

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

MINUTES
Regular Meeting

1. Meeting Called to Order - Chairman Blakley

Attendee Name	Title	Status	Arrived
James Blakley	Chairman	Present	6:00 PM
Terry N. Renegar	Vice-Chairman	Present	6:00 PM
Benita Finney	Commissioner	Present	6:00 PM
Mark S. Jones	Commissioner	Absent	
Richard B. Poindexter	Commissioner	Present	6:00 PM

Commissioner Jones listened to the meeting via the conference telephone

2. Invocation

The Invocation was offered by Interim County Manager Mike Ruffin.

3. Pledge of Allegiance - The Pledge of Allegiance was led by Chair Blakley.**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

Commissioner Finney made a motion to adopt the agenda. Vice Chair Renegar seconded the motion. All were in favor, and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).

6. Public Comment Period

There were no Public Comments this evening.

7. Presentations

There was one presentation this evening:

- 1) Quarterly update from Partners Health Management - presented by Jackie Copeland. Mr. Copeland updated the Commissioners on the current number of Davie County citizens served by

Partners. Copeland stated the average numbers are very comparable to the State averages and in some cases the numbers are better than the State average.

Mr. Copeland mentioned they have offered to staff training which include mental health first aid. Staff have attended many meetings with the community to engage the community and delivered 504 Narcan nasal spray doses to Sheriff's Office, EMS, and Southern Family Medicine. Mr. Copeland will continue to offer these updates on a quarterly basis.

1. Quarterly Update from Partners Health Management

8. Public Hearings

There were two Public Hearings this evening:

- 1) Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC - presented by Adam Barr, Planner II.

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 Planning Board voted unanimously on 4/6/2022 to approve this request.

The Public Hearing opened at 6:28 p.m. County Attorney, Ed Vogler, offered to the audience the rules and regulations in order to speak during the Public Hearing.

- 1) George Marthenis, 172 Stay Away, Mocksville - has lived here 17 years and his home is across from the Farmington meat store. Access to his home is on an unpaved private easement. Mr. Marthenis spoke in opposition to this request.

- 2) Sherry Marthenis, 172 Stay Away, Mocksville, has lived in Davie County for 35 years also spoke in opposition to this request.,

- 3) Kim Stanberry, 230 Stay Away, spoke in favor of this request.

- 4) Michael Long, who is Nikki Long's father in law spoke in favor of this request.

- 5) Eric Taylor, who owns large parcel of property off of Fancy Bones Road, off Hubert Road, near Stay Away; spoke in favor of this request.

- 6) Nikki Long, who is the request of this Zoning Map Amendment offered some background information. They received grant funds to add on a small retail portion to expand their local product offering. The business has grown over last few months, she doesn't feel there is much traffic for her business and stated her husband maintains the road (some neighbors do not help).

No others came forward to speak, public comments closed at 6:52 p.m.

James Blakley asked Ed Vogler to offer comments. Vogler stated the Comprehensive Plan limits rural commercial development. Nikkis Way is a private easement with ingress/egress along 20'. This road was not meant to be a public road. This brings concerns looking at the zoning ordinance. Further information is needed and requests deferment for at least 30 days to look into the matter further in order to research the request.

A motion to defer this request for 30 days was made by Commissioner Poindexter. Commissioner Finney seconded the motion. All were in favor, and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).

2) FY 2023 Budget Proposal & 2023-2027 Capital Improvement Plan - presented by Assistant County Manager/CFO Robin West and Strategy & Budget Director Cindy Chapman. The budget is a balanced budget \$95,672,148; general fund \$80,313,681; maintain property tax \$.733 per \$100 of valuation. There is an anticipation of increasing the fund balance to 25.51% in FY 23 (maintain targeted available fund balance equal to 25% of the general fund expenditures).

The Capital Improvement Plan was also presented; Ms. West stated we will be out of compliance with debt to service ratio (\$45M over next 6 years).

Chair Blakley opened the Public Hearing at 7:34 p.m. County Attorney Ed Vogler informed the audience of the Public Hearing Public Comment rules. No one came forward to speak and the Public Hearing was closed at 7:35 p.m. Commissioner Poindexter made a motion to approve the budget for fiscal year 22-23 and the Capital Improvement Plan. Vice Chair Renegar seconded the motion. All were in favor, and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).

The Commissioners expressed how pleased they were with the budget and thanked staff for their efforts.

1. Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC
2. FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan

9. Consent Agenda

Bf, RP 4-0

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Benita Finney, Commissioner
SECONDER:	Richard B. Poindexter, Commissioner
AYES:	Blakley, Renegar, Finney, Poindexter
ABSENT:	Jones

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

There was no Old Business discussed this evening.

11. New Business

There was no New Business discussed this evening.

12. County Manager's Report

Interim County Manager, Michael Ruffin, offered the following report:

He thanked staff, department directors, and the folks who helped to prepare the budget especially Cindy Chapman and Robin West for a job well done.

13. Commissioners' Comments

The Commissioners offered closing remarks and thanked all for their attendance this evening.

14. Closed Session

Commissioner Poindexter made a motion at 7:41 p.m. 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 4-0 (Blakley, Renegar, Finney, Poindexter).

A motion was made to modify the agenda to add an action item after closed session by Commissioner Finney and was seconded by Vice Chair Renegar. All were in favor and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).

A motion to recess the meeting was made by Commissioner Poindexter and was seconded by Commissioner Finney at 8:49 pm. The meeting will reconvene, Tuesday, June 7, 2022 at 5:30 p.m.

Call to order recessed meeting was made by Chair Blakley at 5:30 p.m. (those present James Blakley, Benita Finney, Richard Poindexter, Terry Renegar). A motion was made to enter back into Closed Session pursuant to 143.318.11.a.6. by Commissioner Finney and was seconded by Commissioner Poindexter. All were in favor, and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).

A motion was made to exit Closed Session at 6:30 p.m. by Commissioner Finney. Vice Chair Renegar seconded the motion. All were in favor, and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).

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

Commissioner Poindexter made a motion to adjourn the meeting at 6:31 p.m. Commissioner Finney seconded the motion. All were in favor, and the motion passed 4-0 (Blakley, Renegar, Finney, Poindexter).



**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

ISSUE/ACTION REQUESTED:

Quarterly Update from Partners Health Management

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

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:

<County Manager Comments Here>

ATTACHMENTS:



**DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS**

Agenda Item Details:

Date of Meeting: June 6, 2022

Department: Planning and Development

Resource Person: Amy Flyte

ISSUE/ACTION REQUESTED:

Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC

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>

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

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**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
Farmington Meat Processing, LLC c/o Michael & Nikki Long

Submittal Date
March 9, 2022

STAFF REPORT TO THE BOARD
 June 6, 2022 Meeting Date

Planning Staff
 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

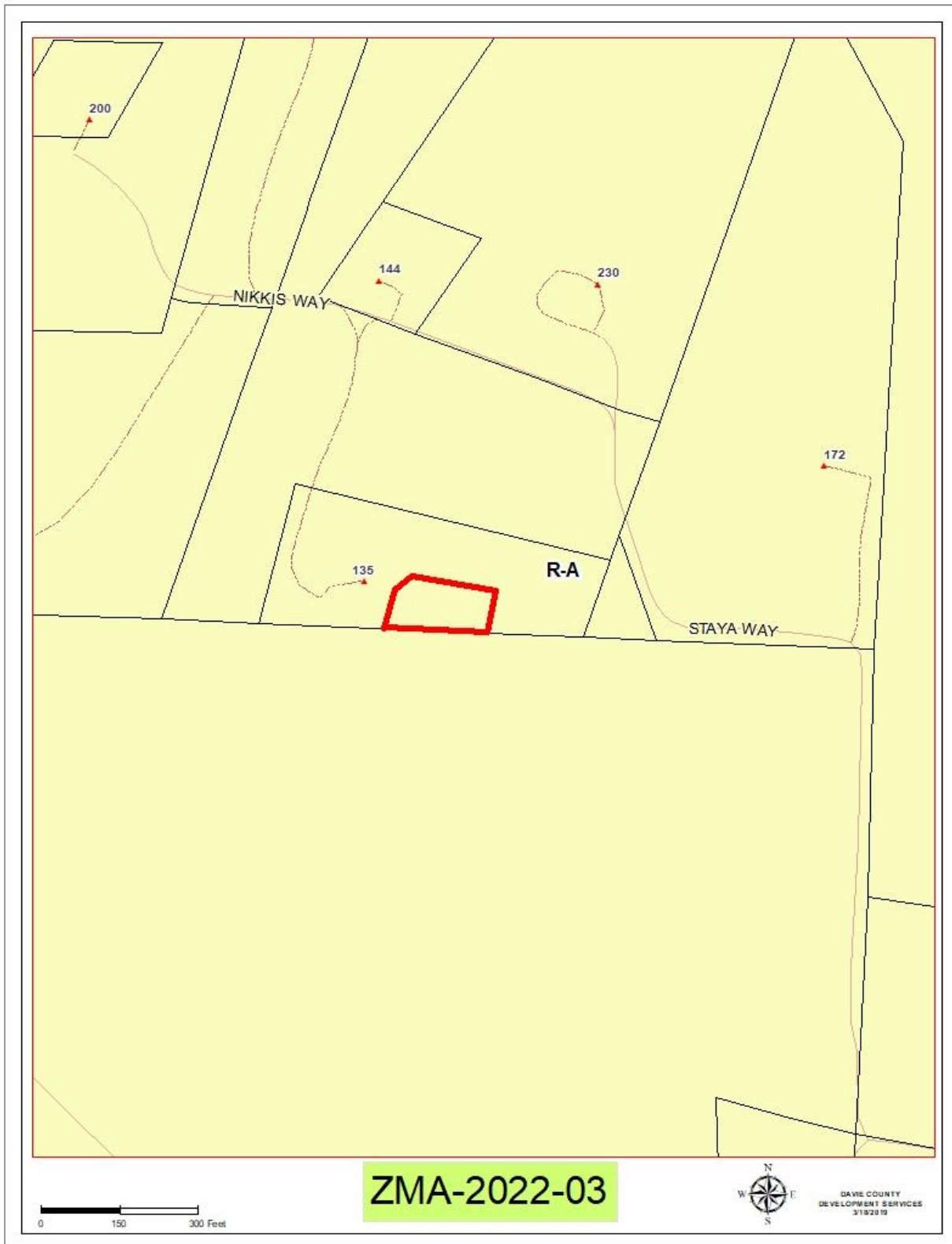
CURRENT LAND USE: Residential, agricultural

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

IV. Zoning Map



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

VI. 2018 Aerial Map



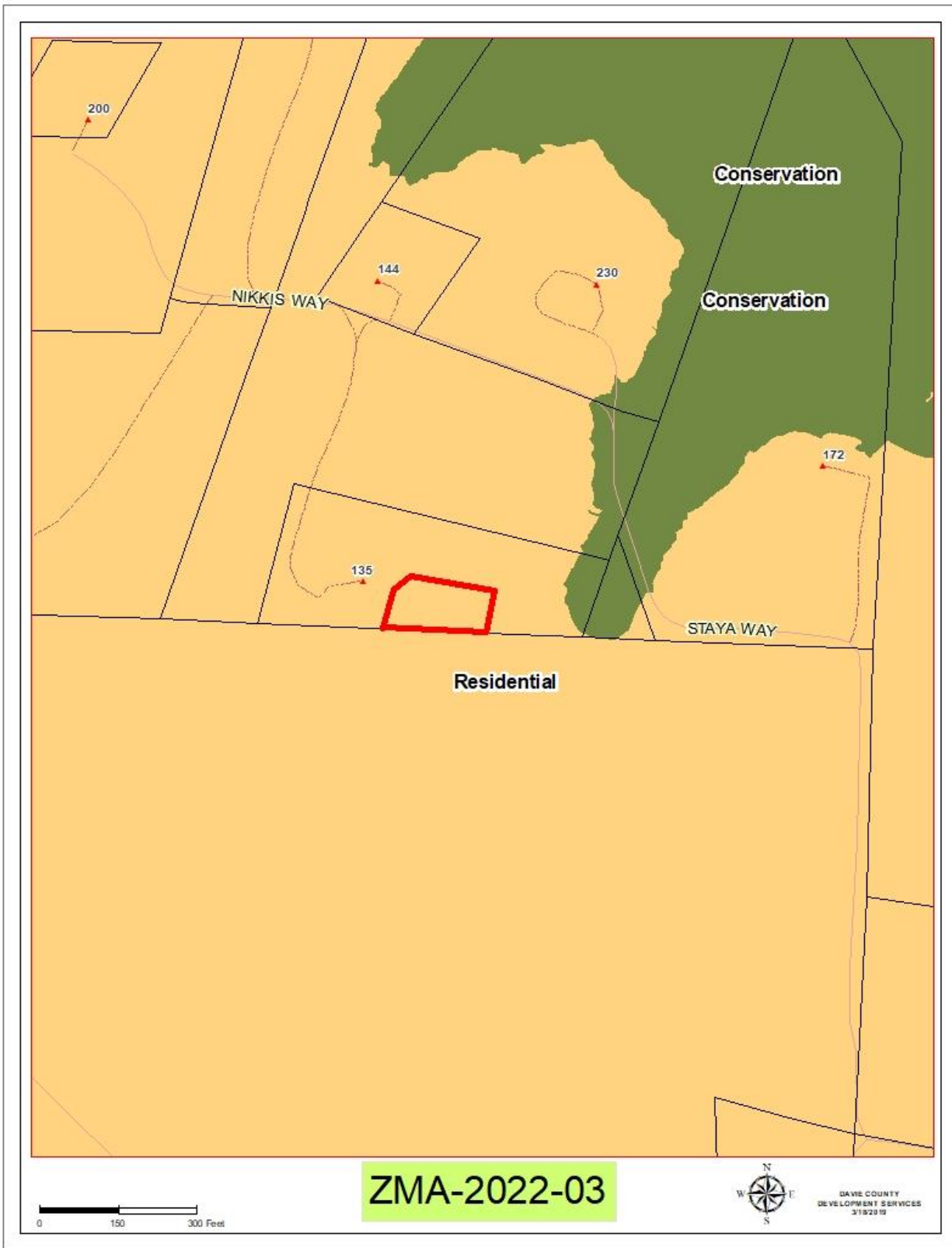
Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

2018 Aerial Map showing Farmington Road



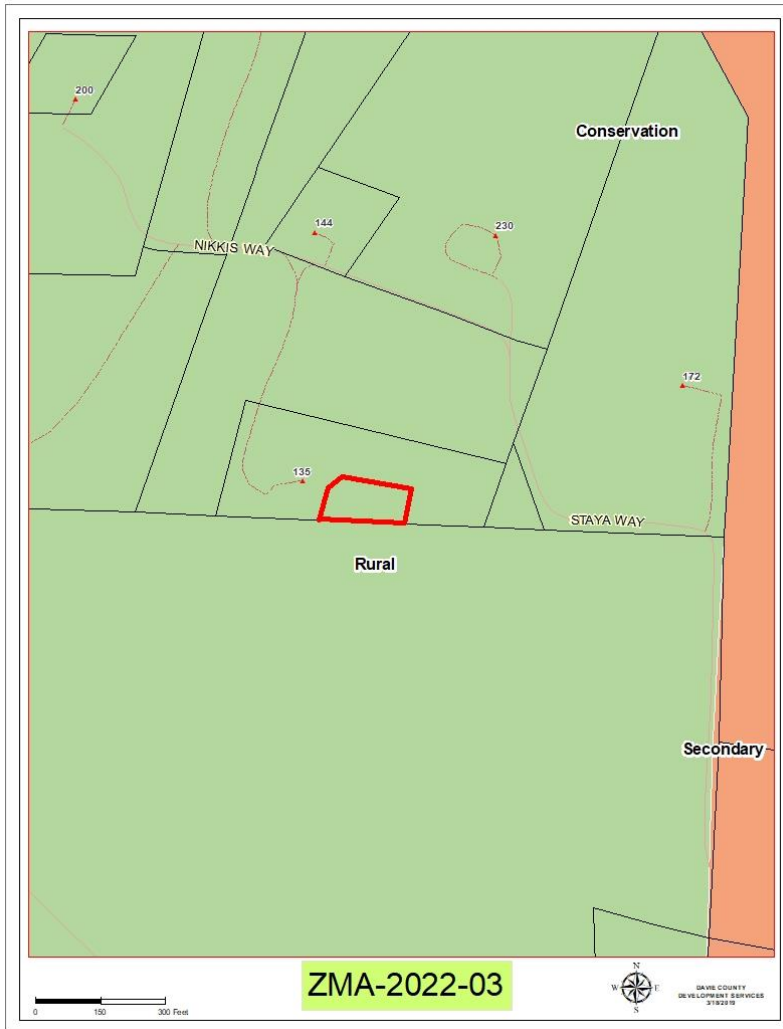
Attachment: DC_BOC_packet_20220606 (Zoning Map Amendment 2022-03: Farmington Meat Processing, LLC)

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:

- 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.

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

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, 22Applicant's Name: Farmington Meat Processing, LLC (Michael & Nikki Long)Applicant's Address: 135 NIKKIS Way
Mocksville NC 27028Address and brief description of the property
To be rezoned or amendment to be made:

Tax Map:

Parcel(s): D5000000133135 Nikkis Way, Mocksville,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: RATo: 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 This the 9th day of March, 2022

(Applicant)

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.

Project Overview Statement

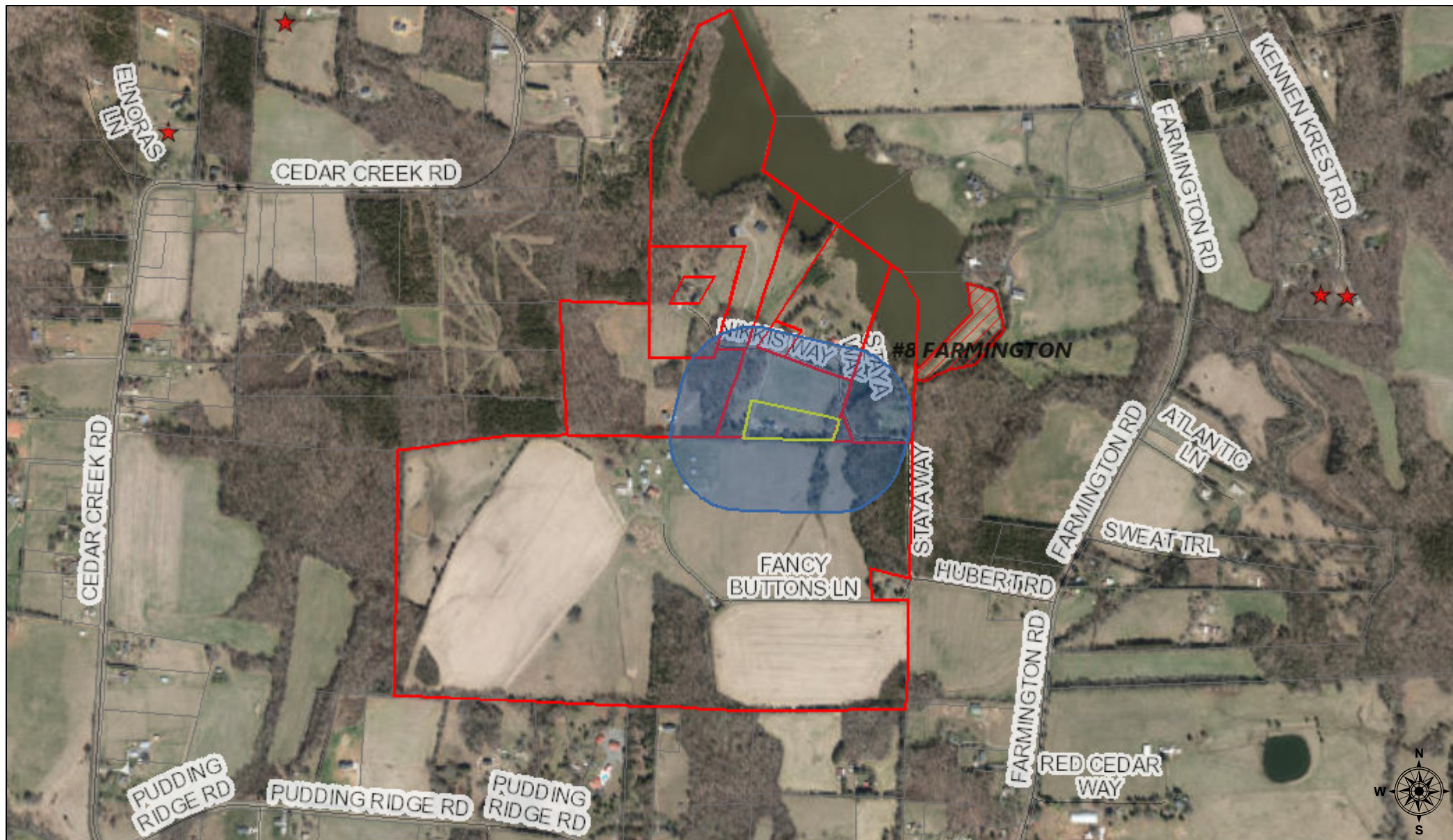
On the following lines, please give a synopsis or overview of the project, including information relevant to use, density, lot, layout, housing type, planned amenities, and similar information. Please attach any supporting documentation to your application.

We currently operate a meat processing business 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 service to Davie County.



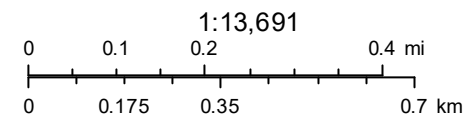
Mailing Letters Map

8.1.a



March 29, 2022

- ▲ Address
- ★ Special Uses & Variances
- Driveways
- ▨ Watershed Structure
- Parcels



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

Packet Pg. 21

2022

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.

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

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



Development & Facilities Services

298 E. Depot Street, Ste 100 | Mocksville, NC 27028 | 336.753.6050 | f 336.751.7689

DavieCountyNC.gov



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

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



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

ISSUE/ACTION REQUESTED:

FY2023 Budget Proposal & 2023-2027 Capital Improvement Plan

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>

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



County Manager

Davie County Government

123 S. Main Street | Mocksville, NC 27028 | 336.753.6003

DavieCountyNC.gov



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

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>.

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

Recommended Budget Fiscal Year 2022-2023

Mike Ruffin, Interim County Manager

FY 2022-23 Manager's Recommended Budget



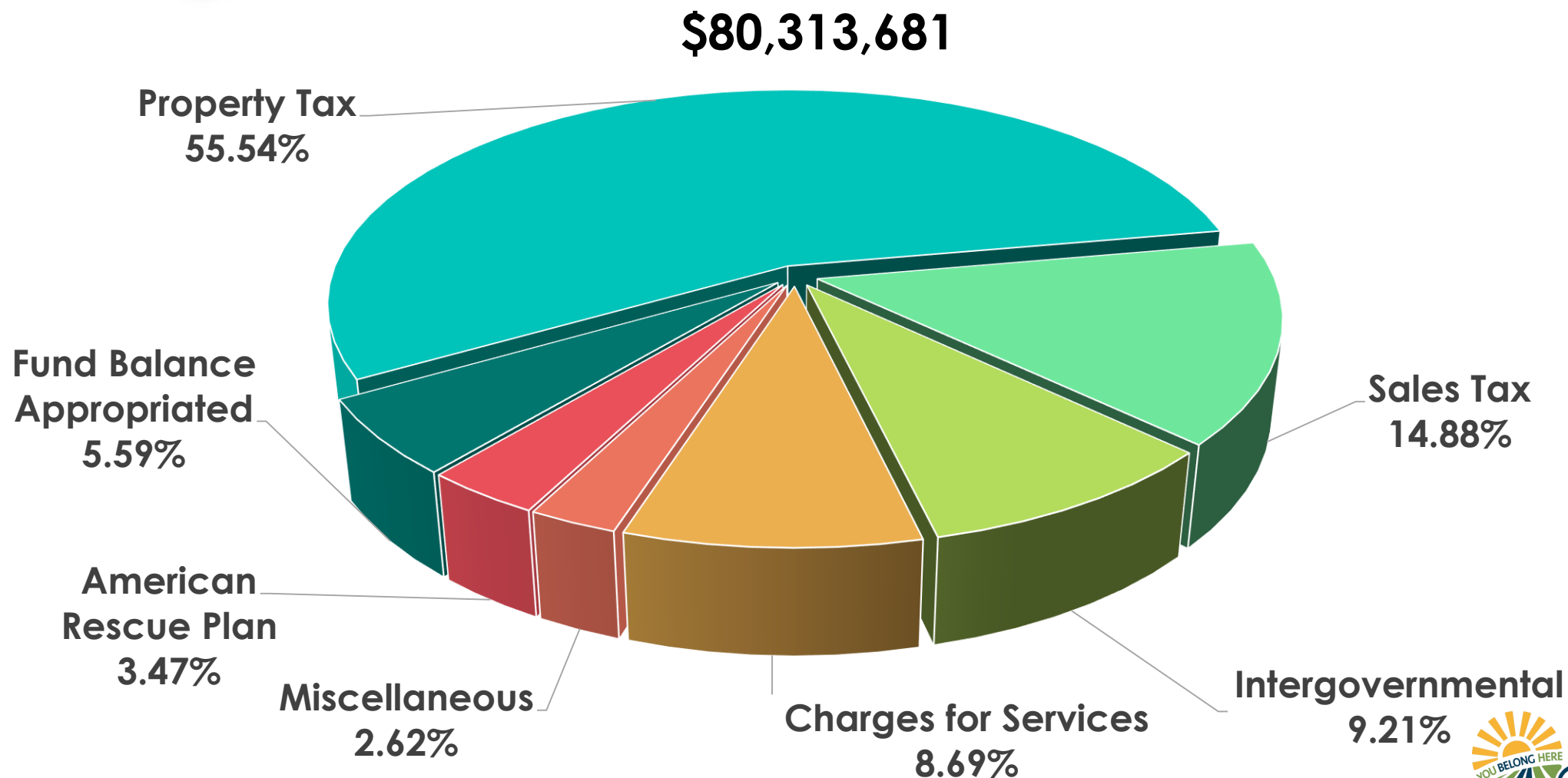
- Recommended fiscal year 2022-2023 budget for Davie County equals \$95,672,148; of which the General Fund makes up \$80,313,681.
- Property tax rate of \$0.733 per \$100 of valuation.
- Value of a penny of property value at this rate equates to \$573,153.
- We have maintained a \$0.04 countywide fire 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.

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

FY 2022-23 General Fund Revenue



FY 2022-23

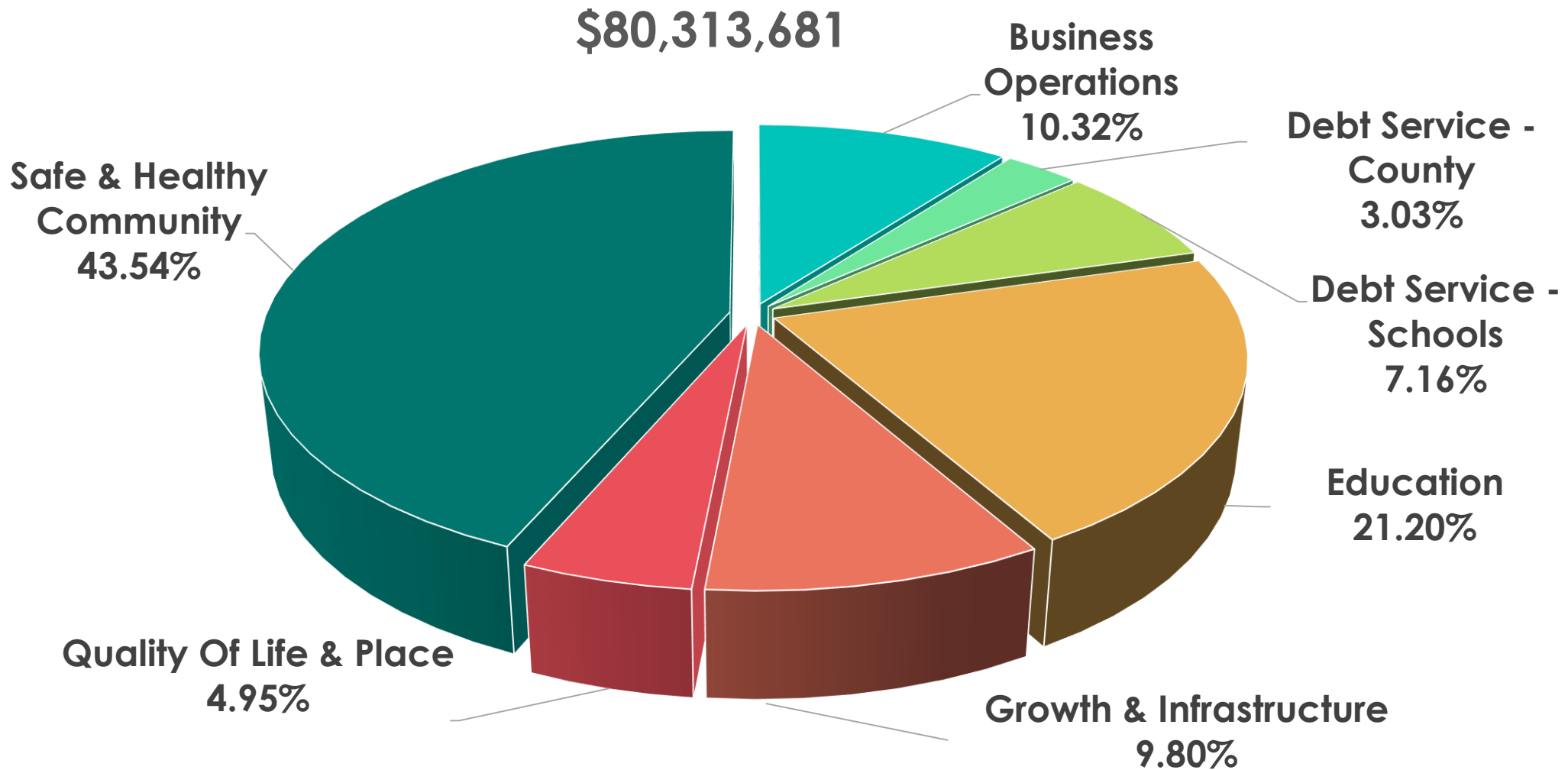
General Fund Expenditures by Focus Area

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	<u>29,967,122</u>	<u>34,971,168</u>	<u>(f)</u>
	71,026,091	80,313,681	

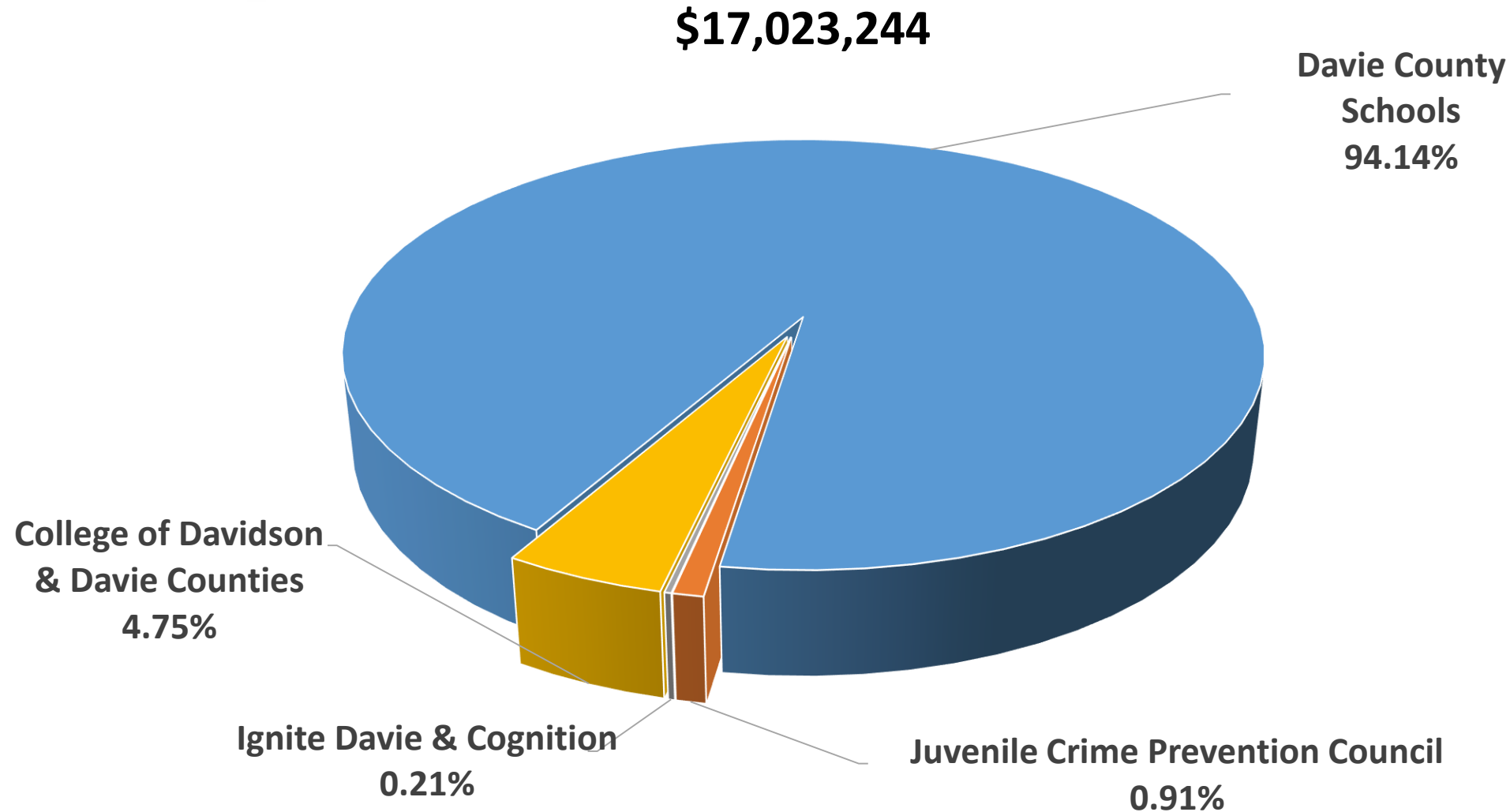
*COLA, Salary Study and Retirement increases throughout; (a) Sales and Property Tax increase; (b) Group Health increases and Bonus; (c) Structure of debt payments; (d) County building/facilities maintenance; (e) Recreation & Parks; (f) Sheriff, DSS and Health staff increases

FY 2022-23

General Fund Expenditures by Focus Area

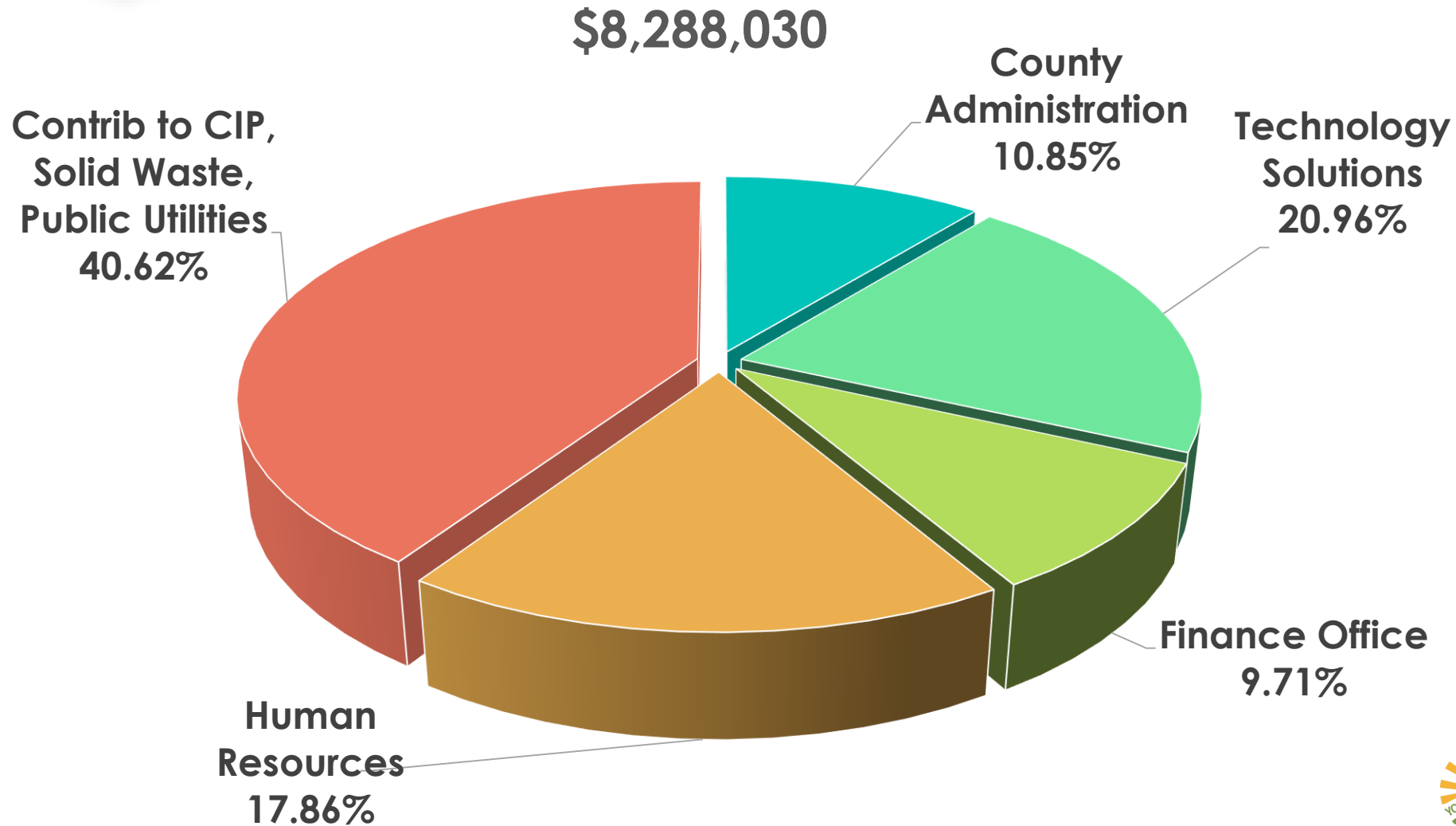


FY 2022-23 General Fund - Education



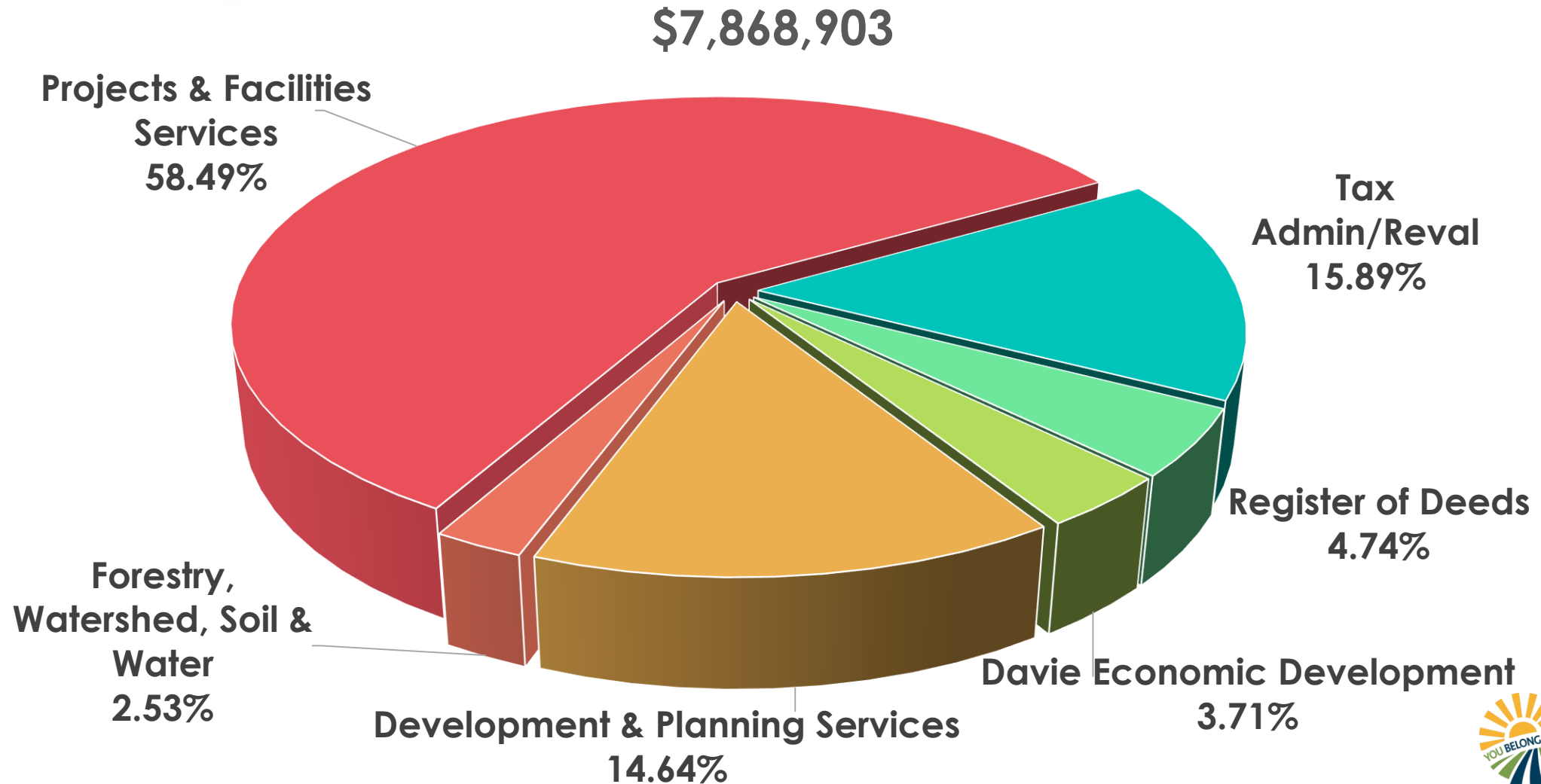
FY 2022-23

General Fund - Business Operations



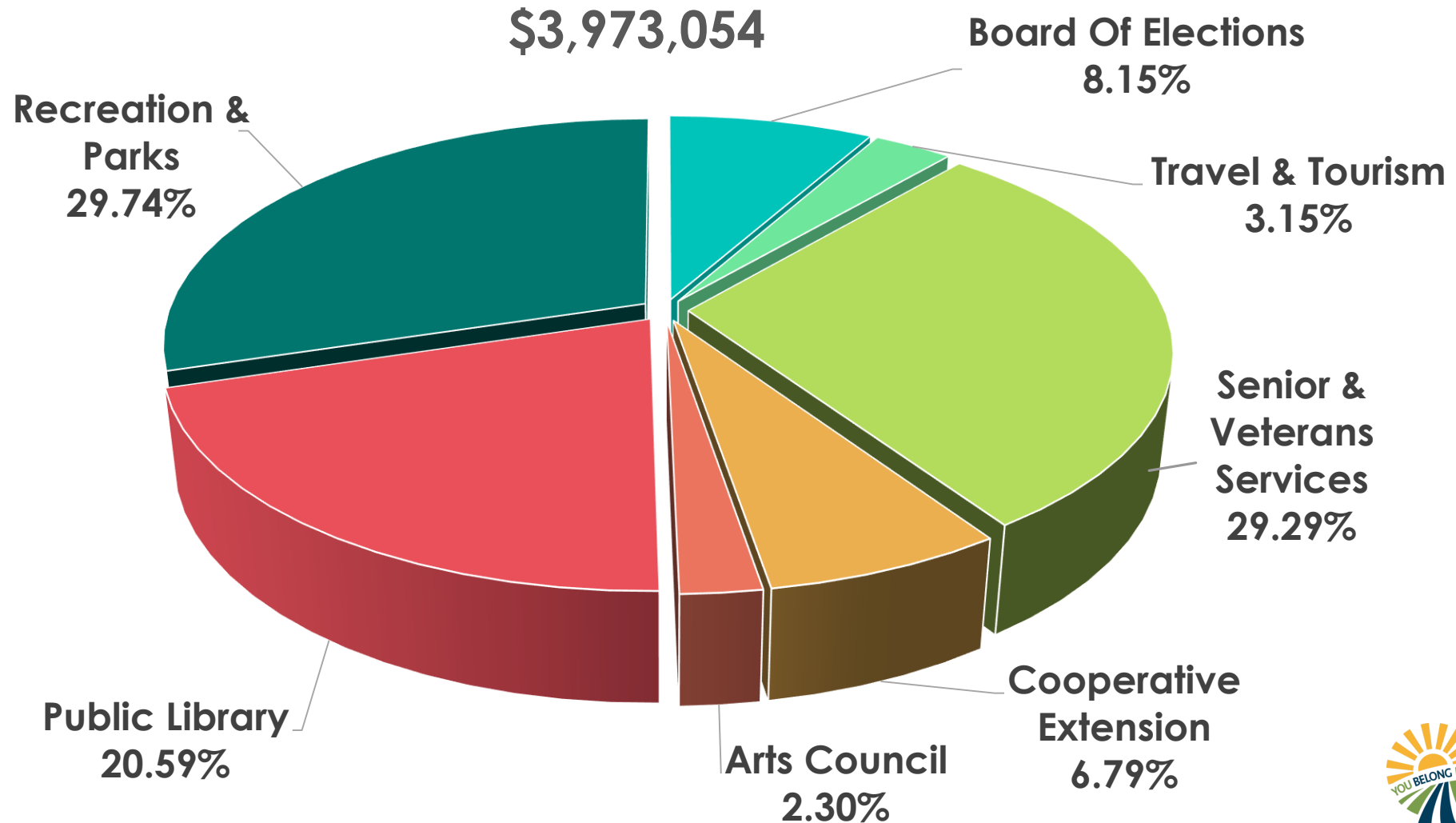
FY 2022-23

General Fund - Growth & Infrastructure



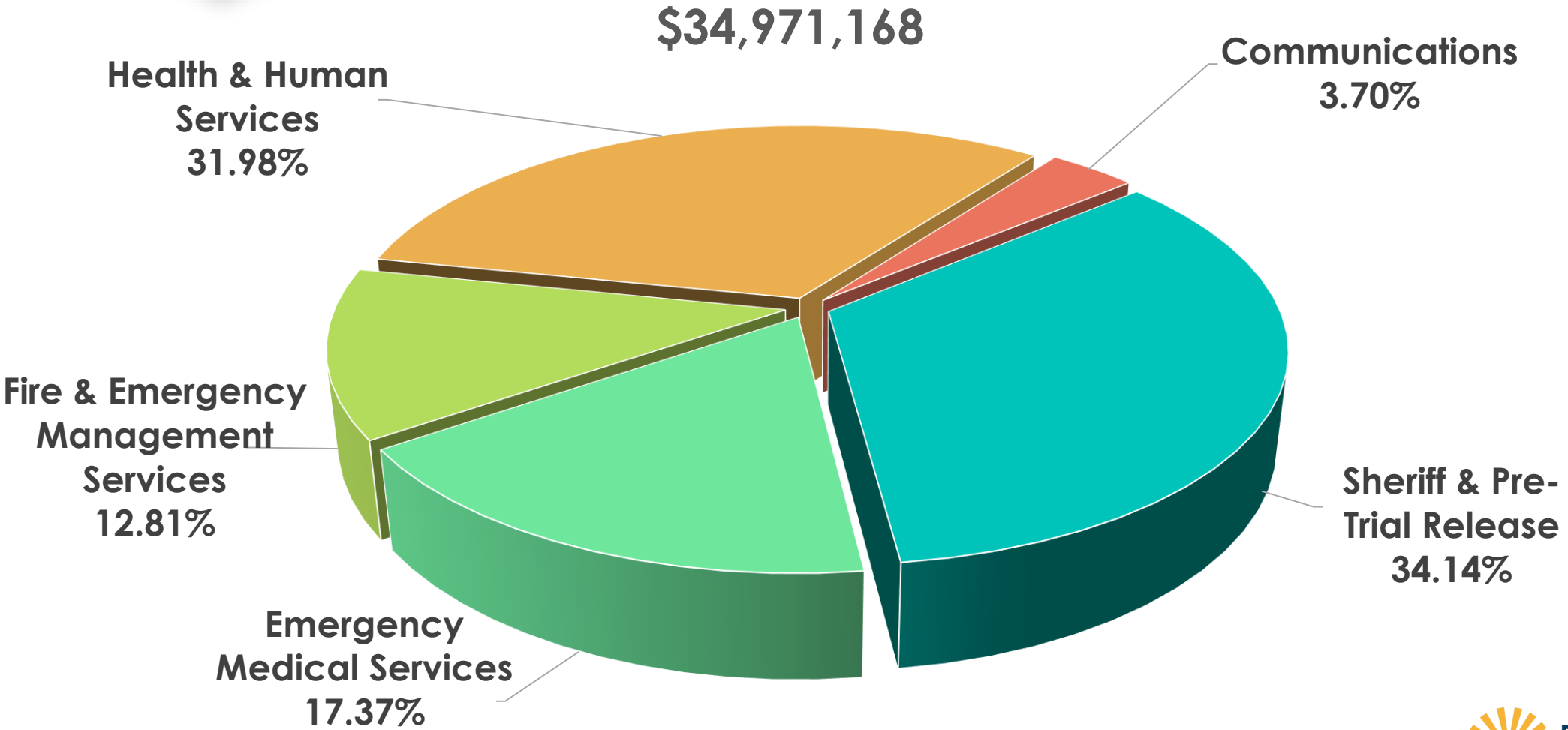
FY 2022-23

General Fund - Quality of Life & Place



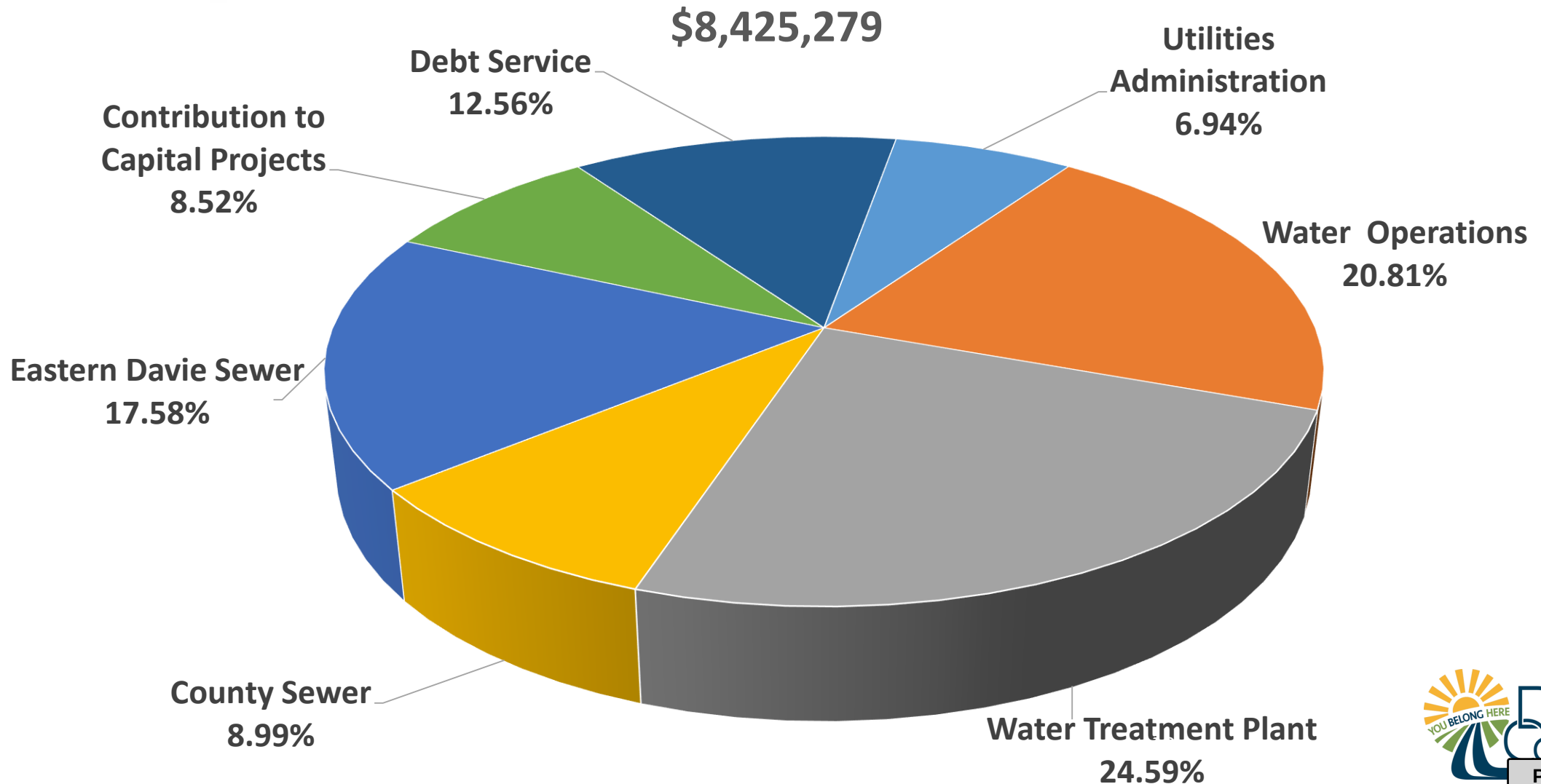
FY 2022-23

General Fund - Safe & Healthy Community



FY 2022-23

Public Utilities - Growth & Infrastructure



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 *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

Implement Capital Improvement Plan – Public Utilities

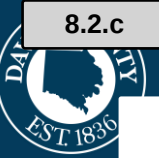
Project	2022-2023	Funding Source
1. New Water & Sewer Extensions – Priority- Main Church Road; Yadkin Valley Road; Cooleemee	400,000	Public Utilities Fund
2. Repair & Replace PP&V	118,000	Public Utilities Fund
3. Renovate Deadmon Rd Pump Station	200,000	Public Utilities Fund
Total CIP – Public Utilities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

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.

FY 2022-23 Manager's Recommended Budget Employee Compensation



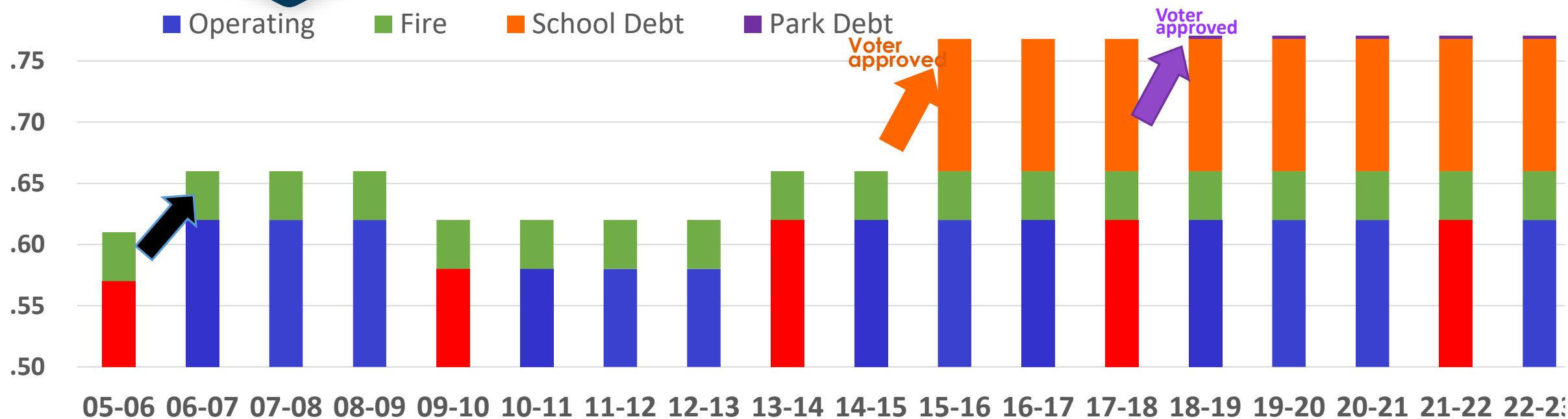
- Salary Study increases were given to more than 95% of employees at an increase of \$1,160,000 (offset by \$350,000 included in FY22 budget)
- Bonus for full-time and part-time staff \$1,062,300 (ARPA funds)
- Group Hospital rate increase \$378,000 (5% increase)
- \$50 payment/pay period for HRA non-compliance
- 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)

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.

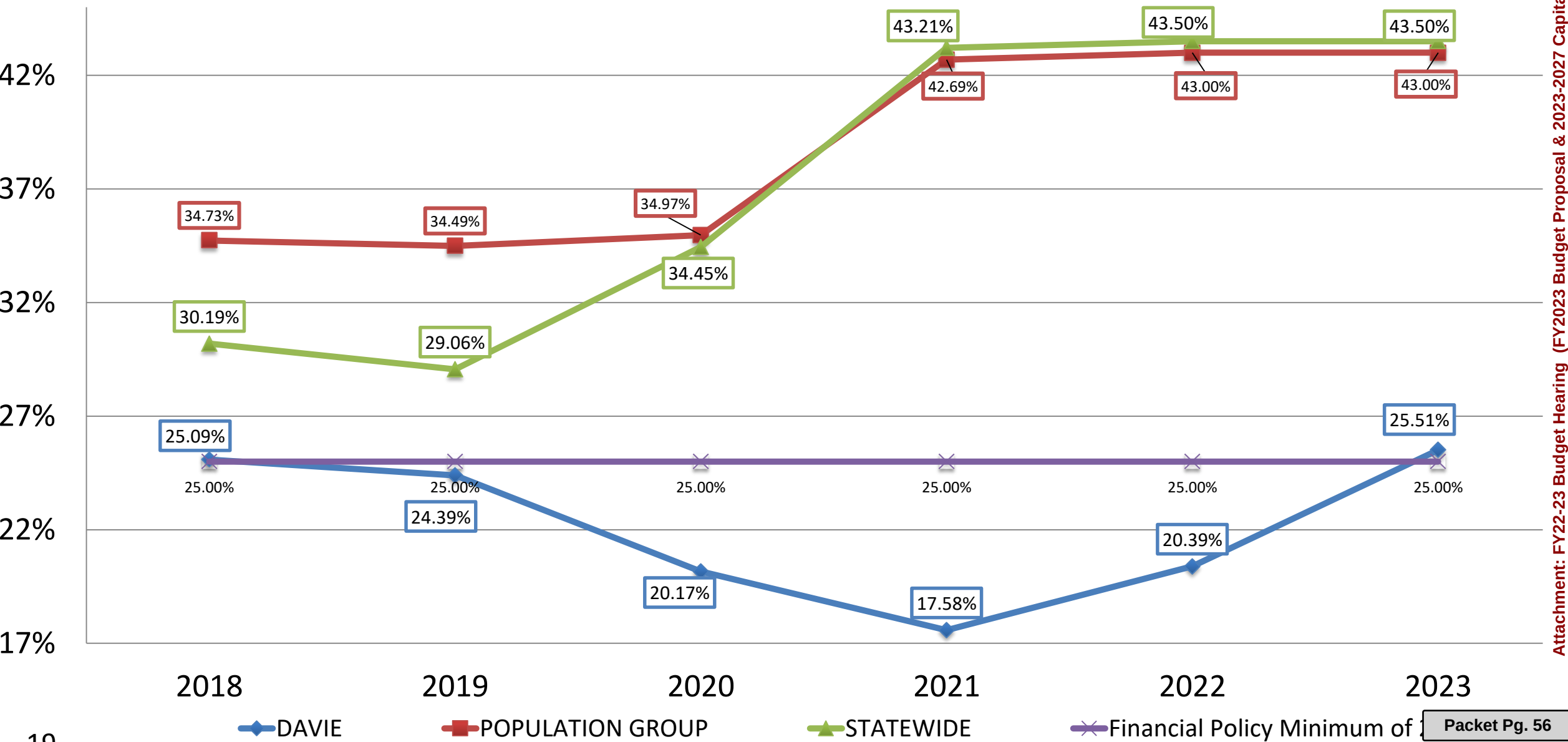
Property Tax Rate History



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, FY 21-22)
- 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

Fund Balance Percentage History



General Fund - Fiscal Policies



8.2.c

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).

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.

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

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)

Public Utilities – Proposed Fee Schedule

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Water</u>						
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%
<u>Irrigation</u>						
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%
<u>All Other Sewer</u>						
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%
<u>East Davie Sewer</u>						
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%

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;

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

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;

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);

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.

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.

Recommended Budget Fiscal Year 2022-2023

Mike Ruffin, Interim County Manager

FY 2022-2023 General Fund Budget Report

8.2.d

Department	DESCRIPTION	FY2022 Original Budget	FY2023 Revised Budget	FY2023 Dept Proposed Budget	FY2023 Manager Proposed Budget	FY2023 Dept vs FY2022 Orig	FY2023 Mgr vs 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)	(500)
Register of Deeds	Revenue	(465,000)	(465,000)	(483,000)	(485,000)	(18,000)	(20,000)
General Government	Revenue	(16,166,770)	(19,586,677)	(18,503,223)	(22,808,498)	(2,336,453)	(6,641,775)
Debt/Capital/ ED Incentives	Revenue	-	-	-	-	-	-
ED /Tourism	Revenue	-	-	-	-	-	-
DCVP	Revenue	(247,015)	(266,288)	(244,861)	(244,861)	2,154	2,154
Pretrial Release	Revenue	-	-	-	-	-	-
Inspections	Revenue	(541,416)	(541,416)	(541,416)	(617,442)	-	(76,026)
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)	(71,908)
Forestry/Soil & Water	Revenue	-	-	-	-	-	-
Planning / Zoning	Revenue	(150,859)	(150,859)	(150,859)	(162,459)	-	(11,600)
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)	(6,493)
Health	Revenue	(1,829,173)	(3,175,672)	(1,871,470)	(1,953,470)	(42,297)	(124,297)
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)	-	(1,393)
Tax/Reval	Revenue	(41,854,937)	(41,854,937)	(41,750,989)	(42,529,963)	103,948	(675,000)
Sheriff	Revenue	(542,759)	(1,944,428)	(1,892,759)	(1,912,759)	(1,350,000)	(1,370,000)
Emergency Medical Services	Revenue	(2,439,092)	(2,805,281)	(2,733,442)	(2,733,442)	(294,350)	(294,350)
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	11,987
Library	Revenue	(170,800)	(217,601)	(170,800)	(170,800)	-	-
Recreation & Parks	Revenue	(168,150)	(171,676)	(168,150)	(176,555)	-	(8,405)
Total Revenue		(71,026,091)	(78,309,930)	(74,771,582)	(80,313,681)	(3,745,491)	(9,287,500)

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

FY 2022-2023 General Fund Budget Report

8.2.d

Department	DESCRIPTION	FY2022 Original Budget	FY2023 Revised Budget	FY2023 Dept Proposed Budget	FY2023 Manager Proposed Budget	FY2023 Dept vs FY2022 Orig	FY2023 Mgr vs 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

8.2.d

Department	DESCRIPTION	FY2022 Original Budget	FY2023 Revised Budget	FY2023 Dept Proposed Budget	FY2023 Manager Proposed Budget	FY2023 Dept vs FY2022 Orig	FY2023 Mgr vs 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

8.2.e

Department	DESCRIPTION	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Dept Proposed Budget	FY2023 Manager Proposed Budget	FY2023 Dept vs FY2022 Orig	FY2023 Mgr vs 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

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Davie County EMS

2022 - 2023 Fee Schedule

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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	

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 Electrophoresis	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, 5x1010 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

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 (ccIV4), 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	-

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



Development & Facilities Services

298 E. Depot Street, Ste 100 | Mocksville, NC 27028 | 336.753.6050 | f 336.751.7689

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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

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

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

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/1 st return trip	0.00
Re-Inspection/Call Back 2 nd trip	100.00
Re-Inspection/Call Back 3 rd 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





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	Square footage covered	1-5000	\$100
(Includes plan review, rough in inspections, acceptance testing): NOT INCLUDED ARE RE-INSPECTION FEES.		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
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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 INSPECTION
Second offense and subsequent offenses	\$200 per infraction increase \$100 subsequent



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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
<u>Zoning Reviews</u>	
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
<u>Zoning Compliance Permits</u>	
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

Zoning Permit(New Construction-commercial or industrial, as classified by NC Building Code)	\$150
Advertising sign permit(off-premise billboard)	\$300
<u>Site Plan Review</u>	
Site Plan Review Residential	\$300
Site Plan Review Non-Residential	\$500
<u>Technology Fee (per permit)</u>	\$7.00
<u>Other/Miscellaneous</u>	
Wireless Facilities (Tower)	\$5,000
Wireless Facilities (Co-locate)	\$1,000
Road Name Change Request (owner initiated)	\$300
<u>Copies of Ordinances</u>	
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

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)

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

**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.

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.

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

Fee Schedule

Effective: July 1, 2022

Community Event Venue	Rental Fees	Duration
Indoor	\$2,200.00	10-Hour Event
<i>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).</i>		
Half Park	\$2,000.00	10-Hour Event
<i>Amenities/Facilities included: Amphitheater, Civic Green, Meadow, Medium & Large Shelter, Ballfield, and a Parking Lot (Southwood or S. Salisbury lot).</i>		
<i>Amenities/Facilities Excluded: Indoor Recreation Center, Davie County Athletic Stadium, & Dog Parks</i>		
Full Park	\$4,000.00	10-Hour Event
<i>Amenities/Facilities included: Indoor Recreation Center, Amphitheater, Civic Green, Meadow, Medium & Large Shelter, Ballfield, and Parking Lots.</i>		
<i>Additional Amenities: Splashpad can be included in full park rentals during peak season for \$500.</i>		
<i>Amenities/Facilities Excluded: Davie County Athletic Stadium, and Dog Parks</i>		

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

Fee Schedule

Effective: July 1, 2022

Advertising Fees	Fees	Duration
Marquee Advertisements	\$30.00	1 Day
* Available at Brock Recreation Center and Davie County Community Park	\$90.00	3 Days
	\$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

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/Quarantined 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

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

<u>LAND RECORDS</u>	
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 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 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

UNIFORM COMMERCIAL CODE: 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. 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 \$ 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
<u>VITAL RECORDS</u>	
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

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 (\$15.00 to NC Vital Records) (\$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 (\$15.00 to NC Vital Records) (\$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 \$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
<u>MISCELLANEOUS SERVICES</u>	Check with county registers because misc. fees & services may vary

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

Davie County Public Utilities – Proposed Rate Changes

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Water</u>						
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%
<u>Irrigation</u>						
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%
<u>All Other Sewer</u>						
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%
<u>East Davie Sewer</u>						
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%

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
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TOTAL **\$ 476,705**

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 \$ 476,705
Fire Protection District

TOTAL	\$ 476,705
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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
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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
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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
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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
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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
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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
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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
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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
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TOTAL \$ 2,786,886

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

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.

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.

- 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.

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
Superintendent
April 29, 2022

**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

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

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:

- 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.
- 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.
- 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


Jeffrey D. Wallace, Secretary



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

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Lexington, NC 27293-1287
336.249.8186

Davie Campus
1205 Salisbury Road
Mocksville, NC 27028
336.751.2885



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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**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%

Discussion Materials

Davie County, North Carolina



June 6, 2022



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



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.



Credit Rating Overview and Peer Comparatives



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 Municipal Financial Ratio Analysis database. The figures shown are derived from the most recent financial statement available as of April 18, 2022 (predominately FY 2021 figures).

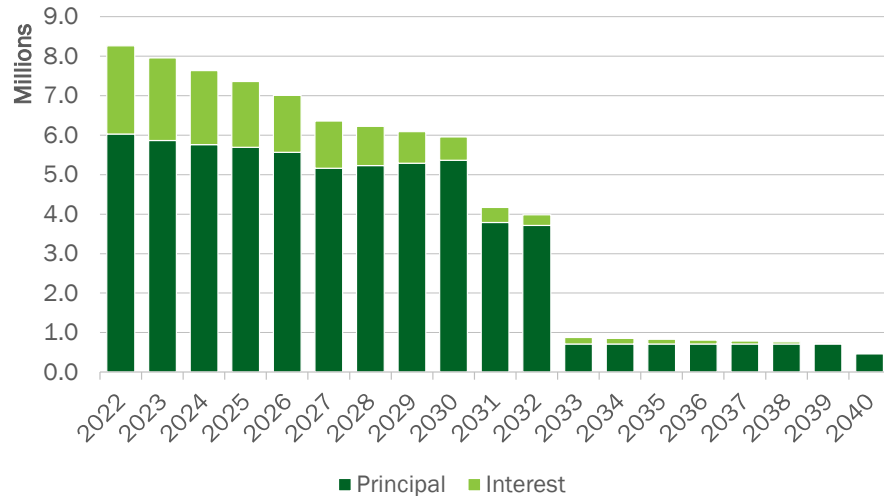


Existing Tax Supported Debt Profile



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.

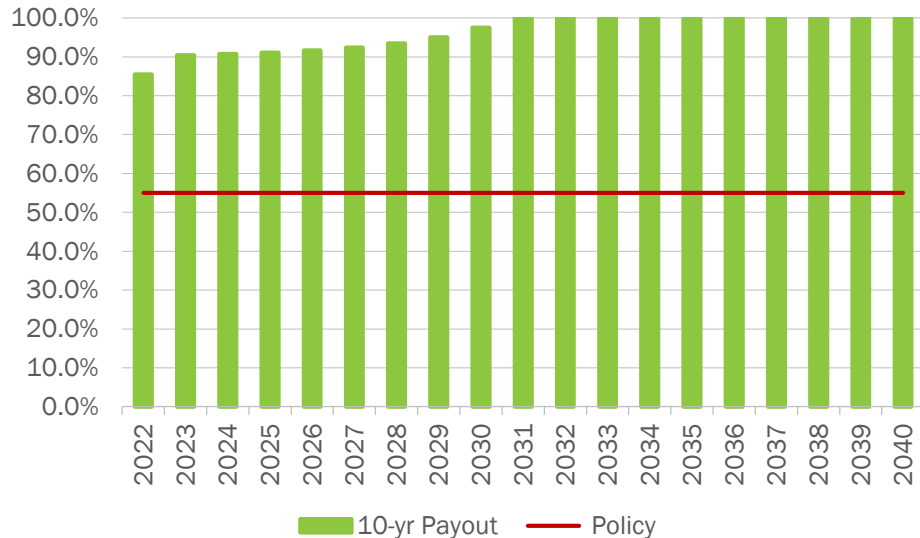
Tax Supported Debt Service

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%



Key Debt Ratio: Tax Supported Payout Ratio

10-Year Payout Ratio

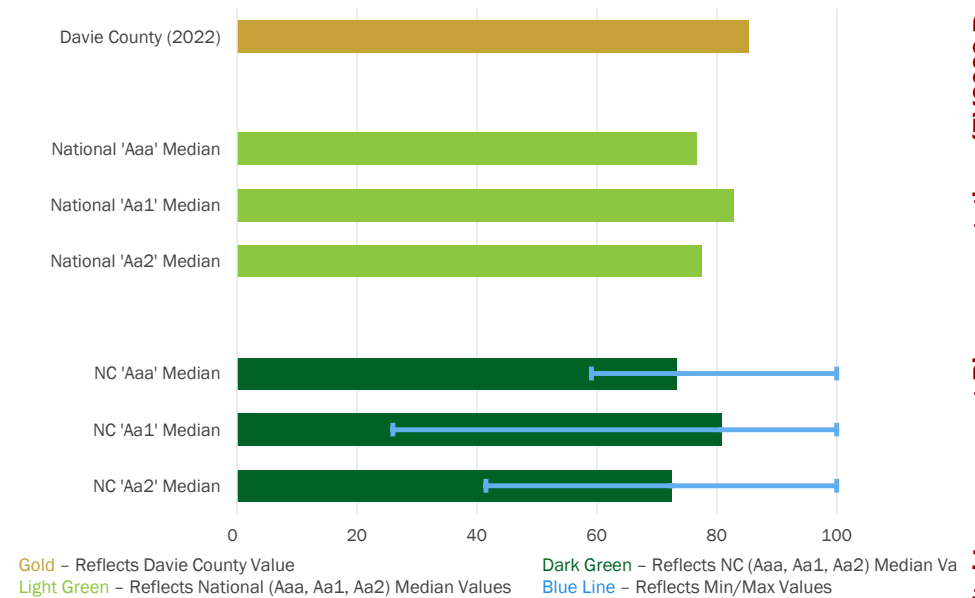


Existing 10-year Payout Ratio

— 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



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.



Key Debt Ratio: Debt to Assessed Value

Debt to Assessed Value



Existing Debt to Assessed Value

— FY 2022: 1.21%

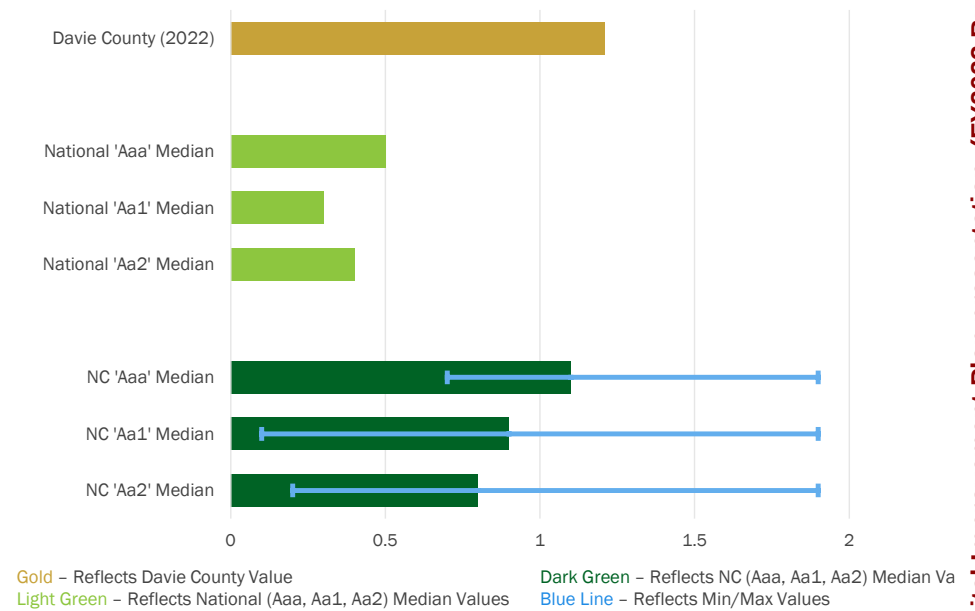
Assumed Future Growth Rates

— 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



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



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%

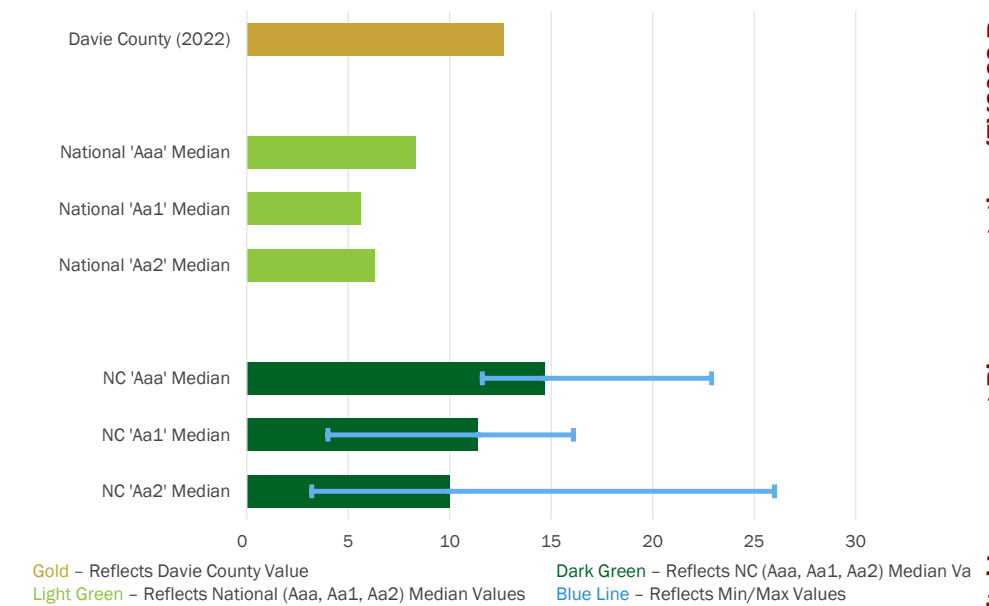
Assumed Future Growth Rates

- 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



Debt Affordability Analysis



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.



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.



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
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	-	2,651,919
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	-	4,963,000
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	-	8,390,741
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	-	12,045,512
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	-	15,929,915
2027	6,582,791	-	-	-	6,582,791	4,324,113	6,441,393	-	-	200,000	-	-	10,965,506	4,382,716	-	-	4,382,716	-	19,719,777
2028	6,448,492	-	-	-	6,448,492	4,362,046	6,505,807	-	-	200,000	-	-	11,067,853	4,619,361	-	-	4,619,361	-	24,102,410
2029	6,309,974	-	-	-	6,309,974	4,400,358	3,270,485	-	-	200,000	-	-	7,870,843	1,560,869	-	-	1,560,869	-	28,721,818
2030	6,184,372	-	-	-	6,184,372	4,439,053	-	-	-	200,000	-	-	4,639,053	(1,545,319)	-	(1,545,319)	-	-	30,282,773
2031	4,410,551	-	-	-	4,410,551	4,478,135	-	-	-	200,000	-	-	4,678,135	267,584	-	-	267,584	-	28,737,330
2032	4,221,571	-	-	-	4,221,571	4,517,608	-	-	-	200,000	-	-	4,717,608	496,037	-	-	496,037	-	29,004,919
2033	1,110,556	-	-	-	1,110,556	4,557,475	-	-	-	-	-	-	4,557,475	3,446,919	-	-	3,446,919	-	29,501,070
2034	1,089,479	-	-	-	1,089,479	4,597,741	-	-	-	-	-	-	4,597,741	3,508,263	-	-	3,508,263	-	32,947,919
2035	1,072,542	-	-	-	1,072,542	4,638,410	-	-	-	-	-	-	4,638,410	3,565,868	-	-	3,565,868	-	36,456,111
2036	1,064,012	-	-	-	1,064,012	4,679,486	-	-	-	-	-	-	4,679,486	3,615,475	-	-	3,615,475	-	40,022,000
2037	1,042,559	-	-	-	1,042,559	4,720,972	-	-	-	-	-	-	4,720,972	3,678,413	-	-	3,678,413	-	43,637,515
2038	1,020,669	-	-	-	1,020,669	4,762,874	-	-	-	-	-	-	4,762,874	3,742,204	-	-	3,742,204	-	47,315,919
2039	998,405	-	-	-	998,405	4,805,194	-	-	-	-	-	-	4,805,194	3,806,789	-	-	3,806,789	-	51,058,111
2040	730,827	-	-	-	730,827	4,847,937	-	-	-	-	-	-	4,847,937	4,117,110	-	-	4,117,110	-	54,864,919
2041	255,938	-	-	-	255,938	4,891,108	-	-	-	-	-	-	4,891,108	4,635,171	-	-	4,635,171	-	58,982,000
2042	255,938	-	-	-	255,938	4,934,711	-	-	-	-	-	-	4,934,711	4,678,773	-	-	4,678,773	-	63,617,212
2043	255,938	-	-	-	255,938	4,978,750	-	-	-	-	-	-	4,978,750	4,722,812	-	-	4,722,812	-	68,295,919
2044	255,938	-	-	-	255,938	5,023,229	-	-	-	-	-	-	5,023,229	4,767,291	-	-	4,767,291	-	73,018,812
2045	255,938	-	-	-	255,938	5,068,152	-	-	-	-	-	-	5,068,152	4,812,215	-	-	4,812,215	-	77,786,000
2046	255,938	-	-	-	255,938	5,113,525	-	-	-	-	-	-	5,113,525	4,857,588	-	-	4,857,588	-	82,598,312
2047	255,938	-	-	-	255,938	5,159,352	-	-	-	-	-	-	5,159,352	4,903,415	-	-	4,903,415	-	87,455,812
2048	255,938	-	-	-	255,938	5,205,637	-	-	-	-	-	-	5,205,637	4,949,700	-	-	4,949,700	-	92,359,312
2049	255,938	-	-	-	255,938	4,504,042	-	-	-	-	-	-	4,504,042	4,248,104	-	-	4,248,104	-	97,309,000
2050	191,953	-	-	-	191,953	4,543,824	-	-	-	-	-	-	4,543,824	4,351,871	-	-	4,351,871	-	101,557,111
Total	81,341,331	2,714,696	-	-	84,056,026	-	-	-	-	-	-	-	-	Total	(1,545,319)	-	-	0.00¢	105,908,919

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



Capital Improvement Plan Analysis



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 Space 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).

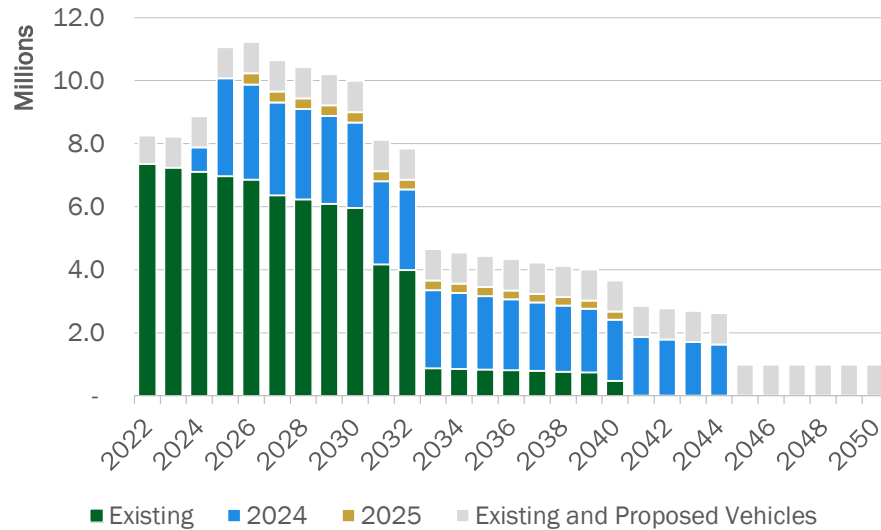
- In addition to the CIP Funding shown above, the County funds annual vehicle/equipment replacement and preventative maintenance capital projects in the annual operating budget.



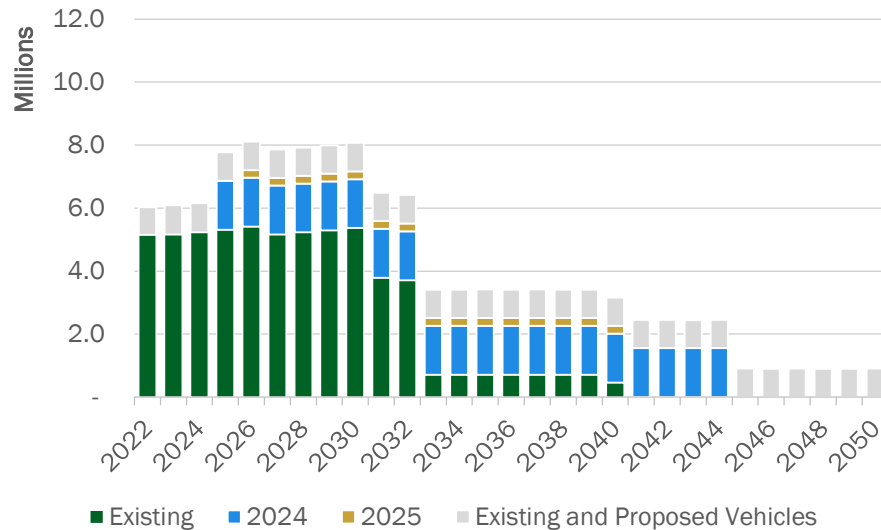
Proposed Tax Supported Debt Service

FY 2022 – 2027 DRAFT CIP

Proposed Tax Supported Debt Service



Proposed Principal



Summary

■ Financing Assumptions:

- Amortization: Level Principal
- First Interest: FY of Issuance (6 months)
- FY 2024 Issuance: FY Following Issuance
- 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 Issued¹:

- 2023: \$31,035,597
- 2025: \$3,700,000
- Total: \$34,735,597

■ Debt Service¹:

- 2023: \$48,105,175
- 2025: \$4,588,000
- Total: \$52,693,175

■ General Fund Pay Go Capital:

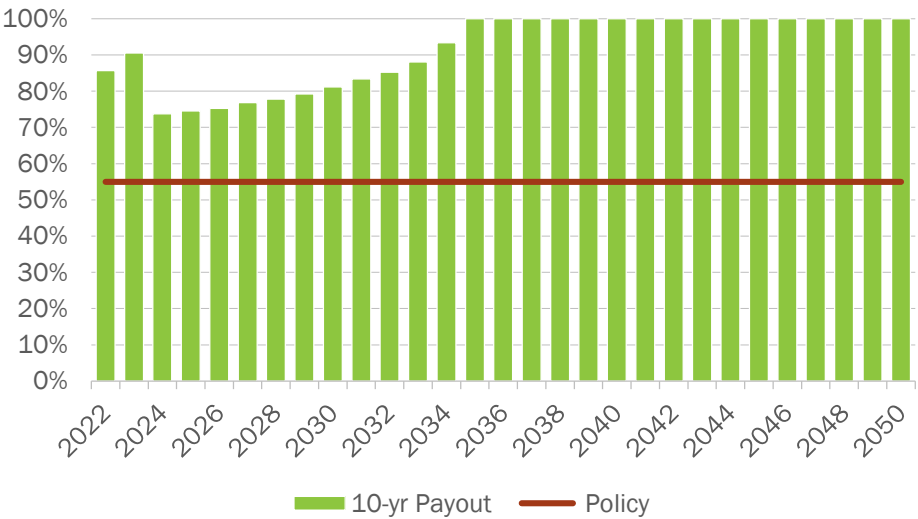
- FY 2022 - 2027: \$6,661,620 Total
- FY 2027 & Beyond: \$750,000 / Year



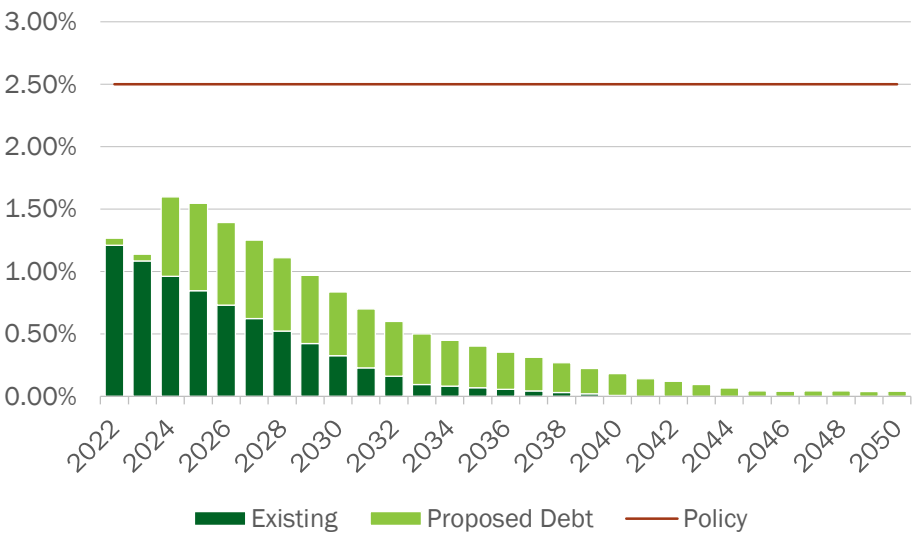
Key Debt Ratios

Existing Debt and Proposed FY 2022 – 2027 DRAFT CIP

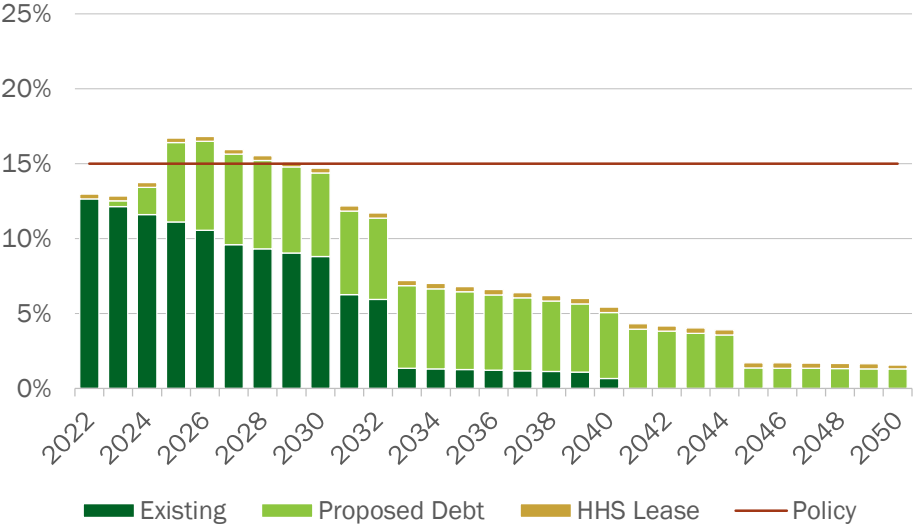
10-Year Payout



Debt to Assessed Value



Debt Service to Expenditures





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
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)	-	-	2,651,919
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	-	2,558,911
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	-	5,572,881
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	-	5,773,881
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	-	5,979,911
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	-	6,879,111
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	-	7,534,811
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)	-	-	5,217,000
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	-	54,537
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	-	251,668
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	-	583,333
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	-	1,063,000
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	-	1,691,411
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	-	2,469,411
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	-	3,642,811
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	-	5,665,811
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	-	7,810,011
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	-	10,075,911
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	-	12,463,811
2045	255,938	990,236	-	750,000	1,996,174	5,068,152	-	-	990,236	-	-	-	6,058,388	4,062,215	-	-	4,062,215	-	16,526,011
2046	255,938	990,236	-	750,000	1,996,174	5,113,525	-	-	990,236	-	-	-	6,103,761	4,107,588	-	-	4,107,588	-	20,633,611
2047	255,938	990,236	-	750,000	1,996,174	5,159,352	-	-	990,236	-	-	-	6,149,588	4,153,415	-	-	4,153,415	-	24,787,011
2048	255,938	990,236	-	750,000	1,996,174	5,205,637	-	-	990,236	-	-	-	6,195,873	4,199,700	-	-	4,199,700	-	28,986,711
2049	255,938	990,236	-	750,000	1,996,174	4,504,042	-	-	990,236	-	-	-	5,494,278	3,498,104	-	-	3,498,104	-	32,484,811
2050	191,953	990,236	-	750,000	1,932,189	4,543,824	-	-	990,236	-	-	-	5,534,060	3,601,871	-	-	-	-	36,086,711
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)	-	-	Total Tax Effect	0.00¢

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
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)	-	-	2,651,919
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	-	2,558,919
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	-	5,572,891
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	-	5,773,891
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	-	5,979,991
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	-	6,879,191
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	-	7,534,891
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)	-	-	5,217,000
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	-	347,853
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	-	3,766,310
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	-	7,366,225
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	-	11,144,225
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	-	15,092,525
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	-	19,225,025
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	-	23,542,825
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	-	28,047,025
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	-	32,983,825
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	-	38,808,025
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	-	44,791,325
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	-	50,934,725
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	-	57,238,925
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	-	65,256,625
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	-	73,359,225
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	-	81,547,625
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	-	89,822,625
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	-	97,436,825
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	-	105,195,925
Total	81,341,331	28,639,619	52,693,175	25,911,620	188,585,745	-	-	-	-	2,000,000	-	-	-	Total	(8,970,684)	Total Tax Effect	5.54¢	-	-

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



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
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)	-	-	2,651,919
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¢	3,200,811
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	-	6,863,111
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	-	7,718,919
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	-	8,586,441
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	-	10,153,616
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	-	11,483,919
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)	-	-	9,847,616
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)	-	-	5,196,811
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)	-	-	2,450,811
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)	-	-	25,211
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	-	642,511
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	-	1,413,211
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	-	2,333,711
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	-	3,396,011
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	-	4,613,611
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	-	5,987,311
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	-	7,518,011
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	-	9,451,511
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	-	12,242,411
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	-	15,162,211
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	-	18,211,311
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	-	21,390,311
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	-	26,251,611
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	-	31,166,211
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	-	36,134,711
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	-	41,157,611
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	-	45,487,211
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	-	49,928,811
Total	81,341,331	28,639,619	52,693,175	25,911,620	188,585,745	-	-	-	2,000,000	-	-	-	-	Total	(12,894,588)	-	-	1.12¢	-

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



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 rolled 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 chart to the left.

- Additionally, the County may have further capital project 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



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

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

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	-	-	-

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	-	-	-

General Obligation Bonds

8.2.k



\$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 Next Call: Non-callable
 Purpose: Schools Insurance: N/A
 Coupon Dates: May 1 / Nov 1 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 Next Call: 5/1/2025
 Purpose: Schools Insurance: n/a
 Coupon Dates: May 1 / Nov 1 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	5,925,625
2022	4.000%	250,000	158,750	408,750
2023	4.000%	250,000	148,750	398,750
2024	4.000%	250,000	138,750	388,750
2025	4.000%	250,000	128,750	378,750
2026	4.000%	250,000	118,750	368,750
2027	4.000%	250,000	108,750	358,750
2028	4.000%	250,000	98,750	348,750
2029	4.000%	250,000	88,750	338,750
2030	3.000%	250,000	80,000	330,000
2031	3.000%	250,000	72,500	322,500
2032	3.250%	250,000	64,688	314,688
2033	3.250%	250,000	56,563	306,563
2034	3.300%	250,000	48,375	298,375
2035	3.350%	250,000	40,063	290,063
2036	3.400%	250,000	31,625	281,625
2037	3.450%	250,000	23,063	273,063
2038	3.750%	250,000	14,063	264,063
2039	3.750%	250,000	4,688	254,688

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

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

IPCs / LOBs / COPs

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\$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 (Trust)

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 Insurance: n/a

Coupon Dates: Feb 1 / Aug 1 Maturity Date: Feb 1

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	450,751
2022	1.953%	143,789	8,472	152,261
2023	1.953%	146,597	5,664	152,261
2024	1.953%	143,428	2,801	146,229
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.

Other Obligations

8.2.k



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

\$1,127,000

Installment Purchase Contract, Series 2021 (Trust)

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



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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CLIENT SERVICES

Americas 1-212-553-1653

Asia Pacific 852-3551-3077

Japan 81-3-5408-4100

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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CLIENT SERVICES
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 Asia Pacific 852-3551-3077
 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 base 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.

Moody's FY 2021 Scorecard Results

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	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	Weighted 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

CREDIT OPINION

5 October 2018



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Davie (County of) NC

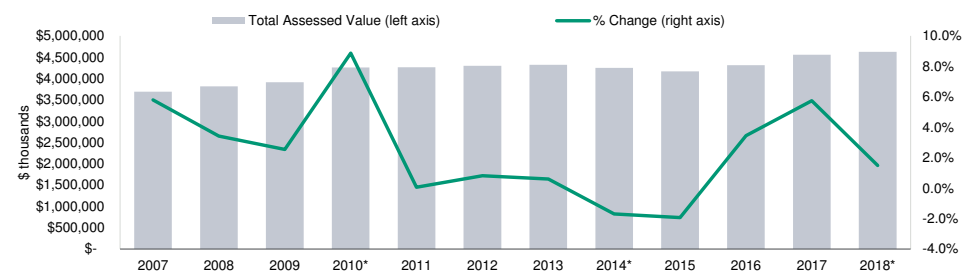
Update to credit analysis

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 USMedian)	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.moody's.com for the most updated credit rating action information and rating history.

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.

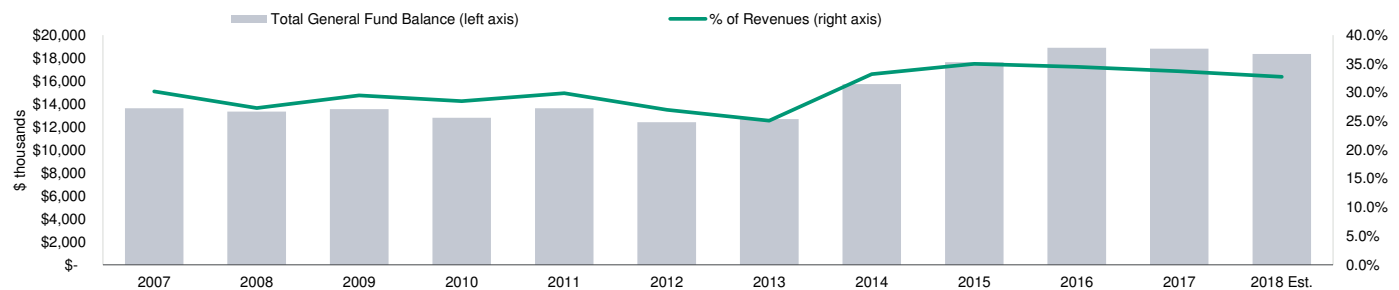
Financial Operations and Reserves: Strong and Stable Reserve and Liquidity Position Supported by Formal Fiscal Policies

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.

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.

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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.

EXHIBIT 1

Key Indicators 4.5 Davie County

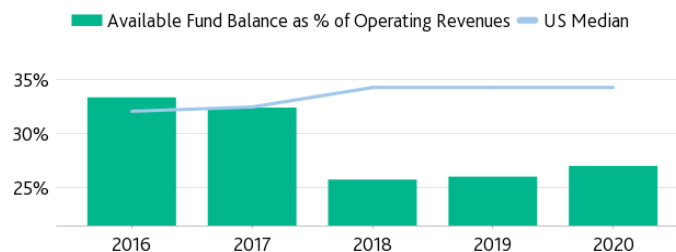
	2016	2017	2018	2019	2020	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	\$4,311M	\$4,558M	\$4,626M	\$4,669M	\$4,864M	\$8,266M	Improved
Full Value Per Capita	\$103,719	\$109,153	\$110,183	\$110,494	\$115,111	\$88,050	Improved
Median Family Income (% of US Median)	89%	92%	95%	94%	94%	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

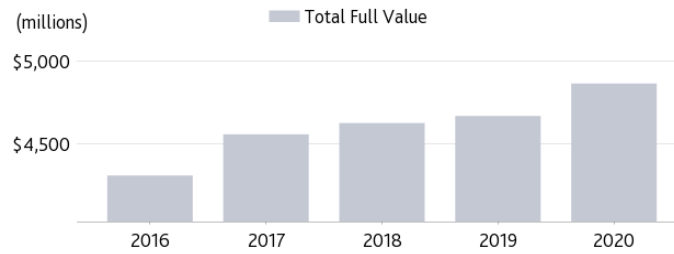


Source: Issuer financial statements; Moody's Investors Service

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.moody's.com for the most updated credit rating action information and rating history.

EXHIBIT 3

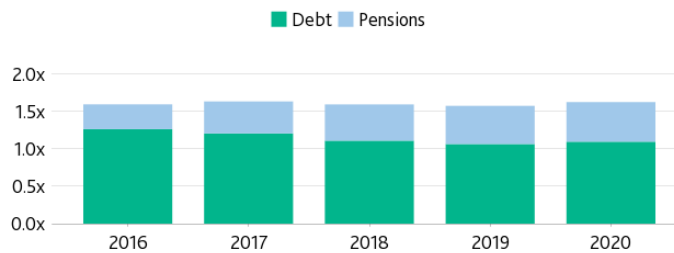
Full value of the property tax base increased from 2016 to 2020



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



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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OCTOBER 3, 2018 2

- 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, leading 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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Summary:

Davie County, North Carolina; General Obligation

Primary Credit Analyst:

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Summary:

Davie County, North Carolina; General Obligation

Credit Profile

US\$5.0 mil GO pks and recre bnds ser 2018 due 10/01/2038

<i>Long Term Rating</i>	AA+/Stable	New
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Davie Cnty GO

<i>Long Term Rating</i>	AA+/Stable	Upgraded
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Davie Cnty GO

<i>Unenhanced Rating</i>	AA+(SPUR)/Stable	Upgraded
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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

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.

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

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

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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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

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

☒ Growth_Strategy_2018

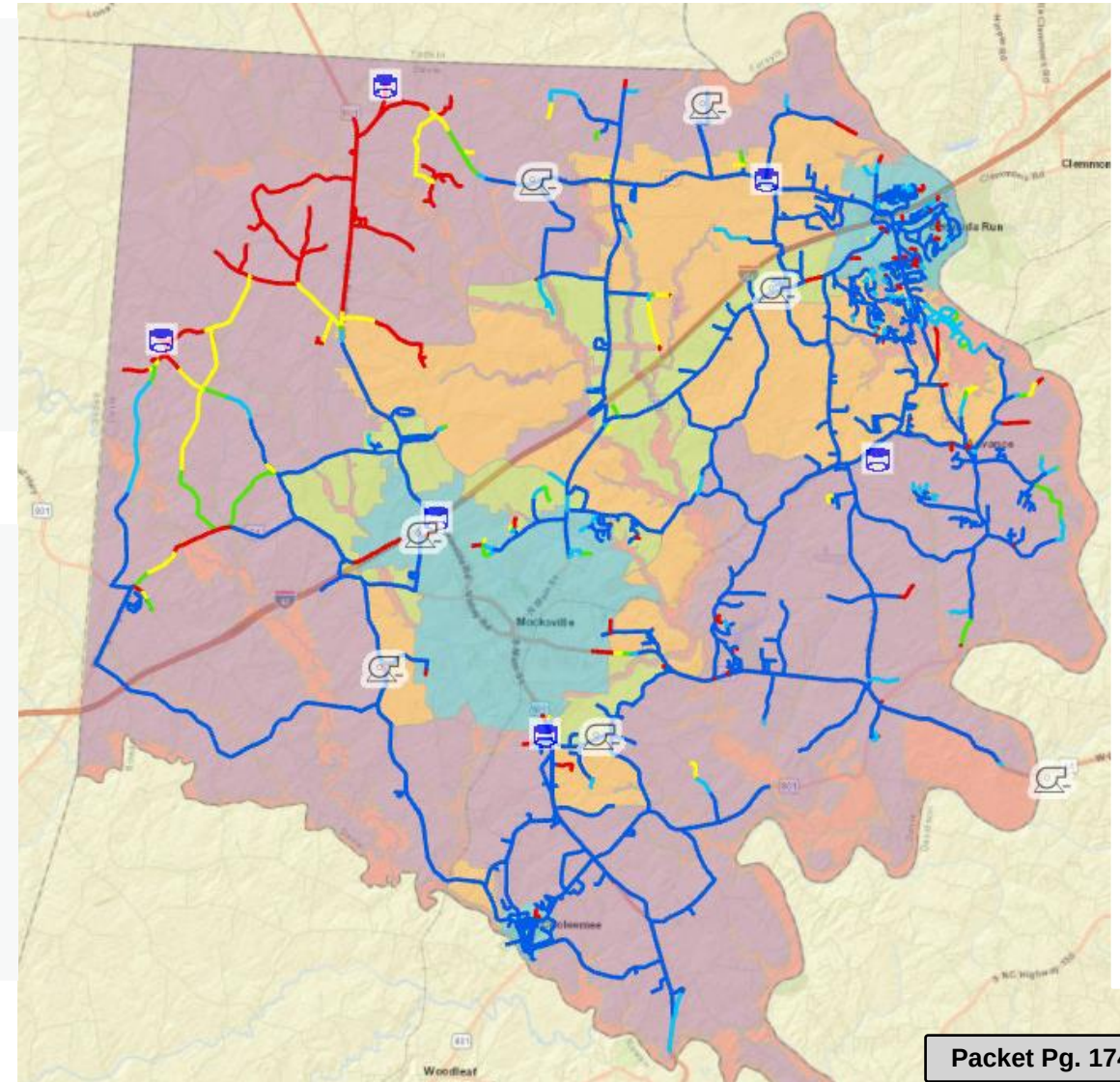
Growth_Typ

- Conservation
- Municipal
- Primary
- Rural
- Secondary

☒ 2021_Water Age

AVE_QUAL

- < = 3 Days
- 3 - 4 Days
- 4 - 5 Days
- 5 - 7 Days
- > = 1 week



GIS Mapping Overview Pipe Age and Break History

☒ MainLeaksApr21

Year

- 2014
- 2015
- 2016
- 2017
- 2018
- 2019 - 2021

☒ Growth_Strategy_2018

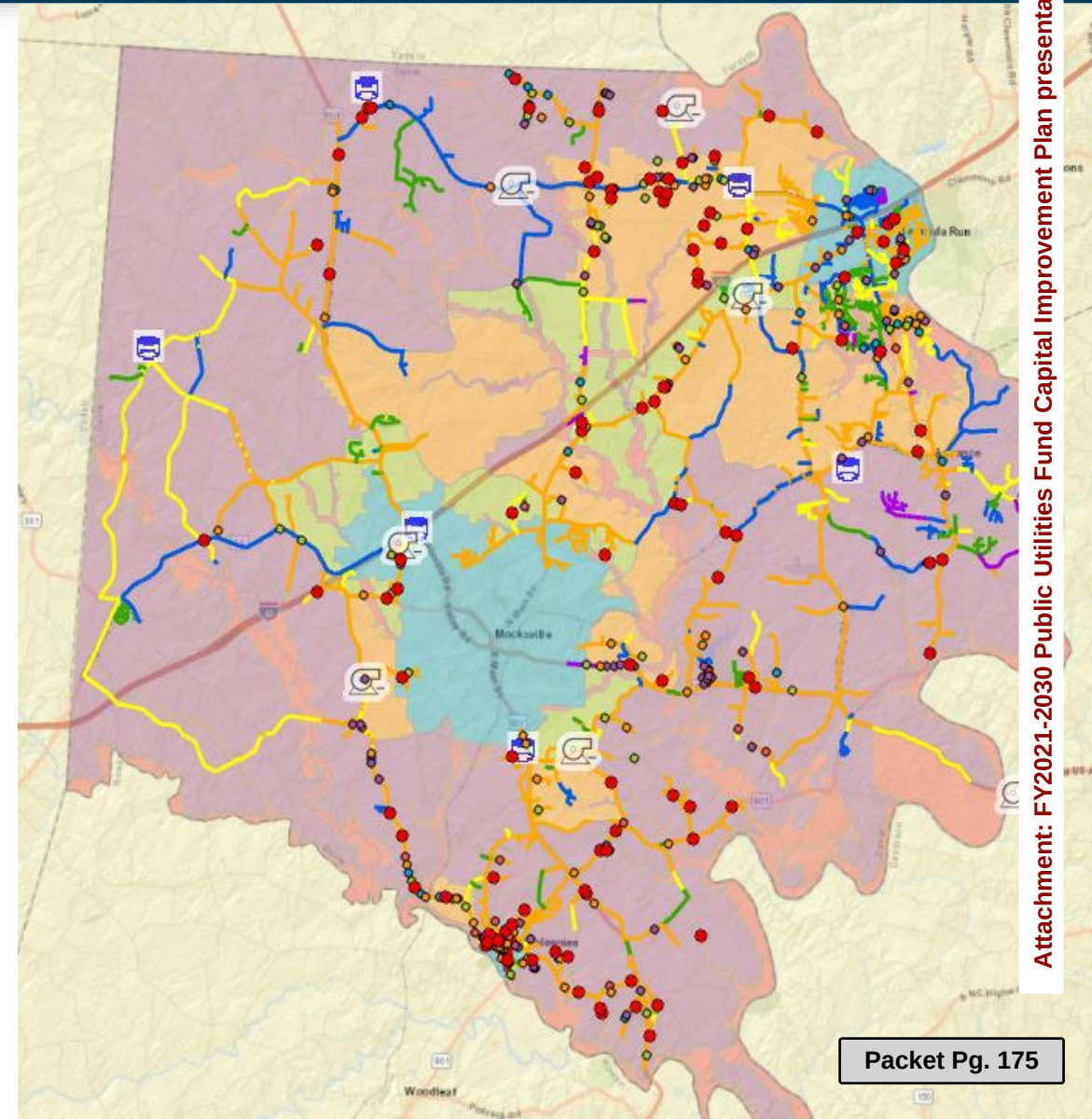
Growth_Type

- Conservation
- Municipal
- Primary
- Rural
- Secondary

☒ Water Main

Year Installed

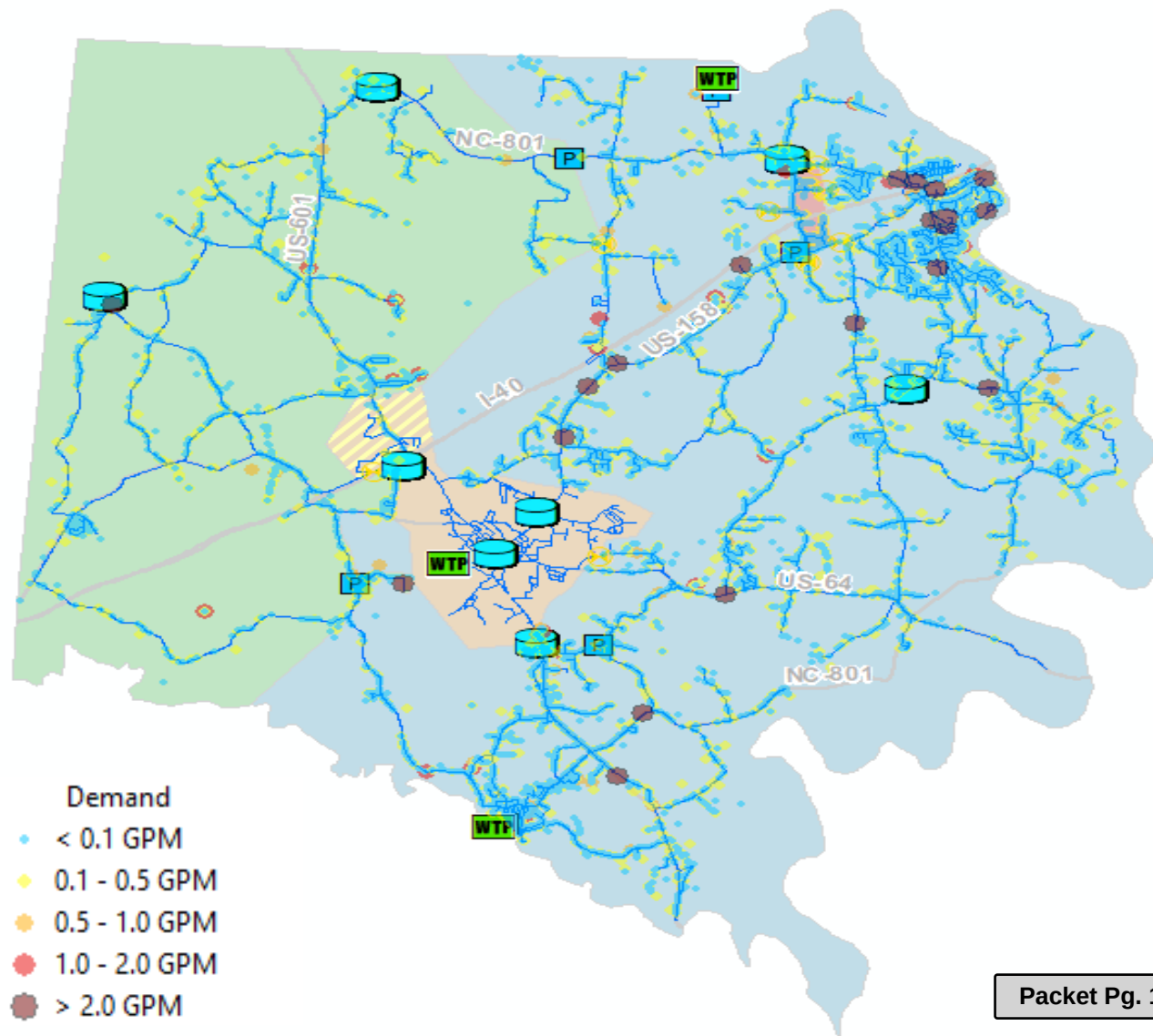
- 1930 - 1960
- 1971 - 1979
- 1980 - 1989
- 1990 - 1999
- 2000 - 2009
- 2010 - 2020



Geocoding Meters

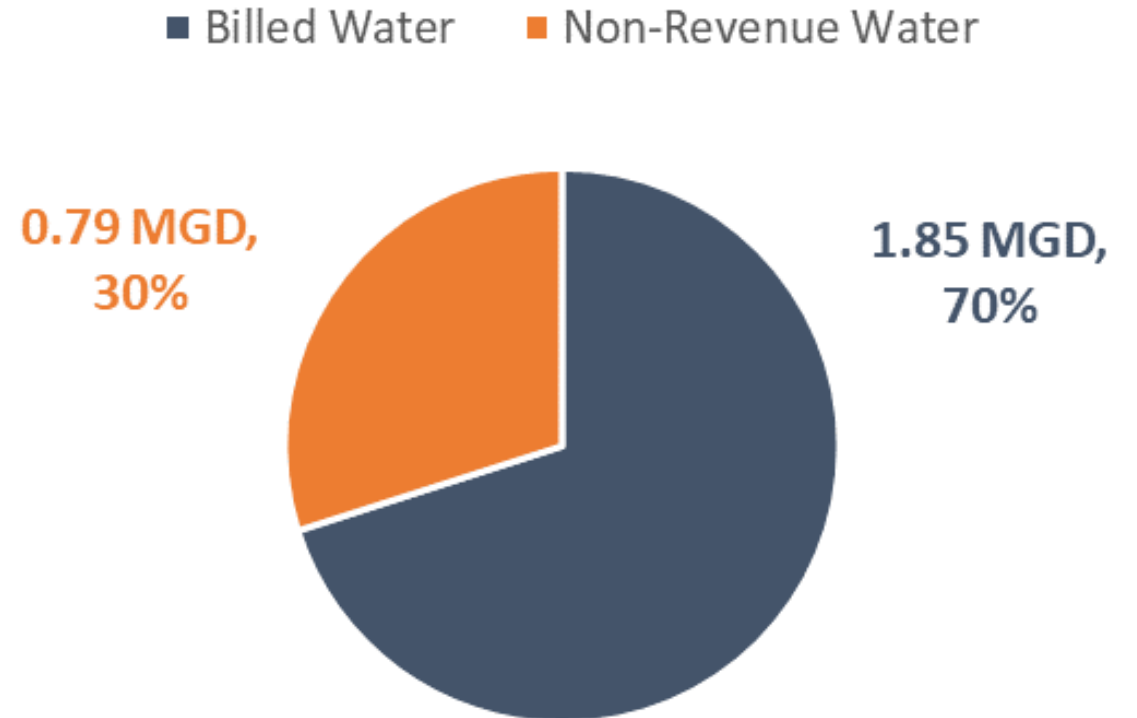
Meters were geocoded using ArcGIS Pro's Geocode Address tool

When exact street addresses were not available, meters were associated to the street itself



Billing and Production Data for 2020

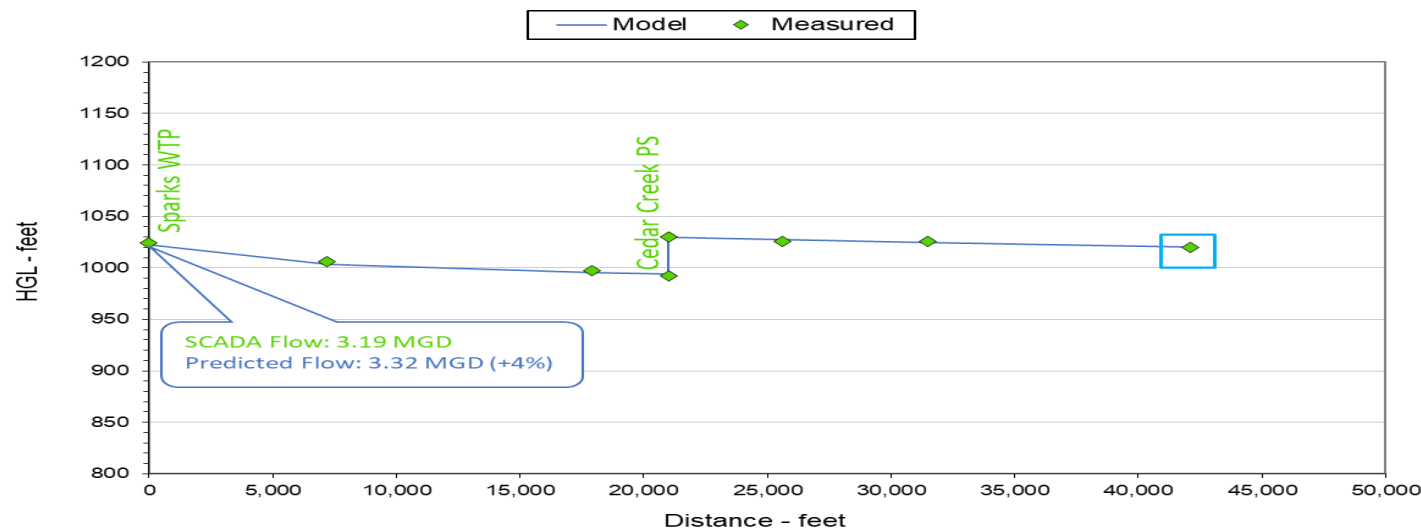
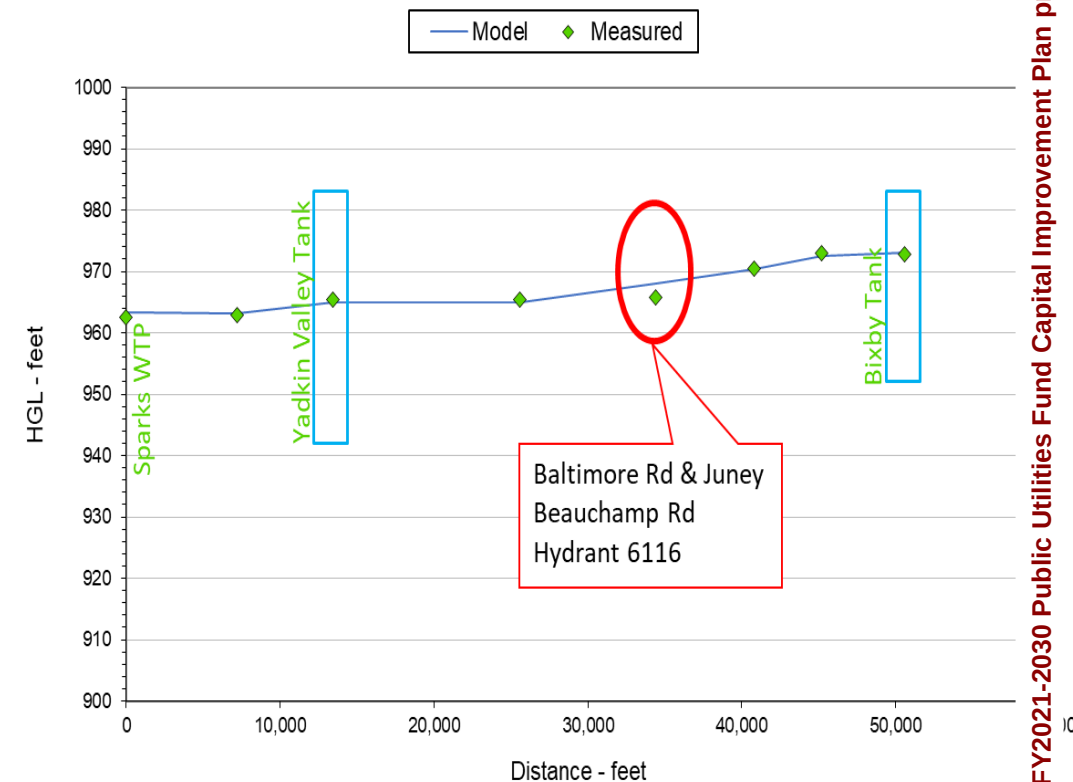
2020 Average (MGD)
2.64
1.85 (70%)
0.79 (30%)



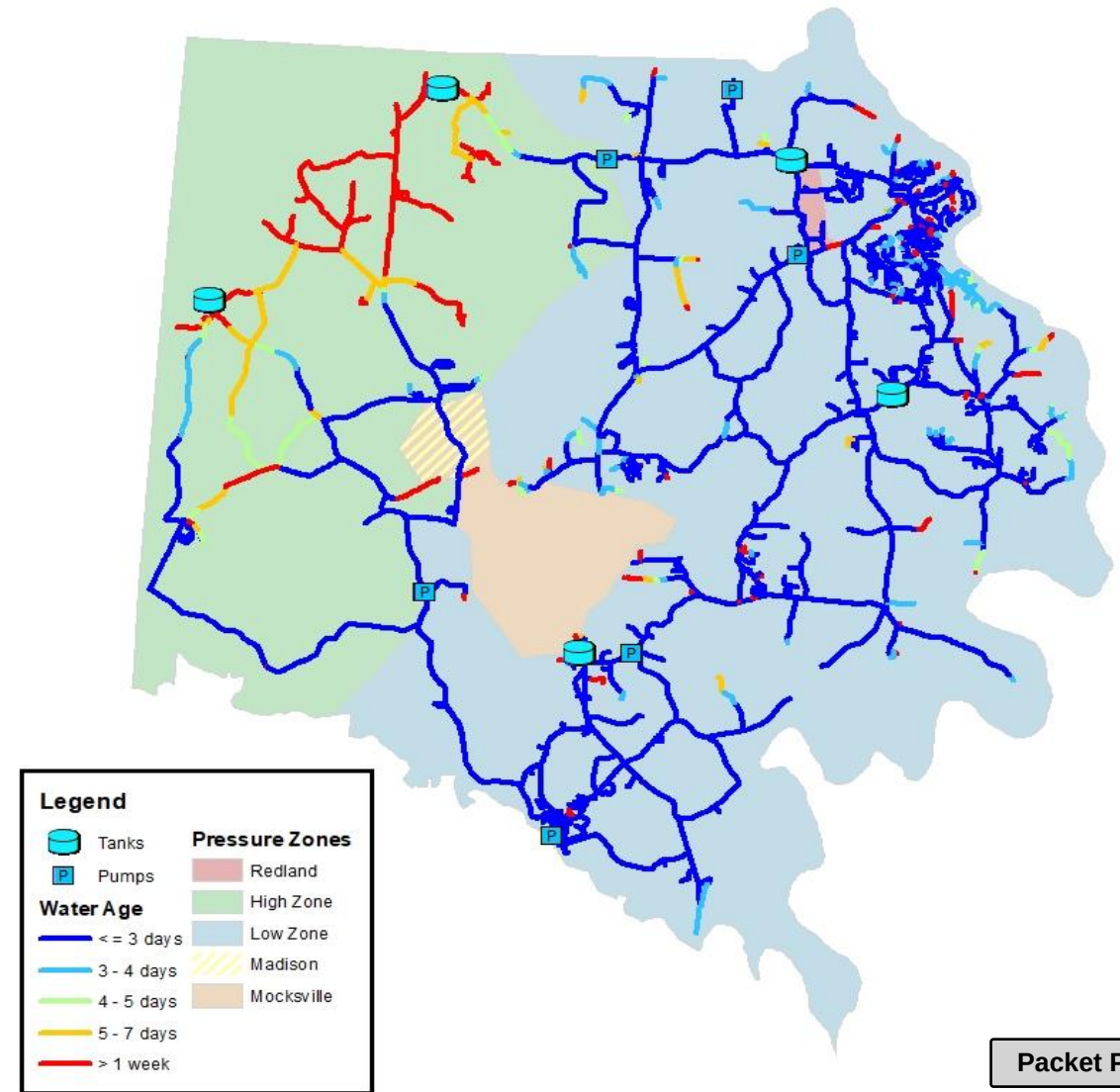
Hydraulic Grade Lines

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



- 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**

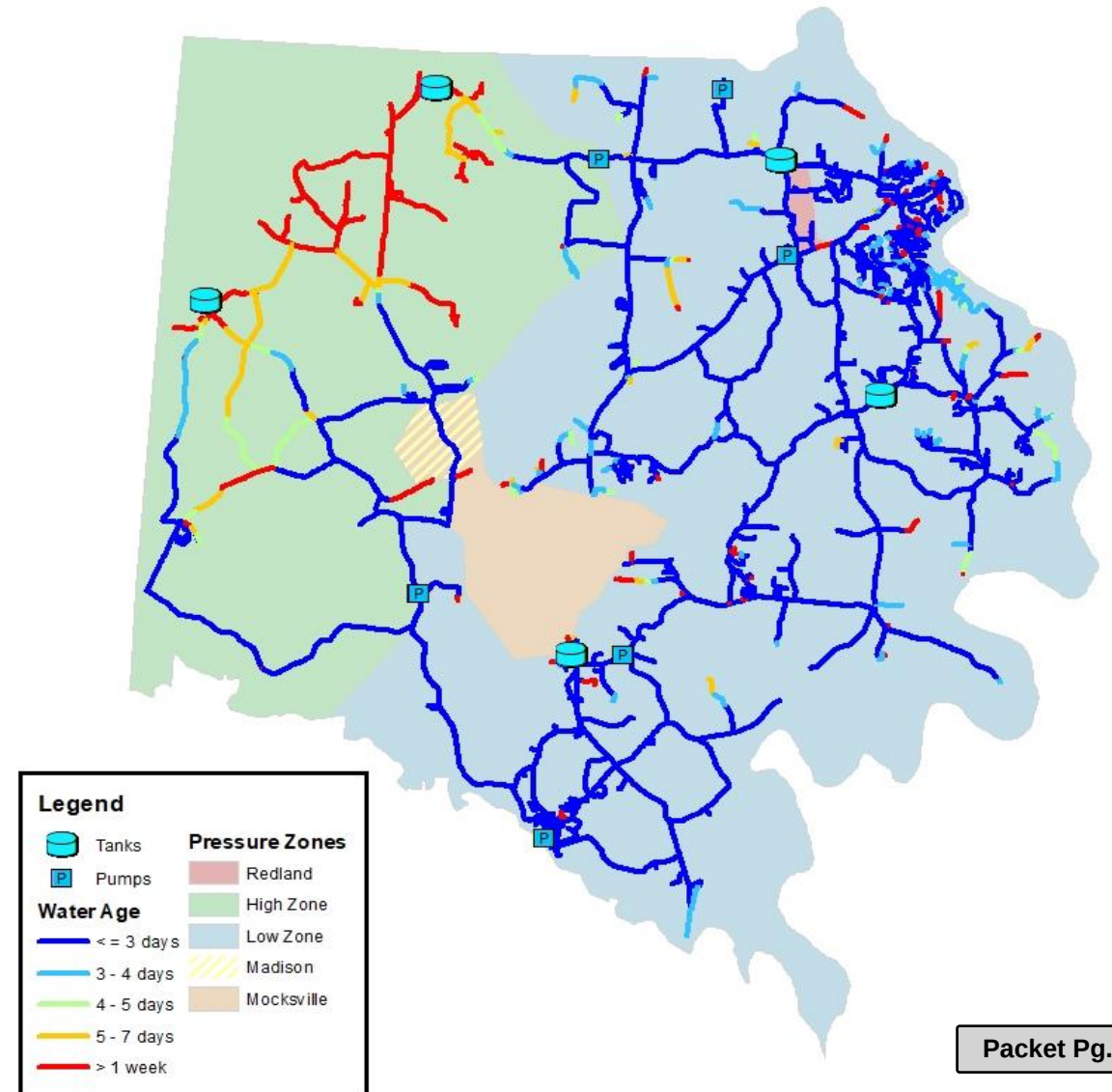


Existing Water Age

- 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

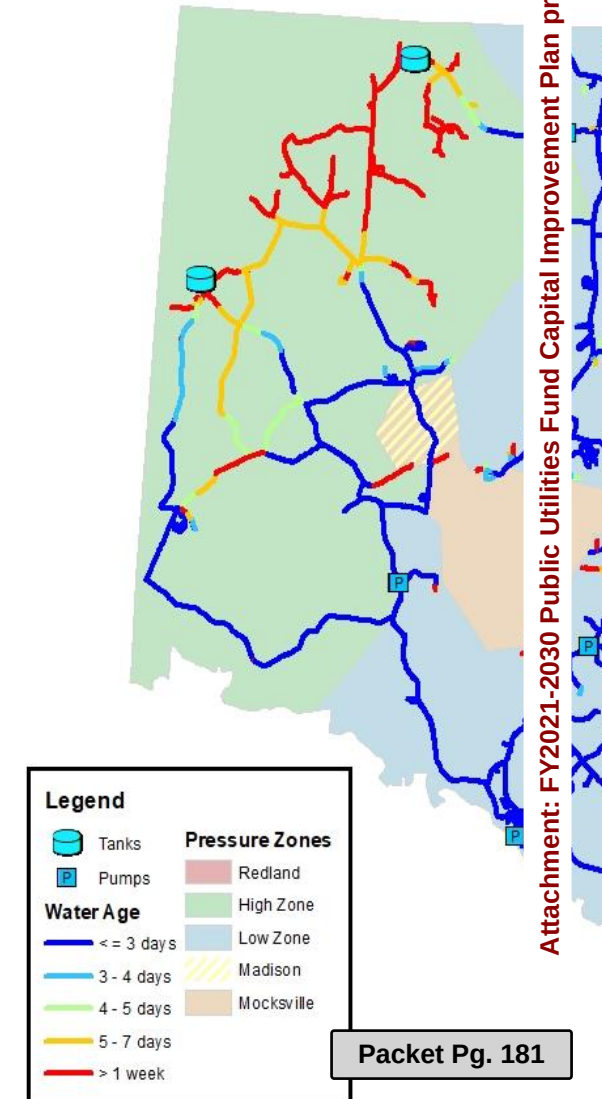
Areas of Interest

- Two areas identified for water quality improvements



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**



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.



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

Blue Line – Phase 1

Violet Line – Phase 2



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	

Model recommendation Yadkin Valley Road

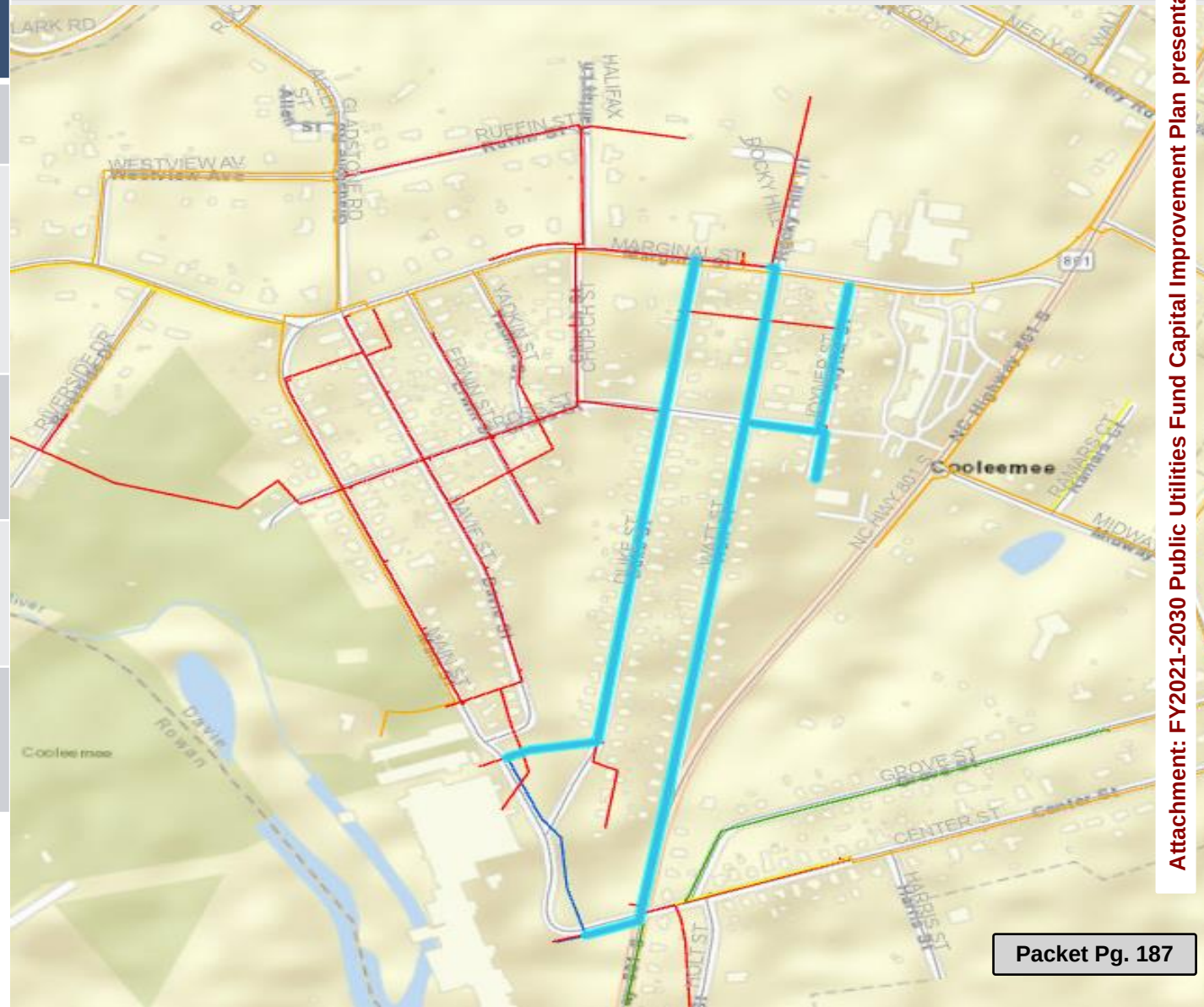
4,000 Feet of Trenched Pipe		
6	Inch Diameter	
\$264,000	\$11	/in/ft Construction cost for C900 PVC
\$40,000	15%	Design and Permitting
\$61,000	20%	Contingency
\$365,000	Total	

- **Water quality concerns**
- **Frequent breaks**
- **Infrastructure nearing the end of useful life**
- **Extensions for targeted development areas identified in the Davie County Comprehensive Plan**



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	





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

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

☒ WaterCIP2021



☒ 2021_Water Age

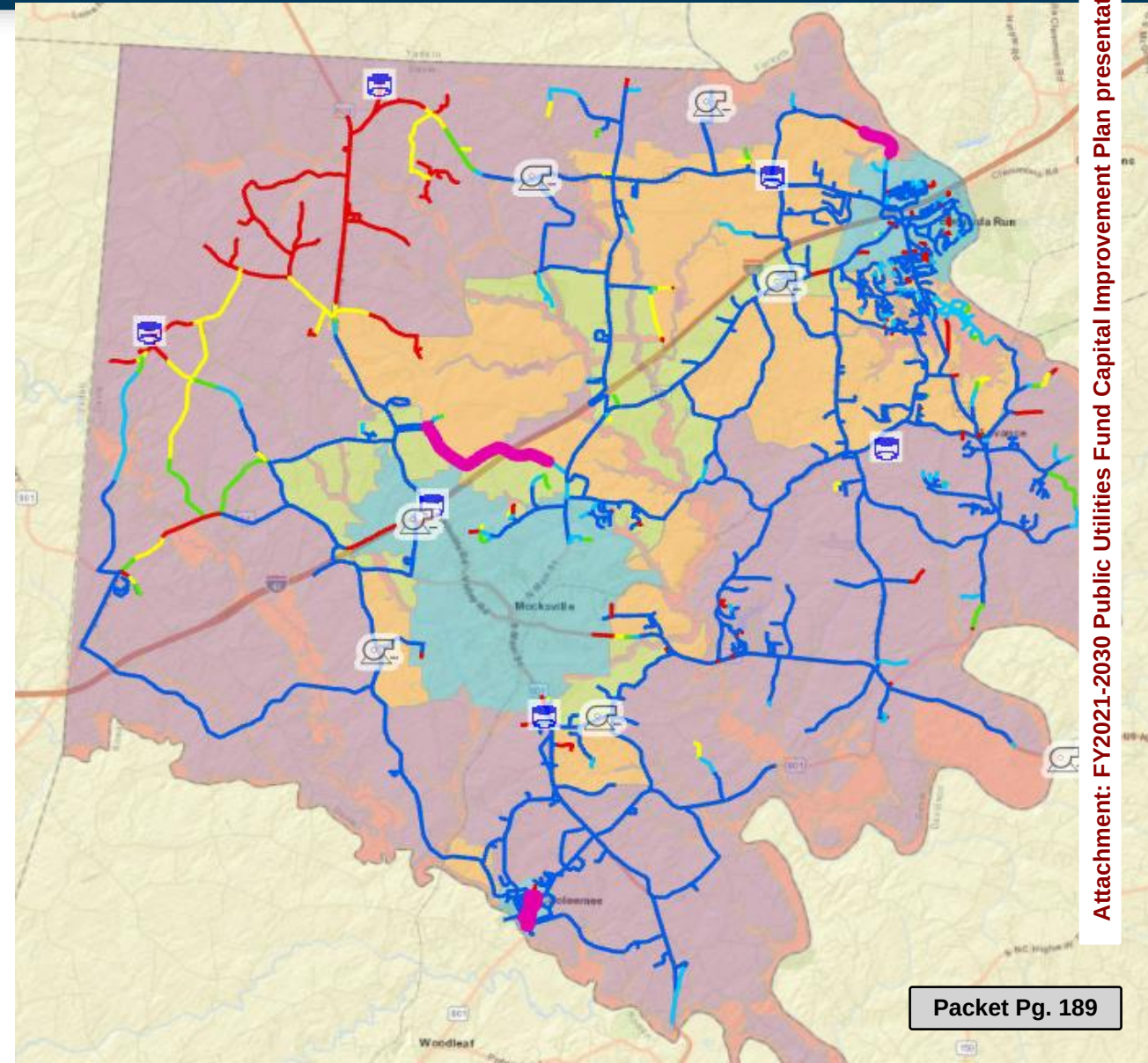
AVE_QUAL

-  < = 3 Days
-  3 - 4 Days
-  4 - 5 Days
-  5 - 7 Days
-  > = 1 week

☒ Growth_Strategy_2018

Growth_Typ

-  Conservation
-  Municipal
-  Primary
-  Rural
-  Secondary



Davie County Public Utilities Capital Improvement Plan

Davie County Public Utilities CIP Projects FY 2021 - 2030

#	Uses of Funds	1 2021	2 2022	3 2023	4 2024	5 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

#	Uses of Funds	6 2026	7 2027	8 2028	9 2029	10 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

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

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



**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

ISSUE/ACTION REQUESTED:

Closed Session Minutes from May 19, May 24, & May 25

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>

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:

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)

1. Update on Ordinances: Solar
2. Accessibility for Parks Presentation

8. Consent Agenda

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

Minutes Acceptance: Minutes of May 2, 2022 6:00 PM (Approval of Minutes)

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 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).

A. Salary Study

1. Salary Study

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).

1. Proclamation - National Law Enforcement Week - 04-25-2022

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)



**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

ISSUE/ACTION REQUESTED:

Minutes - Special Called Meeting 5/19/2022

BACKGROUND/PURPOSE OF REQUEST: Minutes - Special Called Meeting 5/19/2022

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:

<County Manager Comments Here>

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

- 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

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).

Minutes Acceptance: Minutes of May 24, 2022 3:00 PM (Approval of Minutes)

1. 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 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

VII. Adjourn

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).

Minutes Acceptance: Minutes of May 25, 2022 3:00 PM (Approval of Minutes)

1. 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 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

VII. Adjourn

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

ISSUE/ACTION REQUESTED:

Tax Reports

BACKGROUND/PURPOSE OF REQUEST: Tax Reports

FISCAL IMPACT: <Insert Info Here>

COUNTY MANAGERS; RECOMMENDATION:

<County Manager Comments Here>

ATTACHMENTS:

BOCC_TaxReports_20220606

COMMISSIONER APPROVAL OF RELEASES & REFUNDS

PROCESSED: April 15, 2022 Thru May 14, 2022

PROCESSED: May 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
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NEW MOTOR VEHICLE SYSTEM REFUNDS (VTS)

MOTOR VEHICLE NCVTS	\$752.48
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JAMES BLAKLEY
CHAIRMAN OF THE BOARD
DAVIE COUNTY BOARD OF COMMISSIONERS

RUN DATE: 5/16/2022 4:29 PM

VEHICLE RELEASE REPORT 4-15-22-5-14-2022
Davie County

9.B.1.a

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)

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
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NET RELEASES PRINTED:
TOTAL TAXES RELEASED

RUN DATE: 5/16/2022 4:29 PM

VEHICLE RELEASE REPORT 4-15-22-5-14-2022
Davie County

9.B.1.a

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

9.B.1.a

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)

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
127230 ABSHIRE ANNA COLLEEN	2019-10788	DY: RP:G30000007207	GARN	5/3/2022 9:50:01 AM		
				C GARNFEE	24,470.00	90.00
		CLERICAL ERROR		TOTAL RELEASES:		90.00
8317500 BRACKEN JUSTIN	2021-33109	DY: RP:	MBRASELL S	5/2/2022 11:32:31 AM		
				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 CAMPBELL TANYA STANLEY	2019-5785	DY: PERSONAL PROPERTY	krafie	4/28/2022 2:29:04 PM		
				C PEN FEE	8,288.00	6.12
				C ADVLTAX	8,288.00	61.17
				FR16PEN FEE	8,288.00	0.33
				FR16ADVL TAX	8,288.00	3.32
		MOBILE HOME WAS SOLD IN JUNE 2017. DMV RECORDS USED AS PROOF.		TOTAL RELEASES:		70.94
8304968 CAMPBELL TANYA STANLEY	2021-4307	DY: PERSONAL PROPERTY	krafie	4/28/2022 2:29:43 PM		
				C PEN FEE	8,288.00	6.08
				C ADVLTAX	8,288.00	60.75
				FR16PEN FEE	8,288.00	0.33
				FR16ADVL TAX	8,288.00	3.32
		MOBILE HOME WAS SOLD IN JUNE 2017. DMV RECORDS USED AS PROOF.		TOTAL RELEASES:		70.48
8304968 CAMPBELL TANYA STANLEY	2018-18536	DY: PERSONAL PROPERTY	krafie	4/28/2022 2:28:41 PM		
				C ADVLTAX	8,288.00	61.17
				FIREPEN FEE	8,288.00	0.33
				FIREADVL TAX	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 CAMPBELL TANYA STANLEY	2020-22089	DY: PERSONAL PROPERTY	krafie	4/28/2022 2:29:24 PM		
				C ADVLTAX	8,288.00	61.17
				FR16PEN FEE	8,288.00	0.33
				FR16ADVL TAX	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 CHAFFIN KATHY D & BRYAN KEVIN	2021-4922	DY: RP:F100000057	Heather B	4/27/2022 3:02:54 PM		
				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:	MBRASELL S	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:	AJOHNSO N	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:	MBRASELL S	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						
				FR16ADVL TAX	6,749.00	2.70
				C ADVL TAX	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						
				FIREADVL TAX	2,130.00	0.85
				C PEN FEE	2,130.00	1.55
				FIREPEN FEE	2,130.00	0.09
				C ADVL TAX	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						
				FIREADVL TAX	2,270.00	0.91
				C PEN FEE	2,270.00	1.65
				FIREPEN FEE	2,270.00	0.09
				C ADVL TAX	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)

Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
82520234 FRAZIER LARRY GORDON	2020-5987	DY: PERSONAL PROPERTY	krafie	4/18/2022 4:09:10 PM		
				C PEN FEE	5,328.00	3.93
				FR08PEN FEE	5,328.00	0.21
				FR08ADVL TAX	5,328.00	2.13
				C ADVL TAX	5,328.00	39.32
				TOTAL RELEASES:		45.59
MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE.						
82520234 FRAZIER LARRY GORDON	2021-9299	DY: PERSONAL PROPERTY	krafie	4/18/2022 4:09:28 PM		
				C PEN FEE	5,328.00	3.91
				FR08PEN FEE	5,328.00	0.21
				FR08ADVL TAX	5,328.00	2.13
				C ADVL TAX	5,328.00	39.05
				TOTAL RELEASES:		45.30
MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE.						
82520234 FRAZIER LARRY GORDON	2019-25060	DY: PERSONAL PROPERTY	krafie	4/18/2022 4:08:48 PM		
				FR08PEN FEE	5,328.00	0.21
				FR08ADVL TAX	5,328.00	2.13
				C PEN FEE	5,328.00	3.93
				C ADVL TAX	5,328.00	39.32
				TOTAL RELEASES:		45.59
MOBILE HOME WAS IN CATAWBA CO. HAS SINCE BEEN DEMOLISHED AND A NEW HOME CONSTRUCTED IN ITS PLACE.						
8312533 GRAY RUTH	2021-10237	DY: PERSONAL PROPERTY	lpotts	4/21/2022 9:01:52 AM		
				FR02ADVL TAX	5,925.00	2.37
				C PEN FEE	5,925.00	4.34
				C ADVL TAX	5,925.00	43.43
				FR02PEN FEE	5,925.00	0.24
				TOTAL RELEASES:		50.38
THIS CAMPER WAS SOLD IN 2020 TO TRCY THOMPSON BILL OF SALE PROVIDED.						
8312451 GRAY TOMMY ERIC	2021-10242	DY: PERSONAL PROPERTY	lpotts	4/25/2022 4:16:51 PM		
				FR12ADVL TAX	7,252.00	2.90
				FR12PEN FEE	7,252.00	0.29
				C ADVL TAX	7,252.00	53.16
				C PEN FEE	7,252.00	5.32
				TOTAL RELEASES:		61.67
PURCHASED MOBILE HOME IN JUNE 2018 AND MOVED MOBILE HOME TO DAVIDSON COUNTY IN AUGUST 2018.						
8312451 GRAY TOMMY ERIC	2020-28793	DY: PERSONAL PROPERTY	lpotts	4/25/2022 4:11:45 PM		
				FR12ADVL TAX	7,252.00	2.90
				C GARNFEE	7,252.00	60.00
				FR12PEN FEE	7,252.00	0.29
				C ADVL TAX	7,252.00	53.16

Attachment: BOCC_TaxReports_20220606 (Tax Reports)

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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
				TOTAL RELEASES:		122.06
8307694	2021-10778	DI: RP: E20000000812	Heather B	4/27/2022 3:03:40 PM		
HAIRE ELIZABETH FAYE						
				C GARNFEE	62,550.00	30.57
				TOTAL RELEASES:		30.57
8317513	2021-33123	DI: RP:	MBRASELL	4/26/2022 10:04:22 AM		
			S			
HEATH ANNA						
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	491.03
				TOTAL RELEASES:		551.03
8316119	2021-33087	DI: RP:	MBRASELL	5/12/2022 12:31:54 PM		
			S			
HENDERSON RHONDA						
				C EMS GARN FEE	0.00	51.20
				C-EMS DELQ FEE	0.00	636.86
				TOTAL RELEASES:		688.06
8306938	2021-11758	NO PAYMENT WITHIN 90 DAYS DI: 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
				FR07ADVL TAX	10,820.00	4.33
				C PEN FEE	10,820.00	7.93
				TOTAL RELEASES:		92.00
8317515	2021-33126	BOAT WAS SOLD ON 11/7/2020. BILL OF SALE PROVIDED. DI: RP:	MBRASELL	4/22/2022 1:33:43 PM		
			S			
LEWIS BRYAN						
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	200.83
				TOTAL RELEASES:		260.83
8301205	2020-22277	NO LONGER EMPLOYED SINCE 12/01/2021 DI: PERSONAL PROPERTY	lpotts	4/25/2022 4:38:21 PM		
MABE DAVID RICHARD						
				C PEN FEE	7,252.00	5.35
				FIREADVRURALT AX	7,252.00	1.77
				FIREADVRURALP ENFEE	7,252.00	0.18
				C ADVLTAX	7,252.00	53.52
				FR01ADVL TAX	7,252.00	2.90
				FR01PEN FEE	7,252.00	0.29
				TOTAL RELEASES:		64.01
		THIS IS A DOUBLEWIDE MOBILE HOME THAT WAS SOLD TO TOMMY ERIC GRAY IN 2019.				

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NAME	BILL NUMBER	DY: PERSONAL PROPERTY	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8301205 MABE DAVID RICHARD	2021-15866		lpotts	4/25/2022 4:35:43 PM			
					C PEN FEE	7,252.00	5.32
					FIREADVRURALT AX	7,252.00	1.77
					FIREADVRURALP ENFEE	7,252.00	0.18
					C ADVLTAX	7,252.00	53.16
					FR01ADVL TAX	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 RAUL LOPEZ-VEGA	2020-22213	DY: PERSONAL PROPERTY	krafie	4/27/2022 9:47:14 AM			
					FR16PEN FEE	6,216.00	0.25
					C PEN FEE	6,216.00	4.59
					FR16ADVL TAX	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 RAUL LOPEZ-VEGA	2021-20701	DY: PERSONAL PROPERTY	krafie	4/27/2022 9:47:39 AM			
					FR16PEN FEE	6,216.00	0.25
					FR16ADVL TAX	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 RAUL LOPEZ-VEGA	2019-24852	DY: PERSONAL PROPERTY	krafie	4/27/2022 9:46:55 AM			
					FR16PEN FEE	6,216.00	0.25
					C PEN FEE	6,216.00	4.59
					FR16ADVL TAX	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 RAUL LOPEZ-VEGA	2017-6492	DY: PERSONAL PROPERTY	krafie	4/27/2022 9:46:12 AM			
					FIREPEN FEE	5,210.00	0.21
					C PEN FEE	5,210.00	3.79
					FIREADVL TAX	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							

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
82529073 RAUL LOPEZ-VEGA	2016-20177	DY: PERSONAL PROPERTY	krafie	4/27/2022 9:45:49 AM		
				FIREPEN FEE	5,560.00	0.22
				C PEN FEE	5,560.00	4.05
				FIREADVL TAX	5,560.00	2.22
				C ADVL TAX	5,560.00	40.48
				TOTAL RELEASES:		46.97
MOBILE HOME IS DOUBLE LISTED. IT IS ALSO LISTED UNDER THE NAME LOPEZ SUJEI ACCOUNT NUMBER 82520641						
82529073 RAUL LOPEZ-VEGA	2018-22391	DY: PERSONAL PROPERTY	krafie	4/27/2022 9:46:32 AM		
				FIREADVL TAX	6,216.00	2.49
				C PEN FEE	6,216.00	4.59
				FIREPEN FEE	6,216.00	0.25
				C ADVL TAX	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						
8317526 ROBINS JEFFREY	2021-33136	DY: RP:	MBRASELL S	4/21/2022 9:16:37 AM		
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	741.55
				TOTAL RELEASES:		801.55
TERMINATION DATE WAS 11/18/21						
8313610 ROFF MICHAEL LUND	2021-21524	DY: PERSONAL PROPERTY	lpotts	4/25/2022 3:24:38 PM		
				FR10PEN FEE	3,120.00	0.13
				C ADVL TAX	3,120.00	22.87
				FR10ADVL TAX	3,120.00	1.25
				C PEN FEE	3,120.00	2.29
				TOTAL RELEASES:		26.54
THERE WAS A COMMENT SAYING HE SOLD THIS BOAT IN 2020. I CHECKED THE 2021 BOAT LIST AND HE WAS NOT OWN IT.						
8314010 ROLAND RHONDA LYNN	2021-10558	DY: RP:J5050A0011	Heather B	4/21/2022 2:56:42 PM		
				C GARNFEE	198,170.00	30.00
				TOTAL RELEASES:		30.00
SHOULD NOT HAVE ADDED THE FEE ATTACHMENT WAS NEVER SENT						
8317527 SAMS FELICIA	2021-33137	DY: RP:	MBRASELL S	5/5/2022 10:12:15 AM		
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	605.89
				TOTAL RELEASES:		665.89
NO LONGER WORKS HERE TERMED 10/16/21						
63369130 SAPP GARY ALBERT	2020-11411	DY:ORP:H800000017	Heather B	4/21/2022 9:29:59 AM		
				C GARNFEE	183,020.00	60.00
				TOTAL RELEASES:		60.00
SCARE ONLY SHOULDNT HAVE ADDED						

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8317528	2021-33138	DY: RP:	MBRASELL	4/22/2022 1:32:40 PM		
			S			
SAUNDERS ABBY						
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	758.35
				TOTAL RELEASES:		818.35
8317529	2021-33139	DY: RP:	MBRASELL	4/22/2022 1:34:40 PM		
			S			
SCOTT ROMARO						
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	689.95
				TOTAL RELEASES:		749.95
8317531	2021-33141	DY: RP:	MBRASELL	4/21/2022 9:17:42 AM		
			S			
WEAVER JAMES						
				C EMS GARN FEE	0.00	60.00
				C-EMS DELQ FEE	0.00	100.00
				TOTAL RELEASES:		160.00
NET RELEASES PRINTED:	14,439.94					
TOTAL TAXES RELEASED						14,439.94

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C ADVL TAX - 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

C1020CCPFEE - 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	0	0	4,694.92	4,694.92	0	0.00	0	9,389.84
DIST TOTAL		0	0	0	4,694.92	4,694.92	0	0.00	0	9,389.84

FIREADVL TAX - 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	

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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
FR01ADVL TAX - 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
FR02ADVL TAX - 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
FR07ADVL TAX - 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

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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

FR08ADVL TAX - 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

FR10ADVL TAX - 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

FR12ADVL TAX - 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

FR16ADVL TAX - 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

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

RELEASE NUMBER ONLY:No

SORT BY: Name

PAYMENT TYPE: ,Card - Card,Cash - Cash,Check -
Check,Check Wire - Check Wire,MOrder - Money
Order,UNKNOWN -

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				

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:							

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

RELEASE NUMBER ONLY:No

SORT BY: Name

PAYMENT TYPE: ,Card - Card,Cash - Cash,Check -
Check,Check Wire - Check Wire,MOrder - Money
Order,UNKNOWN -

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 HAYEK CHARLES S HAYEK MARCIE H 709 OAK VALLEY BLVD ADVANCE, NC 27006	2021-11426	RP: E900000318	115.95	R2	4/27/2022 10:54:09 AM
REFUND RECIPIENT: HAYEK CHARLES HAYEK MARCIE 709 OAK VALLEY BV 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	PENALTY	FIRE	FIRE PENALTY	TOTAL
2000		\$16,062.10	\$0.00	\$0.00	\$1,088.98	\$17,151.08
2001		\$13,173.08	\$0.00	\$0.00	\$932.54	\$14,105.62
2002		\$13,379.34	\$0.00	\$0.00	\$972.93	\$14,352.27
2003		\$11,490.12	\$0.00	\$0.00	\$835.57	\$12,325.69
2004		\$13,559.47	\$0.00	\$0.00	\$963.52	\$14,522.99
2005		\$14,589.82	\$0.00	\$0.00	\$1,023.87	\$15,613.69
2006		\$19,332.70	\$0.00	\$0.00	\$1,278.49	\$20,611.19
2007		\$21,148.61	\$0.00	\$0.00	\$1,364.49	\$22,513.10
2008		\$15,748.26	\$0.00	\$0.00	\$1,015.95	\$16,764.21
2009		\$13,823.18	\$0.00	\$0.00	\$930.83	\$14,754.01
2010		\$16,291.33	\$0.00	\$0.00	\$1,123.53	\$17,414.86
2011		\$18,623.41	\$0.00	\$0.00	\$1,284.78	\$19,908.19
2012		\$23,677.60	\$0.00	\$0.00	\$1,632.94	\$25,310.54
2013		\$13,240.26	\$0.00	\$0.00	\$892.69	\$14,132.95
2014		\$14.20	\$0.00	\$0.00	\$0.92	\$15.12
2015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017		\$114.52	\$0.00	\$0.00	\$6.30	\$120.82
2018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019		\$226.83	\$0.00	\$0.00	\$12.38	\$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
2001		\$0.00	\$0.00	\$0.00	\$0.00
2002		\$0.00	\$0.00	\$0.00	\$0.00
2003		\$0.00	\$0.00	\$0.00	\$0.00
2004		\$0.00	\$0.00	\$0.00	\$0.00
2005		\$0.00	\$0.00	\$0.00	\$0.00
2006		\$0.00	\$0.00	\$0.00	\$0.00
2007		\$0.00	\$0.00	\$0.00	\$0.00
2008		\$0.00	\$0.00	\$0.00	\$0.00
2009		\$0.00	\$0.00	\$0.00	\$0.00
2010		\$0.00	\$0.00	\$0.00	\$0.00
2011		\$0.00	\$0.00	\$0.00	\$0.00
2012		\$84.36	\$5.82	\$0.00	\$90.18
2013		\$76.55	\$5.03	\$0.00	\$81.58
2014		\$0.00	\$0.00	\$0.00	\$0.00
2015		\$0.00	\$0.00	\$0.00	\$0.00
2016		\$0.00	\$0.00	\$0.00	\$0.00
2017		\$0.00	\$0.00	\$0.00	\$0.00
2018		\$0.00	\$0.00	\$0.00	\$0.00
2019		\$0.00	\$0.00	\$0.00	\$0.00

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

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 -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	15,308,340.96	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	25,000,753.82	14,174.65	24,986,121.06	24,986,578.97	25,000,753.82	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

Prepared by Heather Link

5/4/2022

Packet Pg. 235

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

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 #0057345452-2021-2021-0000-00	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 JANKS	125 KAE LN		MOCKSVILLE, NC 27028	Adjustment < \$100	0065858859	Refund Generated due to adjustment on Bill #0065858859-2021-2021-0000-00	Over Assess ment	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 #0065480922-2021-2021-0000-00	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



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date

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MILLER, BROOKS RAY	500 S SALISBURY ST		MOCKSVILLE, NC 27028	Proration	0058670 418	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	0058496 205	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	0014794 836	Refund Generated due to proration on Bill #0014794836- 2021-2021-0000- 00	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	0064274 213	Refund Generated due to proration on Bill #0064274213- 2021-2021-0000- 00	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	0019080 463	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	\$752.48
											Total	

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

ISSUE/ACTION REQUESTED:

Library Board of Trustees - Reappointment Lisa Nielsen

BACKGROUND/PURPOSE OF REQUEST: Library Board of Trustees - Reappointment
Lisa Nielsen

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:

<County Manager Comments Here>

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>

ATTACHMENTS:

BUDGET AMENDMENTS FOR JUNE 6 2022

Sparks Road-Clarifier Repair FY2022



Finance Department

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BUDGET AMENDMENTS FOR JUNE 6, 2022

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LN	ORG	OBJECT	PROJ	ORG	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	11	110023	05/05/2022	EMS 33		BUA	EMS 33	1	2				
1	42510	480034	EMERGENCY MEDICAL SERVICES			MISCELLANEOUS REVENUE EMS			-2,451.00	-1,972.00	-4,423.00		
	010	-4200-2510-001-001-480034-	CPR Cards										
2	52510	540100	EMERGENCY MEDICAL SERVICES			EDUCATION & TRAINING			15,526.00	1,972.00	17,498.00		
	010	-5200-2510-001-001-540100-	CPR Cards										
** 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	540210	DAVIE COUNTY GOVERNMENT CENTERBUILDING & EQUIPMENT RENTAL			INSURANCE AND PROP TAXES			200,000.00	50,262.00	250,262.00		
	010	-5100-1934-001-001-540210-											
2	41910	490016	GENERAL GOVERNMENT REVENUE			FUND BALANCE APPROPRIATED			-3,058,744.93	-50,262.00	-3,109,006.93		
	010	-4100-1910-001-001-490016-	INSURANCE AND PROP TAXES										
** 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	430118	SPARKS ROAD - ROOF REPAIR			CONTRIBUTION FROM WATER/SEWER			-150,000.00	-4,525.00	-154,525.00		
	300	-4710-0593-001-001-430118-	Overages for sparks road roof										
2	50593	580650	SPARKS ROAD - ROOF REPAIR EXP			GENERAL CONSTRUCTION			150,000.00	4,525.00	154,525.00		
	300	-5710-0593-001-001-580650-	Overages for sparks road roof										
** 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	420013	SHERIFF'S DEPARTMENT			INTERNET CRIMES AGAINST CHILDR			.00	-74,565.00	-74,565.00		
	010	-4200-2110-001-001-420013-											
2	52110	540113	SHERIFF'S DEPARTMENT			INTERNET CRIMES AGAINST CHILDR			.00	74,565.00	74,565.00		
	010	-5200-2110-001-001-540113-											
** 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)



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BUDGET AMENDMENTS FOR JUNE 6, 2022

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COUNTY OF DAVIE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE 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 010	430035 -4200-2150-104-001-	NC COUNCIL/DOMESTIC VIOLENCE		NC COUNCIL FOR WOMEN GRANT	Increase grant amount	-45,855.00 05/24/2022	-6,345.00 -52,200.00
2	52150104 010	530250 -5200-2150-104-001-	NC COUNCIL/DOMESTIC VIOLENCE		PRINTING & BINDING	Increase grant amount	20,322.00 05/24/2022	6,345.00 26,667.00
3	42150106 010	430035 -4200-2150-106-001-	NC COUNCIL SEXUAL ASSAULT		NC COUNCIL FOR WOMEN GRANT	Increase grant amount	-24,175.00 05/24/2022	-5,082.00 -29,257.00
4	52150106 010	560260 -5200-2150-106-001-	NC COUNCIL SEXUAL ASSAULT		ADVERTISING	Increase grant amount	1,198.00 05/24/2022	5,082.00 6,280.00
** 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 010	411105 -4100-1910-001-001-	GENERAL GOVERNMENT REVENUE		BEER & WINE TAX	BEER & WINE ACTUAL REVENUE	-10,000.00 05/24/2022	-120,011.00 -130,011.00
2	41910 010	490016 -4100-1910-001-001-	GENERAL GOVERNMENT REVENUE		FUND BALANCE APPROPRIATED	BEER & WINE ACTUAL REVENUE	-3,058,744.93 05/24/2022	120,011.00 -2,938,733.93
** 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 010	430044 -4200-2110-001-001-430044-	SHERIFF'S DEPARTMENT		REIMBURSE DAVIE COUNTY SCHOOLS		-120,000.00 05/24/2022	-17,500.00 -137,500.00
2	42110 010	430308 -4200-2110-001-001-430308-	SHERIFF'S DEPARTMENT		CHILD SUPPORT REIMBURSEMENT		.00 05/24/2022	-46,000.00 -46,000.00
3	42110 010	440020 -4200-2110-001-001-440020-	SHERIFF'S DEPARTMENT		CONCEALED HANDGUN PERMITS		-54,600.00 05/24/2022	-22,000.00 -76,600.00
4	42110 010	480023 -4200-2110-001-001-480023-	SHERIFF'S DEPARTMENT		MISCELLANEOUS REVENUE		-86,269.00 05/24/2022	-20,700.00 -106,969.00
5	42110 010	480101 -4200-2110-001-001-480101-	SHERIFF'S DEPARTMENT		FINGERPRINTING FEES		.00 05/24/2022	-2,900.00 -2,900.00

Attachment: BUDGET AMENDMENTS FOR JUNE 6 2022 (June 2022 Budget Amendments)



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BUDGET AMENDMENTS FOR JUNE 6, 2022

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				

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

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BUDGET AMENDMENTS FOR JUNE 6, 2022

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
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 APPROP	-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)



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BUDGET AMENDMENTS FOR JUNE 6, 2022

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LINE	ACCOUNT				LINE DESCRIPTION				

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	47010	493101			WATER - ADMINISTRATIVE	FUND BALANCE APRROP	-2,514,385.00	-4,525.00	-2,518,910.00
	600	-4710-7010-001-001-493101-			Sparks Road Roof repair	05/31/2022			
2	57090	570100			CONTRIBUTIONS TO OTHER FUNDS	CONTRIBUTION TO WATER CONTR	1,393,000.00	4,525.00	1,397,525.00
	600	-5710-7090-001-001-570100-			Sparks Road Roof repair	05/31/2022			
** 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	41910	480019			GENERAL GOVERNMENT REVENUE	SALE OF FIXED ASSET	.00	-146,239.00	-146,239.00
	010	-4100-1910-001-001-480019-			YEAR END CLEAN UP	05/31/2022			
2	41910	490003			GENERAL GOVERNMENT REVENUE	LEASE/PURCHAS LOAN PROCEEDS	-930,000.00	170,000.00	-760,000.00
	010	-4100-1910-001-001-490003-			YEAR END CLEAN UP	05/31/2022			
3	41910	490016			GENERAL GOVERNMENT REVENUE	FUND BALANCE APPROPRIATED	-3,058,744.93	-23,761.00	-3,082,505.93
	010	-4100-1910-001-001-490016-			YEAR END CLEAN UP	05/31/2022			
** 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	41083	434001			DAVIE COUNTY PARK PROJECT	CONTRIBUTION FROM GENERAL FUND	-8,097.00	-10,374.00	-18,471.00
	400	-4100-1083-001-001-434001-			CORRECT PM32	05/31/2022			
2	51083	570030			DAVIE COUNTY PARK PROJECT	CONTRIBUTION TO GENERAL FUND	.00	10,374.00	10,374.00
	400	-5100-1083-001-001-570030-			CORRECT PM32	05/31/2022			
** 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	45210	480150			SENIOR CENTER	DAVIE COMMUNITY FOUNDATION	.00	-2,380.00	-2,380.00
	010	-4500-5210-001-001-480150-			Grant Funds	06/01/2022			
2	55210	540450			SENIOR CENTER	PURCHASED SERVICES	27,882.00	2,380.00	30,262.00
	010	-5500-5210-001-001-540450-			Grant Funds	06/01/2022			
** 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



9.D.1.a

BUDGET AMENDMENTS FOR JUNE 6, 2022

06/01/2022 08:55 | COUNTY OF DAVIE | P 6
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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	12	120004	06/01/2022	FIN 35	BUA FIN 35	1 2			
1	47550 755 -4900-7550-001-001-410225-	410225	ADVANCE RURAL FIRE PROTECTION	COUNTY FIRE TAX-AUTO ADVANCE FIRE TAX REVENUE		-23,502.00 06/01/2022	-10,000.00	-33,502.00	
2	57550 755 -5900-7550-001-001-570200-	570200	ADVANCE RURAL FIRE PROTECTION	ADVANCE VOL FIRE DEPT ADVANCE FIRE TAX REVENUE		502,493.00 06/01/2022	10,000.00	512,493.00	
** 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 010 -4100-1910-001-001-410121-	410121	GENERAL GOVERNMENT REVENUE	1/2 CENT SALES TAX-SCHOOLS SCHOOLS - Y/E TAX REVENUES		-2,800,000.00 06/01/2022	-200,000.00	-3,000,000.00	
2	41910 010 -4100-1910-001-001-430020-	430020	GENERAL GOVERNMENT REVENUE	FINES AND FORFEITURES SCHOOLS - Y/E TAX REVENUES		-250,000.00 06/01/2022	-30,000.00	-280,000.00	
3	57110 010 -5700-7110-001-001-571900-	571900	EDUCATION	SCHOOL - CAP OUT 1/2 CENT SCHOOLS - Y/E TAX REVENUES		2,500,000.00 06/01/2022	200,000.00	2,700,000.00	
4	57110 010 -5700-7110-001-001-571930-	571930	EDUCATION	FINES AND FORFEITURES SCHOOLS - Y/E TAX REVENUES		250,000.00 06/01/2022	30,000.00	280,000.00	
** 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 010 -4100-1410-001-001-440005-	440005	TAX ADMINISTRATION	OCCUPANT / MOTEL TAX Y/E OCCUPANCY TAXES		-125,000.00 06/01/2022	-35,000.00	-160,000.00	
2	51950 010 -5100-1950-001-001-571180-	571180	AGENCY CONTRIBUTIONS	TRAVEL & TOURISM FUNDS Y/E OCCUPANCY TAXES		125,000.00 06/01/2022	35,000.00	160,000.00	
** 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
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SECTION 2: The following financing sources are anticipated to be available to complete the project:

Contribution from Water/Sewer Fund (40596-430118)	\$ 300,000
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TOTAL	\$ 300,000
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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



**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

ISSUE/ACTION REQUESTED:

Resolution - Review Officer

BACKGROUND/PURPOSE OF REQUEST: Resolution - Review Officer

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:

<County Manager Comments Here>

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 Statute 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

ISSUE/ACTION REQUESTED:

NCACC Risk Management Pool - Property, Liability, and Workers Comp Insurance

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 \$39,600 over 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 \$6,000,000 aggregate	\$5,000	Population	42,846	13,951
			Total		\$13,951
Law Enforcement Liability	\$2,000,000 per occurrence \$6,000,000 aggregate	\$5,000	Class A Employees	68	39,754
			Class B Employees	32	10,419
			Class C Employees	4	444
			Total		\$50,617
Employment Practices Liability	\$2,000,000 per occurrence \$6,000,000 aggregate	\$5,000	Population	42,846	10,654
			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.

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

\$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



NCACC Risk Management Pools Liability and Property

Payment Plan Available: Liability & Property Pool
County or Entity: **Davie County**

Quoted on: **4/22/2021**

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.



NCACC Risk Management Pools Liability and Property

9.F.1.a

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
<u>DECLINE EXCESS COVERAGE</u>		
\$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.



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

LIABILITY 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
				X	\$500
					\$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
County or Entity: **DAVIE COUNTY**

Quoted on: **4/22/2021**

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.



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

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.

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: