

AGENDA
Stoneville Town Council Meeting
& Public Hearing
May 1, 2018
7:00 PM

Call to Order-Mayor Craddock
Pledge of Allegiance
Invocation
Approval of Minutes from Last Meeting
Approval of Agenda

Public Hearing:

1. **Economic Incentives Package for Southern Finishing – Jan Critz**

New Business:

1. **Economic Incentives Performance Agreement – Ken Gamble**
2. **Norman D. Craig Proclamation – Mayor Craddock**
3. **Proclamation for National Police Week 2018 – Mayor Craddock**
4. **Proclamation for Public Works Week 2018 – Mayor Craddock**
5. **Proclamation for Municipal Clerk Week 2018 – Mayor Craddock**
6. **Request to Close Section of Watford Drive – Teresa Gann**
7. **Administrative Services Contract for CDBG Project – Ken Gamble**
8. **Engineering Services Firm for CDBG Project – Ken Gamble**
9. **Water Tower Operation Options – Ken Gamble / Bill Lester / Chief Brown / Mark Malloy**
10. **Utility Software Request – Joanna Dalton**
11. **Budget Amendment 5 – Joanna Dalton**
12. **FY 2018-2019 Budget Presentation – Ken Gamble**
 - a. **Approval of FY 2018-2019 Budget for Public Inspection**

Public Comments:

Old Business:

1. **Stoneville Clean-Up Week Report – Mark Malloy**
2. **Get Fit Stoneville – Ken Gamble**

Town Manager Report:

1. **USDA Project Update**
2. **Branding Project Update**
3. **Pocket Park Update**
4. **Primary / ¼ Cent Sales Tax Referendum – May 8, 2018 6:30 a.m. – 7:30 p.m.**
5. **Cruise In – May 18 5p-8p**

Executive Session Into:

Executive Session Out Of:

Adjourn/Recess:

Stoneville Town Council
Meeting Minutes
April 3, 2018
7:00 PM

Present: Present were Mayor Ricky Craddock, Mayor Pro tem Lori Armstrong, Councilmen Chuck Hundley, Henry Thornton, Jerry Smith and Johnny Farmer.

Also, present were Town Manager Ken Gamble, Human Resource/Finance Officer Joanna Dalton, Town Clerk Sherri Darnell, Police Chief Frank Moore, Police Officers Lee Edwards and Cory Byrd, Police Administrator Perry Webster, Fire Chief Tim Brown, Public Works Director Mark Malloy and Town Attorney Lisa Arthur.

Welcome: Mayor Ricky Craddock welcomed the assembly. After the Pledge of Allegiance and Invocation, Mayor Craddock called the meeting to order.

Minutes: Mayor Ricky Craddock asked if there were any corrections to the minutes from the last meetings. With no corrections, Mayor Craddock asked for a motion to approve the minutes. Councilman Thornton made the motion. Mayor Pro tem Armstrong seconded the motion. Motion carried.

Agenda: Mayor Ricky Craddock asked for a motion to approve the Agenda. Councilman Smith made the motion to approve the Agenda. Councilman Thornton seconded the motion. Motion carried.

New Business:

McMichael High School Robotics Team Proclamation:

Mayor Craddock read the proclamation and asked for a motion to accept. Councilman Thornton made the motion. Councilman Hundley seconded. Motion carried. Copy incorporated into the minutes. Copy also presented to the Robotics Team.

The robotics team then demonstrated one of their robots, described how the competition works and how much time is involved to enable the robot to perform the tasks required in the competition. This is the third year the team has won the State Championship and will be attending the National Championship in late April.

Resolution of Support for Junior Achievement in Rockingham County Schools:

Mayor Craddock read the resolution and asked for a motion to accept. Mayor Pro tem Armstrong made the motion. Councilman Thornton seconded. Motion carried. Copy incorporated into the minutes.

Mr. Steve Scott also spoke of his experience with Junior Achievement and how important it is to get this program into all of our county schools.

Parks & Recreation Advisory Board Report:

Mrs. Kim Kallam gave the report stating that the winter basketball games went well; especially the "Old Skool Fundraiser" helping to make the basketball season very profitable. Mrs. Kallam stated that some of the suggestions that are being considered are adding Adult basketball and Adult softball. Also, there were enough children signed up for T-ball for one team which will

partner with Eden Boys & Girls Club and M&M Rec and one soccer team will also partner with the M&M rec for games.

Request to Use the Stoneville Memorial Park for Fundraiser:

Mr. Allen Light asked Council to consider his request to allow a fundraiser for Rolling Ridge Riding Academy, which helps children with disabilities. Mr. Light asked to use the park at no charge. Councilman Farmer made the motion to allow the fundraiser to be held at the park by entering into the Event Contract with the Town. Councilwoman Armstrong seconded. Motion carried.

Budget Amendment 4:

Finance Officer Dalton explained that a monetary gift of \$525.00 was given to the Fire Department and the Public Works Department sold surplus equipment for \$3,425.00 requiring an amendment to move the monies into these departments. Councilman Farmer made the motion to approve the budget amendment. Councilman Thornton seconded. Motion carried. Copy incorporated into the minutes.

Public Comments:

Mr. Eugene DeMoss asked Council to consider allowing the use of Firearms inside the town limits in order to control the deer population. Mayor Craddock stated that it was against our Town ordinance and would not be changed.

Mrs. Sandra Haentschke reported to Council that she is purchasing a property to be turned into a boutique hotel called "Mayodan Hotel".

First Draft of 2018/2019 Budget Presentation:

Town Manager Gamble gave the presentation of the First Draft 2018/2019 Budget. Copy incorporated into the minutes. There was much discussion by Council.

Old Business:

USDA Project Update:

Town Manager Gamble stated that construction on the water main and sewer line replacement on S. Henry Street beside the Service Logistics building was scheduled to start March 27th and is running about one week behind. Town Manager Gamble presented a proposed construction schedule to Council. Copy incorporated into the minutes.

2018 NCDENR Sewer System Inspection:

Public Works Director Malloy informed Council that we passed our inspection with no issues reported.

Stoneville Fire Department Annual Easter Egg Hunt:

Fire Chief Brown stated that the Fire Department will be holding the Easter Egg Hunt on Saturday, March 31st from 2 – 3pm with a rain date of Sunday, April 1st from 2 – 3 PM.

Town Manager's Report:

Town Manager Gamble stated the Rotary First Friday Concert will be held on Friday, April 6th from 6pm to 10 pm.

Bulk item pick up week will be April 9th through April 13th.

2018 Aaron Manuel Cruise-In will be April 20th from 5pm to 8pm.

Executive Session:

Mayor Craddock asked for motion to enter into executive session. Councilman Smith made the motion. Councilman Thornton seconded. Motion carried.

Regular Session:

Upon return to regular session, Mayor Craddock stated that a personnel matter was discussed with no action taken.

Councilman Hundley raised a question regarding the water levels in the Town tanks and low water pressures, especially after the Fire Department shut down a drill due to low water pressure in adjoining neighborhood. Public Works Director Malloy stated that after some investigation, a valve was found to be closed on a 12 inch main and was reopened. PW Director Malloy also stated that the area that experienced low water pressure was on a 2 inch main fed by this 12 inch main. The hydrant that the Fire Department was using is downhill from this neighborhood and under the circumstances would cause low water pressure. However, the tanks were at appropriate levels and during any high water usage events (structure fire, drills, etc.) the Public Works person on call should be notified in order to turn the high demand pump on. After some discussion, the matter would continue to be investigated by the Public Works Director and Town Engineer.

Adjourn:

Mayor Craddock asked for a motion of adjournment. Councilman Hundley made the motion. Councilman Thornton seconded. Motion carried.

Mayor, Ricky Craddock

Town Clerk, Sherri Darnell,
CMC, NCCMC

Stoneville Town Council
Meeting Minutes
April 16, 2018
6:00 PM

Present: Present were Mayor Ricky Craddock, Mayor Pro tem Lori Armstrong, Councilmen Chuck Hundley, Henry Thornton, Jerry Smith and Johnny Farmer.

Also, present were Town Manager Ken Gamble, Human Resource/Finance Officer Joanna Dalton, Town Clerk Sherri Darnell, Police Chief Frank Moore, Police Captain Brandon Rivera, Police Officers Lee Edwards Matt Michaels, Eric Jordan, and Police Administrator Perry Webster. Town Attorney Lisa Arthur was attending via telephone.

Welcome: Mayor Ricky Craddock welcomed the assembly. After the Pledge of Allegiance and Invocation, Mayor Craddock called the meeting to order.

Agenda: Mayor Ricky Craddock asked for a motion to approve the Agenda. Councilman Smith made the motion to approve the Agenda. Councilman Hundley seconded the motion. Motion carried.

Executive Session: Mayor Craddock asked for motion to enter into executive session. Mayor Pro tem Armstrong made the motion. Councilman Thornton seconded. Motion carried.

Regular Session: Mayor Craddock asked for a motion to return to regular session. Councilman Thornton made the motion. Mayor Pro tem Armstrong seconded. Motion carried.
Upon return to regular session, Mayor Craddock stated that a personnel matter and a legal matter were discussed with no action taken.

New Business: Police Department:

Town Manager Gamble presented information pertaining to retention of officers and hiring a 5th full time officer. Copy incorporated into the minutes.

Ideas were discussed.

The Council directed Town Manager Gamble to present two options for hiring a fifth police officer in the budget to be brought to Council on May 1st.

Public Comments:

Mrs. Kathy Galvan spoke in favor of a 5th officer.

Adjourn: Mayor Craddock asked for a motion of adjournment. Mayor Pro tem Armstrong made the motion. Councilman Hundley seconded. Motion carried.

Mayor, Ricky Craddock

Town Clerk, Sherri Darnell,
CMC, NCCMC

DRAFT

**PERFORMANCE AGREEMENT
BETWEEN
LOCAL GOVERNMENTS
AND
SOUTHERN FINISHING COMPANY, INC.**

DATE: _____, 2018

COMMUNITY: Rockingham County ("County"), and the Town of Stoneville ("Town"), with both Parties being referred to collectively as the "Community"
P.O. Box 101
Wentworth, NC 27375

COMPANY: Southern Finishing Company, Inc.
100 W. Main Street
Stoneville, NC 27048

ECONOMIC INCENTIVE PURPOSE

Expansion of the Local Economy. Incentives agreed to be paid by the Community under this Performance Agreement ("Agreement") are in consideration of the Company locating or expanding within the County and the Town the industrial enterprise described herein which will increase the population, tax base and business prospects of the County and the Town, as well as result in the creation of a substantial number of basic employment jobs in the County and the Town that pay at or above the median average wage.

Basic Employment Jobs. "Basic employment jobs," for purposes of this Agreement are defined as jobs which are associated with activities that generate income from the sales of products and services in markets outside of the Rockingham County economy. Basic employment jobs have a multiplier effect creating additional jobs within the local economy. (A relevant study by the

Piedmont Triad Council of Governments indicated that each basic employment job created within Rockingham County results in the generation of 2.9 additional jobs within the County's economy.)

Source of Funding. The amount of the County and Town expenditures under this Agreement have been calculated by reference to the Net New Taxable Value of the Company's investments under this Agreement, but may be funded from any revenue sources, in the individual discretions of the County and the Town.

Net New Taxable Value. "Net new taxable value," for purposes of this Agreement is defined to be that increase in the total tax value of the Location real estate and improvements listed with the Rockingham County Tax Department over and above its current value of \$851,892 for real property and \$1,156,120 for personal property, less depreciation, which is new to the economy of Rockingham County and the Town of Stoneville. The current tax value of the real estate and improvements thereon and the personal property will not constitute Net New Taxable Value. Under this definition, "net new taxable value" would exclude any value, which, by whatever means, is removed from another situs within Rockingham County to the Location. Also excluded from this definition, would be any increase in tax value resulting from revaluation of real estate or improvements existing at the time this Agreement is executed; however, any net increase in taxable market value of the Location resulting from improvements located thereon after the execution of this Agreement by all parties would be included.

TOTAL INCENTIVE PACKAGE

The Community and Company have agreed to enter into the following Performance Agreement. The Community is offering to the Company a total incentive of \$45,660.60 in two (2) phases. The Company shall be eligible to receive \$22,929.13 in incentives from Rockingham County and \$22,731.47 in incentives from the Town of Stoneville. In return, the Company agrees to meet certain industrial investment and employment performance standards outlined below in Article 2. If the Company meets all industrial investment and employment performance standards, then it shall receive the full amount of yearly financial incentives offered by the Community. If the Company fails to meet a portion of its investment or employment performance standards, then the incentive payable shall be calculated as referenced in Article 4, Section C below.

1. SUMMARY OF COMMUNITY INCENTIVES

- A. COUNTY INCENTIVES FOR MACHINERY, EQUIPMENT AND BUILDING IMPROVEMENTS:** Assuming Company also meets its employment qualification set out in Article 2, Section B below, the County agrees to pay for Eligible Costs not to exceed \$10,774.97 in Phase I, and \$12,154.16 in Phase II, for a total incentive of \$22,929.13. As used herein, "Eligible Costs" shall consist of the costs of machinery, equipment and building improvements incurred by the Company at the location described in Article 1, Section C below in connection with the investment described in Article 2, Section A below and previously approved by the Board of County Commissioners. The County will pay the agreed reimbursement sum of \$10,774.97 in Phase I, and \$12,154.16

in Phase II after the completion of the agreed investment in each phase according to the following schedule:

- (i) **Phase I.** (Investment of \$582,940 in Building Improvements and \$77,000 in Machinery and Equipment) (28 Jobs)
The County will reimburse the Company for Eligible Costs over a three year period. The first annual installment of \$3,631.67 shall be made by May 31, 2020. The second annual installment of \$3,593.09 shall be made by May 31, 2021. The third annual installment of \$3,550.21 shall be made by May 31, 2022.
- (ii) **Phase II.** (Investment of \$338,000 in Building Improvements and \$483,000 in Machinery and Equipment) (26 Jobs)
The County will reimburse the Company for Eligible Costs over a three year period. The first annual installment of \$4,302.39 shall be made by May 31, 2021. The second annual installment of \$4,060.35 shall be made by May 31, 2022. The third annual installment of \$3,791.42 shall be made by May 31, 2023.

B. TOWN INCENTIVES FOR MACHINERY, EQUIPMENT AND BUILDING IMPROVEMENTS: Assuming Company also meets its employment qualification set out in Article 2, Section B below, the Town agrees to pay for Eligible Costs not to exceed \$10,682.08 in Phase I, and \$12,049.39 in Phase II, for a total incentive of \$22,731.47. As used herein, “Eligible Costs” shall consist of the costs of machinery, equipment, building improvements and other improvements incurred by the Company at the location described in Article 1, Section C below in connection with the investment described in Article 2, Section A below and previously approved by the Stoneville Town Council. The Town will pay the agreed reimbursement sum of \$10,682.08 in Phase I, and \$12,049.39 in Phase II after the completion of the agreed investment in each phase according to the following schedule:

- (i) **Phase I.** (Investment of \$582,940 in Building Improvements and \$77,000 in Machinery and Equipment) (28 Jobs)
The Town will reimburse the Company for Eligible Costs over a three year period. The first annual installment of \$3,600.36 shall be made by May 31, 2020. The second annual installment of \$3,562.11 shall be made by May 31, 2021. The third annual installment of \$3,519.61 shall be made by May 31, 2022.
- (ii) **Phase II.** (Investment of \$338,000 in Building Improvements and \$483,000 in Machinery and Equipment) (26 Jobs)
The Town will reimburse the Company for Eligible Costs over a three year period. The first annual installment of \$4,265.30 shall be made by May 31, 2021. The second annual installment of \$4,025.35 shall be made by May 31, 2022. The third annual installment of \$3,758.73 shall be made by May 31, 2023.

C. LOCATION: The Project (as defined below) is located at 302 West Main Street, an existing industrial facility (also known as the “Plant Site”), situated on a 7.09 acre tract, Stoneville, Rockingham County, North Carolina 27048. The Parcel ID Number is 123191 (7928-00-98-8879-00).

2. INDUSTRIAL INVESTMENT AND EMPLOYMENT AGREEMENT

A. INVESTMENT QUALIFICATION: The Company agrees for the benefit of the County and the Town to invest at the Location a minimum of \$659,940 in Net New Taxable Value in machinery and equipment and building improvements in 2018 (Phase I), a minimum of \$821,000 in Net New Taxable Value in machinery and equipment and building improvements in 2019 (Phase II).

The Company agrees to make timely filings to the Rockingham County Tax Assessor such that all of the taxable machinery and equipment owned by it at the Location shall be properly listed as personal property and all building improvements listed as real property with the office of the Rockingham County Tax Assessor no later than January 31 of the calendar year following its installation or construction at the Project Location. Specifically, the Company agrees that it will invest and list the \$659,940 in taxable machinery and equipment and building improvements in 2018 in Phase I no later than January 31, 2019, or such later date as authorized by statute or in writing by the Tax Assessor, and invest and list the \$821,000 in taxable machinery and equipment and building improvements in 2019 in Phase II no later than January 31, 2020, or such later date as authorized by statute or in writing by the Tax Assessor.

The Company stipulates that such taxable machinery and equipment listed as personal property with the office of the Rockingham County Tax Assessor shall be depreciated using the Cost Index and Depreciation Schedules developed by the North Carolina Department of Revenue. The \$659,940 of taxable machinery and equipment and building improvements invested by the Company in 2018 in Phase I, less Allowable Depreciation for such taxable machinery and equipment, shall be maintained through December 31, 2022. The \$821,000 in taxable machinery and equipment and building improvements invested by the Company in 2019 in Phase II, less Allowable Depreciation for such taxable machinery and equipment, shall be maintained through December 31, 2023. The machinery, equipment and building improvements may be referred to herein as the “Project” at the site identified in Article 1, Section C above.

The Company also stipulates such taxable machinery and equipment shall be listed as personal property with the office of the Rockingham County Tax Assessor using Schedule B of the Cost Index and Depreciation Schedule developed by the North Carolina Department of Revenue and such taxable building improvements shall be listed as real property with the office of the Rockingham County Tax Assessor. More specifically, the machinery and equipment shall for valuation purposes have a 10-year life with a 25% residual tax value. Said listing and subsequent valuation shall reflect the minimum taxable investment by the Company in machinery, equipment and building improvements which is new to the economy of Rockingham County. “Allowable Depreciation” for purposes of

this Agreement is the amount expressed in dollars generated by computing depreciation under said Cost Index and Depreciation Schedule. Provided, however, that should the Cost Index and Depreciation Schedule be altered by the State of North Carolina or the applicable machinery and equipment treated by the taxing authorities other than as contemplated by the parties so as to reduce the taxable investment of the Company below the above described minimums, then the incentives paid hereunder by the County and the Town shall be reduced on a pro rata basis to reflect the percentage reduction in net new taxable investment actually created by the Company pursuant to this Agreement.

- B. EMPLOYMENT QUALIFICATION:** the Company currently employs 161 full-time employees. The Company agrees for the benefit of the County and the Town to create, fill and maintain an additional employment level of 28 full-time positions by December 31, 2018 in Phase I, 26 additional full-time positions by December 31, 2019 in Phase II, for a total of 54 additional full-time positions. The Company agrees to maintain these full-time positions through direct employment beginning December 31, 2018 and ending December 31, 2022 in Phase I and beginning December 31, 2019 and ending December 31, 2023 in Phase II. Full-time positions shall mean positions in which an employee is employed for a minimum of 52 weeks and 2080 hours (with the usual adjustments for vacation, sick leave and personal time) during the course of each year January 1 through December 31 at an average annual wage of \$31,000 and provided with a medical benefits plan by the Company. It is understood that the Company will report to the Community the number of full-time employees it has on the payroll as of December 31 of each year. This report shall be filed with the Community on or before January 31 of the following year. The calculation of financial incentives shall be based on the number of full-time employees as reported and amounts of capital investments resulting in Net New Taxable Value, as reported pursuant to Article 2, Section A above. It is understood that the amount of financial incentives paid will be subject to reductions pursuant to the formula set forth in Article 4, Section C below.
- C. LOCAL ZONING QUALIFICATION:** The Company agrees to certify that there are no pending violations of the state building code or local zoning ordinances and payment of sums due under this Agreement is conditioned on compliance by the Company with all such building codes and zoning ordinances.
- D. STATUTORY COMPLIANCE:** The Company understands that County and Town participation is contingent upon compliance by the County and Town with N.C. General Statute 158-7.1.
- E. BINDING EFFECT:** This Agreement and the obligations of performance contained herein shall be binding upon the Company and its successors and assigns, as a continuing contract pursuant to N.C. General Statute 153A-13 as to the County and 160A-17 as to the Town.

3. PROOF AND CERTIFICATION

Community and Company officials agree to furnish to the other any reports and certificates with supporting documentation reasonably necessary to verify that each is performing its obligations under this Agreement. Once the Company meets its investment and employment goals, it will no longer be obligated to provide such access to its records or furnish such reports and certificates.

4. REMEDY

- A. COMPANY:** In the event of the Community's breach or threatened breach of any provision of this Agreement, Company shall be entitled, if it so elects, to institute and prosecute proceedings in any court of competent jurisdiction, either in law or in equity to enforce the specific covenants herein.

- B. OFFSET:** The Community reserves the right to suspend or reduce any payment due to the Company under this Agreement if any water and sewer charges, ad valorem taxes, assessments or other financial obligations lawfully incurred by the Company and payable to the County and the Town are not current.

- C. COMMUNITY:** If the Company does not meet and maintain the investment and employment requirements set forth in Article 2 above, within the timetable set forth in this Agreement, then the Company agrees to a reduction by the County and the Town of the pro rata share of the sum \$45,660.60 offered as a financial incentive to reimburse Eligible Costs under this Agreement that has not been earned and to have its annual installments reduced by the Community until such time that the Company is in compliance. Any pro rata adjustment of annual incentive payments shall be based 50% on the Company's Investment Qualification and 50% on the Company's Employment Qualification (For example: if the actual new investment is 10% less than the Investment Qualification, and the actual new employment is 20% less than the Employment Qualification, then the annual incentive payment would be reduced by 15%. Or, if the actual new investment meets the Investment Qualification, but actual employment is 20% less than the Employment Qualification, then the annual incentive payment would be reduced by 10%); provided, however, that the incentive paid to the Company by either the County or the Town under this Agreement in any year of performance shall not exceed the amount of ad valorem taxes paid to such entity for net new taxable value invested by the Company for such year. If in any year during the term of this Agreement, the Company terminates all operations in the Facility all future financial incentive payments shall be suspended and the Community shall have no obligation to pay any financial incentive payments following the termination of all operations in the Facility. The remedies set forth in this Section C shall be the sole and exclusive remedy of the Community and the sole and exclusive obligation of the Company in the event the Company does not meet and maintain the investment set forth in Article 2 or otherwise fails to comply with the terms of this Agreement.

5. REPRESENTATIONS AND WARRANTIES

A. Community's Representations: Each Community entity represents for itself (but not for the other), as follows:

- (i) The Community (1) has full power and authority to enter into this Agreement, and to enter into and carry out the transactions contemplated by this Agreement; (2) by proper action has duly authorized the execution and delivery of this Agreement; and (3) is not in default under any provisions of this Agreement.
- (ii) The Community has duly authorized, executed and delivered this Agreement, and this Agreement constitutes the Community's legal, valid and binding obligation, enforceable in accordance with its terms.
- (iii) To the Community's knowledge, there is no litigation or proceeding pending or threatened against the Community or affecting it which would adversely affect the validity of this Agreement.
- (iv) The Community is not in default under any provision of State Law, which would affect its existence, or its powers as referred to in subsection (i).
- (v) No member, director, officer or official of the Community has any interest (financial, employment or other) in the Company or the transactions contemplated by this Agreement.
- (vi) With respect to this Agreement, County and Town have complied fully and shall comply fully with all requirements of N.C. General Statute 158-7.1.

B. Company's Representations: The Company represents as follows:

- (i) The Company (1) is a legal entity duly constituted and in good standing under the laws of North Carolina (2) is duly qualified to transact business and is in good standing in the State of North Carolina; (3) is not in violation of any provision of its Certificate of Incorporation or its Bylaws; (4) has full corporate power to own its properties and conduct its business; (5) has full corporate power and authority to enter into this Agreement and to enter into and carry out the transactions contemplated by this Agreement; (6) by proper corporate action has duly authorized the execution and delivery of this Agreement; and (7) is not in default under any provision of this Agreement.
- (ii) Its execution and delivery of this Agreement neither conflicts with, nor will result in a breach of or default under or will result in the imposition of any lien on its property pursuant to its Articles of Organization or its Operating Agreement or, to the best of the its knowledge, the terms, conditions or provisions of any statute, order, rule, regulation, agreement or instrument to which it is a party or by which it is bound.
- (iii) It has duly authorized, executed and delivered this Agreement, and this Agreement constitutes its legal, valid and binding obligation, enforceable in accordance with its terms.
- (iv) There is no litigation or proceeding pending or, to its knowledge, any threatened against such Company, which would adversely affect the validity of this Agreement.

6. MISCELLANEOUS PROVISIONS

- A. **Assignments:** No party shall sell or assign any interest in or obligation under this Agreement without the prior express written consent of all the parties. Provided, however, that this Agreement may be assigned by the Company to a wholly owned subsidiary of the Company, without the consent of all other parties, provided that the Company will guarantee the performance by the subsidiary of the obligations due under this Agreement.
- B. **Governing Law:** The parties intend that this Agreement shall be governed by the law of the State of North Carolina.
- C. **Notices:**
- (i) Any communication required or permitted by this Agreement must be in writing except as expressly provided otherwise in this Agreement.
 - (ii) Any communication shall be sufficiently given and deemed given when delivered by hand or five days after being mailed by first-class mail, postage prepaid, and addressed as shown above on page 1 of this Agreement.
 - (iii) Any communications hereunder sent to the County or the Town, shall also be sent to each of the other.
 - (iv) Any addressee may designate additional or different addresses for communications by notice given under this Section to each of the others.
- D. **Non-Business Days.** If the date for making any payment or the last day for performance of any act or the exercising of any right shall not be a Business Day, such payment shall be made or act performed or right exercised on or before the next preceding Business Day.
- E. **Severability.** If any provision of this Agreement shall be determined to be unenforceable, that shall not affect any other provision of this Agreement.
- F. **Entire Agreement; Amendments.** This Agreement constitutes the entire contract between the parties, and this Agreement shall not be changed except in writing signed by all the parties.
- G. **Binding Effect.** Subject to the specific provisions of this Agreement, this Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties and their respective successors and assigns.
- H. **Time.** Time is of the essence in this Agreement and each and all of its provisions.
- I. **Liability of Officers and Agents.** No officer, agent or employee of the County, the Town, or the Company shall be subject to any personal liability or accountability by reason of the execution of this Agreement or any other documents related to the transactions contemplated hereby. Such officers, agents, or employees shall be

deemed to execute such documents in their official capacities only, and not in their individual capacities. This Section shall not relieve any such officer, agent or employee from the performance of any official duty provided by law.

- J. Counterparts.** This Agreement may be executed in several counterparts, including separate counterparts. Each shall be an original, but all of them together constitute the same instrument.

[Signature Page Follows]

**NORTH CAROLINA
ROCKINGHAM COUNTY**

I, _____, a Notary Public of said County and State, do hereby certify that Pamela M. McLain, Clerk to the Rockingham County Board of Commissioners, personally appeared before me and certified that the foregoing instrument was executed in the name of **ROCKINGHAM COUNTY** by Kevin Berger, Chairman of the Rockingham County Board of Commissioners, and that she, Pamela M. McLain, Clerk to the Board, did attest to said instrument and sealed it with its corporate seal.

Witness my hand and official seal, this the _____ day of _____, 2018.

(OFFICIAL SEAL)

Notary Public

My commission expires:

**NORTH CAROLINA
ROCKINGHAM COUNTY**

I, _____, a Notary Public of said County and State, do hereby certify that Sherri Darnell, Clerk to the Town of Stoneville, personally appeared before me and certified that the foregoing instrument was executed in the name of the **TOWN OF STONEVILLE** by Ricky Craddock, Mayor of the Town of Stoneville, and that she, Sherri Darnell, Clerk to the Town of Stoneville, did attest to said instrument and sealed it with its corporate seal.

Witness my hand and official seal, this the _____ day of _____, 2018.

(OFFICIAL SEAL)

Notary Public

My commission expires:

**NORTH CAROLINA
ROCKINGHAM COUNTY**

I, _____, a Notary Public for said County and State, do hereby certify that _____, personally came before me this day, and acknowledged that he/she is the _____ of **SOUTHERN FINISHING COMPANY, INC.**, a North Carolina Corporation, and that by authority duly given and as the act of the corporation, the foregoing instrument was signed in its name by _____, sealed with the corporate seal, and attested by his/her as its Secretary.

Witness my hand and official seal, this the _____ day of _____, 2018.

(OFFICIAL SEAL)

Notary Public

My commission expires:

ROCKINGHAM COUNTY

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY.**

JOHN M. MORRIS, COUNTY ATTORNEY

STONEVILLE

"This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY.**

LISA ARTHUR, TOWN ATTORNEY



Proclamation In Honor of Norman D. Craig

WHEREAS, the Town of Stoneville is always appreciative of those who choose to serve for the betterment of the Town; and,

WHEREAS, Norman D. Craig served the Town of Stoneville as a Councilman December 1973 through December 1975; and,

WHEREAS, Norman D. Craig rendered during his term of office valuable services to the Town of Stoneville and the residents thereof; and,

WHEREAS, it is fitting that the Town of Stoneville shows its appreciation when one has rendered such valuable services.

THEREFORE, BE IT HEREBY PROCLAIMED, by the Mayor of the Town of Stoneville;

That Norman D. Craig is hereby acknowledged as having been a good, loyal and faithful public servant of the Town of Stoneville;

That this proclamation expresses the deep appreciation on behalf of the residents of the Town of Stoneville for the valuable service which he has provided the Town;

That this proclamation is hereby presented posthumously to Norman D. Craig and a copy of same shall be placed within the records of the Town of Stoneville.

Proclaimed this the 1st day of May 2018.

_____ Ricky Craddock, Mayor

_____ Sherri Darnell, CMC, NCCMC
Town Clerk



Proclamation National Police Week 2018 May 13 – 19, 2018

To recognize National Police Week 2018 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Stoneville Police Department;

WHEREAS, there have been 58,627 assaults against law enforcement officers in 2016, resulting in approximately 16,677 injuries;

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice having been killed in the line of duty and the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.;

WHEREAS, 360 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 129 officers killed in 2017 and 231 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 30th Annual Candlelight Vigil, on the evening of May 13, 2018;

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 13-19;

WHEREAS, May 15th is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

NOW, THEREFORE, I, Ricky Craddock, Mayor of the Town of Stoneville, formally designates May 13-19, 2018, as Police Week in the Town of Stoneville, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Dated this 1st day of May, 2018.

_____ Mayor

_____ Attest



Proclamation

National Public Works Week 2018

May 20 – 26, 2018

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of North Carolina and the Town of Stoneville; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees from state and local governments and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our residents; and,

WHEREAS, it is in the public interest for the residents, civic leaders and children in the Town of Stoneville to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities,

WHEREAS, the American Public Works Association has celebrated the annual National Public Works Week since 1960.

Now, Therefore, I, Ricky Craddock, Mayor of the Town of Stoneville, do hereby designate the week of May 20 -26, 2018 as National Public Works Week. I urge all our residents to join government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protect our national health, safety, and quality of life.

Dated this 1st the day of May, 2018.

Mayor: _____

Attest: _____



Proclamation

Municipal Clerks Week

May 6 - 12, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Ricky Craddock, Mayor of The Town of Stoneville, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Sherri Darnell and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 1st day of May, 2018

Mayor: _____

Attest: _____



TOWN OF STONEVILLE

101 Smith Street • PO Box 71 • Stoneville NC 27048
Phone: 336-573-9393 • 336-573-9695 • Fax: 336-573-2020

To: Mayor Craddock, Mayor Pro-Tem Armstrong, Councilmen Hundley, Thornton, Farmer and Smith

From: Ken Gamble – Manager 

Date: 04/04/2018

Subject: Recommendation of Firm for Engineering & Administrative Services for FY2017 CDBG Project

The Town advertised and solicited Request for Proposals for Administrative Services and Request for Qualifications for Engineering services in March 2018. The deadline for proposals was set on April 3, 2018 at 4:00 p.m. The following firms submitted proposals / qualifications:

Administrative Services:

Adams Company Engineering and Design, Warsaw NC

McDavid Associates, Farmville NC

LKC Engineering, Aberdeen NC

Engineering Services:

Adams Company Engineering and Design, Warsaw NC

LKC Engineering, Aberdeen NC

The Town Finance Officer and I were the selection committee. We scored the firms' proposals separately and then combined the average for a final score. Firm information, score sheets and combined average sheets are attached.

I am recommending that LKC Engineering be awarded the administrative services contract. LKC was the lowest price for the Administrative Services contract at \$85,000. McDavid Associates was \$117,000 and Adams Company was \$130,000. LKC Engineering also had the highest average score of the three firms with 95.0 out of 100.

I am also recommending that you approve me to negotiate a fair market price with LKC Engineering for the engineering services needed for the CDBG project. LKC had the highest average score of the two firms with 96.0 out of 100. Adams Company scored 61.5. LKC scored much higher due staff depth and qualifications and the work they have done for the Town of Stoneville over the years. They are intimately familiar with the Town and all recent water-sewer projects.

Firm	RFP Requested	RFP Submitted	Responsive / Non-Responsive	Raw Scores	Avg Score
Holland Consulting Wilmington, NC	Administrative	NO	N/A	N/A	N/A
LKC Engineering Aberdeen, NC	Administrative	YES	Responsive	99,91	95.0
	Engineering	YES	Responsive	98,94	96.0
RSM Harris & Associates Goldsboro, NC	Administrative	NO	N/A	N/A	N/A
Grant Administrators, Inc. Sylva, NC	Administrative	NO	N/A	N/A	N/A
Stephen F. Austin, AICP Hickory, NC	Administrative	NO	N/A	N/A	N/A
McDavid Associates Inc. Farmville NC	Administrative	YES	Responsive	81,55	68.0
	Engineering	NO	N/A		
Progressive Resources & Opportunities Roanoke Rapids, NC	Administrative	NO	N/A	N/A	N/A
MBD Consulting Engineers Asheboro, NC	Engineering	NO	N/A	N/A	N/A
The Adams Company Warsaw, NC	Administrative	YES	Responsive	82,59	70.5
	Engineering	YES	Responsive	73,50	61.5

COMBINED AVERAGE

Town of Stoneville
 Evaluation of Points – Engineering Services

Project: FY17 Sanitary Sewer System Rehabilitation (CDBG Infrastructure)

Firms	General Qualifications, Competence and Reputation of Firm or Individual Consultant (20 points)	Firm's Capability to Meet Time and Project Budget Requirements (20 points)	Present and Projected Workload of Firm (20 points)	Related Experience on Similar CDBG Projects and Project Understanding, Familiarity with the Proposed Project, and Ability to Address Local Needs during the Project (20 points)	Recent and Current Work for the Town of Stoneville (20 points)	Total
<i>ASAMS COMPANY</i>	<i>14</i>	<i>16</i>	<i>16.5</i>	<i>15</i>	<i>0</i>	<i>61.5</i>
<i>LKC</i>	<i>20</i>	<i>19</i>	<i>18</i>	<i>19</i>	<i>20</i>	<i>96</i>

JONNA DUNTON - Finance Officer

Town of Stoneville

Evaluation of Points – Engineering Services

Project: FY17 Sanitary Sewer System Rehabilitation (CDBG Infrastructure)

Firms	General Qualifications, Competence and Reputation of Firm or Individual Consultant (20 points)	Firm's Capability to Meet Time and Project Budget Requirements (20 points)	Present and Projected Workload of Firm (20 points)	Related Experience on Similar CDBG Projects and Project Understanding, Familiarity with the Proposed Project, and Ability to Address Local Needs during the Project (20 points)	Recent and Current Work for the Town of Stoneville (20 points)	Total
Adams Co.	10	15	15	10	0	50
LKC	20	18	18	18	20	94

Ner Ganssle - Town Manager

Town of Stoneville
 Evaluation of Points – Engineering Services

Project: FY17 Sanitary Sewer System Rehabilitation (CDBG Infrastructure)

Firms	General Qualifications, Competence and Reputation of Firm or Individual Consultant (20 points)	Firm's Capability to Meet Time and Project Budget Requirements (20 points)	Present and Projected Workload of Firm (20 points)	Related Experience on Similar CDBG Projects and Project Understanding, Familiarity with the Proposed Project, and Ability to Address Local Needs during the Project (20 points)	Recent and Current Work for the Town of Stoneville (20 points)	Total
LRC	20	20	18	20	20	98
Adams Companies	18	17	18	20	0	73

BE IT ORDAINED by the Governing Board of the Town of Stoneville, North Carolina that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2018:

Section 1. To amend the General Fund, the expenditures are to be changed as follows:

<u>Account</u> <u>Number</u>		<u>Increase</u>	<u>Decrease</u>
4310121	PD - Salaries	\$3,315	
4310550	PD - Capital Outlay	\$40,500	
4500121	PW - Salaries	\$1,817	
4710339	PW - Waste Collection	\$3,785	
4260351	Public Bldg. - Maintenance	\$2,000	
4340451	FD - Liability Insurance	\$1,800	
4120121	Admin. - Salaries	\$5,037	

This will result in an increase of \$58,254 in the expenditures of the General Fund. To provide for the change in expenditures, the following revenues will be increased:

<u>Account</u> <u>Number</u>		<u>Decrease</u>	<u>Increase</u>
9000000	Fund Balance Appropriated		\$24,000
3434412	FD - Fire Protection Tax		\$1,800
3191100	Ad Valorem Tax - Levy Current Year		\$32,454

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board and to the Finance Officer for their direction.

Adopted this _____ day of _____, 2018.

Town Clerk

Mayor

BE IT ORDAINED by the Governing Board of the Town of Stoneville, North Carolina that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2018:

Section 1. To amend the Enterprise Fund, the expenditures are to be changed as follows:

<u>Account Number</u>		<u>Increase</u>	<u>Decrease</u>
7130397	Water - Computer/Software	\$5,000	

This will result in an increase of \$5,000 in the expenditures of the Enterprise Fund. To provide for the change in expenditures, the following revenues will be increased:

<u>Account Number</u>		<u>Decrease</u>	<u>Increase</u>
3710510	Water/Sewer Charges		\$2,000
3710580	Water Penalties		\$3,000

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board and to the Finance Officer for their direction.

Adopted this _____ day of _____, 2018.

Town Clerk

Mayor



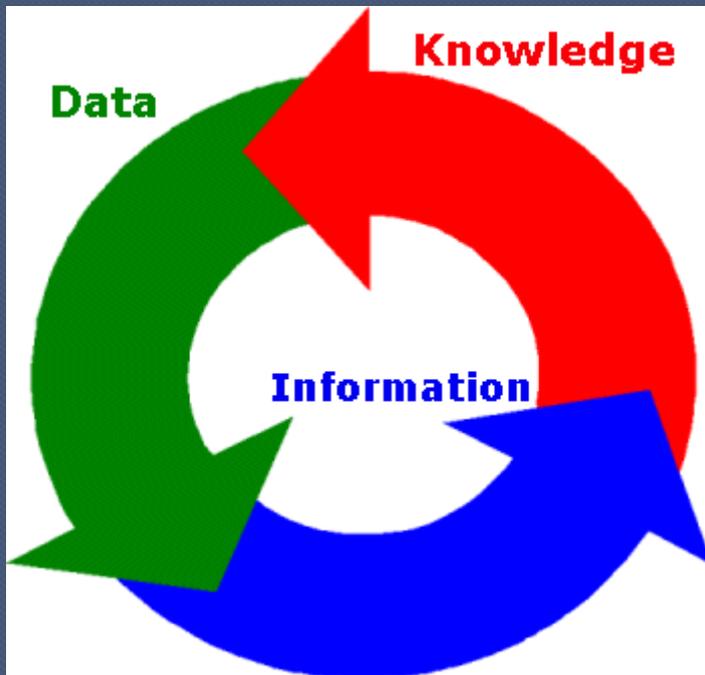
Town of Stoneville

2nd Draft of FY 18-19 Budget
May 1, 2018

1st Draft

- \$1,247,170
 - No Tax or Fee Increase
 - 5% 401K Contribution for FT Non-Sworn
 - 5% Raise for Police Officers
 - 6.25% Increase to Fire Call Pay
 - Assumed 10% Increase for Health and Liability Insurance
 - Assumed 5% Increase for Worker's Compensation
 - Council Expressed Desire to Fund 5th Police Officer
- April 16th Special Meeting
 - Council Consensus to Add Full Time Officer
 - No Tax or Fee Increase Desired
 - Open to Eliminating Less Critical Position

New Information



- Renewal for Workers Compensation 74% Increase - \$8,639
- Renewal for Health Insurance 4.6% Decrease - \$2831
- Solid Waste Expenditures Line Item Increase - \$8000
- **\$13,808 Additional Expenses**

2nd Draft Snap Shot

- 1st Draft - \$1,247,170
- 2nd Draft - \$1,260,144
 - \$12,974 Increase
- \$34,085 Increase in Expenditures
 - \$21,111 Cuts
 - Eliminated Part-Time P&R Position
 - \$12,974 Unassigned Fund Balance Appropriation

GF Budget Snap Shot - Revenues

- Ad Valorem
 - \$33,541
 - (Current Year + Tax & Tag)
- Sales Tax
 - \$12,681
 - (Annexations + $44 * 524$)
- Restricted Fund Balance Appropriation
 - \$23,000
 - (McMichael & Cemetery)
- Unassigned Fund Balance Appropriation
 - \$12,974



GF Budget Snapshot - Stressors

- Intergovernmental Revenues
 - **\$15,261 – 10% Decrease**
 - **HOLD HARMLESS**
- Restricted Revenues
 - **\$24,000 – 8% Decrease**
 - **GRANTS**
- Single Audit
 - **\$3700 + 2% Increase**
- Liability Insurance
 - **\$2,177 + 5% Increase**
- Health Insurance
 - **\$2,412 – 4.6% Increase**
- Workers' Compensation
 - **\$8,639 + 74% Increase**
- Solid Waste Expenditures
 - **\$8,000 (Not Budgeted)**

2018 – 2019 Second Draft Budget

- GF Revenues (No Tax or Rate Increase)

- \$1,260,144
 - \$12,974 Unassigned Fund Balance Appropriated
 - \$23,000 Restricted Fund Balance Appropriated

- GF Expenditures

- \$1,260,144

- Additional Revenues Needed

- **\$0**

Funding Priorities



5th Full Time Police Officer

- ◉ \$48,499 Position & Benefits
- ◉ Work Schedule Being Developed
 - Extra Coverage for High Call Volume Times
 - Strategic Scheduling of Full Time and Use of Part-Time Officers to Control Overtime

PD Recruitment and Retention

○ Take Home Car Program

- 2017-2018 - \$40,000
 - 5th Officer Vehicle
- 2018-2019 - \$30,000
 - Add 6th Part-Time / Spare Vehicle to Fleet
 - PD Seeking USDA & McMichael Funding



Staff Retention

○ 401K Retirement Contribution

- Stoneville Only Municipality in Rockingham County That Doesn't Offer Benefit
- Police Officers Already Receive Full 5% Contribution
 - Non-Sworn Full-Time Staff Should Receive Same Benefit

○ No Raise for PD Staff Included

- 2.5% - \$4623
- 5.0% - \$9247
- Have to come from unassigned fund balance.

Staff Retention

- Volunteer Fire Fighter Pay
 - Currently Paid \$8.00 per Call
 - 6.25% Increase to Fire Call Pay - \$1,500
 - New Pay Rate \$8.25 per Call
- Maintain High Quality-Low Cost Health Insurance Coverage w/ Higher Coverage Option – 4.6% Renewal Increase
- Continue to Invest in Training and Professional Development to Build Internal Capacity

Community Investment

- Small Town Main Street Program
 - \$1,500
- SKAT Bus Local Match
 - \$3,650
- Downtown Façade Program
 - \$2,000
- Community Economic Development Dues
 - \$1000



PD Uniforms

- \$1,500.00 Increase



PD Equipment

- \$4300 Increase
 - Digital Cameras
 - Laptops



PD Vehicle Maintenance

- \$1,000.00 Increase

- Aging Fleet

- 2017 Dodge – 10,000 miles (Chief)
- 2014 Dodge – 58,000 miles (Captain)
- 2014 Dodge – 96,264 miles (Shared Patrol)
- 2010 Dodge – 129,203 miles (Shared Patrol)

FD Air Pack Replacement



- NFPA 1852
- Replace 2 Units
FY18-19 / 6 FY19-20 /
6 FY20-21 / 7 FY21-22
- Cost **\$168,000**
(7,000 Each)
- Seek McMichael &
State Matching
Grants to Fund

FD Chief Vehicle / Reserve Squad

- All Weather Response
- Double Duty as Reserve Squad
- \$25,000 Fire Tax Reserve and Remainder Grant Funded
- Operating Costs - \$3000 Annually



Public Works Cemetery

- \$6500 Increase
 - Operational Costs
 - Restricted Fund Balance Transfer



Water-Sewer

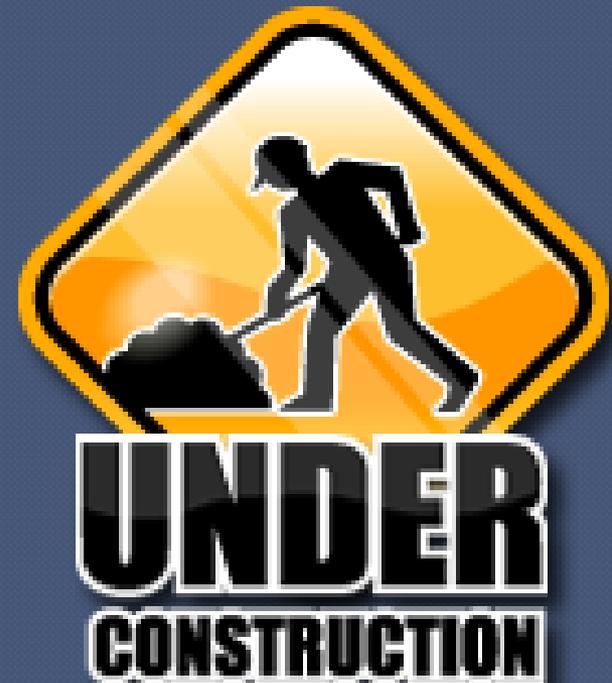
○ Priorities

- Infrastructure Improvements
- Staff Retention



Infrastructure Improvements & Maintenance

- Sewer System Rehabilitation and Replacement
 - \$2,678,000 - USDA
 - \$813,000 Town Match
- CDBG Northwest Stoneville Sewer Rehabilitation
 - \$1,300,000 Grant
 - \$0 Match
- Digital Water Meter Project
 - \$237,835
- Water & Sewer System Maintenance
 - \$33,000



USDA Project

- **USDA Sanitary Sewer Replacement and Rehabilitation FY17-18 & FY18-19**
 - CCTV and Cleaning 6150lf Sewer
 - Replace 7600lf Sewer
 - Replace 4750lf Force Main
 - Cure in Place 6250lf Sewer
 - Replace 46 Manholes
 - Upgrade Church Street Pumping Station
 - Correct PP Drainage Issues Between Mebane & Hundley
 - \$2,678,000 (1,865,000 Grant)

CDBG Project

- Northwest Stoneville Sewer Replacement
 - Dalton, Kellam, Highland, Glenn & W. Matthews
 - 4,500 lf of New Sewer Line
 - Road Resurfacing

Digital Meter Project

- Case for Full Meter Replacement and Transition to Cellular Read Technology



Water Loss



- Unaccounted and Unbilled Water
 - 2017 - 33%
 - \$31,479 Additional System Expenditures
 - \$156,502 Lost W&S Revenue Annually at Inside Rates

Meters

- **Malfunctioning / Inoperable Meters**
 - 80% of Water Sold is for Residential Use
 - Percentage of “Low Flow” Captured Essential
 - Results of 2017 & 2018 Bench Tests
 - 2017 – 38% “Failed” – Below 80%
 - 2018 – 36% Failed – Below 80%



Replacing Meters Works

○ Stoneville Elementary School

- Meter Refreshment in 2016
- Account Revenue Increased \$5199

○ Replacing Old / Inoperable Meters

- Approximately \$3,500 - \$5,000 in Additional Revenues



BEACON AMA powered by ORION

Originally introduced in 2002 as a mobile AMR system for Water and Gas Utilities

Over 3,500 Utility Customers with more than 9 million endpoints successfully deployed

Field proven reliability with less than a 1/2 of 1% return rate

Fixed network, Cellular and Migratable endpoints offer utilities even more options and flexibility



Turn-Key Project Cost

- ◎ **\$237,835 Estimate**

- Includes
 - New Badger Cellular Read Meters
 - Contractor Installation
 - Data Transfer

- ◎ **Bill $\frac{1}{4}$ of Current Water Loss**

- Approximately \$40,000 W&S Charges Annually
- Project Pays for Itself in 6 Years

Funding

- No System Debt
 - Reimbursed Pre-Pays on USDA - \$79,229
 - Balance of Matthews Outfall Project Ordinance - \$9100
 - Enterprise Fund Balance Transfer - \$149,506



Questions



DRAFT

DRAFT

TOWN OF STONEVILLE

FISCAL YEAR
2018-2019
BUDGET

THE FY 2018-2019 BUDGET

TAX & USER FEE RATES	
•	Property Tax: \$0.69 per \$100 of assessed valuation.
•	Vehicle Tax: \$5.00 per car.
•	Water Rates:
	Inside Town Limits
	\$15.78 Minimum Plus \$8.89 per 1000 Gallons (1500 Gallons Included in Base Rate)
	Outside Town Limits
	\$28.58 Minimum Plus \$15.29 per 1000 Gallons (1500 Gallons Included in Base Rate)
•	Sewer Rates:
	Inside Town Limits
	\$15.78 Minimum Plus \$8.89 per 1000 Gallons (1500 Gallons Included in Base Rate)
	Outside Town Limits
	\$28.58 Minimum Plus \$15.29 per 1000 Gallons (1500 Gallons Included in Base Rate)
•	Garbage: \$14.07 Monthly
•	Recycling: \$1.50 Monthly
MAJOR FY 18-19 CAPITAL EXPENDITURES	
	USDA Sewer Rehabilitation - Replacement
	\$2,678,000 (\$1,865,000 Grant / \$813,000 Loan)
	CDBG Sewer Rehabilitation Project
	1,300,000 Grant
	Water Meter Replacement Program
	\$237,835 (Enterprise Fund Balance)
Other FY 18-19 Expenditure Highlights	
	Add Full Time Police Officer

FY 2018-2019 BUDGETED REVENUES BY FUND

	FY 16-17	FY 17-18	FY 18-19	% of Total
GENERAL FUND:	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
Ad Valorem Taxes	473520	465709	499250	0.22
Other Taxes & Licenses	133301	160391	173072	0.08
Restricted Revenue	246870	298350	274350	0.14
Intergovernmental Revenue	131000	156961	141700	0.07
Sales & Services	140260	133808	135448	0.06
Other Financing Sources				0.00
Investment Earnings	350	350	350	0.00
GF Fund Balance Appropriated			12974	0.01
Restricted Fund Balance Appropriated			23000	0.01
	\$ 1,125,301	\$ 1,215,569	\$ 1,260,144	59.00%
WATER & SEWER FUND:				
Operating Revenue	642942	613642	637866	0.30
Non-Operating Revenue				0.00
Other Revenue			100	0.00
Enterprise Fund Balance Appropriated			237835	0.11
	\$ 642,942	\$ 613,642	\$ 875,801	41.00%
TOTAL REVENUES	\$ 1,768,243	\$ 1,829,211	\$ 2,135,945	100.00%

FY 2018-2019 BUDGETED EXPENDITURES

	FY 16-17	FY 17-18	FY 18-19	% of Total
GENERAL FUND:	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
Administration	184731	190451	202892	0.09
Economic & Physical Devel.	113750	117250	114500	0.05
Fire Department	157018	191014	199693	0.09
Governing Board	39481	44258	38920	0.02
Police Department	302458	327006	374035	0.18
Public Buildings	80426	76560	77740	0.04
Public Works	198797	214469	221853	0.10
Recreation Department	48640	44873	30511	0.01
General Fund Contingency		9688		0.00
	\$ 1,125,301	\$ 1,215,569	\$ 1,260,144	59.00%
WATER & SEWER FUND:				
Water Department	273805	271101	499326	0.13
Wastewater Treatment	369137	342541	376475	0.16
	\$ 642,942	\$ 613,642	\$ 875,801	41.00%
TOTAL REVENUES	\$ 1,768,243	\$ 1,829,211	\$ 2,135,945	100.00%

**TOWN OF
STONEVILLE**

**FISCAL YEAR
2018-2019
GENERAL FUND**

**GENERAL FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Revenue Highlights
Ad Valorem Taxes							
Current Year	421,000	419,520	400,000	434,250	434,250		
Prior Years	19,500	15,500	15,000	5,000	5,000		
Penalties & Interest	5,000	5,000	5,000	2,000	2,000		
Tax and Tag		33,500	45,709	58,000	58,000		
	445,500	473,520	465,709	499,250	499,250	0	
Other Taxes & License							
Art. 39 Sales Tax	60,000	60,000	65,000	69,132	69,132		
Art. 40 Sales Tax	40,000	44,000	50,000	56,000	56,000		
Art. 42 Sales Tax	27,500	29,201	32,000	32,640	32,640		
Art. 44 Sales Tax	100	100	100				
Art. 44*524 Sales Tax			13,291	15,300	15,300		
Privilege License							
	127,600	133,301	160,391	173,072	173,072	0	
Restricted Revenue							
NCDOT 5310 Grant		99,000	99,000	99,000	99,000		
Madison & Mayodan SKAT Match		7,350	7,350	7,350	7,350		
Governor's Crime Commission Grant							
PD COPS Grant Revenue							
FD Grant Revenue		14,520	60,000	7,500	7,500		State OFM Matching Grant
Powell Bill	34,000	34,000	34,000	37,000	37,000		
Home Energy Loan Grant Rev							
Fire Protection Charge	83,000	83,000	89,000	114,500	114,500		
Fire Dept on Behalf	9,000	9,000	9,000	9,000	9,000		
	126,000	246,870	298,350	274,350	274,350	0	
Intergovernmental Revenue							
Sales & Use Tax Refund	12,000	11,000	11,000	10,000	10,000		
Gas Tax Refund	2,500	1,500	2,000	2,700	2,700		
Beer & Wine Tax	4,000	4,500	4,500	4,500	4,500		
Telecommunications Tax	13,000	12,000	9,400	8,500	8,500		
Utility Franchise Tax	31,000	48,000	56,000	54,000	54,000		
Hold Harmless Revenue	45,000	50,000	70,061	58,000	58,000		
Video Programming Tax	3,500	4,000	4,000	4,000	4,000		
	111,000	131,000	156,961	141,700	141,700	0	

**GENERAL FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	
Sales & Services							
Court Fees	500	500	500	500	500		
Fire Dept Special Revenue							
Solid Waste Fees	69,623	71,000	86,446	86,784	86,784		
Recycling Fees	11,600	15,000	9,162	9,252	9,252		
Cemetery Revenues	5,000	5,000	2,500	2,500	2,500		
Youth Activities	34,000	28,760	20,000	22,712	22,712		
July Fourth							
Beuatification/Preservation							
Sales of Surplus Equipment	5,500	5,500	1,500				
Lease - Cellular Tower Property	12,000	12,000	12,700	12,700	12,700		
Miscellaneous Revenue	3,000	2,500	1,000	1,000	1,000		
	141,223	140,260	133,808	135,448	135,448	-	
Other Financing Sources							
Loan for Town Hall Roof & HVAC	68,000						
	68,000			-			
Investment Earnings	350	350	350	350	350		
	350	350	350	350	350		
Powell Bill Fund Bal. Appropriated							
GF Fund Balance Appropriated					12,974		
Restricted Fund Balance Appropriated	-	-	-	23,000	23,000		McMichael & Cemetery Funds
TOTAL GENERAL FUND	\$ 1,019,673	\$ 1,125,301	\$ 1,215,569	\$ 1,247,170	\$ 1,260,144	\$	

**ADMINISTRATION
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Salaries - Regular	95,489	107,110	110,323	110,323	114,330		
Salaries - Overtime		1,000	1,000	1,000	500		
FICA	7,305	8,184	8,596	8,596	8,746		
Retirement	8,000	9,534	10,362	15,678	16,505		5% 401K - Contribution
Health Insurance	14,400	14,516	13,643	15,007	14,175		
Worker's Compensation	574	2,977	3,275	3,275	625		
Unemployment Insurance							
Auditor	16,900	16,480	17,300	21,000	21,000		Single Audit - USDA Project
Professional Services							
Tax Billing	4,100	4,100	4,510	4,510	4,510		
Office Supplies	3,500	2,800	2,174	4,886	4,886		
Vending Expense	1,000						
Travel/Gas	3,000	3,000	3,000	3,500	3,500		
Telephone	5,000	5,000	3,500	3,500	3,500		
Postage	700	700	700	700	700		
Admin Vehicle Maintenance							
Advertising	100	100	100	100	100		
Training	3,000	3,000	2,500	3,500	3,500		
Zoning	500	500	500	500	500		
Miscellaneous	1,000						
Liability Insurance	1,375	880	968	1,065	1,065		
Capital Outlay							
Computers / Programs	3,000	3,000	6,000	5,000	3,000		
Service Charge	1,000	1,000	1,000	1,000	1,000		
Dues and Subscriptions	850	850	1,000	1,000	750		
TOTAL ADMINISTRATION	\$ 170,793	\$ 184,731	\$ 190,451	\$ 204,140	\$ 202,892	\$ -	

**ECONOMIC & PHYSICAL DEVELOPMENT
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Loan Assistance	0	0	0	0	0		
SKAT Bus Local Match	2,250	3,650	3,650	3,650	3,650		
ADTS (SKAT Service)		106,350	106,350	106,350	106,350		
CED Dues	500	500	1,000	1,000	1,000		
Small Town Main Street	5,000	750	3,750	3,750	1,500		
Downtown Façade Program	2,500	2,500	2,500	2,500	2,000		
TOTAL ECON & PHYS DEVL	\$ 10,250	\$ 113,750	\$ 117,250	\$ 117,250	\$ 114,500	\$ -	

FIRE DEPARTMENT
Fiscal Year 2018-2019 Budget

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Salaries	2,716	23,751	24,464	26,392	26,392		
FICA	2,410	4,913	2,061	2,019	2,019		
Worker's Compensation	373	882	970	970	4,690		
Fire Calls	24,000	24,000	24,000	29,000	25,500		Increase Call Pay by 6.25%
Fire Drills	4,500	4,500	4,500	4,500	4,000		
Uniforms	3,000	2,655	60,000	3,000	1,500		
Supplies	1,000	1,000	1,000	1,000	1,000		
Equipment	6,900	23,520		17,000	17,000		Fire Hose & 2 Airpacks
Telephone	1,600	1,600	1,600	1,600	1,600		
Gas	2,000	2,000	4,500	6,000	4,500		
Equipment Maintenance	2,000	3,000	3,000	3,000	4,000		
Vehicle Maintenance	8,500	8,000	8,000	8,000	8,000		
Training	2,000	500	500	500	400		
Certification	750	700	700	700	800		
Office Supplies	500	250	250	250	500		
Miscellaneous							
Liability Insurance	13,650	10,216	11,238	12,361	12,361		
Pensions	2,700	2,700	2,700	2,700	2,700		
Capital Outlay				40,000	40,000		Chief Vehicle
VFIS Accident & Sickness		2,300	2,500	2,500	2,500		
Debt Service - New Engine 71	29,500	29,131	29,131	29,131	29,131		Year 4 of 15
Computers / Programs	1,000	1,000	1,000	1,000	1,200		
Life Safety	400	400	400	400	400		
First Responder	1,000	1,000	1,000	1,000	500		
Fire Dept On-Behalf Exp	9,000	9,000	9,000	9,000	9,000		
Fire Dpt Special Account							
TOTAL FIRE DEPARTMENT	\$119,499	\$157,018	\$192,514	\$202,023	\$199,693	\$0	

Notes for 2018 - 2019:

**GOVERNING BOARD
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Governing Board Salaries	8,400	8,484	8,400	8,400	8,400		
Governing Board FICA	642	675	700	700	700		
Attorney - Retainer Fee							
Worker's Compensation	2,460	772	849	849	525		
Office Supplies	500	500	500	500	500		
Governing Board Miscellaneous	4,900						
Governing Board Dues	4,500	4,500	4,500	4,500	4,500		
Senior Citizens Program	2,000	2,000	2,000	2,000	2,000		
Governing Board Insurance	800	800	1,895	1,895	1,895		
Election Expense	6,150		4,679				
Christmas Expense	250	250	250	250	250		
Retreat Expense	250	500	500	500	150		
Contingency		1,000	1,000	1,000	500		
Legal Fees	15,000	17,000	17,000	17,000	17,000		
Public Notices / Media		1,000	1,000	1,000	1,000		
Training & Travel		2,000	985	1,500	1,500		
TOTAL GOVERNING BOARD	\$ 45,852	\$ 39,481	\$ 44,258	\$ 40,094	\$ 38,920	\$ -	

**POLICE DEPARTMENT
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries - Regular	140,794	142,202	151,377	172,041	188,574		5th Officer
Salaries - Part Time	32,500	40,000	40,000	57,000	17,314		
Overtime	0	0	0	0	14,131		
401 (K)	8,150	9,130	8,142	8,602	9,429		
FICA	13,100	13,969	14,753	17,522	15,737		
Retirement	11,500	14,609	13,435	14,623	16,029		
Health Insurance	20,700	20,907	28,104	30,914	35,031		
Worker's Compensation	2,788	3,859	4,245	4,245	8,160		
Uniforms	1,000	1,000	1,000	2,500	2,500		
Equipment	1,000	1,000	1,000	5,300	5,300		
Other Supplies	723	500	500	500	500		
ACO Supplies	500	500	500	500	500		
Professional Services	1,000	1,800	1,800	1,800	1,800		
DARE Program							
Telephone	3,714	3,700	3,700	3,700	3,700		
Postage	250	250	250	250	250		
Gas	18,000	15,000	18,000	18,000	18,000		
Equipment Maintenance	1,000	1,000	1,000	1,000	1,000		
Vehicle Maintenance	3,000	3,500	3,500	7,000	4,500		
Training	3,000	3,000	3,000	3,000	3,000		
Miscellaneous							
Liability Insurance	9,768	9,680	10,648	11,713	11,713		
Capital Outlay							
Computers / Programs	1,000	3,100	3,100	3,100	3,100		
Debt Service - USDA	10,752	10,752	13,752	10,755	10,755		Year 5 of 5
Debt Service - Car	1,834	1,800	4,000	1,812	1,812		Year 2 of 5
Special Account	600	1,200	1,200	1,200	1,200		
TOTAL POLICE DEPT.	\$ 286,673	\$ 302,458	\$ 327,006	\$ 377,077	\$ 374,035	\$ -	

Public Buildings
FISCAL YEAR 2018-2019 BUDGET

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Electricity	45,000	48,000	48,000	48,000	46,000		
Maintenance	3,500	10,820	3,500	3,500	5,580		
Liability Insurance	10,500	11,000	11,000	12,100	12,100		
Capital Outlay	68,000						
Debt Service	16,320	10,606	14,060	14,060	14,060		Year 4 of 5
TOTAL PUBLIC BLDGS	\$ 143,320	\$ 80,426	\$ 76,560	\$ 77,660	\$ 77,740	\$ -	

Public Works
FISCAL YEAR 2018-2019 BUDGET

	<u>FY 15-16</u> <u>Budget</u>	<u>FY 16-17</u> <u>Budget</u>	<u>FY 17-18</u> <u>Budget</u>	<u>FY 18-19</u> <u>Proposed</u>	<u>FY 18-19</u> <u>Manager</u> <u>Recommended</u>	<u>FY 18-19</u> <u>Council</u> <u>Approved</u>	<u>Expenditure Highlights</u>
Salaries	48,778	50,054	65,528	65,528	61,600		SD 75% to 60%
FICA	3,731	3,829	4,911	5,013	4,712		
Retirement	3,449	3,629	4,814	4,814	7,854		5% 401K Contribution
Health Insurance	10,265	10,368	10,689	11,758	11,758		
Worker's Compensation	574	331	364	364	364		
Other Supplies	500	500					
Cemetery Fund Expense	500	1,000	1,000	7,500	7,500		
Telephone & Internet	900	1,000	1,000	1,000	1,000		
Nuisance Abatement	3,000	3,000	2,000	2,000	2,000		
Gas	4,248	4,796	5,725	5,725	4,000		
Building Maintenance							
Equipment Maintenance	800	2,000	4,478	4,478	2,000		
Vehicle Maintenance	1,000	2,160	3,000	3,000	2,000		
Powell Bill	20,000	17,600	17,000	17,000	17,000		
Recycling	12,500	12,500	13,132	13,526	13,526		
Miscellaneous							
Office Supplies	700	750	750	750	750		
Liability Insurance	3,885	5,280	5,808	6,389	6,389		
Capital Outlay							
Waste Collection	76,000	80,000	66,218	68,205	76,500		
Debt Service -Truck			8,052	2,900	2,900		Year 2 of 5
TOTAL PUBLIC WORKS	\$ 190,830	\$ 198,797	\$ 214,469	\$ 219,950	\$ 221,853	\$ -	

**RECREATION DEPARTMENT
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Salaries	16,756	16,591	17,089	17,089	4,000		
FICA	2,540	2,538	2,800	2,800	1,000		
Worker's Compensation	390	441	485	485	625		
Travel	1,000	600	600	600	600		
Park Maintenance	4,000	4,000	4,000	4,000	4,000		
Christmas Parade	250	250	250	500	500		
Pack the Park	1,500	1,000					
Concessions	2,755	3,000	1,677	1,677	1,677		
Cheerleading	1,500			1,500	1,500		
Golf							
Soccer	1,600	1,600	1,600	1,600	1,600		
Football	3,000						
Baseball/Softball	2,000	1,500	1,500	1,500	1,500		
Basketball	8,500	7,500	7,500	6,750	6,750		
Volleyball	3,000	4,100	3,500	2,500	2,500		
Kickball							
Miscellaneous	2,000						
Liability Insurance	1,665	3,520	3,872	4,259	4,259		10% Increase
Resale Merchandise		2,000					
Capital Outlay							
Contingency							
TOTAL RECREATION DEPT.	\$ 52,456	\$ 48,640	\$ 44,873	\$ 45,260	\$ 30,511	\$ -	

**TOWN OF
STONEVILLE**

FISCAL YEAR

2018-2019

WATER & SEWER FUND

**WATER & SEWER FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Revenue Highlights</u>
<u>Operating Revenue</u>							
Water & Sewer Charges	639,154	627,516	598,042	620,366	620,366	620,366	
Taps & Connections	2,500	2,500	2,500	2,500	2,500	2,500	
Reconnections	1,000	1,826	2,000	2,000	2,000	2,000	
Water Meter Deposits	5,000	5,000	3,000	3,000	3,000	3,000	
Penalties	5,000	6,000	8,000	10,000	10,000	10,000	
	652,654	642,842	613,542	637,866	637,866	637,866	
<u>Non-Operating Revenue</u>							
Sale of Surplus Property							
<u>Other Revenue</u>							
Miscellaneous Revenue	100	100	100	100	100	100	
Regional WWT Revenue							
NC Clean Water Grant							
Matthews Street Loan							
Equipment Loan	50,000						
NCRC Capacity Grant							
USDA Infrastructure Grant	1,865,000						
USDA Infrastructure Loan	813,000						
EF Fund Balance Appropriated				226,000	237,835	237,835	
	2,728,100	100	100	226,100	237,935	237,935	
TOTAL W&S FUND	\$ 3,380,754	\$ 642,942	\$ 613,642	\$ 863,966	\$ 875,801	\$ 875,801	

**WASTEWATER TREATMENT
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Salaries	39,163	41,837	41,895	41,895	42,546		
Call Out & Standby Pay	\$ 15,000	13,810	12,930	12,930	5,500		
FICA	4,070	4,368	3,052	3,205	3,205		
Retirement	3,761	4,091	2,992	2,992	5,342		5% 401K Contribution
Health Insurance	10,304	10,407	8,895	9,785	7,880		
Worker's Compensation	574	882	970	970	1,430		
EnviroLink							
Professional Services		9,000	1,802	1,802	1,802		
Tests							
Uniforms	1,500	1,500	1,500	1,500	1,500		
Sewer Usage	90,000	103,500	100,080	112,970	109,972		Mayodan Rate Increase
Other Supplies	2,267	3,500	3,500	3,500	3,500		
Sewer System Maintenance	30,000	22,000	15,000	15,000	12,000		
Travel	2,500	2,210	2,210	2,210	2,210		
Diesel Fuel	2,500	2,500	2,500	2,500	2,500		
Telephone	3,500	1,690	2,500	2,500	2,500		
Electricity	20,000	20,000	20,000	20,000	20,000		
Gas	2,000	2,000					
Pump Repair	10,000	10,000	10,000	10,000	10,000		
Equipment Maintenance	3,500	2,500	2,500	2,500	2,500		
Vehicle Maintenance	3,000	2,000					
Training	3,000	2,000	2,000	2,000	2,000		
Miscellaneous	2,000						
Liability Insurance	3,885	5,280	5,808	6,389	6,389		10% Increase
Dues & Subscriptions	1,500	1,500	1,500	1,500	1,500		
Equipment							
Backhoe	10,320	9,072	9,072	9,072	9,072		Year 4 of 6
Contingency	25,000						
Jetter - Principal							
Jetter - Interest							
N Glenn Debt Service							
Debt Principal - Bonds	51,500	51,500	51,500	51,500	51,500		Year 15 of 20
Interest - Bonds	12,350	10,960	10,960	10,960	10,960		Year 15 of 20
State Revolving Loan							
Capital Outlay - SCADA System	25,000						
Debt Service - SCADA System	6,200	7,030	5,375	5,375	5,375		Year 4 of 5
Capital Outlay - USDA Sewer Project	2,678,000						
USDA Sewer Loan - Principal				13,000	13,000		Year 1 of 40
USDA Sewer Loan - Interest				18,292	18,292		Year 1 of 40
Capital Outlay - Matthews Street Project							
Matthews St. Loan - Principal		24,000	24,000	24,000	24,000		Year 3 of 4
Matthews St. Loan - Interest							
TOTAL WWT	\$ 3,062,394	\$ 369,137	\$ 342,541	\$ 388,347	\$ 376,475	\$ -	

**WATER DEPARTMENT
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	35,920	38,854	36,477	34,871	37,147		
Call Out Pay	2,500	2,500	2,500				
FICA	2,882	3,165	2,637	2,637	2,842		
Retirement	2,667	2,970	2,586	2,586	4,736		5% 401K Contribution
Health Insurance	6,720	7,488	8,895	9,785	7,880		
Worker's Compensation	574	882	970	970	1,430		
Water Tests	10,800	10,800	9,000	9,000	9,000		
Professional Services	2,600	8,000					
Water Purchases	98,000	111,720	107,933	112,000	109,003		Mayodan Rate Increase
Water System Maintenance	25,000	17,441	21,725	21,275	16,000		
Telephone	2,800	1,245	2,500	2,500	2,500		
Postage	4,000	4,000	4,000	4,000	4,000		
Electricity	10,000	10,000	10,000	10,000	10,000		
Liability Insurance	3,885	5,280	5,808	6,389	6,389		10% Increase
Building Maintenance							
Equipment Maintenance	5,000	2,627	895	895	2,500		
Vehicle Maintenance	2,500	2,000			3,000		
Computer/Programs	7,000	7,000	4,500	4,500	9,000		
Training	3,000	2,000	2,000	2,000	5,389		
Miscellaneous	6,000		4,000	4,000	4,000		
Contingency	31,500	5,000					
Water System Capital Outlay			14,000	226,000	237,835		Digital Meter Project
Water System Equipment	25,000						
Debt Service - Gator & Tractor	6,200	7,030	5,375	5,375	5,375		Year 4 of 5
Water Tank Maintenance	23,812	23,803	25,300	21,300	21,300		
GPS Mapping Project							
Debt Service - Principal							
Debt Service - Interest							
Transfer out to GF							
TOTAL WATER DEPT.	\$ 318,360	\$ 273,805	\$ 271,101	\$ 480,083	\$ 499,326	\$ -	