**Board of Commissioners**
James Blakley, Chairman
Terry Renegar, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter

**Interim County Manager**
Michael M. Ruffin
Commissioners Meeting Room
123 South Main Street
Mocksville, NC 27028
June 6, 2022 6:00 PM

# AGENDA
## Regular Meeting

1. Meeting Called to Order - Chairman Blakley
2. Invocation
3. Pledge of Allegiance
4. Ethics & Conflicts Disclosure
5. Adopt Agenda
6. Public Comment Period
    1. Public Comment Period Rules
7. Presentations
    1. Quarterly Update from Partners Health Management
8. Public Hearings
    1. Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC
    2. FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan
9. Consent Agenda
    A. Approval of Minutes
        1. Closed Session Minutes from May 19, May 24, & May 25
        2. Board of Commissioners - Regular Meeting - May 2, 2022 6:00 PM
        3. Minutes - Special Called Meeting 5/19/2022
        4. Board of Commissioners - Special Called Meeting - May 24, 2022 3:00 PM
        5. Board of Commissioners - Special Called Meeting - May 25, 2022 3:00 PM
    B. Tax Reports, Releases and Refunds
        1. Tax Reports
    C. Appointments
        1. Library Board of Trustees - Reappointment Lisa Nielsen
    D. Budget Amendments/Transfers
        1. Budget Amendments for June 6, 2022

E. Resolutions
    1. Resolution - Review Officer

F. Contracts
    1. NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance

10. Old Business

11. New Business

12. County Manager's Report

13. Commissioners' Comments

14. Closed Session

    1. Closed Session Pursuant to NCGS 143.318.11(A)(6) to Consider the Qualifications, Competence, Performance, Character, Fitness, Conditions of Appointment, or Conditions of Initial Employment of an Individual Public Officer or Employee or Prospective Public Officer or Employee; or to Hear or Investigate a Complaint, Charge, or Grievance by or Against an Individual Public Officer or Employee.

15. Adjourn

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Public Comment Period Rules

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**BACKGROUND/PURPOSE OF REQUEST: Public Comment Period Rules**

**FISCAL IMPACT: n/a**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
Public Comment Period Rules 10052020

# PUBLIC COMMENT PERIOD RULES

**Revised: October 5, 2020**

1. Thirty minutes before each regular monthly meeting of the Board of County Commissions of Davie County, a sign-up sheet shall be placed on the podium in the Davie County Commissioners meeting room on the second floor of the Administrative Office Building located at 123 South Main Street, Mocksville, North Carolina for anyone wishing to speak at the regular monthly meeting during the public comment period. In the event the regular monthly meeting location has changed, the sign-up sheet shall be placed on the podium at the changed location of the meeting. There shall be no advanced sign-ups allowed before this time.

2. Each person desiring to speak during the public comment shall sign up on the sign-up sheet provided and shall state fully their name, and topic on which he or she desire to speak. If the speaker has already discussed the topic with a particular staff member before the meeting, he or she shall identify the name of the staff member.

3. All speakers will be acknowledged by the Board or its designee in the order in which their names appear on the sign-up sheet.

4. Each speaker shall be allowed a total of three (3) minutes to speak and shall immediately stop when his or her three (3) minutes are up. If the speaker does not stop at the end of his/her time period, the speaker shall be considered as interrupting or disrupting a meeting under N.C.G.S. 143-318.17 and shall be subject to the criminal laws of the State of North Carolina. In the event the speaker is speaking for an organized group, the speaker shall be allowed a total of five (5) minutes. All organized groups shall designate a single representative speaker so as to economize time and avoid duplication. In the event several individuals have signed up for the same topic and one or more individuals wish to yield their time to a subsequent speaker, then in that event, the subsequent speaker shall be considered as a speaker for an organized group and shall be allowed a total of five (5) minutes only.

5. The Board shall designate a time keeper, who shall begin timing the speaker when the speaker states his or her name and will announce “time” when the allotted time has expired. The speaker shall stop at that time.

6. The speaker shall address the Board as a whole and shall not ask for any verbal exchange back from the Board. It is not the intent of public comments to require the Board to answer any impromptu questions. There shall be no discussion between the speakers and members of the audience.

7. All comments shall be in verbal form and the speaker shall not be allowed to play any recorded or video devices during such comments. All speakers are expected to observe the decorum of the Meeting, to be respectful in their language and presentation and to refrain from the use of profanity or shouting or from making disclosures prohibited by the Personnel Act with respect to any County employee. *Willfully violation of the law or interrupting or disrupting of the meeting can result in criminal charges being brought under N.C.G.S. 143-318.17.*

Attachment: Public Comment Period Rules 10052020 (Public Comment Period Rules)

8. All comments by a speaker shall be limited to subjects that are within the jurisdiction of the Davie County Board of County Commissioners, or pertain to matters upon which it may act.

9. Topics which would require the Board to hold a closed session , (*including but not limited to matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition and matters which are made confidential by law*), are not permitted as topics for public comments.

10. The speaker must make all presentations from the podium provided and shall not be allowed to physically approach the Board or staff member without the express invitation by the Chair or other designated presiding officer of the Board.

11. Any applause will be held until the end of the Public Comment Period.

12. A total of thirty (30) minutes shall be allocated by the Board for Public Comments at each regular monthly meeting of the Board of County Commissioners. Upon Motion duly made and adopted, the Board may extent the thirty (30) minute time period for any particular meeting.

13. If the time period runs out before all persons who have signed up to speak has had an opportunity to do so, then those names will be carried over to the next Public Comment Period.

14. This Policy on Public Comment shall be made available to the public 30 minutes before each regular monthly meeting and shall be placed on the County Website along with the public agenda of each regular monthly meeting at least 24 hours before each regular monthly meeting.

Attachment: Public Comment Period Rules 10052020 (Public Comment Period Rules)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Quarterly Update from Partners Health Management

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**BACKGROUND/PURPOSE OF REQUEST: Quarterly Update from Partners Health Management**

**FISCAL IMPACT: n/a**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Development Services - Inspections, Public Buildings

**Resource Person:** Amy Flyte

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**ISSUE/ACTION REQUESTED:**
Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC

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**BACKGROUND/PURPOSE OF REQUEST:**

**Zoning Map Amendment 2022-03.** Farmington Meat Processing, LLC c/o Michael & Nikki Long has applied to rezone approximately 0.459 acres of a 3.02 acre tract from Residential-Agricultural (R-A) and Quality Design Overlay (R-A, QD-O) to Neighborhood Business, Quality Design Overlay (N-B, QD-O). The subject property is located at 135 Nikkis Way. The property is further described as a portion of Davie County Tax Parcel D500000133.

**FISCAL IMPACT:** <Insert Info Here>

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
DC_BOC_packet_20220606

PUBLIC HEARING COMMENT PERIOD RULES.2021.BBV4eevdbb-21.09.14

Development & Facilities Services
298 E. Depot Street, Ste 100 | Mocksville, NC 27028 | 336.753.6050 | f 336.751.7689 DavieCountyNC.gov

# NOTICE OF PUBLIC HEARING
# BEFORE THE BOARD OF COUNTY COMMISSIONERS
# FOR THE FOLLOWING ZONING AMENDMENTS

**NOTICE IS HEREBY GIVEN,** pursuant to the requirements of Chapter 160D-602 of the General Statutes of North Carolina and Section 155.251 of the Davie County Code of Ordinances, that the Davie County Board of Commissioners will hold a **Public Hearing** in the Commissioners Meeting Room in the Administration Building located at 123 S. Main Street, Mocksville, NC on **Monday June 6, 2022 at 6:00pm** to hear the following requests:

**A.** **Zoning Map Amendment 2022-03.** Farmington Meat Processing, LLC c/o Michael & Nikki Long has applied to rezone approximately 0.459 acres of a 3.02 acre tract from Residential-Agricultural (R-A) and Quality Design Overlay (R-A, QD-O) to Neighborhood Business, Quality Design Overlay (N-B, QD-O). The subject property is located at 135 Nikkis Way. The property is further described as a portion of Davie County Tax Parcel D500000133.

The public is invited to attend the hearing at which time there will be an opportunity to be heard in favor of, or in opposition to, the above items. As a result of the public hearing, substantial changes might be made in the advertised proposal, reflecting objections, debate and discussion at the hearing. Additional information is available at the Development & Facilities Services Department on weekdays between 8:30 a.m. and 5:00 p.m. or by telephone at (336) 753-6050.

Andrew Meadwell
Planning Department

###

**Legal Notice**
**Affidavit Required**
**Publication Dates:**
**May 26, 2022**
**June 2, 2022**

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

**Davie County**
**ZONING MAP AMENDMENT 2022-03** **Submittal Date**
**Farmington Meat Processing, LLC c/o Michael & Nikki Long** **March 9, 2022**

**STAFF REPORT TO THE BOARD** **Planning Staff**
June 6, 2022 Meeting Date Adam Barr

**I. REQUEST**
To rezone an approximately 0.459 acre portion of a 3.02 acre tract from Residential Agriculture, Quality Design Overlay (R-A, QD) to Neighborhood Business, Quality Design Overlay (N-B, QD).

**II. PROJECT LOCATION**
The property is located at 135 Nikkis Way. The property is further described as a portion of Davie County Tax Parcel D500000133.

**III. PROJECT PROFILE**

DAVIE COUNTY PIN: D500000133

ZONING DISTRICT: Residential Agriculture (R-A) Quality Design Overlay (QD)

LAND USE PLAN: Residential

WATERSHED: N/A

CROSS REFERENCE FILES: N/A

APPLICANT: Farmington Meat Processing, LLC—Michael & Nikki Long

PROPERTY SIZE: 0.459 acres

CURRENT LAND USE: Residential, agricultural

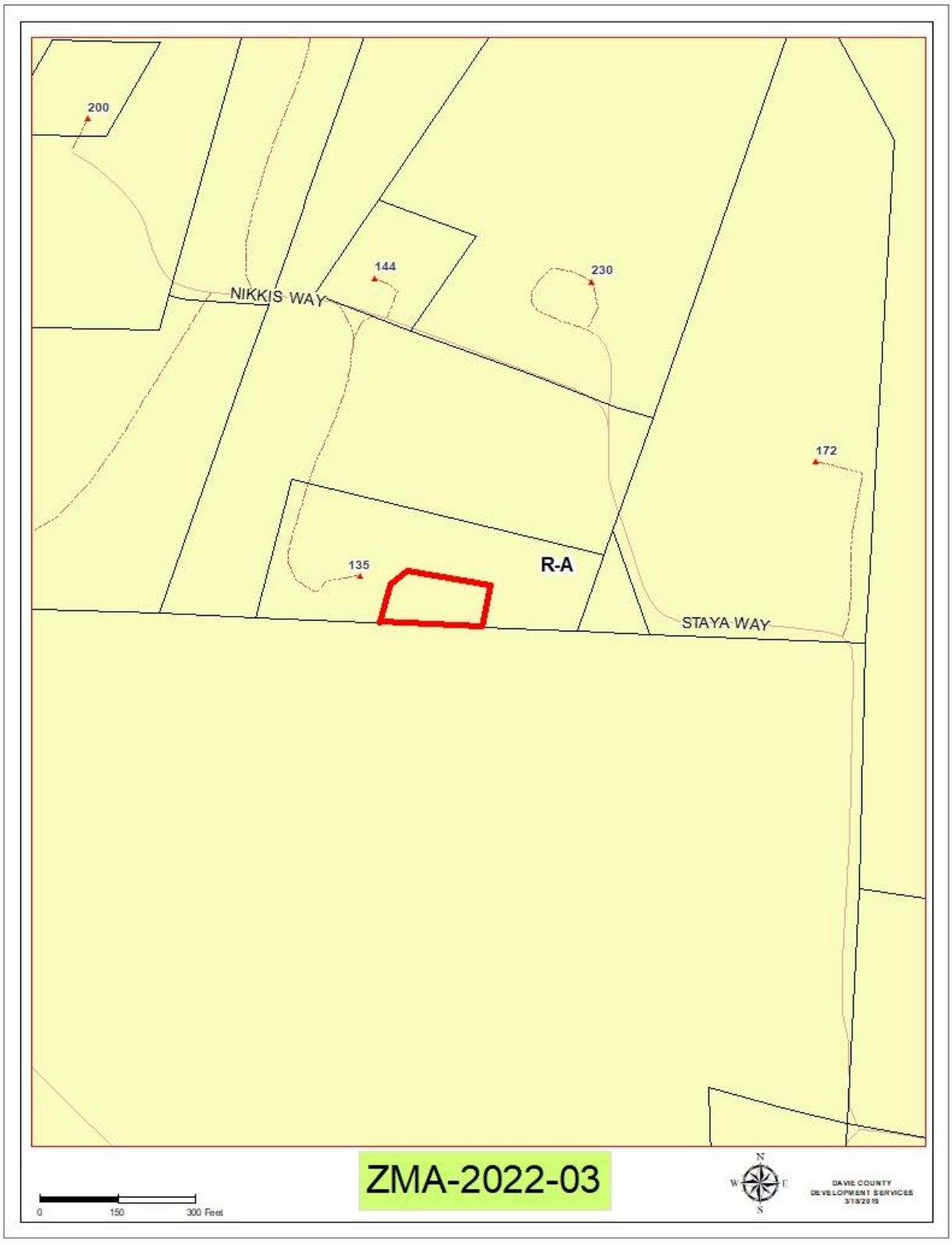
PROPOSED LAND USE: Commercial—retail sales

**PROJECT SETTING – SURROUNDING ZONING DISTRICTS AND LAND USES**

| DIRECTION | LAND USE | ZONING |
|---|---|---|
| North | Residential, Agriculture | R-A |
| West | Residential, Agriculture | R-A |
| South | Residential, Agriculture | R-A |
| East | Residential, Agriculture | R-A |

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

**IV. Zoning Map**




Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

## VI. 2018 Aerial Map



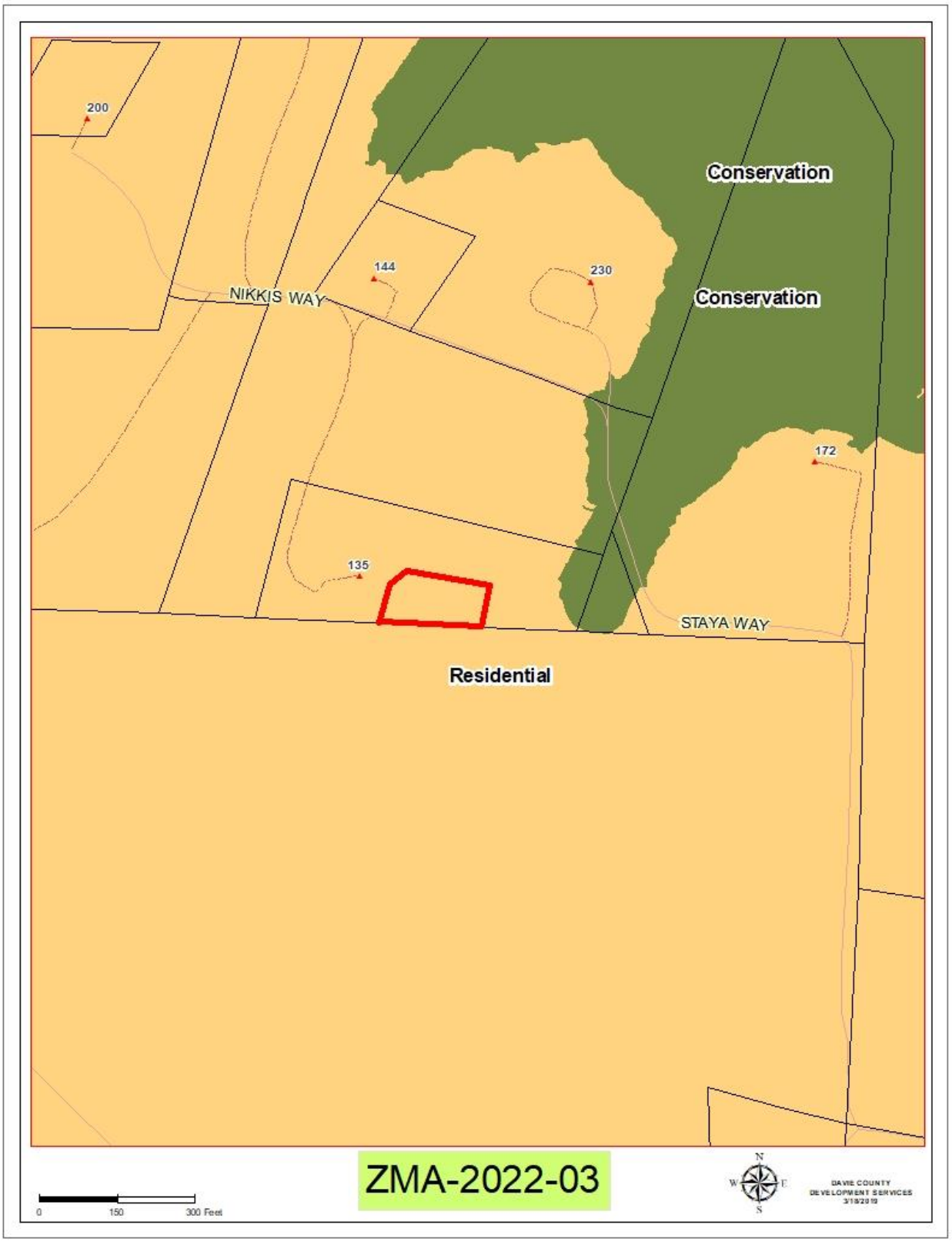

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

**2018 Aerial Map showing Farmington Road**




Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

## VII. Land Development Plan Map




Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

**VIII. Davie County Growth Enhancement Strategy Map**




**IX. LAND USE/ ZONING HISTORY**

- **1973:** The property is originally zoned Residential-Agricultural.

**A. Proposed Zoning**

The N-B Neighborhood Business District is established to provide for limited, small scale neighborhood commercial activity. This zoning district provides for a range of commercial uses and services to meet the everyday needs of rural residents, to provide employment opportunities for residents of the rural area, and to provide goods and services for travelers and tourists to the area. The zoning district is characterized by small buildings, low traffic generation, and operations with little late night activity.

**B. Utilities**

The site will use public water and a private septic system.

**C. Davie County Comprehensive Plan**

The properties are located in an area designated both as Residential on the Davie County Land Use Category Map. The Residential district is defined as single family duplex, or other limited types of residential subdivision development. Intended to preserve and protect residential area from encroachment by non-residential land uses.

The Comprehensive Plan states:

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

- Incentivize development near infrastructure (e.g. roads, water and sewer) to reduce growth demand on prime agricultural farmlands by allowing increased density.
- Promote mixed use development to encourage proximity of housing to employment and reduce work trip travel time.
- Support innovative and flexible land planning techniques as a means of encouraging development configurations which are more desirable and which may better safeguard existing natural land and water resources.
- Encourage mixed use industrial or business development to allow residential development on portions of new development or redevelopment.
- Increase infill development by incentivizing reuse of existing vacant or underutilized buildings and properties.
- Support the designation and restoration of historic structures, buildings and monuments and utilize resources to encourage tourism development.
- Ensure quality commercial, office, and institutional development.
- Encourage planned development that mimics the existing architectural aesthetic of nearby land uses, ensures internal and external walkability and bikeability connections and complements nearby residential land use.
- Limit rural area commercial development to local convenience stores, farm supply stores, and generally accepted rural retailing establishments and require them to be clustered near road intersections.

**D. Davie County Growth Enhancement Strategy**

The property is located in an area that is designated as a Rural Growth Area. This area is characterized by traditional agricultural operations, pasture land, forestry, and open space scattered non-farm residences on large tracts of land. Rural scenic vistas are a natural part of the landscape. There is normally an abundance of large, undeveloped tracts not experiencing significant residential development encroachment or pressure. There are natural, scenic, historic, or other heritage assets that contribute to the special characteristics of the area that might require special conservation and management. Land use changes in this area should be designated to protect the rural character and discourage premature public infrastructure demands by sustaining groundwater recharge capacity.

The Growth Enhancement Strategy describes policies within the rural growth area as:

- Recognize farms and woodlands as an integral part of the County's open space system
- Conflict among incompatible land uses can be extreme
- Prime farm and forestry lands contribute to rural quality
- Over-development will cause loss of prime farmland and rural lifestyle
- Unlikely to have access to urban services such as public water and sewer

**Policy 4.1** Commercial development will be encouraged to occur in clusters or planned shopping centers to minimize the proliferation of "retail strip" locations.
**Policy 4.2** Highway-oriented commercial uses will be clustered along segments of arterial streets and contain land uses that are mutually compatible and reinforcing in use and design. They will be designed in a way that minimizes signage, access points and excessive lengths of commercial strip development.
**Policy 4.3** Rural area commercial development should be limited to neighborhood business uses, farm supply stores, and generally accepted rural business establishments.
**Policy 4.4** Commercial uses will be encouraged to develop by consolidation and deepening of existing commercially zoned property, only when such consolidation and deepening can be developed in a way that lessens the effect of incompatibility with adjoining residential land uses.
**Policy 4.5** Effective buffering and/or landscaping will be provided where commercial development adjoins existing or planned residential uses.
**Policy 4.6** Compatible land uses such as rural neighborhood retail and service establishments located close to general residential areas will be considered during the rezoning process with the general goal of reducing automobile travel distances and promoting better livability in the community.
**Policy 6.9** The County will consider ways to preserve buffers and other sensitive areas through density averaging and/or conservation agreements.

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

**X. ISSUES TO CONSIDER**

The Board may not consider any specific use of the property but all possible uses in the Neighborhood Business district. The Board may approve or deny, or defer the request for additional consideration. The Board should consider the following in making its recommendation:

1. The property's potential as a residential use.
2. The property's potential as a commercial use.
3. If rezoning is approved, any new structure/subdivision will go through a Project Review to ensure compliance with zoning ordinance standards such as setbacks, landscaping, buffers, parking, etc.
4. Whether the proposed reclassification is consistent with the purposes, goals, objectives, and policies of adopted plans for the area.
5. Whether the proposed reclassification is consistent with the overall character of existing development in the immediate vicinity of the subject property.
6. Applicable Zoning Ordinance Sections: The following sections of the Zoning Ordinance are applicable to this request: §155.125(B) Table of Uses; §155.141 Residential District; §155.142 Residential-Suburban District; §155.150 Neighborhood Business District §155.161(B) Procedures for Regular Districts; and, §155.250-253 Changes and Amendments.

**XI. BOARD ACTION**

The Planning Board heard the request at their April 26th meeting and voted 7-0 to recommend approval of the request (see attached draft minutes and written recommendation)

**XII. BOARD ACTION**

The Board should consider one of the following actions:

**Rezoning**

☐ **Move that the following statement be adopted in support of a Motion to Approve**;

The proposed zoning amendment is consistent with the Davie County Comprehensive Plan because the Comprehensive Plan policy goals limit rural area commercial development to local convenience stores, farm supply stores, and generally accepted rural retailing establishments. Therefore, we find this zoning amendment reasonable and in the public interest because: 1) the amendment supports the Comprehensive Plan policies and maps above; and, 2) because we feel the amendment fits the intent of the definition of the Neighborhood Business zoning district.

☐ **Move that the following statement be adopted in support of a Motion to Deny**,

The proposed zoning amendment is not consistent with the Davie County Comprehensive Plan because:

1. The requested parcel is classified residential on the 2019 plan and designated as a rural growth area on the Growth Enhancement Strategy map.

Therefore, we find this zoning amendment is unreasonable and not in the public interest because it does not support the Comprehensive Plan policies and maps above and because:

1. The amendment does not protect the areas residential rural historic character.
2. The proposed amendment is incompatible with the surrounding residential structures.

☐ **Defer** the amendment for additional consideration

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

ZMA No. _____ - _____

## How will the public be notified of the Zoning Map Amendment change?

The public will be notified in three ways. First, a sign will be posted on the property being rezoned. Second, a public notice will be submitted by the Davie County Development Services Department to the *Davie County Enterprise*. Third, by a notice being sent to all property owners located within 500 feet of the property lines of the property being rezoned.

## Davie County Application for a Zoning Map Amendment

**To: Board of County Commissioners of Davie County** **Date:** 3/9/22

**Applicant's Name:** Farmington Meat Processing, LLC (Michael & Nikki Long)
**Applicant's Address:** 135 Nikkis Way
Mocksville NC 27028

**Address and brief description of the property To be rezoned or amendment to be made:**
135 Nikkis Way, Mocksville,

**Tax Map:** _____
**Parcel(s):** D500000133

**Applicant's interest in the property:** ☒ Ownership ☐ Lease Agreement ☐ Other (explain below)

If Property is not owned by the applicant, lease agreement or other binding legal documentation stating Applicant's legal right(s) for use of the above listed property shall be required upon submittal of application.

**Type of rezoning requested:** **From:** RA **To:** NB

**(or brief description of request):** _____

**Reason(s) for the requested rezoning:** to operate an agriculture retail store at our meat processing facility.

**Applicant's Signature:** Nikki Long (Applicant) **This the** 9th **day of** March, 2022

By signing this form, applicant hereby states all information written herein is accurate and true. Applicant further states the Planning and Zoning Staff have fully explained the requirements of the ordinance and the information required for the Board of Commissioners to render a decision.





Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

ZMA No. _____ - _____

## Project Overview Statement

On the following lines, please give a synopsis or overview of the project, including information relevant to use, density, lot, layout, housing type, planned amenities, and similar information. Please attach any supporting documentation to your application.

We currently operate a meat processing bvsiness at this location. By rezoning we could operate a retail store offering fresh meat, local produce and local shelf stable items. We have currently received a grant from the NC Tobacco Trust Fund to add a 12 x 20 building to offer more items to the community that are locally sourced. Due to food insecurity at this time this will offer a much needed semice to Davie County.

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

North Ref: NC Grid NAD83/2011

Bryan Timothy Stanbery
Kimberly Dee Stanbery
PIN: 5842427336
DB 1029 Pg 203
Lot 1, PB 12 Pg 238
"Bryan Timothy Stanbery & Kimberly Dee Stanbery"

Nikkis Way
20' Private Access Easement per DB 407 Pg 265, PB 10 Pg 66
Existing Gravel Road

Bryan Timothy Stanbery
Kimberly Dee Stanbery
PIN: 5842521769
DB 842 Pg 395

Michael W. Shore
Keretha C. Shore
PIN: 5842426095
DB 123 Pg 492
DB 214 Pg 429

Michael W. Shore
Keretha C. Shore
PIN: 5842426095
DB 123 Pg 492
DB 214 Pg 429

Michael W. Long
Alexandria Nicole Long
PIN: 5842418708
DB 785 Pg 422
3.02 Acres, PB 10 Pg 66
"Michael W. Long and wife Alexandria Nicole Long"

Michael W. Long
Nichole S. Long
PIN: 5842511752
DB 1020 Pg 293
PB 12 Pg 171
"Michael W. Long and wife Nichole S. Long"

Brenda Faye Boger Trust
PIN: 5842308810
DB 934 Pg 647

Tract One
3.017 Acres

Tract Two
0.459 Acres

20' Private Access Easement per PB 10 Pg 66

Existing Gravel Drive

20' Access Easement (this plat)

25' Access Easement (this plat)

15' Septic Easement (this plat)

Existing House

Existing Gravel Drive (to) 4 Parking Spaces

1 Handicap Parking Spaces

Concrete

Septic Tank

Existing Metal Building

Holding Tank

10' Setback

30' Setback

20' Setback

New line

Tie line

Staya Way
20' Private Access Easement to Farmington Road per DB 116 Pg 568

Existing Gravel Road to Farmington Road

1"EIP

IRS

MNS

#4EIR

ESI(TPOST)

EAX
N: 821,662.94'
E: 1,545,102.95'
NAD83/2011

NCGS Grid Monument "STROUPE"
N: 821,540.88'
E: 1,547,334.08'
NAD83/2011
Combined Grid Factor: 0.99995722'

Grid bearing and distance
Tie line (nts)

N 14°09'02"E 275.00'

S 06°53'49"W 364.91'

S 76°52'52"E (619.77')

N 34°04'45"E 32.94'

S 88°01'26"E (191.82')

N 17°58'04"E 75.00'

S 17°58'04"W 104.03'

N 88°01'26"W (620.05')

S 19°08'30"W 155.99'

S 20°47'02"E 209.59'

Tie line N 88°01'05"W (140.78')

N 86°52'07"W 2234.46'

209.41'

209.31'

12.87'

31.77'

95.96'

618.73'

201.33'

41.85'

98.93'

Call Table for Tie Lines

| Course | Bearing | Distance |
|---|---|---|
| T1 | S 20°08'15" W | 32.12' |
| T2 | S 19°08'30" W | 46.27' |

Call Table for New Access Easement

| Course | Bearing | Distance |
|---|---|---|
| E1 | S 76°52'52" E | 20.07' |
| E2 | S 76°52'52" E | 221.92' |
| E3 | S 29°11'09" E | 33.89' |
| E4 | S 01°39'30" E | 28.25' |
| E5 | S 17°20'37" W | 32.71' |
| E6 | S 36°06'21" E | 12.83' |
| E7 | S 23°45'59" W | 22.32' |
| E8 | N 88°01'26" W | 38.99' |
| E9 | N 26°18'36" E | 30.73' |
| E10 | N 17°20'37" E | 38.33' |
| E11 | N 01°39'30" W | 17.95' |
| E12 | N 29°11'09" W | 23.48' |
| E13 | N 76°52'52" W | 228.09' |
| E14 | N 17°58'45" E | 20.07' |

Call Table for 15' Septic Easement

| Course | Bearing | Distance |
|---|---|---|
| S1 | N 38°46'22" E | 69.37' |
| S2 | S 51°13'38" E | 15.00' |
| S3 | S 38°46'22" W | 58.15' |
| S4 | S 38°46'22" W | 27.90' |
| S5 | N 51°13'38" W | 15.00' |
| S6 | N 38°46'22" E | 16.68' |

VICINITY MAP NTS

Nikkis Way, SITE, Staya Way, Farmington Rd, Atlantic Ln, Sweat Trl, Fancy Bottoms Ln, Hubert Rd, Red Cedar Way

I hereby certify that the subdivision plat shown hereon has been found to comply with the County Subdivision Regulations, with the exception of such variances, if any, as are noted in the minutes of the Planning Board and that it has been approved for recording in the Office of the Register of Deeds. It is hereby noted that such approval for recordation does not include approval to install and utilize sanitary facilities nor does it include approval for the construction or occupancy of buildings or structures.

_____
Director, Davie County Planning Department

Review Officer's Certificate

STATE OF NORTH CAROLINA
COUNTY OF DAVIE

I, _____, Review Officer of Davie County, certify that the map or plat to which this certification is affixed meets all statutory requirements for recording.

_____
Review Officer

Date _____.

I, JEFFREY C. ALLEN, certify that this plat was drawn under my supervision from an actual survey made under my supervision (deed description recorded in Book 785, page 422); that the boundaries not surveyed are clearly indicated as drawn from information found in Book AS, page NOTED; that the ratio of precision as calculated is 1:10,000+; that this plat was prepared in accordance with G.S. 47-30 as amended; that regarding G.S. 47-30(f)(11)a., this survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land;
that the Global Positioning System (GPS) survey and the following information was used to perform the "Class A" GPS survey:
RTK Network procedure on 01/28/21;
NAD83 Datum / Epoch 2011 / GEOID09;
Checked Published NCGS Monument "STROUPE";
Positional accuracy < 0.10'; US Survey Feet
Combined Grid Factor 0.99995722'

Witness my original signature, registration number and seal this 29th day of March, 2022.

_____
PROFESSIONAL LAND SURVEYOR L-3810

**FINAL DRAWING FOR REVIEW PURPOSES ONLY**

"Exempt" Minor Subdivision
# Michael W. Long
# Alexandria Nicole Long
135 Nikkis Way
Farmington Township – Davie County
NORTH CAROLINA

50' 25' 0 50' 100' 150'

| SCALE | DATE | JOB # | DRAWN |
|---|---|---|---|
| 1"=50' | 03/28/22 | 1587 | MCF |

Allen geomatics LAND SURVEYING

Allen Geomatics, P.C. (C-3191)
PO Box 89, Advance, NC 27006
(336) 998-0218
www.AllenGeomatics.com

## NOTES:

1. PIN: A portion of 5842418708
2. A portion of DB 785 PG 422
3. A portion of PB 10 PG 66
4. Zoned: R-A / NB
5. Zoning setbacks:
   Front = 40' / 30'
   Side = 15' / 10'
   Rear = 30' / 20'
6. 3.017 Acres Total
7. The purpose of this plat is to change the zoning of the new parcel (Tract Two) from R-A Zoning to NB Zoning.

## LEGEND

| | |
|---|---|
| EIP | EXISTING IRON PIPE |
| EIR | EXISTING IRON REBAR |
| EAX | EXISTING AXLE |
| ESI | EXISTING SOLID IRON |
| MNS | MAGNETIC NAIL SET |
| IRS | #5 REBAR SET |
| NAD | NORTH AMERICAN DATUM |
| NCGS | NORTH CAROLINA GEODETIC SURVEY |
| NTS | NOT TO SCALE |
| EG | EDGE OF GRAVEL |
| R/W | RIGHT-OF-WAY |
| PIN | PARCEL IDENTIFICATION NUMBER |

LINETYPE LEGEND

- PROPERTY LINE
- EASEMENT
- PRIVATE ACCESS EASEMENT
- LINES NOT SURVEYED (ADJOINERS)
- EDGE OF GRAVEL
- TIE LINE

CERTIFICATE OF OWNERSHIP AND DEDICATION

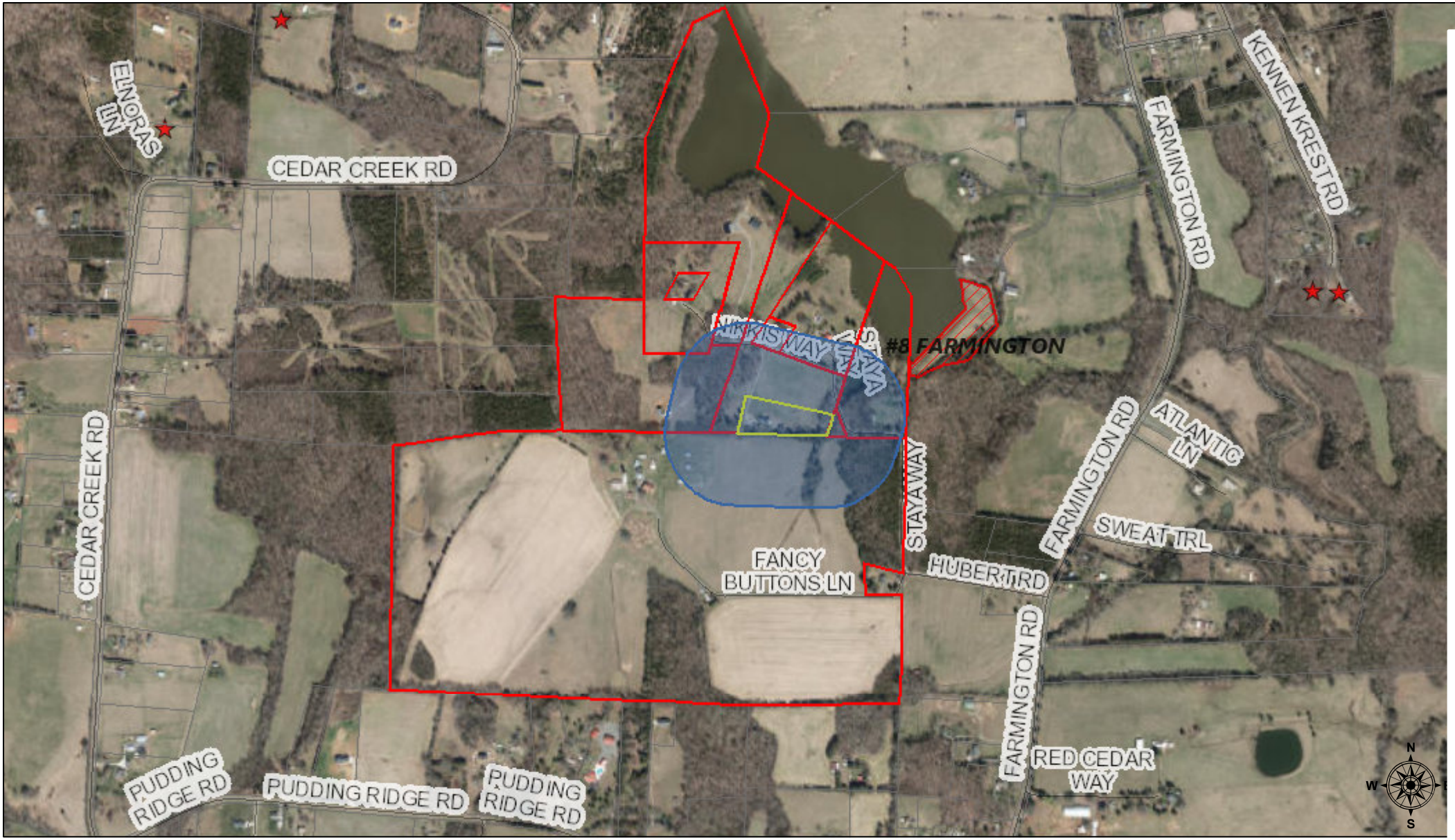
I hereby certify that I am the owner of the property described hereon, which is located in the subdivision jurisdiction of Davie County and that I hereby adopt this subdivision plan with my free consent, establish minimum building setback lines and dedicate all streets (roads), alleys, walks, parks and other sites and easements to public or private use as noted.

_____
Michael W. Long Date

_____
Alexandria Nicole Long Date

OWNER:
Michael W. Long
Alexandria Nicole Long
135 Nikkis Way
Mocksville, NC 27028

# Mailing Letters Map




March 29, 2022

- Address
- Driveways
- Parcels
- Special Uses & Variances
- Watershed Structure

1:13,691

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat

**Minutes of the**
**Davie County Planning Board**
**April 26, 2022**

## A. CALL TO ORDER

| Attendee Name | Title | Status |
|---|---|---|
| Ellen Grubb | Board Member | Present |
| Mark White | Board Member | Present |
| Tamara Taylor | Board Member | Absent |
| Mariam Wright | Board Member | Present |
| Alan Miller | Board Member | Present |
| Christopher Cole | Board Member | Present |
| Keith Beck | Board Member | Present |
| Andrew Backus | Alternate Member | Present |

Chairman Wright called the meeting to Order.

## B. ADOPT THE AGENDA

**RESULT:** **ADOPTED [UNANIMOUS]**
**MOVER:** Keith Beck
**SECONDER:** Alan Miller
**AYES:** Grubb, White, Wright, Miller, Cole, Beck, Backus
**ABSENT:** Taylor

## C. APPROVAL OF THE MINUTES: FEB 22, 2022 3:00 PM

**RESULT:** **ACCEPTED [UNANIMOUS]**
**MOVER:** Ellen Grubb
**SECONDER:** Keith Beck
**AYES:** Grubb, White, Wright, Miller, Cole, Beck, Backus
**ABSENT:** Taylor

## D. PUBLIC COMMENT

There was none.

**E. Zoning Map Amendment 2022-03.** Farmington Meat Processing, LLC c/o Michael & Nikki Long applied to rezone approximately 0.459 acres of a 3.02 acre tract from Residential-Agricultural (R-A) and Quality Design Overlay (R-A, QD-O) to Neighborhood Business, Quality Design Overlay (N-B, QD-O). The subject property is located at 135 Nikkis Way. The property is further described as a portion of Davie County Tax Parcel D500000133.

Andrew Meadwell introduced the item and answered board questions.

Chairman Wright opened the public comment period to those speaking in favor.

1. Michael Long, applicant, outlined the request and spoke in favor of the request.

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

2. Keretha Shore, 200 Nikkis Way, spoke in favor, citing a community need for the commodity provided.

Chairman Wright called for those speaking in opposition.

1. Brad Friesen, attorney representing two families along Nikkis Way and Staya Way, spoke in opposition citing the proposals lack of comporting with the Comprehensive Plan and a lack of public access.

2. George Marthinuss, neighboring property owner at 172 Staya Way, opposed the amendment due to concerns of lack of public access and damage to the private roads.

Chairman Wright closed the public comment period.

The Board held discussion on the request.

Andrew Backus made a motion to approve and adoption of the following statement:

> The proposed zoning amendment is consistent with the Davie County Comprehensive Plan because the Comprehensive Plan policy goals limit rural area commercial development to local convenience stores, farm supply stores, and generally accepted rural retailing establishments. Therefore, we find this zoning amendment reasonable and in the public interest because: 1) the amendment supports the Comprehensive Plan policies and maps above; and, 2) because we feel the amendment fits the intent of the definition of the Neighborhood Business zoning district.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Andrew Backus |
| **SECONDER:** | Keith Beck |
| **AYES:** | Grubb, White, Wright, Miller, Cole, Beck, Backus |
| **ABSENT:** | Taylor |

## F. OLD OR NEW BUSINESS

The Board received an update from staff on the status of the Solar Ordinance.

The Board held discussion on current development patterns in residential districts.

## G. ADJOURNMENT

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

| | |
|---|---|
| **RESULT:** | **ADJOURNED [UNANIMOUS]** |
| **MOVER:** | Keith Beck |
| **SECONDER:** | Ellen Grub |
| **AYES:** | Grubb, White, Wright, Miller, Cole, Beck, Backus |
| **ABSENT:** | Taylor |

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

Development & Facilities Services
298 E. Depot Street, Ste 100 | Mocksville, NC 27028 | 336.753.6050 | f 336.751.7689 DavieCountyNC.g

# Written Recommendation from Planning Board
# April 26, 2022 Meeting

**Zoning Map Amendment 2022-03.** Farmington Meat Processing, LLC c/o Michael & Nikki Long has applied to rezone approximately 0.459 acres of a 3.02 acre tract from Residential-Agricultural (R-A) and Quality Design Overlay (R-A, QD-O) to Neighborhood Business, Quality Design Overlay (N-B, QD-O). The subject property is located at 135 Nikkis Way. The property is further described as a portion of Davie County Tax Parcel D500000133.

**The Board voted for Approval of the Zoning Map Amendment; (__7__ in favor and __0___ opposed):**

The proposed zoning amendment is consistent with the Davie County Comprehensive Plan because the Comprehensive Plan policy goals limit rural area commercial development to local convenience stores, farm supply stores, and generally accepted rural retailing establishments. Therefore, we find this zoning amendment reasonable and in the public interest because: 1) the amendment supports the Comprehensive Plan policies and maps above; and, 2) because we feel the amendment fits the intent of the definition of the Neighborhood Business zoning district.

**This reflects the recommendation of the Planning Board.**

**Attest:**

Mariam O. Wright

_____

Mariam Wright, Chairman
Davie County Planning Board

Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

# PUBLIC HEARING COMMENT PERIOD RULES

1. Pursuant to Chapter 153A of the North Carolina General Statutes and Chapter 155 of the Davie County Code of Ordinances, this Board is conducting a public hearing. Due Notice of this public hearing was advertised and ran in a local newspaper with general circulation in the County as required by law.

2. Each person desiring to speak at this public hearing should come forward to the podium, state his or her full name for the Board and then comment on the proposal.

3. Speakers may only speak once per public hearing.

4. The speaker shall address the Board as a whole and shall not ask for any verbal exchange back from the Board. It is not the intent of public comments to require the Board to answer any impromptu questions. There shall be no discussion between the speakers and members of the audience.

5. All speakers are expected to observe the decorum of the Meeting, to be respectful in their language and presentation and to refrain from the use of profanity or shouting or from making disclosures prohibited by the Personnel Act with respect to any County employee. Willful violation of the law or interrupting or disrupting of the meeting can result in criminal charges being brought under N.C.G.S. 143-318.17.

6. All comments by a speaker shall be limited to subject of the public hearing.

7. The speaker must make all presentations from the podium provided and shall not be allowed to physically approach the Board or staff member without the express invitation by the Chair or other designated presiding officer of the Board.

8. In order to conduct public business in an efficient and productive manner, speakers are encouraged to avoid duplicative and repetitive comments.

9. Any applause will be held until the end of the Public Comment Period.

10. This Policy on Public Hearing Comment Period shall be made available to the public thirty (30) minutes before each Public Hearing meeting and shall be placed on the

Attachment: PUBLIC HEARING COMMENT PERIOD RULES.2021.BBV4eevdbb-21.09.14 (Zoning Map Amendment 2022-03: Farmington Meat

County Website along with the public agenda of each Public Hearing at least twenty-four (24) hours before meeting.

Attachment: PUBLIC HEARING COMMENT PERIOD RULES.2021.BBV4eevdbb-21.09.14 (Zoning Map Amendment 2022-03: Farmington Meat

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan

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**BACKGROUND/PURPOSE OF REQUEST: FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan Public Hearing**

North Carolina General Statute § 159-11(b) requires the County Manager to submit a proposed budget and budget message to the governing body by June 1st of each year. On the same day that the budget is presented to the governing body, the budget officer shall file a copy of it in the office of the clerk for public inspection and schedule a public hearing. This public hearing has been scheduled for the June 6th meeting.

The Manager's Proposed Budget for the Davie County for Fiscal Year 2022-23 was submitted to the Board of Commissioners on May 23, 2022 and published online at https://www.daviecountync.gov/222/Budget. The FY 2022-23 Budget totals $95,672,148 for all County operations, capital improvements and debt service. The budget is based on a property tax rate of $0.733 per $100 of valuation. The value of a penny of property value equates to approximately $573,153. In addition, the budget is based on the maintenance of a $0.04 countywide fire tax, and the Advance Rural Fire Protection District tax recommended rate is

$0.02438 (in addition to the current $0.04 county-wide fire tax). The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act.

The governing body must adopt the annual budget ordinance by July 1st [North Carolina General Statute 159-13(a)]. However, North Carolina General Statute § 159-16 directs that if the budget ordinance is not adopted by July 1st, the governing body must adopt "interim appropriations for the purpose of paying salaries, debt service payments, and the usual ordinary expenses" of the county until the ordinance is adopted. North Carolina General Statute § 159-13 specifies that not earlier than 10 days after the budget is presented to the governing body and not later than July 1st, the governing body shall adopt a budget ordinance.

The objective of a Capital Improvement Plan (CIP) is to organize long-term capital needs in a manner to promote discussion regarding priority, feasibility, timing, potential costs, financing options and future budgetary effect. Two major functions of a capital improvement plan are the identification and prioritization of capital projects over a specified amount of time and the financing choices used to fund planned capital projects.

The development of this CIP is only one step in the maintenance and development of county-owned facilities and infrastructure. The CIP provides a guide for decision makers and the citizens. By fully examining alternatives and funding options during the planning process, the Board of Commissioners is able to make more fully informed decisions and maximize county resources. Adoption of the CIP does not constitute a commitment to appropriate the funds, but rather signifies the board's goal to fund capital at the indicated level during the annual budget process.

In tonight's meeting, Assistant County Manager / CFO Robin West and General Services Director Brad Blackwelder will discuss the projects listed in the draft CIP update. This is also located on the Capital Improvement Plan webpage at: https://www.daviecountync.gov/629/Capital-Improvement-Plan.

**FISCAL IMPACT: See attached budget ordinance and Capital Improvement Plan presentation.**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
FY2022-2023 Public Hearing Notice

FY2022-2023 County Manager's Budget Message

FY22-23 Budget Hearing

FY 2022-2023 General Fund Budget Summary

FY 2022-2023 Public Utilities Fund Budget Summary

FY2022-2023 County Fee Schedule

FY2022-2023 Budget Ordinance

FY2022-2023 Davie County Schools Superintendents Budget Message

FY2022-2023 Davie County Schools Budget

FY2022-2023 Davidson-Davie Community College Budget Request

FY2022-2027 General Fund Capital Improvement Plan presentation

FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

PUBLIC HEARING COMMENT PERIOD RULES.2021.BBV4eevdbb-21.09.14

**NOTICE**
**PUBLIC HEARING**
**FY 2022-2023 PROPOSED DAVIE COUNTY BUDGET**
**FY 2023-2027 CAPITAL IMPROVEMENT PLAN**

Notice is hereby given that the Davie County Board of Commissioners will hold a public hearing on the FY2023 Budget proposal and the FY2023-2027 Capital Improvement Plan during their regularly scheduled meeting on Monday, June 6, 2022 at 6:00 p.m. The meeting will be held at the County Administration Building-Commissioners' Conference Room - 123 South Main Street, Mocksville, NC. All interested citizens will have the opportunity to give oral and written comments regarding the FY2023 Budget proposal. Written comments can be sent via email to CLERKTOTHEBOARD@DAVIECOUNTYNC.GOV

Copies of the FY2023 Budget proposal and the FY2023-2027 Capital Improvement Plan are available for public inspection at the County Administration Building, 123 South Main Street, Mocksville, weekdays 8:00am-5:00pm. Copies have also been placed on the Davie County website at www.daviecountync.gov/222/Budget.

All meetings of the Board of Commissioners are open to the public in accordance with the North Carolina Open Meetings Law. The meeting facilities are handicap accessible, and anyone requiring special assistance should notify the Clerk to the Board at (336) 753-6006 as soon as possible.

Stacy A Moyer
Clerk to the Board
Davie County Board of Commissioners

Publish - 5/26/2022 & 6/02/2022

Attachment: FY2022-2023 Public Hearing Notice (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

County Manager
Davie County Government
123 S. Main Street | Mocksville, NC 27028 | 336.753.6003
DavieCountyNC.g

To: Davie County Board of Commissioners

From: Mike Ruffin, Interim County Manager

Date: May 23, 2022

Re.: Fiscal Year 2022-23 Budget Message

I am proud to present a budget that has been prepared by a great staff of County employees who care about the citizens they serve. I am not going to be long-winded in presenting next year's budget with you. It is balanced, maintains services at its current levels, implements a sorely needed pay plan, provides cost of living raises and retention bonuses for County employees, continues to ensure sufficient funding to educate our children, and will restore the County's fund balance to the amount required by the County's Financial Policies by the end of next fiscal year. In short, it is a budget that will meet the expectations of our citizens and provide very little to argue about.

The budget is based on a property tax rate of $0.733 per $100 of valuation. The value of a penny of property value equates to approximately $573,153. In addition, we have maintained a $0.04 countywide fire tax, and the Advance Rural Fire Protection District tax recommended rate is $0.02438 (in addition to the current $0.04 county-wide fire tax). The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act, with Fund Balance Appropriated at $4,493,521.

| Fund | FY 2023 Manager Recommended |
|---|---|
| General Fund | $80,313,681 |
| Advance Rural Fire Protection District Fund | $476,705 |
| Environmental Protection Fund | $423,000 |
| Public Utilities Fund | $8,425,279 |
| E-911 Fund | $139,198 |
| Corona Virus Relief Fund | $171,002 |
| Employee Health Fund | $5,723,283 |
| **Total FY2022-2023 Recommended Budget** | **$95,672,148** |

Attachment: FY2022-2023 County Manager's Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

***Bond Rating / Fund Balance / Adherence to County Financial Policies***

The county has maintained a Bond Rating of Aa2 by Moody's Investors Service (Moody's) and a rating of AA+ by Standard and Poor's (S&P). These rankings are excellent for a rural county, as only urban counties are ranked higher due to their growth and tax base. Moody's and S&P rated Davie County at this high level, due to our strong history of budgetary performance, conservative budgeting philosophy, ability to balance service demands with available revenues, our fiscal policies that govern our work, and our performance based budget process, which improved fiscal forecasting. Our strong ratings show Davie County is extremely competitive in the Piedmont-Triad region of North Carolina.

The Local Government Commission (LGC) recommends counties with General Fund budgets less than $100 million to establish a minimum fund balance reserve of 20%. Consistent with Davie County's mindset of fiscal sustainability, the Board has adopted a fund balance reserve policy of 25% for the General Fund. Commissioners may appropriate funds that would reduce the Available Fund Balance below the 25% threshold during declared fiscal emergencies or to protect the long-term fiscal security of the county. In such circumstances, the Commissioners will adopt a plan to restore the Available Fund Balance to or above the threshold within 36 months from the date of the appropriation. Currently, Davie County has an available fund balance reserve of 17.6% while the median fund balance reserve of other counties with budgeted expenditures less than $100 million is 39%.

Since the available fund balance has been below 25% for three consecutive years: June 30, 2019 (24.39%); June 30, 2020 (20.17%); and June 30, 2021 (17.6%) the Board of Commissioners adopted a Fund Balance Restoration Plan to get the fund balance over 25%. As a result, the fund balance reserve is projected to be restored to 25% by June 30, 2023.

The county has a policy establishing a minimum 10 Year Tax Supported Payout Ratio of 55% measuring the amount of principal to be retired over the next 10 years. This ratio is an important metric that indicates whether or not a locality is back-loading its debt. Davie County's current ratio is 85.4%. The county also has a policy establishing a maximum Debt to Assessed Value of 2.50%. Currently, Davie County's existing Debt to Assessed Value is 1.21%. Moody's criteria for General Obligation Credits for Debt to Assessed Values shows Davie County within the Strong category while S&P acknowledges ratios below 3% as positive. Governmental Expenditures represent the ongoing operating expenditures of the county. In this analysis, debt service and capital outlay expenditures are excluded. The county has a policy establishing a maximum level of Debt Service to Expenditures of 15.00%. S&P notes the Debt and Contingent Liabilities as categories of Net Direct Debt as a percentage of Total Governmental Funds. Davie County falls within their Strong Category, with a projected ratio of 12.92% for FY 2022. The Board may, from time to time, allow ratios to fall below a policy for a declared fiscal emergency or other such purpose, as to protect or enhance the long-term fiscal security. In such circumstances, the Board will adopt a plan to restore the policy to the target level within a specified time frame.

The Board has also approved prudent fiscal policies to help guide future growth in our Water and Sewer Enterprise Fund, while also providing greater fee predictability for residents, year to year. These policies will provide for future predictability, allow for orderly expansion of services and operations within the financial framework, ensure efficiency while providing necessary services, and maintain a minimum debt service coverage ratio (Net Revenue Available for Debt service ÷ Annual Debt Service) of 1.50x of Total Indebtedness. In addition, the county will maintain a minimum liquidity balance for the Enterprise Funds equal to 365 Days Cash on Hand. Days Cash on Hand represents the unrestricted cash balances of the Enterprise Funds ÷ Annual Operating & Maintenance Expense ÷ 365. As determined by the Financial Forecast, the county will implement annual rate increases, as necessary, with a goal of limiting any increases to a maximum of 3.00% in any given year (unless approved by the Board of Commissioners).

Davie County follows a staggered rate increase to avoid any large spikes in utility services for citizens, while staying below the state and national annual escalation rate average of 4-6%. This budget includes the fee recommended by our consultant (Raftelis), as noted on the approved fee schedule, and includes the approved/projected escalation rate of 3.0%.

***Impacts to the FY 2022-23 Budget and Future Budget Years***

Needs typically exceed revenues. To combat this, Davie County continues its commitment to a Performance Based Budgeting philosophy. This allows us to focus on historic/actual spending, prioritizing outcomes, and using data to make informed decisions. This will require us asking questions we may not have asked before in order to compile data that enables us to show the results of the exemplary work being done by staff each and every day.

As more companies choose to invest in Davie County, we hope their investment will result in jobs that pay above the median income. While economic growth is positive for communities, it comes with an associated cost that must be planned for in order to maintain financial sustainability. Population growth brings increased service demands for county services. Economic development is strong, and we hope to enhance these efforts more over the next few years, as we plan for future growth and infrastructure.

As the county grows, it will be important for us to maintain, or even increase, service delivery to our citizens. Therefore, our staff will continue to explore innovative ways to create revenue while looking toward outside funding. We will also continue to work with our federal, state, and local elected officials on collective outcomes and needed resources to best serve the citizens of Davie County.

Davie County is scheduled to receive $8,322,333 in Federal Coronavirus recovery assistance through American Rescue Plan Act (ARPA) funds. The deadline to obligate these funds is December 31, 2024, and the funds must be used by December 31, 2026. County staff has studied the rules of how these funds can be allocated most effectively. Therefore, this recommended budget includes $2,786,886 of ARPA funds that will be spent on employee salary and benefits; thus freeing up General Fund resources to fund capital projects. As a result of American Rescue Plan funding, we plan to give a bonus to employees in October 2022 ($1,062,300); assist with capital projects for EMS and Recreation ($840,000); and secure other one-time capital items ($884,586).

Davie County continues to invest in needed capital improvements, enhanced technology, streamlined operations, and our employees. A study of Davie County salaries compared to other local jurisdictions was conducted in 2021; consequently, this budget includes salary increases for 95% of our County employees. Also included is a two percent cost of living adjustment, and a potential performance merit increase of up to one percent for all employees. In regards to staff benefits, this budget includes increases for both retirement contributions and health insurance premiums. To reduce health care claims, we will continue the Health Risk Assessment (HRA) for full time employees and their spouses on the county's health insurance plan.

I always like to underscore what I think are the more important budget highlights, the one that would fall out if you threw the budget against a wall. Those highlights are below.

***Budget Highlights***

- Property taxes will remain at $0.733. The countywide fire tax rate will remain at $0.04. In addition, the Advance Rural Fire Protection District tax rate will remain at $0.06438.
- Revised Fee Schedules;
- Supporting 404 Full Time and 120 Part Time/Hourly staff to provide superior services to our citizens;
- Continuing policies that assist with good fiscal performance for both our General Fund budget and Enterprise Fund for Public Utilities;
- Employees are eligible to receive up to a 3% salary increase unless they are experiencing any current performance issues and/or are serving in a probationary status. This will consist of those eligible receiving a 2% cost-of-living increase in their salary beginning on July 3, 2022. Probationary employees are eligible to receive the 2% increase at the completion of their probationary period. Further, employees who perform well, as noted on our county-wide performance appraisal, may be eligible to receive up to an additional 1% salary merit, as determined by their department director on their anniversary date;
- Full-time employees on October 1st will receive a $2,000 retention bonus and part-time employees will receive a $500 bonus.
- Investments in employee wellness programs for staff to keep our self-insurance rates as low as possible for employees, including continuing Health Risk Assessments at the County Employee Wellness Center;
- Investments in staff development and training;
- Increase in retirement contribution rate according to NC Local Government Employees' Retirement System regulations;
- Continued implementation of our Davie County Comprehensive Plan, and construction of regional water expansion facility to align and complement our County Strategic Plan;
- Investment in maintaining County facilities, and securing current technology to operate efficiently;
- Incentives for business recruitment, growth, and retention for economic development;
- Continued investment in Senior and Veteran services/programs;
- Funding for community recreation centers will be reviewed and allocated by the Recreation and Parks Advisory Board;
- Operational increases for the new county park and partnership with NC Fusion for field turf;
- Contribution to Lake Louise Park for maintenance;
- Funding for cultural, arts and tourism partner agencies;

- Continuation of our vehicle replacement plan to replace decommissioned vehicles and one ambulance that have reached end of life;
- Increased Fire Department/Rescue funding, Fire Works reporting software for all departments that interfaces with new computer aided dispatch (CAD) system, and mobile radio updates for fire and rescue departmental radios purchased by County in 2016;
- Adherence to the five focus areas and monitor key departmental metrics as outlined in the Davie County Strategic Plan and performance based budget;
- Improving our safe and healthy community with enhanced access to health services through expanded convalescent care transportation, community para-medicine, and partnership with a Federally Qualified Health Center;
- YVEDDI Transportation Services to residents;
- Continued investment in Davie County Schools through the Interlocal Agreement for education of our children (ninth consecutive year of increase);
- Continued investment in secondary education for Davie County citizens through increased contribution to Davidson-Davie Community College;
- Adherence to the Interlocal Agreement of our three towns;
- Mileage reimbursement rate of $0.45 per mile;
- Investment in our environment through Cooperative Extension, NC Forest Service, Davie Soil and Water Conservation and Davie County Watershed Improvement Commission; and
- Alignment with Davie Economic Development Commission's Strategic Plan (Workforce Development through Ignite Davie Promise /Davie Works, Cognition Museum, and economic development incentives).

***Statutory Requirements***

North Carolina General Statute § 159-11(b) requires the County Manager to submit a proposed budget and budget message to the governing body by June 1st of each year. On the same day that the budget is presented to the governing body, the budget officer shall file a copy of it in the office of the clerk for public inspection and schedule a public hearing. This public hearing has been scheduled for the regularly-scheduled Board of Commissioners Meeting on June 6, 2022 at 6:00 p.m.

The governing body must adopt the annual budget ordinance by July 1st [North Carolina General Statute 159-13(a)]. However, North Carolina General Statute § 159-16 directs that if the budget ordinance is not adopted by July 1st, the governing body must adopt "interim appropriations for the purpose of paying salaries, debt service payments, and the usual ordinary expenses" of the county until the ordinance is adopted. North Carolina General Statute § 159-13 specifies that not earlier than 10 days after the budget is presented to the governing body and not later than July 1st, the governing body shall adopt a budget ordinance. Otherwise, the Board of Commissioners may adopt an interim budget ordinance to be effective from July 1st to August 1st.

The public hearing on the recommended budget is schedule for June 6, 2022 at 6 pm. Budget information can be found on our website at https://www.daviecountync.gov/222/Budget.

Attachment: FY2022-2023 County Manager's Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

***Closing Remarks***

Davie County's vision statement affirms we will be a vibrant, prosperous, and dynamic county, committed to building a sustainable future for generations to come, while celebrating our rural heritage and enhancing our quality of life. Our mission statement notes our desire to provide superior public service, offering all citizens the opportunity to improve their quality of life, while enjoying the benefits of a safe, healthy and vibrant county.

We are pleased to work with the Board of Commissioners to further the county's Strategic Plan (https://www.daviecountync.gov/847/Supporting-Resources) and work diligently to serve our staff, citizens, and community. Our five focus areas (Safe & Healthy Community, Growth and Infrastructure, Business Operations, Quality of Life & Place, and Education) will guide our organization in making decisions as we focus on outcomes.

Government cannot independently solve all of our issues. Davie County is filled with wonderful people who volunteer daily to better our community. It takes all of us in conjunction with our towns, county staff, private sector partnerships, nonprofits, faith-based partners, and volunteers to effectively serve our county.

Thank you, Commissioners, for your input during the budget development process. Also, I thank our Department Directors for their tireless efforts and each county employee who faithfully serves the citizens of Davie County daily. May we collectively continue to move the county forward.

Cc: Stacy Moyer, Clerk to the Board
Robin West, Assistant County Manager/ Chief Financial Officer
Cindy Chapman, Strategy and Budget Director
Ed Vogler, County Attorney
Department Directors

Attachment: FY2022-2023 County Manager's Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# Recommended Budget Fiscal Year 2022-2023

## Mike Ruffin, Interim County Manager

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23 Manager's Recommended Budget

- Recommended fiscal year 2022-2023 budget for Davie County equals $95,672,148; of which the General Fund makes up $80,313,681.
- Property tax rate of $0.733 per $100 of valuation.
- Value of a penny of property value at this rate equates to $573,153.
- We have maintained a $0.04 countywide fire tax which generated $137,868 in additional funds to departments.
- The General Fund contributes an additional 3.26 cents to Fire & Rescue services.
- Additional funds allocated to Fire& Rescue of $492,557 to be distributed at Commissioners' discretion.
- The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act, with Fund Balance Appropriated at $4,493,521.



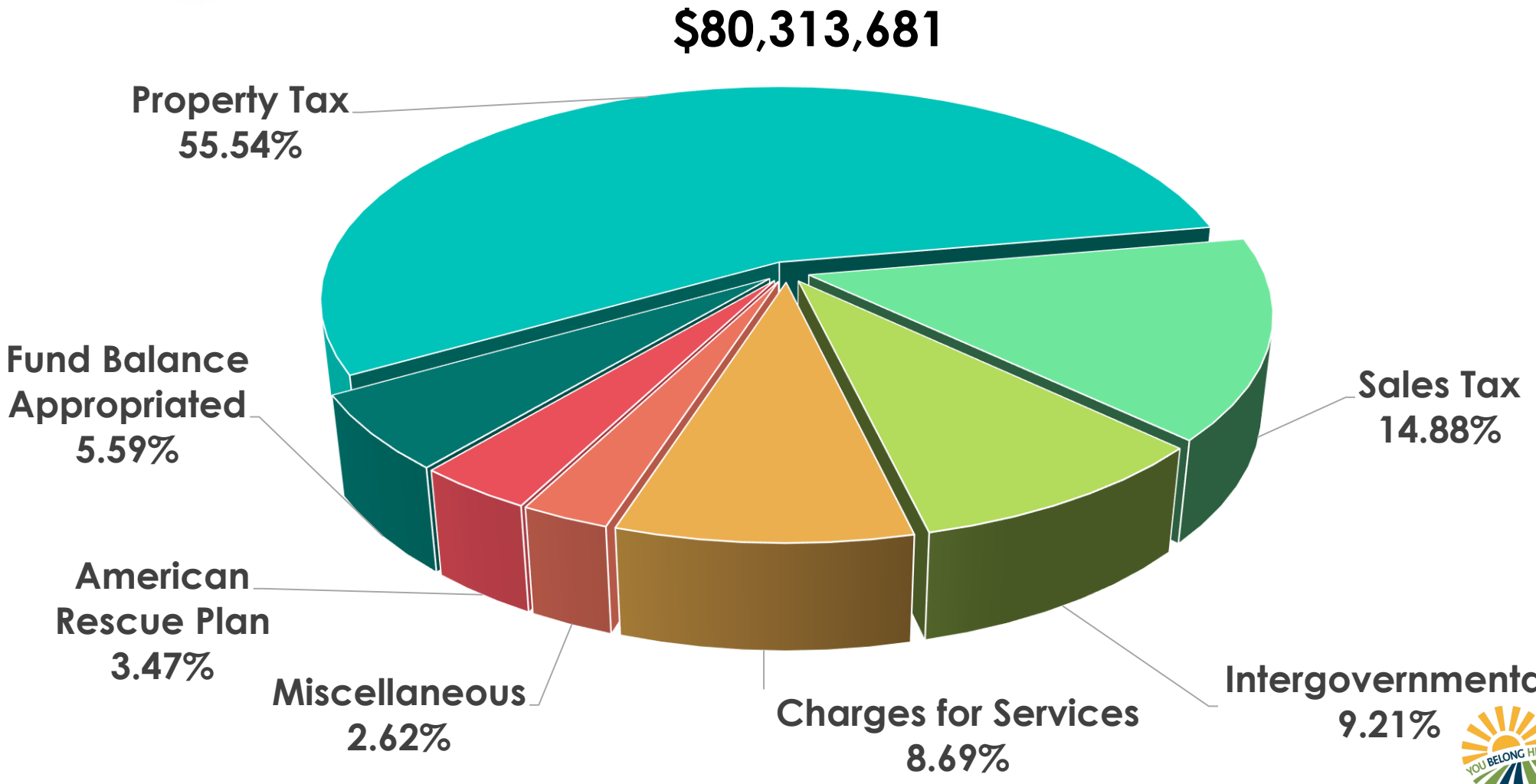
Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# Manager's Recommended Budget by Funds

| Fund | FY 2023 Manager Recommended |
|---|---|
| General Fund | $80,313,681 |
| Advance Rural Fire Protection District Fund | $476,705 |
| Environmental Protection Fund | $423,000 |
| Public Utilities Fund | $8,425,279 |
| E-911 Fund | $139,198 |
| Coronavirus Relief Fund | $171,002 |
| Employee Health Fund | $5,723,283 |
| **Total FY2022-2023 Recommended Budget** | **$95,672,148** |

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# General Fund Revenue




Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# General Fund Expenditures by Focus Area

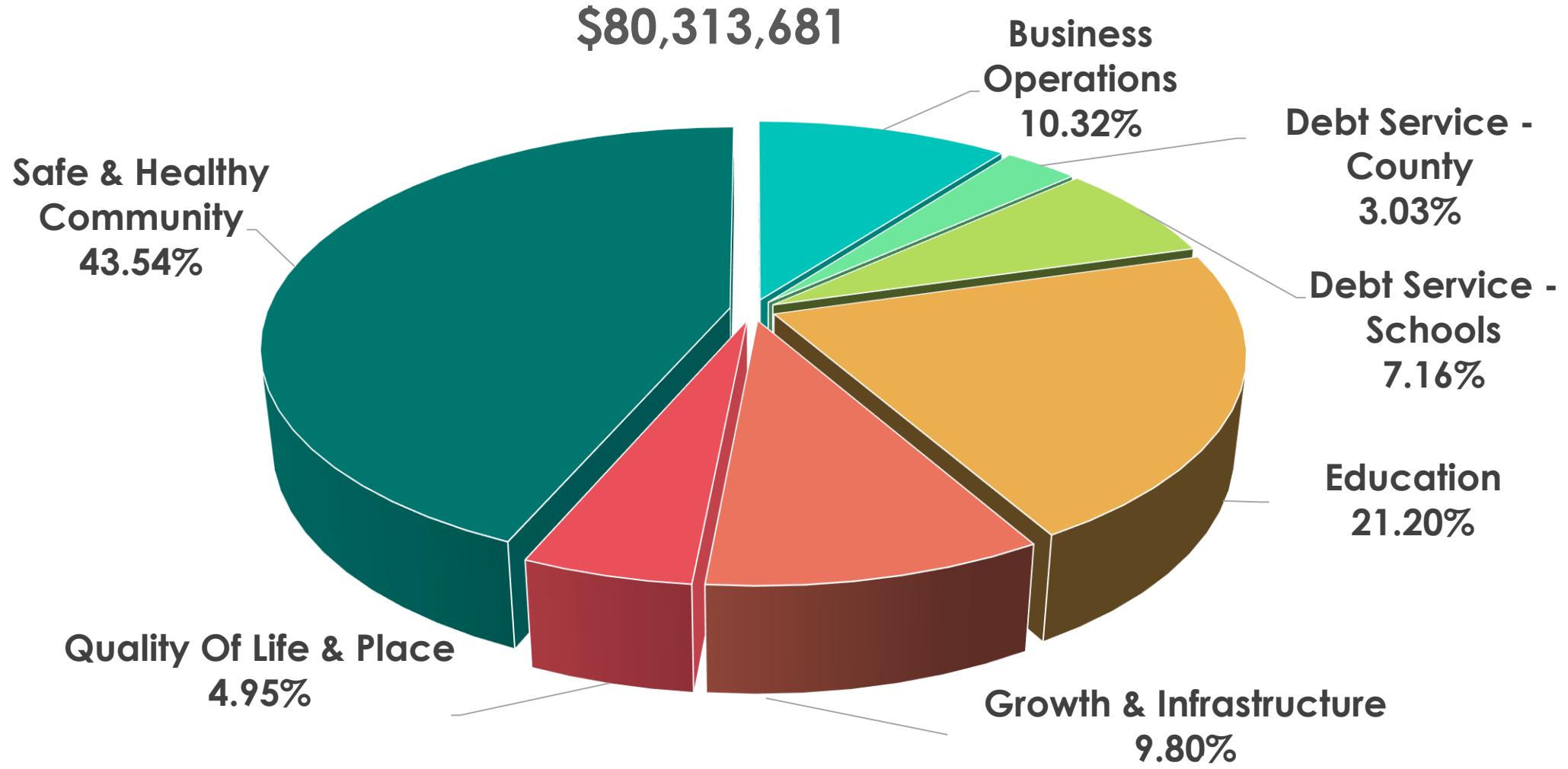
| Focus Area | FY 2022 Original Budget | FY 2023 Manager Recommended | Variance* |
|---|---|---|---|
| Education | 15,634,374 | 17,023,244 | (a) |
| Business Operations | 6,783,285 | 8,288,030 | (b) |
| Debt Service | 8,344,437 | 8,189,282 | (c) |
| Growth & Infrastructure | 6,710,850 | 7,868,903 | (d) |
| Quality Of Life & Place | 3,586,023 | 3,973,054 | (e) |
| Safe & Healthy Community | 29,967,122 | 34,971,168 | (f) |
| | **71,026,091** | **80,313,681** | |

*COLA, Salary Study and Retirement increases throughout; (a) Sales and Property Tax increase; (b) Group Health increases and Bonus; (c) Structure of debt payments; (d) County building/facilities maintenance; (e) Recreation & Parks; (f) Sheriff, DSS and Health staff increases



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

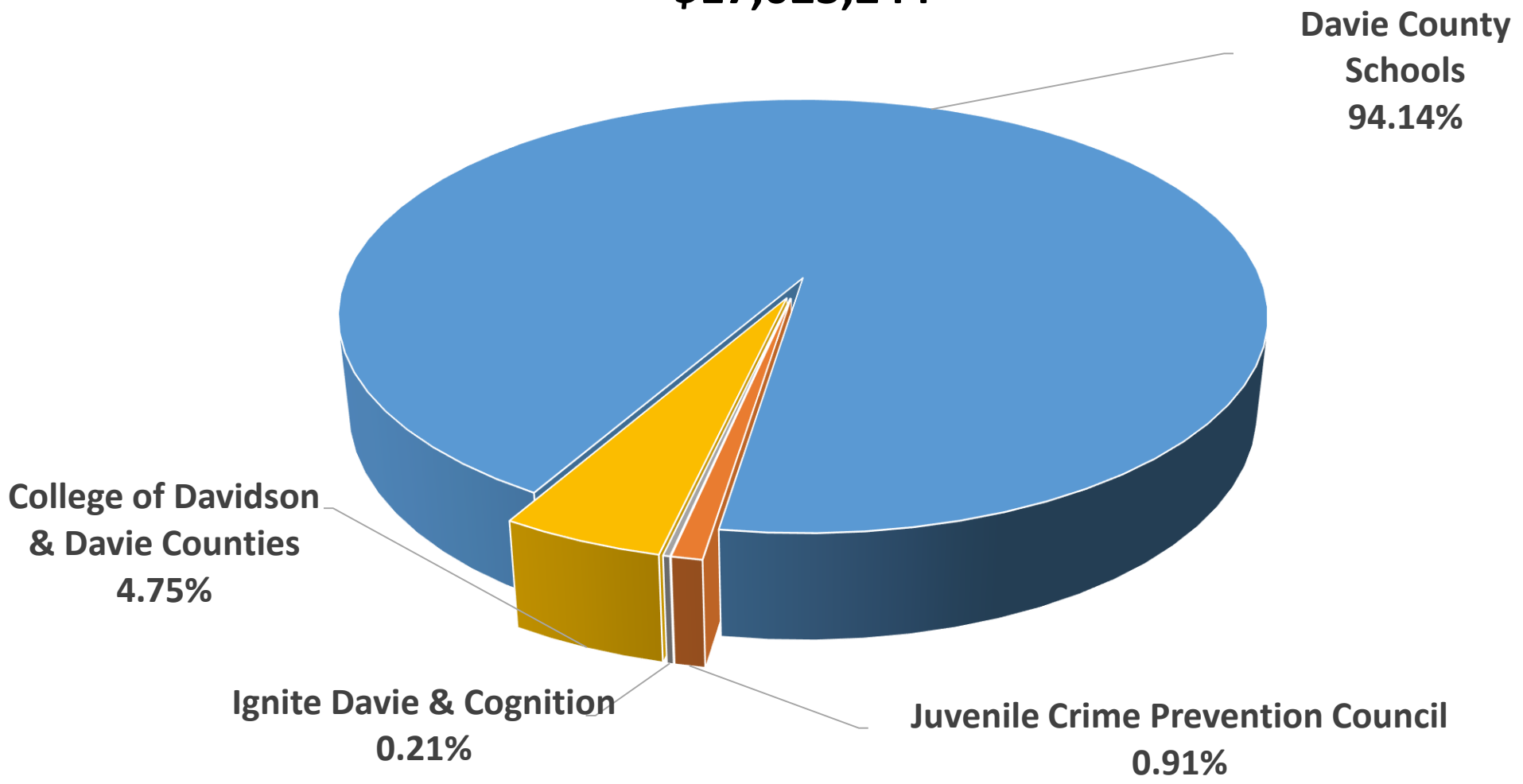
# FY 2022-23
# General Fund Expenditures by Focus Area




Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

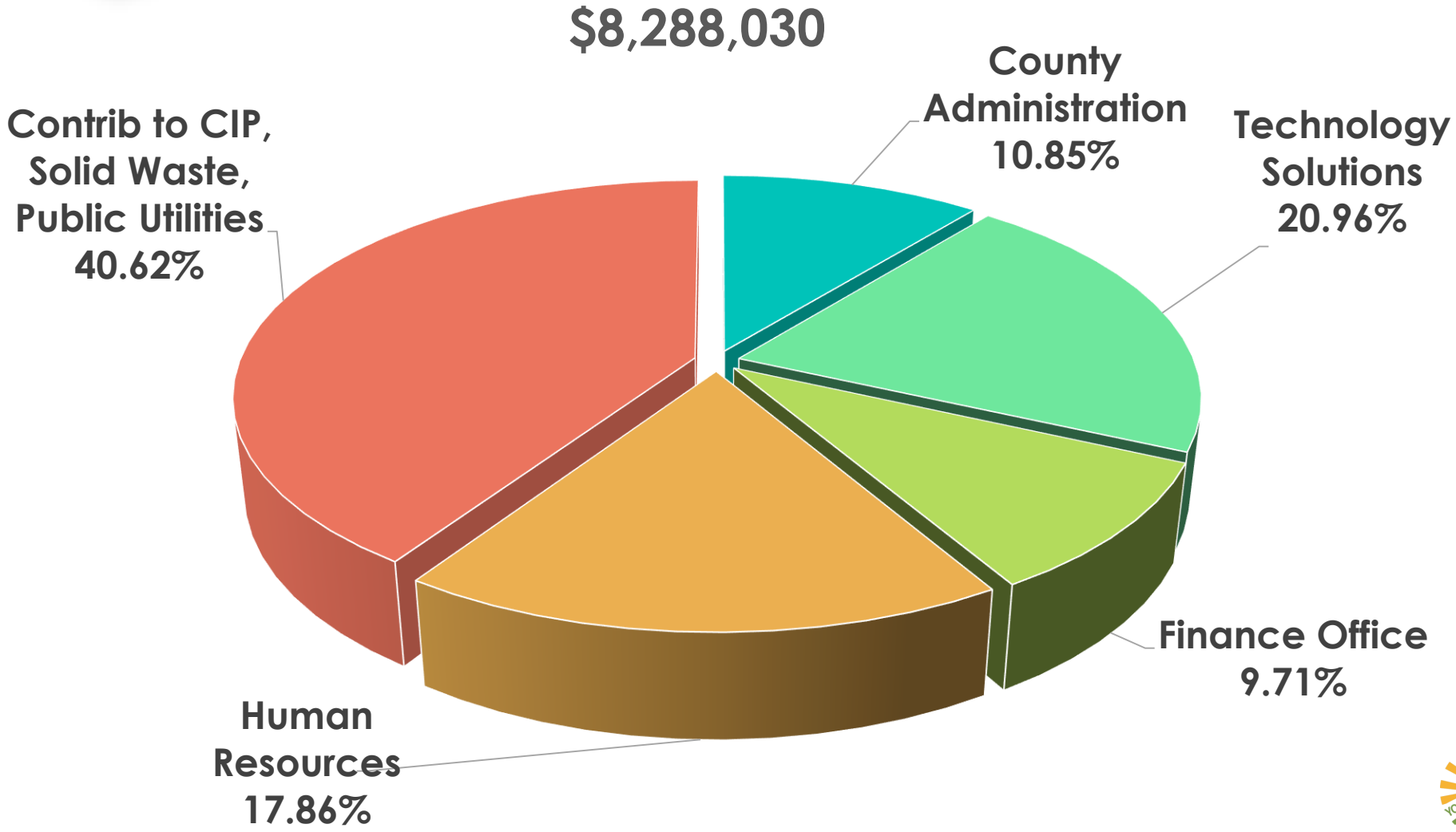
# FY 2022-23
# General Fund - Education

**$17,023,244**



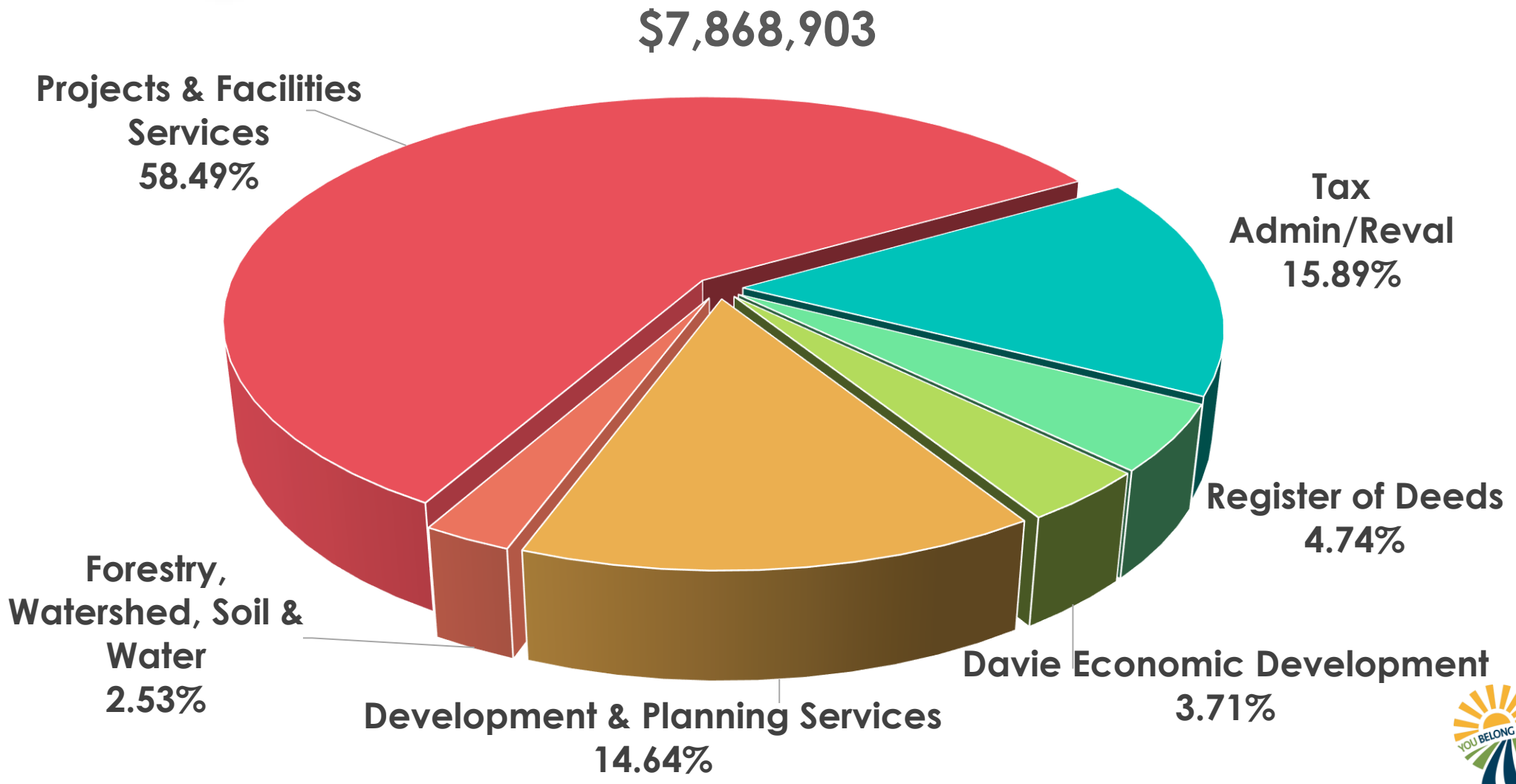

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# General Fund - Business Operations



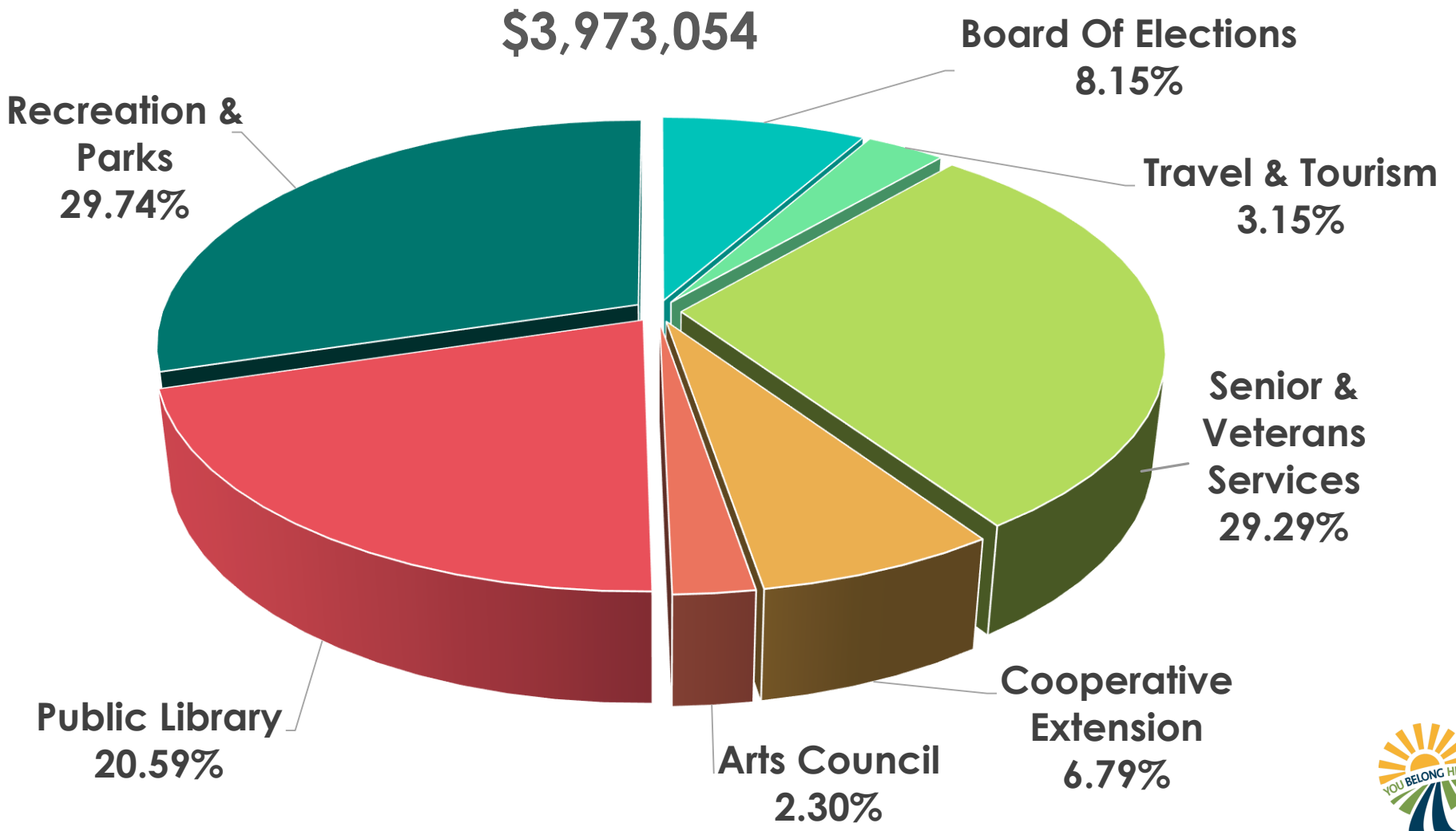

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# General Fund - Growth & Infrastructure



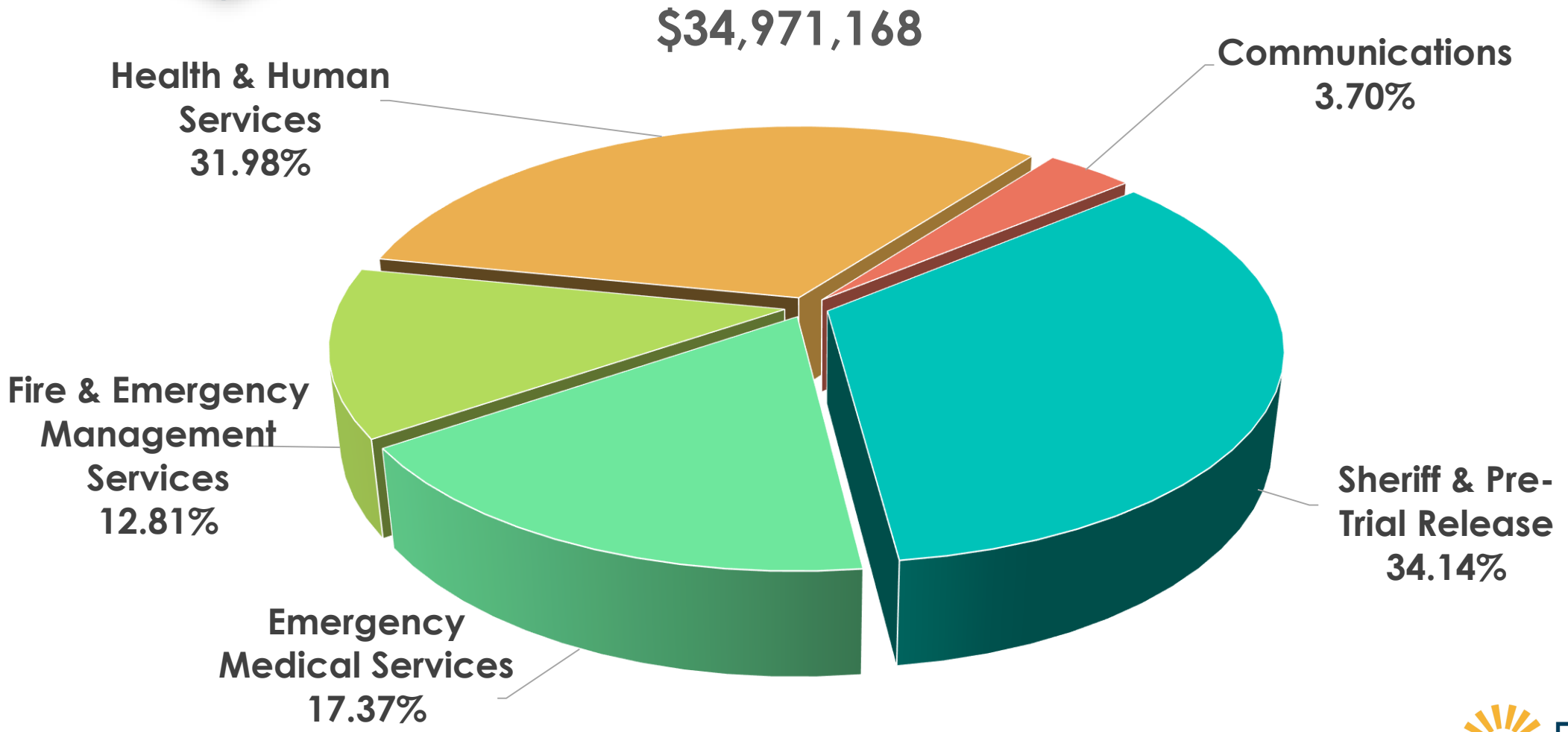

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# General Fund - Quality of Life & Place



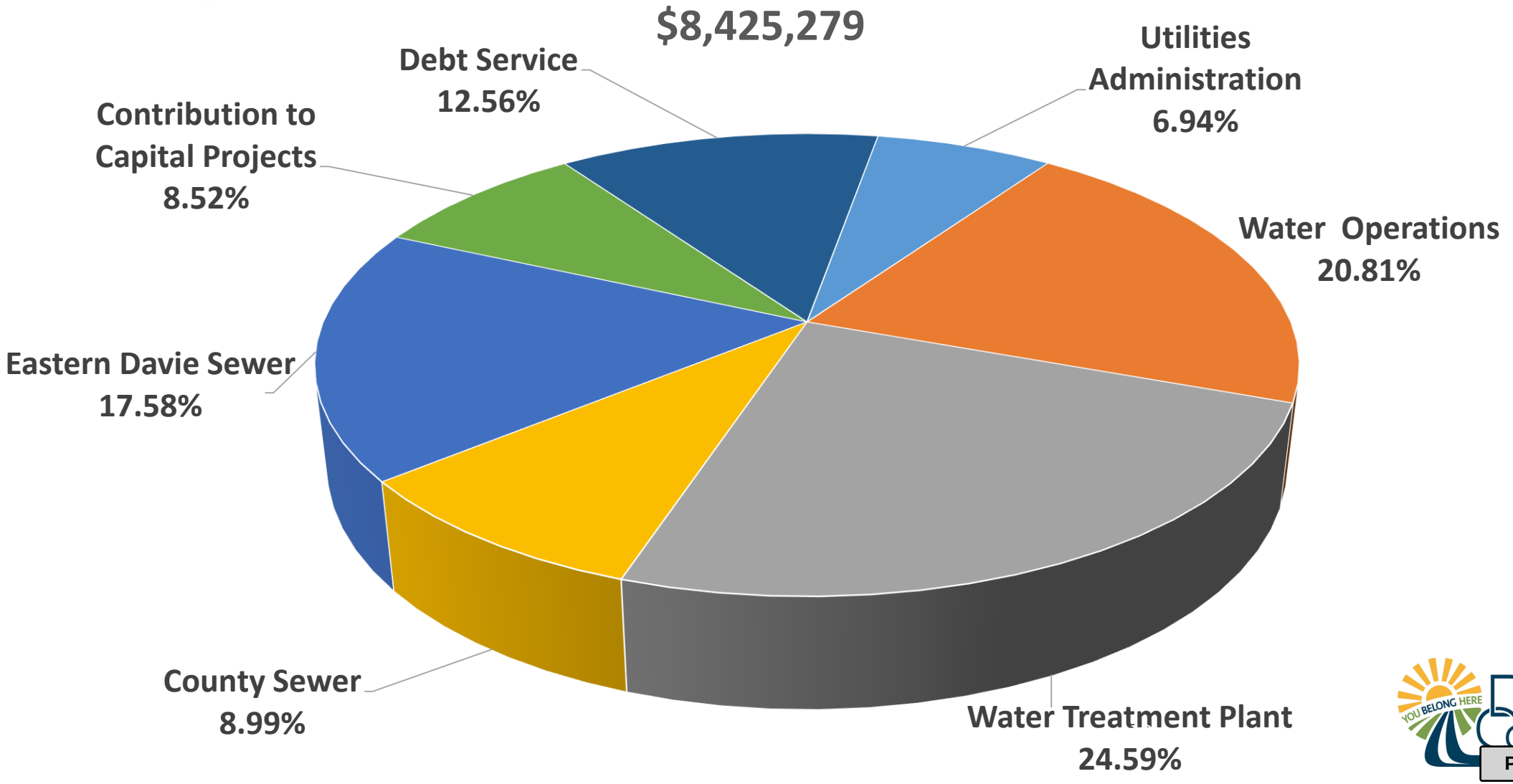

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# General Fund - Safe & Healthy Community




Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23
# Public Utilities - Growth & Infrastructure




Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Implement
# Capital Improvement Plan – General Fund

| Project | 2022-2023 | Funding Source |
|---|---|---|
| 1. Detention Center – design | 200,000 | General Fund |
| 2. DCCC | 1,000,000 | General Fund |
| 3. Viper/Radio | 184,900 | General Fund |
| 4. Space Study Implementation | 200,000 | General Fund |
| 5. Courthouse | 440,000 | State Budget Appropriation |
| 6. Parking Lot Paving | 500,000 | General Fund |
| 7. EMS Station # 4 | 930,000 | State Budget App $250,000<br>*American Rescue Plan |
| 8. EMS Station # 5 (Land Acquisition) | 60,000 | *American Rescue Plan |
| 9. Cano-Play Treescape | 625,000 | *American Rescue Plan; Accessibility for Parks grant; Mebane Foundation |
| **Total CIP – General Fund** | **4,139,900** | * As a result of ARP |



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Implement
# Capital Improvement Plan – Public Utilities

| Project | 2022-2023 | Funding Source |
|---|---|---|
| 1. New Water & Sewer Extensions – Priority- Main Church Road; Yadkin Valley Road; Cooleemee | 400,000 | Public Utilities Fund |
| 2. Repair & Replace PP&V | 118,000 | Public Utilities Fund |
| 3. Renovate Deadmon Rd Pump Station | 200,000 | Public Utilities Fund |
| **Total CIP – Public Utilities Fund** | **718,000** | |

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23 Manager's Recommended Budget Employee Compensation

- To remain competitive as a preferred employer, full-time and regular part-time employees are eligible to receive a 3% increase.
- 2% COLA increase will occur on July 3, 2022 for those who are not experiencing any performance issues or are not serving in a probationary status.
- Employees who meet performance goals on the county-wide performance appraisal can be eligible to receive up to an additional 1% salary merit increase on their anniversary date, at the discretion of department director.
- Retirement contribution rate for the County portion increases (no increase in employee portion) according to the NC Local Governmental Employee's Retirement System regulations.



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-23 Manager's Recommended Budget Employee Compensation

- Salary Study increases were given to more than 95% of employees at an increase of $1,160,000 (offset by $350,000 included in FY22 budget)
- Bonus for full-time and part-time staff $1,062,300 (ARPA funds)
- Group Hospital rate increase $378,000 (5% increase)
- $50 payment/pay period for HRA non-compliance
- Retirement Contribution rate increase $133,000
- Salary & Benefits for 10 full-time and 2 part-time NEW positions $665,000 (offset by 517,200 in various revenues)



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

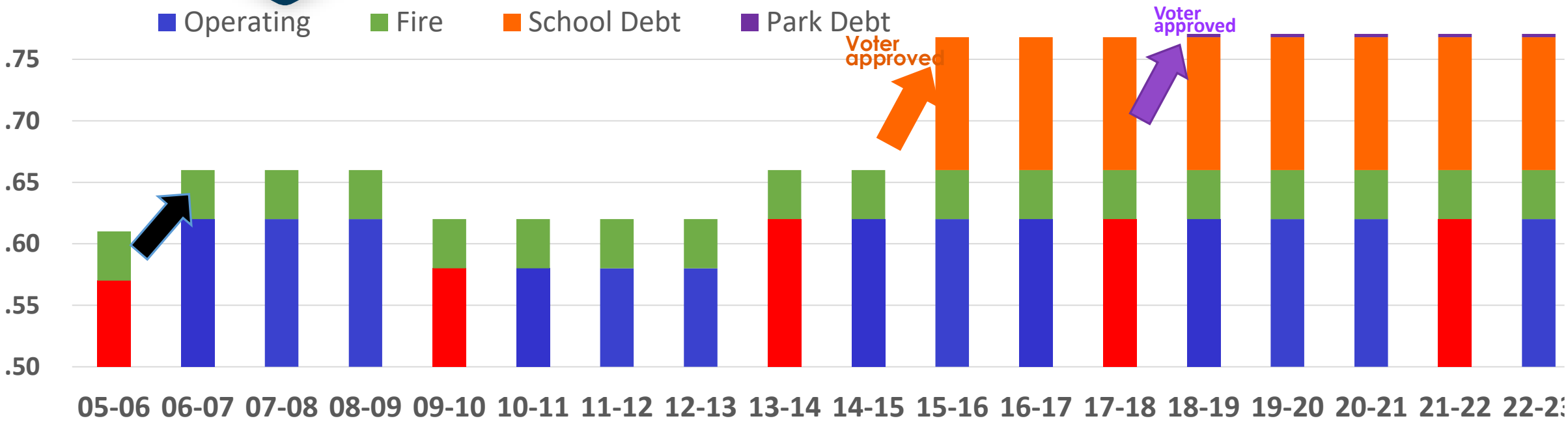
# FY 2022-23 Manager's Recommended Budget
# Employee Benefits

- Group Health Insurance rates will increase 5% for both County and for employees who subscribe for child(ren), spouse, or family coverage. To reduce Health Care Claims, we will continue the Health Risk Assessment (HRA) for full time employees and their spouses on the County's Health Insurance plan.
- HRA visit and labs will be performed at the Davie County Employee Wellness Center or employee's primary care physician's office.
- The County has implemented a Wellness Incentive for employees and their spouses on the Health plan to be paid out once a year as a bonus for those that complete the HRA and maintain healthy ranges.
- To remain self-insured and maintain sufficient benefits coverage for all staff, covered employees and covered spouses who fail to complete the HRA or who continue to show poor results will be charged a $50 cost / penalty on their insurance premiums on each pay period.



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Property Tax Rate History




**No operational increases in revenue since FY 06-07 while pressures increase**

**Five (5) cent increase – Debt service (1), Fire (1), Schools current expense (1.5); EMS #3 (1.5)**

**Revaluation Years (FY 05-06,FY 09-10,FY 13-14,FY 17-18, FY21-22)**

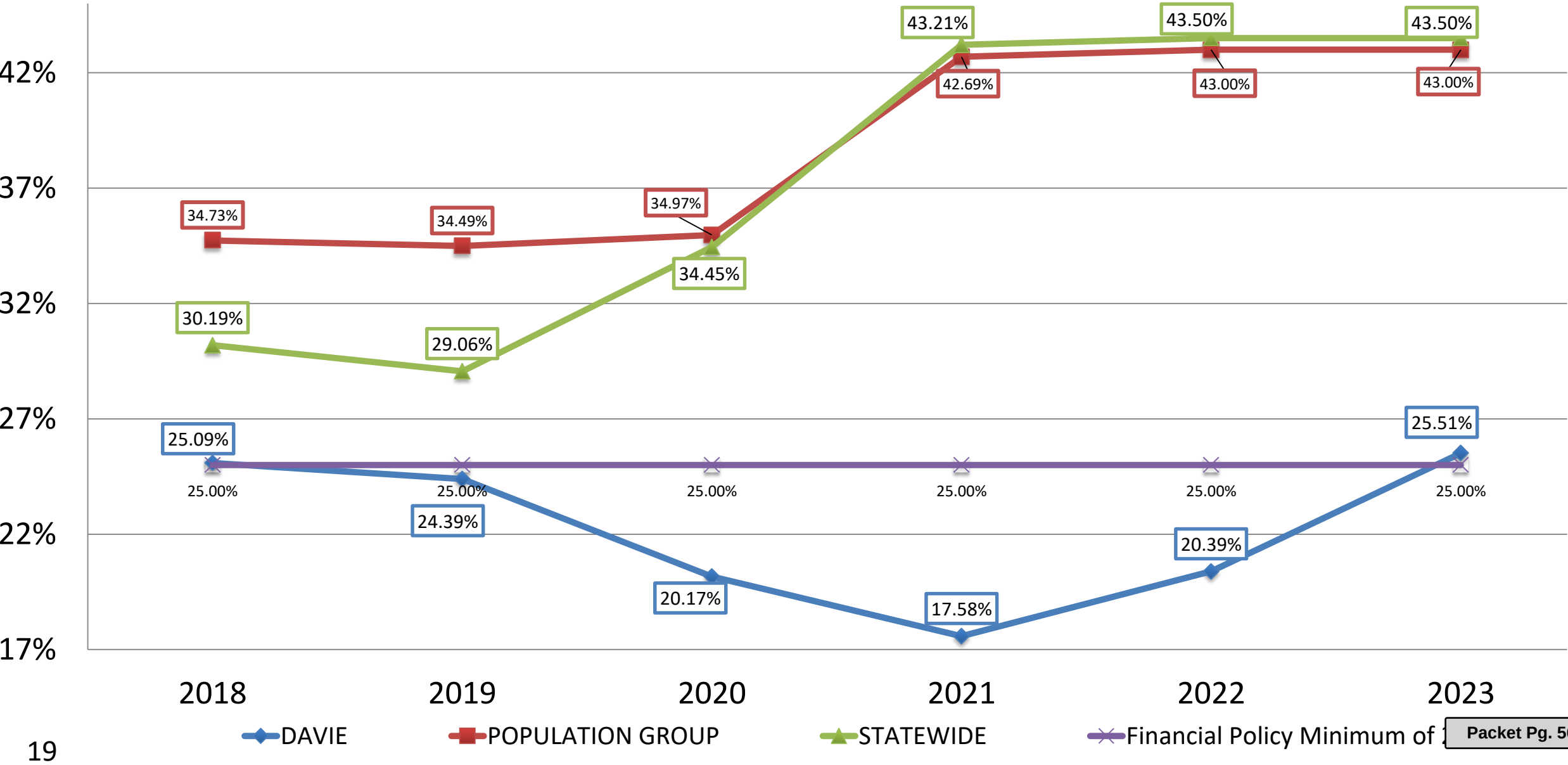
**Tax changes in Revaluation years are due to adjustments to Revenue Neutral Rate**

**New Davie High School Debt increase 10.8 (FY 15-16) Approved by Davie Voters in 2014**

**Park Debt Increase 1.0 (FY 18-19) Approved by Davie Voters in 2014**

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Fund Balance Percentage History




Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# General Fund - Fiscal Policies

The County will:

Use one-time or other special revenues for funding special projects, not continuing operations.

Maintain a targeted Available Fund Balance at the close of each fiscal year equal to 25% of the General Fund Expenditures. Commissioners may appropriate funds that would reduce the Available Fund Balance below the 25% threshold during declared fiscal emergencies or to protect the long-term fiscal security of the County. **In such circumstances, the Commissioners will adopt a plan to restore the Available Fund Balance to or above the threshold within 36 months from the date of the appropriation.** (FY 2018-2019 = 24.39%).

Develop a Capital Improvement Plan; review and update (latest update to be adopted June 2022).



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# General Fund - Fiscal Policies

The County will:

Use a balanced approach to capital funding utilizing debt financing, draws on capital reserve and current year (pay as you go) appropriations.

Confine long term borrowing to capital improvement or projects that cannot be paid from current revenues or fund balance except where approved justification is provided.

Structure debt so that minimum total payout ratio of all debt will be 55% over a 10 year period.

Net debt service expenditures/total General Fund expenditures shall not exceed 15%.

Develop a Five Year Financial Forecast.



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Utility Fund - Fiscal Policies

The County will:

Maintain a minimum Debt Service Coverage Ratio of 1.50x

Maintain a minimum Days Cash on Hand of 365 Days

Formalize a projection of revenues, expenditures, capital investments, and reserve requirements

Develop a Five Year Financial Forecast



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Utility Fund - Fiscal Policies

The County will:

Incorporate annual rate increases, as necessary, to comply with adopted financial policies and budgetary requirements with a goal of limiting any increases to a maximum of 3.0%, if possible

Adopt on an annual basis the CIP and Financial and Rate Forecast. (CIP and Financial/Rate Forecast was adopted on  September 8, 2020)

Adopt and Implement a System Development Fee strategy to fund continued growth of system (Adopted January 2, 2018)



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Public Utilities – Proposed Fee Schedule

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---|---|---|---|---|---|---|
| **Water** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 30.10 | $ 31.10 | $ 31.80 | $ 32.60 | $ 33.40 | $ 34.20 |
| > 3,000 gallons | $ 5.77 | $ 5.94 | $ 6.07 | $ 6.21 | $ 6.35 | $ 6.49 |
| | 3.00% | 3.00% | 2.25% | 2.25% | 2.25% | 2.25% |
| **Irrigation** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 30.10 | $ 31.10 | $ 31.80 | $ 32.60 | $ 33.40 | $ 34.20 |
| > 3,000 gallons | $ 7.50 | $ 7.72 | $ 7.90 | $ 8.07 | $ 8.26 | $ 8.44 |
| | 3.02% | 2.98% | 2.25% | 2.25% | 2.25% | 2.25% |
| **All Other Sewer** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 27.10 | $ 28.00 | $ 28.90 | $ 29.80 | $ 30.70 | $ 31.70 |
| > 3,000 gallons | $ 4.48 | $ 4.61 | $ 4.75 | $ 4.90 | $ 5.04 | $ 5.19 |
| | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| **East Davie Sewer** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 38.90 | $ 40.40 | $ 42.00 | $ 43.60 | $ 45.30 | $ 47.00 |
| > 3,000 gallons | $ 13.40 | $ 14.00 | $ 14.60 | $ 15.20 | $ 15.80 | $ 16.40 |
| | 3.88% | 4.48% | 4.29% | 4.11% | 3.95% | 3.80% |

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Other Noteworthy Items

- Supporting 404 Full Time and 120 Part Time/Hourly staff to provide superior services to our citizens;
- Revised Fee Schedules;
- Mileage reimbursement rate of $0.45 per mile;
- Interlocal Agreements with towns included;
- Includes Community Paramedic service;
- Incentives for business recruitment, growth, and retention for economic development;



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Other Noteworthy Items

- Contributing additional $665,294 to Davie County Schools for Schools Current Expense (interlocal agreement)
- Budgeting additional $700,000 to Davie County Schools related to anticipated Sales Tax increase
- Recreation Master Plan is needed for future PARTF grant requests – cost is estimated at $65,000
- Medical Director is budgeted for additional hours $45,200 increase
- Increase in Facilities Maintenance operations $314,800



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Other Noteworthy Items

- Continuation of the Five Focus Areas as outlined in the Board of Commissioners' Strategic Plan and Performance Based Budget;
- Continued investments in needed infrastructure and technology as prioritized in our capital improvement plan and operational budget;
- Continued implementation of the County Building Staging plan based on the Facility Space Need Study;
- Continued implementation of our Davie County Comprehensive Plan, and construction of regional water expansion facility, to align and complement our County Strategic Plan;



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Other Noteworthy Items

- Continued investment in education for Davie County children through the Interlocal Agreement (ninth consecutive year of current expense increase to Davie County Schools);
- Continued investment in secondary education for Davie County citizens through increased contribution to Davidson-Davie Community College;
- Alignment with Davie Economic Development Commission's Strategic Plan (Workforce Development through Ignite Davie Promise /Davie Works, Cognition Museum, economic development incentives, and next gen leadership);



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Other Noteworthy Items

- Improving our Safe and Healthy Community with enhanced access to health services through expanded Convalescent Care transportation, Community para-medicine, and partnership with a Federally Qualified Health Center;
- YVEDDI Transportation Services to residents;
- Increased Fire Department/Rescue funding, fire ordinance completion, reporting software for all departments that interfaces with new computer aided dispatch (CAD) system, and mobile radio updates for fire and rescue departmental radios purchased by County in 2016.

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Other Noteworthy Items

- Investment in our environment through Cooperative Extension, NC Forest Service, Davie Soil and Water Conservation and Davie County Watershed Improvement Commission;
- Continued investment in Senior and Veteran services/programs and expansion of Senior Center programming at the Brock gymnasium;
- Funding for cultural, arts and tourism partner agencies;
- Operational increases to support New County Park;
- Contribution to Lake Louise Park for maintenance;
- Outside agency funding for recreation centers will be reviewed and allocated by the Recreation and Parks Advisory Board.



Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# Recommended Budget Fiscal Year 2022-2023

## Mike Ruffin, Interim County Manager

Attachment: FY22-23 Budget Hearing (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-2023 General Fund Budget Report

| Department | DESCRIPTION | FY2022 Original Budget | FY2023 Revised Budget | FY2023 Dept Proposed Budget | FY2023 Manager Proposed Budget | FY2023 Dept vs FY2022 Orig | FY2023 Mgr v FY2022 Orig |
|---|---|---|---|---|---|---|---|
| BoCC | Revenue | - | - | - | - | - | - |
| Attorney | Revenue | - | - | - | - | - | - |
| Manager | Revenue | - | - | - | - | - | - |
| Finance | Revenue | - | - | - | - | - | - |
| Human Resources | Revenue | (750) | (3,250) | (750) | (750) | - | - |
| Elections | Revenue | (20,000) | (20,000) | (20,500) | (20,500) | (500) | (5 |
| Register of Deeds | Revenue | (465,000) | (465,000) | (483,000) | (485,000) | (18,000) | (20,0 |
| General Government | Revenue | (16,166,770) | (19,586,677) | (18,503,223) | (22,808,498) | (2,336,453) | (6,641,7 |
| Debt/Capital/ ED Incentives | Revenue | - | | | | - | - |
| ED /Tourism | Revenue | - | | | | - | - |
| DCVP | Revenue | (247,015) | (266,288) | (244,861) | (244,861) | 2,154 | 2,1 |
| Pretrial Release | Revenue | - | | | | - | - |
| Inspections | Revenue | (541,416) | (541,416) | (541,416) | (617,442) | - | (76,0 |
| Communications | Revenue | (13,496) | (13,496) | (13,496) | (13,496) | - | - |
| Fire & Rescue Departments | Revenue | (2,216,363) | (2,216,363) | (2,245,762) | (2,288,271) | (29,399) | (71,9 |
| Forestry/Soil & Water | Revenue | - | | | | - | - |
| Planning / Zoning | Revenue | (150,859) | (150,859) | (150,859) | (162,459) | - | (11,6 |
| Cooperative Extension | Revenue | (24,216) | (33,457) | (24,216) | (24,216) | - | - |
| Project Manager | Revenue | - | | | | - | - |
| Veterans Services | Revenue | - | - | - | - | - | - |
| Senior Services | Revenue | (367,475) | (489,672) | (373,968) | (373,968) | (6,493) | (6,4 |
| Health | Revenue | (1,829,173) | (3,175,672) | (1,871,470) | (1,953,470) | (42,297) | (124,2 |
| Transportation & Cardinal | Revenue | - | | | | - | - |
| Education | Revenue | - | | | | - | - |
| JCPC / Arts Council | Revenue | (141,059) | (141,059) | (141,059) | (141,059) | - | - |
| Technology Solutions | Revenue | (71,500) | (71,500) | (71,500) | (72,893) | - | (1,3 |
| Tax/Reval | Revenue | (41,854,937) | (41,854,937) | (41,750,989) | (42,529,963) | 103,948 | (675,0 |
| Sheriff | Revenue | (542,759) | (1,944,428) | (1,892,759) | (1,912,759) | (1,350,000) | (1,370,0 |
| Emergency Medical Services | Revenue | (2,439,092) | (2,805,281) | (2,733,442) | (2,733,442) | (294,350) | (294,3 |
| Emergency Mgt & Fire Services | Revenue | (38,000) | (38,000) | (38,000) | (38,000) | - | - |
| Social Services | Revenue | (3,557,261) | (4,103,298) | (3,331,362) | (3,545,279) | 225,899 | 11,9 |
| Library | Revenue | (170,800) | (217,601) | (170,800) | (170,800) | - | - |
| Recreation & Parks | Revenue | (168,150) | (171,676) | (168,150) | (176,555) | - | (8,4 |
| **Total Revenue** | | **(71,026,091)** | **(78,309,930)** | **(74,771,582)** | **(80,313,681)** | **(3,745,491)** | **(9,287,5** |

Attachment: FY 2022-2023 General Fund Budget Summary (FY2023 Budget Proposal & 2023-2027 Capital

## FY 2022-2023 General Fund Budget Report

| Department | DESCRIPTION | FY2022 Original Budget | FY2023 Revised Budget | FY2023 Dept Proposed Budget | FY2023 Manager Proposed Budget | FY2023 Dept vs FY2022 Orig | FY2023 Mgr v FY2022 Orig |
|---|---|---|---|---|---|---|---|
| BoCC | Expense | 319,250 | 342,927 | 379,621 | 334,621 | 60,371 | 15,3 |
| Attorney | Expense | 149,960 | 149,960 | 152,434 | 152,434 | 2,474 | 2,4 |
| Manager | Expense | 433,279 | 418,154 | 395,844 | 412,376 | (37,435) | (20,9 |
| Finance | Expense | 665,127 | 761,915 | 764,159 | 804,848 | 99,032 | 139,7 |
| Human Resources | Expense | 897,975 | 805,226 | 656,385 | 1,479,844 | (241,590) | 581,8 |
| Elections | Expense | 321,787 | 329,078 | 312,979 | 323,742 | (8,808) | 1,9 |
| Register of Deeds | Expense | 330,567 | 359,317 | 353,602 | 372,892 | 23,035 | 42,3 |
| Public Buildings | Expense | 3,635,766 | 3,982,466 | 5,885,931 | 4,488,954 | 2,250,165 | 853,1 |
| Debt/Capital/ ED Incentives | Expense | 11,339,508 | 11,407,206 | 11,661,184 | 11,676,182 | 321,676 | 336,6 |
| ED /Tourism | Expense | 295,429 | 295,249 | 297,201 | 297,201 | 1,772 | 1,7 |
| DCVP | Expense | 286,369 | 363,046 | 298,073 | 300,762 | 11,704 | 14,3 |
| Pretrial Release | Expense | 97,836 | 97,836 | 97,836 | 97,836 | - | - |
| Inspections | Expense | 596,524 | 596,524 | 744,263 | 785,982 | 147,739 | 189,4 |
| Communications | Expense | 1,169,370 | 1,171,031 | 1,211,951 | 1,292,744 | 42,581 | 123,3 |
| Fire & Rescue Departments | Expense | 3,271,014 | 3,271,014 | 5,001,068 | 3,901,439 | 1,730,054 | 630,4 |
| Forestry/Soil & Water | Expense | 192,000 | 192,000 | 235,700 | 198,860 | 43,700 | 6,8 |
| Planning / Zoning | Expense | 345,580 | 348,481 | 356,578 | 366,306 | 10,998 | 20,7 |
| Cooperative Extension | Expense | 214,929 | 233,375 | 269,688 | 269,751 | 54,759 | 54,8 |
| Project Manager | Expense | 75,501 | 95,005 | 74,597 | 78,508 | (904) | 3,0 |
| Veterans Services | Expense | 71,287 | 71,287 | 72,419 | 76,409 | 1,132 | 5,1 |
| Senior Services | Expense | 924,398 | 1,059,503 | 1,055,334 | 1,087,229 | 130,936 | 162,8 |
| Health | Expense | 3,238,203 | 4,690,745 | 3,314,091 | 3,532,685 | 75,888 | 294,4 |
| Transportation & Cardinal | Expense | 183,000 | 191,648 | 187,500 | 187,500 | 4,500 | 4,5 |
| Education | Expense | 15,479,662 | 16,507,879 | 17,435,744 | 16,868,499 | 1,956,082 | 1,388,8 |
| JCPC / Arts Council | Expense | 246,032 | 246,032 | 246,065 | 246,065 | 33 | |
| Technology Solutions | Expense | 1,442,623 | 1,683,936 | 1,832,434 | 1,737,007 | 389,811 | 294,3 |
| Tax/Reval | Expense | 1,224,483 | 1,227,483 | 1,189,853 | 1,250,200 | (34,630) | 25,7 |
| Sheriff | Expense | 9,628,080 | 11,558,015 | 11,359,800 | 11,841,937 | 1,731,720 | 2,213,8 |
| Emergency Medical Services | Expense | 5,248,162 | 5,801,066 | 6,819,362 | 6,074,465 | 1,571,200 | 826,3 |
| Emergency Mgt & Fire Services | Expense | 485,311 | 497,591 | 571,978 | 577,980 | 86,667 | 92,6 |
| Social Services | Expense | 6,359,777 | 7,406,588 | 6,744,447 | 7,163,820 | 384,670 | 804,0 |
| Library | Expense | 763,686 | 812,736 | 753,623 | 818,064 | (10,063) | 54,3 |
| Recreation & Parks | Expense | 1,093,616 | 1,335,611 | 2,054,725 | 1,216,539 | 961,109 | 122,9 |
| **Total Expense** | | **71,026,091** | **78,309,930** | **82,786,469** | **80,313,681** | **11,760,378** | **9,287,5** |

Attachment: FY 2022-2023 General Fund Budget Summary (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-2023 General Fund Budget Report

| Department | DESCRIPTION | FY2022 Original Budget | FY2023 Revised Budget | FY2023 Dept Proposed Budget | FY2023 Manager Proposed Budget | FY2023 Dept vs FY2022 Orig | FY2023 Mgr v FY2022 Orig |
|---|---|---|---|---|---|---|---|
| BoCC | County Contribution | 319,250 | 342,927 | 379,621 | 334,621 | 60,371 | 15,3 |
| Attorney | County Contribution | 149,960 | 149,960 | 152,434 | 152,434 | 2,474 | 2,4 |
| Manager | County Contribution | 433,279 | 418,154 | 395,844 | 412,376 | (37,435) | (20,9 |
| Finance | County Contribution | 665,127 | 761,915 | 764,159 | 804,848 | 99,032 | 139,7 |
| Human Resources | County Contribution | 897,225 | 801,976 | 655,635 | 1,479,094 | (241,590) | 581,8 |
| Elections | County Contribution | 301,787 | 309,078 | 292,479 | 303,242 | (9,308) | 1,4 |
| Register of Deeds | County Contribution | (134,433) | (105,683) | (129,398) | (112,108) | 5,035 | 22,3 |
| General Govt Revenue | County Contribution | (16,166,770) | (19,586,677) | (18,503,223) | (22,808,498) | (2,336,453) | (6,641,7 |
| Public Buildings | County Contribution | 3,635,766 | 3,982,466 | 5,885,931 | 4,488,954 | 2,250,165 | 853,1 |
| Debt/Capital/ ED Incentives | County Contribution | 11,339,508 | 11,407,206 | 11,661,184 | 11,676,182 | 321,676 | 336,6 |
| ED /Tourism | County Contribution | 295,429 | 295,249 | 297,201 | 297,201 | 1,772 | 1,7 |
| DCVP | County Contribution | 39,354 | 96,758 | 53,212 | 55,901 | 13,858 | 16,5 |
| Pretrial Release | County Contribution | 97,836 | 97,836 | 97,836 | 97,836 | - | - |
| Inspections | County Contribution | 55,108 | 55,108 | 202,847 | 168,540 | 147,739 | 113,4 |
| Communications | County Contribution | 1,155,874 | 1,157,535 | 1,198,455 | 1,279,248 | 42,581 | 123,3 |
| Fire & Rescue Departments | County Contribution | 1,054,651 | 1,054,651 | 2,755,306 | 1,613,168 | 1,700,655 | 558,5 |
| Forestry/Soil & Water | County Contribution | 192,000 | 192,000 | 235,700 | 198,860 | 43,700 | 6,8 |
| Planning / Zoning | County Contribution | 194,721 | 197,622 | 205,719 | 203,847 | 10,998 | 9,1 |
| Cooperative Extension | County Contribution | 190,713 | 199,918 | 245,472 | 245,535 | 54,759 | 54,8 |
| Project Manager | County Contribution | 75,501 | 95,005 | 74,597 | 78,508 | (904) | 3,0 |
| Veterans Services | County Contribution | 71,287 | 71,287 | 72,419 | 76,409 | 1,132 | 5,1 |
| Senior Services | County Contribution | 556,923 | 569,831 | 681,366 | 713,261 | 124,443 | 156,3 |
| Health | County Contribution | 1,409,030 | 1,515,073 | 1,442,621 | 1,579,215 | 33,591 | 170,1 |
| Transportation & Cardinal | County Contribution | 183,000 | 191,648 | 187,500 | 187,500 | 4,500 | 4,5 |
| Education | County Contribution | 15,479,662 | 16,507,879 | 17,435,744 | 16,868,499 | 1,956,082 | 1,388,8 |
| JCPC / Arts Council | County Contribution | 104,973 | 104,973 | 105,006 | 105,006 | 33 | |
| Technology Solutions | County Contribution | 1,371,123 | 1,612,436 | 1,760,934 | 1,664,114 | 389,811 | 292,9 |
| Tax/Reval | County Contribution | (40,630,454) | (40,627,454) | (40,561,136) | (41,279,763) | 69,318 | (649,3 |
| Sheriff | County Contribution | 9,085,321 | 9,613,587 | 9,467,041 | 9,929,178 | 381,720 | 843,8 |
| Emergency Medical Services | County Contribution | 2,809,070 | 2,995,785 | 4,085,920 | 3,341,023 | 1,276,850 | 531,9 |
| Emergency Mgt & Fire Services | County Contribution | 447,311 | 459,591 | 533,978 | 539,980 | 86,667 | 92,6 |
| Social Services | County Contribution | 2,802,516 | 3,303,290 | 3,413,085 | 3,618,541 | 610,569 | 816,0 |
| Library | County Contribution | 592,886 | 595,135 | 582,823 | 647,264 | (10,063) | 54,3 |
| Recreation & Parks | County Contribution | 925,466 | 1,163,935 | 1,886,575 | 1,039,984 | 961,109 | 114,5 |
| Total County Contribution | | - | - | 8,014,887 | - | 8,014,887 | - |

Attachment: FY 2022-2023 General Fund Budget Summary (FY2023 Budget Proposal & 2023-2027 Capital

# FY 2022-2023 Public Utilities Fund Budget Report

| Department | DESCRIPTION | FY2022 Original Budget | FY2022 Revised Budget | FY2023 Dept Proposed Budget | FY2023 Manager Proposed Budget | FY2023 Dept vs FY2022 Orig | FY2023 Mgr v FY2022 Orig |
|---|---|---|---|---|---|---|---|
| Water - Administrative | Revenue | (1,930,885) | (2,696,713) | (1,981,631) | (1,747,979) | (50,746) | 182,9 |
| Water - Operations | Revenue | (5,077,000) | (5,077,000) | (5,192,000) | (5,192,000) | (115,000) | (115,0 |
| Waste Treatment Plant | Revenue | (409,200) | (409,200) | (420,000) | (420,000) | (10,800) | (10,8 |
| Eastern Davie Sewer | Revenue | (1,041,280) | (1,041,280) | (1,065,300) | (1,065,300) | (24,020) | (24,0 |
| **Total Revenue** | | **(8,458,365)** | **(9,224,193)** | **(8,658,931)** | **(8,425,279)** | **(200,566)** | **33,0** |
| | | | | | | | |
| Water - Administrative | Expense | 522,474 | 533,021 | 540,237 | 584,913 | 17,763 | 62,4 |
| Water - Operations | Expense | 1,463,866 | 1,680,216 | 1,705,095 | 1,753,284 | 241,229 | 289,4 |
| Water Treatment Plant | Expense | 2,224,682 | 2,190,823 | 2,025,778 | 2,071,846 | (198,904) | (152,8 |
| Waste Treatment Plant | Expense | 698,776 | 836,825 | 741,091 | 757,348 | 42,315 | 58,5 |
| Eastern Davie Sewer | Expense | 1,378,784 | 1,407,525 | 1,476,947 | 1,481,378 | 98,163 | 102,5 |
| Contribution to Other Funds | Expense | 2,169,783 | 2,575,783 | 2,169,783 | 1,776,510 | - | (393,2 |
| **Total Expense** | | **8,458,365** | **9,224,193** | **8,658,931** | **8,425,279** | **200,566** | **(33,0** |
| | | | | | | | |
| Water - Administrative | Enterprise Fund Contribution | (1,408,411) | (2,163,692) | (1,441,394) | (1,163,066) | (32,983) | 245,3 |
| Water - Operations | Enterprise Fund Contribution | (3,613,134) | (3,396,784) | (3,486,905) | (3,438,716) | 126,229 | 174,4 |
| Water Treatment Plant | Enterprise Fund Contribution | 2,224,682 | 2,190,823 | 2,025,778 | 2,071,846 | (198,904) | (152,8 |
| Waste Treatment Plant | Enterprise Fund Contribution | 289,576 | 427,625 | 321,091 | 337,348 | 31,515 | 47,7 |
| Eastern Davie Sewer | Enterprise Fund Contribution | 337,504 | 366,245 | 411,647 | 416,078 | 74,143 | 78,5 |
| Contribution to Other Funds | Enterprise Fund Contribution | 2,169,783 | 2,575,783 | 2,169,783 | 1,776,510 | - | (393,2 |
| **Total Enterprise Fund Contribution** | | - | - | - | - | - | - |

Attachment: FY 2022-2023 Public Utilities Fund Budget Summary (FY2023 Budget Proposal & 2023-2027

County Manager
Davie County Government
123 S. Main Street | Mocksville, NC 27028 | 336.753.6003
DavieCountyNC.go

# County of Davie FY 2022-2023 Fees Schedule


| | |
|---|---|
| Davie County Emergency Medical Services | 1 |
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Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# Davie County EMS
# 2022 - 2023 Fee Schedule

| Level of Service | FY22 Medicare Fee Schedule | Davie EMS Fees |
|---|---|---|
| **Charge 135% of CMS Allowable Fee** | | |
| Advanced Life Support - Emergency - ALS E A0427 | $449.57 | **$606.92** |
| Advanced Life Support - Non Emergency - ALS NE A0426 | $283.94 | **$383.32** |
| Basic Life Support - Emergency - BLS E A0429 | $378.59 | **$511.10** |
| Basic Life Support - Non Emergency - BLS NE A0428 | $236.62 | **$319.44** |
| Advanced Life Support - Level 2 - ALS 2 A0433 | $650.70 | **$878.45** |
| Specialty Care Transport - SCT A0434 | $769.01 | **$1,038.16** |
| Rural Mileage (loaded) 1-17 A0425 | $8.10 | **$12.00** |
| Non-Emergency - NE Transport (Round Trip) T2003 | | **$497.70** |
| ALS Treat-No Transport - TNT A0998 | | **$200.00** |
| BLS Treat- No Transport TNT A0998 | | **$150.00** |
| Service Fee | | **$100.00** |
| Wait Time per 1/2 hour A0420 | | **$50.00** |

CMS - Centers for Medicare & Medicaid Services

Davie EMS Fees will automatically change in January 2023, as CMS rates changes go into effect.

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

**Master Fee Schedule**
**Davie County Health Department**
**2022 (January 1, 2022 - December 31, 2022)**

| CPTCode | CPTTitle | Units | ChargeAmount |
|---|---|---|---|
| 0031A | Administration COVID-19 vaccine, vector-nr, rS-Ad26, PF, 0.5 mL first dose | 1 | 90.00 |
| 96161 | Administration of caregiver-focused health risk assessment instrument (eg, depression inventory) for the benefit of the patient, with scoring and documentation, per standardized instrument | 1 | 15.00 |
| 90696 | Administration of diphtheria, tetanus, acellular pertussis, and inactivated polio vaccine | 1 | 60.00 |
| 90698 | Administration of diphtheria, tetanus, acellular pertussis, haemophilus influenzae type B, and polio vaccine | 1 | 100.00 |
| 90723 | Administration of diphtheria, tetanus, acellular pertussis, hepatitis B and inactivated poliovirus vaccine | 1 | 85.00 |
| 90700 | Administration of diphtheria, tetanus, and acellular pertussis vaccine, <7 | 1 | 50.00 |
| 90744 | Administration of hepatitis B vaccine, pediatric/adolescent dosage | 1 | 40.00 |
| 90713 | Administration of inactivated poliovirus vaccine | 1 | 45.00 |
| G0008 | Administration of influenza virus vaccine | 1 | 90.00 |
| 90707 | Administration of live measles, mumps, and rubella (MMR) vaccine | 1 | 75.00 |
| 90716 | Administration of live varicella vaccine | 1 | 125.00 |
| 90710 | Administration of measles, mumps, rubella, and varicella (MMRV) vaccine | 1 | 200.00 |
| 96160 | Administration of patient-focused health risk assessment instrument (eg, health hazard appraisal) with scoring and documentation, per standardized instrument | 1 | 15.00 |
| 90714 | Administration of tetanus and diphtheria toxoids (Td)>/=7 | 1 | 45.00 |
| 90715 | Administration of tetanus, diphtheria, and acellular pertussis vaccine>7 | 1 | 60.00 |
| 99420 | Admn & interpj health risk assessment instrument | 1 | 50.00 |
| 82105 | AFP maternal ser screen | 1 | 35.00 |
| J7613 | Albuterol non-comp unit | 1 | 0.25 |
| 99408 | Alcohol and/or substance abuse screening and intervention, 15-30 minutes | 1 | 40.00 |
| 99409 | Alcohol and/or substance abuse screening and intervention, greater than 30 minutes | 1 | 60.00 |
| 99394 | Annual examination of established patient 12 to 17 years of age | 1 | 400.00 |
| 99395 | Annual examination of established patient age 18 to 39 years | 1 | 450.00 |
| 59425 | Antepartum care only 4-6 visits | 1 | 1,750.00 |
| 59426 | Antepartum care only 7 or more visits | 1 | 3,050.00 |
| 86703 | Antibody; HIV-1 and HIV-2, single result | 1 | 12.50 |
| 17250 | Application of chemical agent to excessive wound tissue | 1 | 85.00 |
| 97005 | Athletic training evaluation | 1 | 75.00 |
| 81003 | Automated dipstick urinalysis without microscopy | 1 | 28.00 |
| 87070 | Bacterial culture | 1 | 25.00 |
| 85018 | Blood count; hemoglobin (Hgb) | 1 | 15.00 |
| 82947 | Blood glucose (sugar) level | 1 | 59.00 |
| 96127 | Brief emotional or behavioral assessment | 1 | 10.00 |
| 99201 | Brief evaluation and management of new patient | 1 | 200.00 |
| 36416 | CAPILLARY BLOOD DRAW | 1 | 20.00 |
| 82962 | Capillary blood glucose measurement by glucometer | 1 | 30.00 |
| 59430 | CARE AFTER DELIVERY | 1 | 300.00 |
| 87621 | Cervical human papillomavirus (HPV) 16+18+31+33+35+39+45+51+52+56+58+59+68 DNA detection by amplified probe technique | 1 | 40.30 |
| S9442 | CHILDBIRTH EDUCATION CLASS | 1 | 25.00 |
| 99214 | Clinic visit for established patient for 25 minutes | 1 | 330.00 |
| 99215 | Clinic visit for established patient for 40 minutes | 1 | 395.00 |
| 99205 | Complex new patient outpatient visit | 1 | 495.00 |
| S4993 | CONTRACEPTIVE PILLS FOR BC | 1 | 30.00 |
| M0201 | Covid-19 vaccine administration inside a patient's home; reported only once per individual home per date of service when only covid-19 vaccine administration is performed at the patient's home | 1 | 90.00 |
| 89060 | Crystal identification from tissue or body fluid | 1 | 25.00 |
| 87086 | Culture, bacterial; quantitative colony count, urine | 1 | 25.00 |
| 87081 | Culture, presumptive, pathogenic organisms, screening only; | 1 | 15.00 |
| 88141 | Cytopathology, cervical or vaginal(any reporting system), requiring interpretation by physician | 1 | 20.00 |
| 88142 | Cytp cerv/vag auto thin layer prep mnl screen | 1 | 20.70 |
| 94664 | Demonstration and/or evaluation of patient use of aerosol generator, nebulizer, metered dose inhaler or intermittent positive pressure breathing (IPPB) device | 1 | 25.00 |
| J1055 | DEPO | 1 | 75.00 |
| 17110 | DESTROY BENIGN LESION, 1-14 | 1 | 300.00 |
| 17111 | DESTRUCTION LESION, 15 OR MORE | 1 | 300.00 |
| 56515 | Destruction, lesion, vulva, extensive | 1 | 200.00 |
| 56501 | Destruction, lesion, vulva, simple | 1 | 125.00 |
| 96110 | Developmental screening w/interp&reprt std for | 1 | 40.00 |
| G0109 | Diab manage trn ind/group | 1 | 25.00 |
| G0108 | Diab manage trn per indiv | 1 | 65.00 |
| 90697 | Diphtheria, tetanus toxoids, acellular pertussis vaccine, inactivated poliovirus vaccine, Haemophilus influenzae type b PRP-OMP conjugate vaccine, and hepatitis B vaccine (DTaP-IPV-Hib-HepB), for intramuscular use | 1 | 175.00 |
| 3510F | Docj TB screen performed & results interpret | 1 | - |
| 10060 | DRAIN SKIN ABSCESS | 1 | 250.00 |
| G0434 | Drug screen multi drug class | 1 | |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

**Master Fee Schedule**
**Davie County Health Department**
**2022 (January 1, 2022 - December 31, 2022)**

| CPTCode | CPTTitle | Units | ChargeAmount |
|---|---|---|---|
| 54065 | Dstrj lesion penis extensive | 1 | 200.00 |
| 54050 | Dstrj lesion penis simple chemical | 1 | 100.00 |
| 54056 | Dstrj lesion penis simple cryosurgery | 1 | 125.00 |
| 99213 | EPSDT office visit, expanded problem-focused, established patient | 1 | 305.00 |
| 99395 | EPSDT preventive office visit, established patient 18-39 years old | 1 | 310.00 |
| 99384 | EPSDT preventive office visit, new patient 12-17 years old | 1 | 495.00 |
| 99391 | EST PREVENTIVE AGE 0-1 | 1 | 380.00 |
| 99392 | EST PREVENTIVE AGE 1-4 | 1 | 375.00 |
| 99396 | EST PREVENTIVE AGE 40-64 | 1 | 450.00 |
| 99393 | EST PREVENTIVE AGE 5-11 | 1 | 375.00 |
| 92587 | EVOKED AUDITORY TEST | 1 | 80.00 |
| 90846 | Family psychotherapy | 1 | 118.08 |
| 90846 | Family psychotherapy | 1 | 97.20 |
| 90847 | Family psychotherapy including patient | 1 | 185.00 |
| 90847 | Family psychotherapy including patient | 1 | 120.60 |
| 82270 | Fecal occult blood detection for colorectal cancer screening | 1 | 26.00 |
| D1206 | FLOURIDE CHILD < AGE 21 | 1 | 85.00 |
| 90665 | FLU VACCINE (PERSERV-FREE) | 1 | 25.00 |
| 82950 | Glucose level post glucose dose | 1 | 59.00 |
| 82951 | Glucose; tolerance test (GTT), 3 specimens (includes glucose) | 1 | 130.00 |
| 87802 | Group B Streptococcus antigen detection by immunoassay | 1 | 20.00 |
| 90853 | Group psychotherapy | 1 | 48.66 |
| 90853 | Group psychotherapy | 1 | 34.20 |
| 97150 | GROUP THERAPEUTIC PROCEDURES | 1 | 60.00 |
| 82952 | GTT each additional specimen beyond 3 specimens | 1 | 130.00 |
| 99000 | Handlg&/or convey of spec for tr office to lab | 1 | 23.00 |
| 83036 | Hemoglobin A1C level | 1 | 25.00 |
| 83020 | Hemoglobin fractj/quantj electrophoresis | 1 | 15.00 |
| 90633 | HEP A, VACC, PED/ADOL, 2DOSE | 1 | 70.00 |
| 90636 | Hepatitis A & B vaccine HepA-HepB adult IM | 1 | 100.00 |
| 86706 | Hepatitis B surface antibody (HBsAb) | 1 | 5.00 |
| 90746 | Hepatitis b vaccine, adult dosage (3 dose schedule), for intramuscular use | 1 | 75.00 |
| 86803 | Hepatitis C antibody measurement | 1 | 25.00 |
| 83021 | Hgb Electrophresis | 1 | 20.00 |
| 90648 | HIB VACCINE, ACTHIB | 1 | 45.00 |
| 90647 | HIB VACCINE, PEDVAX | 1 | 45.00 |
| 87389 | HIV | 1 | - |
| 87252 | HSV Viral Culture | 1 | 35.00 |
| 90649 | Human papilloma virus vaccine quadriv 3 dose im | 1 | 200.00 |
| 90651 | Human Papillomavirus vaccine types 6, 11, 16, 18, 31, 33, 45, 52, 58, nonavalent (9vHPV), 2 or 3 dose schedule, for intramuscular use | 1 | 307.50 |
| 87880 | Iaadiadoo streptococcus group A | 1 | 25.00 |
| 87491 | Iadna Chlamydia trachomatis amplified probe tq | 1 | 49.00 |
| 87624 | Iadna human papillomavirus high-risk types | 1 | 65.00 |
| 90472 | IM ADMIN | 1 | 45.00 |
| 90471 | IM ADMIN | 1 | 90.00 |
| 0034A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, DNA, spike protein, adenovirus type 26 (Ad26) vector, preservative free, 5×1010 viral particles/0.5 mL dosage; booster dose | 1 | 90.00 |
| 0013A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 100 mcg/0.5 mL dosage; third dose | 1 | 90.00 |
| 0011A | Immunization administration by intramuscular injection of Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 100 mcg/0.5mL dosage; first dose | 1 | 90.00 |
| 0012A | Immunization administration by intramuscular injection of Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 100 mcg/0.5mL dosage; second dose | 1 | 90.00 |
| 0004A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 30 mcg/0.3 mL dosage, diluent reconstituted; booster dose | 1 | 90.00 |
| 0003A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 30 mcg/0.3 mL dosage, diluent reconstituted; third dose | 1 | 90.00 |
| 0001A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 30 mcg/0.3mL dosage, diluent reconstituted; first dose | 1 | 90.00 |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

**Master Fee Schedule**
**Davie County Health Department**
**2022 (January 1, 2022 - December 31, 2022)**

| CPTCode | CPTTitle | Units | ChargeAmount |
|---|---|---|---|
| 0002A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 30 mcg/0.3mL dosage, diluent reconstituted; second dose | 1 | 90.00 |
| 0064A | Immunization administration by intramuscular injection of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 50 mcg/0.25 mL dosage, booster dose | 1 | 90.00 |
| 95117 | IMMUNOTHERAPY INJECTIONS | 1 | 25.00 |
| 51701 | In-and-out catheterization of bladder | 1 | 135.00 |
| 99401 | Individual preventive counseling for 15 minutes | 1 | 90.00 |
| 99402 | Individual preventive counseling for 30 minutes | 1 | 30.00 |
| 87426 | Infectious agent antigen detection by immunoassay technique, (eg, enzyme immunoassay [EIA], enzyme-linked immunosorbent assay [ELISA], immunochemiluminometric assay [IMCA]) qualitative or semiquantitative, multiple-step method; severe acute respiratory syndrome coronavirus (eg, SARS-CoV, SARS-CoV-2 [COVID-19]) | 1 | - |
| 87811 | Infectious agent antigen detection by immunoassay with direct optical (ie, visual) observation; severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) | 1 | 50.00 |
| U0003 | Infectious agent detection by nucleic acid (DNA or RNA); (SARS-CoV-2) (Coronavirus disease [COVID-19]), amplified probe technique, making use of high throughput technologies | 1 | 75.00 |
| 87635 | Infectious agent detection by nucleic acid (DNA or RNA); severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]), amplified probe technique | 1 | 75.00 |
| 90655 | Influenza vacc trivalent prsrv free 6-35 mo IM | 1 | 30.00 |
| 90656 | Influenza virus vacc split prsrv free 3 yrs/> IM | 1 | 30.00 |
| 90658 | Influenza virus vaccine split virus 3/> yrs IM | 1 | 30.00 |
| 90674 | Influenza virus vaccine, quadrivalent (ccIIV4), derived from cell cultures, subunit, preservative and antibiotic free, 0.5 mL dosage, for intramuscular use | 1 | - |
| 90660 | Influenza virus vaccine, trivalent, live, for intranasal use | 1 | 60.00 |
| 99384 | Initial new patient preventive medicine evaluation, age 12 through 17 years | 1 | 390.00 |
| 99386 | Initial preventive medicine new patient 40-64yrs | 1 | 475.00 |
| 99385 | Initial preventive medicine new pt age 18-39yrs | 1 | 400.00 |
| 99385 | Initial preventive medicine new pt age 18-39yrs | 1 | 475.00 |
| J0696 | Injection, ceftriaxone sodium, per 250 mg | 1 | 26.00 |
| J1050 | Injection, medroxyprogesterone acetate, 1 mg | 1 | 0.03 |
| 90785 | Interactive complexity | 1 | 3.00 |
| 90632 | Intramuscular administration of hepatitis A virus vaccine in adult | 1 | 54.00 |
| 90685 | Intramuscular administration of preservative free quadrivalent influenza vaccine in patient 6 to 35 months of age | 1 | 30.00 |
| 90686 | Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3 years or older | 1 | 30.00 |
| 90675 | Intramuscular administration of rabies vaccine | 1 | 295.00 |
| 90672 | Intranasal administration of live influenza vaccine in patient 5 to 49 years of age | 1 | 25.00 |
| J7300 | IUD DEVICE | 1 | 427.50 |
| 58300 | IUD INSERT | 1 | 220.00 |
| 58301 | IUD REMOVAL | 1 | 350.00 |
| 83655 | Lead | 1 | - |
| J7302 | LEVONORGESTREL IU CONTRACEPTIVE | 1 | 477.20 |
| 99204 | Limited new patient visit for 31 to 40 minutes | 1 | 450.00 |
| 80061 | Lipid Panel | 1 | 17.87 |
| 99212 | Low level established patient office visit | 1 | 225.00 |
| 99202 | Low level new patient office visit | 1 | 275.00 |
| 2000F | Measurement of blood pressure | 1 | 15.00 |
| 90734 | Meningococcal conj vaccine tetravalent im | 1 | 140.00 |
| 90620 | Meningococcal recombinant protein and outer membrane vesicle vaccine, serogroup B (MenB), 2 dose schedule, for intramuscular use | 1 | 195.00 |
| 99211 | Minor level established patient office visit | 1 | 150.00 |
| 99203 | Moderate level new patient office visit | 1 | 395.00 |
| 94640 | NEBULIZER TREATMENT | 1 | 65.00 |
| 87591 | Neisseria gonorrhoeae detection by nucleic acid amplification | 1 | - |
| 82247 | Neonatal total and direct bilirubin test | 1 | 11.19 |
| 99383 | NEW FP PREVENTIVE AGE 5-11 | 1 | 435.00 |
| 99381 | NEW PREVENTIVE AGE 0-1 | 1 | 400.00 |
| 99382 | NEW PREVENTIVE AGE 1-4 | 1 | 420.00 |
| 99502 | NEWBORN HOME VISIT | 1 | 375.00 |
| S3620 | Newborn metabolic screening | 1 | - |
| 97802 | NUTRITIONAL INITIAL | 1 | 75.00 |
| 97803 | NUTRITIONAL RETURN | 1 | 50.00 |
| S0119 | Ondansetron, oral, 4 mg (for circumstances falling under the medicare statute, use hcpcs q code) | 1 | 6.35 |
| 90473 | ORAL ADMIN | 1 | 90.00 |
| D0145 | ORAL EVALUATION, PAT<3YRS | 1 | 100.00 |
| 90474 | ORAL/INTRANASAL | 1 | 45.00 |
| 91307 | Pfizer-BioNTech Covid-19 Pediatric Vaccine | 1 | - |
| 0071A | Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - First dose | 1 | |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

**Master Fee Schedule**
**Davie County Health Department**
**2022 (January 1, 2022 - December 31, 2022)**

| CPTCode | CPTTitle | Units | ChargeAmount |
|---|---|---|---|
| 0072A | Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - Second dose | 1 | 90.00 |
| S0622 | Phys exam for college | 1 | 120.00 |
| 90732 | PNEUMOCOCCAL | 1 | 75.00 |
| 90670 | PNEUMOCOCCAL VACC, 13 VAL IM | 1 | 175.00 |
| 90669 | PNEUMOCOCCAL VACC, 7 VAL IM | 1 | 60.00 |
| 99501 | POSTNATAL HOME VISIT | 1 | 375.00 |
| S0281 | Postpartum Screening Form Completion | 1 | 200.00 |
| LU114 | PPD WITH STATE-SUPPLIED VACCINE | 1 | - |
| J7510 | Prednisolone oral, per 5 mg | 1 | 0.15 |
| 81025 | PREGNANCY TEST (URINE) | 1 | 25.00 |
| 99429 | Preventive service | 1 | 60.00 |
| 95115 | Prof svcs allg immntx x w/prv allgic xtrcs 1 njx | 1 | 22.00 |
| 90791 | Psychiatric diagnostic evaluation | 1 | 164.70 |
| 90791 | Psychiatric diagnostic evaluation | 1 | 518.93 |
| 90839 | Psychotherapy for crisis, first 60 minutes | 1 | 183.00 |
| 90832 | Psychotherapy, 30 minutes with patient and/or family member | 1 | 75.48 |
| 90832 | Psychotherapy, 30 minutes with patient and/or family member | 1 | 68.37 |
| 90832 | Psychotherapy, 30 minutes with patient and/or family member | 1 | 69.30 |
| 90834 | Psychotherapy, 45 minutes with patient and/or family member | 1 | 103.11 |
| 90834 | Psychotherapy, 45 minutes with patient and/or family member | 1 | 89.10 |
| 90834 | Psychotherapy, 45 minutes with patient and/or family member | 1 | 106.07 |
| 90837 | Psychotherapy, 60 minutes with patient and/or family member | 1 | 145.00 |
| 90837 | Psychotherapy, 60 minutes with patient and/or family member | 1 | 130.50 |
| 90837 | Psychotherapy, 60 minutes with patient and/or family member | 1 | 137.48 |
| 94760 | PULSE OXIMETRY | 1 | 45.00 |
| 92552 | Pure tone audiometry | 1 | 45.00 |
| 92551 | Pure tone hearing screen | 1 | 60.00 |
| 86480 | QUANTIFERON GOLD TESTING | 1 | 104.72 |
| 99173 | Quantitative screening for visual acuity | 1 | 65.00 |
| 87804 | Rapid influenza A and B antigen detection | 1 | 16.50 |
| 69209 | Removal impacted cerumen using irrigation/lavage, unilateral | 1 | 15.53 |
| 69210 | REMOVE IMPACTED EAR WAX | 1 | 175.00 |
| 86900 | Rh+ABO+Ab Screen | 1 | 23.00 |
| J2790 | RHO D IMMUNE GLOBULIN INJECT | 1 | 125.00 |
| S0280 | Risk Screening Form Completion | 1 | 100.00 |
| T1002 | RN SERVICES | 1 | 135.00 |
| 90680 | Rotavirus vaccine, pentavalent, 3 dose schedule, live, for oral use | 1 | 100.00 |
| 36415 | ROUTINE VENIPUNCTURE | 1 | 20.00 |
| 86762 | Rubella Titer | 1 | 54.00 |
| 91303 | Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, DNA, spike protein, adenovirus type 26 (Ad26) vector, preservative free, 5x1010 viral particles/0.5mL dosage, for intramuscular use | 1 | - |
| 91301 | Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 100 mcg/0.5mL dosage, for intramuscular use | 1 | - |
| 91300 | Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (Coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 30 mcg/0.3mL dosage, diluent reconstituted, for intramuscular use | 1 | - |
| 91306 | Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) vaccine, mRNA-LNP, spike protein, preservative free, 50 mcg/0.25 mL dosage, for intramuscular use, booster vaccine | 1 | - |
| 85660 | Sickle cell screening | 1 | 8.78 |
| T1013 | Sign language or oral interpretive services, per 15 minutes | 1 | - |
| 99407 | Smoking and tobacco use intensive counseling, greater than 10 minutes | 1 | 25.00 |
| 99406 | Smoking and tobacco use intermediate counseling, greater than 3 minutes up to 10 minutes | 1 | 15.00 |
| 87210 | Smr prim src wet mount nfct agt | 1 | 27.00 |
| G2023 | Specimen collection for COVID-19 (SARS-CoV-2) | 1 | 75.00 |
| A4660 | Sphygmomanometer/blood pressure apparatus with cuff and stethoscope | 1 | 15.00 |
| 0555F | Symptom management plan of care documented (HF) | 1 | - |
| 86592 | Syphilis serology | 1 | - |
| 86580 | TB PPD | 1 | 20.00 |
| 96372 | THER/PROPHY/DIAG INJ, SC/IM | 1 | 50.00 |
| 92567 | Tympanometry (impedance testing) | 1 | 40.00 |
| J3490 | Unclassified drugs | 1 | 19.20 |
| 90662 | Vaccine for influenza for injection into muscle | 1 | 75.00 |
| 86787 | Varicella zoster virus antibody titer | 1 | 25.00 |
| 88175 | With screening by automated systemand manual rescreening or review, under physician supervision | 1 | 30.00 |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# DAVIE COUNTY ENVIRONMENTAL HEALTH FEE SCHEDULE

| | |
|---|---|
| **ONSITE WASTE WATER PROGRAM** | |
| Site Evaluations/Improvement Permit | $200.00 |
| Authorization to Construct (ATC) Permit: New Residential | 200.00 |
| New Commercial | 300.00 |
| Repair Residential | 100.00 |
| Repair Commercial | 250.00 |
| Site Revisit | 75.00 |
| Redraw | 50.00 |
| Existing Systems w/ visit | 100.00 |
| Existing Systems w/o visit | 50.00 |
| Expansion to existing system | 200.00 |
| **PRIVATE WELL WATER PROGRAM** | |
| Application/New Permit | 250.00 |
| Application/Repair Permit | 50.00 |
| Application/Abandonment Certification | 50.00 |
| Site Revisit | 50.00 |
| Sampling/New Well | 150.00 |
| Sampling/ Existing Well : Bacteria | 60.00 |
| Chemical | 95.00 |
| Nitrate | 60.00 |
| Other | 105.00 |
| **FOOD SERVICE PROGRAM** | |
| Food Service Plan Review | 250.00 |
| Temporary Food Event Permits | 75.00 |
| Limited Food Service Permit | 75.00 |
| **SWIMMING POOL PROGRAM** | |
| Swimming Pool Plan Review | 300.00 |
| Swimming Pool Permit | 150.00 |
| Year Round Swimming Pool Permit | 150.00 |
| Wading Pool Permit | 150.00 |
| Spa Permit | 150.00 |
| Revisit | 75.00 |
| **TATTOOING PROGRAM** | |
| Tattoo Artist (Annual Fee) | 250.00 |
| Temporary Tattoo Fee (3 day) | 50.00 |
| **MOBILE HOME PARK INSPECTIONS** | |
| MHP with OSWW systems | 100.00 |
| MHP without OSWW systems | 50.00 |
| MHP Well Sample | 100.00 |
| **SERVSAFE CLASS** | |
| ServSafe Class (per person) | 120.00 |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

Development & Facilities Services
298 E. Depot Street, Ste 100 | Mocksville, NC 27028 | 336.753.6050 | f 336.751.7689 DavieCountyNC.gov

# 2022-2023 Davie County Building Fee Schedule

## Residential Building—Single Family, Modular, Duplex & Townhomes

Recovery Fee (Homeowners Recovery Fund—NC GS 87-15.6) $10.00

Building 2.85 per thousand of contract
($75.00 minimum)

## Residential Building-- Manufactured Homes

| | | |
|---|---|---|
| Single Wide | Set Up | 150.00 |
| | Electrical | 80.00 |
| | Plumbing | 85.00 |
| | Mechanical | 60.00 |
| Sectional | Set Up | 300.00 |
| | Electrical | 100.00 |
| | Plumbing | 85.00 |
| | Mechanical | 75.00 |

## Electrical

| | |
|---|---|
| Saw service | 60.00 |
| Pole Service | 60.00 |
| Service Change | 75.00 |
| Temporary Power | 75.00 (30 days) |
| Rough In | 70.00 |
| Final | 80.00 |
| New Residence | 150.00 |
| Add/Remodel/Accessory | 80.00 |

## Plumbing

| | |
|---|---|
| Per Fixture | 8.00 |
| Base Fee | 60.00 |

## Mechanical

| | |
|---|---|
| First Unit | 75.00 |
| All Additional Units | 40.00 |
| Appliance Fee | 45.00 |
| HVAC Change out | 50.00 1st unit |
| | 25.00 each additional unit |
| Gas Lines | 30.00 |

## Other Than Above/Commercial

| | |
|---|---|
| Building | 3.25 per thousand of contract |
| Electrical | 3.25 per thousand of contract |
| Plumbing | 3.25 per thousand of contract |
| Mechanical | 3.25 per thousand of contract |
| ($75.00 minimum fee) | |
| Plan Review Fee | .03 per square foot |
| Fire/Sprinkler | 3.25 per thousand of contract |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

## Miscellaneous Fees

| | |
|---|---|
| New Water Line (not associated w/const.) | 50.00 |
| New Sewer Line(not associated w/const.) | 50.00 |
| Temporary CO (30 days) | 50.00 |
| Safety/ALE Permit | 100.00 |
| Daycare/Group Home/Foster Care | No Charge |
| Change of Use/Occupancy Fire Inspection | 50.00 plus $20.00 Setup of Annual Fire Inspection |
| Low Voltage (Data/Phone) | |
| Commercial | 3.25 per thousand of contract |
| Residential | 80.00 |
| On Site Consultation | 50.00 |
| Permit Renewal | 50% of original fee |
| Work without Permit | Double the fee |
| Re-Inspection/1st return trip | 0.00 |
| Re-Inspection/Call Back 2nd trip | 100.00 |
| Re-Inspection/Call Back 3rd trip | 100.00 |
| Technology Fee | $7 per permit |

The minimum permit fee for any trade/work not listed is $75.00

An additional fee of $50.00 will be charged for inspections that were called in, but not ready at the time of inspection.

Effective: July 1, 2020

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# DAVIE COUNTY DEVELOPMENT AND FACILITIES SERVICES DIVISION
# FEE SCHEDULE

Required inspections per North Carolina State Building Code Fire Prevention Code do not incur cost.
Re-inspection fee (Inspection not ready) Assessed after second failed inspection per visit $50
Failure to obtain required permit before work begin DOUBLE ORIGINAL PERMIT COSTS

## FIRE AND LIFE SAFETY PLAN REVIEW

| | | |
|---|---|---|
| Automatic Water-based Fire Extinguishing System (Includes plan review, rough in inspections, acceptance testing): NOT INCLUDED ARE RE-INSPECTION FEES. | Square footage covered 1-5000 | $100 |
| | 5001-15000 | $125 |
| | 15001-100000 | $150 |
| | 100001-250000 | $175 |
| | 250001-500000 | $200 |
| | 500001-750000 | $225 |
| | 750001-1000000 | $250 |
| | 1000000+ | $300 |
| Fire Alarm Detection and Notification Systems (Includes plan review, document review, rough in inspections, acceptance testing): NOT INCLUDED ARE REINSPECTION FEES. | Square footage covered | **SAME AS WATER-BASED TABLE ABOVE** |

Commercial cooking fire suppression hood systems/Spray paint booths $120
(Includes plan review, acceptance testing): NOT INCLUDES ARE RE-INSPECTION FEES

| | | |
|---|---|---|
| Life Safety Plan Review for Building Construction (Includes site plan) | Square footage covered 1-5000 | $100 |
| | 5001-15000 | $150 |
| | 15001-10000 | $200 |
| | 100001-250000 | $250 |
| | 250001-500000 | $300 |
| | 500001-750000 | $350 |
| | 750001-1000000 | $400 |
| | 1000000+ | $500 |

## SPECIAL USE/PROCESSES/EVENTS PERMITS

| | |
|---|---|
| ABC License | $100 |
| Amusement Buildings (Haunted Houses/Trails,etc) | $100 |
| Bonfires | $ 50 |
| Carnivals and fairs | $ 50 |
| Combustible Dust-Producing Operations | $ 50 |
| Explosives/Blasting | $100 |
| Flammable/Combustible Liquid Storage | $100 |
| Open flames in E Occupancy(Educational use only. Not bonfire/ceremonial type. | N/C |
| All pyrotechnic firework displays (Does not include Fire Department Standby) | $200 |
| Tents/Temporary Membrane/Canopies | $100 |
| Flammable/combustible tank install/removal | $100 |
| Private fire hydrants/private systems | $100 |

**PERMIT APPLICATIONS AND FEES SHALL BE RECEIVED MINIMUM 96 HOURS PRIOR**

## LIFE SAFETY CODE VIOLATION FINES

| | |
|---|---|
| First offense | IMMEDIATE REPAIR DURING INSP |
| Second offense and subsequent offenses | $200 per infraction increase $100 su |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

Development & Facilities Services
298 E. Depot Street, Ste 100 | Mocksville, NC 27028 | 336.753.6050 | f 336.751.7689 DavieCountyNC.go

| PLANNING FEES 2022-2023 | |
|---|---|
| Preliminary plat review | $200 |
| Final plat review | $300 |
| Exempt Plats (Recombination, Family etc..) | $120 |
| Abbreviated, minor, and 5 acre tract subdivision plat review | $150 |
| | |
| Construction Plan | $150 |
| **Zoning Reviews** | |
| Amendment to Zoning Text | $800 |
| Amendment to Zoning Map-Residential | $300 |
| Amendment to Zoning Map-Residential Special Conditions | $500 |
| Amendment to Zoning Map-Non-Residential | $800 |
| Amendment to Zoning Map-Non-Residential Special Conditions | $1000 |
| Watershed 10/70 Request or Variance Request | $500 |
| Variance | $500 |
| Vested Rights Application | $300 |
| Special Use Permit-Residential | $500 |
| Special Use Permit-Non-Residential | $800 |
| Planned Unit Development-Residential | $300 |
| Planned Unit Development-Non-Residential | $300 |
| Special Use Permit for Manufactured Home, Temporary Use Permits | $250 |
| **Zoning Compliance Permits** | |
| Zoning Permit (Adult Establishment) | $1,000.00 |
| Zoning Permit (residential single family dwelling - site built home or manufactured home, duplex, or residential accessory structure.) | $30.00 |
| Zoning Permit (Non-residential Upfit/Accessory structure) | $30.00 |
| Zoning Permit(multi-family apartment, townhouse, condominium, or group development) | $100 |
| Zoning Permit(sign) | $50.00 |
| Zoning Permit(civic, recreation, or nonprofit use) | $50.00 |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

| | |
|---|---|
| Zoning Permit(New Construction-commercial or industrial, as classified by NC Building Code) | $150 |
| Advertising sign permit(off-premise billboard) | $300 |
| **Site Plan Review** | |
| Site Plan Review Residential | $300 |
| Site Plan Review Non-Residential | $500 |
| **Technology Fee (per permit)** | $7.00 |
| | |
| **Other/Miscellaneous** | |
| Wireless Facilities (Tower) | $5,000 |
| Wireless Facilities (Co-locate) | $1,000 |
| Road Name Change Request (owner initiated) | $300 |
| | |
| **Copies of Ordinances** | |
| Zoning ordinance text | $10 |
| Zoning map | $5 |
| Subdivision regulations text | $10 |
| Copy of 2020 Land Development Plan | $20 |
| Zoning Certification Letter | $40 no site visit required; $100 w/ site visit |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

DAVIE COUNTY
Technology Solutions
123 S. MAIN ST. MOCKSVILLE, NC 27028
PH:(336)753-6040



GEOGRAPHIC INFORMATION SYSTEMS
FEE SCHEDULE

Maps (includes (2) copies)

| | |
|---|---|
| Largest size (up to 42 inches wide by 60 inches in length) | $25.00 |
| D-size (24 x 36 inches) | $20.00 |
| C-size (18 x 24 inches) | $15.00 |
| 11 x 17 inches | $5.00 |
| 8 ½ x 11 | $2.00 |

Copies of GIS Data (if requested on physical media)

$50.00 base rate, which includes one (1) hour.
$10.00 per hour for each hour over one (1).

Media and shipping costs may be extra. Data is provided as is, where is. No special data conversion is provided.

(Note: most data is available for free download from the County website; data is available for electronic distribution at no cost if the data can be transmitted electronically via download, file-share or file-transfer)

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# ELECTION FEES SCHEDULE

- Copies .10 per page
- Labels $10.00 a thousand
- Voter list .10 per page up to 25.00
- Filing fees 1% of the annual salary of the office sought

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# Davie County Public Library
# Fee Schedule
# 2022-2023

## OVERDUE FINES

The library does not collect late or overdue fees. Patrons will only pay for items that are lost or damaged.

## DAMAGED MATERIALS POLICY

The charge for minor damage to library materials is $3.00 per item. Minor damage includes slight tearing of 1-3 pages, stained covers that can be cleaned, damaged or missing plastic book jacket, barcode, book bags, and other similar damage. Damage must not be severe enough to prevent the item from circulating in order to be considered minor.

Library customers who return library materials that cannot be easily repaired or cleaned must pay the full list price of the item borrowed plus a $2.00 processing fee. Once paid, the library customer may keep the damaged item.

## LOST CARD POLICY

Lost library cards, damaged cards, and cards on which the patron barcode can no longer be read must be replaced. The charge to replace a lost card is $1.00. There is no charge for replacement of damaged cards or cards on which the patron barcode can no longer be read, if the damaged card is returned at the time of replacement.

## LOST or DAMAGED CHROMEBOOK POLICY

The charge to the customer for replacement of a lost or damaged Chromebook is as follows:

| | |
|---|---|
| Device | $300 |
| Charger | $ 17 |
| Case | $ 15 |
| **Complete Kit** | **$332** |

## LOST or DAMAGED HOTSPOT POLICY

The charge to the customer for replacement of a lost or damaged HotSpot is as follows:

| | |
|---|---|
| Device | $ 70 |
| Charger | $ 10 |
| Case | $ 15 |
| **Complete Kit** | **$ 95** |

## REPLACEMENT OF LOST MATERIALS POLICY

The charge to the customer for replacement of materials shall be the cost of the item as listed on the database plus a $2.00 processing fee for each item. The charge for the loss of magazines is $3.00 per item.

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

**STUDENT ACCESS ACCOUNTS**

Ten (10) books or audiobooks may be checked out on the DAVIE COUNTY PUBLIC LIBRARY 3 Student Access account; no overdue fines will be charged. If an item on a Student Access account is kept out for more than 180 days, the student will be charged the whole amount for the item plus a $2.00 processing fee.

**PRINT SERVICES**

The charge for copies or prints is 10 cents per page for black and white, and 25 cents per page for color printouts and copies. The charge to laminate items is $1.00 per item.

**FAXES**

Pricing for outgoing faxes is $1.50 for first page and $0.50 for each additional page, and incoming faxes is $0.10 per page.

**RENTAL FEE FOR MULTI-PURPOSE ROOM**

The standard fee to rent the library multi-purpose room is $30 for the first 3 hours plus $10/hour thereafter. Fee is waived with proof of Non-Profit status. Should any damage occur during the reserved time, the patron is responsible to arrange payment for such damage. The Library will determine the reasonable amount required for replacement/repair of damages or cleaning service required.

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# Davie County Recreation and Parks
## Fee Schedule
## Effective: July 1, 2022

| Meeting Room Rentals | Rental Fee | Duration |
|---|---|---|
| Gymnasium for Event (B-1, P-1, P-2) | $60.00 | Per Hour |
| Brock: MR 1 | $40.00 | Per Hour |
| Brock: MR 2 | $30.00 | Per Hour |
| Brock: MR 3 | $25.00 | Per Hour |
| Park: MR 1 | $40.00 | Per Hour |
| Park: MR 2 | $30.00 | Per Hour |
| Park: MR 3 | $30.00 | Per Hour |
| Park: MR 4 | $25.00 | Per Hour |
| Park: MR 5 | $30.00 | Per Hour |
| Park: MR 6 | $40.00 | Per Hour |
| Park: MR 7 | $30.00 | Per Hour |
| Park: MR 8 | $30.00 | Per Hour |
| Refundable Damage Deposit | 1-Hour Rate | Per Event |

** Rental Combinations are Available*

| Shelter Rental Fees | Rental Fee | Duration |
|---|---|---|
| Medium Shelter | $15.00 | Per Hour |
| Large Shelter | $25.00 | Per Hour |

| Athletic Rental | | Rental Fees | Duration |
|---|---|---|---|
| Gymnasium | (Weekday) | $30.00 | Per Hour |
| | (Weekend) | $40.00 | Per Hour |
| Stadium and Turf Field | (Weekday) | $35.00 | Per Hour |
| | (Weekend) | $45.00 | Per Hour |
| Ballfield or Multipurpose | (Weekday) | $20.00 | Per Hour |
| | (Weekend) | $30.00 | Per Hour |
| Refundable Damage Deposit | | $50.00 | Per Day |

*Weekdays: Monday – Thursday, Weekends: Friday - Sunday*

| Amphitheater and Civic Green | Rental Fees | Duration |
|---|---|---|
| Event Venue | $70.00 | Per Hour |
| Refundable Damage Deposit | $70.00 | Per Event |

| Parking Lot | Rental Fees | Duration |
|---|---|---|
| Event Venue (Southwood Lot Only) | $40.00 | Per Hour |
| Event Venue (S. Salisbury Lot Only) | $30.00 | Per Hour |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# Davie County Recreation and Parks
## Fee Schedule
## Effective: July 1, 2022

| Community Event Venue | Rental Fees | Duration |
|---|---|---|
| Indoor | $2,200.00 | 10-Hour Event |
| *Amenities/Facilities included: Two gymnasiums with bleachers, up to seven meeting rooms, three restrooms, lobby entry, and a Parking Lot (Southwood or S. Salisbury lot).* | | |
| Half Park | $2,000.00 | 10-Hour Event |
| *Amenities/Facilities included: Amphitheater, Civic Green, Meadow, Medium & Large Shelter, Ballfield, and a Parking Lot (Southwood or S. Salisbury lot).* | | |
| *Amenities/Facilities Excluded: Indoor Recreation Center, Davie County Athletic Stadium, & Dog Parks* | | |
| Full Park | $4,000.00 | 10-Hour Event |
| *Amenities/Facilities included: Indoor Recreation Center, Amphitheater, Civic Green, Meadow, Medium & Large Shelter, Ballfield, and Parking Lots.* | | |
| *Additional Amenities: Splashpad can be included in full park rentals during peak season for $500.* | | |
| *Amenities/Facilities Excluded: Davie County Athletic Stadium, and Dog Parks* | | |

| Additional Rental Fees | Rental Fee | Duration |
|---|---|---|
| Staff Set Up Fee | $25.00 | Per Set of 10 |
| Sport Equipment Set Up Fee | $25.00 | Per Event |
| Change Of Date Fee | $25.00 | Per Event |
| Day Before Set Up Fee | $100.00 | 4 Hours |
| Linen Fee (rectangle/round) | $8.00 | Per Linen |
| Chair Cover Fee | $2.00 | Per Cover |
| Pipe & Drape Fee (10 ft. sections) | $10.00 | Per Section |
| Sound System Fee | $50.00 | Per Day |
| Projector Use Fee (laptop not included) | $25.00 | Per Event |
| Special Event Permit | $50.00 | Per Event |
| Special Event Permit (with alcohol) | $100.00 | Per Event |
| Knockerball Party Package (up to 10 balls) | $50.00 | Per Event |
| Stadium Lights Fee | $10.00 | Per Hour |
| Press Box Fees | $50.00 | Per Day |
| Gate/Admission Fees | $50.00 | Per Day |
| Concession Rights | $50.00 | Per Day |
| Field Maintenance (Game(s)) (Ballfield/Multipurpose) | $100.00 | Per Day |

| Vendor Permits (Department Sponsored Events) | Fees | Duration |
|---|---|---|
| Non-Food Vendor (10'x10' or smaller area) | $25.00 | Per Event |
| Food Vendor (10'x10' or smaller area) | $50.00 | Per Event |
| Food Vendor (larger than 10'x10' area) | $75.00 | Per Event |
| Alcohol Vendor | $100.00 | Per Event |
| Seasonal Food Vendor-May to October (Non-event park set-up) | $100.00 | Per Season |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# Davie County Recreation and Parks
## Fee Schedule
## Effective: July 1, 2022

| Advertising Fees | Fees | Duration |
|---|---|---|
| Marquee Advertisements | $30.00 | 1 Day |
| * *Available at Brock Recreation Center and* | $90.00 | 3 Days |
| *Davie County Community Park* | $125.00 | 5 Days |
| | $175.00 | 7 Days |
| Seasonal Program Guide Advertising | $400.00 | Full |
| | $250.00 | 1/2 Page |
| | $150.00 | 1/4 Page |

| Special Event / Athletic Sponsorship | Fees | Duration |
|---|---|---|
| DCRP Sponsorship Guide | www.daviecountync.gov/dcrp | |

| Splash Pad Fees | Fees | Duration |
|---|---|---|
| Child (Ages 15 & Under) | $1.00 | Per Day |
| Adults (Ages 16+) | $2.00 | Per Day |
| Daily Entry Fees (2023 Season-TBD) | $2.00 | Per Person |
| Splash Pad Entry Add-on (Rental Required) (up to 30 people) | $50.00 | Per Event |
| Splash Pad Exclusive Rental - 2 hours only | $150.00 | Per Event |
| Splash Pad Exclusive Rental - 2 hours only (2023 Season-TBD) | $175.00 | Per Event |

| Dog Park Fees | Fees | Duration |
|---|---|---|
| Single Dog (County Resident) | $20.00 | Annually |
| Multi-Dog (max of 3 dogs) | $5 per dog | Annually |
| Single Dog (Non-Resident) | $40.00 | Annually |
| Multi-Dog (max of 3 dogs) | $5 per dog | Annually |
| Additional/Replacement Key Card | $10.00 | Each |
| Dog Park Party Exclusive Rental (up to 2 hours) | $25.00 | Per Hour |

| Program Fees | Fees | | |
|---|---|---|---|
| General Programs | Free | to | $60.00 |
| Athletic Programs | $20.00 | to | $125.00 |
| Specialty Camps | $30.00 | to | $125.00 |
| Special Events | Free | to | $40.00 |
| Athletic Sports/Leagues (Youth and Adult) | $25.00 | to | $450.00 |
| All Program (Drop In) | $3.00 | to | $15.00 |
| Gate Fee (Youth and Adult) | $1.00 | to | $2.00 |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

**Davie County Sheriff's Office**
**Fee Schedule**
**FY 2022-2023**

| | |
|---|---|
| Civil Process Fees | |
| In State Paper Service | $30 |
| Out of State Paper Service | $50 |
| Fingerprints | $10 |
| Gun/Concealed Carry Permits | |
| Online Gun Permit Applicant | $5 |
| Gun Purchase Permit Applicant | $5 |
| New Concealed Carry Permit | $90 |
| Renewal Concealed Carry Permit | $85 |
| Duplicate Permit | $15 |
| Storing Firearms/Ammunition seized under a 50B Domestic Violence Protection Order | |
| Minimum Charge | $50 |
| Each Day Additional after 16 days | $1 |
| Maximum | $100 |
| Animal Services Fees | |
| Rabies Vaccine | 5 |
| Dog Adoption | 105 |
| Cat Adoption | 65 |
| Seized/Quaratined animal board fee | |
| Cats/Dogs | $10 a day |
| Horses/Livestock | $15 a day |
| Exotic Animal | $25 a day |
| Animal reclaim fees | |
| First offense | No fee- No proof of rabies vaccine $5 for vaccine |
| 2nd Offense | $25 plus $10/ day boarding charges, If no proof of rabies vaccination $5 for the vaccine |
| 3rd and subsequent offenses | $50 plus $10/ day boarding fees, If no proof of rabies vaccination $5 for the vaccine |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# FEE SCHEDULE
# REGISTER OF DEEDS
# PURSUANT TO G.S. 161-10
# Effective 12-22-2016

| LAND RECORDS | |
|---|---|
| **INSTRUMENTS IN GENERAL** | $26.00 for the first 15 pages |
| | 4.00 for each additional page |
| | |
| **DEEDS OF TRUSTS OR MORTGAGES** | $64.00 for the first 35 pages |
| | 4.00 for each additional page |
| | |
| **STATE EXCISE TAX ON REAL ESTATE CONVEYANCES** | $2.00 per thousand ($1.00 up to $500.00) |
| | |
| **ADDITIONAL INDEX REFERENCE ON ASSIGNMENT** | $10.00 Each |
| | |
| **ADDITIONAL REQUIRED INDEXED PARTY (OVER 20)** | $2.00 per name |
| | |
| **SATISFACTIONS** | No Fee |
| | |
| **STATE EXCISE TAX ON REAL ESTATE CONVEYANCES** | $2.00 per thousand ($1.00 up to $500.00) |
| | |
| **MULTIPLE INSTRUMENTS IN ONE DOCUMENT**<br>A document consists of multiple instruments when it contains 2 or more instruments with different legal consequences or intent, each of which is separately executed and acknowledged and could be recorded alone. Note: Register is not required to index any multiple instrument whose title does not appear on the first page of the document. | $10.00 each additional instrument |
| | |
| **NONSTANDARD DOCUMENT**<br>For registering or filing any document not in compliance with the recording standards adopted under G.S. 161-14(b) | $25.00, in addition to all other applicable recording fees |
| | |
| **PLATS:** | |
| Each original or revised plat recorded | $21.00 per sheet or page |
| Certified copy | $5.00 |
| | |
| | |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

| | |
|---|---|
| **UNIFORM COMMERCIAL CODE:**<br>Effective 7-1-2001: Original financing statements and amendments whose collateral includes goods that are or are to become fixtures, timber to be cut or as-extracted collateral should be filed in the local office.<br>Local filing fees for initial financing statements, correction statements, and all amendments, including terminations: | |
| One or two pages | $38.00 |
| Three to ten pages | $45.00 |
| Over ten pages | $45.00, plus $2.00 per additional page over ten |
| | |
| **REMOVAL OF GRAVES CERTIFICATE** | $12.00 for the first page<br>$ 3.00 for each additional page |
| | |
| **RIGHT-OF-WAY PLANS:** | |
| Each original or amended plan and profile sheet | $21.00 for the first page |
| Each additional page | $5.00 |
| Certified copy | $5.00 |
| | |
| **COMPARING COPY FOR CERTIFICATION** | $5.00 |
| | |
| **MILITARY SERVICE RECORD:** | |
| Filing and recording discharge | No fee |
| 1 certified copy | No fee |
| | |
| **CERTIFIED COPY OF AN INSTRUMENT FOR WHICH NO OTHER PROVISION IS MADE** | $5.00 |
| Each additional page or fraction | $2.00 |
| | |
| **VITAL RECORDS** | |
| | |
| **MARRIAGE LICENSE FEES:** | |
| Issuing license | $60.00 (includes $35 state fee) |
| Delayed certificate with 1 certified copy | $20.00 |
| Amendment of marriage application, license or certificate, with 1 certified copy | $10.00 |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

| | |
|---|---|
| Certified copy | $10.00 |
| | |
| **CERTIFIED COPIES:** | |
| Certified copy of a Vital Record (Birth, Death, Marriages) | $10.00 |
| | |
| **REGISTRATION OF BIRTH CERTIFICATE ONE YEAR OR MORE AFTER BIRTH (DELAYED BIRTH CERTIFICATE):** | |
| For preparation of paperwork when birth to be registered in another county | $10.00 |
| For registration when papers prepared in another county, with 1 certified copy | $10.00 |
| For preparation of papers and registration in the same county, with 1 certified copy | $20.00 |
| | |
| **AMENDMENT OF BIRTH OR DEATH RECORD:** | |
| Preparation of amendment affecting correction | $10.00 to county<br>($15.00 to NC Vital Records)<br>($15.00 to NC Vital Records for expedited service) |
| 1 certified copy | $10.00 |
| | |
| **LEGITIMATIONS:** | |
| For preparation of documents (does not include a certified copy) | $10.00 to county<br>($15.00 to NC Vital Records)<br>($15.00 to NC Vital Records for expedited service) |
| Certified copy of birth record | $10.00 |
| | |
| **QUALIFICATION OF NOTARY PUBLIC** | $10.00 |
| | |
| **NOTARY AUTHENTICATION** | $5.00 |
| | |
| **ACKNOWLEDGMENTS –** for those offices that provide this service, refer to G.S. 161-10 (12) | $5.00 per signature or<br>$10.00 per signature for electronic notarial acts |
| | |
| **STATE VITAL RECORDS SEARCH** | $14.00 each |
| | |
| **STATE VITAL RECORDS FOR NETWORK ACCESS** | $24.00 first copy, $15 each additional copy |
| | |
| **MISCELLANEOUS SERVICES** | Check with county registers because misc. fees & services may vary |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

# 2022/2023 Tax Administration Fee Schedule

**Collection**

| | |
|---|---|
| Insufficient Funds | $25.00 |
| Garnishment | $60.00 |
| Bank Attachment | $60.00 |
| Advertisement | $3.00 |
| Credit Card | Greater of $1.50 or 2.4% of the transaction, Visa Debit $3.95 and electronic check $1.50 |
| Foreclosure | Fee is set by foreclosing law firm (Kania) |
| Civil Execution | Fee is charged by the Sheriffs Department |

**Administration**

*Printed Maps*

| | |
|---|---|
| 11X17 Color | $5.00 |
| 11X17 Grayscale | $5.00 |
| 8 1/2 X 11 Color | $3.00 |
| 8 1/2 X11 Grayscale | Free |
| Property Record Card | Free |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

## Davie County Public Utilities – Proposed Rate Changes

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---|---|---|---|---|---|---|
| **Water** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 30.10 | $ 31.10 | $ 31.80 | $ 32.60 | $ 33.40 | $ 34.20 |
| > 3,000 gallons | $ 5.77 | $ 5.94 | $ 6.07 | $ 6.21 | $ 6.35 | $ 6.49 |
| | 3.00% | 3.00% | 2.25% | 2.25% | 2.25% | 2.25% |
| **Irrigation** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 30.10 | $ 31.10 | $ 31.80 | $ 32.60 | $ 33.40 | $ 34.20 |
| > 3,000 gallons | $ 7.50 | $ 7.72 | $ 7.90 | $ 8.07 | $ 8.26 | $ 8.44 |
| | 3.02% | 2.98% | 2.25% | 2.25% | 2.25% | 2.25% |
| **All Other Sewer** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 27.10 | $ 28.00 | $ 28.90 | $ 29.80 | $ 30.70 | $ 31.70 |
| > 3,000 gallons | $ 4.48 | $ 4.61 | $ 4.75 | $ 4.90 | $ 5.04 | $ 5.19 |
| | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| **East Davie Sewer** | | | | | | |
| Bi-monthly Base Charge (includes 3 kgal) | $ 38.90 | $ 40.40 | $ 42.00 | $ 43.60 | $ 45.30 | $ 47.00 |
| > 3,000 gallons | $ 13.40 | $ 14.00 | $ 14.60 | $ 15.20 | $ 15.80 | $ 16.40 |
| | 3.88% | 4.48% | 4.29% | 4.11% | 3.95% | 3.80% |

Attachment: FY2022-2023 County Fee Schedule (FY2023 Budget Proposal & 2023-2027 Capital

# BUDGET ORDINANCE
# 2022-2023

**BE IT ORDAINED BY** the Davie County Board of Commissioners:

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the county.

| | |
|---|---|
| Business Operations | $8,288,030 |
| Safe & Healthy Community | 34,971,168 |
| Growth & Infrastructure | 7,868,903 |
| Quality of Life & Place | 3,973,054 |
| Education | 17,023,244 |
| Debt Service | 8,189,282 |
| **TOTAL** | **$ 80,313,681** |

SECTION 2: The appropriation to the Davie County Board of Education firstly, shall be made from any funds which are dedicated to the use of the schools through the county's existing Interlocal Agreement, and secondly, shall be made from general county revenue as deemed necessary by the Board of Commissioners.

SECTION 3: It is estimated the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| Property Tax | $44,604,234 |
| Sales Tax | 11,950,000 |
| Intergovernmental | 7,396,640 |
| Charges for Services | 6,977,115 |
| Interest | 6,000 |
| American Rescue Plan | 2,786,886 |
| Miscellaneous | 2,099,285 |
| Fund Balance Appropriated | 4,493,521 |
| **TOTAL** | **$ 80,313,681** |

SECTION 4: The following amounts are hereby appropriated in the Fire District Fund for the operations of fire protection services for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established:

| | |
|---|---|
| Advance Rural Fire Protection District | $ 476,705 |
| **TOTAL** | **$ 476,705** |

Attachment: FY2022-2023 Budget Ordinance (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

SECTION 5: It is estimated the following revenues will be available in the Fire District Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The tax rate for the Advance Rural Fire Protection District is $.06438 per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2022.

| | |
|---|---|
| Tax Collections – Advance Rural Fire Protection District | $ 476,705 |
| **TOTAL** | **$ 476,705** |

SECTION 6: The following amount is hereby appropriated in the Environmental Protection Fund for the operation of solid waste activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 423,000** |

SECTION 7: It is estimated the following revenue will be available in the Environmental Protection Fund for the operation of solid waste activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 423,000** |

SECTION 8: The following is hereby appropriated in the Public Utilities Fund for the operation of utilities for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 8,425,279** |

SECTION 9: It is estimated the following revenue will be available in the Public Utilities Fund for operation of utilities for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 8,405,279** |

SECTION 10: The following is hereby appropriated in the E-911 Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 139,198** |

SECTION 11: It is estimated the following revenue will be available in the E-911 Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 139,198** |

Attachment: FY2022-2023 Budget Ordinance (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

SECTION 12: The following is hereby appropriated in the Capital Projects Fund, in accordance with the chart of accounts heretofore established for the county.

| | |
|---|---|
| Davidson-Davie Community College | $1,000,000 |
| Viper / Radio project | 184,900 |
| Detention Center | 200,000 |
| Space Study Implementation project | 200,000 |
| Parking Lot Paving | 500,000 |
| Courthouse | 440,000 |
| EMS Station #4 | 930,000 |
| EMS Station #5 (Land Acquisition) | 60,000 |
| Cano-Play Treescape | 625,000 |
| **TOTAL** | **$ 4,139,900** |

SECTION 13: It is estimated the following revenue will be available in the Capital Projects Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 4,139,900** |

SECTION 14: The following is hereby appropriated in the Employee Health Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 5,723,283** |

SECTION 15: It is estimated the following revenue will be available in the Employee Health Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| | |
|---|---|
| **TOTAL** | **$ 5,723,283** |

SECTION 16: The following is hereby appropriated in the Coronavirus Relief Fund, in accordance with the chart of accounts heretofore established for the county. This is established as a multi-year fund and appropriations shall remain open until closed by action of the Board of County Commissioners.

| | |
|---|---|
| Business Operations | $ 2,786,886 |
| **TOTAL** | **$ 2,786,886** |

SECTION 17: It is estimated the following revenue will be available in the Coronavirus Relief Fund, in accordance with the chart of accounts heretofore established for the county. This is established as a multi-year fund, and estimated revenues shall remain available until closed by action of the Board of County Commissioners.

| | |
|---|---|
| American Rescue Plan | 2,786,886 |
| **TOTAL** | **$ 2,786,886** |

Attachment: FY2022-2023 Budget Ordinance (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

SECTION 18: There is hereby levied a tax at the rate of seventy-three and three-tenths cents ($ .733) and a County-wide fire district tax at the rate of four cents ($.04) per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2022, for the purpose of raising the revenue listed as "Current Year, Ad Valorem" property taxes in the General Fund section of this ordinance.

SECTION 19: The following procedures, controls, and authorities shall apply to transfers and adjustments within the budget.

a) Transfers of appropriations between departments in a fund, between funds, and from contingency shall be approved by the Board of Commissioners or may be approved by the County Manager and/or the Assistant County Manager/ Chief Financial Officer as the County Manager's designee, in conformance with all of the following guidelines:

    1. The County Manager and/or the Assistant County Manager/ Chief Financial Officer as the County Manager's designee finds they are consistent with operational needs and any Board approved goals.

    2. Transfers between departments and funds do not exceed $100,000 each.

    3. Transfers from Contingency appropriations do not exceed $50,000 each unless the County Manager and/or his designee finds an emergency exists.

b) Department Directors may transfer line item appropriations between and within activities within the departments under their jurisdiction, without limitation, with the approval of the Assistant County Manager/ Chief Financial Officer.

    1. The County Manager and/or the Assistant County Manager/ Chief Financial Officer as the County Manager's designee, may authorize transfers within a function.

    2. The County Manager and/or the Assistant County Manager/ Chief Financial Officer as the County Manager's designee, may transfer amounts up to $50,000 between functions of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

    3. The County Manager and/or the Assistant County Manager/ Chief Financial Officer as the County Manager's designee, may approve intradepartmental transfer requests between appropriation units and between departmental programs within the limits of the approved budget.

c) Transfers of appropriations up to $100,000 between projects within a capital project fund may be approved by the County Manager and/or the Assistant County Manager/ Chief Financial Officer as the County Manager's designee.

d) The County Manager may create, delete, move, reorganize, and reclassify positions as they are needed within the approved budget. The County Manager may set salaries for new hires (within available funds up to 25% above minimum).

1. Department Directors, Sheriff and Register of Deeds may create, delete, move, reorganize, and reclassify positions under their authority, within their approved budget.
2. Pursuant to NCGS 153A-103, the Sheriff and the Register of Deeds may employ up to 155 staff members.
3. Department Directors, Sheriff and Register of Deeds may set salaries for new hires (within available funds up to 10% above minimum).
4. Department Directors, Sheriff and Register of Deeds are responsible for managing their departmental resources for sustainability, including necessary headcount reductions should they exceed their allocated funds. Any overspending in a year shall be taken from the Department's accumulated surplus, and a spending plan must be developed for each Department's fund balance.

e) The County Manager may enter into the following agreements within funds:

1. Form and execute grant agreements within budgeted appropriations;
2. Enter service agreements, leases or contracts within budgeted appropriations;
3. Approve renewals for service and maintenance contracts and leases;
4. Purchase of apparatus, supplies, materials or equipment and construction or repair work not requiring formal bids by law;
5. Reject any and all bids and re-advertise to receive bids;
6. Waive any bonds or deposits, or performance and payment bonds requirements when authorized or permitted by applicable law;
7. Approve and revise purchasing policies as allowed within the NC General Statutes.

f) The County Manager can transfer between functions, and/or funds for merit, pay plan adjustments, health benefits, and reclassifications.

g) Authorization is hereby given to the County Manager to withhold or postpone the expenditure of any funds appropriated in this ordinance when it appears to the County Manager that it would be in the best interest of the County for such expenditures to be withheld. This provision shall not in any way limit or restrict the right of the Board of Commissioners to direct immediate disbursement of any appropriated funds when the Board of Commissioners is of the opinion that the funds should be expended regardless of the position taken by the County Manager.

h) The Sheriff may enter into contracts for Sheriff's Office, Detention, and Animal Control within the budgeted appropriations with the same approval levels as described for the County Manager in section e (1) through e (4) above after being pre-audited by the Assistant County Manager / Chief Financial Officer.

i) The mileage reimbursement for county business is hereby established at $0.45 per mile.

SECTION 20: Contribution and payment for debt service are included in the General Fund.

SECTION 21: Copies of the Budget Ordinance shall be furnished to the Assistant County Manager/ Chief Financial Officer, Tax Assessor, Sheriff, Register of Deeds and Department Directors for direction in carrying out their duties.

ADOPTED on the 6th day of June, 2022

_____
James Blakley, Chairman

_____
Stacy Moyer, Clerk to the Board

Attachment: FY2022-2023 Budget Ordinance (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

DAVIE COUNTY SCHOOLS
2022-23
SUPERINTENDENT'S BUDGET MESSAGE
April 29, 2022

In Davie County Schools, we are committed to providing a safe, innovative learning environment where each individual is valued, respected, and challenged. This commitment provides a platform in which decisions are made to support staff and ensure learning for all students. The past two years have been extremely difficult battling COVID-19. This virus has disrupted all aspects of our lives, including the classrooms. In March of 2020, NC schools were closed and transitioned to remote instruction for the final three months of the school year. At the beginning of this school year, COVID-19 spiked, causing another significant upheaval. Like the previous year, students, staff, and parents forged ahead, making adjustments to keep students and staff safe and in the classroom. Our staff has taken on more work than ever before while staying the course of serving the students and parents in Davie County. We are hopeful that the virus is behind us and that there are better days ahead. Our team will respond adequately and remain committed to the strategic plan, stakeholders, and the needs of our community.

The state's mandated budget calendar requires that I submit a draft budget to the Davie County Board of Education by May 1 each year, long before the state budget is completed. Since state and federal funds make up around 73.90% of our budget, creating a draft budget without a clearer picture of state and federal revenues is challenging. DCS has continued to be fiscally responsible by preserving as many services for students as possible, even with the increased cost of doing business. This draft budget, submitted to the Board of Education on April 29, 2022, will need to be further discussed and adjusted as final state and federal allotments are determined.

A summary of budgeted expenses by purpose code is provided in this budget draft. Principals and directors are liable for overseeing their areas of responsibility and are guided by oversight from our professional financial staff to analyze revenues and expenditures systematically. The financial audit conducted this year was positive and confirmed efficient and frugal management of all funds. Our Finance Department is to be commended for the outstanding fiscal management of public resources. We continue to strive to be good stewards of the resources we have been provided to serve the children in our community.

**Budget Development for 2022-23**
Administrators work together throughout the year to assess staffing needs across the district. Since 2008-09, over 100 total positions have been eliminated across every district area, including teachers, teacher assistants, administrative staff, support staff, custodial, and maintenance staff. None of these reductions came as a recommendation but rather necessary to balance the budget within existing resources.

Attachment: FY2022-2023 Davie County Schools Superintendents Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement

COVID-19 has caused many NC school districts to have significant enrollment fluctuation. Any significant change in enrollment causes difficulties when constructing a budget. Therefore, the General Assembly allowed districts to be held harmless with staff funding for the second consecutive year. Districts were funded based on the 2019-2020 enrollment data. Fortunately, DCS did not see any significant changes in student enrollment.

Increased support and commitment by our local Board of Commissioners has helped stabilize the district's financial outlook. However, cost continues to rise, and the disruptions due to COVID-19 have created more unknowns moving into the next few years. State and federal stimulus funding, ESSER, will help sustain the district in the short term to address student and staff needs due to the pandemic. One known factor moving forward is the need to attract and retain quality teachers and staff.

We look forward to ongoing discussions with the Board of Commissioners about local support for certified and classified staff salaries. As the state continues to put more responsibility for education on local communities, a strong partnership and relationship with the county government is essential and is the reason for continued success in our community.

**A Look at Revenues**

***State Funds***

The state provides almost 69.12% of our operating budget each year. Salary increases from the state are anticipated for 2022-23. There will be an increase in the required contribution to retirement and an increase in the employer portion of health care from the state. The state allotment will be based on 6,064 students in 2022-23, a 0.38% increase in enrollment from 2021-22. Over the past three years, the average daily membership has begun to plateau, with a slight increase forecasted for next year.

| | |
|---|---|
| 2019-20 | 6133 |
| 2020-21 | 6103 |
| 2021-22 | 6041 |

***Local Funds***

Without the support of the Davie County Board of Commissioners and the Interlocal Agreement for 2018-2022, adopted by the Commissioners and Board of Education, we would be facing a significant reduction in staff. ESSER funding will support additional staff to address the impact of COVID-19 and student learning loss, but these funds are restricted and sunset annually over the next three years.

- Over the past five years, the increases in local current expense funding have helped offset a decrease of nearly $500,000 in state Low Wealth funding over the past nine years and the flat local funding from 2009-2015.

Attachment: FY2022-2023 Davie County Schools Superintendents Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement

- Due to the economic success in Davie County, property values and tax collections continue to increase, resulting in a projected increase of $150,294 in local current expense funding for 2022-23. Also, there will be a one-time infusion of $515,000 to support the local teacher supplement increase from 5.5% to 8%. The current budget will cover the cost of the supplement increase that took effect in January 2022.

Again, we are grateful our current commissioners have increased local support for public education.

***Federal Funds***

Federal funding is calculated based on student needs and average daily membership. Primary program funding includes Title One, Exceptional Children, and early childhood education. These funds have not been finalized for next year. However, funding is expected to be in line with previous years.

***Low Wealth Formula***

Through a complex formula, the state provides funds to school districts with a wealth ranking below the state average. As Davie County's tax base has improved and poverty has changed, our county's ability to contribute to public education has increased according to this state formula. These positive changes in our community have reduced Low Wealth state funds coming to Davie County Schools. Our Low Wealth Allotment in 2010-11 was $552,000 and is projected to be $142,326 again in 2022-23. The 74% reduction in this single state fund has been attributed further to the need for staff reductions. The total state allotment for low wealth has not changed significantly. Still, Davie County's wealth compared to other districts has resulted in fewer dollars allocated to our schools under this formula. Fortunately, our Board of Commissioners has supported the Interlocal Agreement that helps offset the state funding reductions tied to the wealth of our community.

***Public-Private Partnerships***

Davie County is fortunate to have a caring community filled with parents and citizens who generously give back and invest in our future. Each year there are thousands of dollars in donations to our schools. In the past year, multiple individuals, organizations, and churches have provided funds to support student needs related to the impact of COVID-19. We are very thankful for the caring community in which we live.

DCS is extremely blessed with two incredible foundations, the Davie Community Foundation and the Mebane Charitable Foundation. These foundations have partnered with our schools in numerous ways, providing grants for projects from preschool to high school. As a result of these partnerships, we have provided educational experiences far beyond a basic education for many of our students. In 2017-18, DCS and the Mebane Charitable Foundation entered a new partnership focusing on early literacy. This five-year, $2.5 million commitment to early literacy has re-normed how we approach

early learning and prepare students for kindergarten. The strategies and focus have extended into all grade levels in elementary school. These public-private partnerships help to set our district apart and give our students and staff a competitive advantage.

**Changing Cost of Employment**

The cost to employ teachers and staff has increased over the years due to much-deserved increases in salary, but mainly due to the rapid increase in the cost of matching retirement and health care benefits. In 2005-06, a first-year teacher salary was $25,510, and the total cost of employment with benefits of $32,949. In 2022-23, a first-year teacher will earn a $35,455 base salary, and the total cost of employment with benefits will be $53,730.96, an increase of 63% over this period of years. To continue this example, the district could employ 30 first-year teachers for $1,000,000 in 2005-06. However, in 2022-23, $1,000,000 would only cover the cost of 18.61 teachers. Between 2013-2021, the cost of benefits has increased by over $2 million, even with fewer employees. Changes in allotments have not kept pace with the increase in employment costs, have resulted in staff reductions, and have led to fewer adults working with children. ESSER funds will permit us to temporarily hire additional support staff to address students' learning and social and emotional needs for the next few years. Based on the biennium budget, we are planning for a 2.5% increase in certified and classified salaries for 2022-23.

**K-3 Class Size Mandates**

Class size regulations will mandate the number of students in grades K-3 accordingly:

| | |
|---|---|
| Kindergarten | 18 students |
| First Grade | 16 students |
| Second Grade | 17 students |
| Third Grade | 17 students |

There are currently no class size restrictions in grades 4-12. Davie County Schools has operated in compliance with class size restrictions, but the limits on K-3 classes directly impact staffing and class size for upper-grade classrooms.

**Looking Ahead**

Last year, the school safety grant was extended for another year. The grant supports two School Resource Officers and additional safety equipment.

In March 2020, DCS transitioned to emergency remote learning to respond to schools being closed for the remainder of the quarter due to COVID-19. The summer was fast-paced and filled with many unknowns, but the staff adjusted and provided summer learning opportunities for students in K-12. In the 2020-21 school year, nearly 800 students enrolled and learned in the virtual setting. Plans to implement a 1:1 laptop device for students in grades 6-12 were expedited beginning in the spring of 2020. In the 2021-22 school year, the 1:1 plan was fully implemented along with ongoing professional development. Students in grades K-5 will continue to use devices provided in the classroom.

Attachment: FY2022-2023 Davie County Schools Superintendents Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement

DCS opened Davie County Virtual School last year and will continue to offer a virtual option for students.

As presented in the past, there are gaps in our support system for children, especially in the aftermath of a pandemic. ESSER funds are specifically designated to support children and DCS will expand support accordingly. When additional funds become available, we must restore staff across several areas within our organization that has been reduced over several years.
Needs:

- additional student services support
- more academically and intellectually gifted teachers
- additional nursing staff
- restore instructional assistants
- instructional coaches to target student needs

Principals have expressed the need for additional professional development for teachers and staff to support the curriculum and instructional technology. Both are vital as we work to implement an effective 1:1 device plan across the district to prepare students for the future.

There is a great need for quality classified staff, particularly in transportation and maintenance. With the current economy and elevated wages, it is difficult for DCS to compete and attract people licensed/certified in the trade industry. DCS is finalizing a classified employee salary study and will adjust salaries based on available funds. We must continue to evaluate and make changes to maintain quality services.

**2021-22 Local Budget Request**

***Local Current Expense***
As calculated by the County Finance Officer, our local budget expense allocation of $12,460,194 for 2022-23 will be based on the 2018-2022 Interlocal Agreement. This funding will be used to address the increased cost of utilities, insurance, salaries, and benefits for staff and the district's general operations. In January 2022, the Board of Education and Board of Commissioners renewed the interlocal agreement for 2022-2027. We continue to be extremely grateful to the commissioners for their support and commitment to public education.

**Summary**
Davie County Schools is proud of our students, staff, and families for their courage to support each other while navigating through the pandemic. Over the past 2.5 years, decisions had to be made based on the available information. Although teaching and learning looked much different during this time, we stayed focused on safety, learning, and serving each other. We will take a similar approach to address student learning loss.

Due to the pandemic, state testing was waived in 2020-21 and there was not any student performance data. However, our leadership team worked with principals and teachers and developed plans to manage learning gaps. In 2021-22, state testing was required, and DCS' performance was outstanding. ALL schools met growth and ten exceeded growth on end-of-grade/course exams. A true testament to our staff, students, and parents.

There have been many questions about student enrollment following the pandemic. Last year, DCS enrollment was aligned with state allotments and is projected to have a slight increase in 2022-23. DCS staffing will be similar to the past couple of years based on enrollment projections. According to the regulations, temporary stimulus funding will be used to hire additional staff to support students. These monies will sunset annually for the next three years.

The school funding formula defined in the Interlocal Agreement has helped the school district and county better plan during the budget cycle. The agreement provides certainty in difficult times like we are currently experiencing. Davie County's low poverty and high wealth ranking have affected state and federal funding, and the lingering impact of the pandemic is still concerning. Thus, the local partnerships and commitment to funding public schools are even more critical.

The partnership between the Board of Education and the Board of Commissioners signifies to our community that education continues to be a priority for community leaders. It is also an excellent economic development tool that exemplifies the investment in education and Davie County's future workforce. In a recent *State of Davie County* presentation by the Chamber of Commerce, it was stated that Davie County is moving in the right direction with employment opportunities and growth while maintaining community values and a quality of life that is attractive--this does not just happen.

We value our community and partnerships in Davie County. We look forward to working together, united as we serve the children, families, and stakeholders in this incredible community.

Respectfully submitted,

Jeff Wallace

Jeff Wallace
Superintendent
April 29, 2022

Attachment: FY2022-2023 Davie County Schools Superintendents Budget Message (FY2023 Budget Proposal & 2023-2027 Capital Improvement

# DAVIE COUNTY SCHOOLS
## DRAFT BUDGET RESOLUTION
## FOR THE FISCAL YEAR 2022-2023

BE IT RESOLVED by the Board of Education of the Davie County Administrative Unit:

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **State Public School Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Instructional Programs | |
| 5000 Instructional Programs | $ 38,989,504 |
| 6000 Support Services | 4,409,643 |
| 7000 Nutritional Services | 45,002 |
| | $ 43,444,149 |

The following revenues are estimated to be available from the **State Public School Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Revenues from State Sources | |
| 3100 State Public School Fund Revenue | $ 43,249,287 |
| Other State Allocations for Current Operations | |
| 3200 Textbooks | 194,862 |
| | $ 43,444,149 |

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Local Current Expense Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Instructional Programs | |
| 5000 Instructional Services | $ 7,756,244 |
| 6000 Support Services | 5,212,563 |
| 8000 Non Program Charges | 33,628 |
| | $ 13,002,435 |

The following revenues are estimated to be available from the **Local Current Expense Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Other State Allocations for Current Operations | |
| 3200 Sales and Use Tax Revenue | $ 27,241 |
| Revenues from Local and Other Sources | |
| 4100 County Appropriation | 12,975,194 |
| 4400 Local Sources – Unrestricted | |
| 4910 Fund Balance Appropriated | |
| | $ 13,002,435 |

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Federal Grants Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Instructional Services | |
| 5000 Instructional Services | $ 2,699,127 |
| 6000 Support Services | 231,199 |
| 8000 Non Program Charges | 76,596 |
| | $ 3,006,922 |

Attachment: FY2022-2023 Davie County Schools Budget (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

The following revenues are estimated to be available from the **Federal Grants Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Revenues from Federal Sources - Restricted Grants | |
| 3600 Federal Fund Revenue | $ 3,006,922 |

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Capital Outlay Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Instructional Services | |
| 5000 Instructional Services | $ 303,700 |
| 6000 Support Services | 1,946,043 |
| 8000 Non Program Charges | 200,000 |
| | $ 2,449,743 |

The following revenues are estimated to be available from the **Capital Outlay Fund** for the fiscal year July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Other State Allocations for Current Operations | |
| 3200 State Revenue - Other Funds | $ 155,000 |
| State Allocations Restricted for Capital Outlays | |
| 3400 Public School Capital Fund – Lottery | 200,000 |
| Local Government Sales Tax | |
| 4100 Sales Tax Revenue | 2,069,743 |
| 4400 Interest Earned | 25,000 |
| | $ 2,449,743 |

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Child Nutrition Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Ancillary Services | |
| 7000 Nutritional Services | $ 3,440,217 |
| 8000 Non Program Charges | 184,427 |
| | $ 3,624,644 |

The following revenues are estimated to be available from the **Child Nutrition Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Other State Allocations for Current Operations | |
| 3200 Sales and Use Tax Revenue | $ 3,000 |
| Other Revenues from Federal Sources – Restricted Grants | |
| 3800 Other Restricted Grants | 3,323,444 |
| Revenues from Local and Other Sources | |
| 4300 Local Sources – Revenues | 295,000 |
| 4400 Local Sources – Unrestricted | 3,200 |
| 4800 Local Sources – Restricted | |
| Special Revenue Services | |
| 4910 Fund Balance Appropriated | |
| | $ 3,624,644 |

Attachment: FY2022-2023 Davie County Schools Budget (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Other Special Revenue Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Instructional Programs | |
| 5000 Instructional Services | $ 3,001,862 |
| 6000 Support Services | 393,180 |
| 7000 Nutritional Services | 4,430 |
| | $ 3,399,472 |

The following revenues are estimated to be available from the **Other Special Revenue Fund** for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

| | |
|---|---|
| Other State Allocations for Current Operations | |
| 3200 Other State Allocations for Current Operations | $ 1,261,593 |
| Revenues from Federal Sources | |
| 3500 Revenues from Federal Sources | 316,526 |
| Other Revenues from Federal Sources – Restricted Grants | |
| 3800 Other Restricted Grants | 80,000 |
| Revenues from Local and Other Sources | |
| 4200 Local Sources – Tuition and Fees | 678,895 |
| 4400 Local Sources – Unrestricted | 275,485 |
| 4800 Local Sources – Restricted | 775,841 |
| Special Revenue Services | |
| 4910 Fund Balance Appropriated | 11,132 |
| | $ 3,399,472 |

All appropriations shall be paid first from revenue restricted as to use, and second from unrestricted revenue.

The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

a. Amounts may be transferred between sub-functions and objects of expenditure within a function without limitations and without a report to the Board of Education being required.

b. Amounts may be transferred not to exceed three percent of the total budget between functions of the same fund with a report of such transfers being required at the next meeting of the Board of Education.

c. Amounts may not be transferred between funds nor from any contingency appropriation within a fund.

Copies of the **Draft** Budget Resolution shall be immediately furnished to the superintendent and the school finance officer for direction in carrying out their duties.

ADOPTED this ___ day of May, 2022.

Clint Junker, Board Chair

Jeffery D. Wallace, Secretary

Attachment: FY2022-2023 Davie County Schools Budget (FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan)

Attachment: FY2022-2023 Davidson-Davie Community College Budget Request (FY2023 Budget Proposal & 2023-2027 Capital Improvement

Davidson-Davie
COMMUNITY COLLEGE

April 6, 2022

The Honorable James Blakley
Chairman, Davie County Board of Commissioners
123 South Main Street
Administrative Building
Mocksville, NC 27028

Dear Chairman Blakley:

On behalf of the Board of Trustees, thank you for the opportunity to present the college's budget request for the 2022-2023 fiscal year. The Davie Campus of Davidson-Davie Community College has made strides in implementing strategies from our Davie strategic planning with community stakeholders to ensure that educational opportunities are available and relevant to meet the needs of the community. Additionally, the College's new strategic plan (2021-2025) has objectives specifically related to Davie County. Priorities included enhanced communications to ensure the community is aware of the comprehensive opportunities available at the College and specifically the Davie Campus, improvements to our facilities, and identifying expansion opportunities to more effectively meet the demands of the regional workforce.

While the last two years have been challenging, we have still made progress on our priorities. The second class of IGNITE DAVIE began at Davidson-Davie Community College in fall 2021. Over two years, this college promise program has led to a significant increase in the number of students from the graduating high school classes in Davie County that immediately enrolled at our institution. Thus far, over 160 Davie high school graduates have enrolled at Davidson-Davie and six have already graduated with college credentials. The success of this program has led the College to add a staff position that specifically supports the students in this program as well as those dual enrolled in high school. As a strong partner in this community initiative, college personnel have contributed to both student access and success in college as well as fundraising efforts to endow the program.

As a result of the IGNITE DAVIE program, we have been able to promote our programs and services to traditional age students as well as their parents and other non-traditional students. Program materials and outreach communications have been tailored to provide greater awareness of what is available on our Davie Campuses. This academic year we have been able to offer in-person tours and field trips for Davie County Schools. Additionally, our advisors and high school coordinator have reinstated their regular visits to Davie High School to meet with, advise, and enroll students at Davidson-Davie, thereby bringing the College to them rather than expecting them to come to us.

The job fair sponsored by the College will be held in April with over 40 employers participating in person again. Additionally, we have partnered with community agencies to sponsor the Community Health Fair in March. The NCWorks staff for the county continue to work from our campus with expanded hours to meet the needs of Davie County residents. This partnership has been successful particularly in ensuring that the

Davidson Campus
PO Box 1287
Lexington, NC 27293-1287
336.249.8186

Davie Campus
1205 Salisbury Road
Mocksville, NC 27028
336.751.2885

Davidson-Davie
COMMUNITY COLLEGE

state-supported Finish Line grants are utilized to provide training to get citizens into jobs and careers that meet local workforce demand and provide family sustaining wages. A new partnership with Davie County Library, who secured a state-level grant, has expanded library services. A remote locker system is located at the Davie Education Center in Bermuda Run, allowing residents to check out and return books from that location.

New connections are being made with existing and new industries in the community to identify training needs and to develop continuing education programs to meet those needs. Customized training support as well as apprenticeship opportunities continue to be available to local businesses and industries through Davidson-Davie Community College. Our plans for the upcoming year include renovating and updating our Mocksville Campus this summer, finalizing plans for an expansion location for current and new health sciences programs, and launching a fire technology program at the Davie High School through Career and College Promise.

The Board of Trustees of Davidson County Community College approved the Davie County Budget Request for 2022-2023 on April 5, 2022. The approved budget is enclosed. The total 2022-2023 budget request is $854,870 ($764,870 general expense + $90,000 capital expense). The enclosed budget includes a two and a half percent raise for locally-funded staff to match the increase approved by the General Assembly, as well as an increase for the rising cost of health care and retirement. The budget also seeks funds to raise our locally-funded employees to the State minimum hourly rate of $15 per hour. We have been able to utilize Higher Education Emergency Relief Funds (HEERF) to fund $650,000 in HVAC upgrades, alleviating the county of this responsibility. On behalf of our faculty, staff and students, we appreciate the support the Davie County Commissioners provides the Davidson-Davie Community College. Your continued support of quality educational services is a necessity in order to advance the mission of the College. Please let us know if you have questions or need additional information.

Sincerely,

Kevin Firquin
Chairman, Board of Trustees
Davidson-Davie Community College

cc: Mike Ruffin, Interim County Manager
Darrin Hartness, Ed.D.
Laura L. Yarbrough, MBA

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Attachment: FY2022-2023 Davidson-Davie Community College Budget Request (FY2023 Budget Proposal & 2023-2027 Capital Improvement

**Davidson-Davie Community College**
**Davie Campus Budget Request**
**2022-2023**

| | 2022-2023 Budget Requests | 2021-2022 Budget Requests | Change vs. P/Y Request |
|---|---|---|---|
| **GENERAL EXPENSE:** | | | |
| Payroll & Contracted Services | $ 490,348 | $ 471,544 | |
| Utilities | $ 128,689 | $ 132,969 | |
| Telecommunications | $ 26,726 | $ 26,100 | |
| Insurance | $ 30,427 | $ 35,100 | |
| Kinderton Site Operations | $ 47,680 | $ 47,680 | |
| Supplies, Equipment Repairs, & Other Costs | $ 41,000 | $ 40,000 | |
| **Subtotal General Expense** | $ 764,870 | $ 753,393 | 1.52% |
| **CAPITAL** | | | |
| General Facility Repairs, Renovations & Equipment | $ 90,000 | $ 90,000 | 0.00% |
| **Total Capital Expense** | $ 90,000 | $ 90,000 | 0.00% |
| **Grand Total Budget Request** | $ 854,870 | $ 843,393 | 1.36% |

Attachment: FY2022-2023 Davidson-Davie Community College Budget Request (FY2023 Budget Proposal & 2023-2027 Capital Improvement

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Discussion Materials

## Davie County, North Carolina

June 6, 2022

DAVENPORT
PUBLIC FINANCE

Member

# Contents / Agenda


| | |
|---|---|
| 2 | Topics for Discussion |
| 3 | Credit Rating Overview and Peer Comparatives |
| 5 | Existing Tax Supported Debt Profile |
| 10 | Debt Affordability Analysis |
| 14 | Capital Improvement Plan Analysis |
| A | Appendix A: Existing Tax Supported Debt |
| B | Appendix B: Moody's Credit Rating Overview / Reports |
| C | Appendix C: S&P Credit Rating Overview / Report |


Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Topics for Discussion

- Credit Ratings and Peer Comparative Introduction.

- Tax Supported Debt Profile.
  - Key Debt Ratios & Policies.
  - Debt Capacity.
  - Debt Affordability.

- Proposed Capital Improvement Plan.
  - Revisit Key Debt Ratios & Policies.
  - Revisit Debt Capacity.
  - Revisit Debt Affordability.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Credit Rating Overview and Peer Comparatives

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Credit Rating Overview and Peer Comparatives

## Credit Rating Overview

- The County is currently rated:
  - Aa2 by Moody's Investors Service
    - 10/5/2018 Rating Report
    - 10/18/2021 Issuer Comment Report
  - AA+ by Standard and Poor's
    - 10/3/2018 Rating Report

| Moody's Investors Service | Standard & Poor's | Fitch Ratings |
|---|---|---|
| Aaa | AAA | AAA |
| Aa1 | AA+ | AA+ |
| Aa2 | AA | AA |
| Aa3 | AA- | AA- |
| A1 | A+ | A+ |
| A2 | A | A |
| A3 | A- | A- |
| Baa1 | BBB+ | BBB+ |
| Baa2 | BBB | BBB |
| Baa3 | BBB- | BBB- |
| Non Investment Grade | | |

## Peer Comparatives

- The following pages contain peer comparatives based on the Moody rating categories shown below.
  - National Counties
    - Aaa 109 Credits
    - Aa1 123 Credits
    - Aa2 221 Credits
  - North Carolina County Medians
    - Aaa 10 Credits
      - Buncombe, Durham, Forsyth, Guilford, Iredell, Mecklenburg New Hanover, Orange, Union, Wake
    - Aa1 14 Credits
      - Brunswick, Cabarrus, Carteret, Catawba, Chatham, Cumberland, Dare, Davidson, Gaston, Henderson, Johnston Moore, Onslow, Pitt
    - Aa2 21 Credits
      - Alamance, Burke, Cleveland, Davie, Franklin, Granville, Harnett, Hoke, Lee, Lenoir, Lincoln, Macon, Nash, Pender, Randolph, Rockingham, Rowan, Surry, Watauga, Wayne, Wilson
- The data shown in the peer comparatives is from Moody's Municipa Financial Ratio Analysis database. The figures shown are derived fro the most recent financial statement available as of April 18, 2022 (predominately FY 2021 figures).

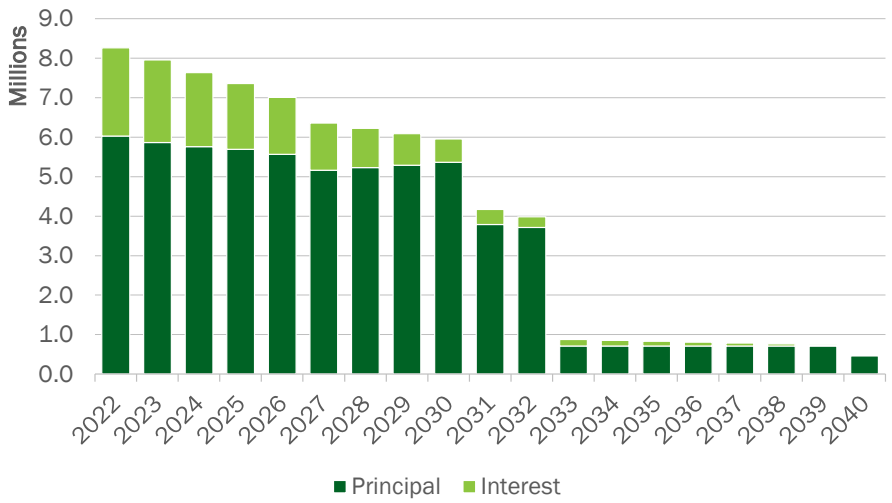
Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Existing Tax Supported Debt Profile

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Existing Tax Supported Debt

## Tax Supported Debt Service




## Par Outstanding – Estimated as of 6/30/2021

| Type | Par Amount |
|---|---|
| General Obligation Bonds | $46,215,000 |
| IPCs / COPs / LOBs | $14,057,501 |
| IPCs – Vehicles & Equipment | $2,631,813 |
| **Total** | **$62,904,314** |

Notes:
-QZAB shown net of Sinking Fund earnings.
-Does not include the HHS and Sherriff Lease or the 2020 Installment Purchase Contract for Economic Development contracts.
-Includes FY 2022 Vehicle financing which closed on 11/10/2021.

## Tax Supported Debt Service

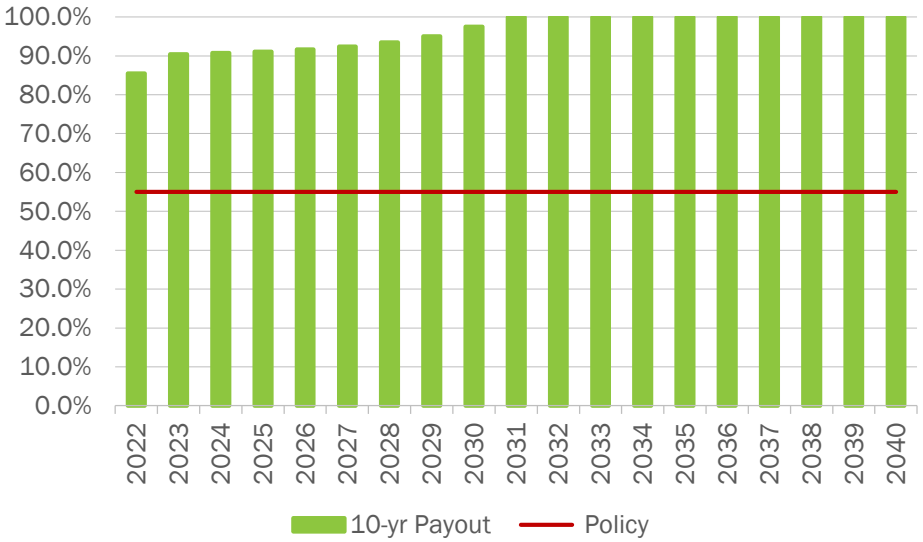
| FY | Principal | Interest | Total | 10-yr Payou |
|---|---|---|---|---|
| Total | 62,904,314 | 14,241,399 | 77,145,714 | |
| 2022 | 6,032,789 | 2,232,663 | 8,265,452 | 85.4% |
| 2023 | 5,861,597 | 2,096,887 | 7,958,484 | 90.4% |
| 2024 | 5,757,428 | 1,880,763 | 7,638,191 | 90.7% |
| 2025 | 5,691,000 | 1,666,245 | 7,357,245 | 91.1% |
| 2026 | 5,565,000 | 1,444,389 | 7,009,389 | 91.6% |
| 2027 | 5,161,501 | 1,199,477 | 6,360,978 | 92.4% |
| 2028 | 5,228,000 | 998,679 | 6,226,679 | 93.5% |
| 2029 | 5,293,000 | 795,161 | 6,088,161 | 95.0% |
| 2030 | 5,368,000 | 590,294 | 5,958,294 | 97.5% |
| 2031 | 3,788,000 | 383,676 | 4,171,676 | 100.0% |
| 2032 | 3,712,000 | 270,696 | 3,982,696 | 100.0% |
| 2033 | 712,000 | 159,681 | 871,681 | 100.0% |
| 2034 | 712,000 | 138,604 | 850,604 | 100.0% |
| 2035 | 712,000 | 117,401 | 829,401 | 100.0% |
| 2036 | 712,000 | 96,074 | 808,074 | 100.0% |
| 2037 | 712,000 | 74,622 | 786,622 | 100.0% |
| 2038 | 712,000 | 52,732 | 764,732 | 100.0% |
| 2039 | 712,000 | 30,467 | 742,467 | 100.0% |
| 2040 | 462,000 | 12,890 | 474,890 | 100.0% |

Source: LGC Bond Ledger / County Audits / Final Numbers

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

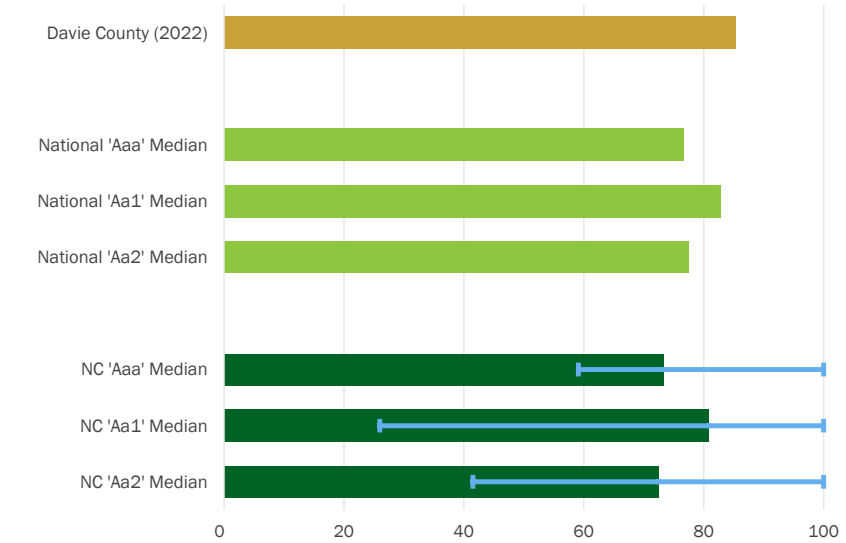
# Key Debt Ratio: Tax Supported Payout Ratio

## 10-Year Payout Ratio




- Existing 10-year Payout Ratio
  - FY 2022: 85.4%
- The 10-Year Payout Ratio measures the amount of principal to be retired in the next 10 years.
- This ratio is an important metric that indicates whether or not a locality is back-loading its debt.
- The County has a policy establishing a minimum 10 Year Payout Ratio of 55.00%.

## 10-year Payout Ratio Peer Comparative




Gold – Reflects Davie County Value
Light Green – Reflects National (Aaa, Aa1, Aa2) Median Values
Dark Green – Reflects NC (Aaa, Aa1, Aa2) Median Va
Blue Line – Reflects Min/Max Values

- Rating Considerations:
  - Moody's: Moody's rating criteria for General Obligation credits allows for a scorecard adjustment if an issuer has unusually slow or rapid amortization of debt principal.
  - S&P: A payout ratio greater than 65% results in a one point positive qualitative adjustment to the Debt & Contingent Liabilities section of S&P's General Obligation rating methodology.

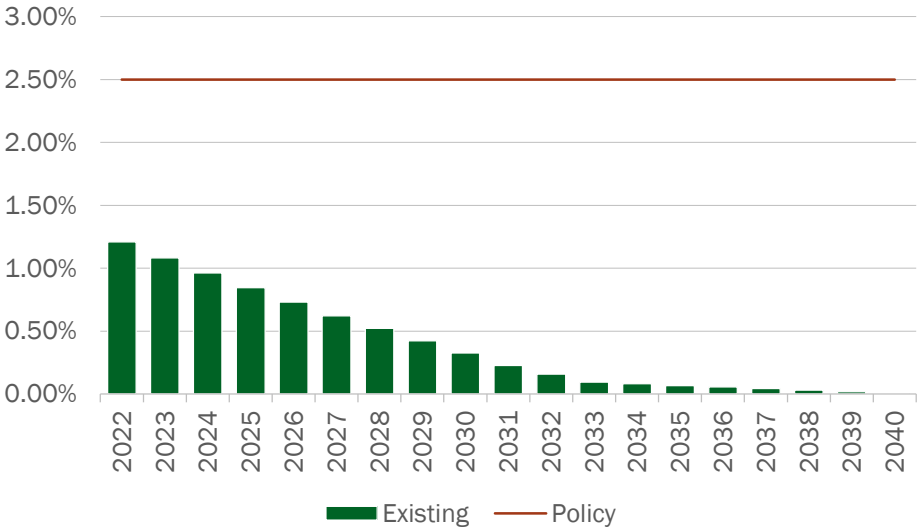
Source: Moody's Investors Service, and S&P



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

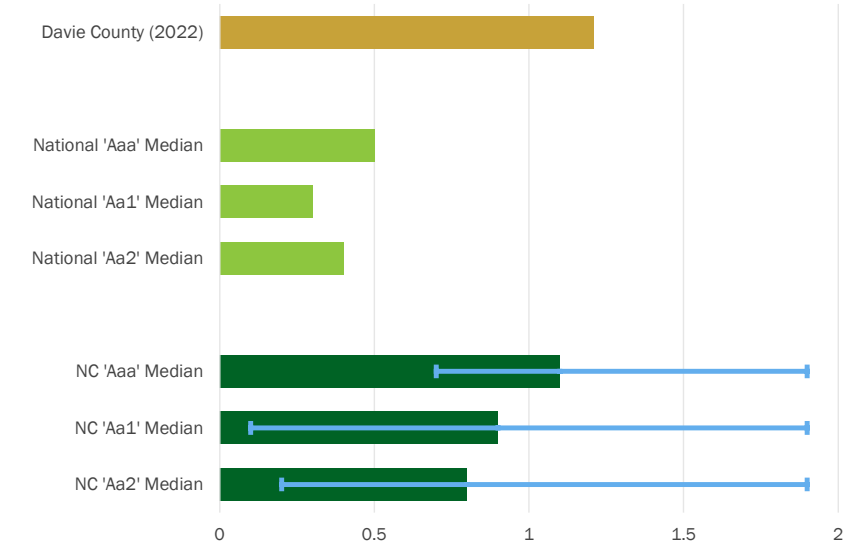
# Key Debt Ratio: Debt to Assessed Value

## Debt to Assessed Value




- Existing Debt to Assessed Value
  - FY 2022: 1.21%
- Assumed Future Growth Rates
  - FY 2022 Budget: $5,197,751,710
  - Future Years: 1.00%
- The County has a policy establishing a maximum Debt to Assessed Value of 2.50%.

## Debt to Assessed Value Peer Comparative




Gold – Reflects Davie County Value
Light Green – Reflects National (Aaa, Aa1, Aa2) Median Values
Dark Green – Reflects NC (Aaa, Aa1, Aa2) Median Va
Blue Line – Reflects Min/Max Values

- Rating Considerations:
  - Moody's: Criteria for General Obligation Credits defines categories of Debt to Assessed Values as:
    - Very Strong (Aaa): < 0.75%
    - **Strong (Aa): 0.75% - 1.75%**
    - Moderate (A): 1.75% - 4.50%
    - Weak – Very Poor (Baa and below): > 4.00%
  - S&P: A positive qualitative adjustment is made to the Debt and Contingent Liabilities score for a debt to market value ratio below 3.00%, while a negative adjustment is made for a ratio above 10.00%.

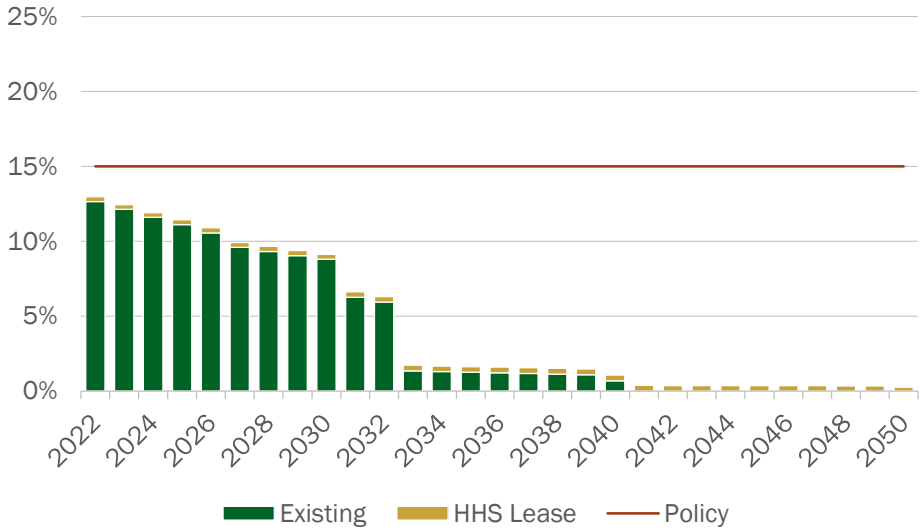
Source: LGC Bond Ledger, County Audits/Budgets, County Staff, Moody's Investors Service, and S&P



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Key Debt Ratio: Debt Service vs. Expenditures

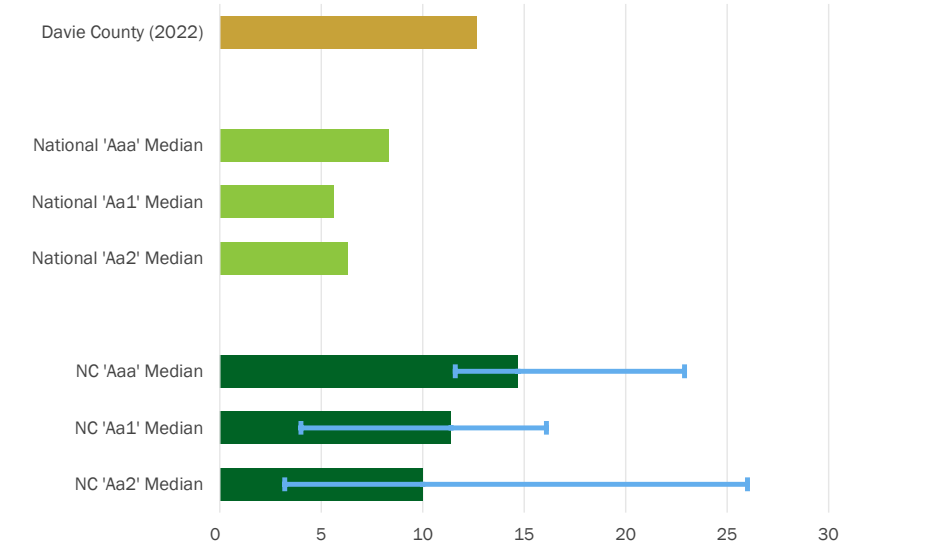
## Debt Service vs. Governmental Expenditures




- Existing Debt Service vs. Expenditures
  - FY 2022: 12.65%
  - FY 2022 with Lease Payments: 12.92%
- Assumed Future Growth Rates
  - 2021 Adjusted Expenditures: $56,514,793
  - 2022 & Beyond: 1.00%
- The County has a policy establishing a maximum level of Debt Service to Expenditures of 15.00%.

Note: Governmental Expenditures represent the ongoing operating expenditures of the County. In this analysis, debt service and capital outlay expenditures are excluded.

## Debt Service vs. Expenditures Peer Comparative




- Rating Considerations:
  - Moody's: Moody's criteria allows for a scorecard adjustment if an issuer has very high or low debt service relative to its budget Percent.
  - S&P: The Debt and Contingent Liabilities section defines categories of Net Direct Debt as a % of Total Governmental Funds Expenditures as follows:
    - Very Strong: <8%
    - **Strong: 8% to 15%**
    - Adequate: 15% - 25%
    - Weak: 25% - 35%
    - Very Weak: > 35%

Source: LGC Bond Ledger, County Audits/Budgets, County Staff, Moody's Investors Service, and S&P

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Debt Affordability Analysis

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Existing Capital and Debt Service Funding Sources Available

- 6.36¢ Property Tax
  - The 6.36¢ Property Tax is equal to the amount of funding set aside for debt service beginning in FY 2015.
    - Note: This includes 5.36¢ plus additional 1.00¢ coinciding with issuance of General Obligation Parks & Recreation Bonds, Series 2018.

- 10.80¢ Property Tax
  - The County Property Tax was increased by 10.80¢ in FY 2016 in conjunction with the issuance of the 2015 GO Bonds for Davie High School. The Tax Rate was assumed to be reduced overtime to fund only High School related debt service.

- Operating Revenue for Vehicle Debt Service
  - The County funds an Operating Budget to make available funds to pay debt service on its existing Vehicle IPCs.

- General Fund Appropriation for One-Time Capital - $485,100
  - The County included $485,100 of Pay Go capital funding in the FY 2017 Budget from recurring revenue sources. This annual revenue is assumed to be available for debt service / capital in all future years.

- Cell Tower Rental - $45,748 per year
  - The County receives annual rental payments in the amount of $45,748 from a Cell Tower Lease.

- Restricted Sales Tax for School Debt - $300,000 per year
  - The County has an Interlocal Agreement with the Schools to receive $300,000 of annual restricted sales tax funds for School debt service through FY 2025.

- Additional School Contribution for Debt Service / Capital - $200,000 per year
  - The County has an Interlocal Agreement with the Schools to receive $200,000 annually beginning in FY 2018 through FY 2032.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# High School GO Bond Funding Plan

| A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|
| Fiscal Year | Debt Service on 2015 High School GO Bonds | Tax Adjustment | Value of a Penny[1] | Total Tax Adjustment | Surplus / Deficit | Cumulative Surplus / Deficit |
| 2016 | $ 4,488,596 | 10.80¢ | $ 431,138 | $ 4,656,290 | $ 167,695 | $ 167,695 |
| 2017 | 4,549,500 | 10.80¢ | 445,500 | 4,811,400 | 261,900 | 429,595 |
| 2018 | 4,485,700 | 10.80¢ | 446,601 | 4,823,291 | 337,591 | 767,186 |
| 2019 | 4,416,950 | 10.80¢ | 455,595 | 4,920,426 | 503,476 | 1,270,662 |
| 2020 | 4,355,700 | 10.80¢ | 468,176 | 5,056,301 | 700,601 | 1,971,262 |
| 2021 | 4,321,450 | 10.80¢ | 492,496 | 5,318,957 | 997,507 | 2,968,769 |
| 2022 | 4,262,700 | 10.80¢ | 515,000 | 5,562,000 | 1,299,300 | 4,268,069 |
| 2023 | 4,209,800 | 10.80¢ | 573,153 | 6,190,052 | 1,980,252 | 6,248,322 |
| 2024 | 4,152,550 | 10.80¢ | 578,885 | 6,251,953 | 2,099,403 | 8,347,724 |
| 2025 | 4,701,550 | 10.80¢ | 584,673 | 6,314,472 | 1,612,922 | 9,960,647 |
| 2026 | 5,451,300 | 10.80¢ | 590,520 | 6,377,617 | 926,317 | 10,886,964 |
| 2027 | 5,355,050 | 10.80¢ | 596,425 | 6,441,393 | 1,086,343 | 11,973,307 |
| 2028 | 5,247,250 | 10.80¢ | 602,390 | 6,505,807 | 1,258,557 | 13,231,865 |
| 2029 | 5,131,650 | 5.38¢ | 608,413 | 3,270,485 | (1,861,165) | 11,370,700 |
| 2030 | 5,023,450 | 0.00¢ | 614,498 | - | (5,023,450) | 6,347,250 |
| 2031 | 3,257,250 | 0.00¢ | 620,643 | - | (3,257,250) | 3,090,000 |
| 2032 | 3,090,000 | 0.00¢ | 626,849 | - | (3,090,000) | - |
| 2033 | - | 0.00¢ | 633,117 | - | - | - |
| Total | 76,500,446 | | | 76,500,446 | | |

[1] In FY 2015, the assumed value of a penny was $416,120 which produced $4,494,096 of revenue.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Debt Affordability Analysis

## Existing Debt Only

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Debt Service Requirements | | | | | Revenue Available for DS | | | | | | | | Debt Service Cash Flow Surplus (Deficit) | | | | | |
| FY | Existing Non-Vehicle DS and Long-Term Lease[1] | Vehicle Debt Service[2] | CIP Debt Service | County CIP Pay Go / Contribution | Total | Property Tax (6.36¢) and Other GF Revenue[3] | Property Tax (HS Debt Only - 10.8¢)[4] | Repurpose HS Debt Pennies | Operating Revenue for Vehicle Debt Service[2] | BOE Contribution[5] | Reimburse From Loan Proceeds | Other Revenues | Total Revenues Available | Surplus/ (Deficit) | Revenue From Prior Tax Impact | Capital Reserve Utilized | Adjusted Surplus/ (Deficit) | Estimated Incremental Tax Equivalent | Capital Rese Fund Balan |
| | | | | | | | | | | | | | | | | | | | 2,651,9 |
| 2022 | 7,557,191 | 913,011 | - | - | 8,470,202 | 3,806,248 | 5,562,000 | - | 913,011 | 500,000 | - | - | 10,781,259 | 2,311,057 | - | - | 2,311,057 | - | 4,963,0 |
| 2023 | 7,438,408 | 724,826 | - | - | 8,163,234 | 4,176,101 | 6,190,052 | - | 724,826 | 500,000 | - | - | 11,590,979 | 3,427,746 | - | - | 3,427,746 | - | 8,390,7 |
| 2024 | 7,309,779 | 533,162 | - | - | 7,842,941 | 4,212,554 | 6,251,953 | - | 533,162 | 500,000 | - | - | 11,497,668 | 3,654,728 | - | - | 3,654,728 | - | 12,045,5 |
| 2025 | 7,179,370 | 386,891 | - | - | 7,566,261 | 4,249,371 | 6,314,472 | - | 386,891 | 500,000 | - | - | 11,450,734 | 3,884,474 | - | - | 3,884,474 | - | 15,929,9 |
| 2026 | 7,074,396 | 156,806 | - | - | 7,231,202 | 4,286,556 | 6,377,617 | - | 156,806 | 200,000 | - | - | 11,020,979 | 3,789,777 | - | - | 3,789,777 | - | 19,719,7 |
| 2027 | 6,582,791 | - | - | - | 6,582,791 | 4,324,113 | 6,441,393 | - | - | 200,000 | - | - | 10,965,506 | 4,382,716 | - | - | 4,382,716 | - | 24,102,4 |
| 2028 | 6,448,492 | - | - | - | 6,448,492 | 4,362,046 | 6,505,807 | - | - | 200,000 | - | - | 11,067,853 | 4,619,361 | - | - | 4,619,361 | - | 28,721,8 |
| 2029 | 6,309,974 | - | - | - | 6,309,974 | 4,400,358 | 3,270,485 | - | - | 200,000 | - | - | 7,870,843 | 1,560,869 | - | - | 1,560,869 | - | 30,282,7 |
| 2030 | 6,184,372 | - | - | - | 6,184,372 | 4,439,053 | - | - | - | 200,000 | - | - | 4,639,053 | (1,545,319) | - | (1,545,319) | - | - | 28,737,3 |
| 2031 | 4,410,551 | - | - | - | 4,410,551 | 4,478,135 | - | - | - | 200,000 | - | - | 4,678,135 | 267,584 | - | - | 267,584 | - | 29,004,9 |
| 2032 | 4,221,571 | - | - | - | 4,221,571 | 4,517,608 | - | - | - | 200,000 | - | - | 4,717,608 | 496,037 | - | - | 496,037 | - | 29,501,0 |
| 2033 | 1,110,556 | - | - | - | 1,110,556 | 4,557,475 | - | - | - | - | - | - | 4,557,475 | 3,446,919 | - | - | 3,446,919 | - | 32,947,9 |
| 2034 | 1,089,479 | - | - | - | 1,089,479 | 4,597,741 | - | - | - | - | - | - | 4,597,741 | 3,508,263 | - | - | 3,508,263 | - | 36,456,1 |
| 2035 | 1,072,542 | - | - | - | 1,072,542 | 4,638,410 | - | - | - | - | - | - | 4,638,410 | 3,565,868 | - | - | 3,565,868 | - | 40,022,0 |
| 2036 | 1,064,012 | - | - | - | 1,064,012 | 4,679,486 | - | - | - | - | - | - | 4,679,486 | 3,615,475 | - | - | 3,615,475 | - | 43,637,5 |
| 2037 | 1,042,559 | - | - | - | 1,042,559 | 4,720,972 | - | - | - | - | - | - | 4,720,972 | 3,678,413 | - | - | 3,678,413 | - | 47,315,9 |
| 2038 | 1,020,669 | - | - | - | 1,020,669 | 4,762,874 | - | - | - | - | - | - | 4,762,874 | 3,742,204 | - | - | 3,742,204 | - | 51,058,1 |
| 2039 | 998,405 | - | - | - | 998,405 | 4,805,194 | - | - | - | - | - | - | 4,805,194 | 3,806,789 | - | - | 3,806,789 | - | 54,864,9 |
| 2040 | 730,827 | - | - | - | 730,827 | 4,847,937 | - | - | - | - | - | - | 4,847,937 | 4,117,110 | - | - | 4,117,110 | - | 58,982,0 |
| 2041 | 255,938 | - | - | - | 255,938 | 4,891,108 | - | - | - | - | - | - | 4,891,108 | 4,635,171 | - | - | 4,635,171 | - | 63,617,2 |
| 2042 | 255,938 | - | - | - | 255,938 | 4,934,711 | - | - | - | - | - | - | 4,934,711 | 4,678,773 | - | - | 4,678,773 | - | 68,295,9 |
| 2043 | 255,938 | - | - | - | 255,938 | 4,978,750 | - | - | - | - | - | - | 4,978,750 | 4,722,812 | - | - | 4,722,812 | - | 73,018,8 |
| 2044 | 255,938 | - | - | - | 255,938 | 5,023,229 | - | - | - | - | - | - | 5,023,229 | 4,767,291 | - | - | 4,767,291 | - | 77,786,0 |
| 2045 | 255,938 | - | - | - | 255,938 | 5,068,152 | - | - | - | - | - | - | 5,068,152 | 4,812,215 | - | - | 4,812,215 | - | 82,598,3 |
| 2046 | 255,938 | - | - | - | 255,938 | 5,113,525 | - | - | - | - | - | - | 5,113,525 | 4,857,588 | - | - | 4,857,588 | - | 87,455,8 |
| 2047 | 255,938 | - | - | - | 255,938 | 5,159,352 | - | - | - | - | - | - | 5,159,352 | 4,903,415 | - | - | 4,903,415 | - | 92,359,3 |
| 2048 | 255,938 | - | - | - | 255,938 | 5,205,637 | - | - | - | - | - | - | 5,205,637 | 4,949,700 | - | - | 4,949,700 | - | 97,309,0 |
| 2049 | 255,938 | - | - | - | 255,938 | 4,504,042 | - | - | - | - | - | - | 4,504,042 | 4,248,104 | - | - | 4,248,104 | - | 101,557,1 |
| 2050 | 191,953 | - | - | - | 191,953 | 4,543,824 | - | - | - | - | - | - | 4,543,824 | 4,351,871 | - | - | 4,351,871 | - | 105,908,9 |
| | | | | | | | | | | | | | | | | | | Total Tax Effect | 0.00¢ | |
| Total | 81,341,331 | 2,714,696 | - | - | 84,056,026 | | | - | | | - | - | | Total | | (1,545,319) | | | |

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2022 Vehicle financing debt service which closed on 11/10/2021. Future years assumed to be funded to maintain $886,839 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year through FY 2025 and $200,000 per year through FY 2032.

- FY 2022 Value of a Penny*: $515,000
- FY 2023 Value of a Penny*: $573,153
- Assumed Growth Rate: 1.00%

* Per FY 2022 Budget and County Staff



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Capital Improvement Plan Analysis

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# CIP Funding Sources & Uses

## FY 2022 – 2027 DRAFT CIP

| | Uses of Funds | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|
| 1 | DDCC | $ 1,000,000 | $ 1,000,000 | $ 1,180,000 | | | | $ 3,180,000 |
| 2 | Viper Radio | 891,920 | 184,900 | 184,900 | 230,000 | 200,000 | 184,900 | 1,876,620 |
| 3 | Space Study Implementation | 255,000 | 200,000 | 200,000 | | | | 655,000 |
| 4 | Parking Lot Paving | | 500,000 | 500,000 | 350,000 | | | 1,350,000 |
| 5 | Detention Center (Construction Award ~August 2023) | 1,800,000 | 200,000 | 13,500,000 | 13,600,597 | 2,000,000 | | 31,100,597 |
| 6 | Detention Center (Current) | 400,000 | | | | | | 400,000 |
| 7 | Courthouse Phase 1 | | 440,000 | 360,000 | 1,850,000 | 1,850,000 | | 4,500,000 |
| 8 | Davie County Community Park | | | | 350,000 | | | 350,000 |
| 9 | Cano-Play Treescape | | 625,000 | | | | | 625,000 |
| 10 | EMS Station #4 for Northwest County | 70,000 | 930,000 | | | | | 1,000,000 |
| 11 | EMS Station #5 (Land Acquisition) | | 60,000 | | | | | 60,000 |
| 12 | **Total** | **$ 4,416,920** | **$ 4,139,900** | **$ 15,924,900** | **$ 16,380,597** | **$ 4,050,000** | **$ 184,900** | **$ 45,097,217** |

| | Sources of Funds | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|
| 13 | General Fund Pay Go Funding | $ 3,746,920 | $ 2,084,900 | $ 1,864,900 | $ 580,000 | $ 200,000 | $ 184,900 | $ 8,661,620 |
| 14 | General Fund Pay Go Reimbursement from Debt | - | - | (2,000,000) | - | - | - | (2,000,000) |
| 15 | General Fund Contribution[1] | 70,000 | 840,000 | 15,000 | 350,000 | - | - | 1,275,000 |
| 16 | Detention Center Capital Project Funds[2] | 600,000 | - | - | - | - | - | 600,000 |
| 17 | State Budget Appropriation[3] | - | 690,000 | 560,000 | - | - | - | 1,250,000 |
| 18 | Other Outside Contributions[4] | - | 525,000 | 50,000 | - | - | - | 575,000 |
| 19 | Debt Financing: | | | | | | | |
| 20 | 5 Years (3.00%) | - | - | - | - | - | - | - |
| 21 | 7 Years (3.25%) | - | - | - | - | - | - | - |
| 22 | 10 Years (3.50%) | - | - | - | - | - | - | - |
| 23 | 15 Years (4.00%) | - | - | - | 3,700,000 | - | - | 3,700,000 |
| 24 | 20 Years (5.00%) | - | - | 31,035,597 | - | - | - | 31,035,597 |
| 25 | **Grand Total** | **$ 4,416,920** | **$ 4,139,900** | **$ 31,525,497** | **$ 4,630,000** | **$ 200,000** | **$ 184,900** | **$ 45,097,217** |

[1] General Fund Contribution represents revenues made available through the application of American Rescue Plan Act funds for eligible expenditures, including Revenue Replacement.

[2] $600,000 of Detention Center costs assumed to have been previously set aside in the Capital Projects Fund to pay for a portion of the FY 2022 costs for the Detention Center.

[3] The State is expected to allocate $250,000 towards the EMS Station #4 in FY 2023 along with $1,000,000 allocated in its FY 2022 Budget towards the Davie County Courthouse project. The $1,000,000 is assumed to be applied to $200,000 of Spac Study Implementation in FY 2024 and $800,000 of Courthouse Phase I in FY 2023 and FY 2024.

[4] Duke Energy assumed to contribute $50,000 to the Detention Center project for Energy Efficiency. Cano-Play Treescape Project assumed to be funded partially through Accessibility for Parks Grant ($500,000) and through a contribution from the Mebane Foundation ($25,000).

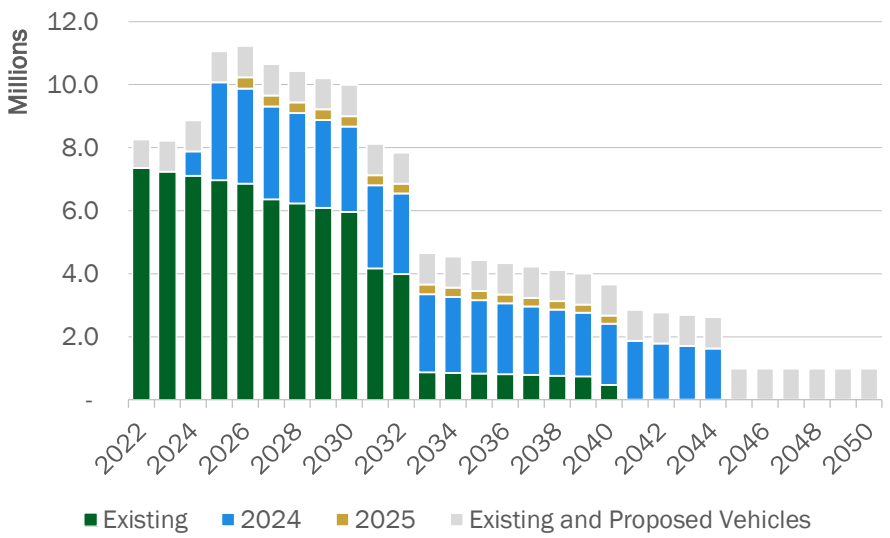
- In addition to the CIP Funding shown above, the County funds annual vehicle/equipment replacement and preventative maintenance capital projects in the annual operating budget.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

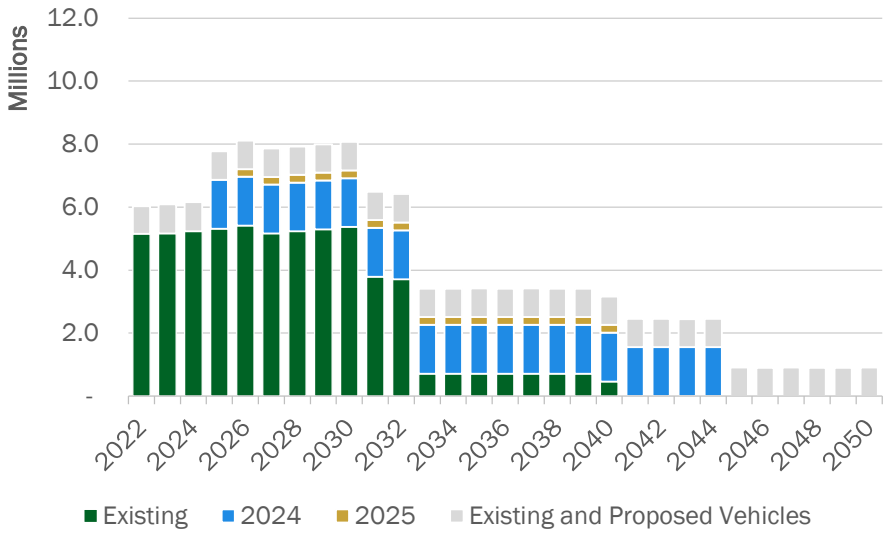
# Proposed Tax Supported Debt Service

## FY 2022 – 2027 DRAFT CIP

### Proposed Tax Supported Debt Service




### Proposed Principal




### Summary

- Financing Assumptions:
  - Amortization: Level Principal
  - First Interest:
    - FY 2024 Issuance: FY of Issuance (6 months)
    - FY 2025 Issuance: FY Following Issuance
  - First Principal: FY Following Issuance
  - Term and Rate:
    - FY 2024 Issuance: 20 Years at 5.00%
    - FY 2025 Issuance: 15 Years at 4.00%

- Debt Issued[1]:
  - 2023: $31,035,597
  - 2025: $3,700,000
  - Total: $34,735,597

- Debt Service[1]:
  - 2023: $48,105,175
  - 2025: $4,588,000
  - Total: $52,693,175

- General Fund Pay Go Capital:
  - FY 2022 - 2027: $6,661,620 Total
  - FY 2027 & Beyond: $750,000 / Year

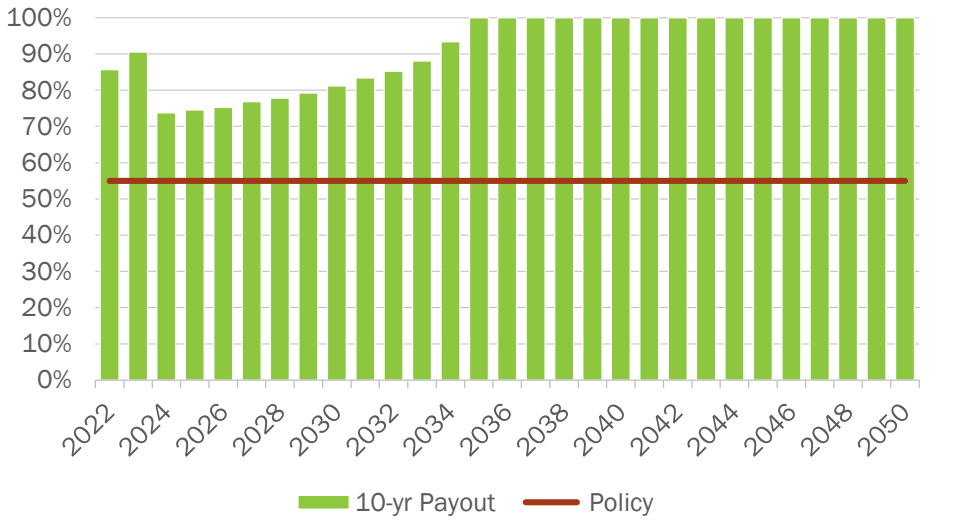
[1] Excludes future Vehicle IPCs.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Key Debt Ratios

## Existing Debt and Proposed FY 2022 – 2027 DRAFT CIP

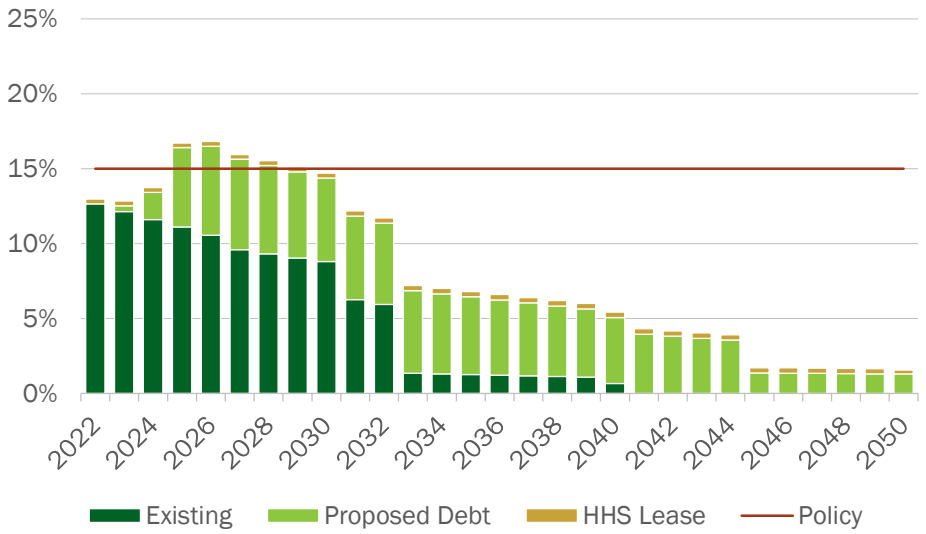
### 10-Year Payout




### Debt to Assessed Value




### Debt Service to Expenditures




Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Debt Affordability Analysis – Other Revenues Required

## Existing and Proposed Debt

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Debt Service Requirements | | | | | Revenue Available for DS | | | | | | | | Debt Service Cash Flow Surplus (Deficit) | | | | | |
| FY | Existing Non-Vehicle DS and Long-Term Lease[1] | Vehicle Debt Service[2] | CIP Debt Service | County CIP Pay Go / Contribution | Total | Property Tax (6.36¢) and Other GF Revenue[3] | Property Tax (HS Debt Only - 10.8¢)[4] | Repurpose HS Debt Pennies | Operating Revenue for Vehicle Debt Service[2] | BOE Contribution[5] | Reimburse From Loan Proceeds | Other Revenues | Total Revenues Available | Surplus/ (Deficit) | Revenue From Prior Tax Impact | Capital Reserve Utilized | Adjusted Surplus/ (Deficit) | Estimated Incremental Tax Equivalent | Capital Rese Fund Balan |
| | | | | | | | | | | | | | | | | | | | 2,651,9 |
| 2022 | 7,557,191 | 913,011 | - | 3,746,920 | 12,217,122 | 3,806,248 | 5,562,000 | - | 913,011 | 500,000 | - | - | 10,781,259 | (1,435,863) | - | (1,435,863) | - | - | 1,216,1 |
| 2023 | 7,438,408 | 990,236 | - | 2,084,900 | 10,513,544 | 4,176,101 | 6,190,052 | - | 990,236 | 500,000 | - | - | 11,856,389 | 1,342,846 | - | - | 1,342,846 | - | 2,558,9 |
| 2024 | 7,309,779 | 990,236 | 775,890 | 1,864,900 | 10,940,805 | 4,212,554 | 6,251,953 | - | 990,236 | 500,000 | 2,000,000 | - | 13,954,743 | 3,013,938 | - | - | 3,013,938 | - | 5,572,8 |
| 2025 | 7,179,370 | 990,236 | 3,103,560 | 580,000 | 11,853,165 | 4,249,371 | 6,314,472 | - | 990,236 | 500,000 | - | - | 12,054,079 | 200,914 | - | - | 200,914 | - | 5,773,8 |
| 2026 | 7,074,396 | 990,236 | 3,383,637 | 200,000 | 11,648,269 | 4,286,556 | 6,377,617 | - | 990,236 | 200,000 | - | - | 11,854,409 | 206,140 | - | - | 206,140 | - | 5,979,9 |
| 2027 | 6,582,791 | 990,236 | 3,298,648 | 184,900 | 11,056,575 | 4,324,113 | 6,441,393 | - | 990,236 | 200,000 | - | - | 11,955,742 | 899,167 | - | - | 899,167 | - | 6,879,1 |
| 2028 | 6,448,492 | 990,236 | 3,213,659 | 750,000 | 11,402,387 | 4,362,046 | 6,505,807 | - | 990,236 | 200,000 | - | - | 12,058,089 | 655,702 | - | - | 655,702 | - | 7,534,8 |
| 2029 | 6,309,974 | 990,236 | 3,128,670 | 750,000 | 11,178,880 | 4,400,358 | 3,270,485 | - | 990,236 | 200,000 | - | - | 8,861,079 | (2,317,801) | - | (2,317,801) | - | - | 5,217,0 |
| 2030 | 6,184,372 | 990,236 | 3,043,681 | 750,000 | 10,968,289 | 4,439,053 | - | - | 990,236 | 200,000 | - | 121,981 | 5,751,269 | (5,217,020) | - | (5,217,020) | - | - | |
| 2031 | 4,410,551 | 990,236 | 2,958,692 | 750,000 | 9,109,479 | 4,478,135 | - | - | 990,236 | 200,000 | - | 3,441,109 | 9,109,479 | - | - | - | - | - | |
| 2032 | 4,221,571 | 990,236 | 2,873,703 | 750,000 | 8,835,510 | 4,517,608 | - | - | 990,236 | 200,000 | - | 3,127,667 | 8,835,510 | - | - | - | - | - | |
| 2033 | 1,110,556 | 990,236 | 2,788,714 | 750,000 | 5,639,506 | 4,557,475 | - | - | 990,236 | - | - | 91,795 | 5,639,506 | - | - | - | - | - | |
| 2034 | 1,089,479 | 990,236 | 2,703,725 | 750,000 | 5,533,440 | 4,597,741 | - | - | 990,236 | - | - | - | 5,587,977 | 54,537 | - | - | 54,537 | - | 54,5 |
| 2035 | 1,072,542 | 990,236 | 2,618,736 | 750,000 | 5,431,514 | 4,638,410 | - | - | 990,236 | - | - | - | 5,628,646 | 197,132 | - | - | 197,132 | - | 251,6 |
| 2036 | 1,064,012 | 990,236 | 2,533,747 | 750,000 | 5,337,995 | 4,679,486 | - | - | 990,236 | - | - | - | 5,669,722 | 331,727 | - | - | 331,727 | - | 583,3 |
| 2037 | 1,042,559 | 990,236 | 2,448,758 | 750,000 | 5,231,554 | 4,720,972 | - | - | 990,236 | - | - | - | 5,711,208 | 479,655 | - | - | 479,655 | - | 1,063,0 |
| 2038 | 1,020,669 | 990,236 | 2,363,769 | 750,000 | 5,124,675 | 4,762,874 | - | - | 990,236 | - | - | - | 5,753,110 | 628,435 | - | - | 628,435 | - | 1,691,4 |
| 2039 | 998,405 | 990,236 | 2,278,780 | 750,000 | 5,017,421 | 4,805,194 | - | - | 990,236 | - | - | - | 5,795,430 | 778,009 | - | - | 778,009 | - | 2,469,4 |
| 2040 | 730,827 | 990,236 | 2,193,791 | 750,000 | 4,664,855 | 4,847,937 | - | - | 990,236 | - | - | - | 5,838,173 | 1,173,319 | - | - | 1,173,319 | - | 3,642,8 |
| 2041 | 255,938 | 990,236 | 1,862,136 | 750,000 | 3,858,309 | 4,891,108 | - | - | 990,236 | - | - | - | 5,881,344 | 2,023,035 | - | - | 2,023,035 | - | 5,665,8 |
| 2042 | 255,938 | 990,236 | 1,784,547 | 750,000 | 3,780,720 | 4,934,711 | - | - | 990,236 | - | - | - | 5,924,947 | 2,144,227 | - | - | 2,144,227 | - | 7,810,0 |
| 2043 | 255,938 | 990,236 | 1,706,958 | 750,000 | 3,703,131 | 4,978,750 | - | - | 990,236 | - | - | - | 5,968,986 | 2,265,854 | - | - | 2,265,854 | - | 10,075,9 |
| 2044 | 255,938 | 990,236 | 1,629,369 | 750,000 | 3,625,542 | 5,023,229 | - | - | 990,236 | - | - | - | 6,013,465 | 2,387,922 | - | - | 2,387,922 | - | 12,463,8 |
| 2045 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,068,152 | - | - | 990,236 | - | - | - | 6,058,388 | 4,062,215 | - | - | 4,062,215 | - | 16,526,0 |
| 2046 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,113,525 | - | - | 990,236 | - | - | - | 6,103,761 | 4,107,588 | - | - | 4,107,588 | - | 20,633,6 |
| 2047 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,159,352 | - | - | 990,236 | - | - | - | 6,149,588 | 4,153,415 | - | - | 4,153,415 | - | 24,787,0 |
| 2048 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,205,637 | - | - | 990,236 | - | - | - | 6,195,873 | 4,199,700 | - | - | 4,199,700 | - | 28,986,7 |
| 2049 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 4,504,042 | - | - | 990,236 | - | - | - | 5,494,278 | 3,498,104 | - | - | 3,498,104 | - | 32,484,8 |
| 2050 | 191,953 | 990,236 | - | 750,000 | 1,932,189 | 4,543,824 | - | - | 990,236 | - | - | - | 5,534,060 | 3,601,871 | - | - | 3,601,871 | - | 36,086,7 |
| | | | | | | | | | | | | | | | | | Total Tax Effect | 0.00¢ | |
| Total | 81,341,331 | 28,639,619 | 52,693,175 | 25,911,620 | 188,585,745 | | | - | | | 2,000,000 | 6,782,551 | | Total | | (8,970,684) | | | |

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2022 Vehicle financing debt service which closed on 11/10/2021. Future years assumed to be funded to maintain $886,839 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year through FY 2025 and $200,000 per year through FY 2032.

- FY 2022 Value of a Penny*: $515,000
- FY 2023 Value of a Penny*: $573,153
- Assumed Growth Rate: 1.00%

* Per FY 2022 Budget and County Staff

- In order to fund the proposed CIP without raising the tax rate, the County would need to utilize $6,782,551 of other revenues from FY 2030 through FY 2033.

# Debt Affordability Analysis – Natural Tax Impact

## Existing and Proposed Debt

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Debt Service Requirements | | | | | Revenue Available for DS | | | | | | | | Debt Service Cash Flow Surplus (Deficit) | | | | | |
| FY | Existing Non-Vehicle DS and Long-Term Lease[1] | Vehicle Debt Service[2] | CIP Debt Service | County CIP Pay Go / Contribution | Total | Property Tax (6.36¢) and Other GF Revenue[3] | Property Tax (HS Debt Only - 10.8¢)[4] | Repurpose HS Debt Pennies | Operating Revenue for Vehicle Debt Service[2] | BOE Contribution[5] | Reimburse From Loan Proceeds | Other Revenues | Total Revenues Available | Surplus/ (Deficit) | Revenue From Prior Tax Impact | Capital Reserve Utilized | Adjusted Surplus/ (Deficit) | Estimated Incremental Tax Equivalent | Capital Rese Fund Balan |
| | | | | | | | | | | | | | | | | | | | 2,651,9 |
| 2022 | 7,557,191 | 913,011 | - | 3,746,920 | 12,217,122 | 3,806,248 | 5,562,000 | - | 913,011 | 500,000 | - | - | 10,781,259 | (1,435,863) | - | (1,435,863) | - | - | 1,216,1 |
| 2023 | 7,438,408 | 990,236 | - | 2,084,900 | 10,513,544 | 4,176,101 | 6,190,052 | - | 990,236 | 500,000 | - | - | 11,856,389 | 1,342,846 | - | - | 1,342,846 | - | 2,558,9 |
| 2024 | 7,309,779 | 990,236 | 775,890 | 1,864,900 | 10,940,805 | 4,212,554 | 6,251,953 | - | 990,236 | 500,000 | 2,000,000 | - | 13,954,743 | 3,013,938 | - | - | 3,013,938 | - | 5,572,8 |
| 2025 | 7,179,370 | 990,236 | 3,103,560 | 580,000 | 11,853,165 | 4,249,371 | 6,314,472 | - | 990,236 | 500,000 | - | - | 12,054,079 | 200,914 | - | - | 200,914 | - | 5,773,8 |
| 2026 | 7,074,396 | 990,236 | 3,383,637 | 200,000 | 11,648,269 | 4,286,556 | 6,377,617 | - | 990,236 | 200,000 | - | - | 11,854,409 | 206,140 | - | - | 206,140 | - | 5,979,9 |
| 2027 | 6,582,791 | 990,236 | 3,298,648 | 184,900 | 11,056,575 | 4,324,113 | 6,441,393 | - | 990,236 | 200,000 | - | - | 11,955,742 | 899,167 | - | - | 899,167 | - | 6,879,1 |
| 2028 | 6,448,492 | 990,236 | 3,213,659 | 750,000 | 11,402,387 | 4,362,046 | 6,505,807 | - | 990,236 | 200,000 | - | - | 12,058,089 | 655,702 | - | - | 655,702 | - | 7,534,8 |
| 2029 | 6,309,974 | 990,236 | 3,128,670 | 750,000 | 11,178,880 | 4,400,358 | 3,270,485 | - | 990,236 | 200,000 | - | - | 8,861,079 | (2,317,801) | - | (2,317,801) | - | - | 5,217,0 |
| 2030 | 6,184,372 | 990,236 | 3,043,681 | 750,000 | 10,968,289 | 4,439,053 | - | - | 990,236 | 200,000 | - | - | 5,629,289 | (5,339,000) | - | (5,217,020) | (121,981) | 0.20¢ | |
| 2031 | 4,410,551 | 990,236 | 2,958,692 | 750,000 | 9,109,479 | 4,478,135 | - | - | 990,236 | 200,000 | - | - | 5,668,371 | (3,441,109) | 123,200 | - | (3,317,908) | 5.35¢ | |
| 2032 | 4,221,571 | 990,236 | 2,873,703 | 750,000 | 8,835,510 | 4,517,608 | - | - | 990,236 | 200,000 | - | - | 5,707,844 | (3,127,667) | 3,475,520 | - | 347,853 | - | 347,8 |
| 2033 | 1,110,556 | 990,236 | 2,788,714 | 750,000 | 5,639,506 | 4,557,475 | - | - | 990,236 | - | - | - | 5,547,711 | (91,795) | 3,510,275 | - | 3,418,480 | - | 3,766,3 |
| 2034 | 1,089,479 | 990,236 | 2,703,725 | 750,000 | 5,533,440 | 4,597,741 | - | - | 990,236 | - | - | - | 5,587,977 | 54,537 | 3,545,378 | - | 3,599,915 | - | 7,366,2 |
| 2035 | 1,072,542 | 990,236 | 2,618,736 | 750,000 | 5,431,514 | 4,638,410 | - | - | 990,236 | - | - | - | 5,628,646 | 197,132 | 3,580,831 | - | 3,777,963 | - | 11,144,2 |
| 2036 | 1,064,012 | 990,236 | 2,533,747 | 750,000 | 5,337,995 | 4,679,486 | - | - | 990,236 | - | - | - | 5,669,722 | 331,727 | 3,616,640 | - | 3,948,367 | - | 15,092,5 |
| 2037 | 1,042,559 | 990,236 | 2,448,758 | 750,000 | 5,231,554 | 4,720,972 | - | - | 990,236 | - | - | - | 5,711,208 | 479,655 | 3,652,806 | - | 4,132,461 | - | 19,225,0 |
| 2038 | 1,020,669 | 990,236 | 2,363,769 | 750,000 | 5,124,675 | 4,762,874 | - | - | 990,236 | - | - | - | 5,753,110 | 628,435 | 3,689,334 | - | 4,317,769 | - | 23,542,8 |
| 2039 | 998,405 | 990,236 | 2,278,780 | 750,000 | 5,017,421 | 4,805,194 | - | - | 990,236 | - | - | - | 5,795,430 | 778,009 | 3,726,227 | - | 4,504,236 | - | 28,047,0 |
| 2040 | 730,827 | 990,236 | 2,193,791 | 750,000 | 4,664,855 | 4,847,937 | - | - | 990,236 | - | - | - | 5,838,173 | 1,173,319 | 3,763,490 | - | 4,936,808 | - | 32,983,8 |
| 2041 | 255,938 | 990,236 | 1,862,136 | 750,000 | 3,858,309 | 4,891,108 | - | - | 990,236 | - | - | - | 5,881,344 | 2,023,035 | 3,801,125 | - | 5,824,160 | - | 38,808,0 |
| 2042 | 255,938 | 990,236 | 1,784,547 | 750,000 | 3,780,720 | 4,934,711 | - | - | 990,236 | - | - | - | 5,924,947 | 2,144,227 | 3,839,136 | - | 5,983,362 | - | 44,791,3 |
| 2043 | 255,938 | 990,236 | 1,706,958 | 750,000 | 3,703,131 | 4,978,750 | - | - | 990,236 | - | - | - | 5,968,986 | 2,265,854 | 3,877,527 | - | 6,143,381 | - | 50,934,7 |
| 2044 | 255,938 | 990,236 | 1,629,369 | 750,000 | 3,625,542 | 5,023,229 | - | - | 990,236 | - | - | - | 6,013,465 | 2,387,922 | 3,916,303 | - | 6,304,225 | - | 57,238,9 |
| 2045 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,068,152 | - | - | 990,236 | - | - | - | 6,058,388 | 4,062,215 | 3,955,466 | - | 8,017,680 | - | 65,256,6 |
| 2046 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,113,525 | - | - | 990,236 | - | - | - | 6,103,761 | 4,107,588 | 3,995,020 | - | 8,102,608 | - | 73,359,2 |
| 2047 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,159,352 | - | - | 990,236 | - | - | - | 6,149,588 | 4,153,415 | 4,034,970 | - | 8,188,385 | - | 81,547,6 |
| 2048 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,205,637 | - | - | 990,236 | - | - | - | 6,195,873 | 4,199,700 | 4,075,320 | - | 8,275,020 | - | 89,822,6 |
| 2049 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 4,504,042 | - | - | 990,236 | - | - | - | 5,494,278 | 3,498,104 | 4,116,073 | - | 7,614,178 | - | 97,436,8 |
| 2050 | 191,953 | 990,236 | - | 750,000 | 1,932,189 | 4,543,824 | - | - | 990,236 | - | - | - | 5,534,060 | 3,601,871 | 4,157,234 | - | 7,759,105 | - | 105,195,9 |
| | | | | | | | | | | | | | | | | | | Total Tax Effect | 5.54¢ | |
| Total | 81,341,331 | 28,639,619 | 52,693,175 | 25,911,620 | 188,585,745 | | | - | | | 2,000,000 | - | | Total | | (8,970,684) | | | |

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2022 Vehicle financing debt service which closed on 11/10/2021. Future years assumed to be funded to maintain $886,839 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year through FY 2025 and $200,000 per year through FY 2032.

- FY 2022 Value of a Penny*: $515,000
- FY 2023 Value of a Penny*: $573,153
- Assumed Growth Rate: 1.00%

* Per FY 2022 Budget and County Staff

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Debt Affordability Analysis – FY 2023 Upfront Tax Impact

## Existing and Proposed Debt

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Debt Service Requirements | | | | | Revenue Available for DS | | | | | | | | Debt Service Cash Flow Surplus (Deficit) | | | | | |
| FY | Existing Non-Vehicle DS and Long-Term Lease[1] | Vehicle Debt Service[2] | CIP Debt Service | County CIP Pay Go / Contribution | Total | Property Tax (6.36¢) and Other GF Revenue[3] | Property Tax (HS Debt Only - 10.8¢)[4] | Repurpose HS Debt Pennies | Operating Revenue for Vehicle Debt Service[2] | BOE Contribution[5] | Reimburse From Loan Proceeds | Other Revenues | Total Revenues Available | Surplus/ (Deficit) | Revenue From Prior Tax Impact | Capital Reserve Utilized | Adjusted Surplus/ (Deficit) | Estimated Incremental Tax Equivalent | Capital Rese Fund Balan |
| | | | | | | | | | | | | | | | | | | | 2,651,9 |
| 2022 | 7,557,191 | 913,011 | - | 3,746,920 | 12,217,122 | 3,806,248 | 5,562,000 | - | 913,011 | 500,000 | - | - | 10,781,259 | (1,435,863) | - | (1,435,863) | - | - | 1,216,1 |
| 2023 | 7,438,408 | 990,236 | - | 2,084,900 | 10,513,544 | 4,176,101 | 6,190,052 | - | 990,236 | 500,000 | - | - | 11,856,389 | 1,342,846 | 641,931 | - | 1,984,777 | 1.12¢ | 3,200,8 |
| 2024 | 7,309,779 | 990,236 | 775,890 | 1,864,900 | 10,940,805 | 4,212,554 | 6,251,953 | - | 990,236 | 500,000 | 2,000,000 | - | 13,954,743 | 3,013,938 | 648,351 | - | 3,662,289 | - | 6,863,1 |
| 2025 | 7,179,370 | 990,236 | 3,103,560 | 580,000 | 11,853,165 | 4,249,371 | 6,314,472 | - | 990,236 | 500,000 | - | - | 12,054,079 | 200,914 | 654,834 | - | 855,748 | - | 7,718,9 |
| 2026 | 7,074,396 | 990,236 | 3,383,637 | 200,000 | 11,648,269 | 4,286,556 | 6,377,617 | - | 990,236 | 200,000 | - | - | 11,854,409 | 206,140 | 661,383 | - | 867,522 | - | 8,586,4 |
| 2027 | 6,582,791 | 990,236 | 3,298,648 | 184,900 | 11,056,575 | 4,324,113 | 6,441,393 | - | 990,236 | 200,000 | - | - | 11,955,742 | 899,167 | 667,996 | - | 1,567,164 | - | 10,153,6 |
| 2028 | 6,448,492 | 990,236 | 3,213,659 | 750,000 | 11,402,387 | 4,362,046 | 6,505,807 | - | 990,236 | 200,000 | - | - | 12,058,089 | 655,702 | 674,676 | - | 1,330,378 | - | 11,483,9 |
| 2029 | 6,309,974 | 990,236 | 3,128,670 | 750,000 | 11,178,880 | 4,400,358 | 3,270,485 | - | 990,236 | 200,000 | - | - | 8,861,079 | (2,317,801) | 681,423 | (1,636,378) | - | - | 9,847,6 |
| 2030 | 6,184,372 | 990,236 | 3,043,681 | 750,000 | 10,968,289 | 4,439,053 | - | - | 990,236 | 200,000 | - | - | 5,629,289 | (5,339,000) | 688,237 | (4,650,763) | - | - | 5,196,8 |
| 2031 | 4,410,551 | 990,236 | 2,958,692 | 750,000 | 9,109,479 | 4,478,135 | - | - | 990,236 | 200,000 | - | - | 5,668,371 | (3,441,109) | 695,120 | (2,745,989) | - | - | 2,450,8 |
| 2032 | 4,221,571 | 990,236 | 2,873,703 | 750,000 | 8,835,510 | 4,517,608 | - | - | 990,236 | 200,000 | - | - | 5,707,844 | (3,127,667) | 702,071 | (2,425,596) | - | - | 25,2 |
| 2033 | 1,110,556 | 990,236 | 2,788,714 | 750,000 | 5,639,506 | 4,557,475 | - | - | 990,236 | - | - | - | 5,547,711 | (91,795) | 709,092 | - | 617,296 | - | 642,5 |
| 2034 | 1,089,479 | 990,236 | 2,703,725 | 750,000 | 5,533,440 | 4,597,741 | - | - | 990,236 | - | - | - | 5,587,977 | 54,537 | 716,182 | - | 770,720 | - | 1,413,2 |
| 2035 | 1,072,542 | 990,236 | 2,618,736 | 750,000 | 5,431,514 | 4,638,410 | - | - | 990,236 | - | - | - | 5,628,646 | 197,132 | 723,344 | - | 920,476 | - | 2,333,7 |
| 2036 | 1,064,012 | 990,236 | 2,533,747 | 750,000 | 5,337,995 | 4,679,486 | - | - | 990,236 | - | - | - | 5,669,722 | 331,727 | 730,578 | - | 1,062,305 | - | 3,396,0 |
| 2037 | 1,042,559 | 990,236 | 2,448,758 | 750,000 | 5,231,554 | 4,720,972 | - | - | 990,236 | - | - | - | 5,711,208 | 479,655 | 737,884 | - | 1,217,538 | - | 4,613,6 |
| 2038 | 1,020,669 | 990,236 | 2,363,769 | 750,000 | 5,124,675 | 4,762,874 | - | - | 990,236 | - | - | - | 5,753,110 | 628,435 | 745,262 | - | 1,373,697 | - | 5,987,3 |
| 2039 | 998,405 | 990,236 | 2,278,780 | 750,000 | 5,017,421 | 4,805,194 | - | - | 990,236 | - | - | - | 5,795,430 | 778,009 | 752,715 | - | 1,530,724 | - | 7,518,0 |
| 2040 | 730,827 | 990,236 | 2,193,791 | 750,000 | 4,664,855 | 4,847,937 | - | - | 990,236 | - | - | - | 5,838,173 | 1,173,319 | 760,242 | - | 1,933,561 | - | 9,451,5 |
| 2041 | 255,938 | 990,236 | 1,862,136 | 750,000 | 3,858,309 | 4,891,108 | - | - | 990,236 | - | - | - | 5,881,344 | 2,023,035 | 767,845 | - | 2,790,880 | - | 12,242,4 |
| 2042 | 255,938 | 990,236 | 1,784,547 | 750,000 | 3,780,720 | 4,934,711 | - | - | 990,236 | - | - | - | 5,924,947 | 2,144,227 | 775,523 | - | 2,919,750 | - | 15,162,2 |
| 2043 | 255,938 | 990,236 | 1,706,958 | 750,000 | 3,703,131 | 4,978,750 | - | - | 990,236 | - | - | - | 5,968,986 | 2,265,854 | 783,278 | - | 3,049,132 | - | 18,211,3 |
| 2044 | 255,938 | 990,236 | 1,629,369 | 750,000 | 3,625,542 | 5,023,229 | - | - | 990,236 | - | - | - | 6,013,465 | 2,387,922 | 791,111 | - | 3,179,033 | - | 21,390,3 |
| 2045 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,068,152 | - | - | 990,236 | - | - | - | 6,058,388 | 4,062,215 | 799,022 | - | 4,861,237 | - | 26,251,6 |
| 2046 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,113,525 | - | - | 990,236 | - | - | - | 6,103,761 | 4,107,588 | 807,012 | - | 4,914,600 | - | 31,166,2 |
| 2047 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,159,352 | - | - | 990,236 | - | - | - | 6,149,588 | 4,153,415 | 815,082 | - | 4,968,497 | - | 36,134,7 |
| 2048 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 5,205,637 | - | - | 990,236 | - | - | - | 6,195,873 | 4,199,700 | 823,233 | - | 5,022,933 | - | 41,157,6 |
| 2049 | 255,938 | 990,236 | - | 750,000 | 1,996,174 | 4,504,042 | - | - | 990,236 | - | - | - | 5,494,278 | 3,498,104 | 831,466 | - | 4,329,570 | - | 45,487,2 |
| 2050 | 191,953 | 990,236 | - | 750,000 | 1,932,189 | 4,543,824 | - | - | 990,236 | - | - | - | 5,534,060 | 3,601,871 | 839,780 | - | 4,441,651 | - | 49,928,8 |
| | | | | | | | | | | | | | | | | | | Total Tax Effect | |
| | | | | | | | | | | | | | | | | | | 1.12¢ | |
| Total | 81,341,331 | 28,639,619 | 52,693,175 | 25,911,620 | 188,585,745 | | | - | | | 2,000,000 | - | | Total | | (12,894,588) | | | |

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2022 Vehicle financing debt service which closed on 11/10/2021. Future years assumed to be funded to maintain $886,839 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year through FY 2025 and $200,000 per year through FY 2032.

- FY 2022 Value of a Penny*: $515,000
- FY 2023 Value of a Penny*: $573,153
- Assumed Growth Rate: 1.00%

* Per FY 2022 Budget and County Staff



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Other County Capital Considerations

## Requested Capital Projects Not Funded in Draft FY 22-27 CIP

| | Project | Department | Total Amount | Outside Funding | Net Funding |
|---|---|---|---|---|---|
| 1 | Truck Driver Training Building | DDCC | $ 900,000 | $ - | $ 900,000 |
| 2 | Repaving, Roof & Fire Panel Project | DDCC | 380,000 | - | 380,000 |
| 3 | Davie Academic Building | DDCC | 2,500,000 | - | 2,500,000 |
| 4 | Senior Center Outdoor Fitness | HHS | 950,000 | 50,000 | 900,000 |
| 5 | Generator | HHS | 300,000 | 150,000 | 150,000 |
| 6 | Vehicle Replacement | HHS | 400,000 | 200,000 | 200,000 |
| 7 | Fitness Trail at Government Center | HHS | 200,000 | 100,000 | 100,000 |
| 8 | Land for Civic Ag Center | Cooperative Extension | 625,000 | - | 625,000 |
| 9 | ADA Compliance Project | Library | 98,000 | - | 98,000 |
| 10 | Energy & Roofing Upgrades | Development Services | 1,400,000 | - | 1,400,000 |
| 11 | Brock Auditorium Audiovisual & Sound system | Development Services | 220,000 | - | 220,000 |
| 12 | Ambulances & Cots | EMS | 1,640,000 | - | 1,640,000 |
| 13 | Squad 82 Mini Pumper | EMS | 330,000 | - | 330,000 |
| 14 | Cardiac Monitors & Tablets | EMS | 460,000 | - | 460,000 |
| 15 | Emergency Services Technology | EMS | 272,000 | - | 272,000 |
| 16 | **Total** | | **$ 10,675,000** | **$ 500,000** | **$ 10,175,000** |

- The County completed the following projects that rolle off of the current CIP:
  - Government Center
  - Administration Building
  - Hospital Facility Projects
- Other Capital Projects that were requested but not included in the current draft CIP are shown in the cha to the left.
- Additionally, the County may have further capital proje needs (beyond annual pay-go funding of $750,000) in future years beyond the scope of the current CIP term, including:
  - Civic Ag Center: $5 million
  - Courthouse Project – Future Phases: $18 million
  - Park Phase II: $6 million
  - Park Phase III: $5 million
  - Schools: TBD
  - Community College: TBD

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Appendix A

## Existing Tax Supported Debt

# Existing Tax Supported Debt Summary

**Total Tax Supported Debt Service**

| FY | Principal | Interest | Total |
|---|---|---|---|
| Total | 62,904,314 | 14,241,399 | 77,145,714 |
| 2022 | 6,032,789 | 2,232,663 | 8,265,452 |
| 2023 | 5,861,597 | 2,096,887 | 7,958,484 |
| 2024 | 5,757,428 | 1,880,763 | 7,638,191 |
| 2025 | 5,691,000 | 1,666,245 | 7,357,245 |
| 2026 | 5,565,000 | 1,444,389 | 7,009,389 |
| 2027 | 5,161,501 | 1,199,477 | 6,360,978 |
| 2028 | 5,228,000 | 998,679 | 6,226,679 |
| 2029 | 5,293,000 | 795,161 | 6,088,161 |
| 2030 | 5,368,000 | 590,294 | 5,958,294 |
| 2031 | 3,788,000 | 383,676 | 4,171,676 |
| 2032 | 3,712,000 | 270,696 | 3,982,696 |
| 2033 | 712,000 | 159,681 | 871,681 |
| 2034 | 712,000 | 138,604 | 850,604 |
| 2035 | 712,000 | 117,401 | 829,401 |
| 2036 | 712,000 | 96,074 | 808,074 |
| 2037 | 712,000 | 74,622 | 786,622 |
| 2038 | 712,000 | 52,732 | 764,732 |
| 2039 | 712,000 | 30,467 | 742,467 |
| 2040 | 462,000 | 12,890 | 474,890 |

**GO Bonds**

| FY | Principal | Interest | Total |
|---|---|---|---|
| Total | 46,215,000 | 11,436,375 | 57,651,375 |
| 2022 | 3,440,000 | 1,844,650 | 5,284,650 |
| 2023 | 3,465,000 | 1,759,950 | 5,224,950 |
| 2024 | 3,560,000 | 1,594,900 | 5,154,900 |
| 2025 | 3,655,000 | 1,425,300 | 5,080,300 |
| 2026 | 4,575,000 | 1,245,050 | 5,820,050 |
| 2027 | 4,695,000 | 1,018,800 | 5,713,800 |
| 2028 | 4,765,000 | 831,000 | 5,596,000 |
| 2029 | 4,830,000 | 640,400 | 5,470,400 |
| 2030 | 4,905,000 | 448,450 | 5,353,450 |
| 2031 | 3,325,000 | 254,750 | 3,579,750 |
| 2032 | 3,250,000 | 154,688 | 3,404,688 |
| 2033 | 250,000 | 56,563 | 306,563 |
| 2034 | 250,000 | 48,375 | 298,375 |
| 2035 | 250,000 | 40,063 | 290,063 |
| 2036 | 250,000 | 31,625 | 281,625 |
| 2037 | 250,000 | 23,063 | 273,063 |
| 2038 | 250,000 | 14,063 | 264,063 |
| 2039 | 250,000 | 4,688 | 254,688 |
| 2040 | - | - | - |

**IPCs / LOBs / COPs**

| FY | Principal | Interest | Total |
|---|---|---|---|
| Total | 14,057,501 | 2,722,142 | 16,779,643 |
| 2022 | 1,717,000 | 350,791 | 2,067,791 |
| 2023 | 1,697,000 | 311,708 | 2,008,708 |
| 2024 | 1,677,000 | 273,129 | 1,950,129 |
| 2025 | 1,655,000 | 235,054 | 1,890,054 |
| 2026 | 835,000 | 197,533 | 1,032,533 |
| 2027 | 466,501 | 180,677 | 647,178 |
| 2028 | 463,000 | 167,679 | 630,679 |
| 2029 | 463,000 | 154,761 | 617,761 |
| 2030 | 463,000 | 141,844 | 604,844 |
| 2031 | 463,000 | 128,926 | 591,926 |
| 2032 | 462,000 | 116,008 | 578,008 |
| 2033 | 462,000 | 103,118 | 565,118 |
| 2034 | 462,000 | 90,229 | 552,229 |
| 2035 | 462,000 | 77,339 | 539,339 |
| 2036 | 462,000 | 64,449 | 526,449 |
| 2037 | 462,000 | 51,559 | 513,559 |
| 2038 | 462,000 | 38,669 | 500,669 |
| 2039 | 462,000 | 25,780 | 487,780 |
| 2040 | 462,000 | 12,890 | 474,890 |

**Other Obligations**

| FY | Principal | Interest | Total |
|---|---|---|---|
| Total | 2,631,813 | 82,882 | 2,714,696 |
| 2022 | 875,789 | 37,222 | 913,011 |
| 2023 | 699,597 | 25,229 | 724,826 |
| 2024 | 520,428 | 12,734 | 533,162 |
| 2025 | 381,000 | 5,891 | 386,891 |
| 2026 | 155,000 | 1,806 | 156,806 |
| 2027 | - | - | - |
| 2028 | - | - | - |
| 2029 | - | - | - |
| 2030 | - | - | - |
| 2031 | - | - | - |
| 2032 | - | - | - |
| 2033 | - | - | - |
| 2034 | - | - | - |
| 2035 | - | - | - |
| 2036 | - | - | - |
| 2037 | - | - | - |
| 2038 | - | - | - |
| 2039 | - | - | - |
| 2040 | - | - | - |

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# General Obligation Bonds

$5,130,000
General Obligation Refunding Bonds, Series 2013

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 1,705,000 | 138,200 | 1,843,200 |
| 2022 | 4.000% | 545,000 | 68,200 | 613,200 |
| 2023 | 4.000% | 570,000 | 46,400 | 616,400 |
| 2024 | 4.000% | 590,000 | 23,600 | 613,600 |
| 2025 | | - | - | - |
| 2026 | | - | - | - |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |

Dated Date: 4/17/2013
Purpose: Schools
Coupon Dates: May 1 / Nov 1
Next Call: Non-callable
Insurance: N/A
Maturity Date: May 1

$54,500,000
General Obligation School Bonds, Series 2015

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 40,010,000 | 9,872,550 | 49,882,550 |
| 2022 | 2.000% | 2,645,000 | 1,617,700 | 4,262,700 |
| 2023 | 5.000% | 2,645,000 | 1,564,800 | 4,209,800 |
| 2024 | 5.000% | 2,720,000 | 1,432,550 | 4,152,550 |
| 2025 | 5.000% | 3,405,000 | 1,296,550 | 4,701,550 |
| 2026 | 5.000% | 4,325,000 | 1,126,300 | 5,451,300 |
| 2027 | 4.000% | 4,445,000 | 910,050 | 5,355,050 |
| 2028 | 4.000% | 4,515,000 | 732,250 | 5,247,250 |
| 2029 | 4.000% | 4,580,000 | 551,650 | 5,131,650 |
| 2030 | 4.000% | 4,655,000 | 368,450 | 5,023,450 |
| 2031 | 3.000% | 3,075,000 | 182,250 | 3,257,250 |
| 2032 | 3.000% | 3,000,000 | 90,000 | 3,090,000 |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |

Dated Date: 5/12/2015
Purpose: Schools
Coupon Dates: May 1 / Nov 1
Next Call: 5/1/2025
Insurance: n/a
Maturity Date: May 1

$5,000,000
General Obligation Parks & Recreation Bonds, Series 2018

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 4,500,000 | 1,425,625 | 5,925,62 |
| 2022 | 4.000% | 250,000 | 158,750 | 408,75 |
| 2023 | 4.000% | 250,000 | 148,750 | 398,75 |
| 2024 | 4.000% | 250,000 | 138,750 | 388,75 |
| 2025 | 4.000% | 250,000 | 128,750 | 378,75 |
| 2026 | 4.000% | 250,000 | 118,750 | 368,75 |
| 2027 | 4.000% | 250,000 | 108,750 | 358,75 |
| 2028 | 4.000% | 250,000 | 98,750 | 348,75 |
| 2029 | 4.000% | 250,000 | 88,750 | 338,75 |
| 2030 | 3.000% | 250,000 | 80,000 | 330,00 |
| 2031 | 3.000% | 250,000 | 72,500 | 322,50 |
| 2032 | 3.250% | 250,000 | 64,688 | 314,68 |
| 2033 | 3.250% | 250,000 | 56,563 | 306,56 |
| 2034 | 3.300% | 250,000 | 48,375 | 298,37 |
| 2035 | 3.350% | 250,000 | 40,063 | 290,06 |
| 2036 | 3.400% | 250,000 | 31,625 | 281,62 |
| 2037 | 3.450% | 250,000 | 23,063 | 273,06 |
| 2038 | 3.750% | 250,000 | 14,063 | 264,06 |
| 2039 | 3.750% | 250,000 | 4,688 | 254,68 |

Dated Date: 10/31/2018
Purpose: Parks & Rec
Coupon Dates: Apr 1 / Oct 1
Next Call: 10/1/2028
Insurance: N/A
Maturity Date: Oct 1

Source: LGC Bond Ledger / County Audit/ Final Numbers



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# IPCs / LOBs / COPs

$7,303,000
2015 Refunding Certificate of Participation (FTB)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 3,406,000 | 211,982 | 3,617,982 |
| 2022 | 2.520% | 882,000 | 85,831 | 967,831 |
| 2023 | 2.520% | 862,000 | 63,605 | 925,605 |
| 2024 | 2.520% | 842,000 | 41,882 | 883,882 |
| 2025 | 2.520% | 820,000 | 20,664 | 840,664 |
| 2026 | | - | - | - |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |
| 2040 | | | | - |

| | | | |
|---|---|---|---|
| Dated Date: | 2/17/2015 | Next Call: | Make-whole |
| Purpose: | Refunding of '06 COPs | Insurance: | N/A |
| Coupon Dates: | Jun 1 / Dec 1 | Maturity Date: | Jun 1 |

$2,000,000
Installment Purchase Contract, Series 2016 (Energy United)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 1,000,000 | - | 1,000,000 |
| 2022 | 0.000% | 200,000 | - | 200,000 |
| 2023 | 0.000% | 200,000 | - | 200,000 |
| 2024 | 0.000% | 200,000 | - | 200,000 |
| 2025 | 0.000% | 200,000 | - | 200,000 |
| 2026 | 0.000% | 200,000 | - | 200,000 |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |
| 2040 | | | | - |

| | | | |
|---|---|---|---|
| Dated Date: | 3/1/2016 | Next Call: | n/a |
| Purpose: | Economic Development | Insurance: | n/a |
| Coupon Dates: | n/a | Maturity Date: | 2/1 |

Source: LGC Bond Ledger / County Audit/ Final Numbers



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# IPCs / LOBs / COPs

$1,723,000
2017 Installment Financing Agreement (BB&T)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 863,501 | 59,563 | 923,064 |
| 2022 | 2.290% | 172,000 | 19,774 | 191,774 |
| 2023 | 2.290% | 172,000 | 15,835 | 187,835 |
| 2024 | 2.290% | 172,000 | 11,897 | 183,897 |
| 2025 | 2.290% | 172,000 | 7,958 | 179,958 |
| 2026 | 2.290% | 172,000 | 4,019 | 176,019 |
| 2027 | 2.290% | 3,501 | 80 | 3,581 |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |
| 2040 | | | | - |

Dated Date: 4/13/2017
Next Call: Current (101%)
Purpose: Central Davie / EMS Build.
Insurance: n/a
Coupon Dates: May 1 / Nov 1
Maturity Date: May 1

*Note: The County partially prepaid this loan in FY 2020 from remaining Bond Proceeds.*

$9,250,000
2020 Installment Financing Agreement (Truist)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 8,788,000 | 2,450,597 | 11,238,597 |
| 2022 | 2.790% | 463,000 | 245,185 | 708,185 |
| 2023 | 2.790% | 463,000 | 232,268 | 695,268 |
| 2024 | 2.790% | 463,000 | 219,350 | 682,350 |
| 2025 | 2.790% | 463,000 | 206,432 | 669,432 |
| 2026 | 2.790% | 463,000 | 193,514 | 656,514 |
| 2027 | 2.790% | 463,000 | 180,597 | 643,597 |
| 2028 | 2.790% | 463,000 | 167,679 | 630,679 |
| 2029 | 2.790% | 463,000 | 154,761 | 617,761 |
| 2030 | 2.790% | 463,000 | 141,844 | 604,844 |
| 2031 | 2.790% | 463,000 | 128,926 | 591,926 |
| 2032 | 2.790% | 462,000 | 116,008 | 578,008 |
| 2033 | 2.790% | 462,000 | 103,118 | 565,118 |
| 2034 | 2.790% | 462,000 | 90,229 | 552,229 |
| 2035 | 2.790% | 462,000 | 77,339 | 539,339 |
| 2036 | 2.790% | 462,000 | 64,449 | 526,449 |
| 2037 | 2.790% | 462,000 | 51,559 | 513,559 |
| 2038 | 2.790% | 462,000 | 38,669 | 500,669 |
| 2039 | 2.790% | 462,000 | 25,780 | 487,780 |
| 2040 | 2.790% | 462,000 | 12,890 | 474,890 |

Dated Date: 3/11/2020
Next Call: Current (101%)
Purpose: Park / Admin Building Brock Center / Sherrif / HHS
Insurance: n/a
Coupon Dates: Feb 1 / Aug 1
Maturity Date: Feb 1

Source: LGC Bond Ledger / County Audit/ Final Numbers



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Other Obligations

$884,000
Installment Purchase Contract, Series 2017 (First Citizens)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 183,000 | 3,605 | 186,605 |
| 2022 | 1.970% | 183,000 | 3,605 | 186,605 |
| 2023 | | - | - | - |
| 2024 | | - | - | - |
| 2025 | | - | - | - |
| 2026 | | - | - | - |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |

Dated Date: 8/17/2017
Next Call: Current (100%)
Purpose: Vehicles & Equipment
Insurance: n/a
Coupon Dates: Jun 1
Maturity Date: Jun 1

$860,000
Financing Agreement, Series 2018 (BB&T)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 355,000 | 16,746 | 371,746 |
| 2022 | 3.130% | 175,000 | 11,112 | 186,112 |
| 2023 | 3.130% | 180,000 | 5,634 | 185,634 |
| 2024 | | - | - | - |
| 2025 | | - | - | - |
| 2026 | | - | - | - |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | - | - | - |
| 2039 | | - | - | - |

Dated Date: 10/26/2018
Next Call: Current (101%)
Purpose: Vehicles & Equipment
Insurance: n/a
Coupon Dates: Jun 1
Maturity Date: Jun 1

$574,982
Installment Purchase Contract, Series 2019 (Capital Bank)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 433,813 | 16,938 | 450,75 |
| 2022 | 1.953% | 143,789 | 8,472 | 152,26 |
| 2023 | 1.953% | 146,597 | 5,664 | 152,26 |
| 2024 | 1.953% | 143,428 | 2,801 | 146,22 |
| 2025 | | - | - | |
| 2026 | | - | - | |
| 2027 | | - | - | |
| 2028 | | - | - | |
| 2029 | | - | - | |
| 2030 | | - | - | |
| 2031 | | - | - | |
| 2032 | | - | - | |
| 2033 | | - | - | |
| 2034 | | - | - | |
| 2035 | | - | - | |
| 2036 | | - | - | |
| 2037 | | - | - | |
| 2038 | | | | |
| 2039 | | | | |

Dated Date: 8/27/2019
Next Call: Current (100%
Purpose: Vehicles & Equipment
Insurance: n/a
Coupon Dates: Jun 1
Maturity Date: Jun 1
Note: Delayed Draw Down Loan. Numbers estimated based upon annual payments provided by County. To be confirmed.

Source: LGC Bond Ledger / County Audit/ Final Numbers

# Other Obligations

$1,127,000
Installment Purchase Contract, Series 2021 (Truist)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 900,000 | 22,826 | 922,826 |
| 2022 | 1.010% | 222,000 | 9,090 | 231,090 |
| 2023 | 1.010% | 224,000 | 6,848 | 230,848 |
| 2024 | 1.010% | 226,000 | 4,585 | 230,585 |
| 2025 | 1.010% | 228,000 | 2,303 | 230,303 |
| 2026 | | - | - | - |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | | | - |
| 2039 | | | | - |

| | | | |
|---|---|---|---|
| Dated Date: | 2/3/2021 | Next Call: | Current (100%) |
| Purpose: | Vehicles & Equipment | Insurance: | n/a |
| Coupon Dates: | Jun 1 | Maturity Date: | Jun 1 |

$760,000
Installment Purchase Agreement, Series 2021 (Key Government Finance)

| FY | Coupon | Principal | Interest | Total |
|---|---|---|---|---|
| Total | | 760,000 | 22,768 | 782,768 |
| 2022 | 1.165% | 152,000 | 4,943 | 156,943 |
| 2023 | 1.165% | 149,000 | 7,083 | 156,083 |
| 2024 | 1.165% | 151,000 | 5,347 | 156,347 |
| 2025 | 1.165% | 153,000 | 3,588 | 156,588 |
| 2026 | 1.165% | 155,000 | 1,806 | 156,806 |
| 2027 | | - | - | - |
| 2028 | | - | - | - |
| 2029 | | - | - | - |
| 2030 | | - | - | - |
| 2031 | | - | - | - |
| 2032 | | - | - | - |
| 2033 | | - | - | - |
| 2034 | | - | - | - |
| 2035 | | - | - | - |
| 2036 | | - | - | - |
| 2037 | | - | - | - |
| 2038 | | | | - |
| 2039 | | | | - |

| | | | |
|---|---|---|---|
| Dated Date: | 11/10/2021 | Next Call: | 11/12/2022 |
| Purpose: | Vehicles & Equipment | Insurance: | n/a |
| Coupon Dates: | Jun 1 | Maturity Date: | Jun 1 |

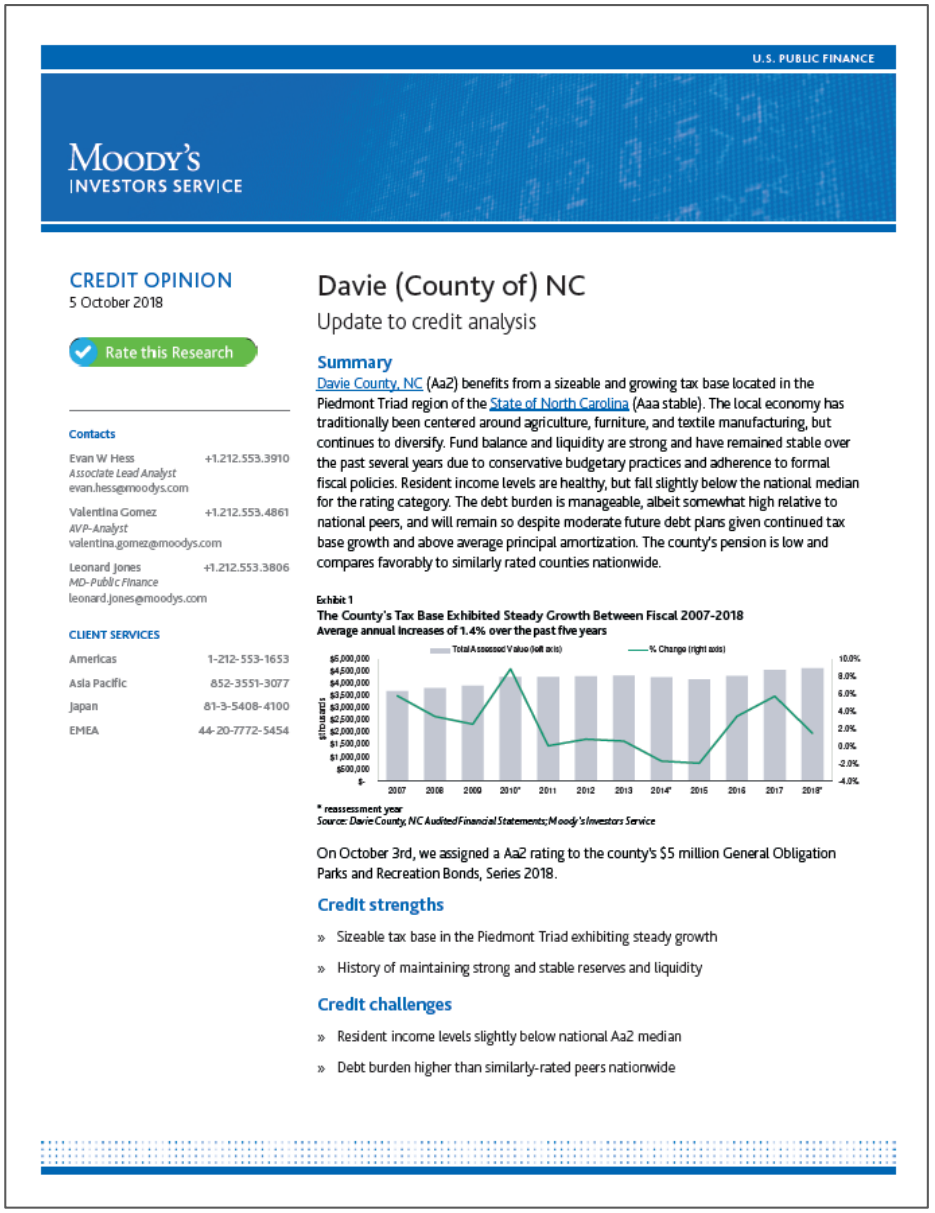
Source: LGC Bond Ledger / County Audit/ Final Numbers

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Appendix B

## Moody's Credit Rating Overview / Reports

# Rating Agency Commentary – Moody's (10/5/2018)



U.S. PUBLIC FINANCE

MOODY'S INVESTORS SERVICE

CREDIT OPINION
5 October 2018

Rate this Research

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EMEA 44-20-7772-5454

## Davie (County of) NC

Update to credit analysis

### Summary

Davie County, NC (Aa2) benefits from a sizeable and growing tax base located in the Piedmont Triad region of the State of North Carolina (Aaa stable). The local economy has traditionally been centered around agriculture, furniture, and textile manufacturing, but continues to diversify. Fund balance and liquidity are strong and have remained stable over the past several years due to conservative budgetary practices and adherence to formal fiscal policies. Resident income levels are healthy, but fall slightly below the national median for the rating category. The debt burden is manageable, albeit somewhat high relative to national peers, and will remain so despite moderate future debt plans given continued tax base growth and above average principal amortization. The county's pension is low and compares favorably to similarly rated counties nationwide.

Exhibit 1
**The County's Tax Base Exhibited Steady Growth Between Fiscal 2007-2018**
**Average annual increases of 1.4% over the past five years**



* reassessment year
Source: Davie County, NC Audited Financial Statements; Moody's Investors Service

On October 3rd, we assigned a Aa2 rating to the county's $5 million General Obligation Parks and Recreation Bonds, Series 2018.

### Credit strengths

» Sizeable tax base in the Piedmont Triad exhibiting steady growth

» History of maintaining strong and stable reserves and liquidity

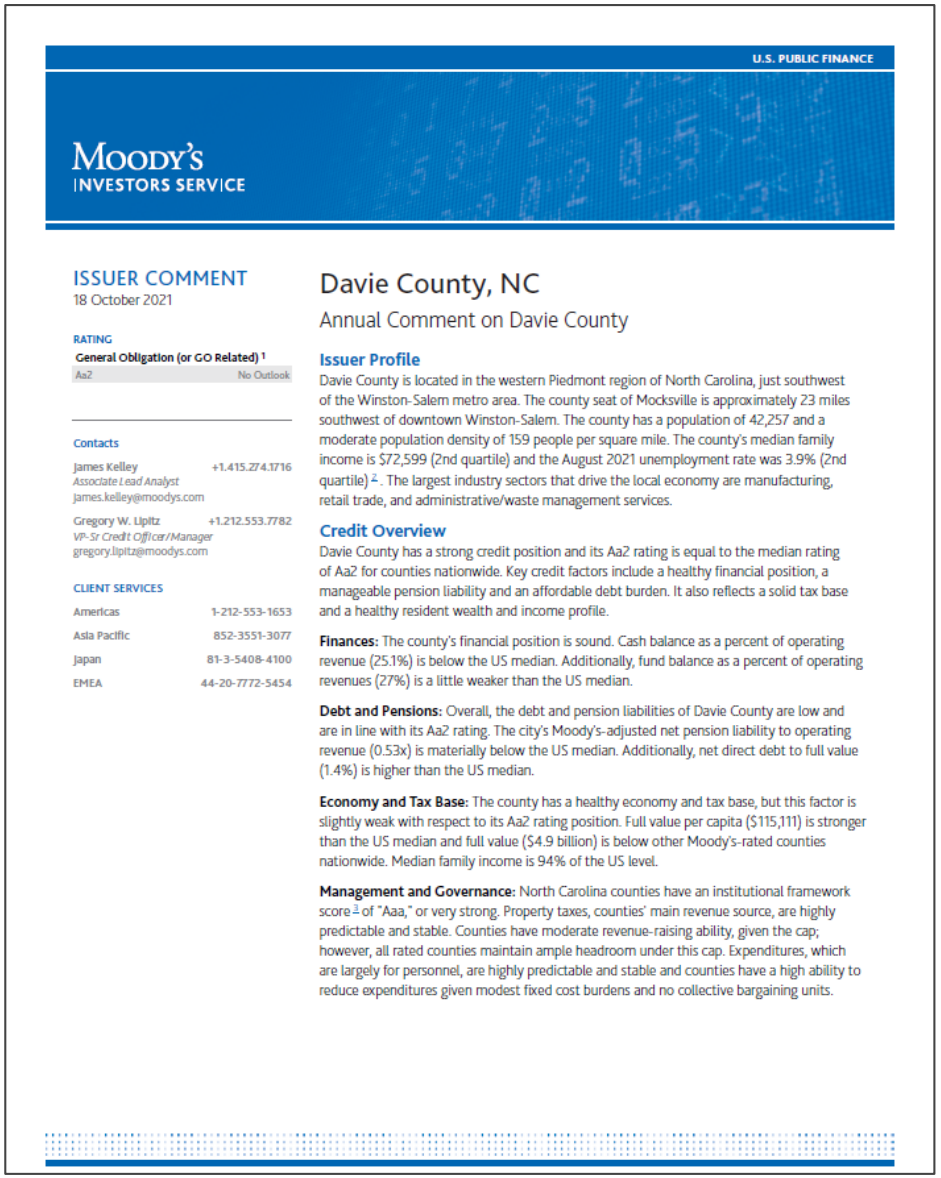
### Credit challenges

» Resident income levels slightly below national Aa2 median

» Debt burden higher than similarly-rated peers nationwide

- Credit Strengths
  - Sizeable tax base in the Piedmont Triad exhibiting steady growth
  - History of maintaining strong and stable reserves and liquidity
- Credit Challenges
  - Resident income levels slightly below national Aa2 median
  - Debt burden higher than similarly-rated peers nationwide
- Factors that Could Lead to an Upgrade
  - Material and sustained improvement in reserve and liquidity levels
  - Continued tax base growth and improvement in the county's socioeconomic profile
  - Moderation of debt burden
- Factors that Could Lead to a Downgrade
  - Trend of operating deficits and narrowing reserve levels
  - Material declines in tax base values and wealth levels
  - Significant increase in debt burden

# Issuer Comment Report – Moody's (10/18/2021)



U.S. PUBLIC FINANCE

MOODY'S INVESTORS SERVICE

ISSUER COMMENT
18 October 2021

RATING
General Obligation (or GO Related) [1]
Aa2 — No Outlook

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| Japan | 81-3-5408-4100 |
| EMEA | 44-20-7772-5454 |

## Davie County, NC

Annual Comment on Davie County

### Issuer Profile

Davie County is located in the western Piedmont region of North Carolina, just southwest of the Winston-Salem metro area. The county seat of Mocksville is approximately 23 miles southwest of downtown Winston-Salem. The county has a population of 42,257 and a moderate population density of 159 people per square mile. The county's median family income is $72,599 (2nd quartile) and the August 2021 unemployment rate was 3.9% (2nd quartile) [2]. The largest industry sectors that drive the local economy are manufacturing, retail trade, and administrative/waste management services.

### Credit Overview

Davie County has a strong credit position and its Aa2 rating is equal to the median rating of Aa2 for counties nationwide. Key credit factors include a healthy financial position, a manageable pension liability and an affordable debt burden. It also reflects a solid tax base and a healthy resident wealth and income profile.

**Finances:** The county's financial position is sound. Cash balance as a percent of operating revenue (25.1%) is below the US median. Additionally, fund balance as a percent of operating revenues (27%) is a little weaker than the US median.

**Debt and Pensions:** Overall, the debt and pension liabilities of Davie County are low and are in line with its Aa2 rating. The city's Moody's-adjusted net pension liability to operating revenue (0.53x) is materially below the US median. Additionally, net direct debt to full value (1.4%) is higher than the US median.

**Economy and Tax Base:** The county has a healthy economy and tax base, but this factor is slightly weak with respect to its Aa2 rating position. Full value per capita ($115,111) is stronger than the US median and full value ($4.9 billion) is below other Moody's-rated counties nationwide. Median family income is 94% of the US level.

**Management and Governance:** North Carolina counties have an institutional framework score [3] of "Aaa," or very strong. Property taxes, counties' main revenue source, are highly predictable and stable. Counties have moderate revenue-raising ability, given the cap; however, all rated counties maintain ample headroom under this cap. Expenditures, which are largely for personnel, are highly predictable and stable and counties have a high ability to reduce expenditures given modest fixed cost burdens and no collective bargaining units.

- Credit Overview
  - Davie County has a strong credit position and its Aa2 rating is equal to the median rating of Aa2 for counties nationwide. Key credit factors include a healthy financial position, a manageable pension liability and an affordable debt burden. It also reflects a solid tax ba and a healthy resident wealth and income profile.
- Finances
  - The financial position of the county is healthy but is slightly unfavorable in relation to the assigned rating of Aa2.
- Debt and Pensions
  - Overall, the debt and pension liabilities of Davie County are low and are in line with its Aa2 rating.
- Economy and Tax Base
  - The county has a healthy economy and tax base, but this factor is slightly weak with respect to its Aa2 rating position
- Management and Governance
  - North Carolina counties have an institutional framework score of "Aaa," or very strong.

# Moody's Methodology Update

## Quantitative Scoring Factors

- On December 16, 2016, Moody's updated its US Local Governments General Obligation Debt methodology and assumptions. Under the new methodology, an initial indicative rating is calculated from a weighted average of four key factors. Below the line qualitative adjustments can be made after the initial indicative rating.

| | US Local Governments General Obligation Debt Methodology | |
|---|---|---|
| 1 | **Economy / Tax Base** | **30%** |
| | Tax Base Size (Full Value) | 10% |
| | Full Value Per Capita | 10% |
| | Wealth (Median Family Income) | 10% |
| 2 | **Finances** | **30%** |
| | Fund Balance (% of Revenues) | 10% |
| | Fund Balance Trend (5-Year Change) | 5% |
| | Cash Balance (% of Revenues) | 10% |
| | Cash Balance Trend (5-Year Change) | 5% |
| 3 | **Management** | **20%** |
| | Institutional Framework | 10% |
| | Operating History | 10% |
| 4 | **Debt / Pensions** | **20%** |
| | Debt to Full Value | 5% |
| | Debt to Revenue | 5% |
| | Moody's Adjusted Net Pension Liability (3-Year Average) to Full Value | 5% |
| | Moody's Adjusted Net Pension Liability (3-Year Average) to Revenue | 5% |

## Qualitative Scoring Factors

| | Below-the-Line Adjustments | Other Considerations[1] |
|---|---|---|
| 1 | **Economy / Tax Base** | |
| 2 | Institutional presence (+) | Per capita income |
| 3 | Regional economic center (+) | Composition of workforce/employment opportunities |
| 4 | Economic concentration (-) | Proportion of tax base that is vacant or exempt from taxes |
| 5 | Outsized unemployment or poverty levels (-) | Median home value |
| 6 | | Trend of real estate values |
| 7 | | Population trends |
| 8 | | Property tax appeals outstanding |
| 9 | | Unusually significant tax base declines or growth |
| 10 | | |
| 11 | **Finances** | |
| 12 | Outsized enterprise or contingent liability risk (-) | Questionable balance sheet items that may distort fund balance |
| 13 | Unusually volatile revenue structure (-) | Large portion of fund balance that is restricted or unusable |
| 14 | | Labor contracts that materially affect credit strength |
| 15 | | Limited revenue raising ability: |
| 16 | | Restrictive property tax cap |
| 17 | | Constraints on capturing tax base growth |
| 18 | | Other levy-raising limitation |
| 19 | | Limited ability to cut or control expenditures: |
| 20 | | Limitation constrains budgetary flexibility to a degree not already captured in the scorecard |
| 21 | | Heavy fixed costs, including contractually fixed costs such as pension payments |
| 22 | **Management** | |
| 23 | State oversight or support (+ or -) | |
| 24 | Unusually strong or weak budget management and planning (+ or -) | |
| 25 | | |
| 26 | **Debt / Pensions** | |
| 27 | Unusually weak or strong security features (- or +) | Very high or low debt service relative to budget |
| 28 | Unusual risk posed by debt structure (-) | Very high or low overall debt burden (including overlapping debt) |
| 29 | History of missed debt service payments (-) | Heavy capital needs implying future debt increases |
| 30 | | Unusually slow or rapid amortization of debt principal (gauged by the percentage of principal repaid within 10 years) |
| 31 | | Other post-employment benefits (OPEB), the most significant of which is retiree healthcare liabilities, when they have the potential to significantly constrain operational flexibility |

[1] These other considerations include factors specifically outlined in Moody's rating methodology. However, any information regarding an issuer can rise to the level of a qualitative factor/consideration as deemed appropriate by the rating analyst and credit committee.

Note: Qualitative adjustments consisting of either a ½ "notch" up or down (+/- ~0.1 on the scorecard) or a full "notch" up or down (+/- ~0.33 on the scorecard) can be added or subtracted from the initial indicative rating, as applicable.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Moody's FY 2021 Scorecard Results

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Davie County, NC** | | | | | | | | | | | | | | | | |
| | | Very Strong (Aaa) | | Strong (Aa) | | Moderate (A) | | Weak (Baa) | | Poor (Ba) | | Very Poor (B & Below) | | | | | |
| | Numerical Score | 0.50 | 1.49 | 1.50 | 2.49 | 2.50 | 3.49 | 3.50 | 4.49 | 4.50 | 5.49 | 5.50 | 6.50 | Input | Weight | Score | Weighte Score |
| 1 | **Economy / Tax Base (30%)** | | | | | | | | | | | | | | | | |
| 2 | Total Full Value ($000) | > $12B | | **$12B >** | **> $1.4B** | $1.4B > | > $240M | $240M > | > $120M | $120M > | > $60M | < $60M | | 4,920,019 | 10% | 2.16 | 0.22 |
| 3 | Full Value Per Capita ($) | > $150,000 | | **$150,000 >** | **> $65,000** | $65,000 > | > $35,000 | $35,000 > | > $20,000 | $20,000 > | > $10,000 | < $10,000 | | 115,648 | 10% | 1.89 | 0.19 |
| 4 | Median Family Income as % of U.S. (2010 Census) | > 150% | | **150% >** | **> 90%** | 90% > | > 75% | 75% > | > 50% | 50% > | > 40% | < 40% | | 97.90% | 10% | 2.36 | 0.24 |
| 5 | **Finances (30%)** | | | | | | | | | | | | | | | | |
| 6 | Available Op Fund Balance as % of Revenue | > 30.0% | | **30.0% >** | **> 15.0%** | 15.0% > | > 5.0% | 5.0% > | > 0.0% | 0.0% > | > -2.5% | < -2.5% | | 22.70% | 10% | 1.98 | 0.20 |
| 7 | 5-Year Dollar Change in Fund Balance as % of Revenues | > 25.0% | | 25.0% > | > 10.0% | 10.0% > | > 0.0% | **0.0% >** | **> -10.0%** | -10.0% > | > -18.0% | < -18.0% | | -4.90% | 5% | 3.98 | 0.20 |
| 8 | Operating Net Cash as % of Operating Revenues | > 25.0% | | **25.0% >** | **> 10.0%** | 10.0% > | > 5.0% | 5.0% > | > 0.0% | 0.0% > | > -2.5% | < -2.5% | | 21.30% | 10% | 1.74 | 0.17 |
| 9 | 5-Year Dollar Change in Cash Balance as % of Revenues | > 25.0% | | 25.0% > | > 10.0% | 10.0% > | > 0.0% | **0.0% >** | **> -10.0%** | -10.0% > | > -18.0% | < -18.0% | | -4.50% | 5% | 3.94 | 0.20 |
| 10 | **Management (20%)** | | | | | | | | | | | | | | | | |
| 11 | Institutional Framework | **Very strong legal ability to match resources with spending** | | Strong legal ability to match resources with spending | | Moderate legal ability to match resources with spending | | Limited legal ability to match resources with spending | | Poor legal ability to match resources with spending | | Very Poor or no legal ability to match resources with spending | | Aaa | 10% | 1.00 | 0.10 |
| 12 | Operating History: (5 Year Average of Operating Revenues / Operating Expenditures) | > 1.05x | | 1.05x > | > 1.02x | **1.02x >** | **> 0.98x** | 0.98x > | > 0.95x | 0.95x > | > 0.92x | < 0.92x | | 1.00 | 10% | 2.99 | 0.30 |
| 13 | **Debt / Pensions (20%)** | | | | | | | | | | | | | | | | |
| 14 | Direct Net Debt as % of Full Value | < 0.75% | | **0.75% <** | **< 1.75%** | 1.75% < | < 4.00% | 4.00% < | < 10.00% | 10.00% < | < 15.00% | > 15.00% | | 1.30% | 5% | 2.04 | 0.10 |
| 15 | Net Direct Debt / Operating Revenues (x) | < 0.33x | | 0.33x < | < 0.67x | **0.67x <** | **< 3.00x** | 3.00x < | < 5.00x | 5.00x < | < 7.00x | > 7.00x | | 0.90 | 5% | 2.59 | 0.13 |
| 16 | 3-Year Avg of Moody's ANPL / Full Value | **< 0.90%** | | 0.90% < | < 2.10% | 2.10% < | < 4.80% | 4.80% < | < 12.00% | 12.00% < | < 18.00% | > 18.00% | | 0.80% | 5% | 1.38 | 0.07 |
| 17 | 3-Year Avg of Moody's ANPL / Operating Revenues (x) | < 0.40x | | **0.40x <** | **< 0.80x** | 0.80x < | < 3.60x | 3.60x < | < 6.00x | 6.00x < | < 8.40x | > 8.40x | | 0.60 | 5% | 1.99 | 0.10 |
| 18 | | | | | | | | | | | | | | | | | |
| 19 | **Total Score** | | | | | | | | | | | | | | | | **2.21** |
| 20 | **Unadjusted Rating** | | | | | | | | | | | | | | | | **Aa3** |

**Moody's Rating Scorecard: Indicative Ratings**

| HI | LO | Rating |
|---|---|---|
| 0.50 | 1.50 | Aaa |
| 1.50 | 1.83 | Aa1 |
| 1.83 | 2.17 | Aa2 |
| **2.17** | **2.50** | **Aa3** |

Source: Moody's MFRA Database

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

MOODY'S INVESTORS SERVICE

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal & 2023-2027 Capital Improvement

CREDIT OPINION
5 October 2018

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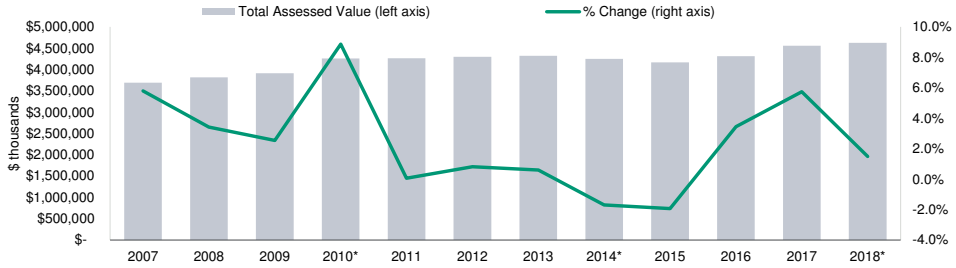

# Davie (County of) NC

## Update to credit analysis


## Summary

Davie County, NC (Aa2) benefits from a sizeable and growing tax base located in the Piedmont Triad region of the State of North Carolina (Aaa stable). The local economy has traditionally been centered around agriculture, furniture, and textile manufacturing, but continues to diversify. Fund balance and liquidity are strong and have remained stable over the past several years due to conservative budgetary practices and adherence to formal fiscal policies. Resident income levels are healthy, but fall slightly below the national median for the rating category. The debt burden is manageable, albeit somewhat high relative to national peers, and will remain so despite moderate future debt plans given continued tax base growth and above average principal amortization. The county's pension is low and compares favorably to similarly rated counties nationwide.


Exhibit 1
**The County's Tax Base Exhibited Steady Growth Between Fiscal 2007-2018**
**Average annual increases of 1.4% over the past five years**




* reassessment year
*Source: Davie County, NC Audited Financial Statements; Moody's Investors Service*

On October 3rd, we assigned a Aa2 rating to the county's $5 million General Obligation Parks and Recreation Bonds, Series 2018.

## Credit strengths

» Sizeable tax base in the Piedmont Triad exhibiting steady growth

» History of maintaining strong and stable reserves and liquidity

## Credit challenges

» Resident income levels slightly below national Aa2 median

» Debt burden higher than similarly-rated peers nationwide

## Rating outlook

Outlooks are typically not assigned to issuers with this amount of debt outstanding.

## Factors that could lead to an upgrade

» Material and sustained improvement in reserve and liquidity levels

» Continued tax base growth and improvement in the county's socioeconomic profile

» Moderation of debt burden

## Factors that could lead to a downgrade

» Trend of operating deficits and narrowing reserve levels

» Material declines in tax base values and wealth levels

» Significant increase in debt burden

## Key indicators

Exhibit 2

| Davie (County of) NC | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|
| Economy/Tax Base | | | | | |
| Total Full Value ($000) | $4,323,578 | $4,250,062 | $4,167,898 | $4,311,378 | $4,558,866 |
| Population | 41,339 | 41,411 | 41,447 | 41,568 | 41,568 |
| Full Value Per Capita | $104,588 | $102,631 | $100,560 | $103,719 | $109,672 |
| Median Family Income (% of US Median) | 90.4% | 90.8% | 91.1% | 89.2% | 89.2% |
| Finances | | | | | |
| Operating Revenue ($000) | $47,736 | $47,203 | $47,365 | $54,727 | $55,876 |
| Fund Balance ($000) | $12,188 | $15,195 | $16,968 | $18,272 | $18,127 |
| Cash Balance ($000) | $11,334 | $14,463 | $15,702 | $17,057 | $17,186 |
| Fund Balance as a % of Revenues | 25.5% | 32.2% | 35.8% | 33.4% | 32.4% |
| Cash Balance as a % of Revenues | 23.7% | 30.6% | 33.2% | 31.2% | 30.8% |
| Debt/Pensions | | | | | |
| Net Direct Debt ($000) | $17,628 | $15,748 | $68,797 | $69,128 | $67,397 |
| 3-Year Average of Moody's ANPL ($000) | $16,275 | $18,635 | $18,635 | $18,161 | $23,899 |
| Net Direct Debt / Full Value (%) | 0.4% | 0.4% | 1.7% | 1.6% | 1.5% |
| Net Direct Debt / Operating Revenues (x) | 0.4x | 0.3x | 1.5x | 1.3x | 1.2x |
| Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%) | 0.4% | 0.4% | 0.4% | 0.4% | 0.5% |
| Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x) | 0.3x | 0.4x | 0.4x | 0.3x | 0.4x |

*Source: Davie County, NC Audited Financial Statements; Moody's Investors Service*

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moodys.com for the most updated credit rating action information and rating history.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal & 2023-2027 Capital Improvement

## Profile

Davie County, NC encompasses 267 square miles in the Piedmont region of the State of North Carolina (Aaa stable), located approximately 25 miles southwest of the City of Winston-Salem (Aaa stable) along Interstate 40. The county's 2016 population was 41,568 according to the most recent American Community Survey, which represents a 2.4% increase from 2010.

## Detailed credit considerations

### Economy and Tax Base: Sizeable and Growing Tax Base Located in the Piedmont Triad Region of North Carolina

Davie County's $4.6 billion (2018) tax base will experience continued modest annual growth driven by ongoing and planned developments as well as property value appreciation. Full valuation has grown at an average annual rate of 1.4% between 2014 and 2018. Traditionally an agriculture, furniture, and textile-based economy, the county has diversified in recent years by attracting several light manufacturing facilities. Recent notable announcements include a $80 million investment by Ashley Furniture to expand their manufacturing and distribution facility that is expected to add 400 new jobs and a $30 million investment by Ingersoll Rand to expand their industrial manufacturing facility in Mockville that is expected to add 25 new jobs.

Countywide unemployment as of June 2018 was 3.7%, which is slightly below the state (4.2%) and national (4.2%) rates for the same period. Resident income levels are slightly below the national median for the Aa2 rating category at 89.2% of the nation in 2016, according to the most recent American Community Survey.

### Financial Operations and Reserves: Strong and Stable Reserve and Liquidity Position Supported by Formal Fiscal Policies

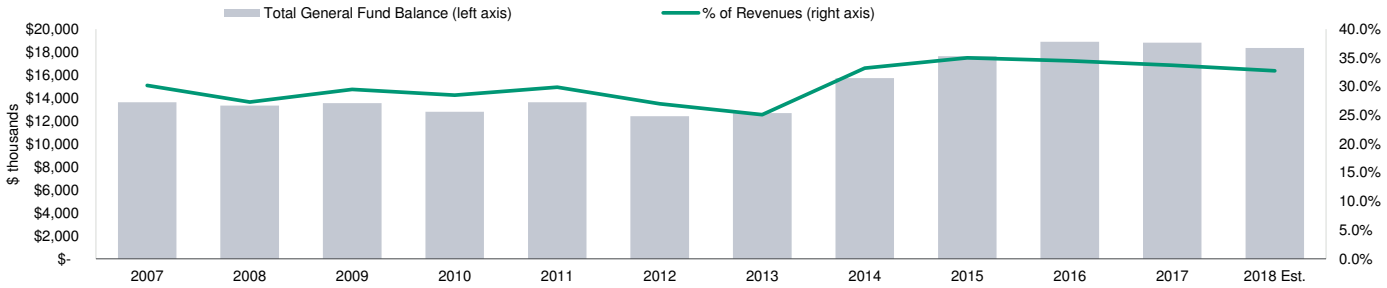
The county's reserve and liquidity position will remain strong and stable due to conservative budgetary practices and adherence to formal fiscal policies. Over the past five fiscal years, the county's total general fund balance has averaged 33% of revenues, which is a level comparable to similarly-rated counties nationwide. Fiscal 2017 ended with a total general fund balance of $18.8 million, or 33.7% of revenues. Available general fund balance (restricted - stabilization by state statute, committed, assigned, and unassigned portions) was also strong at $18.1 million, or 32.4% of revenues.

Unaudited fiscal year-end 2018 results show a modest decrease in general fund balance of $468,296 for one-time capital expenditures, bringing total fund balance to a still healthy $18.4 million, or roughly 32% of estimated fiscal 2018 revenues.

Exhibit 3

**Total General Fund Balance Has Averaged a Strong 31% of Revenues Since Fiscal 2007**

**Fiscal Years 2007-2018**




*Source: Davie County, NC Audited Financial Statements; Moody's Investors Service*

Management adheres to a formal policy of maintaining the sum of the unassigned, assigned, committed, and "restricted all other" portions of general fund balance equal to at least 25% of general fund expenditures.

#### LIQUIDITY

General fund net cash at the end of fiscal 2017 is strong at $17.2 million, or 30.8% of general fund revenues. The county's general fund cash position has averaged 30% of revenues over the past five fiscal years.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal & 2023-2027 Capital Improvement

## Debt and Pensions: Above Average Debt Burden will Remain Manageable Despite Future Debt Plans

Davie County's debt burden is manageable at 1.5% of full value, but higher than the national Aa2 median of 0.4%. The county's debt burden is higher than the national medians in part because counties in North Carolina are responsible for school capital needs, which is not the case with most US counties. The Aa2 median for North Carolina counties is 0.9%.

The county's 2019-2023 capital improvement plan (CIP) totals just over $31 million, and largely supports detention center projects (52%). The CIP is primarily funded with debt (81%), including the current $5 million bond issue which will finance park related projects outlined for fiscal 2019 in the CIP. Future debt plans include the issuance of $16.1 million for the expansion of a detention facility in 2023. Despite the additional debt plans, the county's debt burden will remain manageable given continued tax base growth and above average principal amortization.

Debt policies include limits on total debt at 2% of assessed value, annual debt service at 15% of general fund expenditures, and the 10-year payout ratio at 55%.

### DEBT STRUCTURE

All of the county's debt is fixed rate and amortized over the long-term, with 70% of principal amortized within the next 10 years.

### DEBT-RELATED DERIVATIVES

The county is not party to any derivative agreements.

### PENSIONS AND OPEB

Pension costs are not a source of pressure for Davie County, and will remain manageable. The county operates a single employer defined benefit pension plan and participates in the North Carolina Retirement System, a multi-employer pension plan administered by the State of North Carolina (Aaa stable).

The three-year average adjusted net pension liability, under Moody's methodology for adjusting reported pension data, is $23.9 million, or 0.43 times operating fund revenues, which compares favorably to the national medians for the Aa2 rating category. Moody's uses the adjusted net pension liability to improve comparability of reported pension liabilities. The adjustments are not intended to replace the county's reported liability information, but to improve comparability with other rated entities.

Total fixed costs (including debt service, pension contributions, and OPEB) represented 15% of general fund revenues in fiscal 2017.

## Management and Governance:

North Carolina Counties have an Institutional Framework score of Aaa, which is very high. Institutional Framework scores measure a sector's legal ability to increase revenues and decrease expenditures. The sector's major revenue sources are subject to a cap, which cannot be overridden. However, the cap 15%, still allows for significant revenue-raising ability. Unpredictable revenue fluctuations tend to be minor, or under 5% annually. Across the sector, fixed and mandated costs are generally less than 25% of expenditures. North Carolina is a Right to Work state, providing significant expenditure-cutting ability. Unpredictable expenditure fluctuations tend to be minor, under 5% annually.

Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal & 2023-2027 Capital Improvement

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ISSUER COMMENT
18 October 2021

RATING

**General Obligation (or GO Related)** [1]

| | |
|---|---|
| Aa2 | No Outlook |

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# Davie County, NC

## Annual Comment on Davie County

### Issuer Profile

Davie County is located in the western Piedmont region of North Carolina, just southwest of the Winston-Salem metro area. The county seat of Mocksville is approximately 23 miles southwest of downtown Winston-Salem. The county has a population of 42,257 and a moderate population density of 159 people per square mile. The county's median family income is $72,599 (2nd quartile) and the August 2021 unemployment rate was 3.9% (2nd quartile) [2] . The largest industry sectors that drive the local economy are manufacturing, retail trade, and administrative/waste management services.

### Credit Overview

Davie County has a strong credit position and its Aa2 rating is equal to the median rating of Aa2 for counties nationwide. Key credit factors include a healthy financial position, a manageable pension liability and an affordable debt burden. It also reflects a solid tax base and a healthy resident wealth and income profile.

**Finances:** The county's financial position is sound. Cash balance as a percent of operating revenue (25.1%) is below the US median. Additionally, fund balance as a percent of operating revenues (27%) is a little weaker than the US median.

**Debt and Pensions:** Overall, the debt and pension liabilities of Davie County are low and are in line with its Aa2 rating. The city's Moody's-adjusted net pension liability to operating revenue (0.53x) is materially below the US median. Additionally, net direct debt to full value (1.4%) is higher than the US median.

**Economy and Tax Base:** The county has a healthy economy and tax base, but this factor is slightly weak with respect to its Aa2 rating position. Full value per capita ($115,111) is stronger than the US median and full value ($4.9 billion) is below other Moody's-rated counties nationwide. Median family income is 94% of the US level.

**Management and Governance:** North Carolina counties have an institutional framework score [3] of "Aaa," or very strong. Property taxes, counties' main revenue source, are highly predictable and stable. Counties have moderate revenue-raising ability, given the cap; however, all rated counties maintain ample headroom under this cap. Expenditures, which are largely for personnel, are highly predictable and stable and counties have a high ability to reduce expenditures given modest fixed cost burdens and no collective bargaining units.



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EXHIBIT 1

**Key Indicators [4] [5] Davie County**

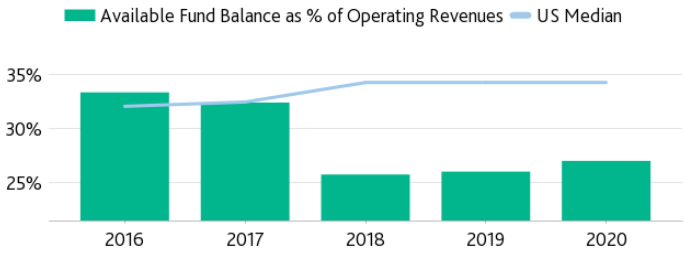
| | 2016 | 2017 | 2018 | 2019 | 2020 | US Median | Credit Trend |
|---|---|---|---|---|---|---|---|
| **Economy / Tax Base** | | | | | | | |
| Total Full Value | $4,311M | $4,558M | $4,626M | $4,669M | $4,864M | $8,266M | Improved |
| Full Value Per Capita | $103,719 | $109,153 | $110,183 | $110,494 | $115,111 | $88,050 | Improved |
| Median Family Income (% of US Median) | 89% | 92% | 95% | 94% | 94% | 93% | Stable |
| **Finances** | | | | | | | |
| Available Fund Balance as % of Operating Revenues | 33.4% | 32.4% | 25.8% | 26.1% | 27.0% | 34.3% | Weakened |
| Net Cash Balance as % of Operating Revenues | 31.2% | 30.8% | 29.2% | 27.3% | 25.1% | 39.5% | Weakened |
| **Debt / Pensions** | | | | | | | |
| Net Direct Debt / Full Value | 1.6% | 1.5% | 1.4% | 1.4% | 1.4% | 0.5% | Stable |
| Net Direct Debt / Operating Revenues | 1.26x | 1.21x | 1.11x | 1.06x | 1.10x | 0.56x | Stable |
| Moody's-adjusted Net Pension Liability (3-yr average) to Full Value | 0.4% | 0.5% | 0.6% | 0.7% | 0.7% | 1.2% | Stable |
| Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues | 0.33x | 0.43x | 0.48x | 0.51x | 0.53x | 1.39x | Stable |

| | 2016 | 2017 | 2018 | 2019 | 2020 | US Median |
|---|---|---|---|---|---|---|
| **Debt and Financial Data** | | | | | | |
| Population | 41,568 | 41,766 | 41,991 | 42,257 | 42,257 | N/A |
| Available Fund Balance ($000s) | $18,272 | $18,127 | $14,678 | $15,561 | $16,558 | $26,112 |
| Net Cash Balance ($000s) | $17,057 | $17,186 | $16,647 | $16,323 | $15,376 | $30,464 |
| Operating Revenues ($000s) | $54,727 | $55,876 | $56,930 | $59,736 | $61,227 | $72,972 |
| Net Direct Debt ($000s) | $69,128 | $67,397 | $63,173 | $63,607 | $67,098 | $40,647 |
| Moody's Adjusted Net Pension Liability (3-yr average) ($000s) | $18,161 | $23,899 | $27,577 | $30,479 | $32,419 | $97,433 |

*Source: Moody's Investors Service*

EXHIBIT 2

**Available fund balance as a percent of operating revenues decreased from 2016 to 2020**




*Source: Issuer financial statements; Moody's Investors Service*

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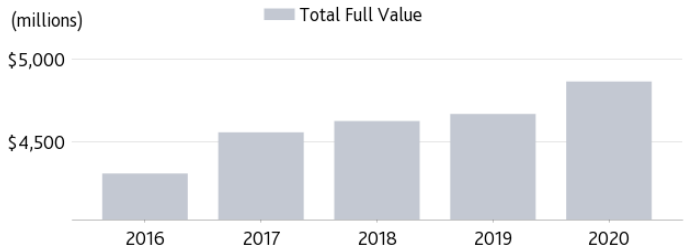
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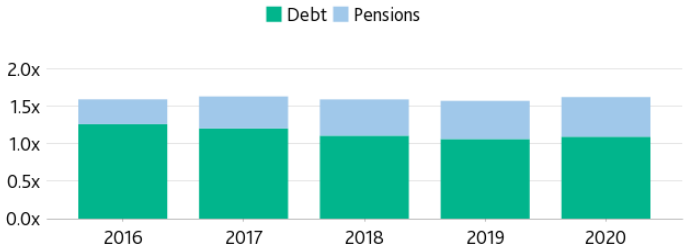
**Full value of the property tax base increased from 2016 to 2020**




*Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service*

EXHIBIT 4

**Moody's-adjusted net pension liability to operating revenues increased from 2016 to 2020**




*Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service*

## Endnotes

1 The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.

2 The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.

The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.

3 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See US Local Government General Obligation Debt (July 2020) methodology report for more details.

4 For definitions of the metrics in the Key Indicators Table, US Local Government General Obligation Methodology and Scorecard User Guide (July 2014) . Metrics represented as N/A indicate the data were not available at the time of publication.

5 The medians come from our most recently published local government medians report, Medians - Tax base and revenue increases outpace growth of long-term liabilities (May 2021) which is available on Moodys.com. The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

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REPORT NUMBER 1295108

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# Appendix C

## S&P Credit Rating Overview / Report

# Rating Agency Commentary – S&P (10/1/2018)

Summary:

## Davie County, North Carolina; General Obligation

| Credit Profile | | |
|---|---|---|
| US$5.0 mil GO pks and recre bnds ser 2018 due 10/01/2038 | | |
| *Long Term Rating* | AA+/Stable | New |
| Davie Cnty GO | | |
| *Long Term Rating* | AA+/Stable | Upgraded |
| **Davie Cnty GO** | | |
| *Unenhanced Rating* | AA+(SPUR)/Stable | Upgraded |

Many issues are enhanced by bond insurance.

### Rationale

S&P Global Ratings raised its long-term rating on Davie County, N.C.'s general obligation (GO) debt outstanding to 'AA+' from 'AA'.

At the same time, S&P Global Ratings assigned its 'AA+' long-term rating to the county's 2018 GO parks and recreation bonds. The outlook is stable.

The upgrade reflects our view of the county's economic expansion and ongoing development, which will likely lead to continued job growth and improved residential incomes. The county's good management practices allow it to consistently practice conservative budgeting, helping it maintain very strong reserve and liquidity positions. Furthermore, management has structured its outstanding debt favorably, with rapid amortization, which is unlikely to cause debt-related budgetary pressures in the future.

The 2018 bonds and the county's GO debt outstanding are secured by its full faith and credit, including its pledge to levy ad valorem property taxes without limitation as to rate or amount.

Bond proceeds from the 2018 bonds will be used to repurpose the existing high school property, including offices for the county's parks and recreation department and the addition of new park facilities on the existing property.

The 'AA+' rating reflects our opinion of the county's:

- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with break-even operating results in the general fund and break-even operating results at the total governmental fund level in fiscal 2017;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 24% of operating expenditures;
- Very strong liquidity, with total government available cash at 57.7% of total governmental fund expenditures and



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- The 'AA+' rating reflects S&P's opinion of the County's:
  - Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
  - Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
  - Strong budgetary performance, with break-even operating results in the general fund and break-even operating results at the total governmental fund level in fiscal 2017;
  - Very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 24% of operating expenditures;
  - Very strong liquidity, with total government available cash at 57.7% of total governmental fund expenditures and 4.4x governmental debt service, and access to external liquidity we consider strong;
  - Strong debt and contingent liability profile, with debt service carrying charges at 13.2% of expenditures and net direct debt that is 121.4% of total governmental fund revenue, as well as low overall net debt at less than 3% of market value and rapid amortization, with 73.2% of debt scheduled to be retired in 10 years; and
  - Very strong Institutional Framework score

- Outlook
  - The stable outlook reflects our opinion that the county will likely continue to maintain a very strong liquidity and reserve position, which is further strengthened by its strong management team. Additionally, we believe the county will continue to benefit from its access to the Winston-Salem MSA. Therefore, we do not anticipate changing the rating over the two-year outlook horizon.

- Upside Scenario
  - All else equal, we could further raise the rating if the county continues to see economic expansion, including improved assessed values and income levels line with those of higher-rated peers.

- Downside Scenario
  - If the county's financial performance were to experience deterioration, leadin to significant and sustained draws on its reserves, we could take a negative rating action.

# S&P Methodology Update & Scorecard

## Methodology Update

- On September 12, 2013, Standard & Poor's updated its US Local Governments General Obligation Ratings methodology and assumptions.
- Under the new methodology, an initial indicative rating is calculated from a weighted average of seven key factors:

| US Local Governments General Obligation Ratings Methodology | |
|---|---|
| 1. Economy | 30% |
| Total Market Value Per Capita | |
| Projected per capita effective buying income as a % of US | |
| 2. Management | 20% |
| Impact of management conditions on the likelihood of repayment | |
| 3. Budgetary Flexibility | 10% |
| Available Fund Balance as a % of Expenditures | |
| 4. Budgetary Performance | 10% |
| Total Government Funds Net Result (%) | |
| General Fund Net Revenue | |
| 5. Liquidity | 10% |
| Total Gov't Available Cash as a % of Total Gov't Funds Debt Service | |
| Total Gov't Cash as a % of Total Gov't Funds Expenditures | |
| 6. Debt and Contingent Liabilities | 10% |
| Net Direct Debt as a % of Total Governmental Funds Revenue | |
| Total Governmental Funds Debt Service as a % of Total | |
| 7. Institutional Framework | 10% |
| Legal and practical environment in which the local gov't operates | |

- Up to a one-notch adjustment can be made from the indicative rating based on other qualitative factors.

## 2018 S&P Scorecard

Davie County, NC 2018 S&P Scorecard - As Calculated by Davenport

| Factor | Weight | Score | Weighted Score |
|---|---|---|---|
| **Economy** | **30%** | **2.00** | **0.60** |
| **Management** | **20%** | **2.00** | **0.40** |
| **Budgetary performance** | **10%** | **2.00** | **0.20** |
| Budgetary flexibility | 10% | 1.00 | 0.10 |
| Liquidity | 10% | 1.00 | 0.10 |
| **Debt and contingent liabilities** | **10%** | **2.00** | **0.20** |
| Institutional framework | 10% | 1.00 | 0.10 |
| **Weighted Average** | | | **1.70** |

| Indicative Rating | |
|---|---|
| 1.00 – 1.64 | AAA |
| **1.65 – 1.94** | **AA+** |
| 1.95 – 2.34 | AA |
| 2.35 – 2.84 | AA- |

S&P raised the County's rating to 'AA+' in its October 3, 2018 Report and assigned a Stable Outlook.

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S&P Global
Ratings

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Summary:

# Davie County, North Carolina; General Obligation

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| *Long Term Rating* | AA+/Stable | New |
| Davie Cnty GO | | |
| *Long Term Rating* | AA+/Stable | Upgraded |
| **Davie Cnty GO** | | |
| *Unenhanced Rating* | AA+(SPUR)/Stable | Upgraded |

Many issues are enhanced by bond insurance.

## Rationale

S&P Global Ratings raised its long-term rating on Davie County, N.C.'s general obligation (GO) debt outstanding to 'AA+' from 'AA'.

At the same time, S&P Global Ratings assigned its 'AA+' long-term rating to the county's 2018 GO parks and recreation bonds. The outlook is stable.

The upgrade reflects our view of the county's economic expansion and ongoing development, which will likely lead to continued job growth and improved residential incomes. The county's good management practices allow it to consistently practice conservative budgeting, helping it maintain very strong reserve and liquidity positions. Furthermore, management has structured its outstanding debt favorably, with rapid amortization, which is unlikely to cause debt-related budgetary pressures in the future.

The 2018 bonds and the county's GO debt outstanding are secured by its full faith and credit, including its pledge to levy ad valorem property taxes without limitation as to rate or amount.

Bond proceeds from the 2018 bonds will be used to repurpose the existing high school property, including offices for the county's parks and recreation department and the addition of new park facilities on the existing property.

The 'AA+' rating reflects our opinion of the county's:

- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with break-even operating results in the general fund and break-even operating results at the total governmental fund level in fiscal 2017;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 24% of operating expenditures;
- Very strong liquidity, with total government available cash at 57.7% of total governmental fund expenditures and



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4.4x governmental debt service, and access to external liquidity we consider strong;

- Strong debt and contingent liability profile, with debt service carrying charges at 13.2% of expenditures and net direct debt that is 121.4% of total governmental fund revenue, as well as low overall net debt at less than 3% of market value and rapid amortization, with 73.2% of debt scheduled to be retired in 10 years; and
- Very strong institutional framework score.

## Strong economy

We consider the county's economy strong. Davie County, with an estimated population of 41,924, is located in the Winston-Salem MSA, which we consider to be broad and diverse. The county has a projected per capita effective buying income of 90.1% of the national level and per capita market value of $110,359. Overall, the county's market value grew by 1.5% over the past year to $4.6 billion in 2018. The county unemployment rate was 4% in 2017.

Davie County encompasses roughly 264 square miles in the southeastern portion of the Piedmont Triad Region of the state. The Piedmont Triad Region is located midway between Research Triangle (outside of Raleigh) and the city of Charlotte. The county is approximately 25 miles southwest of Winston-Salem, and residents in the county have strong access to jobs across the Winston-Salem MSA, which we consider broad and diverse. The county has access to several of the state's major thoroughfares and is located within an hour of three airports, including the state's largest airport, Charlotte Douglas International. Additionally, the county is located less than an hour's drive from over 14 universities/colleges within the state. The county is home to the Wake Forest Baptist Health Davie Medical Center, which opened in 2013. BB&T Sports Park is a large sports facility located within the county that hosts sports tournaments for teams across the southeast region of the country.

The county's assessed value (AV) has seen strong growth in recent years, including an 11% increase over the past three years since fiscal 2015. Ongoing economic development includes the development of phase three of the SouthPoint Business Park, which is expected to add more than 100 acres. Management is expecting hundreds of new jobs in the county upon the completion of the third phase. The county's job growth rate was 23% since 2013, which leads the state. Davie County has also experienced steady residential growth, displayed by a 34% increase in residential building permits since 2015. Given historical AV growth and ongoing economic development, we anticipate the county to see further economic expansion in the coming years.

The county was not materially impacted by Hurricane Florence, which recently affected the southeastern portion of North Carolina.

## Strong management

We view the county's management as strong, with good financial policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

County management uses several years of historical trends and works with outside sources to generate revenue and expenditure assumptions when formulating the budget. Additionally, the county board is provided quarterly budget-to-actual financial results through the first three quarters of the fiscal year, and monthly reports during the final quarter. Amendments can be made to the budget as needed, with board approval.

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The county does not conduct formalized long-term financial planning, but does maintain a five-year capital improvement plan, updated annually, that identifies potential projects and their respective funding sources. The county also has a formal cash and investment management policy, requiring monthly reports during the second half of the fiscal year, and quarterly investment holdings reports to be reported to the board for the second quarter of the fiscal year. Davie County has historically adhered to its formal and comprehensive debt management policy, which identifies debt amount parameters and types of debt that are acceptable for issue. The county has a formal reserve policy to maintain its available fund balance at a minimum of 25% of general fund expenditures.

### Strong budgetary performance

Davie County's budgetary performance is strong in our opinion. The county had break-even operating results in the general fund, but a balanced result across all governmental funds of 0.3% in fiscal 2017.

The county has a strong history of conservative budgeting, when comparing budgeted figures to year-end financial results. In assessing budgetary performance, we have adjusted for recurring transfers out of the general fund, as well as one-time capital expenditures funded with bond proceeds. In fiscal 2017, the county posted a slight deficit in the general fund after adjusting for recurring transfers to the proprietary funds. However, the county outperformed its 2017 budget, which initially reflected a $3.3 million deficit. The county realized stronger property and sales tax collections than budgeted. The primary source of revenues in the general fund for fiscal 2017 was property taxes, accounting for 64% of revenues. Sales tax collections were the next largest revenue source, accounting for 13.3% of general fund revenues.

According to unaudited 2018 financial estimates, the county is anticipating another slight deficit, though general fund revenue estimates are over $3 million higher than the original 2018 budget. The county adopted a $59 million budget for fiscal 2019, currently reflecting a $3.5 million deficit, although historically the county has outperformed budgeted expectations. We anticipate the county will maintain strong budgetary performance over the next two years.

### Very strong budgetary flexibility

Davie County's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2017 of 24% of operating expenditures, or $13.4 million.

The county has historically maintained very strong budgetary flexibility, in our opinion. The county has a formal fund balance policy to maintain at least 25% of operating expenditures in reserve, which it has adhered to historically. When calculating the county's available fund balance, management includes unassigned, assigned, committed, and restricted general fund balances (excluding funds restricted by state statute), while we only use the assigned and unassigned fund balances.

Aside from using its appropriated fund balance for one-time capital projects, management does not have plans to draw on its reserves. Therefore, we anticipate the county will likely maintain very strong budgetary flexibility over the next few years.

### Very strong liquidity

In our opinion, Davie County's liquidity is very strong, with total government available cash at 57.7% of total governmental fund expenditures and 4.4x governmental debt service in 2017. In our view, the county has strong



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access to external liquidity if necessary.

Davie County has historically maintained a very strong liquidity position, in our opinion. The county's strong access to external liquidity, in our opinion, is displayed by its frequent debt issuance of general obligation bonds and limited obligation bonds. Although the state allows for, what we view as, permissive investments, we believe the county does not have aggressive investments, with investments held in commercial paper and in state investment pools.

The county recently issued a direct bank loan, the agreement terms and provisions do not include any non-standard events of default or acceleration provisions that present a contingent liquidity pressure, in our opinion. Additionally, we believe any liquidity risks are partially mitigated by the provisions of Section 160A-20 of the North Carolina statutes, which do not allow for deficiency judgments.

### Strong debt and contingent liability profile

In our view, Davie County's debt and contingent liability profile is strong. Total governmental fund debt service is 13.2% of total governmental fund expenditures, and net direct debt is 121.4% of total governmental fund revenue. Overall net debt is low at 1.5% of market value, and approximately 73.2% of the direct debt is scheduled to be repaid within 10 years, which are in our view positive credit factors.

After the issuance of the 2018 bonds, the county will have approximately $55.7 million in general obligation debt outstanding. The county plans to issue approximately $4.2 million in additional debt over the next two years, to fund an additional education building for a community college within the county. We note that our view of the county's debt profile could weaken should future debt issuances cause the county's 10-year amortization schedule to fall below 65%.

Davie County's combined required pension and actual other postemployment benefits (OPEB) contributions totaled 2% of total governmental fund expenditures in 2017. The county made its full annual required pension contribution in 2017.

The county participates in the North Carolina Local Government Employees' Retirement System (LGERS). In addition, it participates in the Law Enforcement Officers' Special Separation Allowance and the Registers of Deeds' Supplemental Pension Fund, both are defined-benefit plans, administered by the state. The county's proportion of the LGERS net pension liability, the county's largest plan, was $4.8 million as of June 2017. In addition, the plan fiduciary net position as a percent of the LGERS' total pension liability was 91.5%

Davie County provides OPEB through a single-employer, defined-benefit plan, which funds the retiree health care benefits plan on a pay-as-you-go basis. The county board of commissioners has the authority to amend the plan. The county's OPEB cost in fiscal 2017 was approximately $402,306 with an unfunded liability of $3.8 million.

### Very strong institutional framework

The institutional framework score for North Carolina counties is very strong.

## Outlook

The stable outlook reflects our opinion that the county will likely continue to maintain a very strong liquidity and

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reserve position, which is further strengthened by its strong management team. Additionally, we believe the county will continue to benefit from its access to the Winston-Salem MSA. Therefore, we do not anticipate changing the rating over the two-year outlook horizon.

### Downside scenario

If the county's financial performance were to experience deterioration, leading to significant and sustained draws on its reserves, we could take a negative rating action.

### Upside scenario

All else equal, we could further raise the rating if the county continues to see economic expansion, including improved assessed values and income levels in line with those of higher-rated peers.

## Related Research

- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- 2018 Update Of Institutional Framework For U.S. Local Governments

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Version 1.13.14 CC | MB | TC



Attachment: FY2022-2027 General Fund Capital Improvement Plan presentation (FY2023 Budget Proposal

# Davie County Public Utilities Master Plan Modeling 2021

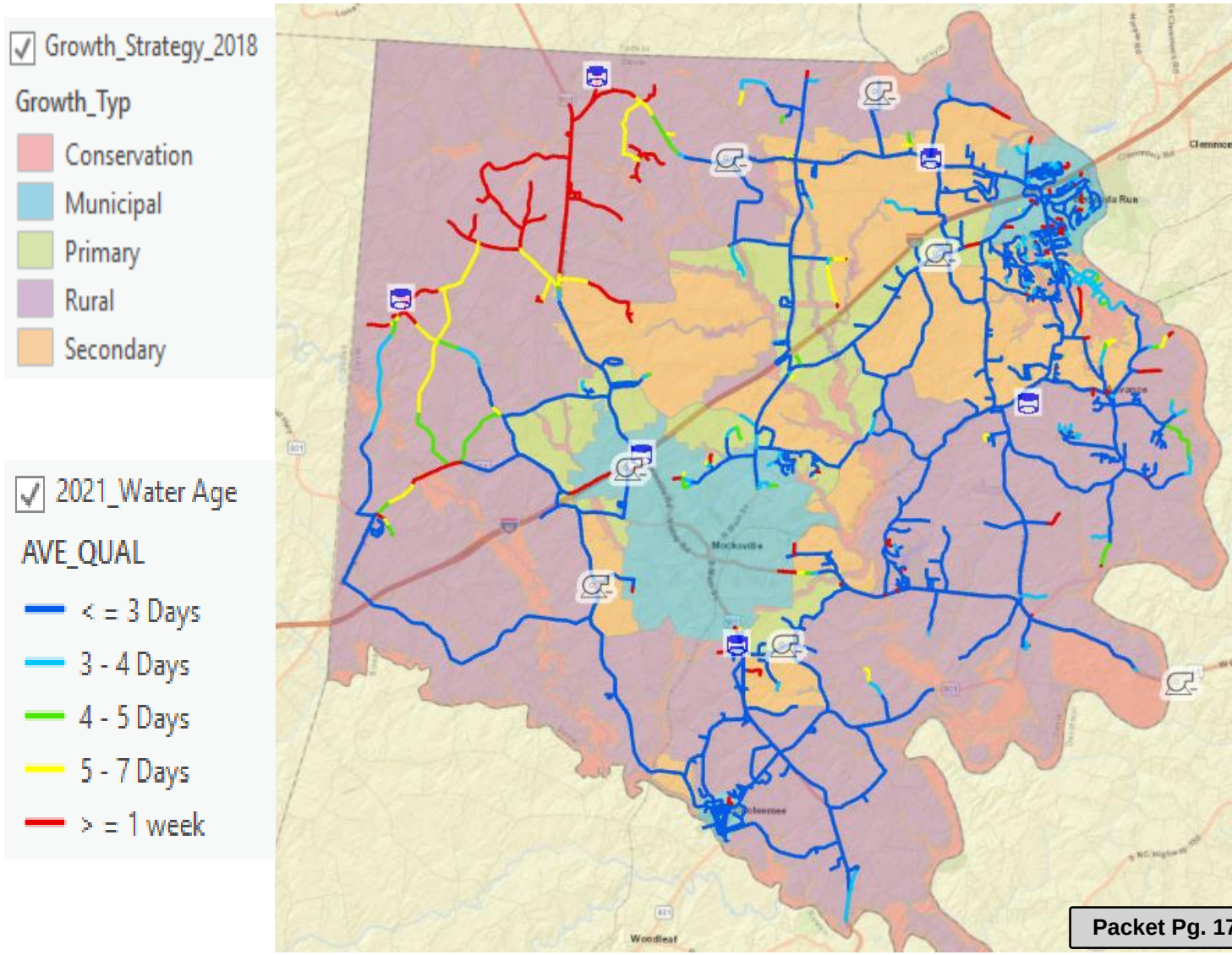
1. GIS Overview
2. Task 1: Geo-referencing Billing Data
   - Link billing records meter locations and model nodes
   - Collect and process billing records and production data
2. Task 2: Hydraulic Grade Line Review
   - Conduct Two Hydraulic Gradient Tests
   - Hydraulic grade line refers to the water profile under pressure
   - Process Data, Simulate Tests, Compare Model to Test and Calibrate
3. Task 3: Water Age Analysis
   - Map existing system for water age and identify problem areas
   - Test improvements in up to five problem areas
4. Task 4: Water CIP Recommendations

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# GIS Mapping Overview – Current Overview

The following slides provide a high-level overview of the data incorporated into the Asset Management Plan GIS and how it was used in the identification of CIP recommendations.

Current Water Age




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# GIS Mapping Overview Pipe Age and Break History



MainLeaksApr21

Year

- 2014
- 2015
- 2016
- 2017
- 2018
- 2019 - 2021

Growth_Strategy_2018

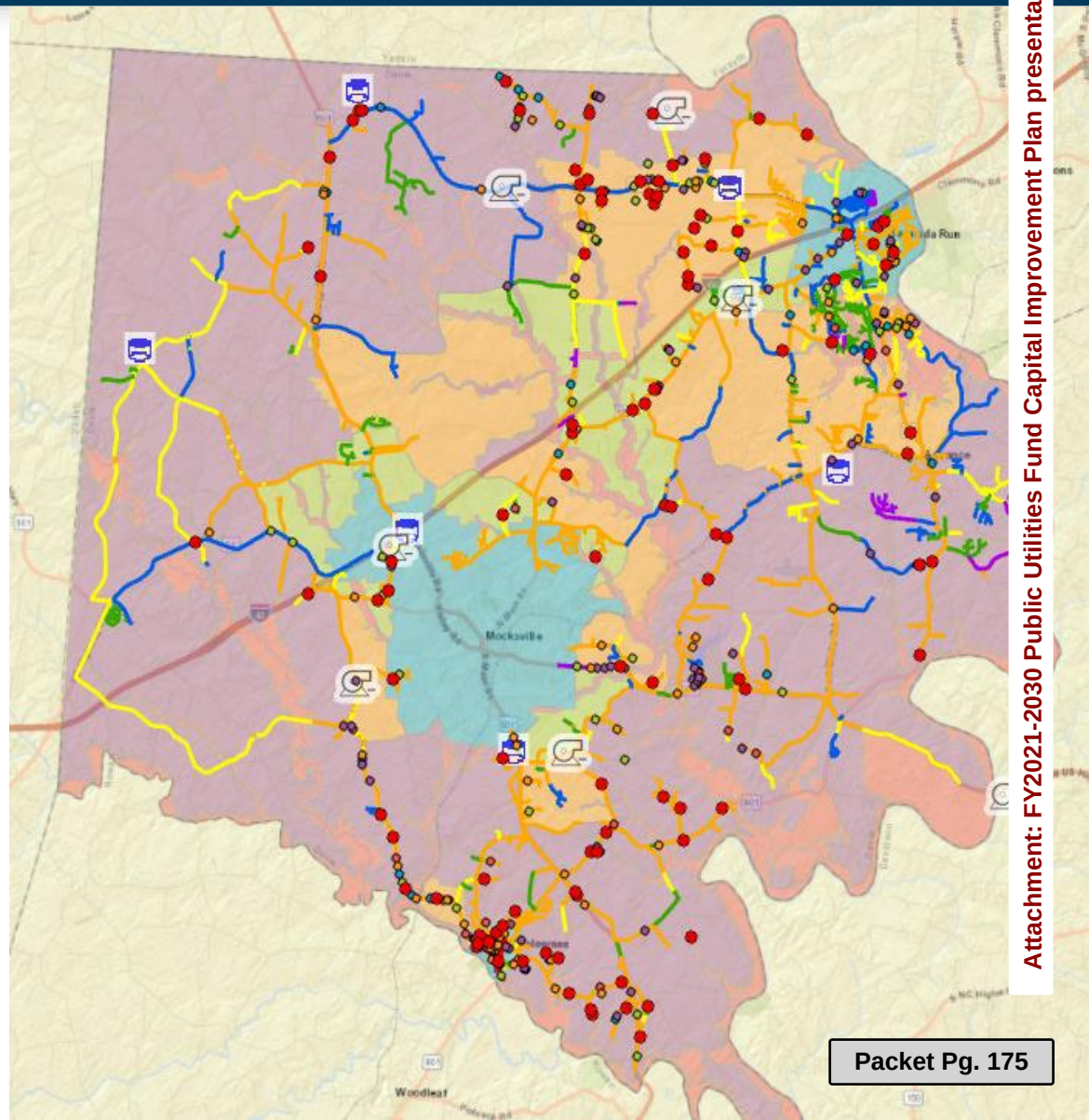
Growth_Typ

- Conservation
- Municipal
- Primary
- Rural
- Secondary

Water Main

Year Installed

- 1930 - 1960
- 1971 - 1979
- 1980 - 1989
- 1990 - 1999
- 2000 - 2009
- 2010 - 2020

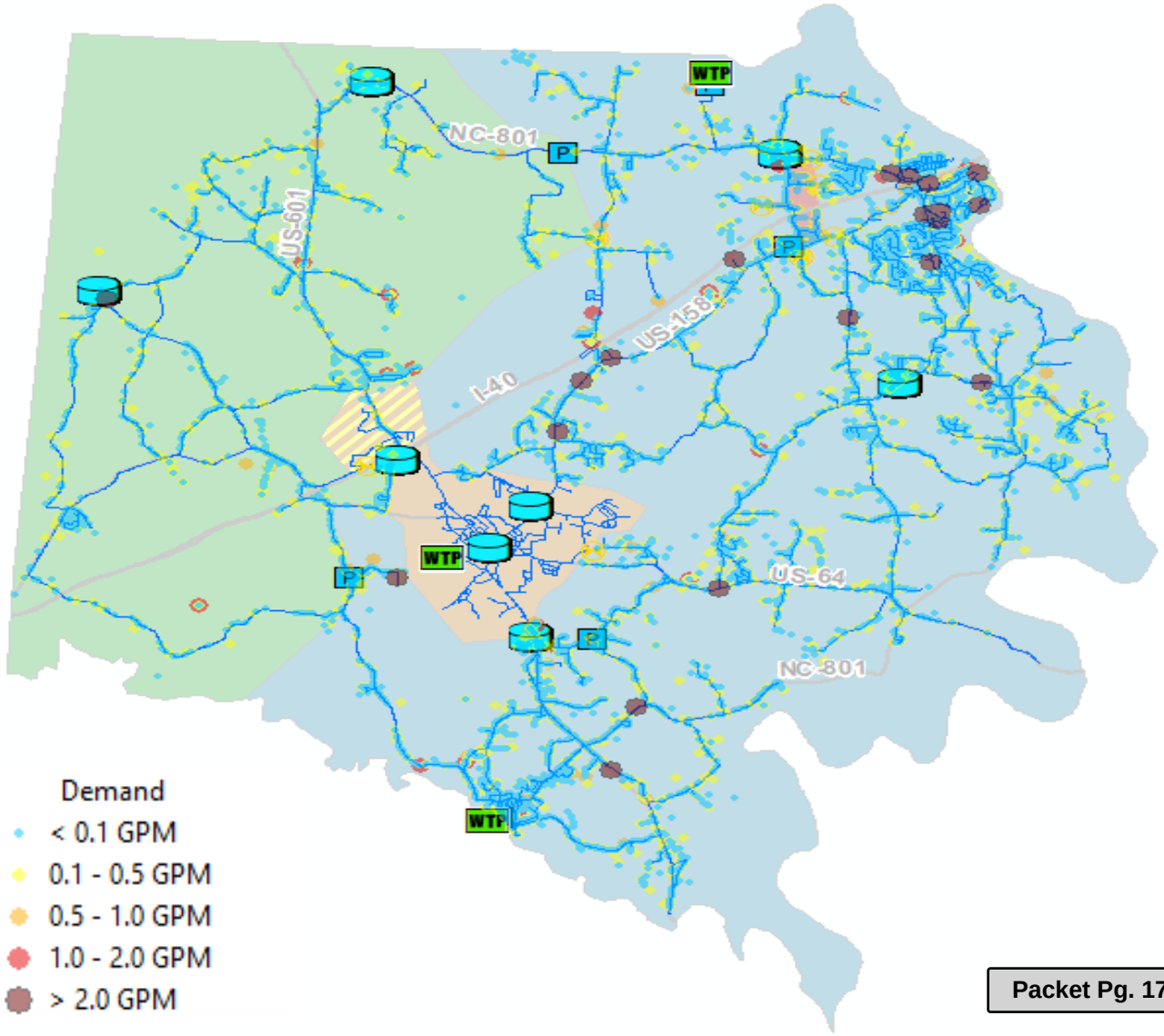



Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Geocoding Meters

Meters were geocoded using ArcGIS Pro's Geocode Address tool

When exact street addresses were not available, meters were associated to the street itself

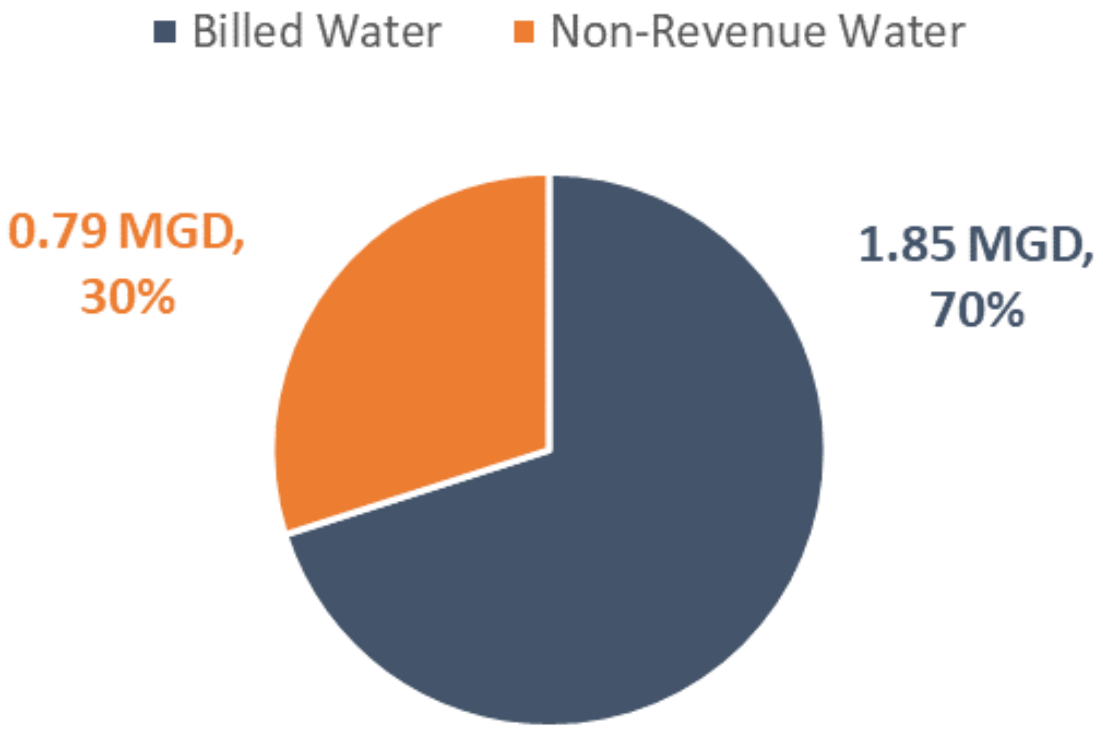



Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Billing and Production Data

## Billing and Production Data for 2020

| 2020 Average (MGD) |
|---|
| 2.64 |
| 1.85 (70%) |
| 0.79 (30%) |

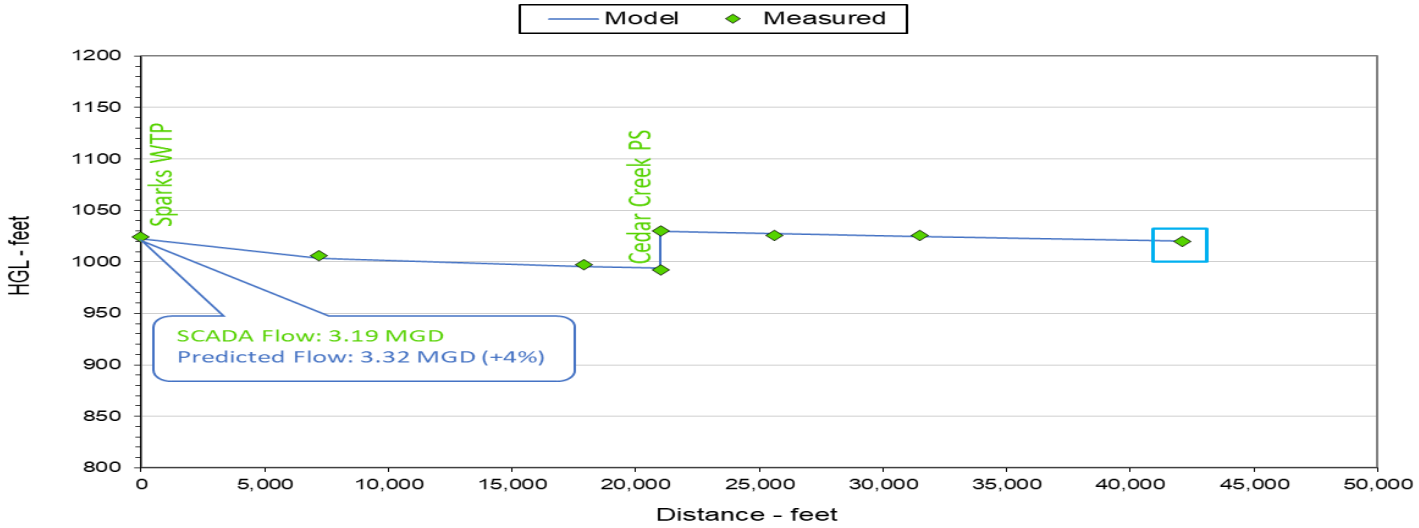


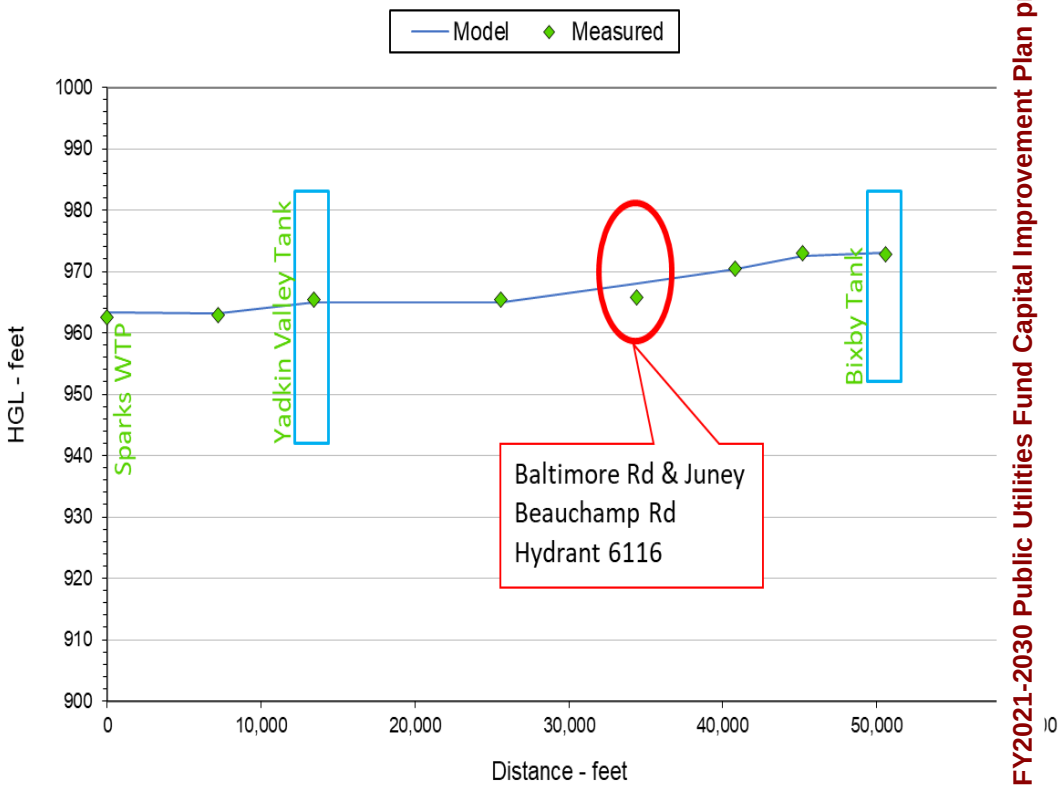

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Hydraulic Grade Lines

## Model accurately predicts the HGL test within 2 ft with the updated Pressure Reducing Valve setting

| | Location | Distance (feet) | Elevation (feet) | Measured Head (feet) | Measured HGL (ft) | Predicted HGL (ft) |
|---|---|---|---|---|---|---|
| B1 | Sparks WTP - Hydrant 2515 | 0 | 780 | 183 | 963 | 963 |
| B2 | Hydrant #2589, Spillman Rd & NC-801 | 7,200 | 827 | 136 | 963 | 963 |
| B3 | Yadkin Valley Tank | 13,400 | 856 | 109 | 965 | 965 |
| B4 | Hydrant #6237, Juney Beauchamp Rd & | 25,600 | 871 | 94 | 965 | 965 |
| B5 | Hydrant #6116, Baltimore Rd & Juney Be | 34,400 | 750 | 216 | 966 | 968 |
| B6 | Hydrant #4051, Montclair Dr & Baltimore | 40,800 | 795 | 175 | 970 | 970 |
| B7 | Hydrant #7557, Princeton Ct & Baltimore | 45,200 | 823 | 150 | 973 | 973 |
| B8 | Bixby Tank | 50,600 | 845 | 128 | 973 | 973 |

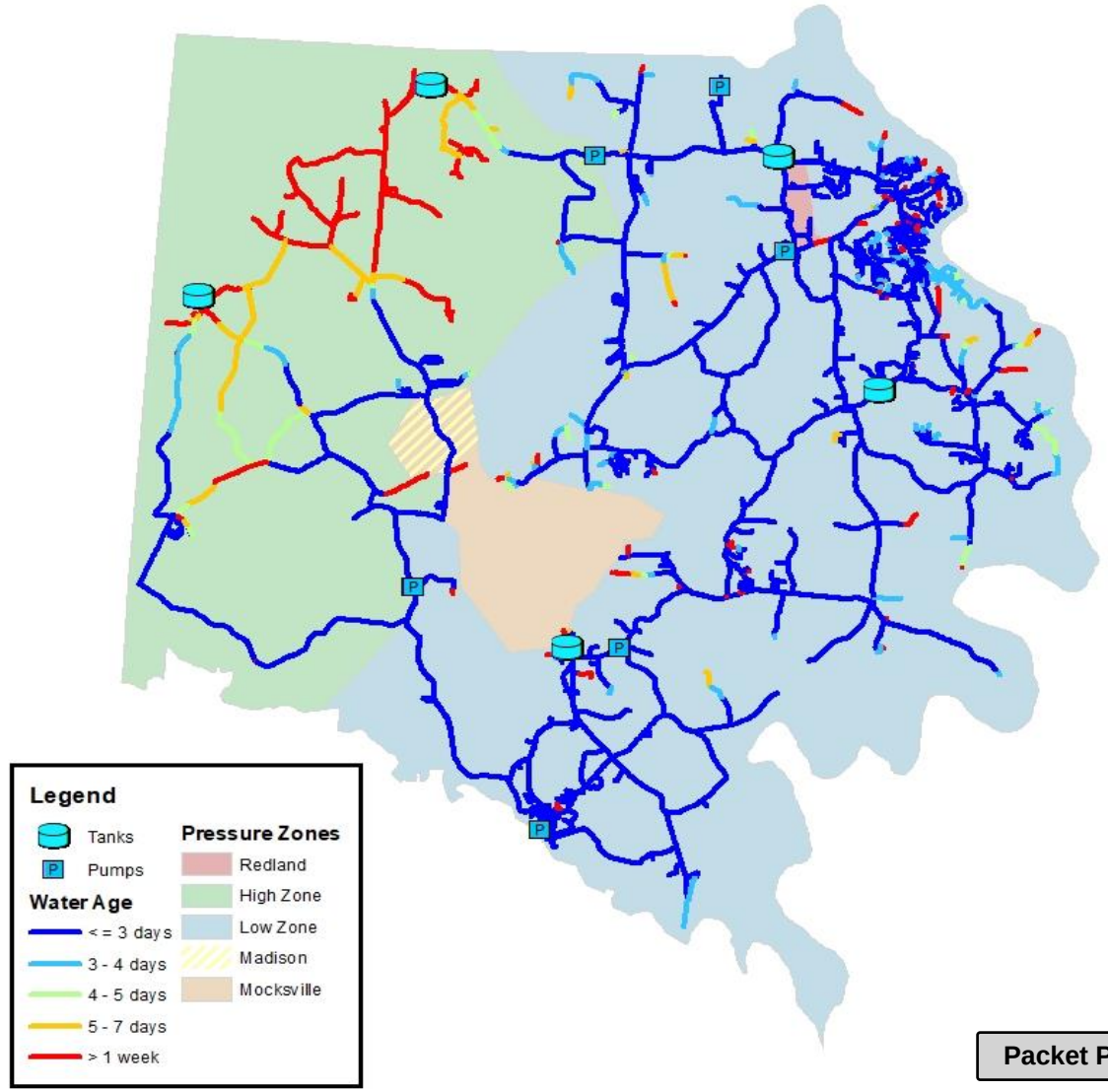



Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Water Age Analysis

- Water age is often used as a surrogate for water quality
- Davie County's distribution system uses free chlorine
- Typical water age recommendation for free chlorine systems is 5 days
  - Every system is unique and may find acceptable limits for water quality may vary higher or lower than 5 days
- **New pipes on Main St and Hwy 601 near Cooleemee WTP are included**




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

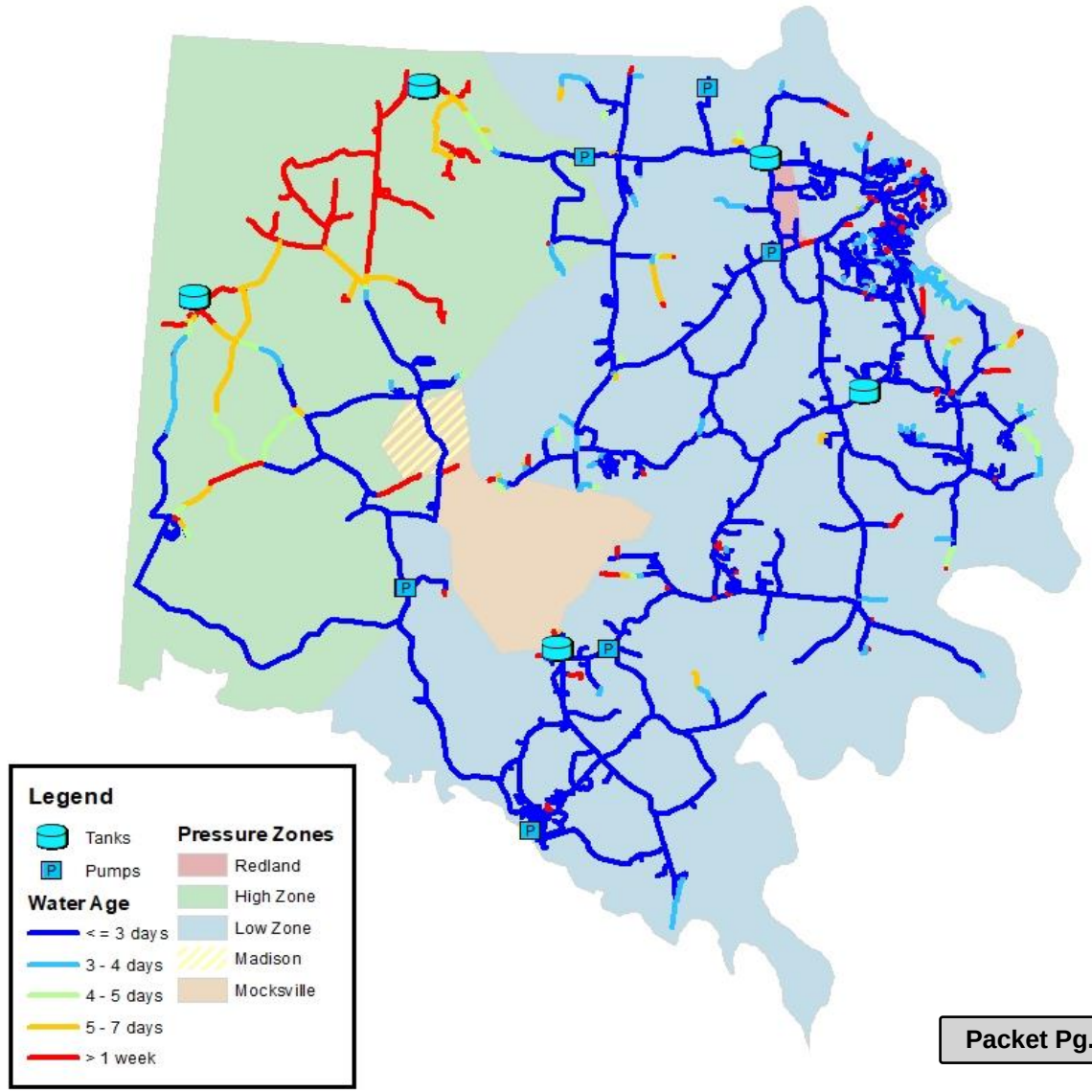
# Water Age Analysis

## Existing Water Age

- Water age is generally below 3 days in the low zone
- Water age exceeds 1 week in the high zone
- Sheffield Standpipe has exceedingly high water age

## Areas of Interest

- Two areas identified for water quality improvements

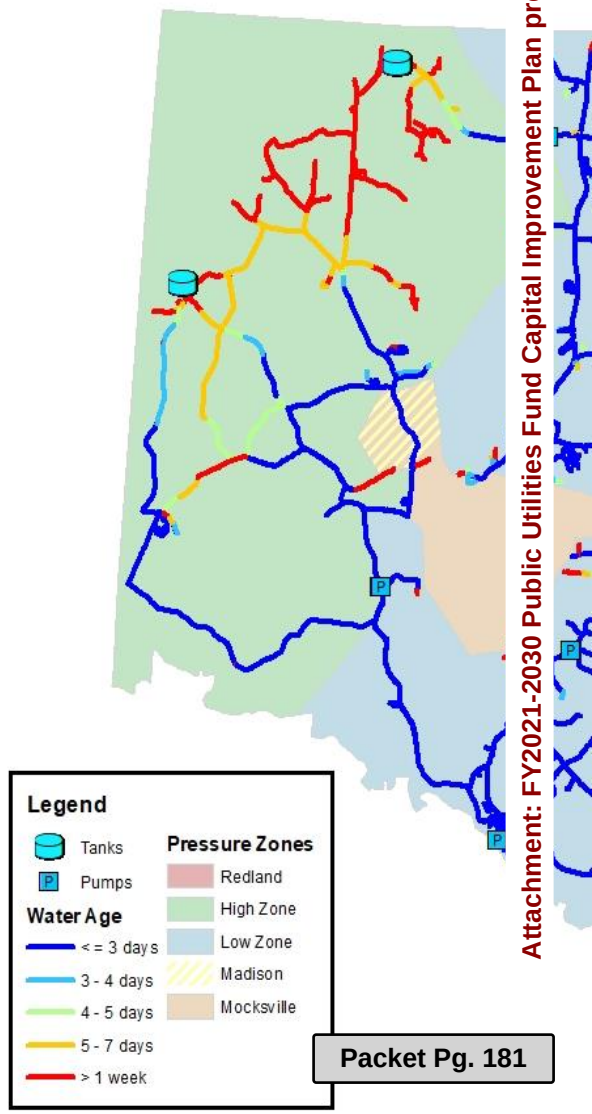



Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Water Age High Zone Challenges

## Sheffield Standpipe

- Sheffield Standpipe turns over from 50 to 55 ft (1018 to 1023 ft) out of 63.5 ft
- Low turnover range, typical to standpipes, results in higher water age
- **Taking the standpipe out of service greatly impacts local available fire flows and pressures without installing improvements**




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Green Hill Pump Station Option

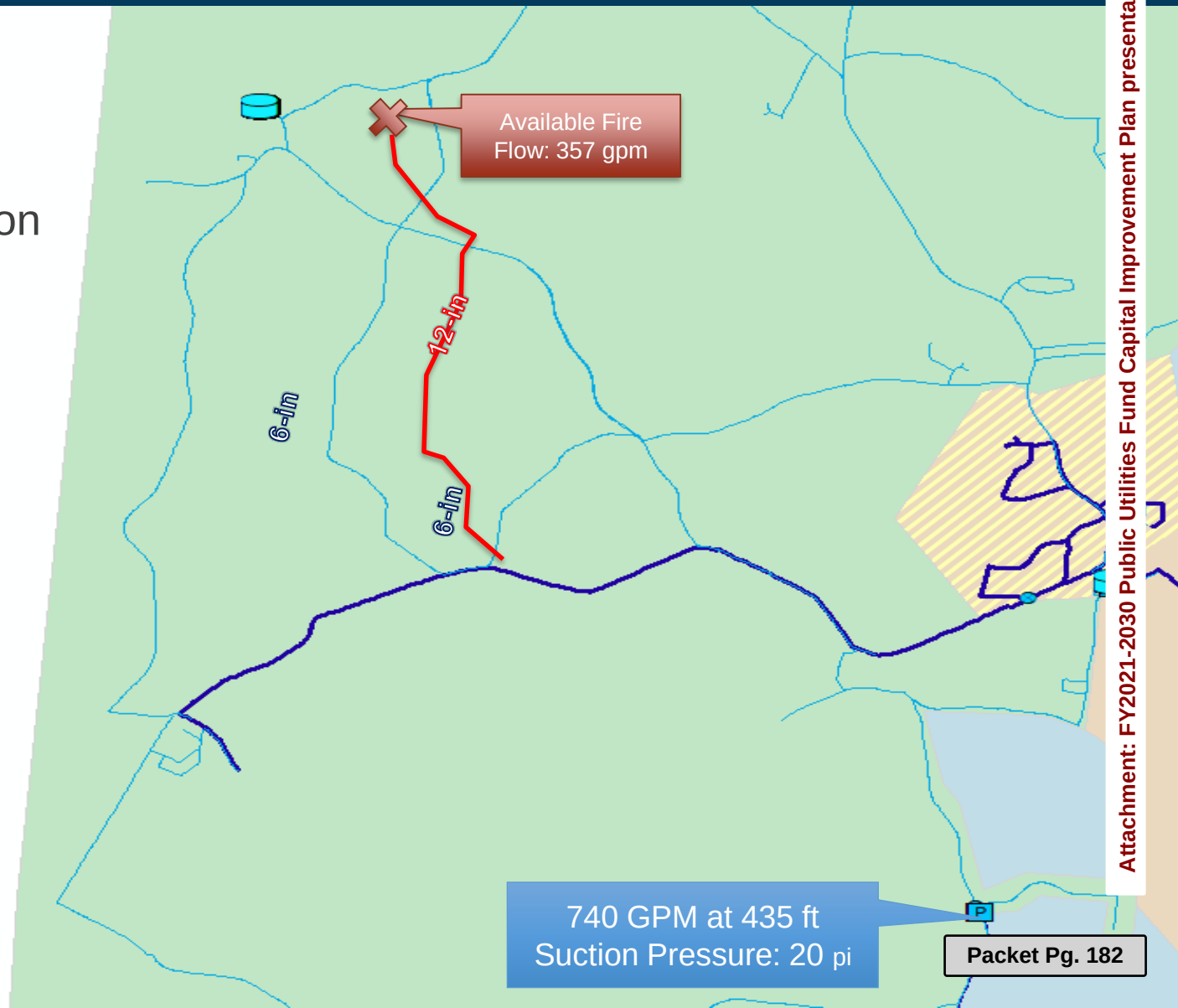


Retire Sheffield Standpipe

Green Hill PS is limited to 740 GPM due to suction pressure (20 psi)

Installing **6+ miles** of 12-inch improves available fire flow at the Sheffield Standpipe site, but does not meet needed fire flows

Improvements would be required on the suction side (Junction Rd) and discharge side to strengthen connection towards Pallet One Inc.




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# CIP Project Goals and Recommendations

Targeted Areas for the Davie County Water Master Plan:

- Water quality concerns
- Frequent breaks
- Infrastructure nearing the end of useful life
- Extensions for targeted development areas identified in the Davie County Comprehensive Plan

- Current CIP has a 10 Year total of $4.8M for water and sewer extensions

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Main Church Road – Phase 1 & 2

**Blue Line – Phase 1**

**Violet Line – Phase 2**




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Main Church Road Phase 1 & 2

| 10,100 | Feet of Trenched Pipe | |
|---|---|---|
| 8 | Inch Diameter | |
| $889,900 | $11 | /in/ft Construction cost for C900 PVC |
| $98,000 | 11% | Design and Permitting |
| $198,000 | 20% | Contingency |
| $1,185,000 | Total | |

| 3,900 | Feet of Trenched Pipe | |
|---|---|---|
| 400 | Feet of Trenchless Installation Under I-40 | |
| 8 | Inch Diameter | |
| $344,000 | $11 | /in/ft Construction cost for C900 PVC |
| $600,000 | $1,500 | /ft Trenchless Installation |
| $104,000 | 11% | Design and Permitting |
| $210,000 | 20% | Contingency |
| $1,258,000 | Total | |

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Model recommendation Yadkin Valley Road

| 4,000 | Feet of Trenched Pipe | |
|---|---|---|
| 6 | Inch Diameter | |
| $264,000 | $11 | /in/ft Construction cost for C900 PVC |
| $40,000 | 15% | Design and Permitting |
| $61,000 | 20% | Contingency |
| $365,000 | Total | |

- **Water quality concerns**
- **Frequent breaks**
- **Infrastructure nearing the end of useful life**
- **Extensions for targeted development areas identified in the Davie County Comprehensive Plan**

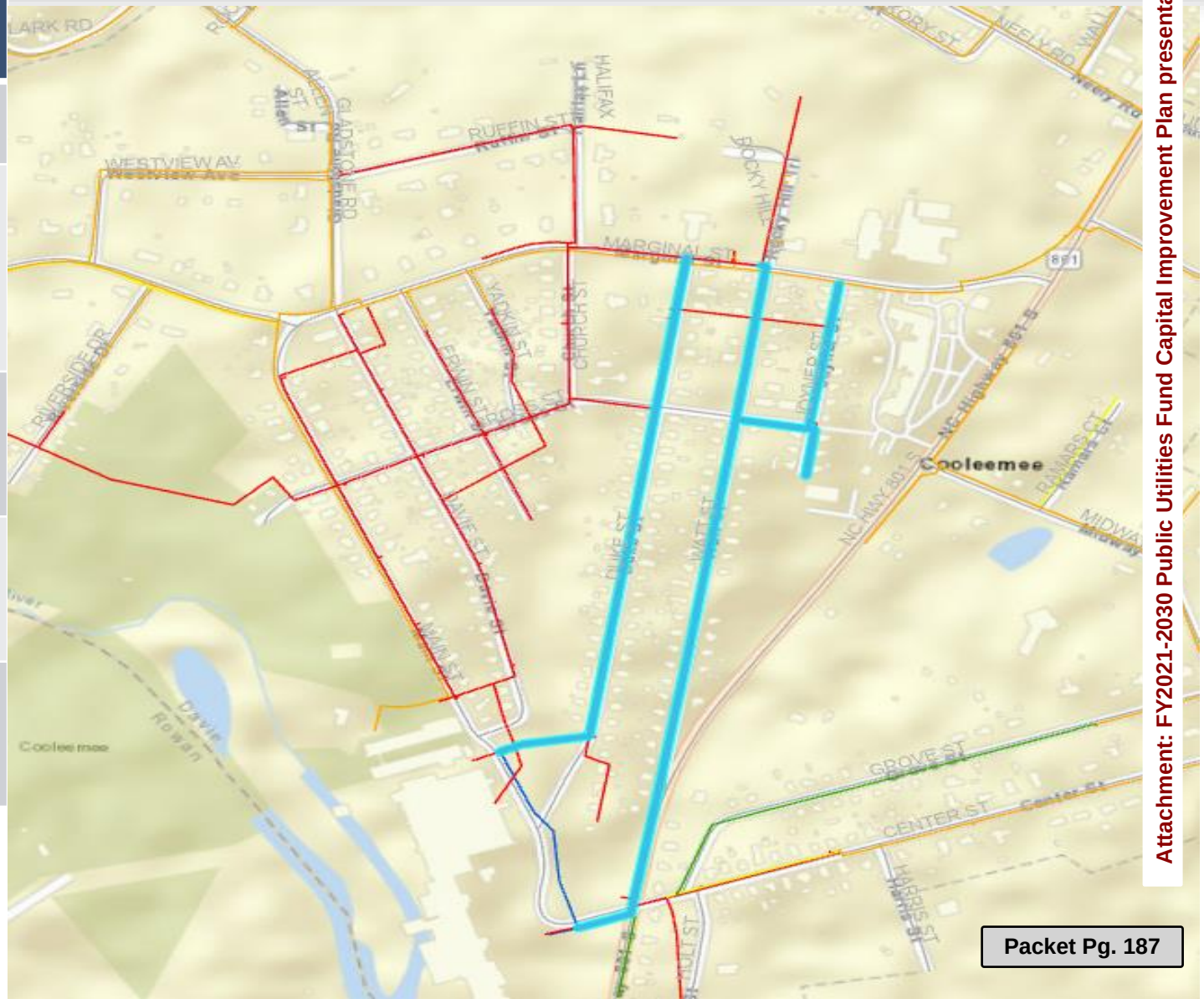



Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Cooleemee Phase 1



| 7,050 | Feet of Trenched Pipe | |
|---|---|---|
| | | 6 Inch Diameter |
| $466,000 | $11 | /in/ft Construction cost for C900 PVC |
| $70,000 | 15% | Design and Permitting |
| $108,000 | 20% | Contingency |
| $644,000 | Total | |




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

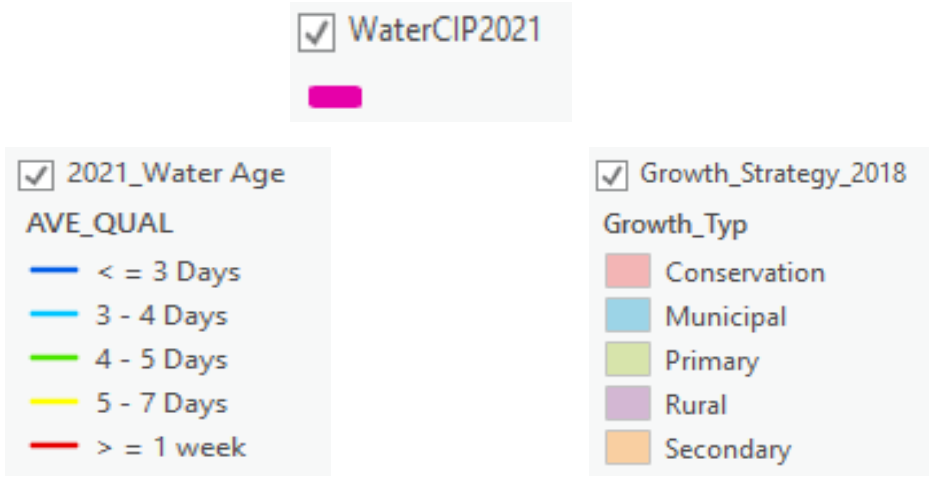
# CIP Recommendations Summary

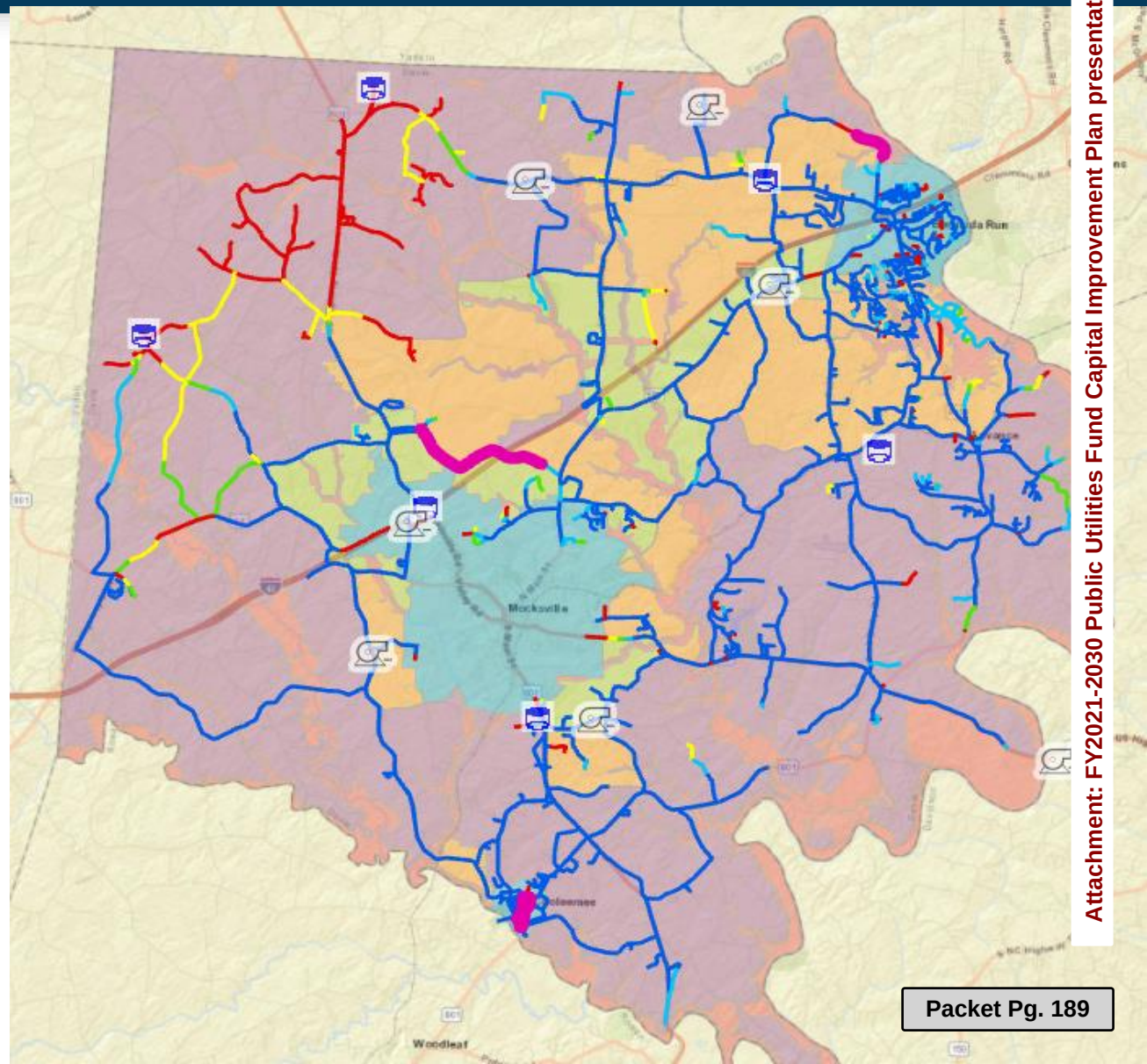
| Project Name | Length | Diameter | Cost |
|---|---|---|---|
| Main Church Road Phase 1 | 10,100 | 8 inch | $1,185,000 |
| Main Church Road Phase 2 | 4,300 | 8 inch | $1,258,000 |
| Yadkin Valley Road | 4,000 | 6 inch | $365,000 |
| Cooleemee Water Phase 1 | 7,050 | 6 inch | $644,000 |
| | | Total | $3,452,000 |

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# CIP Recommendations With Current Water Age

| Map ID | Project Name |
|---|---|
| A | Main Church Road Phase 1 |
| B | Main Church Road Phase 2 |
| C | Yadkin Valley Road |
| D | Cooleemee Water Phase 1 |




Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# Davie County Public Utilities Capital Improvement Plan

## Davie County Public Utilities CIP Projects FY 2021 - 2030

| | | 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|---|---|
| # | Uses of Funds | 2021 | 2022 | 2023 | 2024 | 2025 | 5-yr Sub-Total |
| 1 | Cooleemee Water System Expansion | $825,000 | $38,800,000 | | | | $39,625,000 |
| 2 | SCADA Upgrade | $200,000 | $125,000 | | | | $325,000 |
| 3 | Carbon System Sparks Rd | $350,000 | | | | | $350,000 |
| 4 | New Water & Sewer Extension | $500,000 | $400,000 | $400,000 | $500,000 | $500,000 | $2,300,000 |
| 5 | Repair and Replacement of PP&V | $455,000 | $312,000 | $118,000 | $174,000 | $180,000 | $1,239,000 |
| 6 | Roof repair - Sparks WTP | | $150,000 | | | | $150,000 |
| 7 | Renovate Deadmon Rd PS | | | $200,000 | | | $200,000 |
| 8 | Renovate Greenhill PS | | | | $200,000 | | $200,000 |
| 9 | Replace 2400 lf Water Main in Cooleemee | | | | | $200,000 | $200,000 |
| | Grand Total | $2,330,000 | $39,787,000 | $718,000 | $874,000 | $880,000 | $44,589,000 |

| # | Sources of Funds | 2021 | 2022 | 2023 | 2024 | 2025 | 5 yr Total |
|---|---|---|---|---|---|---|---|
| 1 | State Revolving Fund Loan | $825,000 | $38,800,000 | | | | $39,625,000 |
| 2 | Reserves | $550,000 | $275,000 | | | | $825,000 |
| 3 | Revenues From Rates | $955,000 | $712,000 | $718,000 | $874,000 | $880,000 | $4,139,000 |
| | Grand Total | $2,330,000 | $39,787,000 | $718,000 | $874,000 | $880,000 | $44,589,000 |

| | | 6 | 7 | 8 | 9 | 10 | |
|---|---|---|---|---|---|---|---|
| # | Uses of Funds | 2026 | 2027 | 2028 | 2029 | 2030 | 10-yr Total |
| 1 | Cooleemee Water System Expansion | | | | | | $39,625,000 |
| 2 | SCADA Upgrade | | | | | | $325,000 |
| 3 | Carbon System Sparks Rd | | | | | | $350,000 |
| 4 | New Water & Sewer Extension | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 | $4,800,000 |
| 5 | Repair and Replacement of PP&V | $436,000 | $443,000 | $450,000 | $457,000 | $464,000 | $3,489,000 |
| 6 | Roof repair - Sparks WTP | | | | | | $150,000 |
| 7 | Renovate Deadmon Rd PS | | | | | | $200,000 |
| 8 | Renovate Greenhill PS | | | | | | $200,000 |
| 9 | Replace 2400 lf Water Main in Cooleemee | | | | | | $200,000 |
| | Grand Total | $936,000 | $943,000 | $950,000 | $957,000 | $964,000 | $49,339,000 |

| # | Sources of Funds | 2026 | 2027 | 2028 | 2029 | 2030 | 10 yr Total |
|---|---|---|---|---|---|---|---|
| 1 | State Revolving Fund Loan | | | | | | $39,625,000 |
| 2 | Reserves | | | | | | $825,000 |
| 3 | Revenues From Rates | $936,000 | $943,000 | $950,000 | $957,000 | $964,000 | $8,889,000 |
| | Grand Total | $936,000 | $943,000 | $950,000 | $957,000 | $964,000 | $49,339,000 |
| | | | | | | | |

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

Attachment: FY2021-2030 Public Utilities Fund Capital Improvement Plan presentation

# PUBLIC HEARING COMMENT PERIOD RULES

1. Pursuant to Chapter 153A of the North Carolina General Statutes and Chapter 155 of the Davie County Code of Ordinances, this Board is conducting a public hearing. Due Notice of this public hearing was advertised and ran in a local newspaper with general circulation in the County as required by law.

2. Each person desiring to speak at this public hearing should come forward to the podium, state his or her full name for the Board and then comment on the proposal.

3. Speakers may only speak once per public hearing.

4. The speaker shall address the Board as a whole and shall not ask for any verbal exchange back from the Board. It is not the intent of public comments to require the Board to answer any impromptu questions. There shall be no discussion between the speakers and members of the audience.

5. All speakers are expected to observe the decorum of the Meeting, to be respectful in their language and presentation and to refrain from the use of profanity or shouting or from making disclosures prohibited by the Personnel Act with respect to any County employee. Willful violation of the law or interrupting or disrupting of the meeting can result in criminal charges being brought under N.C.G.S. 143-318.17.

6. All comments by a speaker shall be limited to subject of the public hearing.

7. The speaker must make all presentations from the podium provided and shall not be allowed to physically approach the Board or staff member without the express invitation by the Chair or other designated presiding officer of the Board.

8. In order to conduct public business in an efficient and productive manner, speakers are encouraged to avoid duplicative and repetitive comments.

9. Any applause will be held until the end of the Public Comment Period.

10. This Policy on Public Hearing Comment Period shall be made available to the public thirty (30) minutes before each Public Hearing meeting and shall be placed on the

Attachment: PUBLIC HEARING COMMENT PERIOD RULES.2021.BBV4eevdbb-21.09.14 (FY2023 Budget Proposal & 2023-2027 Capital

County Website along with the public agenda of each Public Hearing at least twenty-four (24) hours before meeting.

Attachment: PUBLIC HEARING COMMENT PERIOD RULES.2021.BBV4eevdbb-21.09.14 (FY2023 Budget Proposal & 2023-2027 Capital

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Closed Session Minutes from May 19, May 24, & May 25

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**BACKGROUND/PURPOSE OF REQUEST: Closed Session Minutes from May 19, May 24, & May 25**

**FISCAL IMPACT: n/a**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**

**Board of Commissioners**
James Blakley, Chairman
Terry Renegar, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter

**Interim County Manager**
Michael M. Ruffin
Commissioners Meeting Room
123 South Main Street
Mocksville, NC 27028
May 2, 2022 6:00 PM

# MINUTES
Regular Meeting

1. Meeting Called to Order - Chairman Blakley

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| James Blakley | Chairman | Present | |
| Terry N. Renegar | Vice-Chairman | Present | |
| Benita Finney | Commissioner | Present | |
| Mark S. Jones | Commissioner | Present | |
| Richard B. Poindexter | Commissioner | Present | |

2. Invocation - The Invocation for this evening' meeting was offered by Commissioner Jones.

3. Pledge of Allegiance - Chair Blakley led the Pledge of Allegiance.

4. Ethics & Conflicts Disclosure

County Attorney Ed Vogler stated: "Pursuant to NCGS 160A-86 and the Davie County Board of Commissioners Code of Ethics adopted December 2, 2019, I would ask each of you before you adopt the agenda if there is any actual, potential or perceived conflicts of interest with respect to any matter on the proposed agenda which will come before the Board for a vote at this meeting today. If so, please speak up and let the Board know at this time before the agenda is adopted." No Commissioner spoke. Vogler then stated, "It is therefore concluded that there are no actual, potential, or perceived conflicts of interest by any Board member."

5. Adopt Agenda

Prior to the adoption of the agenda, Chair Blakley requested to move Item "J" under #8 "Consent Agenda" and move that item to new business.

Commissioner Finney made a motion to adopt the agenda for this evening's meeting. Commissioner Jones seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

6. Public Comment Period

There were two citizens who signed up to speak during the Public Comment period:

1) Bonnie Grigsby- solar ordinance - Dr. Bonnie Grigsby spoke about the solar farm ordinance and asked the commissioners to consider as they study the proposed changes, to keep in mind what the larger counties which boarder Davie have and limit our solar farm sizes as well. Dr. Grigsby thanked the Commissioners for supporting the Planning Department. Dr. Grigsby reminded the Commissioners the revised solar ordinance passed unanimously in 12/2021.

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

2) Craig Myers - Agricultural Community Center Building - Mr. Myers stated he is a farmer in Davie County. A committee has been started that is seeking an Agricultural Community Center in Davie County. This committee feels the need is great for this type of Community Center.

7. Presentations

There were two presentations this evening:

1) Update on Ordinances: Solar - Andrew Meadwell - Development and Facilities Services Director - Mr. Meadwell mentioned the last time discussion took place about solar farms was in December, 2021. This discussion was to extend the moratorium. There have not been any applications since the moratorium has taken place. Meadwell mentioned 75% of current solar farms have turned over ownership (6 of 8). He feels capacity has been reached for solar farms in Davie County. The solar farm application process has been reviewed. The summary of changes include:

**Site standards**:

Minimum site: 25 acres, Maximum site: 100 acres

Equipment setback of 250' from any property line.

Three rows of plantings required, staggered and ranging in height of 6'-25'. Three varieties of trees must be used and must be at least 6' at time of planting and reaching 80% opacity within four growing seasons. The buffer shall be 35' in width.

Buffers must be maintained and maintenance certified annually. Failure to maintain or replace dead/diseased plants will result in violation of Zoning Ordinance.

No exterior lighting.

Battery storage shall be 300' from any property line to a lot featuring a residence, otherwise the 250' setback remains.

A Phase 1 Environmental Assessment & Environmental Impact Analysis are required as part of rezoning application.

An erosion & sedimentation control plan shall be submitted.

Visual simulations shall be provided showing the site from property lines and roadways as determined necessary by the county.

An emergency access plan shall be approved by County EMS and Fire marshal. Further, the facility operator shall provide any special equipment to the county for responding to emergencies. The county may require the operator to provide annual materials, education and training.

**Approval Process**:

Approval from NC Utilities Commission and Certificate of Public Convenience and Necessity (CPCN) shall be provided with application for rezoning.

Owner provides documentation of compliance every two years.

The property owner shall inform the county of any changes made to the lease agreement within 45 days.

Material specification for the panels shall be provided.

Battery storage shall note if containing PFAS or not. If using PFAS in the batteries then a containment plan and separate decommissioning plan shall be provided. Board members should visit the property requesting a rezoning.

**Decommissioning**:

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

Decommissioning costs are linked to the megawatt size of the facility at a cost of the greater amount of either $100,000 per MW or 150% of cost estimate. Cost estimates shall be reviewed and approved by an engineer of the County's selection. The plan and cost analysis is reviewed every 5 years.

Removal of any credits for salvage value.

**Proposed added language to Comprehensive Plan:**

Utility Scale Solar - Utility Scale Solar facilities should be located in areas that do not remove viable agricultural properties from production. Solar facilities should be located in areas near existing industrial development and should not be clustered within a specific area or township. The County discourages grouping properties under separate ownership for the use of solar. Further, such facilities should not be located in environmentally sensitive areas and should avoid the use of steep slopes.

A second planning board meeting is being proposed, a second community meeting arranged by the applicant, and a second board of commissioners meeting.

Meadwell asked for a public hearing at the June 6th Board of Commissioners meeting to allow board several months to deliberate suggested ordinance changes. He stated by August a decision must be made. There were questions asked by the commissioners and the Public Hearing date has been set for the July 11th Board of Commissioners meeting. Meadwell stated a draft copy of the proposed changes will be available by the June 6th meeting.

2) Accessibility for Parks - Recreation and Parks Director, Paul Moore and Whitney Fitzsimons presented a grant which the parks wishes to apply for and must have matching funds up to $100,000. The proposed use of the funds would be to plan and construct a custom-universal design CANOPLAY Treescape (treehouse) and connecting boardwalk. The project cost is $600,000; additional funds may be coming from Mebane Foundation (committed to $25,000 if given grant). The location of the CANOPLAY would be at the northern park boundary and in between current dog parks and greenway/boardwalk observatory. They wish to create an environment for all people to come and play together. There is no other park in NC that has this type of treehouse.

Mr. Moore is seeking a motion to cover approval to apply for the grant, approval for up to $100,000 for matching funds from ARP and to adopt a revised site plan and revised master plan. The Commissioners asked a few questions such as will people be able to access the CANOPLAY from existing parking lot? Access will be available from both parking lots. Will the CANOPLAY require supervision by county staff? Mr. Moore stated there would be no additional staffing needed as there will be wayfinding signage for harnessing, etc.

A motion was made by Commissioner Jones to apply for the grant, approval for up to $100,000 for matching funds and to adopt a revised site plane and master plan. Commissioners Finney seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter)

8. Consent Agenda

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Mark S. Jones, Commissioner |
| **SECONDER:** | Richard B. Poindexter, Commissioner |
| **AYES:** | Blakley, Renegar, Finney, Jones, Poindexter |

A. Approval of Minutes
   1. Closed Session Minutes - 02/02, 02/16, 02/25 & 4/4/2022
   2. Board of Commissioners - Special Called Meeting - Apr 4, 2022 4:00 PM
   3. Board of Commissioners - Regular Meeting - Apr 4, 2022 7:00 PM

B. Tax Reports, Releases and Refunds
   1. Tax Reports

C. Appointments
   1. Juvenile Crime Prevention Council - Re-Appointment - Rob Taylor
   2. Piedmont Triad Regional Workforce Development Board - Re-Appointment - Carolyn McManamy
   3. Consolidated Human Services Board - Re-Appointments - Baker, Brian, Boyette, Joe, Jeffries, Sherri

D. Budget Amendments/Transfers
   1. Budget Amendments for May 2022

E. Resolutions
   1. Broadband Infrastructure Partnership with Yadkin Valley/Zirrus

F. Sign approval
   1. Town of Mocksville - Wayfinding Project Sign Approval

G. Budget Allocations
   1. Budget Allocations from the State of NC

H. Fee Schedule
   1. Update to Public Library's Fee Schedule for Chromebook and Hotspot Checkout

I. American Rescue Plan
   1. American Rescue Plan - Adjustments for Final Rule from US Treasury

9. Old Business

There was no Old Business discussed this evening.

10. New Business

New business discussed was the Salary Study, Ms. Robin West, Chief Financial Officer and Assistant County Manager briefed the Commissioners on the salary study. Ms. West stated the study started back in last fall, with David Hill from Piedmont Triad Regional Council (PTRC) who researched the information needed to make recommendations for changes to our current salary structure. Mr. West stated most employees will receive a change in the current salary grade. The approach to this study is the same as last time, where a person is in current grade range is where they need to be in new grade range. The cost is approximately $1,167,000 in

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

salary increases, and up to $1,400,000 with benefits. Ms. West stated our current minimum starting rate for full time employees will be $15 per hour except for a few work against positions (full time); the proposed salary study increase will be spread over two installments. The first increase will be in May, 2022 and the 2nd increase will be in January, 2023. The next step will be to meet with each Department Director to discuss the findings and to distribute individual letters to each full time employee. The Commissioners expressed some concern over how to pay for the changes suggested in the salary study. Ms. West assured the Commissioners of her confidence to implement the suggested changes with our current tax base. Each Commissioners supports the changes and wish to keep the changes within budget.

Commissioner Finney made a motion to adopt the recommendations within the salary study. Vice Chair Renegar seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

11. Proclamation

The Proclamation for Law Enforcement week was read by Interim County Manager, Michael M. Ruffin. Sheriff JD Hartman accepted and thanked the Commissioners for their support of the Proclamation.

A motion to approve the Proclamation by Commissioner Finney. The motion was seconded by Commissioner Jones. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

12. County Manager's Report

Interim County Manager, Mike Ruffin, offered the following report:

1) Tabatha Parrish, Elections Director, has announced her retirement 7/29/2022. Ruffin stated it will be a huge loss to the County. The hiring of the Elections Director is a very different process as the position is vetted by the local County Board of Elections. Their candidate is then submitted to the Executive Board of Directors at the State. A decision must be made within 10 days of submission.

2) Amy Flyte, Senior Planner, has resigned as well. Amy will be assuming the position of Assistant Town Manager of Clemmons. Amy very soon will receive her MPA from Appalachian State University. It will be very difficult to replace Amy.

13. Commissioners' Comments

The Commissioners offered closing remarks by expressing their congratulations to both Tabatha Parrish and Amy Flyte for their hard work for the citizens of Davie County. They thanked all for their attendance this evening and wished everyone a good night. Please remember to vote.

14. Adjourn

Commissioner Poindexter made a motion at 7:08 p.m. to adjourn this evening's meeting. Commissioner Finney seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Minutes - Special Called Meeting 5/19/2022

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**BACKGROUND/PURPOSE OF REQUEST: Minutes - Special Called Meeting 5/19/2022**

**FISCAL IMPACT: n/a**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
Davie County Board of Commissioners Meeting May 19 2022

**Davie County Board of Commissioners' Meeting - Thursday, May 19, 2022 3:00pm**

**123 South Main Street Mocksville, NC 27028 – BoCC Conference Room**

In Attendance (in person)

Terry Renegar Mark Jones Benita Finney Richard Poindexter

Absent

James Blakley

I. Meeting Called to order by Vice Chair Terry Renegar at 3:03 pm
II. Invocation given by Commissioner Mark Jones
III. Pledge of Allegiance Vice Chair Renegar
IV. Mr. Vogler read the Ethics & Conflicts Disclosure and asked if anyone had a conflict to disclose – there were none
V. Vice Chair Renegar recognized Interim Manager, Mike Ruffin's request for Cindy Chapman to be appointed Temporary Clerk for the May 19, 2022 meeting.

Motion to accept: Commissioner Richard Poindexter Second: Commissioner Benita Finney

In Favor: 4 Opposed: 0

VI. Vice Chair Renegar asked for a motion to adopt the agenda

Motion to adopt: Commissioner Mark Jones Second: Commissioner Finney

In Favor: 4 Opposed: 0

VII. Vice Chair Renegar asked for a motion to enter into closed session

Pursuant to NC GS 143.318.11(A)(6) to Consider the Qualifications, Competence, Performance, Character, Fitness, Conditions of Appointment, or Conditions of Initial Employment or an Individual Public Officer or Employee or Prospective Public Officer or Employee; or to Hear or Investigate a Complaint, Charge, or Grievance by or Against an Individual Public Officer or Employee.

Motion to enter into Closed Session: Commissioner Jones Second: Commissioner Poindexter
In Favor: 4 Opposed: 0

Closed session began at 3:12 pm

Others who attended closed Session meeting: Mike Ruffin, Interim County Manager

Ed Vogler, County Attorney; Cindy Chapman, Temporary Clerk; Brent Shoaf, Incoming Board member

VIII. Vice Chair Renegar asked for a motion to end closed session and enter into open session

Motion to end Closed Session: Commissioner Jones Second: Commissioner Finney

In Favor: 4 Opposed: 0

Closed session ended at 4:11 pm

Attachment: Davie County Board of Commissioners Meeting May 19 2022 (Minutes - Special Called Meeting 5/19/2022)

IX. Vice Chair Terry Renegar called for a motion to schedule two Special Called Meetings to interview candidates for the County Manager's position.

Commissioner Mark Jones made a motion to schedule a Special Called Meeting on Tuesday, May 24, 2022 at 3:00 pm AND on Wednesday, May 25, 2022 at 3:00 pm to interview six candidates for the County Manager's position via Zoom.

Commissioner Benita Finney seconded the motion.

Motion passed unanimously

X. Vice Chair Terry Renegar called for a motion to adjourn the meeting.

Motion to adjourn: Commissioner Benita Finney Second: Commissioner Richard Poindexter

In Favor: 4 Opposed: 0

Time of adjournment: 4:12 pm

Respectfully Submitted,

Cindy Chapman

Attachment: Davie County Board of Commissioners Meeting May 19 2022 (Minutes - Special Called Meeting 5/19/2022)

**Board of Commissioners**
James Blakley, Chairman
Terry Renegar, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter




**Interim County Manager**
Michael M. Ruffin
Commissioners Meeting Room
123 South Main Street
Mocksville, NC 27028
May 24, 2022 3:00 PM

# MINUTES
## Special Called Meeting

### I. Call to Order

Meeting called to order at 3:08 p.m. by Chair Blakley.

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| James Blakley | Chairman | Present | |
| Terry N. Renegar | Vice-Chairman | Present | |
| Benita Finney | Commissioner | Present | |
| Mark S. Jones | Commissioner | Present | |
| Richard B. Poindexter | Commissioner | Present | |

### II. Invocation
The Invocation was offered by Commissioner Jones.

### III. Pledge of Allegiance
The Pledge of Allegiance was led by Chair Blakley.

### IV. Ethics & Conflicts Disclosure

County Attorney Ed Vogler stated: "Pursuant to NCGS 160A-86 and the Davie County Board of Commissioners Code of Ethics adopted December 2, 2019, I would ask each of you before you adopt the agenda if there is any actual, potential or perceived conflicts of interest with respect to any matter on the proposed agenda which will come before the Board for a vote at this meeting today. If so, please speak up and let the Board know at this time before the agenda is adopted." No Commissioner spoke. Vogler then stated, "It is therefore concluded that there are no actual, potential, or perceived conflicts of interest by any Board member."

### V. Adopt Agenda

Commissioner Jones made a motion to adopt the agenda. Commissioner Finney seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

### VI. Closed Session

Commissioner Jones made a motion to enter into Closed Session at 3:13 p.m. pursuant to NCGS 143.318.11(a)(6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee. Commissioner Poindexter seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

### VII. Adjourn

Minutes Acceptance: Minutes of May 24, 2022 3:00 PM (Approval of Minutes)

Commissioner Poindexter made a motion at 5:55 p.m. to adjourn this meeting. Commissioner Finney seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

Minutes Acceptance: Minutes of May 24, 2022 3:00 PM (Approval of Minutes)

**Board of Commissioners**
James Blakley, Chairman
Terry Renegar, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter




**Interim County Manager**
Michael M. Ruffin
Commissioners Meeting Room
123 South Main Street
Mocksville, NC 27028
May 25, 2022 3:00 PM

# MINUTES
## Special Called Meeting

### I. Call to Order

The meeting was called to order at 3:02 p.m.

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| James Blakley | Chairman | Present | |
| Terry N. Renegar | Vice-Chairman | Present | |
| Benita Finney | Commissioner | Present | |
| Mark S. Jones | Commissioner | Present | |
| Richard B. Poindexter | Commissioner | Present | |

### II. Invocation - Commissioner Jones offered the Invocation.

### III. Pledge of Allegiance - Chair Blakley led the Pledge of Allegiance.

### IV. Ethics & Conflicts Disclosure

County Attorney Ed Vogler stated: "Pursuant to NCGS 160A-86 and the Davie County Board of Commissioners Code of Ethics adopted December 2, 2019, I would ask each of you before you adopt the agenda if there is any actual, potential or perceived conflicts of interest with respect to any matter on the proposed agenda which will come before the Board for a vote at this meeting today. If so, please speak up and let the Board know at this time before the agenda is adopted." No Commissioner spoke. Vogler then stated, "It is therefore concluded that there are no actual, potential, or perceived conflicts of interest by any Board member."

### V. Adopt Agenda

Commissioner Finney made a motion to adopt the agenda. Commissioner Jones seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

### VI. Closed Session

Commissioner Poindexter made a motion to enter into Closed Session pursuant to NCGS 143.318.11. (a) (6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee. Commissioner Finney seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

### VII. Adjourn

Minutes Acceptance: Minutes of May 25, 2022 3:00 PM (Approval of Minutes)

Commissioner Finney made a motion to adjourn the meeting. Commissioner Poindexter seconded the motion. All were in favor, and the motion passed 5-0 (Blakley, Renegar, Finney, Jones, Poindexter).

Minutes Acceptance: Minutes of May 25, 2022 3:00 PM (Approval of Minutes)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Tax Reports

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**BACKGROUND/PURPOSE OF REQUEST: Tax Reports**

**FISCAL IMPACT:** <Insert Info Here>

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
BOCC_TaxReports_20220606

COMMISSIONER APPROVAL OF RELEASES & REFUNDS

PROCESSED: April 15, 2022 Thru May 14, 2022

| REGULAR RELEASES | |
|---|---|
| MOTOR VEHICLE | $0.00 |
| REAL & PERSONAL | $10,929.05 |
| EMS | $8,205.81 |
| TOTALS | $19,134.86 |

| REGULAR REFUNDS | |
|---|---|
| MOTOR VEHICLE | $0.00 |
| REAL & PERSONAL | $115.95 |
| TOTALS | $115.95 |

COUNTY GRAND TOTAL $19,250.81

PROCESSED: May 2022

| NEW MOTOR VEHICLE SYSTEM REFUNDS (VTS) | |
|---|---|
| MOTOR VEHICLE NCVTS | $752.48 |

JAMES BLAKLEY
CHAIRMAN OF THE BOARD
DAVIE COUNTY BOARD OF COMMISSIONERS

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:29 PM

# VEHICLE RELEASE REPORT 4-15-22-5-14-2022
Davie County

***PARAMETERS SELECTED FOR RELEASES REPORT:***

TRANSACTION DATE/TIME RANGE: 04/15/2022 - 05/14/2022
PAYMENT DATE RANGE:
BILL TYPE: Motor Vehicle
BILL YEAR/NUMBER RANGE:
PRINT TOTALS ONLY: No
USER/OPERATOR:
EXCLUDE USERS/OPERATORS: ,R2
SORT ORDER: Name
REPORT TITLE: VEHICLE RELEASE REPORT 4-15-22-5-14-2022
DISTRICT/TYPE/FEE:
BATCH MONTH RANGE:
BATCH YEAR RANGE:
BATCH REAL TIME:
INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:29 PM

VEHICLE RELEASE REPORT 4-15-22-5-14-2022
Davie County

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:29 PM

# VEHICLE RELEASE REPORT 4-15-22-5-14-2022
Davie County

| NAME | BILL NUMBER | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|
| NET RELEASES PRINTED: | | | | | | |
| TOTAL TAXES RELEASED | | | | | | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:29 PM

VEHICLE RELEASE REPORT 4-15-22-5-14-2022
Davie County

GRAND TOTALS:

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

***PARAMETERS SELECTED FOR RELEASES REPORT:***

TRANSACTION DATE/TIME RANGE: 04/15/2022 - 05/14/2022
PAYMENT DATE RANGE:
BILL TYPE: Regular
BILL YEAR/NUMBER RANGE:
PRINT TOTALS ONLY: No
USER/OPERATOR:
EXCLUDE USERS/OPERATORS: ,R2
SORT ORDER: Name
REPORT TITLE: REGULARE RELEASE REPORT 4-15-22-5-14-2022
DISTRICT/TYPE/FEE:
BATCH MONTH RANGE:
BATCH YEAR RANGE:
BATCH REAL TIME:
INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 127230 | 2019-10788 | DY: RP:G30000007207 | GARN | 5/3/2022 9:50:01 AM | | | |
| ABSHIRE ANNA COLLEEN | | | | | | | |
| | | | | | C GARNFEE | 24,470.00 | 90.00 |
| | | CLERICAL ERROR | | | | TOTAL RELEASES: | 90.00 |
| 8317500 | 2021-33109 | DY: RP: | MBRASELL S | 5/2/2022 11:32:31 AM | | | |
| BRACKEN JUSTIN | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 2,061.45 |
| | | NO LONGER EMPLOYEE AS OF FEBRUARY 15,2022 | | | | TOTAL RELEASES: | 2,121.45 |
| 8304968 | 2019-5785 | DY: PERSONAL PROPERTY | krafie | 4/28/2022 2:29:04 PM | | | |
| CAMPBELL TANYA STANLEY | | | | | | | |
| | | | | | C PEN FEE | 8,288.00 | 6.12 |
| | | | | | C ADVLTAX | 8,288.00 | 61.17 |
| | | | | | FR16PEN FEE | 8,288.00 | 0.33 |
| | | | | | FR16ADVLTAX | 8,288.00 | 3.32 |
| | | MOBILE HOME WAS SOLD IN JUNE 2017. DMV RECORDS USED AS PROOF. | | | | TOTAL RELEASES: | 70.94 |
| 8304968 | 2021-4307 | DY: PERSONAL PROPERTY | krafie | 4/28/2022 2:29:43 PM | | | |
| CAMPBELL TANYA STANLEY | | | | | | | |
| | | | | | C PEN FEE | 8,288.00 | 6.08 |
| | | | | | C ADVLTAX | 8,288.00 | 60.75 |
| | | | | | FR16PEN FEE | 8,288.00 | 0.33 |
| | | | | | FR16ADVLTAX | 8,288.00 | 3.32 |
| | | MOBILE HOME WAS SOLD IN JUNE 2017. DMV RECORDS USED AS PROOF. | | | | TOTAL RELEASES: | 70.48 |
| 8304968 | 2018-18536 | DY: PERSONAL PROPERTY | krafie | 4/28/2022 2:28:41 PM | | | |
| CAMPBELL TANYA STANLEY | | | | | | | |
| | | | | | C ADVLTAX | 8,288.00 | 61.17 |
| | | | | | FIREPEN FEE | 8,288.00 | 0.33 |
| | | | | | FIREADVLTAX | 8,288.00 | 3.32 |
| | | | | | C PEN FEE | 8,288.00 | 6.12 |
| | | MOBILE HOME WAS SOLD IN JUNE 2017. DMV RECORDS USED AS PROOF. | | | | TOTAL RELEASES: | 70.94 |
| 8304968 | 2020-22089 | DY: PERSONAL PROPERTY | krafie | 4/28/2022 2:29:24 PM | | | |
| CAMPBELL TANYA STANLEY | | | | | | | |
| | | | | | C ADVLTAX | 8,288.00 | 61.17 |
| | | | | | FR16PEN FEE | 8,288.00 | 0.33 |
| | | | | | FR16ADVLTAX | 8,288.00 | 3.32 |
| | | | | | C PEN FEE | 8,288.00 | 6.12 |
| | | MOBILE HOME WAS SOLD IN JUNE 2017. DMV RECORDS USED AS PROOF. | | | | TOTAL RELEASES: | 70.94 |
| 82517478 | 2021-4922 | DY: RP:F100000057 | Heather B | 4/27/2022 3:02:54 PM | | | |
| CHAFFIN KATHY D & BRYAN KEVIN | | | | | | | |
| | | | | | C GARNFEE | 20,050.00 | 30.57 |
| | | CLERICAL ERROR-GARN FEE | | | | TOTAL RELEASES: | 30.57 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8317504 | 2021-33114 | DY: RP: | MBRASELLS | 5/9/2022 1:07:08 PM | | | |
| CUTER KACY | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 100.00 |
| | | TERMINATION DATE 12/27/21 | | | | TOTAL RELEASES: | 160.00 |
| 999999999999 | 2021-999999 | DY: RP: | AJOHNSON | 4/25/2022 2:22:46 PM | | | |
| DAVIE COUNTY FEE COLLECTION | | | | | | | |
| | | | | | CI02OCCPFEE | | 4,694.92 |
| | | POSTED TOO MUCH | | | | TOTAL RELEASES: | 4,694.92 |
| 8317507 | 2021-33117 | DY: RP: | AMBERJ | 5/2/2022 10:40:02 AM | | | |
| DOTSON JOSHUA | | | | | | | |
| | | | | | C-EMS DELQ FEE | 0.00 | 539.95 |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | TERMINATED 9/22/2021 | | | | TOTAL RELEASES: | 599.95 |
| 8317508 | 2021-33118 | DY: RP: | MBRASELLS | 5/3/2022 3:48:49 PM | | | |
| DOUGLAS QUIANTE | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 568.75 |
| | | NO LONGER AN EMPLOYEE SINCE 10/25/21 | | | | TOTAL RELEASES: | 628.75 |
| 82532498 | 2021-9196 | DY: PERSONAL PROPERTY | lpotts | 5/3/2022 8:54:23 AM | | | |
| FOSTER STEPHANIE MIRANDA | | | | | | | |
| | | | | | FR16ADVLTAX | 6,749.00 | 2.70 |
| | | | | | C ADVLTAX | 6,749.00 | 49.47 |
| | | | | | C PEN FEE | 6,749.00 | 4.95 |
| | | | | | FR16PEN FEE | 6,749.00 | 0.27 |
| | | MOBILE HOME WAS MOVED TO DAVIDSON COUNTY IN NOVEMBER OF 2020. PROOF PROVIDED. | | | | TOTAL RELEASES: | 57.39 |
| 82520234 | 2016-9191 | DY: PERSONAL PROPERTY | krafie | 4/18/2022 4:08:26 PM | | | |
| FRAZIER LARRY GORDON | | | | | | | |
| | | | | | FIREADVLTAX | 2,130.00 | 0.85 |
| | | | | | C PEN FEE | 2,130.00 | 1.55 |
| | | | | | FIREPEN FEE | 2,130.00 | 0.09 |
| | | | | | C ADVLTAX | 2,130.00 | 15.51 |
| | | MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE. | | | | TOTAL RELEASES: | 18.00 |
| 82520234 | 2015-9136 | DY: PERSONAL PROPERTY | krafie | 4/18/2022 4:07:59 PM | | | |
| FRAZIER LARRY GORDON | | | | | | | |
| | | | | | FIREADVLTAX | 2,270.00 | 0.91 |
| | | | | | C PEN FEE | 2,270.00 | 1.65 |
| | | | | | FIREPEN FEE | 2,270.00 | 0.09 |
| | | | | | C ADVLTAX | 2,270.00 | 16.53 |
| | | MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE. | | | | TOTAL RELEASES: | 19.18 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

**REGULARE RELEASE REPORT 4-15-22-5-14-2022**
**Davie County**

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 82520234 | 2020-5987 | DY: PERSONAL PROPERTY | krafie | 4/18/2022 4:09:10 PM | | | |
| FRAZIER LARRY GORDON | | | | | | | |
| | | | | | C PEN FEE | 5,328.00 | 3.93 |
| | | | | | FR08PEN FEE | 5,328.00 | 0.21 |
| | | | | | FR08ADVLTAX | 5,328.00 | 2.13 |
| | | | | | C ADVLTAX | 5,328.00 | 39.32 |
| | | MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE. | | | | TOTAL RELEASES: | 45.59 |
| 82520234 | 2021-9299 | DY: PERSONAL PROPERTY | krafie | 4/18/2022 4:09:28 PM | | | |
| FRAZIER LARRY GORDON | | | | | | | |
| | | | | | C PEN FEE | 5,328.00 | 3.91 |
| | | | | | FR08PEN FEE | 5,328.00 | 0.21 |
| | | | | | FR08ADVLTAX | 5,328.00 | 2.13 |
| | | | | | C ADVLTAX | 5,328.00 | 39.05 |
| | | MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE. | | | | TOTAL RELEASES: | 45.30 |
| 82520234 | 2019-25060 | DY: PERSONAL PROPERTY | krafie | 4/18/2022 4:08:48 PM | | | |
| FRAZIER LARRY GORDON | | | | | | | |
| | | | | | FR08PEN FEE | 5,328.00 | 0.21 |
| | | | | | FR08ADVLTAX | 5,328.00 | 2.13 |
| | | | | | C PEN FEE | 5,328.00 | 3.93 |
| | | | | | C ADVLTAX | 5,328.00 | 39.32 |
| | | MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE. | | | | TOTAL RELEASES: | 45.59 |
| 8312533 | 2021-10237 | DY: PERSONAL PROPERTY | lpotts | 4/21/2022 9:01:52 AM | | | |
| GRAY RUTH | | | | | | | |
| | | | | | FR02ADVLTAX | 5,925.00 | 2.37 |
| | | | | | C PEN FEE | 5,925.00 | 4.34 |
| | | | | | C ADVLTAX | 5,925.00 | 43.43 |
| | | | | | FR02PEN FEE | 5,925.00 | 0.24 |
| | | THIS CAMPER WAS SOLD IN 2020 TO TRCY THOMPSON BILL OF SALE PROVIDED. | | | | TOTAL RELEASES: | 50.38 |
| 8312451 | 2021-10242 | DY: PERSONAL PROPERTY | lpotts | 4/25/2022 4:16:51 PM | | | |
| GRAY TOMMY ERIC | | | | | | | |
| | | | | | FR12ADVLTAX | 7,252.00 | 2.90 |
| | | | | | FR12PEN FEE | 7,252.00 | 0.29 |
| | | | | | C ADVLTAX | 7,252.00 | 53.16 |
| | | | | | C PEN FEE | 7,252.00 | 5.32 |
| | | PURCHASED MOBILE HOME IN JUNE 2018 AND MOVED MOBILE HOME TO DAVIDSON COUNTY IN AUGUST 2018. | | | | TOTAL RELEASES: | 61.67 |
| 8312451 | 2020-28793 | DY: PERSONAL PROPERTY | lpotts | 4/25/2022 4:11:45 PM | | | |
| GRAY TOMMY ERIC | | | | | | | |
| | | | | | FR12ADVLTAX | 7,252.00 | 2.90 |
| | | | | | C GARNFEE | 7,252.00 | 60.00 |
| | | | | | FR12PEN FEE | 7,252.00 | |
| | | | | | C ADVLTAX | 7,252.00 | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

**REGULARE RELEASE REPORT 4-15-22-5-14-2022**
**Davie County**

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | C PEN FEE | 7,252.00 | 5.35 |
| | | PUIRCHSED MOBILE HOME IN JUNE 2018 AND MOVED IT TO DAVIDSON COUNTY IN AUGUST 2018. | | | TOTAL RELEASES: | | 122.06 |
| 8307694 | 2021-10778 | DY: RP:E20000000812 | Heather B | 4/27/2022 3:03:40 PM | | | |
| HAIRE ELIZABETH FAYE | | | | | | | |
| | | | | | C GARNFEE | 62,550.00 | 30.57 |
| | | CLERICAL ERROR-GARN FEE | | | TOTAL RELEASES: | | 30.57 |
| 8317513 | 2021-33123 | DY: RP: | MBRASELL S | 4/26/2022 10:04:22 AM | | | |
| HEATH ANNA | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 491.03 |
| | | CERTIFIED GARNISHMENT RETURNED NOT DELIVERABLE | | | TOTAL RELEASES: | | 551.03 |
| 8316119 | 2021-33087 | DY: RP: | MBRASELL S | 5/12/2022 12:31:54 PM | | | |
| HENDERSON RHONDA | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 51.20 |
| | | | | | C-EMS DELQ FEE | 0.00 | 636.86 |
| | | NO PAYMENT WITHIN 90 DAYS | | | TOTAL RELEASES: | | 688.06 |
| 8306938 | 2021-11758 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 11:07:51 AM | | | |
| HENDRIX JOSHUA RAY | | | | | | | |
| | | | | | C ADVLTAX | 10,820.00 | 79.31 |
| | | | | | FR07PEN FEE | 10,820.00 | 0.43 |
| | | | | | FR07ADVLTAX | 10,820.00 | 4.33 |
| | | | | | C PEN FEE | 10,820.00 | 7.93 |
| | | BOAT WAS SOLD ON 11/7/2020. BILL OF SALE PROVIDED. | | | TOTAL RELEASES: | | 92.00 |
| 8317515 | 2021-33126 | DY: RP: | MBRASELL S | 4/22/2022 1:33:43 PM | | | |
| LEWIS BRYAN | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 200.83 |
| | | NO LONGER EMPLOYED SINCE 12/01/2021 | | | TOTAL RELEASES: | | 260.83 |
| 8301205 | 2020-22277 | DY: PERSONAL PROPERTY | lpotts | 4/25/2022 4:38:21 PM | | | |
| MABE DAVID RICHARD | | | | | | | |
| | | | | | C PEN FEE | 7,252.00 | 5.35 |
| | | | | | FIREADVRURALTAX | 7,252.00 | 1.77 |
| | | | | | FIREADVRURALPENFEE | 7,252.00 | 0.18 |
| | | | | | C ADVLTAX | 7,252.00 | 53.52 |
| | | | | | FR01ADVLTAX | 7,252.00 | 2.90 |
| | | | | | FR01PEN FEE | 7,252.00 | 0.29 |
| | | THIS IS A DOUBLEWIDE MOBILE HOME THAT WAS SOLD TO TOMMY ERIC GRAY IN 2019. | | | TOTAL RELEASES: | | 64.01 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

**REGULARE RELEASE REPORT 4-15-22-5-14-2022**
**Davie County**

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8301205 | 2021-15866 | DY: PERSONAL PROPERTY | lpotts | 4/25/2022 4:35:43 PM | | | |
| MABE DAVID RICHARD | | | | | | | |
| | | | | | C PEN FEE | 7,252.00 | 5.32 |
| | | | | | FIREADVRURALTAX | 7,252.00 | 1.77 |
| | | | | | FIREADVRURALPENFEE | 7,252.00 | 0.18 |
| | | | | | C ADVLTAX | 7,252.00 | 53.16 |
| | | | | | FR01ADVLTAX | 7,252.00 | 2.90 |
| | | | | | FR01PEN FEE | 7,252.00 | 0.29 |
| | | | | | TOTAL RELEASES: | | 63.62 |
| | | THIS IS A DOUBLEWIDE MOBILE HOME THAT WAS SOLD TO TOMMY ERIC GRAY IN 2019. | | | | | |
| 82529073 | 2020-22213 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 9:47:14 AM | | | |
| RAUL LOPEZ-VEGA | | | | | | | |
| | | | | | FR16PEN FEE | 6,216.00 | 0.25 |
| | | | | | C PEN FEE | 6,216.00 | 4.59 |
| | | | | | FR16ADVLTAX | 6,216.00 | 2.49 |
| | | | | | C ADVLTAX | 6,216.00 | 45.87 |
| | | | | | TOTAL RELEASES: | | 53.20 |
| | | MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641 | | | | | |
| 82529073 | 2021-20701 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 9:47:39 AM | | | |
| RAUL LOPEZ-VEGA | | | | | | | |
| | | | | | FR16PEN FEE | 6,216.00 | 0.25 |
| | | | | | FR16ADVLTAX | 6,216.00 | 2.49 |
| | | | | | C PEN FEE | 6,216.00 | 4.56 |
| | | | | | C ADVLTAX | 6,216.00 | 45.56 |
| | | | | | TOTAL RELEASES: | | 52.86 |
| | | MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641 | | | | | |
| 82529073 | 2019-24852 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 9:46:55 AM | | | |
| RAUL LOPEZ-VEGA | | | | | | | |
| | | | | | FR16PEN FEE | 6,216.00 | 0.25 |
| | | | | | C PEN FEE | 6,216.00 | 4.59 |
| | | | | | FR16ADVLTAX | 6,216.00 | 2.49 |
| | | | | | C ADVLTAX | 6,216.00 | 45.87 |
| | | | | | TOTAL RELEASES: | | 53.20 |
| | | MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641 | | | | | |
| 82529073 | 2017-6492 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 9:46:12 AM | | | |
| RAUL LOPEZ-VEGA | | | | | | | |
| | | | | | FIREPEN FEE | 5,210.00 | 0.21 |
| | | | | | C PEN FEE | 5,210.00 | 3.79 |
| | | | | | FIREADVLTAX | 5,210.00 | 2.08 |
| | | | | | C ADVLTAX | 5,210.00 | 37.93 |
| | | | | | TOTAL RELEASES: | | 44.01 |
| | | MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641 | | | | | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 82529073 | 2016-20177 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 9:45:49 AM | | | |
| RAUL LOPEZ-VEGA | | | | | | | |
| | | | | | FIREPEN FEE | 5,560.00 | 0.22 |
| | | | | | C PEN FEE | 5,560.00 | 4.05 |
| | | | | | FIREADVLTAX | 5,560.00 | 2.22 |
| | | | | | C ADVLTAX | 5,560.00 | 40.48 |
| | | MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641 | | | TOTAL RELEASES: | | 46.97 |
| 82529073 | 2018-22391 | DY: PERSONAL PROPERTY | krafie | 4/27/2022 9:46:32 AM | | | |
| RAUL LOPEZ-VEGA | | | | | | | |
| | | | | | FIREADVLTAX | 6,216.00 | 2.49 |
| | | | | | C PEN FEE | 6,216.00 | 4.59 |
| | | | | | FIREPEN FEE | 6,216.00 | 0.25 |
| | | | | | C ADVLTAX | 6,216.00 | 45.87 |
| | | MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641 | | | TOTAL RELEASES: | | 53.20 |
| 8317526 | 2021-33136 | DY: RP: | MBRASELL S | 4/21/2022 9:16:37 AM | | | |
| ROBINS JEFFREY | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 741.55 |
| | | TERMINATION DATE WAS 11/18/21 | | | TOTAL RELEASES: | | 801.55 |
| 8313610 | 2021-21524 | DY: PERSONAL PROPERTY | lpotts | 4/25/2022 3:24:38 PM | | | |
| ROFF MICHAEL LUND | | | | | | | |
| | | | | | FR10PEN FEE | 3,120.00 | 0.13 |
| | | | | | C ADVLTAX | 3,120.00 | 22.87 |
| | | | | | FR10ADVLTAX | 3,120.00 | 1.25 |
| | | | | | C PEN FEE | 3,120.00 | 2.29 |
| | | THERE WAS A COMMENT SAYING HE SOLD THIS BOAT IN 2020. I CHECKED THE 2021 BOAT LIST AND HE WAS NOT OWN IT. | | | TOTAL RELEASES: | | 26.54 |
| 8314010 | 2021-10558 | DY: RP:J5050A0011 | Heather B | 4/21/2022 2:56:42 PM | | | |
| ROLAND RHONDA LYNN | | | | | | | |
| | | | | | C GARNFEE | 198,170.00 | 30.00 |
| | | SHOULD NOT HAVE ADDED THE FEE ATTACHMENT WAS NEVER SENT | | | TOTAL RELEASES: | | 30.00 |
| 8317527 | 2021-33137 | DY: RP: | MBRASELL S | 5/5/2022 10:12:15 AM | | | |
| SAMS FELICIA | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 605.89 |
| | | NO LONGER WORKS HERE TERMED 10/16/21 | | | TOTAL RELEASES: | | 665.89 |
| 63369130 | 2020-11411 | DY:0RP:H800000017 | Heather B | 4/21/2022 9:29:59 AM | | | |
| SAPP GARY ALBERT | | | | | | | |
| | | | | | C GARNFEE | 183,020.00 | 60.00 |
| | | SCARE ONLY SHOULDNT HAVE ADDED | | | TOTAL RELEASES: | | 60.00 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

**REGULARE RELEASE REPORT 4-15-22-5-14-2022**
**Davie County**

| NAME | BILL NUMBER | | OPER | DATE/TIME | DISTRICT | VALUE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8317528 | 2021-33138 | DY: RP: | MBRASELLS | 4/22/2022 1:32:40 PM | | | |
| SAUNDERS ABBY | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 758.35 |
| | | HAS NOT WORKED SINCE JAN 2022 | | | | TOTAL RELEASES: | 818.35 |
| 8317529 | 2021-33139 | DY: RP: | MBRASELLS | 4/22/2022 1:34:40 PM | | | |
| SCOTT ROMARO | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 689.95 |
| | | EMPLOYER GARNISHMENT CAME BACK | | | | TOTAL RELEASES: | 749.95 |
| 8317531 | 2021-33141 | DY: RP: | MBRASELLS | 4/21/2022 9:17:42 AM | | | |
| WEAVER JAMES | | | | | | | |
| | | | | | C EMS GARN FEE | 0.00 | 60.00 |
| | | | | | C-EMS DELQ FEE | 0.00 | 100.00 |
| | | TERMINATED DATE 10/28/21 | | | | TOTAL RELEASES: | 160.00 |
| NET RELEASES PRINTED: | 14,439.94 | | | | | | |
| TOTAL TAXES RELEASED | | | | | | | 14,439.94 |

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REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

**C ADVLTAX - COUNTY TAX**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | 2015 | 0 | 2,270 | 2,270 | 0.00 | 16.53 | 0 | 0.00 | 2,270 | 16.53 |
| 2016 | 2016 | 0 | 7,690 | 7,690 | 0.00 | 55.99 | 0 | 0.00 | 7,690 | 55.99 |
| 2017 | 2017 | 0 | 5,210 | 5,210 | 0.00 | 37.93 | 0 | 0.00 | 5,210 | 37.93 |
| 2018 | 2018 | 0 | 14,504 | 14,504 | 0.00 | 107.04 | 0 | 0.00 | 14,504 | 107.04 |
| 2019 | 2019 | 0 | 19,832 | 19,832 | 0.00 | 146.36 | 0 | 0.00 | 19,832 | 146.36 |
| 2020 | 2020 | 0 | 34,336 | 34,336 | 0.00 | 253.40 | 0 | 0.00 | 34,336 | 253.40 |
| 2021 | 2021 | 0 | 60,950 | 60,950 | 0.00 | 446.76 | 0 | 0.00 | 60,950 | 446.76 |
| DIST TOTAL | | 0 | 144,792 | 144,792 | 0.00 | 1,064.01 | 0 | 0.00 | 144,792 | 1,064.01 |

**C GARNFEE - C GARNFEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 2019 | 24,470 | 0 | 24,470 | 90.00 | 0.00 | 0 | 0.00 | 24,470 | 90.00 |
| 2020 | 2020 | 183,020 | 7,252 | 190,272 | 60.00 | 60.00 | 0 | 0.00 | 190,272 | 120.00 |
| 2021 | 2021 | 280,770 | 0 | 280,770 | 91.14 | 0.00 | 0 | 0.00 | 280,770 | 91.14 |
| DIST TOTAL | | 488,260 | 7,252 | 495,512 | 241.14 | 60.00 | 0 | 0.00 | 495,512 | 301.14 |

**C PEN FEE - C PEN FEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | 2015 | 0 | 2,270 | 2,270 | 0.00 | 1.65 | 0 | 0.00 | 2,270 | 1.65 |
| 2016 | 2016 | 0 | 7,690 | 7,690 | 0.00 | 5.60 | 0 | 0.00 | 7,690 | 5.60 |
| 2017 | 2017 | 0 | 5,210 | 5,210 | 0.00 | 3.79 | 0 | 0.00 | 5,210 | 3.79 |
| 2018 | 2018 | 0 | 14,504 | 14,504 | 0.00 | 10.71 | 0 | 0.00 | 14,504 | 10.71 |
| 2019 | 2019 | 0 | 19,832 | 19,832 | 0.00 | 14.64 | 0 | 0.00 | 19,832 | 14.64 |
| 2020 | 2020 | 0 | 34,336 | 34,336 | 0.00 | 25.34 | 0 | 0.00 | 34,336 | 25.34 |
| 2021 | 2021 | 0 | 60,950 | 60,950 | 0.00 | 44.70 | 0 | 0.00 | 60,950 | 44.70 |
| DIST TOTAL | | 0 | 144,792 | 144,792 | 0.00 | 106.43 | 0 | 0.00 | 144,792 | 106.43 |

**C EMS GARN FEE - C EMS GARN FEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 0 | 0 | 0.00 | 711.20 | 0 | 0.00 | 0 | 711.20 |
| DIST TOTAL | | 0 | 0 | 0 | 0.00 | 711.20 | 0 | 0.00 | 0 | 711.20 |

**C-EMS DELQ FEE - C-EMS DELQ FEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 0 | 0 | 0.00 | 7,494.61 | 0 | 0.00 | 0 | 7,494.61 |
| DIST TOTAL | | 0 | 0 | 0 | 0.00 | 7,494.61 | 0 | 0.00 | 0 | 7,494.61 |

**CI02OCCPFEE - MOCKS OCCPFEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | | | 0 | 4,694.92 | 4,694.92 | 0 | 0.00 | 0 | 9,389.84 |
| DIST TOTAL | | | | 0 | 4,694.92 | 4,694.92 | 0 | 0.00 | 0 | 9,389.84 |

**FIREADVLTAX - FIRE TAX**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | 2015 | 0 | 2,270 | 2,270 | 0.00 | 0.91 | 0 | 0.00 | 2,270 | 0.91 |
| 2016 | 2016 | 0 | 7,690 | 7,690 | 0.00 | 3.07 | 0 | 0.00 | 7,690 | |
| 2017 | 2017 | 0 | 5,210 | 5,210 | 0.00 | 2.08 | 0 | 0.00 | 5,210 | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 2018 | 0 | 14,504 | 14,504 | 0.00 | 5.81 | 0 | 0.00 | 14,504 | 5.81 |
| DIST TOTAL | | 0 | 29,674 | 29,674 | 0.00 | 11.87 | 0 | 0.00 | 29,674 | 11.87 |

**FIREADVRURALPENFEE - FIRE ADV RUR PEN FEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 2020 | 0 | 7,252 | 7,252 | 0.00 | 0.18 | 0 | 0.00 | 7,252 | 0.18 |
| 2021 | 2021 | 0 | 7,252 | 7,252 | 0.00 | 0.18 | 0 | 0.00 | 7,252 | 0.18 |
| DIST TOTAL | | 0 | 14,504 | 14,504 | 0.00 | 0.36 | 0 | 0.00 | 14,504 | 0.36 |

**FIREADVRURALTAX - FIRE ADV RURAL TAX**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 2020 | 0 | 7,252 | 7,252 | 0.00 | 1.77 | 0 | 0.00 | 7,252 | 1.77 |
| 2021 | 2021 | 0 | 7,252 | 7,252 | 0.00 | 1.77 | 0 | 0.00 | 7,252 | 1.77 |
| DIST TOTAL | | 0 | 14,504 | 14,504 | 0.00 | 3.54 | 0 | 0.00 | 14,504 | 3.54 |

**FIREPEN FEE - FIREPEN FEE**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | 2015 | 0 | 2,270 | 2,270 | 0.00 | 0.09 | 0 | 0.00 | 2,270 | 0.09 |
| 2016 | 2016 | 0 | 7,690 | 7,690 | 0.00 | 0.31 | 0 | 0.00 | 7,690 | 0.31 |
| 2017 | 2017 | 0 | 5,210 | 5,210 | 0.00 | 0.21 | 0 | 0.00 | 5,210 | 0.21 |
| 2018 | 2018 | 0 | 14,504 | 14,504 | 0.00 | 0.58 | 0 | 0.00 | 14,504 | 0.58 |
| DIST TOTAL | | 0 | 29,674 | 29,674 | 0.00 | 1.19 | 0 | 0.00 | 29,674 | 1.19 |

**FR01ADVLTAX - FIREADVL1**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 2020 | 0 | 7,252 | 7,252 | 0.00 | 2.90 | 0 | 0.00 | 7,252 | 2.90 |
| 2021 | 2021 | 0 | 7,252 | 7,252 | 0.00 | 2.90 | 0 | 0.00 | 7,252 | 2.90 |
| DIST TOTAL | | 0 | 14,504 | 14,504 | 0.00 | 5.80 | 0 | 0.00 | 14,504 | 5.80 |

**FR01PEN FEE - FIREPEN FEE1**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 2020 | 0 | 7,252 | 7,252 | 0.00 | 0.29 | 0 | 0.00 | 7,252 | 0.29 |
| 2021 | 2021 | 0 | 7,252 | 7,252 | 0.00 | 0.29 | 0 | 0.00 | 7,252 | 0.29 |
| DIST TOTAL | | 0 | 14,504 | 14,504 | 0.00 | 0.58 | 0 | 0.00 | 14,504 | 0.58 |

**FR02ADVLTAX - FIREADVL2**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 5,925 | 5,925 | 0.00 | 2.37 | 0 | 0.00 | 5,925 | 2.37 |
| DIST TOTAL | | 0 | 5,925 | 5,925 | 0.00 | 2.37 | 0 | 0.00 | 5,925 | 2.37 |

**FR02PEN FEE - FIREPEN FEE2**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 5,925 | 5,925 | 0.00 | 0.24 | 0 | 0.00 | 5,925 | 0.24 |
| DIST TOTAL | | 0 | 5,925 | 5,925 | 0.00 | 0.24 | 0 | 0.00 | 5,925 | 0.24 |

**FR07ADVLTAX - FIREADVL7**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 10,820 | 10,820 | 0.00 | 4.33 | 0 | 0.00 | 10,820 | 4.33 |
| DIST TOTAL | | 0 | 10,820 | 10,820 | 0.00 | 4.33 | 0 | 0.00 | 10,820 | 4.33 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

**FR07PEN FEE - FIREPEN FEE7**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 10,820 | 10,820 | 0.00 | 0.43 | 0 | 0.00 | 10,820 | 0.43 |
| DIST TOTAL | | 0 | 10,820 | 10,820 | 0.00 | 0.43 | 0 | 0.00 | 10,820 | 0.43 |

**FR08ADVLTAX - FIREADVL8**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 2019 | 0 | 5,328 | 5,328 | 0.00 | 2.13 | 0 | 0.00 | 5,328 | 2.13 |
| 2020 | 2020 | 0 | 5,328 | 5,328 | 0.00 | 2.13 | 0 | 0.00 | 5,328 | 2.13 |
| 2021 | 2021 | 0 | 5,328 | 5,328 | 0.00 | 2.13 | 0 | 0.00 | 5,328 | 2.13 |
| DIST TOTAL | | 0 | 15,984 | 15,984 | 0.00 | 6.39 | 0 | 0.00 | 15,984 | 6.39 |

**FR08PEN FEE - FIREPEN FEE8**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 2019 | 0 | 5,328 | 5,328 | 0.00 | 0.21 | 0 | 0.00 | 5,328 | 0.21 |
| 2020 | 2020 | 0 | 5,328 | 5,328 | 0.00 | 0.21 | 0 | 0.00 | 5,328 | 0.21 |
| 2021 | 2021 | 0 | 5,328 | 5,328 | 0.00 | 0.21 | 0 | 0.00 | 5,328 | 0.21 |
| DIST TOTAL | | 0 | 15,984 | 15,984 | 0.00 | 0.63 | 0 | 0.00 | 15,984 | 0.63 |

**FR10ADVLTAX - FIREADVL10**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 3,120 | 3,120 | 0.00 | 1.25 | 0 | 0.00 | 3,120 | 1.25 |
| DIST TOTAL | | 0 | 3,120 | 3,120 | 0.00 | 1.25 | 0 | 0.00 | 3,120 | 1.25 |

**FR10PEN FEE - FIREPEN FEE10**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 2021 | 0 | 3,120 | 3,120 | 0.00 | 0.13 | 0 | 0.00 | 3,120 | 0.13 |
| DIST TOTAL | | 0 | 3,120 | 3,120 | 0.00 | 0.13 | 0 | 0.00 | 3,120 | 0.13 |

**FR12ADVLTAX - FIREADVL12**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 2020 | 0 | 7,252 | 7,252 | 0.00 | 2.90 | 0 | 0.00 | 7,252 | 2.90 |
| 2021 | 2021 | 0 | 7,252 | 7,252 | 0.00 | 2.90 | 0 | 0.00 | 7,252 | 2.90 |
| DIST TOTAL | | 0 | 14,504 | 14,504 | 0.00 | 5.80 | 0 | 0.00 | 14,504 | 5.80 |

**FR12PEN FEE - FIREPEN FEE12**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 2020 | 0 | 7,252 | 7,252 | 0.00 | 0.29 | 0 | 0.00 | 7,252 | 0.29 |
| 2021 | 2021 | 0 | 7,252 | 7,252 | 0.00 | 0.29 | 0 | 0.00 | 7,252 | 0.29 |
| DIST TOTAL | | 0 | 14,504 | 14,504 | 0.00 | 0.58 | 0 | 0.00 | 14,504 | 0.58 |

**FR16ADVLTAX - FIREADVL16**

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 2019 | 0 | 14,504 | 14,504 | 0.00 | 5.81 | 0 | 0.00 | 14,504 | 5.81 |
| 2020 | 2020 | 0 | 14,504 | 14,504 | 0.00 | 5.81 | 0 | 0.00 | 14,504 | 5.81 |
| 2021 | 2021 | 0 | 21,253 | 21,253 | 0.00 | 8.51 | 0 | 0.00 | 21,253 | 8.51 |
| DIST TOTAL | | 0 | 50,261 | 50,261 | 0.00 | 20.13 | 0 | 0.00 | 50,261 | 20.13 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:26 PM

REGULARE RELEASE REPORT 4-15-22-5-14-2022
Davie County

FR16PEN FEE - FIREPEN FEE16

| TAX YEAR | RATE YEAR | REAL VALUE RELEASED | PERS VALUE RELEASED | TOTAL VALUE RELEASED | REAL TAX RELEASED | PERS TAX RELEASED | MV VALUE RELEASED | MV TAXES RELEASED | TOTAL VALUE RELEASED | TOTAL TAXES RELEASED |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 2019 | 0 | 14,504 | 14,504 | 0.00 | 0.58 | 0 | 0.00 | 14,504 | 0.58 |
| 2020 | 2020 | 0 | 14,504 | 14,504 | 0.00 | 0.58 | 0 | 0.00 | 14,504 | 0.58 |
| 2021 | 2021 | 0 | 21,253 | 21,253 | 0.00 | 0.85 | 0 | 0.00 | 21,253 | 0.85 |
| DIST TOTAL | | 0 | 50,261 | 50,261 | 0.00 | 2.01 | 0 | 0.00 | 50,261 | 2.01 |
| GRAND TOTALS: | | 488,260 | 615,428 | #Error | 4,936.06 | 14,198.80 | 0 | 0.00 | 1,103,688 | 19,134.86 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:20 PM

**DAVIE COUNTY REFUND REPORT**
**VEHICLE REFUND REPORT-4-15-22-5-15-22**

***PARAMETERS SELECTED FOR ACTIVITY REFUND REPORT:***

TRANSACTION DATE RANGE: 04/15/2022 12:00:00 AM - 05/15/2022 12:00:00 AM
PAYMENT DATE RANGE:
USER/OPERATOR: ,R2
TAX DISTRICT(S):
BILL YEAR RANGE:
BILL# RANGE:

BILL TYPE: Motor Vehicle

SORT BY: Name

RELEASE NUMBER ONLY:No

PAYMENT TYPE: ,Card - Card,Cash - Cash,Check - Check,Check Wire - Check Wire,MOrder - Money Order,UNKNOWN -

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:20 PM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT-4-15-22-5-15-22

| NAME | BILL NUMBER | PAYMENT TYPE | AMOUNT | OPER | DATE TIME |
|---|---|---|---|---|---|
| TOTAL REFUNDS PRINTED: | | | | | |
| TOTAL VOID REFUNDS: | 0.00 | | | | |
| TOTAL: | 0.00 | | | | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:20 PM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT-4-15-22-5-15-22

VOIDED REFUND AMOUNTS OF REFUNDS NOT IN 4/15/2022 - 5/15/2022

| NAME | BILL NUMBER | AMOUNT | OPER | PAYMENT TYPE | DATE | TIME | REFUND DATE |
|---|---|---|---|---|---|---|---|
| TOTAL VOID REFUNDS: | | | | | | | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:13 PM

**DAVIE COUNTY REFUND REPORT**
**REGULAR REFUND REPORT-4-15-2022-5-14-2022**

***PARAMETERS SELECTED FOR ACTIVITY REFUND REPORT:***

TRANSACTION DATE RANGE: 04/15/2022 12:00:00 AM - 05/14/2022 12:00:00 AM
PAYMENT DATE RANGE:
USER/OPERATOR: ,R2
TAX DISTRICT(S):
BILL YEAR RANGE:
BILL# RANGE:

BILL TYPE: Regular

SORT BY: Name

RELEASE NUMBER ONLY:No

PAYMENT TYPE: ,Card - Card,Cash - Cash,Check - Check,Check Wire - Check Wire,MOrder - Money Order,UNKNOWN -

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:13 PM

# DAVIE COUNTY REFUND REPORT
## REGULAR REFUND REPORT-4-15-2022-5-14-2022

| NAME | BILL NUMBER | | PAYMENT TYPE | AMOUNT | OPER | DATE TIME |
|---|---|---|---|---|---|---|
| 8306499 | 2021-11426 | RP: E900000318 | | 115.95 | R2 | 4/27/2022 10:54:09 AM |
| HAYEK CHARLES S | | | | | | |
| HAYEK MARCIE H | | | | | | |
| 709 OAK VALLEY BLVD | | | | | | |
| ADVANCE, NC 27006 | | | | | | |
| | | REFUND RECIPIENT: HAYEK CHARLES<br>HAYEK MARCIE<br>709 OAK VALLEY BV<br>Advance NC 27006 | | | | |

| | |
|---|---|
| **TOTAL REFUNDS PRINTED:** | **115.95** |
| **TOTAL VOID REFUNDS:** | **0.00** |
| **TOTAL:** | **115.95** |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

RUN DATE: 5/16/2022 4:13 PM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT-4-15-2022-5-14-2022

VOIDED REFUND AMOUNTS OF REFUNDS NOT IN 4/15/2022 - 5/14/2022

| NAME | BILL NUMBER | AMOUNT | OPER | PAYMENT TYPE | DATE | TIME | REFUND DATE |
|---|---|---|---|---|---|---|---|
| TOTAL VOID REFUNDS: | | | | | | | |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

PERCENTAGE REPORT WORKSHEET - VEHICLE

**OUTSTANDING** Apr-22

| YEAR | COUNTY | DOG | PENALITY | FIRE | FIRE PENALITY | TOTAL |
|---|---|---|---|---|---|---|
| 2000 | $16,062.10 | $0.00 | $0.00 | $1,088.98 | $0.00 | $17,151.08 |
| 2001 | $13,173.08 | $0.00 | $0.00 | $932.54 | $0.00 | $14,105.62 |
| 2002 | $13,379.34 | $0.00 | $0.00 | $972.93 | $0.00 | $14,352.27 |
| 2003 | $11,490.12 | $0.00 | $0.00 | $835.57 | $0.00 | $12,325.69 |
| 2004 | $13,559.47 | $0.00 | $0.00 | $963.52 | $0.00 | $14,522.99 |
| 2005 | $14,589.82 | $0.00 | $0.00 | $1,023.87 | $0.00 | $15,613.69 |
| 2006 | $19,332.70 | $0.00 | $0.00 | $1,278.49 | $0.00 | $20,611.19 |
| 2007 | $21,148.61 | $0.00 | $0.00 | $1,364.49 | $0.00 | $22,513.10 |
| 2008 | $15,748.26 | $0.00 | $0.00 | $1,015.95 | $0.00 | $16,764.21 |
| 2009 | $13,823.18 | $0.00 | $0.00 | $930.83 | $0.00 | $14,754.01 |
| 2010 | $16,291.33 | $0.00 | $0.00 | $1,123.53 | $0.00 | $17,414.86 |
| 2011 | $18,623.41 | $0.00 | $0.00 | $1,284.78 | $0.00 | $19,908.19 |
| 2012 | $23,677.60 | $0.00 | $0.00 | $1,632.94 | $0.00 | $25,310.54 |
| 2013 | $13,240.26 | $0.00 | $0.00 | $892.69 | $0.00 | $14,132.95 |
| 2014 | $14.20 | $0.00 | $0.00 | $0.92 | $0.00 | $15.12 |
| 2015 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2016 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2017 | $114.52 | $0.00 | $0.00 | $6.30 | $0.00 | $120.82 |
| 2018 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2019 | $226.83 | $0.00 | $0.00 | $12.38 | $0.00 | $239.21 |
| | $224,494.83 | $0.00 | $0.00 | $15,360.71 | $0.00 | |

**COLLECTED THIS MONTH**

| YEAR | COUNTY | FIRE | CO. RELEASED | FIRE RELEASED | TOTAL |
|---|---|---|---|---|---|
| 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2001 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2002 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2006 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2010 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2012 | $84.36 | $5.82 | $0.00 | $0.00 | $90.18 |
| 2013 | $76.55 | $5.03 | $0.00 | $0.00 | $81.58 |
| 2014 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2015 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2016 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2017 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2018 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

DAVIE COUNTY
NORTH CAROLINA

**Davie County Government**
**Tax Administration Office** 336.753.6120

Jamon Gaddy
Tax Administrator

TO THE BOARD OF COUNTY COMMISSIONERS

COUNTY & FIRE PERCENTAGE REPORT -VEHICLE **APRIL-22**

| YEAR | LEVY | OUTSTANDING | PREV CTD | CTD** | BAL COLUMN | CTM* | Current | Last Year |
|---|---|---|---|---|---|---|---|---|
| 2000 | 1,815,317.79 | 17,151.08 | 1,798,166.71 | 1,798,166.71 | 1,815,317.79 | $0.00 | 99.05% | 99.05% |
| 2001 | 1,769,944.64 | 14,105.62 | 1,755,839.02 | 1,755,839.02 | 1,769,944.64 | $0.00 | 99.20% | 99.20% |
| 2002 | 1,828,368.52 | 14,352.27 | 1,814,016.25 | 1,814,016.25 | 1,828,368.52 | $0.00 | 99.21% | 99.22% |
| 2003 | 1,861,071.16 | 12,325.69 | 1,848,745.47 | 1,848,745.47 | 1,861,071.16 | $0.00 | 99.34% | 99.34% |
| 2004 | 1,947,892.07 | 14,522.99 | 1,933,369.08 | 1,933,369.08 | 1,947,892.07 | $0.00 | 99.25% | 99.25% |
| 2005 | 2,315,348.72 | 15,613.69 | 2,299,735.03 | 2,299,735.03 | 2,315,348.72 | $0.00 | 99.32% | 99.33% |
| 2006 | 2,269,233.08 | 20,611.19 | 2,248,621.89 | 2,248,621.89 | 2,269,233.08 | $0.00 | 99.09% | 99.09% |
| 2007 | 2,414,186.78 | 22,513.10 | 2,391,673.68 | 2,391,673.68 | 2,414,186.78 | $0.00 | 99.06% | 99.07% |
| 2008 | 2,343,382.45 | 16,764.21 | 2,326,618.24 | 2,326,618.24 | 2,343,382.45 | $0.00 | 99.28% | 99.28% |
| 2009 | 2,090,890.55 | 14,754.01 | 2,076,136.54 | 2,076,136.54 | 2,090,890.55 | $0.00 | 99.29% | 99.29% |
| 2010 | 1,990,292.16 | 17,414.86 | 1,972,877.30 | 1,972,877.30 | 1,990,292.16 | $0.00 | 99.13% | 99.13% |
| 2011 | 2,095,818.11 | 19,908.19 | 2,075,909.92 | 2,075,909.92 | 2,095,818.11 | $0.00 | 99.03% | 99.03% |
| 2012 | 2,199,886.44 | 25,310.54 | 2,174,485.72 | 2,174,575.90 | 2,199,886.44 | $90.18 | 98.81% | 98.82% |
| 2013 | 1,324,560.98 | 14,132.95 | 1,310,346.45 | 1,310,428.03 | 1,324,560.98 | $81.58 | 98.90% | 98.91% |
| 2014 | 681.30 | 15.12 | 666.18 | 666.18 | 681.30 | $0.00 | 97.78% | 97.78% |
| 2015 | 752.57 | $0.00 | 752.57 | 752.57 | 752.57 | $0.00 | 100.00% | 100.00% |
| 2016 | 1136.10 | $0.00 | 1136.10 | 1,136.10 | 1,136.10 | $0.00 | 100.00% | 100.00% |
| 2017 | 3538.30 | $120.82 | 3417.48 | 3,417.48 | 3,538.30 | $0.00 | 96.59% | 96.59% |
| 2018 | 723.91 | $0.00 | 723.91 | 723.91 | 723.91 | $0.00 | 65.26% | 100.00% |
| 2019 | 524.62 | $239.21 | 285.41 | 285.41 | 524.62 | $0.00 | 54.40% | 54.40% |

BEGINNING JULY 1, 2021

| | PREV CTD | CTM* | CTD** |
|---|---|---|---|
| MOCKSVILLE | 395.88 | 32.08 | 427.96 |
| COOLEEMEE | 136.66 | 0.00 | 136.66 |
| BERMUDA RUN | 0.00 | 28.91 | 28.91 |
| FIRE | 634.80 | 0.00 | 634.80 |
| COUNTY GROSS RECEIPTS | 8,469.76 | 323.67 | 8,793.43 |

*CTM - COLLECTED THIS MONTH
**CTD - COLLECTED TO DATE

I, Jamon Gaddy, do hereby certify that the foregoing is a true and correct statement

Prepard by Heather Link 5/11/2022

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

Jamon Gaddy
Tax Administrator

DAVIE COUNTY
NORTH CAROLINA

**Davie County Government**
**Tax Administration Office** 336.753.6120

TO THE BOARD OF COUNTY COMMISSIONERS

COUNTY & FIRE PERCENTAGE REPORT -REGULAR **April 2022**

| YEAR | LEVY | OUTSTANDING | PREV CTD | CTD** | BAL COLUMN | CTM* | Current | Last Year |
|---|---|---|---|---|---|---|---|---|
| 1997 | 9,182,177.76 | 3,558.32 | 9,178,619.44 | 9,178,619.44 | 9,182,177.76 | 0.00 | 99.96% | 99.96% |
| 1998 | 9,676,549.82 | 3,808.79 | 9,672,741.03 | 9,672,741.03 | 9,676,549.82 | 0.00 | 99.96% | 99.96% |
| 1999 | 10,714,024.31 | 4,483.14 | 10,709,541.17 | 10,709,541.17 | 10,714,024.31 | 0.00 | 99.96% | 99.96% |
| 2000 | 11,394,578.09 | 5,549.11 | 11,389,028.98 | 11,389,028.98 | 11,394,578.09 | 0.00 | 99.95% | 99.95% |
| 2001 | 14,870,075.37 | 6,131.40 | 14,863,943.97 | 14,863,943.97 | 14,870,075.37 | 0.00 | 99.96% | 99.96% |
| 2002 | 15,308,340.96 | 6,264.71 | 15,302,076.18 | 15,302,076.18 | 15,308,340.89 | 0.00 | 99.96% | 99.96% |
| 2003 | 15,711,196.51 | 3,356.65 | 15,707,839.86 | 15,707,839.86 | 15,711,196.51 | 0.00 | 99.98% | 99.98% |
| 2004 | 16,575,522.54 | 3,646.46 | 16,571,876.08 | 16,571,876.08 | 16,575,522.54 | 0.00 | 99.98% | 99.98% |
| 2005 | 19,243,723.51 | 4,668.71 | 19,239,054.80 | 19,239,054.80 | 19,243,723.51 | 0.00 | 99.98% | 99.97% |
| 2006 | 22,110,487.70 | 9,342.07 | 22,101,145.63 | 22,101,145.63 | 22,110,487.70 | 0.00 | 99.96% | 99.96% |
| 2007 | 22,860,769.03 | 10,291.56 | 22,850,477.47 | 22,850,477.47 | 22,860,769.03 | 0.00 | 99.95% | 99.95% |
| 2008 | 23,674,851.42 | 15,504.75 | 23,659,346.67 | 23,659,346.67 | 23,674,851.42 | 0.00 | 99.93% | 99.93% |
| 2009 | 24,499,410.22 | 20,881.22 | 24,478,529.00 | 24,478,529.00 | 24,499,410.22 | 0.00 | 99.91% | 99.91% |
| 2010 | 24,492,482.11 | 19,166.94 | 24,473,315.17 | 24,473,315.17 | 24,492,482.11 | 0.00 | 99.92% | 99.92% |
| 2011 | 24,608,113.19 | 17,610.83 | 24,590,502.36 | 24,590,502.36 | 24,608,113.19 | 0.00 | 99.93% | 99.92% |
| 2012 | 24,662,870.11 | 13,180.15 | 24,649,676.52 | 24,649,689.96 | 24,662,870.11 | 13.44 | 99.95% | 99.94% |
| 2013 | 25,000,753.62 | 14,174.65 | 24,986,121.06 | 24,986,578.97 | 25,000,753.62 | 457.91 | 99.94% | 99.92% |
| 2014 | 25,068,851.69 | 22,768.25 | 25,045,846.89 | 25,046,083.44 | 25,068,851.69 | 236.55 | 99.91% | 99.88% |
| 2015 | 30,401,936.81 | 34,312.72 | 30,367,009.50 | 30,367,624.09 | 30,401,936.81 | 614.59 | 99.89% | 99.85% |
| 2016 | 31,761,538.87 | 42,890.39 | 31,716,867.54 | 31,718,648.48 | 31,761,538.87 | 1,780.94 | 99.86% | 99.82% |
| 2017 | 32,241,025.56 | 56,847.25 | 32,182,143.15 | 32,184,178.31 | 32,241,025.56 | 2,035.16 | 99.82% | 99.77% |
| 2018 | 32,769,649.45 | 91,970.63 | 32,673,946.15 | 32,677,678.82 | 32,769,649.45 | 3,732.67 | 99.72% | 99.58% |
| 2019 | 34,542,782.18 | 147,524.57 | 34,386,605.26 | 34,395,257.61 | 34,542,782.18 | 8,652.35 | 99.57% | 99.29% |
| 2020 | 34,180,368.82 | 230,950.80 | 33,930,263.07 | 33,949,418.02 | 34,180,368.82 | 19,154.95 | 99.32% | 97.92% |
| 2021 | 37,351,939.67 | 559,683.65 | 36,665,746.09 | 36,792,256.02 | 37,351,939.67 | 126,509.93 | 98.50% | 44.71% |
| 2022 | 63,379.92 | 41,523.68 | $16,810.97 | 21,856.24 | 63,379.92 | 5,045.27 | 34.48% | |

BEGINNING JULY 1, 2021

| | PREV CTD | CTM* | CTD** |
|---|---|---|---|
| MOCKSVILLE | 3,597,446.70 | 4,531.54 | 3,601,978.24 |
| COOLEEMEE | 414,177.63 | 2,605.54 | 416,783.17 |
| COOL SOLID WASTE | 187,137.18 | 1,924.56 | 189,061.74 |
| BERMUDA RUN | 1,789,436.68 | 1,759.81 | 1,789,436.68 |
| BERMUDA RUN GATE | 994,746.19 | 924.00 | 994,746.19 |
| COUNTY OCCUPANCY TAX | 371,432.32 | 13,546.29 | 384,978.61 |

*CTM - COLLECTED THIS MONTH
**CTD - COLLECTED TO DATE

I, Jamon Gaddy, do hereby certify that the foregoing is a true and correct statement

Prepard by Heather Link

5/4/2022

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

PERCENTAGE REPORT WORKSHEET - REGULAR

April-2022

**OUTSTANDING**

| YEAR | COUNTY | DOG | PENALTY | FIRE | PENALTY | TOTAL |
|---|---|---|---|---|---|---|
| 1997 | 3,148.39 | $6.00 | $163.25 | $228.56 | $12.12 | $3,558.32 |
| 1998 | 3,359.52 | $0.00 | $192.31 | $242.93 | $14.03 | $3,808.79 |
| 1999 | 3,970.87 | $2.00 | $225.72 | $269.26 | $15.29 | $4,483.14 |
| 2000 | 4,917.80 | $5.00 | $274.34 | $333.40 | $18.57 | $5,549.11 |
| 2001 | 5,388.68 | $3.00 | $324.20 | $391.90 | $23.62 | $6,131.40 |
| 2002 | 5,501.98 | $0.00 | $338.01 | $400.15 | $24.57 | $6,264.71 |
| 2003 | 2,972.44 | $2.00 | $154.82 | $216.16 | $11.23 | $3,356.65 |
| 2004 | 3,184.05 | $2.00 | $221.43 | $223.44 | $15.54 | $3,646.46 |
| 2005 | 4,134.12 | $1.00 | $227.52 | $290.11 | $15.96 | $4,668.71 |
| 2006 | 8,429.23 | $1.00 | $345.18 | $544.30 | $22.36 | $9,342.07 |
| 2007 | 9,215.37 | $3.00 | $449.66 | $594.53 | $29.00 | $10,291.56 |
| 2008 | 13,993.82 | $5.00 | $566.53 | $902.84 | $36.56 | $15,504.75 |
| 2009 | 18,894.71 | $6.00 | $633.87 | $1,302.96 | $43.68 | $20,881.22 |
| 2010 | 17,229.51 | $8.00 | $693.28 | $1,188.26 | $47.89 | $19,166.94 |
| 2011 | 15,220.25 | $6.00 | $1,248.68 | $1,049.73 | $86.17 | $17,610.83 |
| 2012 | 11,628.99 | $7.00 | $694.20 | $802.08 | $47.88 | $13,180.15 |
| 2013 | 12,811.72 | $16.00 | $494.45 | $821.10 | $31.38 | $14,174.65 |
| 2014 | 20,658.93 | $13.00 | $713.16 | $1,336.88 | $46.28 | $22,768.25 |
| 2015 | 31,330.73 | $16.00 | $1,168.92 | $1,730.25 | $66.82 | $34,312.72 |
| 2016 | 39,051.84 | $26.00 | $1,576.39 | $2,148.59 | $87.57 | $42,890.39 |
| 2017 | 52,987.00 | $19.00 | $881.13 | $2,911.70 | $48.42 | $56,847.25 |
| 2018 | 85,781.82 | $21.36 | $1,432.52 | $4,657.06 | $77.87 | $91,970.63 |
| 2019 | 137,862.29 | $34.00 | $1,934.78 | $7,588.54 | $104.96 | $147,524.57 |
| 2020 | 216,037.91 | $50.00 | $2,990.71 | $11,709.96 | $162.22 | $230,950.80 |
| 2021 | 525,376.50 | $0.00 | $5,351.57 | $28,663.78 | $291.80 | $559,683.65 |
| 2022 | 37,537.58 | $0.00 | $1,838.67 | $2,047.23 | $100.20 | $41,523.68 |
| | **$1,290,626.05** | **$252.36** | **$25,135.30** | **$72,595.70** | **$1,481.99** | **$1,390,091.40** |

**COLLECTED THIS MONTH**

| YEAR | COUNTY | FIRE | CO. RELEASED | FIRE RELEASED | TOTAL |
|---|---|---|---|---|---|
| 1997 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1998 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2001 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2002 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2006 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2010 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2012 | $12.57 | $0.87 | $0.00 | $0.00 | $13.44 |
| 2013 | $430.15 | $27.76 | $0.00 | $0.00 | $457.91 |
| 2014 | $222.22 | $14.33 | $0.00 | $0.00 | $236.55 |
| 2015 | $557.06 | $30.61 | $25.51 | $1.41 | $614.59 |
| 2016 | $1,613.65 | $88.66 | $74.53 | $4.10 | $1,780.94 |
| 2017 | $1,874.51 | $102.98 | $54.66 | $3.01 | $2,035.16 |
| 2018 | $3,409.82 | $184.88 | $130.86 | $7.11 | $3,732.67 |
| 2019 | $8,033.48 | $435.31 | $174.11 | $9.45 | $8,652.35 |
| 2020 | $17,876.88 | $968.86 | $293.29 | $15.92 | $19,154.95 |
| 2021 | $118,761.28 | $6,479.19 | $1,203.68 | $65.78 | $126,509.93 |
| 2022 | $4,564.58 | $248.49 | $220.12 | $12.08 | $5,045.27 |
| | **$157,356.20** | **$8,581.94** | **$2,176.76** | **$118.86** | **$168,233.76** |

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

Mocksville ($18.30)

total refund $752.4

# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date

| Payee Name | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Refund Description | Refund Reason | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CFS FIRE PROTECTION INC | PO BOX 872 | | MOCKSVILLE, NC 27028 | Proration | 0057345452 | Refund Generated due to proration on Bill #0057345452-2021-2021-0000- | Vehicle Sold | C ADVL | Tax | ($168.10) | $0.00 | ($168.10) |
| | | | | | | | | FIREADVL10 | Tax | ($9.17) | $0.00 | ($9.17) |
| | | | | | | | | | | | Refund | $177.27 |
| GODWIN, GAIL AVANT | 277 OLD TOWNE DR | | ADVANCE, NC 27006 | Proration | 0019072519 | Refund Generated due to proration on Bill #0019072519-2020-2020-0000-00 | Vehicle Sold | C ADVL | Tax | ($2.64) | $0.00 | ($2.64) |
| | | | | | | | | CI03ADVL | Tax | ($0.54) | $0.00 | ($0.54) |
| | | | | | | | | FIREADVL15 | Tax | ($0.14) | $0.00 | ($0.14) |
| | | | | | | | | | | | Refund | $3.32 |
| IMES, CONSTANCE JEANETTE | PO BOX 212 | | STATESVILLE, NC 28687 | Proration | 0062609069 | Refund Generated due to proration on Bill #0062609069-2020-2020-0000-00 | Vehicle Sold | C ADVL | Tax | ($4.55) | $0.00 | ($4.55) |
| | | | | | | | | CI02ADVL | Tax | ($1.79) | $0.00 | ($1.79) |
| | | | | | | | | CI02ADVL | Vehicle | $0.00 | $0.00 | $0.00 |
| | | | | | | | | FIREADVL12 | Tax | ($0.25) | $0.00 | ($0.25) |
| | | | | | | | | | | | Refund | $6.59 |
| JORDAN, MONICA JANCIE | PO BOX 367 | | COOLEEMEE, NC 27014 | Proration | 0046843847 | Refund Generated due to proration on Bill #0046843847-2021-2021-0000-00 | Vehicle Sold | C ADVL | Tax | ($17.41) | $0.00 | ($17.41) |
| | | | | | | | | CI01ADVL | Tax | ($9.97) | $0.00 | ($9.97) |
| | | | | | | | | FIREADVL4 | Tax | ($0.95) | $0.00 | ($0.95) |
| | | | | | | | | | | | Refund | $28.33 |
| KOONS, DIMMIE JAINKS | 125 KAE LN | | MOCKSVILLE, NC 27028 | Adjustment < $100 | 0065858859 | Refund Generated due to adjustment on Bill #0065858859 | Over Assessment | C ADVL | Tax | ($43.83) | $0.00 | ($43.83) |
| | | | | | | | | FIREADVL15 | Tax | ($2.39) | $0.00 | ($2.39) |
| | | | | | | | | | | | Refund | $46.22 |
| LAPOINTE, RONALD EDWARD | 240 MONTCLAIR DR | | ADVANCE, NC 27006 | Proration | 0046188102 | Refund Generated due to proration on Bill #0046188102-2021-2021-0000-00 | Vehicle Sold | C ADVL | Tax | ($57.32) | $0.00 | ($57.32) |
| | | | | | | | | ADVRUR | Tax | ($1.91) | $0.00 | ($1.91) |
| | | | | | | | | FIREADVL1 | Tax | ($3.13) | $0.00 | ($3.13) |
| | | | | | | | | | | | Refund | $62.36 |
| LEVAN, RONALD RICHARD | 145 CEDAR FOREST LN | | MOCKSVILLE, NC 27028 | Adjustment >= $100 | 0065480922 | Refund Generated due to adjustment on Bill #0065480922 | Mileage | C ADVL | Tax | ($122.38) | $0.00 | ($122.38) |
| | | | | | | | | FIREADVL8 | Tax | ($6.68) | $0.00 | ($6.68) |
| | | | | | | | | | | | Refund | $129.06 |
| MELLOR, LETHA COMBS | 401 N MAIN ST | APT 1E | MOCKSVILLE, NC 27028 | Proration | 0062628694 | Refund Generated due to proration on Bill #0062628694-2021-2021-0000-00 | Vehicle Sold | C ADVL | Tax | ($18.18) | $0.00 | ($18.18) |
| | | | | | | | | CI02ADVL | Tax | ($7.19) | $0.00 | ($7.19) |
| | | | | | | | | CI02ADVL | Vehicle | $0.00 | $0.00 | $0.00 |
| | | | | | | | | FIREADVL12 | Tax | ($0.99) | $0.00 | ($0.99) |
| | | | | | | | | | | | Refund | $26.36 |



Attachment: BOCC_TaxReports_20220606 (Tax Reports)

# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MILLER, BROOKS RAY | 500 S SALISBURY ST | | MOCKSVILLE, NC 27028 | Proration | 0058670418 | Refund Generated due to proration on Bill #0058670418-2021-2021-0000-00 | Vehicle Sold | C ADVL | Tax | ($22.43) | ($1.12) | ($23.55) |
| | | | | | | | | CI02ADVL | Tax | ($8.87) | ($0.45) | ($9.32) |
| | | | | | | | | CI02ADVL | Vehicle | $0.00 | $0.00 | $0.00 |
| | | | | | | | | FIREADVL12 | Tax | ($1.23) | ($0.06) | ($1.29) |
| | | | | | | | | | | | Refund | $34.16 |
| NO EASY RUNS TRUCKING LLC | 240 MONTCLAIR DR | | ADVANCE, NC 27006 | Proration | 0058496205 | Refund Generated due to proration on Bill #0058496205-2021-2021-0000-00 | Vehicle Sold | C ADVL | Tax | ($140.67) | $0.00 | ($140.67) |
| | | | | | | | | ADVRUR | Tax | ($4.68) | $0.00 | ($4.68) |
| | | | | | | | | FIREADVL1 | Tax | ($7.68) | $0.00 | ($7.68) |
| | | | | | | | | | | | Refund | $153.03 |
| SHERRILL, RICKY KNOX | 120 SHERRILL LN | | MOCKSVILLE, NC 27028 | Proration | 0014794836 | Refund Generated due to proration on Bill #0014794836-2021-2021-0000- | Vehicle Sold | C ADVL | Tax | ($25.80) | $0.00 | ($25.80) |
| | | | | | | | | FIREADVL16 | Tax | ($1.41) | $0.00 | ($1.41) |
| | | | | | | | | | | | Refund | $27.21 |
| TURNER, DAVID MICHAEL | 118 EATONS CHURCH RD | | MOCKSVILLE, NC 27028 | Proration | 0064274213 | Refund Generated due to proration on Bill #0064274213-2021-2021-0000- | Vehicle Totalled | C ADVL | Tax | ($49.65) | $0.00 | ($49.65) |
| | | | | | | | | FIREADVL16 | Tax | ($2.71) | $0.00 | ($2.71) |
| | | | | | | | | | | | Refund | $52.36 |
| YOUNG, HARVEY JAMES | PO BOX 188 | | ADVANCE, NC 27006 | Proration | 0019080463 | Refund Generated due to proration on Bill #0019080463-2020-2020-0000-00 | Vehicle Sold | C ADVL | Tax | ($5.71) | $0.00 | ($5.71) |
| | | | | | | | | ADVRUR | Tax | ($0.19) | $0.00 | ($0.19) |
| | | | | | | | | FIREADVL1 | Tax | ($0.31) | $0.00 | ($0.31) |
| | | | | | | | | | | | Refund | $6.21 |
| | | | | | | | | | | | Refund Total | $752.48 |



Attachment: BOCC_TaxReports_20220606 (Tax Reports)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Library Board of Trustees - Reappointment Lisa Nielsen

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**BACKGROUND/PURPOSE OF REQUEST: Library Board of Trustees - Reappointment Lisa Nielsen**

**FISCAL IMPACT: n/a**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Finance

**Resource Person:** Cindy Chapman

---

**ISSUE/ACTION REQUESTED:**
Budget Amendments for June 6, 2022

---

**BACKGROUND/PURPOSE OF REQUEST:** Staff recommends the following budget amendments for Board consideration and approval.

**FISCAL IMPACT:**

| | | |
|---|---|---|
| EMS 33/34 | $1,976 | Accept revenue for CPR Classes |
| FIN 30 | 50,262 | Budget for Insurance & Property Taxes at Government Center |
| PU 13/18 | 4,525 | Budget for overages in Sparks Road Roof repair project |
| DCSOA10 | 74,565 | Accept Internet Crimes Against Children grant for Sheriff |
| DCVP33 | 11,427 | Accept additional state funding for Violence Prevention center |
| FIN 32 | 120,011 | Accept increased Beer & Wine tax revenue |
| DCSOA11 | 109,100 | Accept increased revenues for Sheriff's Office |
| DCSOA12 | 31,000 | Accept increased Inmate reimbursement revenue |
| DCSOA13 | 14,100 | Accept increased Animal Control revenue |

| | | |
|---|---|---|
| COOP 5 | 3,215 | Accept increased 4H revenue |
| PU 16/17 | 300,000 | Approve funding for Sparks Road Clarifier repair project |
| EMS 35 | 61 | Accept EMS donation for Special Events |
| FIN 33 | 20,761 | Approve year end budget adjustments for vehicles / fixed assets |
| FIN 34 | 10,374 | Approve correction to County Park project |
| SRCTR 27 | 2,380 | Accept Davie Community Foundation grant for Sr. Services |
| FIN 35 | 10,000 | Approve year end budget increase for Advance Fire tax |
| FIN 36 | 230,000 | Approve year end budget increase for Schools (tax) funding |
| FIN 37 | 35,000 | Approve year end budget increase for Occupancy taxes |

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
BUDGET AMENDMENTS FOR JUNE 6 2022

Sparks Road-Clarifier Repair FY2022

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

# BUDGET AMENDMENTS FOR JUNE 6, 2022

06/01/2022 08:55 |COUNTY OF DAVIE |P 1
cschapman |BUDGET AMENDMENTS JOURNAL ENTRY PROOF |bgamdent

| LN ORG ACCOUNT | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION / LINE DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|---|---|---|---|---|---|---|---|---|---|
| YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 | | | SRC JNL-DESC | ENTITY AMEND | | | | | |
| 2022 11 110023 05/05/2022 EMS 33 | | | BUA EMS 33 | 1 2 | | | | | |
| 1 42510 010 -4200-2510-001-001-480034- | 480034 | | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS REVENUE EMS / CPR Cards | 05/05/2022 | -2,451.00 | -1,972.00 | -4,423.00 | |
| 2 52510 010 -5200-2510-001-001-540100- | 540100 | | EMERGENCY MEDICAL SERVICES | EDUCATION & TRAINING / CPR Cards | 05/05/2022 | 15,526.00 | 1,972.00 | 17,498.00 | |
| | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 | | | SRC JNL-DESC | ENTITY AMEND | | | | | |
| 2022 11 110026 05/05/2022 FIN 30 | | | BUA FIN 30 | 1 2 | | | | | |
| 1 51934 010 -5100-1934-001-001-540210- | 540210 | | DAVIE COUNTY GOVERNMENT CENTER | BUILDING & EQUIPMENT RENTAL / INSURANCE AND PROP TAXES | 05/05/2022 | 200,000.00 | 50,262.00 | 250,262.00 | |
| 2 41910 010 -4100-1910-001-001-490016- | 490016 | | GENERAL GOVERNMENT REVENUE | FUND BALANCE APPROPRIATED / INSURANCE AND PROP TAXES | 05/05/2022 | -3,058,744.93 | -50,262.00 | -3,109,006.93 | |
| | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 | | | SRC JNL-DESC | ENTITY AMEND | | | | | |
| 2022 11 110047 05/09/2022 PU13 | | | BUA PU13 | 1 2 | | | | | |
| 1 40593 300 -4710-0593-001-001-430118- | 430118 | | SPARKS ROAD - ROOF REPAIR | CONTRIBUTION FROM WATER/SEWER / Overages for sparks road roof | 05/09/2022 | -150,000.00 | -4,525.00 | -154,525.00 | |
| 2 50593 300 -5710-0593-001-001-580650- | 580650 | | SPARKS ROAD - ROOF REPAIR EXP | GENERAL CONSTRUCTION / Overages for sparks road roof | 05/09/2022 | 150,000.00 | 4,525.00 | 154,525.00 | |
| | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 | | | SRC JNL-DESC | ENTITY AMEND | | | | | |
| 2022 11 110140 05/18/2022 | | | BUA DCSOA10 | 1 2 | | | | | |
| 1 42110 010 -4200-2110-001-001-420013- | 420013 | | SHERIFF'S DEPARTMENT | INTERNET CRIMES AGAINST CHILDR | 05/18/2022 | .00 | -74,565.00 | -74,565.00 | |
| 2 52110 010 -5200-2110-001-001-540113- | 540113 | | SHERIFF'S DEPARTMENT | INTERNET CRIMES AGAINST CHILDR | 05/18/2022 | .00 | 74,565.00 | 74,565.00 | |
| | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 | | | SRC JNL-DESC | ENTITY AMEND | | | | | |
| 2022 11 110230 05/24/2022 DCVP33 | | | BUA DCVP33 | 1 2 | | | | | |

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

# BUDGET AMENDMENTS FOR JUNE 6, 2022



| LN | ORG / ACCOUNT | OBJECT | PROJ | ORG DESCRIPTION / LINE DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110230 | 05/24/2022 | DCVP33 | | BUA DCVP33 | 1 | 2 | | |
| 1 | 42150104 | 430035 | | NC COUNCIL/DOMESTIC VIOLENCE | NC COUNCIL FOR WOMEN GRANT | | -45,855.00 | -6,345.00 | -52,200.00 |
| | 010 -4200-2150-104-001-430035- | | | | Increase grant amount | | 05/24/2022 | | |
| 2 | 52150104 | 530250 | | NC COUNCIL/DOMESTIC VIOLENCE | PRINTING & BINDING | | 20,322.00 | 6,345.00 | 26,667.00 |
| | 010 -5200-2150-104-001-530250- | | | | Increase grant amount | | 05/24/2022 | | |
| 3 | 42150106 | 430035 | | NC COUNCIL SEXUAL ASSAULT | NC COUNCIL FOR WOMEN GRANT | | -24,175.00 | -5,082.00 | -29,257.00 |
| | 010 -4200-2150-106-001-430035- | | | | Increase grant amount | | 05/24/2022 | | |
| 4 | 52150106 | 560260 | | NC COUNCIL SEXUAL ASSAULT | ADVERTISING | | 1,198.00 | 5,082.00 | 6,280.00 |
| | 010 -5200-2150-106-001-560260- | | | | Increase grant amount | | 05/24/2022 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110231 | 05/24/2022 | FIN 32 | | BUA FIN 32 | 1 | 2 | | |
| 1 | 41910 | 411105 | | GENERAL GOVERNMENT REVENUE | BEER & WINE TAX | | -10,000.00 | -120,011.00 | -130,011.00 |
| | 010 -4100-1910-001-001-411105- | | | | BEER & WINE ACTUAL REVENUE | | 05/24/2022 | | |
| 2 | 41910 | 490016 | | GENERAL GOVERNMENT REVENUE | FUND BALANCE APPROPRIATED | | -3,058,744.93 | 120,011.00 | -2,938,733.93 |
| | 010 -4100-1910-001-001-490016- | | | | BEER & WINE ACTUAL REVENUE | | 05/24/2022 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110233 | 05/24/2022 | | | BUA DCSOA11 | 1 | 2 | | |
| 1 | 42110 | 430044 | | SHERIFF'S DEPARTMENT | REIMBURSE DAVIE COUNTY SCHOOLS | | -120,000.00 | -17,500.00 | -137,500.00 |
| | 010 -4200-2110-001-001-430044- | | | | | | 05/24/2022 | | |
| 2 | 42110 | 430308 | | SHERIFF'S DEPARTMENT | CHILD SUPPORT REIMBURSEMENT | | .00 | -46,000.00 | -46,000.00 |
| | 010 -4200-2110-001-001-430308- | | | | | | 05/24/2022 | | |
| 3 | 42110 | 440020 | | SHERIFF'S DEPARTMENT | CONCEALED HANDGUN PERMITS | | -54,600.00 | -22,000.00 | -76,600.00 |
| | 010 -4200-2110-001-001-440020- | | | | | | 05/24/2022 | | |
| 4 | 42110 | 480023 | | SHERIFF'S DEPARTMENT | MISCELLANEOUS REVENUE | | -86,269.00 | -20,700.00 | -106,969.00 |
| | 010 -4200-2110-001-001-480023- | | | | | | 05/24/2022 | | |
| 5 | 42110 | 480101 | | SHERIFF'S DEPARTMENT | FINGERPRINTING FEES | | .00 | -2,900.00 | -2,900.00 |
| | 010 -4200-2110-001-001-480101- | | | | | | 05/24/2022 | | |

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

# BUDGET AMENDMENTS FOR JUNE 6, 2022

06/01/2022 08:55 |COUNTY OF DAVIE |P 3
cschapman |BUDGET AMENDMENTS JOURNAL ENTRY PROOF |bgamdent

| LN | ORG / ACCOUNT | OBJECT | PROJ | ORG DESCRIPTION / LINE DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110233 | 05/24/2022 | | | BUA DCSOA11 | 1 | 2 | | |
| 6 | 52110 | 540450 | | SHERIFF'S DEPARTMENT | PURCHASED SERVICES | | 353,800.00 | 109,100.00 | 462,900.00 |
| | 010 -5200-2110-001-001-540450- | | | | | 05/24/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110234 | 05/24/2022 | | | BUA DCSOA12 | 1 | 2 | | |
| 1 | 42120 | 430022 | | JAIL | INMATE REIMBURSEMENT | | -78,000.00 | -31,000.00 | -109,000.00 |
| | 010 -4200-2120-001-001-430022- | | | | | 05/24/2022 | | | |
| 2 | 52110 | 540450 | | SHERIFF'S DEPARTMENT | PURCHASED SERVICES | | 353,800.00 | 31,000.00 | 384,800.00 |
| | 010 -5200-2110-001-001-540450- | | | | | 05/24/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110235 | 05/24/2022 | | | BUA DCSOA13 | 1 | 2 | | |
| 1 | 42210 | 480087 | | ANIMAL PROTECTION | ANIMAL CONTROL FEES | | -2,500.00 | -14,100.00 | -16,600.00 |
| | 010 -4200-2210-001-001-480087- | | | | | 05/24/2022 | | | |
| 2 | 52210 | 560950 | | ANIMAL PROTECTION | VETERINARIAN FEES | | 19,214.00 | 14,100.00 | 33,314.00 |
| | 010 -5200-2210-001-001-560950- | | | | | 05/24/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110261 | 05/27/2022 | Coop5 | | BUA Coop5 | 1 | 2 | | |
| 1 | 44210402 | 440087 | | DAVIE 4-H PROGRAM | 4H ANIMAL SHOWS | | .00 | -1,365.00 | -1,365.00 |
| | 010 -4400-4210-402-001-440087- | | | | move excess revenue to expense | 05/27/2022 | | | |
| 2 | 44210402 | 480041 | | DAVIE 4-H PROGRAM | GIFTS COOPERATIVE EXTENSION | | -5,850.00 | -1,850.00 | -7,700.00 |
| | 010 -4400-4210-402-001-480041- | | | | move excess revenue to expense | 05/27/2022 | | | |
| 3 | 54210402 | 530380 | | DAVIE 4-H PROGRAM | SPECIAL PROGRAM SUPPLIES | | 6,250.00 | 3,215.00 | 9,465.00 |
| | 010 -5400-4210-402-001-530380- | | | | to utilize excess revenue | 05/27/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110264 | 05/31/2022 | PU16 | | BUA PU16 | 1 | 2 | | |

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

# BUDGET AMENDMENTS FOR JUNE 6, 2022

06/01/2022 08:55 |COUNTY OF DAVIE |P 4
cschapman |BUDGET AMENDMENTS JOURNAL ENTRY PROOF |bgamdent

| LN | ORG / ACCOUNT | OBJECT | PROJ | ORG DESCRIPTION / LINE DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC | JNL-DESC | ENTITY | AMEND | |
| 2022 11 | 110264 | 05/31/2022 | PU16 | | BUA | PU16 | 1 | 2 | |
| 1 | 40596 | 430118 | | SPARKS ROAD CLARIFIER REPAIR | CONTRIBUTION FROM WATER/SEWER | | .00 | -300,000.00 | -300,000.00 |
| | 300 -4710-0596-001-001-430118- | | | | Clarifiers | 05/31/2022 | | | |
| 2 | 50596 | 580650 | | SPARKS RD CLARIFIER REPAIR PRJ | GENERAL CONSTRUCTION | | .00 | 300,000.00 | 300,000.00 |
| | 300 -5710-0596-001-001-580650- | | | | Clarifiers | 05/31/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC | JNL-DESC | ENTITY | AMEND | |
| 2022 11 | 110265 | 05/31/2022 | pu17 | | BUA | pu17 | 1 | 2 | |
| 1 | 57090 | 570100 | | CONTRIBUTIONS TO OTHER FUNDS | CONTRIBUTION TO WATER CONTR | | 1,393,000.00 | 300,000.00 | 1,693,000.00 |
| | 600 -5710-7090-001-001-570100- | | | | clarifier repair | 05/31/2022 | | | |
| 2 | 47010 | 493101 | | WATER - ADMINISTRATIVE | FUND BALANCE APRROP | | -2,514,385.00 | -300,000.00 | -2,814,385.00 |
| | 600 -4710-7010-001-001-493101- | | | | clarifier repair | 05/31/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC | JNL-DESC | ENTITY | AMEND | |
| 2022 11 | 110267 | 05/31/2022 | EMS 34 | | BUA | EMS 34 | 1 | 2 | |
| 1 | 42510 | 480034 | | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS REVENUE EMS | | -2,451.00 | -4.00 | -2,455.00 |
| | 010 -4200-2510-001-001-480034- | | | | CPR Cards | 05/31/2022 | | | |
| 2 | 52510 | 540100 | | EMERGENCY MEDICAL SERVICES | EDUCATION & TRAINING | | 15,526.00 | 4.00 | 15,530.00 |
| | 010 -5200-2510-001-001-540100- | | | | CPR Cards | 05/31/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC | JNL-DESC | ENTITY | AMEND | |
| 2022 11 | 110268 | 05/31/2022 | EMS 35 | | BUA | EMS 35 | 1 | 2 | |
| 1 | 42510 | 480034 | | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS REVENUE EMS | | -2,451.00 | -61.00 | -2,512.00 |
| | 010 -4200-2510-001-001-480034- | | | | Donation to special events | 05/31/2022 | | | |
| 2 | 52510 | 560120 | | EMERGENCY MEDICAL SERVICES | SPECIAL EVENTS | | 2,901.00 | 61.00 | 2,962.00 |
| | 010 -5200-2510-001-001-560120- | | | | Donation to special events | 05/31/2022 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC | JNL-DESC | ENTITY | AMEND | |
| 2022 11 | 110272 | 05/31/2022 | PU 18 | | BUA | PU 18 | 1 | 2 | |

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

# BUDGET AMENDMENTS FOR JUNE 6, 2022

06/01/2022 08:55 |COUNTY OF DAVIE |P 5
cschapman |BUDGET AMENDMENTS JOURNAL ENTRY PROOF |bgamdent

| LN | ORG / ACCOUNT | OBJECT | PROJ | ORG DESCRIPTION / LINE DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110272 | 05/31/2022 | PU 18 | | BUA PU 18 | 1 | 2 | | |
| 1 | 600 -4710-7010-001-001-493101- | 47010 | 493101 | WATER - ADMINISTRATIVE | FUND BALANCE APRROP<br>Sparks Road Roof repair | 05/31/2022 | -2,514,385.00 | -4,525.00 | -2,518,910.00 |
| 2 | 600 -5710-7090-001-001-570100- | 57090 | 570100 | CONTRIBUTIONS TO OTHER FUNDS | CONTRIBUTION TO WATER CONTR<br>Sparks Road Roof repair | 05/31/2022 | 1,393,000.00 | 4,525.00 | 1,397,525.00 |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110276 | 05/31/2022 | FIN 33 | | BUA FIN 33 | 1 | 2 | | |
| 1 | 010 -4100-1910-001-001-480019- | 41910 | 480019 | GENERAL GOVERNMENT REVENUE | SALE OF FIXED ASSET<br>YEAR END CLEAN UP | 05/31/2022 | .00 | -146,239.00 | -146,239.00 |
| 2 | 010 -4100-1910-001-001-490003- | 41910 | 490003 | GENERAL GOVERNMENT REVENUE | LEASE/PURCHAS LOAN PROCEEDS<br>YEAR END CLEAN UP | 05/31/2022 | -930,000.00 | 170,000.00 | -760,000.00 |
| 3 | 010 -4100-1910-001-001-490016- | 41910 | 490016 | GENERAL GOVERNMENT REVENUE | FUND BALANCE APPROPRIATED<br>YEAR END CLEAN UP | 05/31/2022 | -3,058,744.93 | -23,761.00 | -3,082,505.93 |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 11 | 110277 | 05/31/2022 | FIN 34 | | BUA FIN 34 | 1 | 2 | | |
| 1 | 400 -4100-1083-001-001-434001- | 41083 | 434001 | DAVIE COUNTY PARK PROJECT | CONTRIBUTION FROM GENERAL FUND<br>CORRECT PM32 | 05/31/2022 | -8,097.00 | -10,374.00 | -18,471.00 |
| 2 | 400 -5100-1083-001-001-570030- | 51083 | 570030 | DAVIE COUNTY PARK PROJECT | CONTRIBUTION TO GENERAL FUND<br>CORRECT PM32 | 05/31/2022 | .00 | 10,374.00 | 10,374.00 |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 12 | 120003 | 06/01/2022 | SrCt27 | | BUA SrCt27 | 1 | 2 | | |
| 1 | 010 -4500-5210-001-001-480150- | 45210 | 480150 | SENIOR CENTER | DAVIE COMMUNITY FOUNDATION<br>Grant Funds | 06/01/2022 | .00 | -2,380.00 | -2,380.00 |
| 2 | 010 -5500-5210-001-001-540450- | 55210 | 540450 | SENIOR CENTER | PURCHASED SERVICES<br>Grant Funds | 06/01/2022 | 27,882.00 | 2,380.00 | 30,262.00 |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

# BUDGET AMENDMENTS FOR JUNE 6, 2022

06/01/2022 08:55 |COUNTY OF DAVIE |P 6
cschapman |BUDGET AMENDMENTS JOURNAL ENTRY PROOF |bgamdent

| LN | ORG / ACCOUNT | OBJECT | PROJ | ORG DESCRIPTION / LINE DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | | |
| 2022 12 | 120004 | 06/01/2022 | FIN 35 | | BUA FIN 35 | 1 | 2 | | | |
| 1 | 47550 | 410225 | | ADVANCE RURAL FIRE PROTECTION | COUNTY FIRE TAX-AUTO | | -23,502.00 | -10,000.00 | -33,502.00 | |
| | 755 -4900-7550-001-001-410225- | | | | ADVANCE FIRE TAX REVENUE | 06/01/2022 | | | | |
| 2 | 57550 | 570200 | | ADVANCE RURAL FIRE PROTECTION | ADVANCE VOL FIRE DEPT | | 502,493.00 | 10,000.00 | 512,493.00 | |
| | 755 -5900-7550-001-001-570200- | | | | ADVANCE FIRE TAX REVENUE | 06/01/2022 | | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | | |
| 2022 12 | 120005 | 06/01/2022 | FIN 36 | | BUA FIN 36 | 1 | 2 | | | |
| 1 | 41910 | 410121 | | GENERAL GOVERNMENT REVENUE | 1/2 CENT SALES TAX-SCHOOLS | | -2,800,000.00 | -200,000.00 | -3,000,000.00 | |
| | 010 -4100-1910-001-001-410121- | | | | SCHOOLS - Y/E TAX REVENUES | 06/01/2022 | | | | |
| 2 | 41910 | 430020 | | GENERAL GOVERNMENT REVENUE | FINES AND FORFEITURES | | -250,000.00 | -30,000.00 | -280,000.00 | |
| | 010 -4100-1910-001-001-430020- | | | | SCHOOLS - Y/E TAX REVENUES | 06/01/2022 | | | | |
| 3 | 57110 | 571900 | | EDUCATION | SCHOOL - CAP OUT 1/2 CENT | | 2,500,000.00 | 200,000.00 | 2,700,000.00 | |
| | 010 -5700-7110-001-001-571900- | | | | SCHOOLS - Y/E TAX REVENUES | 06/01/2022 | | | | |
| 4 | 57110 | 571930 | | EDUCATION | FINES AND FORFEITURES | | 250,000.00 | 30,000.00 | 280,000.00 | |
| | 010 -5700-7110-001-001-571930- | | | | SCHOOLS - Y/E TAX REVENUES | 06/01/2022 | | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | | |
| 2022 12 | 120006 | 06/01/2022 | FIN 37 | | BUA FIN 37 | 1 | 2 | | | |
| 1 | 41410 | 440005 | | TAX ADMINISTRATION | OCCUPANT / MOTEL TAX | | -125,000.00 | -35,000.00 | -160,000.00 | |
| | 010 -4100-1410-001-001-440005- | | | | Y/E OCCUPANCY TAXES | 06/01/2022 | | | | |
| 2 | 51950 | 571180 | | AGENCY CONTRIBUTIONS | TRAVEL & TOURISM FUNDS | | 125,000.00 | 35,000.00 | 160,000.00 | |
| | 010 -5100-1950-001-001-571180- | | | | Y/E OCCUPANCY TAXES | 06/01/2022 | | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)

**CAPITAL PROJECT BUDGET ORDINANCE**
**2021-2022**

**BE IT ORDAINED BY** the Davie County Board of Commissioners:

SECTION 1: The following amounts are hereby appropriated in the Public Utilities -Capital Projects Fund for **Sparks Road – Clarifiers Repair** project, in accordance with the chart of accounts heretofore established for the County.

| | |
|---|---|
| General Construction (50596-580650) | $ 300,000 |
| **TOTAL** | **$ 300,000** |

SECTION 2: The following financing sources are anticipated to be available to complete the project:

| | |
|---|---|
| Contribution from Water/Sewer Fund (40596-430118) | $ 300,000 |
| **TOTAL** | **$ 300,000** |

SECTION 3: The County Manager, as Budget Officer, is hereby authorized to transfer appropriations between objects of expenditure without a report being requested.

SECTION 4: Copies of the Budget Ordinance shall be furnished to the Finance Officer for direction in carrying out their duties.

ADOPTED on the 6th day of June, 2022

_____
James Blakley, Chairman

_____
Stacy A. Moyer, Clerk

Attachment: Sparks Road-Clarifier Repair FY2022 (June 2022 Budget Amendments)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Resolution - Review Officer

---

**BACKGROUND/PURPOSE OF REQUEST: Resolution - Review Officer**

**FISCAL IMPACT: n/a**

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

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**ATTACHMENTS:**
RESOLUTION_Review Officer_20220524

Davie County Government
123 S. Main Street | Mocksville, NC 27028 | 336.753.6001
DavieCountyNC.go

# RESOLUTION

## APPOINTMENT OF REVIEW OFFICERS

**WHEREAS,** S.L. 1997-309 (S875) made a number of significant changes in the procedures for recording maps and plats; and

**WHEREAS,** the main purpose of the law is to transfer the responsibility for reviewing plats to determine whether they meet recording requirements from the Register of Deeds Office to a Review Officer; and

**WHEREAS,** G.S. 47-30.2 (a) requires the Board of Commissioners in each County, by Resolution, to appoint a person to serve as Review Officer to review each plat before it is recoded and certify that it meets the statutory requirements for recording; and

**WHEREAS,** it is the desire of the Davie County Board of Commissioners to insure an expeditious review of all maps and plats as required by G.S. 47-30.2 (b) before they are presented to the Register of Deeds for recording.

**NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Davie County** that all previous inconsistent resolutions are repealed, and the following are now hereby designated by name as Review Officers for their applicable jurisdiction within Davie County, North Carolina in accordance with the provisions of N.C. General Stature 47-30.2; and are further given the authority to delegate these duties to any other qualified employee as may be necessary to administer these duties in their absence:

John Gallimore, Davie County
Adam Barr, Davie County
Andrew Meadwell, Town of Bermuda Run
Ken Gamble, Town of Mocksville
Aaron Thies, Town of Cooleemee

**BE IT FURTHER RESOLVED**, that a copy of this resolution designating the Review Officers be recorded in the Davie County Register of Deeds Office and indexed in the grantor index in the name of the review officers.

Adopted this the 6th day of June 2022.

_____
James Blakley, Chairman
Davie County Board of Commissioners

_____
Stacy Moyer, Clerk to the Board

Attachment: RESOLUTION_Review Officer_20220524 (Resolution - Review Officer)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Finance

**Resource Person:** Robin West

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**ISSUE/ACTION REQUESTED:**
NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance

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**BACKGROUND/PURPOSE OF REQUEST:** The County has received the annual Insurance renewal for Property, Liability, and Workers Compensation from the North Carolina Association of County Commissioners Risk Pool. The renewal packet is enclosed. An increase of 15% for the Liability and Property insurance policy is due to an increase in reinsurance costs, actuarial projected claims, as well as additional County buildings being insured since last year's renewal.. This is partially offset by the longevity and multi pool discounts and a decrease of 8% for Workers Compensation (total increase is 7.5%).

**FISCAL IMPACT:** Increase of $39,600over fiscal year 2021-22. The renewal amounts are included in the Manager's recommended budget for fiscal year 2022-23.

**COUNTY MANAGERS; RECOMMENDATION:**
The County Manager recommends that the Board of Commissioners approve the annual insurance renewal for Property, Liability, and Workers Compensation.

**ATTACHMENTS:**
DC_LP_Renewal_2021_06_07

WC_renewal_2021_06_07

# NCACC Risk Management Pools
## Liability and Property

**County:** Davie County

**RENEWAL ESTIMATE** JULY 1, 2021 TO JULY 1, 2022 Date of Quote 4/22/2021

| Coverage | Contract Limit | Deductible | Renewal Exposure | | Contribution |
|---|---|---|---|---|---|
| Property | Insured Values | $1,000 | Total Property Values | $113,193,710 | 59,155 |
| *Named Storm* | | *$1,000* | | | |
| | | $1,000 | Total Inland Marine Values | $7,610,904 | 3,978 |
| *Flood, NFIP* | | *$500,000* | | | |
| *Flood/Earthquake* | | *$25,000* | | Total | $63,133 |
| General Liability | $2,000,000 | $0 | Population | 42,846 | 12,176 |
| | | | Number of EMTs | 62 | 2,422 |
| | | | | Total | $14,598 |
| Automobile Liability | $2,000,000 | $0 | Total # of Vehicles (Liability) | 211 | 60,520 |
| Excess Auto Liability | | | | | 0 |
| Physical Damage | Actual Cash Value | $1,000 | Total # of Vehicles (PD) | 211 | 30,259 |
| Replacement Cost | $1,467,828 | | Value of Selected Veh. | $1,467,828 | $10,674 |
| | | | | Total | $101,453 |
| Crime | $250,000 | $1,000 | Money on Premises | 1 | $968 |
| | | | Great than $250,000 | 0 | $0 |
| | | | | Total | $968 |
| Public Officials Liability | *$2,000,000 per occurrence* | $5,000 | Population | 42,846 | 13,951 |
| | *$6,000,000 aggregate* | | | Total | $13,951 |
| Law Enforcement Liability | *$2,000,000 per occurrence* | $5,000 | Class A Employees<br>Class B Employees<br>Class C Employees | 68<br>32<br>4 | 39,754<br>10,419<br>444 |
| | *$6,000,000 aggregate* | | | Total | $50,617 |
| Employment Practices Liability | *$2,000,000 per occurrence* | $5,000 | Population | 42,846 | 10,654 |
| | *$6,000,000 aggregate* | | | Total | $10,654 |
| Employee Benefits Liability | $2,000,000 | $5,000 | | Total | included |
| Environmental Impairment Liability | $250,000 *aggregate* | $0 | | Total | included |
| Privacy or Security Event Liability | $1,000,000 | $5,000 | Population | Total | $5,000 |
| | | | | Annual Estimated Contribution | $260,374 |

***Please return this document with your signed proposal.***

Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# 2021 PROPERTY SUBLIMITS

| | | |
|---|---|---|
| $5,000,000 | ACCOUNTS RECEIVABLE | |
| $4,000,000 | AUTOMATIC COVERAGE | |
| $2,500,000 | INCREASED COST OF CONSTRUCTION | |
| $250,000 | COST OF EXTINGUISHING LANDFILL FIRES | |
| $100,000 | CONTINGENT TAX REVENUE INTERRUPTION | |
| $250,000 | CONTINGENT BUSINESS INTERRUPTION/CONTINGENT EXTRA EXPENSE | |
| $2,500,000 | DEBRIS REMOVAL (LESSOR OF 25% OF PROPERTY DAMAGE LOSS OR THE LIMIT SHOWN) | |
| $500,000 | DECONTAMINATION COSTS | |
| $100,000 | DEFERRED PAYMENTS | |
| $10,000,000 | EARTHQUAKE – SUBJECT TO A $10,000,000 ANNUAL AGGREGATE | |
| $2,500,000 | ELECTRONIC DATA AND MEDIA | |
| $50,000,000 | EQUIPMENT BREAKDOWN, INCLUDING: | |
| | SPOILAGE | $500,000 |
| | SERVICE INTERRUPTION | $2,500,000 |
| | BUSINESS INTERRUPTION | $25,000,000 |
| | GROSS EARNINGS AND EXTRA EXPENSE | $1,000,000 |
| | EXPEDITING EXPENSE | $500,000 |
| | HAZARDOUS SUBSTANCE | $1,000,000 |
| | AMMONIA CONTAMINATION | $500,000 |
| | ELECTRONIC DATA & MEDIA | $1,000,000 |
| | CFC REFRIGERANTS | $100,000 |
| | COMPUTER EQUIPMENT | $25,000,000 |
| $2,500,000 | ERRORS AND OMISSIONS | |
| $250,000 | EVACUATION EXPENSE | |
| $1,000,000 | EXPEDITING EXPENSE | |
| $2,500,000 | EXTRA EXPENSE | |
| $1,000,000 | EXTENDED PERIOD OF INDEMNITY (LESSER OF ACTUAL LOSS SUSTAINED FOR 180 CONSECUTIVE DAYS OR LIMIT SHOWN) | |
| $1,000,000 | UNSCHEDULED FINE ARTS - SUBJECT TO A MAXIMUM OF $250,000 PER ITEM | |
| $10,000,000 | FLOOD - SUBJECT TO A $10,000,000 ANNUAL AGGREGATE | |
| $1,000,000 | FLOOD – SUBJECT TO A $1,000,000 ANNUAL AGGREGATE AS RESPECTS LOCATIONS SITUATED WHOLLY OR PARTIALLY WITHIN SPECIAL HAZARD ZONES FOR FLOOD | |

Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

| | |
|---|---|
| $2,500,000 | GROSS EARNINGS AND EXTRA EXPENSE COMBINED |
| $2,500,000 | INTERRUPTION BY CIVIL AUTHORITY |
| $100,000 | LAW ENFORCEMENT ANIMAL MORTALITY |
| $2,500,000 | LEASEHOLD INTEREST |
| $2,500,000 | MISCELLANEOUS UNNAMED PROPERTY |
| $250,000 | MOBILE MEDICAL EQUIPMENT |
| $60,000,000 | NAMED STORM – TIER 1 AND TIER 2 ONLY |
| $250,000 | FIBER OPTICS DISTRIBUTION LINES LOCATED MORE THAN 1,000 FEET FROM A COVERED LOCATION |
| $10,000 | PERSONAL PROPERTY OF OFFICERS AND EMPLOYEES OF THE PARTICIPANT |
| $100,000 | PROFESSIONAL FEES |
| $2,500,000 | PROPERTY IN COURSE OF CONSTRUCTION AND SOFT COSTS - ANY ONE COVERED PROPERTY |
| $100,000 | LAND AND WASTE CONTAMINANT OR POLLUTANT CLEANUP. REMOVAL AND DISPOSAL - SUBJECT TO A $500,000 ANNUAL AGGREGATE |
| $2,500,000 | SERVICE INTERRUPTION - PROPERTY DAMAGE AND TIME ELEMENT COMBINED |
| $2,500,000 | TRANSIT PROPERTY DAMAGE AND TIME ELEMENT COMBINED - PER CONVEYANCE |
| $2,500,000 | VALUABLE PAPERS & RECORDS & EDP MEDIA |
| $2,500,000 | INGRESS/EGRESS |
| $100,000 | LANDSCAPING, SUBJECT TO $15,000 ANY ONE SHRUB OR TREE, CAUSED BY OR RESULTING FROM A COVERED PERIL |
| $150,000 | ANY ONE WATERCRAFT, $1,500,000 ANY ONE OCCURRENCE FOR WATERCRAFT 27 FEET OR LESS IN LENGTH; |
| $15,000 | PIERS, DOCKS, PILINGS, BULKHEADS, AND WHARVES: ANY UNSCHEDULED LOCATION; $100,000 MAXIMUM ANY ONE SCHEDULED LOCATION; $250,000 ANY ONE OCCURRENCE |
| $250,000 | UNSCHEDULED TUNNELS, BRIDGES, AND DAMS (EXCLUDING COVERAGE FOR THE PERILS OF EARTHQUAKE, FLOOD AND NAMED STORM) |
| $10,000 | UNSCHEDULED UNMANNED AIRCRAFT/UNMANNED AIRCRAFT SYSTEM - SUBJECT TO A $50,000 ANNUAL AGGREGATE |
| $100,000 | UPGRADE TO GREEN |

Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# NCACC Risk Management Pools
# Liability and Property

Payment Plan Available: Liability & Property Pool
Quoted on: **4/22/2021**

County or Entity: **Davie County**

**Annual Payment Plan:** **$260,374**

**We appreciate your participation. To insure effective, efficient operation of your Pool we must receive payment in full no later than August 1st. *A two percent late payment fee will be assessed on all amounts received after that date.***

I understand that changes made to the exposures subsequent to submission of the renewal application may result in changes to the Estimated Contribution:

Accepted by:

Signature _____

Printed Name Terry N Renegar

Print Title Chairman of the Board,

Date June 7, 2021

This instrument has been pre-audited in the manner required by the Government Budget and Fiscal Control Act.

Financial Officer:

Signature _____

Date 6/7/2021

***Please sign and return the accepted proposal by June 15th, 2021.***

Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# NCACC Risk Management Pools
# Liability and Property

**JULY 1, 2021 TO JULY 1, 2022** Quoted on: **4/22/2021**

**Renewal Estimate** **County or Entity:** **Davie County**

**Deductible Adjustment Options** **Per Occurrence Deductibles**

| Liability & Property Line | $500 | $1,000 | $2,500 | $5,000 | $10,000 | $25,000 | $50,000 | $75,000 | $100,000 |
|---|---|---|---|---|---|---|---|---|---|
| PROPERTY | | $0 | $3,372 | $6,744 | $10,648 | $16,268 | $20,586 | $23,070 | $24,963 |
| INLAND MARINE | | $0 | $95 | $199 | $350 | $652 | $971 | $1,233 | $1,424 |
| GENERAL LIABILITY | $657 | $1,066 | $1,489 | $1,883 | $2,350 | $3,226 | $4,029 | $4,671 | $5,226 |
| AUTO LIABILITY | $1,634 | $2,844 | $5,144 | $7,323 | $10,107 | $14,222 | $17,248 | $19,306 | $20,698 |
| AUTO PHYSICAL DAMAGE | | $0 | $4,388 | $8,140 | $11,559 | $14,101 | $15,130 | $15,644 | $15,856 |
| CRIME | | | | | | | | | |
| PUBLIC OFFICIALS LIAB. | | $0 | $0 | $0 | $544 | $1,618 | $2,734 | $3,446 | $3,892 |
| LAW ENFORCEMENT LIAB. | | $0 | $0 | $0 | $1,974 | $5,872 | $9,921 | $12,502 | $14,122 |
| EMPLOYMENT PRACTICES LIAB. | | $0 | $0 | $0 | $298 | $948 | $1,641 | $2,067 | $2,418 |

***Please return this document with your signed proposal.***

# NCACC Risk Management Pools
# Liability and Property

County or Entity: **Davie County**

## INCENTIVE ELIGIBILITY

Multi-Pool Incentives can be earned by participating in both Pools. You are rewarded for your participation in our Workers Compensation and Liability & Property Pools with an incentive.

For questions regarding the Longevity Credit, please contact your underwriter.

Participation In Multiple Pools

**$17,150**

Longevity Credit

*Percentage of Final Signed Contribution (WC & L&P)*

*3.0%*

**The contributions are established on the basis that the member remains in both pools. Should the member elect not to renew with both pools then the NCACC Risk Pools reserve the right to adjust the proposal pricing on the basis of single pool membership.**

***Please return this document with your signed proposal.***

Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# NCACC Risk Management Pools
# Liability and Property

**JULY 1, 2021 TO JULY 1, 2022** Quoted on: **4/22/2021**

**Renewal Estimate** **EXCESS LIABILITY**

County or Entity: **Davie County**

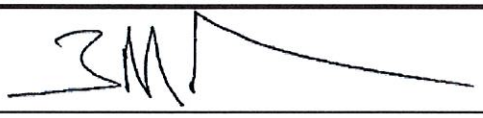
Excess Liability provides excess General Liability, Automobile Liability, Public Officials or Law Enforcement Liability limits. The Excess Liability comes into play when the primary limits have been exhausted. The Excess Liability allows the member to purchase a single increased limit, and use the limit where it is necessary. The Excess Liability does not increase each individual Liability limit, but is available in any covered Liability area should the need arise. The Pool's Excess Liability extends limits above the Pool's contract only.

Higher limits can be purchased in the form of the Excess Liability options as follows:

| EXCESS LIABILITY | ANNUAL CONTRIBUTION | SELECT LIMIT |
|---|---|---|
| ***DECLINE* EXCESS COVERAGE** | | |
| $1,000,000 excess of $2,000,000 underlying | $ 17,360 | |
| $2,000,000 excess of $2,000,000 underlying | $ 24,934 | |
| $3,000,000 excess of $2,000,000 underlying | $ 31,815 | |
| $4,000,000 excess of $2,000,000 underlying | $ 38,489 | |

To purchase ***or decline*** the Excess Liability Coverage, please indicate the limits desired by marking an X inside the box under the "SELECT LIMIT" column.

**Approved by:**

Signature: 

Printed Name: Terry N Renegar

Print Title: Chairman of the Board,

Date: June 7, 2021

This instrument has been pre-audited in the manner required by the Government Budget and Fiscal Control Act.

Financial Officer:

Signature: 

Date: 6/7/2021

***Please return this document with your signed proposal.***

Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# NCACC Risk Management Pools
# Liability and Property

Please return this form with your confirmation indicating your deductible choices. If we do not receive the completed form, we will process your renewal using the standard deductibles (shown in bold, italics type).

## Davie County

LIABIILTY AND PROPERTY DEDUCTIBLE OPTIONS — JULY 1, 2021 to JULY 1, 2022

| COVERAGE | X | DEDUCTIBLE | COVERAGE | X | DEDUCTIBLE |
|---|---|---|---|---|---|
| Property | X | ***$1,000*** | Inland Marine | X | ***$1,000*** |
| | | $2,500 | | | $2,500 |
| | | $5,000 | | | $5,000 |
| | | $10,000 | | | $10,000 |
| | | $25,000 | | | $25,000 |
| | | $50,000 | | | $50,000 |
| | | $75,000 | | | $75,000 |
| | | $100,000 | | | $100,000 |
| Coastal county members only -- **You may select a 2% Wind Deduct.** | | Your proposal includes the standard deductible for wind coverage for all property exposures. To accept a 2% wind deductible for the savings shown in your proposal, check the block at the left. | | | |
| Crime | X | ***$1,000*** | General Liability | | ***$0*** |
| | | | | | $500 |
| | | | | X | $1,000 |
| | | | | | $2,500 |
| | | | | | $5,000 |
| | | | | | $10,000 |
| | | | | | $25,000 |
| | | | | | $50,000 |
| Automobile Liability | | ***$0*** | Auto Phy. Damage | X | ***$1,000*** |
| | | $500 | | | $2,500 |
| | | $1,000 | | | $5,000 |
| | X | $2,500 | | | $10,000 |
| | | $5,000 | | | $25,000 |
| | | $10,000 | | | $50,000 |
| | | $25,000 | | | $75,000 |
| | | $50,000 | | | $100,000 |
| Law Enforcement | X | ***$5,000*** | Public Officials | X | ***$5,000*** |
| | | $10,000 | | | $10,000 |
| | | $25,000 | | | $25,000 |
| | | $50,000 | | | $50,000 |
| | | $75,000 | | | $75,000 |
| | | $100,000 | | | $100,000 |
| Employment Practices | X | ***$5,000*** | Boiler and Machinery Coverage | | |
| | | $10,000 | * The deductible for Boiler and Machinery is $1,000 for Direct Damage and 24 hours for Indirect Damage at the request of the reinsurer. Other options are **not available** for Boiler & Machinery. | | |
| | | $25,000 | | | |
| | | $50,000 | | | |
| | | $75,000 | | | |
| | | $100,000 | | | |

***Please return this document with your signed proposal.***



Attachment: DC_LP_Renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# NCACC Risk Management Pools
# Workers Compensation

**RENEWAL ESTIMATE** JULY 1, 2021 TO JULY 1, 2022

Quoted on: **4/22/2021**

Member: **DAVIE COUNTY**

Limits Coverage A : Workers Compensation: Statutory
Coverage B: Employer's Liability: $2,000,000

| Class Code | Description | Annual Remuneration | Modified Rate | Modified Contribution |
|---|---|---|---|---|
| 7520 | WATERWORKS OPERATIONS | $959,752 | 2.403 | $23,060 |
| 7580 | SEWAGE DISPOSAL PLANT OP & DRIVER | $113,660 | 1.666 | $1,893 |
| 7705 | AMBULANCE & E.M.T./E.M.S. | $2,846,338 | 3.051 | $86,851 |
| 7710 | FIREFIGHTERS & DRIVERS PATROL OR PROTECTIVE CORPS | $244,668 | 2.309 | $5,650 |
| 7720 | SHERIFF'S DEPT. OFFICERS & DRIVERS | $4,825,230 | 2.207 | $106,488 |
| 8810 | CLERICAL | $3,636,686 | 0.196 | $7,121 |
| 8810x | CLERICAL -DSS - N/A | $1,165,337 | 0.196 | $2,282 |
| 8810y | CLERICAL - HEALTH DEPT. - N/A | $101,181 | 0.196 | $198 |
| 8832 | PHYSICIAN | $1,192,689 | 0.243 | $2,895 |
| 8868 | SCHOOL-PROFESSIONAL EMPLOYEES & CLERICAL | $0 | 0.299 | $0 |
| 9015 | BUILDINGS - NOC | $284,450 | 2.501 | $7,113 |
| 9063 | YMCA, YWCA - ALL EMPLOYEES AND CLERICAL | $350,119 | 0.551 | $1,928 |
| 9102 | PARK NOC ALL EMPLOYEES/DRIVERS | $264,757 | 1.530 | $4,051 |
| 9410 | MUNICIPAL TOWNSHIP COUNTY OR STATE EMPLOYEES NOC | $1,263,901 | 1.283 | $16,215 |
| 9410x | MUNICIPAL TOWNSHIP COUNTY OR STATE EMPLOYEES NOC | $1,615,143 | 1.283 | $20,722 |
| 9410y | MUNICIPAL TOWNSHIP COUNTY OR STATE EMPLOYEES NOC | $350,377 | 1.283 | $4,495 |
| 9999 | VOLUNTEERS (NCACC designated class) | $25,893 | 22.101 | $5,723 |

**Total Estimated Payroll** **$19,240,181**

***Subject to audit.***

**2021-2022 Contribution: $296,687**

***Please return this document with your signed proposal.***

Attachment: WC_renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# NCACC Risk Management Pools
# Workers Compensation

Payment Plan Available: Workers' Compensation Pool  Quoted on: **4/22/2021**

County or Entity: **DAVIE COUNTY**

| **Annual Payment Plan:** | **$296,687** |
|---|---|

**We appreciate your participation. To insure effective, efficient operation of your Pool we must receive payment in full no later than August 1st. *A two percent late payment fee will be assessed on all amounts received after that date.***

I understand that changes made to the exposures subsequent to submission of the renewal application may result in changes to the Estimated Contribution:

Accepted by:

Signature 

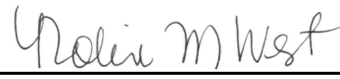
Printed Name Terry N Renegar

Print Title Chairman of the Board,

Date June 7, 2021

This instrument has been pre-audited in the manner required by the Government Budget and Fiscal Control Act.

Financial Officer:

Signature 

Date June 7, 2021

***Please sign and return the accepted proposal by June 15th, 2021.***

Attachment: WC_renewal_2021_06_07 (NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance)

# DAVIE COUNTY, NORTH CAROLINA
# BOARD OF COUNTY COMMISSIONERS

**Agenda Item Details:**

**Date of Meeting:** June 6, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**
Closed Session Pursuant to NCGS 143.318.11(A)(6) to Consider the Qualifications, Competence, Performance, Character, Fitness, Conditions of Appointment, or Conditions of Initial Employment of an Individual Public Officer or Employee or Prospective Public Officer or Employee; or to Hear or Investigate a Complaint, Charge, or Grievance by or Against an Individual Public Officer or Employee.

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**BACKGROUND/PURPOSE OF REQUEST: Closed Session Pursuant to NCGS 143.318.11(A)(6)** to Consider the Qualifications, Competence, Performance, Character, Fitness, Conditions of Appointment, or Conditions of Initial Employment of an Individual Public Officer or Employee or Prospective Public Officer or Employee; or to Hear or Investigate a Complaint, Charge, or Grievance by or Against an Individual Public Officer or Employee.

**FISCAL IMPACT:** <Insert Info Here>

**COUNTY MANAGERS; RECOMMENDATION:**
<County Manager Comments Here>

**ATTACHMENTS:**