure Fund (SCIF) Grant $100,000, Blue Ridge Energy donation of $8,522, Lenoir Tourism Development Authority appropriation of $25,000 and other Private Donations amounting to $80,000.			100,000.00	25,000.00	88,522.00	213,522.00
Subtotal					11,395,000.00	-	385,000.00	25,000.00	228,422.00	12,033,422.00
Project Funding Approved - Underway										
Crossroads Sewer Project	NCDEQ	2020/TBD	First Payment May, 2023 - Last Payment May, 2042 (20 year loan) Interest Rate 1.13%	Funding from NC Division of Water Infrastructure SRF loan is being used to fund the sewer line replacement and rehabilitation from the manhole behind Mayflower Seafood Restaurant to the golf course. The project eliminates sewer lines going under the Smiths Crossroads Intersection as well as a section at Wilkesboro Blvd and Lower Creek Drive. The project is ongoing.	2,530,000.00	50,600.00				2,580,600.00
Cyber Security and Software	ARP Funds	3-2021/2024	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding to be used to improve the current IT infrastructure to address cyber security changes and upgrade the 14-year-old financial software system. Infrastructure upgrades are underway and the software upgrade is anticipated to begin Fall 2023.			270,000.00			270,000.00
Fire Truck/Rescue Pumper	State Allocated Funds	State Allocation 2022/Encumbered by 12-24, Spent by 12-26, ARPA Allocation-3/2021/Anticipated Fall 2023	Office of State Budget and Management is administering the grant. Funds were appropriated in the General Assembly. (S.L. 2022-74), $500,000, ARPA Revenue Replacement option $200,000 - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	Purchase a Fire Truck/Rescue apparatus to enhance the service capabilities and service delivery to the City's citizens. The new truck will have pumping capabilities to suppress fires as well as haul rescue equipment will replace the 2004 Rescue Truck that has no pumping capabilities. This truck has been ordered and is production. The anticipated delivery date is Fall of 2023.			700,000.00			700,000.00
Hospital Avenue Sidewalk	NCDOT	6-17/TBD	$800,000 Federal Highway Administration Funds and $200,000 of local funds already appropriated	The Hospital Avenue Sidewalk Project was funded by a grant and local funds to engineer, design, acquire rights-of-way, relocate utilities, and construct sidewalks on Hospital Avenue. This project is ongoing.	800,000.00				200,000.00	1,000,000.00
OVNHT Greenway Link	RTP Grant	12-20/TBD	Spring 2020 Recreational Trail Program Grant of $250,000 with $62,500 city match	The City of Lenoir received a $250,000 Recreational Trails Program grant to design and build three street crossings along the Overmountain Victory National Historic Trail (OVNHT) that runs through downtown. The total project cost to design and build the crossings is $312,500. The grant is $250,000 and the City is matching the grant with $62,500 in local, in-kind contributions.	250,000.00		62,500.00			312,500.00
Smith Crossroads - Signage	LTDA	2021/TBD	LTDA Allocation	The LTDA allocated funding for a back-lit decorative gateway sign incorporating the City's logo/brand and tagline "CREATE WITH US," and will be installed at Smith Crossroads. The project is currently awaiting NCDOT permitting. It is anticipated that the bidding process will begin in the Spring of 2023.				165,000.00		165,000.00
The Campus Improvements	CDBG	Ongoing	CDBG Allocation	Funding from CDBG has been used for phased improvements to the auditorium in the Historic Lenoir High School. Evaluations and discussions are underway regarding the use of the adjacent buildings with the goal of increasing event spaces in the Downtown core and maximize the use of City owned properties. Future plans for CDBG funding include new fencing, refinishing/repainting the gymnasium floors, upgrades to the gymnasium to include new doors, replacing the backboards and rims, and upgrades to the gymnasium restrooms.				575,000.00		575,000.00
Subtotal					3,580,000.00	50,600.00	1,032,500.00	740,000.00	200,000.00	5,603,100.00
Project Funding - Approved But Not Started Or in the Planning Phase										
AIA SEWER	DEQ	Awarded 2/21/23	TBD	This grant would pay for a detailed inventory and assessment of the entire sewer system.	200,000.00					200,000.00
AIA WATER	DEQ	Awarded 2/21/23	TBD	This grant would pay for a detailed inventory and assessment of the entire water system.	200,000.00					200,000.00
Aquatics Center (LAFC)/Rotary Soccer Complex	PARTF Grant/ARP Match	11-22/10-25	Grant for $500,000 and City match of $590,375. Grant period November 1, 2022 to October 21, 2025	This grant will fund much needed upgrades and renovations at the LAFC and the Rotary Soccer complex. Some of the updates include a splash pad where the kiddie pool is currently, a complete renovation of the locker rooms, new flooring throughout the building, including the pool deck, new LED lighting, and a new decktron system to reduce the moisture inside the building. There are also plans to build a picnic shelter and some playground equipment at the Rotary Soccer complex.	500,000.00		590,375.00			1,090,375.00

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Brownfield Assessment Grant - #2	United States Environmental Protection Agency	7-22/9-26	$500,000 in grant funding for grant period of July 1, 2022 to September 30, 2026	The City was awarded a second EPA Brownfield assessment grant in the amount of $500,000.00 to complete the work at the old Broyhill site and several other sites in Lenoir including the former American and Efrid location, Steele Cotton Mill and the LHS Campus.	500,000.00					500,000.00
City Hall Improvements	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	Grant for City Hall Building Improvements by installing energy efficient windows and repairing the stucco and painting the outside of the building.			200,000.00			200,000.00
Clock Tower	Donation	In progress	Donor is working on designs with staff	The funds will cover a sculpture to hold the historic clock on the square. This project will be funded by a private donation.					35,000.00	35,000.00
Downtown/Campus Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding will be used for the develop master plans for the historic Campus at Lenoir High School, Downtown Lenoir and Parks and Recreation Division.			160,000.00			160,000.00
EV Charging Station	VW Settlement/DEQ	Awarded 9-22	North Carolina DEQ will rebate up to $5,000 per port with a maximum of $10,000	This funding is for installation of fast charge EV stations for electric vehicles.	10,000.00					10,000.00
Farmers Market	State Allocated Funds/LTDA Appropriation	4-1-22/4-1-24	State Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24. LTDA funding allocated 2-23	The City received a state grant for a OVT Farmer's Market Pavilion adjacent to the Campus in the amount of $450,000. The LTDA allocated $50,000 for this project as well. The City purchased the property for $70,000.			450,000.00	50,000.00	500,000.00	1,000,000.00
Finley Avenue Area Water Project	State Allocated Funds	2022/2024	Allocation of nonrecurring funds appropriated for the 2022-2023 fiscal year from the Clean Water and Drinking Water Reserve. Funds must be obligated by December 31, 2024 and spent by December 31, 2026 (S.L. 2022-74)	This project was identified and placed in the CIP several years ago. Its will improve the low pressure concerns in the area around the Finley water tank through system improvements that create a medium pressure zone in the specified area. Preliminary engineering has been completed and the report was used for a funding application that was submitted to the State Revolving Loan Fund in the fall of 2020. The first application was declined. The applications was resubmitted after making several changes to the scope of the project. The project was not funded by the State Revolving Loan Fund. The project was approved for funding utilizing APR funds allocated at the state level in 2022. The engineering and design phases are underway and the bidding process is expected to begin Fall of 2023.			6,300,000.00			6,300,000.00
Greenway Expansion	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	Grant received to expand the Lenoir greenway system			750,000.00			750,000.00
Greenway Expansion & Upgrades	ARPA Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	This funding will be utilized to continue investing in upgrades to the greenways to promote outside healthy living.			200,000.00			200,000.00
Greenway LAPP Project	Surface Transportation Program Direct APPT Fund		Funding for Connection Project Segments 1 through 5 in the amount of $2,167,750 and the City committed up to $433,550 as a cash match for the selected Lenoir Greenway Extension	Park Connection Project proposes the addition of five (5) greenway segments that will provide connectivity to existing and future greenway segments and segments currently under construction. The total proposed segments have a length of 7,225 LF or approximately 1.37 miles. The proposed greenway segments run parallel to existing right of ways and crosses through sections of private property	1,734,200.00		433,550.00			2,167,750.00
Lenoir High School Campus	National Historic Trust	9-22/9-23	Awarded 9-22 - 1 year to spend funds	The grant from the National Historic Trust will fund a Economic Feasibility and Reuse Study for The Campus.	5,000.00					5,000.00
Lenoir High School Campus	Marion Covington Grant	Awarded 5-22	Quarterly reporting requirements until completion	The grant covers architectural CAD technical drawings need to be developed by a qualified firm. These plans will facilitate the development of an overall site master plan, strengthen grant funding applications, and position the project for potential public-private-partnerships and future investment.	18,500.00					18,500.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Downtown Transformation Grant/LTDA Appropriation	12-22/12-24	RDTG Funds must be obligated by December 31, 2024 and spent by December 31, 2026, LTDA funding allocated 2-23	The City received grant funding of $580,000 for this project for major renovations to the LHS Campus. The LTDA allocated $50,000 for this project as well. The final cost estimates to be determined. Preliminary estimates recommend $794,700 for the auditorium and $1,088,300 for the gymnasium for a total cost of $1,883,000.	580,000.00			50,000.00	1,253,000.00	1,883,000.00
Lenoir High School Campus (Band Building)	State Allocated Funds/LTDA Appropriation	2023/2024	Funds appropriated by the General Assembly. Deadline for spending funds is 4-1-24.	The City received $1,000,000 in state allocated funding for this project for major renovations to the Band Building at the LHS Campus. Final cost estimates to be determined.			1,000,000.00		1,000,000.00	2,000,000.00
Parks and Recreation Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	ARPA funding will be allocated for a Parks and Recreation Master Plan to assist staff with CIP development and planning over the next 20 years. Estimated cost of $50,000.			50,000.00			50,000.00
TH Broyhill Walking Park - Lake Dredging	Broyhill Family Foundation	2022/2023	Foundation donation	The City received $100,000 in funding from the Broyhill Family Foundation to dredge the lake at the TH Broyhill Walking Park.	100,000.00					100,000.00
Water Project - Hwy 18	TBD	TBD	TBD	Fund water line upgrade to improve the water pressure on Morganton Blvd. (HWY 18) and the Fairview area. The total project cost is estimated to be approximately $2 million.					2,000,000.00	2,000,000.00

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Wayfinding Signs	NC Commerce Tourism Grant/ARC	Pending	TBD, LTDA funding allocated 2-23	Grant funding for a wayfinding system to provide information regarding attractions, municipal amenities and local businesses. Signs will encourage travelers on 321 to visit downtown, the LHS Theater Auditorium and Recreational Fields, Mountain Bike Trails, OVT Trails, Greenway, MLK and Aquatic Center - to name just a few. LTDA allocated $50,000 on 2-23.	250,000.00		291,500.00	50,000.00		591,500.00
Subtotal					4,097,700.00	-	10,425,425.00	150,000.00	4,788,000.00	19,461,125.00
Funding Opportunities - Application Submitted										
Arrowood Bridge Replacement	FEMA BRIC	TBD	TBD	The Public Works Director worked with consultant, Mattern and Craig, to develop a FEMA grant application for replacement of the Arrowood Street Bridge. The application process began in November, 2021, with intermediate submission deadlines in November, December, and a final submission deadline in January, 2022. The application includes a funding request for $525,000 (70%), and notice of award, if successful, should occur in July, 2022. The Grant was not funded but was resubmitted Fall of 2022.	525,000.00	225,000.00				750,000.00
Sewer Outfall Upgrade	FEMA BRIC	TBD	TBD	FEMA made available a grant opportunity for funding projects that improve or mitigate infrastructure that is located in flood hazard areas. The Utilities Department, working with the Western Piedmont COG, identified two potential projects and submitted a grant application for 70% funding with a 30% local match. The projects would involve the construction of an equalization basin to equalize the flow during severe rain events and a new septic tank receiving station at the Lower Creek Wastewater Treatment Facility. In addition, funds have been requested to replace the sewer line that follows Zack's Fork Creek from Pennell Street to the soccer complex on Zack's Fork Rd. The total project cost is $8.0 million with $5.6 million in grant funding and $2.4 million in local match. The sewer line replacement is currently in the Utilities Department CIP. The equalization basin is part of a larger renovation project for Lower Creek also identified in the current CIP. The Grant was not funded but was resubmitted Fall of 2022.	5,600,000.00	2,400,000.00				8,000,000.00
Stormwater Planning Grant	DEQ/Stormwater Planning Grant (LASII)	TBD	TBD	The City of Lenoir applied for a Stormwater Planning grant in the amount of $400,000. The City of Lenoir has identified three top stormwater system priorities to address that will further position the City to better manage and plan for the operations of the city-wide stormwater system. The priorities and associated strategies were developed by the City staff and consultants from Freese & Nichols, Inc.	400,000.00					400,000.00
Subtotal					6,525,000.00	2,625,000.00	-	-	-	9,150,000.00
Pending Applications										
Unity Gardens Demonstration Kitchen	JBS//TBD	TBD	TBD	Exploring funding the addition of a demonstration kitchen to the Unity Gardens in partnership with Appalachian State University.					95,000.00	95,000.00
Water Interconnection Project Phase #1	State/Federal	TBD	TBD	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. Funds being made available through the state and federal government are being considered to facilitate this project as they come available.	2,240,000.00				560,000.00	2,800,000.00
Water Interconnection Project Phase #2	State/Federal	TBD	TBD	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. Funds being made available through the state and federal government are being considered to facilitate this project as they come available.	12,800,000.00	3,200,000.00			8,000,000.00	24,000,000.00
Whitnel Water Transmission Main Replacement - Phase #1	Infrastructure Funds or SRF Funding - TBD	TBD	TBD	This project was identified in the water distribution system analysis as a top priority project. It would replace the existing 20 inch line from the water plant to Sawmills with a 24 inch line.	5,300,000.00				106,000.00	5,406,000.00
Subtotal					20,340,000.00	3,200,000.00	-	-	8,761,000.00	32,301,000.00
Pending Projects										
Greenway Culvert - Former Red Roof	TBD	TBD	TBD	The culvert located on the Greenway near the former Red Roof Inn is being evaluated to determine the best alternative for repair. It is anticipated that this will be funded from the General Fund Operating Budget.			62,000.00			62,000.00
Stormwater Mapping	TBD	TBD	TBD	In order to renew the NPDES permit by June 2026, the City will be required to provide a map of the entire stormwater system. The City's MS4 is partially mapped (approximately 20%), and there was no additional mapping of MS4 infrastructure this year. It is likely that the Lenoir area will be audited for permit compliance prior to the renewal of the permit, so the WPCOG has recommended that the majority of the MS4 should be mapped by June 2025. It is anticipated that this will be funded from the General Fund Operating Budget over the next three years.		180,000.00				180,000.00
Lenoir Fire Sinkhole	TBD	TBD	TBD	The sinkhole at the LPD is being evaluated to determine the best alternative for repair.		1,917,656.85	582,343.15			2,500,000.00
Subtotal					-	2,097,656.85	644,343.15	-	-	2,742,000.00
Unfunded/Unapproved Projects										
Comp Plan	TBD	TBD	TBD	Funding will need to allocated for a Comprehensive Plan Consultant to assist planning staff with visualizing development in Lenoir over then next 20 years. Estimated cost of $125,000.		125,000.00				125,000.00
Two-Way Streets	TBD	TBD	TBD	The possibility of allowing two way traffic in the downtown area is being evaluated.		1,470,000.00				1,470,000.00
Subtotal					-	1,595,000.00	-	-	-	1,595,000.00
Grant Total					45,937,700.00	9,568,256.85	12,487,268.15	915,000.00	13,977,422.00	82,885,647.00

FY 2023-2024

Outstanding Items

- Workers Comp:
- General Liability:
- Health: 5.0%
- Retirement System: 0.75% for GF and 1.00% for LEO

Current & Future Funding Commitments

- Hospital Avenue Sidewalk -		$800,000/$200,000 – City*
- RTP Grant -		$250,000/$62,500 in-kind*
- Stormwater Mapping -		$180,000
- LFD Sinkhole -		$2,500,000 +/-
- SRO'S Vehicles/Equipment -		$256,000
- Strategic Milling/Paving:	Hospital Ave. -	$112,500+
	Summerhill -	$93,750+
	Parkview Streets -	$75,500+
	Heritage Hills -	$25,000+
	Georgetown -	$81,250+
- Arrowood Bridge -		$525,000/$225,000 - City
- Downtown 2-way Traffic Conversion (3-Phases)		
	Phase 1 -	$125,000
	Phase 2 -	$960,000
	Phase 3 -	$600,000
- The Campus - LHS Auditorium/Gym/Field/Band Bldg. -		TBD
- Circle Drive Repair		TBD
- Greenway Culvert Repair - Red Roof Inn		TBD

OTHER

*already funded