



*Adopted Budget*  
*Fiscal Year 2024-2025*





# Town of Mocksville

171 Clement Street • Mocksville, North Carolina 27028

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[www.townofmocksville.org](http://www.townofmocksville.org)

June 5, 2024

The Honorable Will Marklin, Mayor  
Town Board of Commissioners  
Town of Mocksville, North Carolina

Dear Mayor and Board of Commissioners:

In accordance with N.C.G.S. 59-11, I am pleased to submit for your consideration the budget for Fiscal Year 2024-25 as revised on June 4, 2024. The budget is balanced with respect to revenues and expenditures and meets all requirements of the North Carolina Local Government Budget and Fiscal Control Act.

## ***Overview of FY 2024-25 Budget***

On February 10, 2024, the Board of Commissioners participated in a Budget Retreat where you heard from Department Heads and staff regarding operational, capital and personnel needs. You also heard from Davie County EDC and Willis Engineers on the economic development outlook and infrastructure challenges the Town faces in the near future. I provided a progress report on our Strategic Goals and Action Items set for FY 2023-24. Our Strategic Plan will guide the Town in making sound fiscal decisions in line with our stated goals for FY 2024-25 and into the future. We also engaged in a prioritization exercise where the Board identified three areas of focus in developing the budget. First, the Board expressed a desire to update the Mocksville Zoning Ordinance and 2019 Comprehensive Plan. Second, the Board wished to maintain the stability of our 29C property tax rate. Lastly, the Board wanted to identify and fund new sidewalk projects. The Board received information directly from non-profits seeking Town funding on February 6<sup>th</sup> and additional information during public budget presentations on March 5<sup>th</sup>, April 2<sup>nd</sup> April 30<sup>th</sup>, May 7<sup>th</sup>, with the Public Hearing on the budget held on June 4<sup>th</sup>. These presentations and discussions have brought our current internal weaknesses, external threats and capital needs into greater focus.

### **Internal Weaknesses**

- Aging / Failing Equipment & Facility Needs
- Insufficient Staffing for Workload
- Shortage of Certified / Qualified Staff
- High Turnover Rate
- Management and Planning Tools for a Growing Community

## External Threats

- Inflation
  - Significant Construction, Materials and Supplies Cost Increases
  - Staff Recruitment & Retention More Challenging
  - Service Contract Increases
- Labor Shortage
  - Region at “Full Plus” Employment
  - Recruiting Qualified Staff More Difficult – Especially in Fire & Public Services
- Supply Chain Disruptions
  - Timeliness of Maintenance & Repairs
    - Must Purchase When Available
  - Cost Increases to Substitute Unavailable Items
- Increasing Pressures on Infrastructure due to Development & Age
  - Water, Sewer, Streets, Sidewalks, Parking, Facilities

## Capital Needs

- Street Paving & Sidewalk Repair / Construction
- Pedestrian Improvements at N. Main Street & Gaither Street
- Turn Out Gear, Jaws of Life, Knox Master Key Control, Level A Hazmat Suits, Hose and Facility Amenities for Fire Department
- Leaf Truck and Equipment Attachments (Grapple Bucket and Loader) for Parks & Grounds
- Used Dump Truck for Public Services
- Complete Wayfinding Sign Project and Final Phase of Main Street Streetscape Project
- Phase III of Brick Paver Repairs for Town Hall
- Decorative Street Light Replacement & LED Upgrades
- Property Acquisition to Expand and Improve Downtown
- 12” Water Main Extension & North Elevated 500,000 Gallon Water Tank
- Pump Station Upgrades
- Southpoint Pump Station and Force Main Upgrades

The FY 2024-25 budget uses the Town’s limited fiscal resources effectively, prioritizes capital needs for each department, enhances the fund balance, meets contract increases for law enforcement and solid waste services without raising taxes or fees, maintains a stable property tax rate and responsibly manages cost increases in the Enterprise Fund to meet system needs.

Mocksville’s Total Budget for FY 2024-25 is **\$12,665,471**, an increase of **13.5%** from FY 2023-24. The increase in the budget is supported by strong revenue sources in both the General Fund (**+8.8%**) and Enterprise Fund (**+25.0%**).

## *Grant Opportunities*

The Town leadership team is continuously looking for grant opportunities that can fully fund or supplement the cost of delivering programs and services to the community. Identifying and applying for grants that match our strategic goals creates opportunities to deliver a higher level of service while minimizing the financial impact to our residents and businesses. The Town has secured \$6,100,000 in project funding during FY2023-24 to be spent over this budget year and FY 2024-25 to enable us to address several of our current capital needs including installing pedestrian crossing improvements at Main Street & Gaither Street, replacing decorative street lights and transitioning to LED, upgrading sidewalk on W. Depot Street at 59 Court Square to ADA

standards, purchasing and installing the last 18 signs to complete the wayfinding project and acquiring property to expand and enhance the downtown district.

The Town is also seeking new funding opportunities including a S.A.F.E.R grant to increase full time staffing in the fire department and has made \$12.5M in direct state budget allocation requests to facilitate infrastructure improvements and recreation facility maintenance / enhancements.

### ***Partnership Opportunities***

The Board's willingness to seek partnerships that enhance service delivery continues to create efficiencies and cost savings that can be applied to strategic priorities. Our contract for law enforcement services with the Davie County Sheriff's Office is an excellent example. The \$345,000 in annual savings over the first three years of the contract has been applied to address strategic priorities including establishing our six full-time firefighters, replacing failing equipment, improving staff retention through pay and classification study recommendations, career ladder opportunities, and providing a COLA equivalent to the actual inflation rate through FY23-24.

Construction on the Brakebush force main and associated infrastructure improvements will be completed and go online by the end of FY 2023-24. This partnership project with Davie County will free up around 50% of plant capacity at the Dutchman's Creek Waste Water Treatment Plant (WWTP) and send it to the Davie County WWTP in Cooleemee. This will create capacity for development in Davie County around the growing Farmington area and allow our community to grow as well. There will be a cost impact in the Enterprise Fund in FY 2024-25 due to the Brakebush sewer flow being treated by Davie County utilities rather than our plant.

Finally, the joint Davie County and Town of Mocksville Water Treatment Plant project broke ground in the spring of 2023 and is expected to be completed in FY 2025-26. Although rate increases are associated with the cost of the project, they are less than what the Town would have needed to charge had we remodeled or rebuilt our failing treatment plant solely for the Town's use. The rate increase calculated by Raftelis, a neutral third party consultant, to ensure rates are sufficient to run and maintain the system is 6% for Water and 10% for sewer in FY 2024-25.

### ***Fund Balance***

Based on our most recent audit for the period ending June 30, 2023, available fund balance was **\$8,860,286**, which was **162%** of General Fund expenditures. This represented an increase of **55%** (**\$3,133,286**) over the June 30, 2022 balance. Building and maintaining a healthy fund balance is essential for sound fiscal management of the Town. I am pleased to report to the Board that the budget does not appropriate any fund balance for FY 2024-25. However, there are two Enterprise Fund projects going out to bid in late May. If the actual cost of either of those projects exceeds the grant funding currently in place I will recommend that Fund Balance cover the difference. This strategy will help keep rate increases to a minimum.

### ***Debt***

The Town budgeted to expend **\$100,000** on debt service in the General Fund for FY 2024-25. This is the annual payment for a REDLG Loan through the USDA to extend utilities to Gildan in 2015 as an economic development project with Davie Industrial Center, LLC. The Gildan REDLG loan will be paid in full in 2026.

The Enterprise Fund includes an annual debt service payment of **\$281,223** for Waste Water Treatment Plant capacity upgrades completed in FY 2021-22.

### ***Personnel***

The FY 2024-25 budget includes a 2.5% raise for all part-time employees at a cost of **\$7,684**. This primarily impacts the fire department as they have almost all of the Town's part-time staff.

The budget includes 3 new full time positions in the Enterprise Fund with a total cost of **\$172,266**. Two (2) of these new employees will primarily be meter readers but will also perform other Public Services Technician duties. The last of the 3 new employees will work at the Waste Water Treatment Plant with the goal of becoming a state certified plant operator in preparation for the end of the Envirolink management contract in 2026.

The Town will have 33 approved full-time positions budgeted for FY 2024-25 and 20 approved part-time positions. There is usually some fluctuation in the number of part-time and seasonal employees, especially in the fire department, as the budgeted amount rather than a set number of positions governs the number.

### ***Overview of FY 2024-2025 General Fund***

The General Fund is the Town's public services fund and includes all operations except for those incorporated in the Water and Sewer Enterprise Fund, which are statutorily required to be Proprietary Funds. The General Fund is the Town's largest fund and I have set the budget at **\$7,300,394** for FY 2024-25. This is an increase of **8.8%** from the approved FY 2023-24 Budget.

### ***General Fund Revenues***

The General Fund Budget does not include any rate or fee increases for FY 2024-25.

Staff is currently working on a solid waste fine to be included in the Schedule of Fees. This fine is to discourage commercial properties or apartment complexes from allowing their dumpsters to overflow and create a nuisance. The impact to revenues will be negligible.

Ad Valorem (real property) taxes account for the largest source of revenue for the General Fund and make up **45%** of all General Fund revenues.

I recommend the Ad Valorem tax rate be set at **29¢ (\$0.29/\$100)** which will generate **\$3,287,977** for FY 2024-25.

I have projected Sales and Use tax collections at **\$1,429,689 (13.0% Growth)** and Franchise Tax collections at **\$485,000 (7.8% Growth)** for FY 2024-25.

Town staff and I will closely monitor projected revenue streams throughout the budget year due while being cognizant of market volatility, changing interest rates, the ongoing economic outlook and inflationary concerns.

***Contracted Services***

The Town’s contracts for law enforcement with the Davie County Sheriff’s Office and garbage / recycling with Republic Services were both scheduled to expire on June 30, 2024.

The Town issued a Request for Proposals for garbage and recycling services in December 2023 and Republic Services was the low bidder. The contract increase of **12% (\$40,000)** will be absorbed in FY 2024-25 rather than passing the cost on to our customers with a higher fee.

There will also be a **9.4% (\$127,000)** increase for our law enforcement contract with Davie County Sheriff’s Office in FY 2024-25 with those costs also being absorbed by the Town rather than increasing the tax rate.

Our health insurance renewal will have no impact on the FY 2024-25 budget due to the renewal remaining consistent with what we budgeted in FY 2023-24.

***General Fund Capital Projects***

In 2019, the Board of Commissioners approved the establishment of Capital Reserve Funds for the General Fund. Capital Reserve Funds serve as a long-range financial planning tool to finance future capital projects. The FY 2024-25 budget includes \$300,000 to fund the purchase of an apparatus to replace Engine 1. The Board authorized ordering the apparatus in March 2024 with projected delivery date in March 2027. The full purchase price is due upon delivery. The balance in the Capital Reserve Fund is projected to exceed the \$1,082,980.00 purchase price by \$196,000 and I recommend the excess funds be used for land acquisition for a future Station 2, which was recommended in the 2023 Fire Needs Study.

The Board may use Capital Reserve Funds for other types of capital projects at their discretion. However, the Board may not use the funds for personnel or operational expenses in future budgets.

I have not requested the establishment of any new Capital Project Funds for FY 2024-25. Staff will request the Board to approve a Capital Project Fund when a project is expected to expend funds over multiple fiscal years.

In addition to the Capital Reserve Fund noted, the Town has several capital improvements included in the FY 2024-25 budget that include the following:

- Town Hall – Paver Replacement – Phase III **\$ 26,160**
- Fire Department Safety and Emergency Response Equipment **\$ 77,000**
- Fire Department Facility Improvements **\$ 10,000**
- Final Phase of Streetscape Project **\$ 102,000**
- Leaf Truck and Kubota Attachments for Parks & Grounds **\$ 190,000**
- Streets & Sidewalks **\$ 333,140**

Finally, the projects included below are in a separate Capital Project Ordinance funded through a direct state budget allocation the Town received in April 2024. While most of the projects will be completed in FY 2024-25 they are not part of the budget document.

- Final Phase of Wayfinding Sign Project \$ 69,114
- West Depot Street Sidewalk & Curb Improvements \$ 20,250
- Main & Gaither Intersection Pedestrian Improvements \$ 331,614
- Community Center & Farmer’s Market \$1,228,029
- Decorative Street Light Replacement & LED Upgrade \$1,253,845

***Overview of FY 2024-25 Water and Sewer Enterprise Fund***

The Water and Sewer Fund was established as an enterprise-type activity for the Town. It is meant to be self-sustaining with its own revenue stream. The Town owns and operates a 2.0 MGD water treatment plant and 1.0 MGD wastewater treatment plant.

I am proposing the FY 2024-25 budget for the Water and Sewer Fund be set at **\$5,365,077**. This includes a **6%** water rate and **10%** sewer rate increase recommended by Raftelis. The rate increases equates to a bi-monthly increase of **\$11.34** for a customer in the corporate limits using 3,000 gallons of water. The increase for those living outside the corporate limits using 3,000 gallons of water will be **\$12.13**. Overall, the Enterprise Fund budget has increased by **25.0%** from the approved FY 2023-24 budget. However, the increases are linked to strong revenues driven by full capacity operations at the Brakebush Brothers facility, significant residential development and new system development fees. The largest cost escalation is the diversion of the Brakebush sewer flow to Davie County, which increases our treatment costs by almost **\$475,000** annually.

***Water and Sewer Fund Capital Projects***

As with the General Fund, the Board of Commissioners approved the establishment of Capital Reserve Funds for the Water and Sewer Enterprise Fund. Capital Reserve Funds serve as a long-range financial planning tool to finance future capital projects. I am not requesting any funding in the budget for Water and Sewer Enterprise Fund Capital Reserve:

The Board may use Capital Reserve Funds for other types of capital projects at their discretion. However, the Board may not use the funds for personnel or operational expenses in future budgets.

There are three capital projects in FY 2024-25 that will be fully financed through the Enterprise Fund:

- Water Supply Interconnection \$ 500,000
  - 601 S. Booster Pump Station Improvements
  - Water Loss Reduction
  - SCADA Replacement
- Pump Station Improvements \$ 275,000
- Lead Service Line Inventory \$ 35,000

There were two capital projects which have their own Capital Project Ordinances and just completed the bidding and award process. The additional funding required to complete the budget for the North Elevated Tank is expected to come from Enterprise Fund – Fund Balance in FY 2025-26 & FY 2026-27 depending on the wait time for tank manufacture. The Southpoint Pump Station & Force Main Project is fully funded with grant proceeds.

Total Enterprise Fund expenditures do not include the Capital Project Ordinances created for the following projects:

- Southpoint Pump Station and Force Main **\$1,537,777**
- North Elevated Tank **\$4,190,309**

### ***Conclusion***

We continue to see the ripple effects of the COVID-19 pandemic even as we prepare to enter the fifth budget year after it began in March 2020. Disruptions include inflation, higher construction costs, labor shortages and supply chain issues. These variables continue to increase our costs for delivering programs and services to the community. As we navigate FY 2024-25, staff will closely monitor inflation and note any significant trends in sales and use tax since this revenue is the most sensitive to economic downturns. However, there is much to be hopeful for in the economy. This includes nearly 620 housing units planned in Mocksville over the next several years, a robust spec building program with the potential for more than 2,000,000 square feet of additional industrial space on properties already zoned for industrial use, a full employment rate and businesses that have committed to investing nearly **\$148,000,000** in Mocksville over the next two years alone.

While internal and external pressures will continue to affect the Town of Mocksville's finances, the FY 2024-25 budget efficiently and effectively uses our limited resources to deliver services our community values. Mocksville taxpayers can take pride in the Board's emphasis on fiscal responsibility with a regionally competitive tax rate, a low level of debt service and a commitment to strengthen our Fund Balance. Town staff will continue to pursue grant opportunities, seek beneficial partnerships for service delivery, streamline operations and provide technical guidance to facilitate wise capital investments. This commitment to fiscal excellence and community investment makes the Town of Mocksville a great place to live, work and raise a family.

I appreciate the leadership and support provided by the Mayor and Board of Commissioners during the budget process. I would also like to thank all the leadership team and staff for their many hours of effort in developing the budget. The citizens of Mocksville are fortunate to have such a dedicated and hardworking team of public servants.

Copies of this document will be posted on the Town's website and available for public review in the Town Clerk's office.

*Ken Gamble*

Ken Gamble  
Town Manager

# Budget Ordinance for the Town of Mocksville



**FY 2024-2025**

**Adopted June 4, 2024**

## Budget Ordinance for the Town of Mocksville

For the Fiscal Year Beginning July 1, 2024, and Ending June 30, 2025

**Be It Ordained** by the Board of Commissioners of the Town of Mocksville, North Carolina:

**Section 1:** The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 45,000
Administration	775,810
Contracts, Special Projects	778,697
Contracts, Special Projects – Debt Service -Gildan	100,000
Community Development	330,500
Planning & Zoning	210,147
Parks & Grounds	802,700
Contracting with DCSO-PD Building	1,533,350
Fire Department	1,256,150
Public Works	688,900
Powell Bill	333,140
Sanitation	446,000
Total Appropriations	<u>\$7,300,394</u>

**Section 2:** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Vehicle Tax Collections	\$ 215,000
Gross Fee Tax -Uhaul	3,000
Ad Valorem Taxes	3,287,977
Ad Valorem Taxes – Previous Year	12,000
Ad Valorem Taxes - Prior Years	7,000
Penalties and Interest	13,000
Occupancy Tax	80,000
Cemetery	30,000
Powell Bill funds	211,350
Franchise Tax	485,000
Fire Department Funds from County	627,557
Solid Waste Disposal Tax	4,500
Local Option Sales Tax	1,429,689
Sanitation	400,000
ABC Profits	60,000
State of NC (Beer and Wine)	27,000
Recycle (Mulch)	2,000

## Budget Ordinance for the Town of Mocksville

NC Sales Tax Refund	34,000
Park Rental	20,000
Rental Town Hall Downstairs	13,200
CDC Christmas Parade	1,500
Farmers Market	500
Christmas Projects	500
Interest on Investments	313,321
Surplus Sale of Assets	20,000
Annexation Fees	700
Code Enforcement	500
Powell Bill Interest	1,000
Recycle Metal	100
Total estimated revenues	<u>\$ 7,300,394</u>

**Section 3:** The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore approved for the Town:

Water Department Operations	\$ 1,611,700
Sewer Department Operations	2,509,690
Sewer Debt Service – Plant	242,837
Capital Projects	945,000
Contracts/Insurance	55,850
Total appropriations	<u>\$ 5,365,077</u>

**Section 4:** It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Water	\$ 2,370,993
Sewer	2,401,384
Water Connections	100,000
Sewer Connections	100,000
Interest on Investments	120,000
Late Fees	55,000
Reconnect Fees	13,000
Rental	7,200

## Budget Ordinance for the Town of Mocksville

Sales/Use Tax	50,000
Fire Services -Water	10,000
Water System Development Fee	68,750
Sewer System Development Fee	68,750
Total appropriations	<u>\$ 5,365,077</u>

**Section 5:** There is hereby levied a tax at the rate of twenty-nine cents (\$0.29) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising the revenue listed "Ad Valorem Tax" in the General Fund in Section 2 of this ordinance.

The rate is based on the total valuation of property tax for the purpose of taxation of \$3,291,856.00 and an estimated collection rate of 99.14% for property.

**Section 6:** The Town's capitalization threshold shall be continued at \$5,000. The threshold for tracking of "non-capital" equipment shall be set at \$1,500.

**Section 7:** All purchasing should be coordinated through the purchasing agent in the finance department. The threshold for a purchase requiring a purchase order to be issued shall be established at \$500.

**Section 8:** Appropriations are authorized by department totals. The Finance Director is authorized to reallocate departmental appropriations among various line item objects of expenditures and revenues as necessary during the budget year.

**Section 9:** The Town Manager is hereby authorized to implement the following programs:

- a. The Town Manager shall continue to have the annual discretion to implement individual salary and pay plan adjustments that reflect the current job market rate as well as internal equity so long as such actions are consistent with an overall pay plan that ensures adequate recruitment and retention of employees.

In the event the Town Manager needs to make a pay adjustment that is not consistent with the overall pay plan such adjustments shall not be made final until the Board of Commissioners are informed.

- b. Travel reimbursement will be set at IRS rate for the period effective July 1, 2024 and ending June 30, 2025.
- c. The Town Manager shall be permitted to transfer existing funds within departments. The authority shall be granted based on the conditions stated below:

The transfer shall not result in the creation or funding of additional staff positions without prior approval by the Board of Commissioners.

The transfer shall not obligate additional local, state or federal funds not previously approved by the Board of Commissioners in budget amendment form.

## Budget Ordinance for the Town of Mocksville

The transfer shall not result in the initiation of a new program or policy not previously approved by the Board of Commissioners.

Capital Asset purchases must be approved by Board of Commissioners.

Non-Capitalized asset purchases may be administratively approved under the restraints identified in this section.

The Town Manager may transfer contingency funds for use in any area of the general fund up to the total amount budgeted for contingency but this authority is limited by the constraints listed above. The Board of Commissioners must be notified at the next regular board meeting and it shall be recorded in the minutes,

- d. The Town Manager, or designee, is hereby authorized to execute contractual documents under the following conditions:

He may execute contracts for construction, repair projects or design services requiring the estimated expenditure of less than \$50,000.

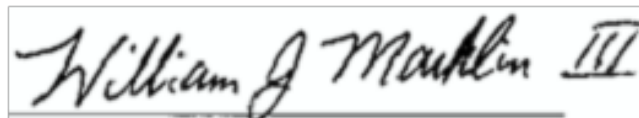
He may execute contracts for: (1) purchases of apparatus, supplies and materials, or equipment which are within budgeted appropriations, (2) leases of personal property for a duration of one year or less and within budgeted appropriations, and (3) services which are within budgeted appropriations

He may execute grant agreements to or from public and non-profit organizations, which are within budgeted appropriations, unless a grantor requires execution by the Board of Commissioners.

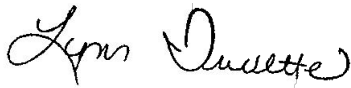
He may execute contracts, as the lessor or lessee of real property, which are of one-year duration or less, if finds therefore are within budgeted appropriations.

**Section 10:** Copies of this Budget Ordinance shall be furnished to the Board of Commissioners, Town Manager, Finance Director, and Town Clerk to be kept on file by them for their direction in the disbursement of funds.

Adopted this 4<sup>th</sup> day of June 2024.



Will Marklin, Mayor



Attest: \_\_\_\_\_  
Lynn Trivette, Town Clerk MMC, NCCMC

Fund Or Attrib	Type	Dept Desc	Disp Acct	Budget
Fund Or Attrib: 10 GENERAL FUND				
Type: Revenues				
10 GENERAL FUND	Revenues		10-3010-8800 PRIOR YEARS TAX INTEREST	\$3,000.00
10 GENERAL FUND	Revenues		10-3010-8900 PRIOR YEARS TAX	\$7,000.00
10 GENERAL FUND	Revenues		10-3010-9900 PREVIOUS YEAR TAX	\$12,000.00
10 GENERAL FUND	Revenues		10-3010-9901 CURRENT YEAR VEHICLE TAX	\$215,000.00
10 GENERAL FUND	Revenues		10-3010-9902 CURRENT YEAR TAX INTEREST	\$10,000.00
10 GENERAL FUND	Revenues		10-3010-9904 RENTAL VEHICLE TAX	\$3,000.00
10 GENERAL FUND	Revenues		10-3010-9905 CURRENT YEAR TAX	\$3,287,977.00
10 GENERAL FUND	Revenues		10-3290-0000 INTEREST ON INVESTMENTS	\$313,321.00
10 GENERAL FUND	Revenues		10-3470-0000 OCCUPANCY TAX	\$80,000.00
10 GENERAL FUND	Revenues		10-3640-0000 FARMERS MARKET	\$500.00
10 GENERAL FUND	Revenues		10-3640-0001 CDC CHRISTMAS PARADE	\$1,500.00
10 GENERAL FUND	Revenues		10-3660-0000 MISC-CEMETERY	\$30,000.00
10 GENERAL FUND	Revenues		10-3670-0000 BEER & WINE TAX	\$27,000.00
10 GENERAL FUND	Revenues		10-3670-0001 ABC STORE	\$60,000.00
10 GENERAL FUND	Revenues		10-3680-0000 FRANCHISE TAX	\$485,000.00
10 GENERAL FUND	Revenues		10-3690-0000 SALES/USE TAX REFUND	\$34,000.00
10 GENERAL FUND	Revenues		10-3700-0000 RECYCLE FEES (MULCH)	\$2,000.00
10 GENERAL FUND	Revenues		10-3710-0000 RENTAL INCOME	\$13,200.00
10 GENERAL FUND	Revenues		10-3730-0000 CODE ENFORCEMENT	\$500.00
10 GENERAL FUND	Revenues		10-3780-0000 POWELL BILL INTEREST	\$1,000.00
10 GENERAL FUND	Revenues		10-3800-0000 POWELL BILL REVENUE	\$211,350.00
10 GENERAL FUND	Revenues		10-3820-0000 LOCAL SALES & USE TAX	\$1,429,689.00
10 GENERAL FUND	Revenues		10-3850-0000 SALE OF ASSETS	\$20,000.00
10 GENERAL FUND	Revenues		10-3850-7000 LANFILL/RECYCLE FEES-RESIDENTIAL	\$400,000.00
10 GENERAL FUND	Revenues		10-3870-0000 SOLID WASTE DISPOSAL TAX	\$4,500.00
10 GENERAL FUND	Revenues		10-3920-0000 CHRISTMAS PROJECTS	\$500.00
10 GENERAL FUND	Revenues		10-3940-0000 PARK/TENNIS/ RENTAL INCOME	\$10,000.00
10 GENERAL FUND	Revenues		10-3940-0001 RECYCLE METAL	\$100.00
10 GENERAL FUND	Revenues		10-3940-0002 BASEBALL	\$5,000.00
10 GENERAL FUND	Revenues		10-3940-0003 SOFTBALL	\$5,000.00
10 GENERAL FUND	Revenues		10-3940-0004 ANNEXATION FEES	\$700.00
10 GENERAL FUND	Revenues		10-3970-0000 RURAL FIRE PROTECTION /DC	\$627,557.00
				<b>\$7,300,394.00</b>
Type: Expenses				
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-0200 SALARIES	\$38,000.00
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-0500 FICA TAX	\$3,000.00
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-1400 EDUCATION & TRAINING	\$1,000.00
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-7200 BUDGET/SOCIALS/MEETINGS	\$3,000.00
				<b>\$45,000.00</b>
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0200 SALARIES	\$419,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0300 INTERNSHIP PROGRAM	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0500 FICA EXPENSE	\$32,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0600 MEDICAL; DENTAL, VISION, LIFE	\$70,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0800 LGE RETIREMENT MATCH	\$57,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0850 401(K) MATCH	\$21,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1100 TELEPHONE	\$4,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1101 VEHICLE ALLOWANCE	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1200 POSTAGE/REGISTER DEEDS	\$4,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1300 UTILITIES-ELEC-	\$7,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1301 UTILITIES-LOWER LEVEL	\$3,100.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1302 UTILITIES-EDUCATION BLD	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1303 UTILITIES-VACANT BUILDING	\$1,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1400 EDUCATION & TRAVEL	\$14,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-2600 ADVERTISING & PRINTING	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3100 GAS	\$1,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3300 SUPPLIES	\$7,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3600 CITY PAGE/CALENDAR EVENTS	\$5,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3700 IT EQUIPMENT AND SOFTWARE	\$9,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4000 MAINTENANCE CONTRACTS	\$1,900.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4500 CONTRACTED SERVICES	\$25,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4800 DUES	\$6,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4900 DUES-LEAGUE OF MUNICIPAL-	\$7,700.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-5100 DUES-PIEDMONT TRIAD REGIONAL COUNCIL	\$4,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-5300 DUES-SOG FOUNDATION, INC	\$950.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-6000 MAINT- BUILDING & GROUNDS	\$25,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-7200 MISCELLANEOUS EXP	\$2,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-7700 CAPITAL IMPROVEMENTS	\$26,160.00
				<b>\$775,810.00</b>
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0059 BB&T RED LEG LOAN GILDAN	\$100,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0370 WEBSITE	\$28,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0420 ECONOMIC DEVELOPMENT	\$89,452.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0421 SPECIAL PROJECTS	\$30,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0422 AUDIT	\$24,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0423 DC TAX COLLECTION	\$70,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0425 WELLNESS PROGRAM	\$3,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0426 MASS MAILINGS	\$3,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0427 FLAGS	\$4,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0428 CHRISTMAS PARTY/PICNIC	\$4,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0437 DC TECHNOLOGY	\$41,792.00

10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0511 DC COMMUNICATIONS	\$10,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0600 GARDEN CLUB/JOPPA CEMETERY	\$500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0601 REIMBURSEMENT FROM GF TO W&S	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0619 COGNITION	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0620 DC LIBRARY	\$33,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0621 ARTS COUNCIL	\$2,700.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0622 YVEDDI	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0623 HABITAT	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0700 RETIREE'S INSURANCE	\$48,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0900 LEGAL FEES	\$40,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-3470 OCCUPANCY TAX MTDA	\$80,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-5900 UNEMPLOYMENT	\$1,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-6100 WORKER'S COMP INSURANCE	\$60,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-6300 PROPERTY VEHICLE/EQUIP INSURANCE	\$98,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-8701 TAX INCENTIVE PALLTRONICS	\$31,538.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-8702 TAX INCENTIVE SCOTT BADER	\$23,898.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-8703 TAX INCENTIVE DFA INC	\$10,817.00
				<b>\$878,697.00</b>
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0200 DOWNTOWN COORDINATOR	\$55,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0300 ASSISTANT DOWNTOWN COORDINATOR	\$27,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0500 FICA TAX	\$6,300.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0561 FACADE GRANT	\$7,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0600 MEDICAL, DENTAL, VISION, LIFE	\$28,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0800 LGE RETIREMENT MATCH	\$11,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0850 401(k) MATCH	\$4,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-1100 INTERNET/PHONE	\$1,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-1300 UTILITIES	\$6,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-1400 EDUCATION/TRAINING	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-2600 ADVERTISING & PRINTING	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-3300 IT EQUIPMENT/SOFTWARE	\$5,300.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-4800 DUES	\$900.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-6300 CHRISTMAS PARADE	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-6400 EVENTS/PROMOTIONS	\$15,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-6410 FARMERS MARKET	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-7200 MISCELLANEOUS	\$1,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-7700 CAPITAL PROJECT	\$102,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-8800 DOWNTOWN MAINTENANCE	\$15,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-8900 OPPORTUNITY ZONE EAST DEPOT STREET	\$15,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-9100 CHRISTMAS MAINTENANCE	\$8,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-9200 CHRISTMAS PROJECTS	\$1,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-9300 WAYFINDING SIGN MAINTENANCE	\$10,000.00
				<b>\$330,500.00</b>
10 GENERAL FUND	Expenses	ZONING	10-4900-0300 CODE ENFORCEMENT	\$50,000.00
10 GENERAL FUND	Expenses	ZONING	10-4900-0400 ANNEXATIONS	\$700.00
10 GENERAL FUND	Expenses	ZONING	10-4900-4500 DC PLANNING/ZONING /GIS CONTRACTED SERVICES	\$59,447.00
10 GENERAL FUND	Expenses	ZONING	10-4900-4700 REVISING ZONING ORDINANCE (PTRC)	\$100,000.00
				<b>\$210,147.00</b>
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0200 SALARIES	\$250,700.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0300 PART TIME SALARY	\$46,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0500 FICA TAX EXPENSE	\$22,800.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0600 MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0800 LGE RETIREMENT MATCH	\$34,300.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0850 401 (K) MATCH	\$13,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1100 INTERNET/CELL PHONE SHOP-FIELD	\$2,200.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1300 UTILITIES-ELEC-	\$3,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1320 UTILITIES SHELTERS	\$2,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1321 UTILITIES - TENNIS COURTS	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1322 UTILITIES - BASEBALL	\$8,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1323 UTILITIES - SOFTBALL	\$2,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1400 EDUCATION & TRAINING	\$3,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1600 MAINT- & REPAIR EQUIPMENT	\$12,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1700 MAINTENANCE & REPAIR VEH	\$14,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1900 UNIFORMS	\$6,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-2000 PRE-EMPLOYMENT	\$500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-3100 GAS	\$20,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-3200 GREENWAY MAINT-	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-3300 SUPPLIES	\$8,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-4500 CONTRACTED SERVICES	\$13,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6000 SHOP/GROUNDS MAINT	\$13,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6600 TENNIS COURT MAINTENANCE	\$7,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6700 I-40 MAINT-	\$3,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6800 N- MAIN STREET PARK/DOWNTOWN MAINT-	\$3,700.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6900 SHELTER BLDG MAINT-	\$4,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7000 EU PROPERTY MAINT	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7200 MISCELLANEOUS	\$1,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7400 EQUIPMENT	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7700 CAPITAL IMPROVEMENTS	\$190,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-8600 BASEBALL & SOFTBALL MAINTENANCE	\$11,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-9300 CEMETERY	\$3,000.00
				<b>\$802,700.00</b>

10 GENERAL FUND	Expenses	CONTRACTING WITH DCSO	10-5100-0201 CONTRACT DAVIE COUNTY SHERIFF'S DEPT	\$1,500,000.00
10 GENERAL FUND	Expenses	CONTRACTING WITH DCSO	10-5100-0410 SEPERATION ALLOWANCE	\$31,000.00
10 GENERAL FUND	Expenses	CONTRACTING WITH DCSO	10-5100-0500 FICA TAX EXPENSE	\$2,350.00
				<b>\$1,533,350.00</b>
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0200 SALARIES	\$300,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0300 VOLUNTEERS FD	\$2,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0400 PART-TIME	\$210,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0500 FICA TAX	\$39,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0600 MEDICAL, DENTAL, VISION	\$84,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0800 LOCF RETIREMENT MATCH	\$58,600.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0850 401-K	\$22,300.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1100 PHONE/BROADCAST	\$6,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1200 POSTAGE	\$250.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1300 UTILITIES	\$7,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1400 EDUCATION & TRAINING	\$12,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1600 MAINT-& REPAIR EQUIPMENT	\$12,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1700 MAINT- & REPAIR VEHICLES	\$30,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1900 UNIFORMS	\$10,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-3100 GAS & OIL	\$20,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-3300 SUPPLIES	\$4,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-3700 IT EQUIPMENT AND SOFTWARE	\$10,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-4100 PRE-EMPLOYMENT	\$2,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-4200 FIREMEN PHYSICALS	\$5,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-4500 CONTRACTED SERVICES	\$1,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-6000 MAINT- BUILDING & GROUNDS	\$22,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7000 FIREMEN PENSION FUND/DUES	\$5,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7200 MISCELLANEOUS EXP	\$2,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7400 EQUIPMENT	\$33,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7410 EQUIPMENT MEDICAL	\$3,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7420 HAZMAT EQUIPMENT	\$8,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7500 EQUIPMENT TEST	\$12,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7600 CAPITAL RESERVE	\$300,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7700 CAPITAL IMPROVEMENTS	\$26,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-9600 FIRE RETIREES	\$8,000.00
				<b>\$1,256,150.00</b>
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0200 SALARIES	\$199,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0500 FICA EXPENSE	\$15,200.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0600 MEDICAL, DENTAL, VISION, LIFE	\$56,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0800 LGE RETIREMENT MATCH	\$27,500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0850 401 (K)	\$10,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1100 PHONE/INTERNET	\$3,500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1300 UTILITIES-ELEC-	\$190,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1302 SHOP LTS	\$5,500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1400 EDUCATION & TRAINING	\$4,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1600 MAINT- & REPAIR EQUIP	\$10,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1700 MAINT- & REPAIR VEHICLES	\$12,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1900 UNIFORMS	\$6,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-2000 PRE-EMPLOYMENT	\$500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-3100 GAS & OIL	\$20,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-3300 SUPPLIES	\$15,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-4300 SAFETY SUPPLIES	\$1,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-4400 SIGNAGE	\$20,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-4500 CONTRACTED SERVICES	\$24,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6000 MAINTENANCE BLDG & GROUNDS	\$8,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6500 STREET CONSTR- & REPAIR	\$15,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6600 STREET SWEEPING	\$28,200.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6700 SIDEWALK CONSTR-& REPAIR	\$10,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-7200 MISCELLANEOUS	\$500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-7400 EQUIPMENT	\$8,000.00
				<b>\$688,900.00</b>
10 GENERAL FUND	Expenses	POWELL BILL	10-5700-4500 CONTRACTED SERVICES	<b>\$333,140.00</b>
10 GENERAL FUND	Expenses	SANITATION DEPARTMENT	10-5800-2500 TIPPING FEES ROWAN COUNTY	\$73,000.00
10 GENERAL FUND	Expenses	SANITATION DEPARTMENT	10-5800-4507 REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	\$373,000.00
				<b>\$446,000.00</b>
				<b>\$7,300,394.00</b>

Fund Or Attrib: 30 ENTERPRISE FUND

Type: Revenues				
30 ENTERPRISE FUND	Revenues		30-3290-0000 INTEREST ON INVEST-	\$120,000.00
30 ENTERPRISE FUND	Revenues		30-3530-0000 FIRE SERVICES - WATER	\$10,000.00
30 ENTERPRISE FUND	Revenues		30-3690-0000 SALES/USE TAX REFUND	\$50,000.00
30 ENTERPRISE FUND	Revenues		30-3700-0000 RENTAL INCOME	\$7,200.00
30 ENTERPRISE FUND	Revenues		30-3710-0000 WATER SALES	\$2,370,993.00
30 ENTERPRISE FUND	Revenues		30-3720-0000 SEWER SALES	\$2,401,384.00
30 ENTERPRISE FUND	Revenues		30-3730-0000 WATER CONNECTIONS	\$100,000.00
30 ENTERPRISE FUND	Revenues		30-3730-0002 WATER SYSTEM DEVELOPMENT FEE	\$68,750.00
30 ENTERPRISE FUND	Revenues		30-3740-0000 SEWER CONNECTIONS	\$100,000.00
30 ENTERPRISE FUND	Revenues		30-3740-0002 SEWER SYSTEM DEVELOPMENT FEE	\$68,750.00
30 ENTERPRISE FUND	Revenues		30-3750-0000 RECONNECTION FEES	\$13,000.00
30 ENTERPRISE FUND	Revenues		30-3770-0000 LATE/PENALTY WT-&SW-BILLS	\$55,000.00

**\$5,365,077.00**

Type: Expenses

30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-4510 ENGINEER FEES	\$50,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-4520 NCDOT UTILITY CUTS/MAINT.	\$60,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-7734 WATER SUPPLY INTERCONNECTION PROGRAM	\$500,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-7741 PUMP STATION RENOVATIONS	\$300,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-7742 LEAD SERVICE LINE INVENTORY	\$35,000.00
				<b>\$945,000.00</b>
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-0700 RETIREE'S INSURANCE	\$35,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-0800 MASS MAILINGS	\$6,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-6100 WORKER'S COMP INSURANCE	\$3,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-6300 PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITY	\$11,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-6400 DEBT SETOFF	\$850.00
				<b>\$55,850.00</b>
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0200 SALARIES (WATER DEPT-)	\$225,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0500 FICA TAX	\$17,300.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0600 MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0800 LGE RETIREMENT MATCH	\$31,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0850 401(K) MATCH	\$11,400.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1000 UTILITIES-INTERCONNECT WATER PURCHASED	\$25,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1100 PHONE/INTERNET	\$6,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1200 POSTAGE	\$4,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1300 UTILITIES-ELEC-	\$2,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1305 FILTER PLT	\$62,400.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1306 UTILITIES-601 S- INTERCONNECT	\$1,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1310 GENERATOR FUEL/I-R MNT-(3	\$2,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1315 UTILITIES-HUNTING CR	\$40,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1387 525 MADISON RD	\$14,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1400 EDUCATION & TRAVEL	\$7,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1600 MAINT- & REPAIR OF EQUIP-	\$70,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1700 MAINT- & REPAIR VEHICLE	\$10,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1900 UNIFORMS	\$7,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-2600 ADVERTISING & PRINTING	\$250.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-2700 TOOLS	\$4,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3100 GAS	\$15,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3200 LAB ANALYSIS	\$13,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3300 SUPPLIES	\$80,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3500 CHEMICALS	\$275,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3700 TECHNOLOGY FEES	\$2,700.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4100 CONTRACTED SERVICES	\$5,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4200 PRE-EMPLOYMENT	\$500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4300 SAFETY SUPPLIES	\$2,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4500 CONTRACTED SER WT PLT ENVIRO	\$394,700.00

30 ENTERPRISE FUND	Expenses	WATER	30-8100-4510 CONTRACTED SER- BILLING - SOUTH DATA	\$4,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4520 CONTRACTED SERVICE FORTECH	\$5,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4530 WTP SLUDGE REMOVAL	\$72,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4540 WTP EQUIPMENT & REPAIRS	\$30,250.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4800 DUES	\$3,700.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-5000 PERMITS AND PENALTIES	\$5,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-6000 MAINT- BUILDING & GROUNDS	\$1,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-7200 MISCELLANEOUS	\$1,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-7400 EQUIPMENT	\$3,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-7700 CAPITAL IMPROVEMENTS	\$40,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-7730 ELEVATED WATER TANK MAINT-	\$33,000.00
				<b>\$1,611,700.00</b>
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0200 SALARIES (SEWER DEPT)	\$202,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0500 FICA TAX	\$15,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0600 MEDICAL, DENTAL, VISION, LIFE	\$70,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0800 LGE RETIREMENT MATCH	\$27,700.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0850 401(K) MATCH	\$10,200.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1000 UTILITIES-WATER	\$20,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1100 PHONE	\$3,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1200 POSTAGE	\$4,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1300 UTILITIES-ELEC-	\$1,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1310 GENERATOR FUEL/I-R MNT(1)	\$2,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1344 UTILITIES-DUTCHMAN CR	\$68,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1381 BEAR CREEK	\$26,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1383 601 NORTH PUMP	\$2,700.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1384 SOUTHPOINT-LIFT STATION	\$14,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1385 BOXWOOD VILLAGE LIFT STA	\$2,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1386 MILLING WAY VILLAS	\$1,200.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1400 EDUCATION & TRAVEL	\$6,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1600 MAINT- & REPAIR EQUIPMENT	\$70,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1700 MAINT- & REPAIR VEHICLES	\$6,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1900 UNIFORMS	\$5,200.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-2600 ADVERTISING & PRINTING	\$250.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-2700 TOOLS	\$4,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3100 GAS	\$15,300.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3200 LAB ANALYSIS/EQUIP REPAIRS	\$13,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3300 SUPPLIES	\$12,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3500 CHEMICALS	\$155,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3700 TECHNOLOGY FEES	\$1,900.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4000 MAINTENANCE CONTRACT	\$15,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4100 CONTRACTED SERVICES	\$2,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4200 PRE-EMPLOYMENT	\$500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4300 SAFETY SUPPLIES	\$1,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4500 CONTRACT DC- WWTP PROCESS SEWER	\$952,290.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4504 CONTRACTED BILLING SOUTH DATA	\$4,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4505 CONTRACT SER SW PLT-ENVIRO	\$301,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4510 CONTRACTED DC BILLING SEWER ADMIN	\$4,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4520 CONTRACTED SERVICE FORTECH	\$5,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4800 DUES	\$1,200.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-5000 PERMITS & PENALTIES	\$4,500.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-5010 MISCELLANEOUS	\$1,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-5025 SLUDGE PROGRAM	\$450,750.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-6000 MAINT- BUILDING & GROUNDS	\$4,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-7400 EQUIPMENT	\$2,000.00
30 ENTERPRISE FUND	Expenses	SEWER	30-8110-9730 WWTP PROJECT LOAN NCDEQ	\$242,837.00
				<b>\$2,752,527.00</b>
				<b>\$5,365,077.00</b>

Southern Software FMS Budget vs Actual



## TOWN OF MOCKSVILLE FEE SCHEDULE 2024-2025

<b>CEMETERY</b>	
Columbarium niche	
Level 1 (Lowest Level) -----	\$726
Level 2 -----	\$826
Level 3 -----	\$926
Level 4 (Highest Level) -----	\$1026
Note: \$26.00 recording fee	
Grave Marker Deposit-----	
	\$350
Grave plots    Town Residents -----	\$626
(One plot per resident may be purchased at this price)	
Non-residents -----	\$1226
(And additional plots for residents)	
Note: \$26.00 recording fee	
Urn garden    Town residents -----	\$526
Non-residents -----	\$826
Note: \$26.00 recording fee	
<b>ANNEXATIONS FEES</b> -----	\$350
<b>CODE ENFORCEMENT</b>	
Mowing Nuisance Single Lot	\$200.00
Mowing Nuisance Double Lot	\$400.00
Clearing Nuisance Lot – Minimum 2 hours Per Occurrence	
Clearing Nuisance Lot – Labor	\$75.00
Clearing Nuisance Lot – Dump Truck	\$70.00
Clearing Nuisance Lot – Back Hoe\$	\$75.00
Clearing Nuisance Lot – Bush Hog & Tractor	\$75.00
Clearing Nuisance Lot – Skid Steer	\$85.00
Clearing Nuisance Lot – Motor Grader	\$100.00
Clearing Nuisance Lot – ½ Ton Truck	\$25.00
Clearing Nuisance Lot – ¾ Ton Truck	\$30.00
Clearing Nuisance Lot – 1 Ton Truck	\$35.00
Clearing Nuisance Lot – Wood Chipper	\$55.00
Clearing Nuisance Lot – Chainsaw	\$20.00
Clearing Nuisance Lot – Generator	\$50.00
Clearing Nuisance Lot – Light Tower	\$25.00
Solid Waste Violations	\$100.00 (per day)
<b>FIRE</b>	
Opening Hydrant	\$100

<b>MISCELLANEOUS</b>	
Returned check fee	\$25
Returned payment via online	\$15
Code Ordinance Book	\$50
<b>PUBLIC RECORD REQUESTS</b>	
Special Service Charge (after 4 hours)	\$25/hour
Paper Reproduction Costs	.25 per copy
<b>PARKS AND GROUNDS</b>	
All shelter rentals by <b>Town Residents (Inside Town Limits Only)</b> are discounted at a rate of 50%.  <b>Town Residents</b> Shelter rental 4 hours or less \$30 (Shelter #4 \$17.50 – no restrooms) <b>Town Residents</b> Shelter rental more than 4hrs \$50	48hr notice is required to rent shelters Shelters are only available for rent: Morning: 10am to 2pm OR Afternoon 3pm to 7pm *Additional \$10 for shelter rentals before 10am & after 7pm The full day fee will be charged for all rentals that include Morning and Afternoon times.
Shelter rental 4 hours or less	\$60 (Shelter #4 = \$35 – no restrooms)
Shelter rental more than 4 hours	\$120
Rich Park Rental (Entirely)	\$1,000
Softball Field	Tournament Rate:\$150 per day; Monday -Thursday Tournament Rate:\$150 on day one and each consecutive day thereafter is \$100 per day with a utility fee of \$30 per hour 6pm-10pm; Monday-Sunday Daily Non-Tournament Rate:\$15 per hour with a three hour minimum; 8am to 5pm Nightly Rental Rate: \$30 per hour with a three hour minimum; 6pm to 10pm After hours field prep fee; \$25 per hour with a two hour minimum (daily/tournament rentals only)
Baseball Field Rental	Tournament Rate:\$250 on day one and each consecutive day thereafter is \$200 per day with a utility fee of \$30 per hour 6pm-10pm; plus \$100 deposit Nightly Rental Rate: \$30 per hour with a three hour minimum; 6pm to 10pm Daily Non-Tournament Rental Rate:\$20 per hour with a three hour minimum; 8am to 5pm After hours field prep fee; \$25 per hour with a two hour minimum (daily/tournament rentals only)
Tennis Courts – Rental /Reservation	
Two hour reservation session	\$4.00 per court
League Fee- up to eight weeks	\$30 per person
Tournament Fee – up to three days	\$150 per weekend
<b>PHOTOCOPIES</b>	
Double sided black and white copies	\$.25 per side
Single sided black and white copies	\$.25 per page
Certified Copies	1 <sup>st</sup> page \$3.00 / each additional page \$1.00

<b>PERMITS/LICENSES</b>		
Parade Permit		\$0
Event Permit		\$0
Pawnbroker License		\$250
Taxicab License		\$250
Taxicab Driver Permit		\$50
Electronic Gaming Establishment License		\$250
Adult Establishment License		\$250
Adult Performer Permit		\$50
Street and Driveway Access Permit		\$50
<b>SOLID WASTE</b>		
Mulch/Leaf Compost/ Drop Off Fees	\$5 per scoop + \$25 Delivery fee (if needed) \$10.00 Pick Up \$20.00 trailer load up to 16' \$30.00 truck and trailer together **No commercial tandem dump trucks allowed for drop off except Town of Mocksville** (Town residents may drop off one load per month-free of charge)	
Solid Waste – Landfill and Recycle Fees	\$15.40 per month	
<b>STREET SIGNS</b>		
Intersecting Public Roads	\$Cost	
Stop Signs for Private Streets	\$Cost	
Street Name Changes	\$Cost	
Street Name Sign at Intersection of Public And Private Street	\$Cost	
Handicap Signs / Purchased from Public Works		
Reserved Parking w/Handicap symbol	\$Cost	
Maximum Penalty \$250.00	\$Cost	
Post	\$20	
<b>SEWER CONNECTION</b>		
	<b>Town Price</b>	<b>Contractor Price</b>
4" Sewer Connection Fee	\$1,650	\$975
6" Sewer Connection Fee	\$3,500	\$1100
8" Sewer Connection Fee	N/A	\$1225
<b>FIRE CONNECTION</b>		
	<b>Town Price</b>	<b>Contractor Price</b>
4" Fire Connection Fee	\$3,950	\$1,000
6" Fire Connection Fee	\$4,700	\$1,050
<b>WATER CONNECTION</b>		
	<b>Town Price</b>	<b>Contractor Price</b>
¾" Water Connection Fee	\$1,650	\$975
1" Water Connection Fee	\$2,300	\$1,000
1 ½" Water Connection Fee	\$3,150	\$1,025
2" Water Connection Fee	\$4,700	\$1,050
3" Water Connection Fee	N/A	\$1,100
4" Water Connection Fee	N/A	\$1,150
6" Water Connection Fee	N/A	\$1,200
8" Water Connection Fee	N/A	\$1,250
10" Water Connection Fee	N/A	\$1,300
12" Water Connection Fee	N/A	\$1,350
Production Rate (Catastrophic Leak)	1.85	

Deposit	\$200	
Meter Calibration	\$75	
Meter lock or remove	\$60	
Reconnect Fee (8 am to 5 pm weekdays)	\$35	
Second Trip Cut on Fee (If water is left on in house and 2 <sup>nd</sup> trip is required)	\$35	
Late Penalty	\$25	
Replace Damaged Meters	\$125 plus market cost	
Meter Interference	\$250	
<b>WATER &amp; SEWER RATES</b>		
<b>Inside: 0 - 3000</b>		
Water	to \$40.87	
Sewer	to \$45.99	
Per 1000 Gallons after minimum: Water	to \$5.80	
Sewer	to \$7.05	
<b>Outside: 0 - 3000</b>		
Water	to \$70.98	
Sewer	to \$91.17	
Per 1000 Gallons after minimum: Water	to \$9.88	
Sewer	to \$10.92	
<b>SYSTEM DEVELOPMENT FEES</b>		
<b>METER SIZE</b>	<b>Water Fee</b>	<b>Sewer Fee</b>
¾"	\$602.75	\$752.31
1"	\$1,004.58	\$1,253.86
1.5"	\$2,009.16	\$2,507.72
2"	\$3,214.65	\$4,012.34
3"	\$6,429.30	\$8,024.69
4"	\$10,045.78	\$12,538.58
6"	\$20,091.56	\$25,077.16
8"	\$32,146.49	\$40,123.45
10"	\$84,384.53	\$105,324.05
12"	\$106,485.24	\$132,908.92

# CAPITAL IMPROVEMENT PLAN

## Fiscal Years 2025-2029

### MISSION

The Town of Mocksville provides essential services for the health, safety and wellbeing of the community which enhances our quality of life while encouraging commercial, residential and industrial growth.



### VALUES STATEMENT

Consistent with our fundamental beliefs that guide our behavior and actions; the Town of Mocksville is committed to these shared values.

## S.E.R.V.I.C.E.

#### S TRATEGIC

We will continually plan for the future to ensure high quality services for the community that are consistent with our long term vision and goals.

#### E THICAL

We will deliver reliable services and interact with others based on honesty, trust and transparency.

#### R ESPECT

We will create trusting and enduring relationships with customers, colleagues and the community through valuing our differences and allowing others to express themselves.

#### V ISION

We will imagine and plan for a vibrant future while valuing our small town heritage.

#### I NTEGRITY

We will be transparent in our decision making while safeguarding confidential information. We will interact with the community, our customers and each other based on honesty, trust and ethical standards.

#### C OMMUNITY

We will work with our customers, community and stakeholders to create a prosperous future for everyone.

#### E XCELLENCE

We understand that excellence begins with each one of us. Together, we are dedicated to continual development and improvement so we can provide the highest quality services in the most efficient and effective manner possible.

### VISION

The Town of Mocksville will effectively balance its historic roots and values with the need to revitalize, renew and modernize the town for the benefit of all its citizens. The Town will become a leading destination for safe and sustainable residential, commercial and industrial development with a vibrant downtown district.



**CAPITAL IMPROVEMENT PLAN MESSAGE  
FISCAL YEAR 2025-2029**

Mayor Marklin and Commissioners Taylor, Draughn, Frye, Lambert and Stevenson:

I am pleased to present the recommended Fiscal Year 2025-2029 Capital Improvement Plan (CIP) for your review and consideration. The CIP document includes projects approved for FY24 as well so the Board can gauge the Town's sustained efforts in addressing capital needs.

This document is a guide for maintenance and acquisition of capital assets. The CIP is an important management tool, as it takes into account the effects of capital costs on the Town's operating budget and allows for strategic planning beyond the immediate fiscal year.

The CIP is not an adopted budget. Only the first year of the CIP (FY25) will become part of the Town's annual budget document, if approved. This is a dynamic planning tool that is evaluated at least on an annual basis and adjusted according to Town Board's goals and financial considerations.

The Town Board will find that the proposed CIP supports numerous projects that enhance water & sewer infrastructure, improve public facilities, enhance traffic safety, acquire property for planned growth and secure equipment necessary to safely, effectively and efficiently deliver services to the public.

With the vision of Town Board, conservative budgeting, aggressive acquisition of grant funding and strategic use of limited resources, the Town is able to fund impactful projects that improve the quality of life of the citizens of Mocksville while maintaining a stable tax rate and fee structure.

Sincerely,

*Ken Gamble*

Ken Gamble  
Town Manager

## **OVERVIEW OF THE CAPITAL IMPROVEMENT PLAN**

The Capital Improvement Plan (CIP) is a planning tool by which the Town Board allocates limited financial resources to implement strategic goals. These goals are typically outlined in long-term planning documents including the Mocksville Comprehensive Plan and Strategic Plan. They may also include multi-year goals already established by the Town Board.

The purpose of the CIP is to forecast and match projected revenues to major capital needs over a minimum five-year period. Capital planning is an important management tool that strengthens the linkage between community needs, strategic goals, action items and the financial capacity of the town.

The CIP is a multi-year plan for major capital expenditures such as the acquisition of land, construction or renovation of public facilities, construction of new economic development infrastructure, purchase of capital equipment to support operations or any combination of the above. The minimum financial threshold for a project to be included in the CIP is \$5,000.

The development of this CIP was based on (1) enhancing water & sewer infrastructure, (2) improving public facilities, (3) enhancing traffic safety, (4) acquiring property for planned growth and (5) providing safe and effective equipment needed to ensure continued high quality service delivery.

Once adopted by the Town Board, the CIP becomes a statement of Town policy regarding the need, priority, timing and funding priority of future capital projects. The CIP is a plan. As such, projects and funding mechanisms are subject to change based on new or shifting service needs, special financing opportunities, emergency needs or other directives and priorities established by the Town Board.

Unexpected needs or opportunities, financial constraints and other factors may result in changes in a project's priority over the five-year planning cycle of the document. The CIP represents the best judgement of the Town at the time the Plan is adopted. Priorities established in the CIP are meant to guide subsequent decisions made by staff.

The Town of Mocksville achieves five essential objectives as a component of the Town's budget and financial planning process:

1. Helps the Town strategically and intelligently plan for the repair, replacement and acquisition of capital items that are necessary for providing high quality services to the citizens of Mocksville.
2. Assists in fiscal planning by forecasting capital demands together with future revenues and expenditures.
3. Ensures better coordination, evaluation and planning of projects to meet community needs.
4. Serves, together with the annual budget and other financial plans, as a guide to decision-making for the Town Board, Town Manager and staff.
5. Serves as a systematic and comprehensive analysis of capital needs, increasing the probability of sound strategic budgetary judgements since improvements are identified, prioritized and matched to the projected fiscal resources of the Town.

### **RELATIONSHIP TO THE ANNUAL OPERATING BUDGET**

Nearly all of the proposed CIP projects for FY25 are funded through a combination of revenue stream funds (shown as "local") and/or grant funds. The two exceptions are the 500,000 Gallon Elevated Water Tank and Southpoint Pump Station and Force Main. These projects went out to bid in May 2024 and the Board will approve the bids in June 2024. The amount in excess of the current funding committed will be taken from fund balance. This amount is expected to be approximately \$1,028,086. Funding projects past FY25 may also require fund balance and/or debt service as well. The CIP and the Annual Operating Budget are linked, but only those CIP projects funded through the adoption of the Annual Budget Ordinance are completed.

If future CIP projects require financing they will have impacts upon the Town's operating budget as ongoing debt service expenses.

It is worth considering that CIP projects could result in future costs to the Town. For example, if the Town acquires additional land and builds a new fire station at a satellite location, the facility will have ongoing operational and maintenance needs that would be included in future budgets.

Nearly all CIP expenditures for FY25 come from the Town's revenue streams and grant funding sources with approximately \$1,028,086 in fund balance required.

## **CAPITAL IMPROVEMENT PLAN STRUCTURE**

CIP projects are organized into seven categories:

1. Public Facilities
2. Fire Department
3. Parks & Grounds
4. Community Development
5. Public Works
6. Water
7. Sewer

## **CAPITAL IMPROVEMENT FUNDING**

The sources of funding used to implement the Plan are as important as the capital projects themselves. Capital improvements for the Town of Mocksville are typically funded using one of three sources; cash, grant or debt financing.

Cash funds come from sources such as tax revenues, development related charges (permits, water & sewer development fees), rental fees (building, park and shelter), state revenue, and interest earnings.

Grant funds may come from either governmental, business or non-profit sources and usually come with conditions, record keeping / reporting requirements or rules for disposing of property and equipment purchased with project funds.

General Fund: General Fund revenues such as ad valorem taxes, sales taxes, utility taxes, fees and other similar revenues are used to fund Town operations and may fund capital projects such as facility improvements, equipment purchases and infrastructure construction. Compared to other financial sources, general fund revenues are much more flexible with very few restrictions governing their use.

Debt Financing: Municipalities in North Carolina have the authority to utilize several types of debt mechanisms, including general obligation bonds, revenue bonds, traditional lease-purchase, or installment financing. The mechanism selected varies depending on the level of funding needed, the term of the need, and current debt market conditions. General obligation bonds are approved by voters and are backed by the Town's taxing authority to repay the bonds.

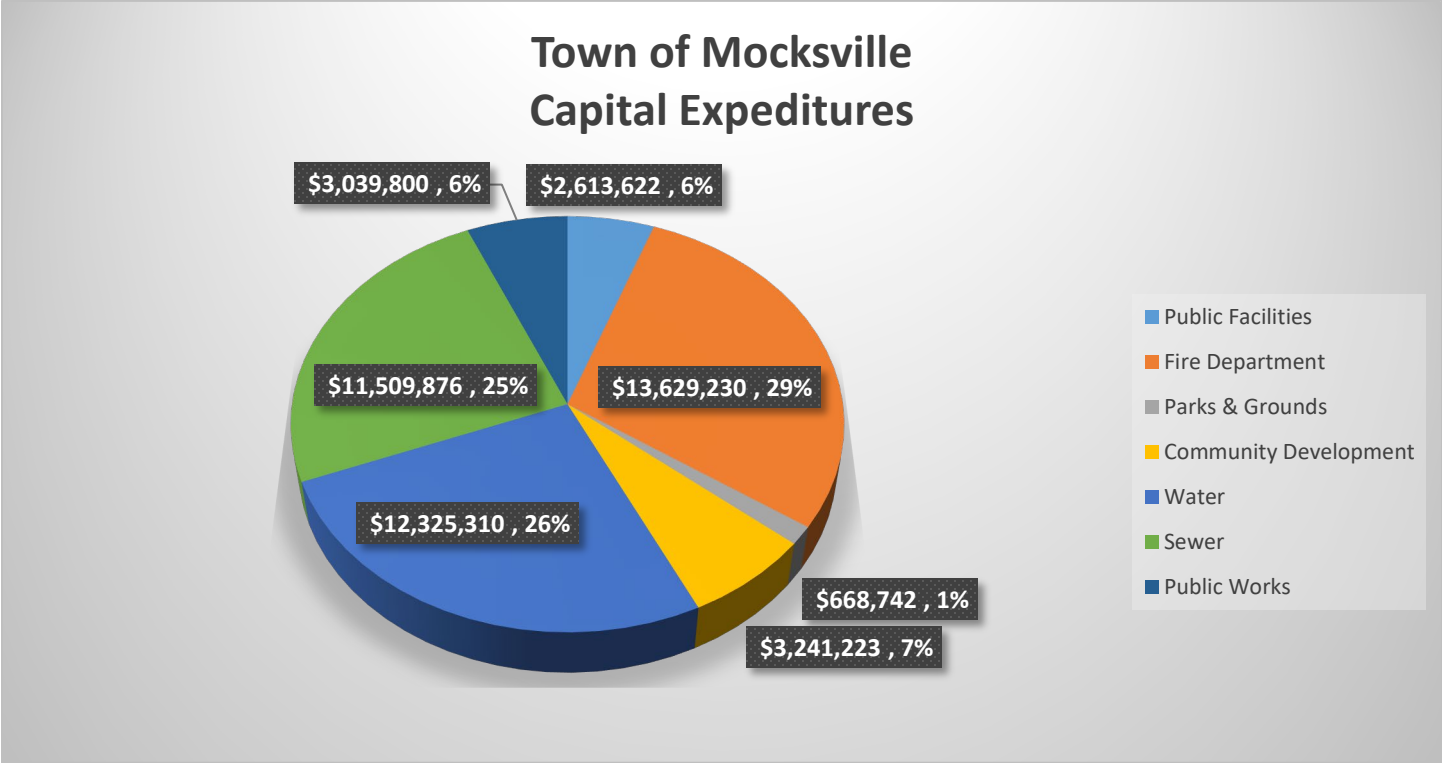
## **CAPITAL IMPROVEMENT PLAN DEVELOPMENT**

The process of developing the CIP is ongoing throughout the fiscal year, beginning July 1<sup>st</sup>. Staff monitors service delivery, analyzes existing programs and ensures items such as maintenance are considered for upcoming budget cycles.

The formal process of submitting projects for consideration begins immediately following the Board's visioning session in February. Oftentimes several capital projects are discussed and warrant further consideration. These projects are considered and analyzed February through May and programmed into the Plan as appropriate.

**OVERVIEW OF FISCAL YEARS 2024-2029  
CAPITAL IMPORVEMENT PLAN**

Below is a breakdown of proposed Capital Improvement Plan expenditures by category for the period FY 2024-2029. These categories are described in detail in the following pages.



Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Public Facilities</b>							
<b>Total Expense</b>	\$ 2,054,633	\$ 489,189	\$ 45,000	\$ 6,000	\$ 18,800	\$ -	\$ -
Revenue Sources							
Local	\$ 59,485	\$ 26,160	\$ 45,000	\$ 6,000	\$ 18,800	\$ -	\$ -
Grant	\$ 1,995,148	\$ 463,029	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 2,054,633	\$ 489,189	\$ 45,000	\$ 6,000	\$ 18,800	\$ -	\$ -
<b>Fire Department</b>							
<b>Total Expense</b>	\$ 83,250	\$ 333,000	\$ 500,000	\$ 1,092,980	\$ 100,000	\$ 10,000	\$ 11,510,000
Revenue Sources							
Local	\$ 83,250	\$ 333,000	\$ 500,000	\$ 1,092,980	\$ 100,000	\$ 10,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,510,000
<b>Total Revenue</b>	\$ 83,250	\$ 333,000	\$ 500,000	\$ 1,092,980	\$ 100,000	\$ 10,000	\$ 11,510,000
<b>Parks &amp; Grounds</b>							
<b>Total Expense</b>	\$ 74,372	\$ 190,000	\$ 182,120	\$ 106,250	\$ 6,000	\$ 110,000	\$ -
Revenue Sources							
Local	\$ 74,372	\$ 190,000	\$ 182,120	\$ 106,250	\$ 6,000	\$ 110,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 74,372	\$ 190,000	\$ 182,120	\$ 106,250	\$ 6,000	\$ 110,000	\$ -
<b>Community Development</b>							
<b>Total Expense</b>	\$ 59,650	\$ 1,771,573	\$ 765,000	\$ 15,000	\$ 615,000	\$ 15,000	\$ -
Revenue Sources							
Local	\$ 39,400	\$ 117,000	\$ 15,000	\$ 15,000	\$ 615,000	\$ 15,000	\$ -
Grant	\$ 20,250	\$ 1,654,573	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 59,650	\$ 1,771,573	\$ 765,000	\$ 15,000	\$ 615,000	\$ 15,000	\$ -
<b>Water</b>							
<b>Total Expense</b>	\$ 1,291,000	\$ 3,009,655	\$ 3,724,655	\$ 250,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000
Revenue Sources							
Local	\$ -	\$ 927,055	\$ 1,438,255	\$ 250,000	\$ 2,750,000	\$ 250,000	\$ 250,000
Grant	\$ 1,291,000	\$ 2,082,600	\$ 1,286,400	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 800,000
<b>Total Revenue</b>	\$ 1,291,000	\$ 3,009,655	\$ 3,724,655	\$ 250,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000
<b>Sewer</b>							
<b>Total Expense</b>	\$ 3,687,376	\$ 2,572,500	\$ 250,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenue Sources							
Local	\$ 920,000	\$ 340,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 2,767,376	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 1,500,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 3,687,376	\$ 2,572,500	\$ 250,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Public Works</b>							
<b>Total Expense</b>	\$ 27,800	\$ 500,000	\$ 222,000	\$ 170,000	\$ 120,000	\$ 2,000,000	\$ -
Revenue Sources							
Local	\$ 27,800	\$ 500,000	\$ 222,000	\$ 170,000	\$ 120,000	\$ 2,000,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 27,800	\$ 500,000	\$ 222,000	\$ 170,000	\$ 120,000	\$ 2,000,000	\$ -
	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Total Revenue</b>	\$ 7,278,081	\$ 8,865,917	\$ 5,688,775	\$ 5,890,230	\$ 3,859,800	\$ 2,635,000	\$ 12,810,000
<b>Total Expense</b>	\$ 7,278,081	\$ 5,077,074	\$ 5,688,775	\$ 5,890,230	\$ 3,859,800	\$ 2,635,000	\$ 12,810,000
				<b>Total Revenue</b>			\$ 47,027,803
				<b>Total Expense</b>			\$ 43,238,960
<b>Total Revenue By Source</b>							
Local	\$ 1,204,307	\$ 2,433,215	\$ 2,652,375	\$ 1,890,230	\$ 3,859,800	\$ 2,635,000	\$ 500,000
Grant	\$ 6,073,774	\$ 4,932,702	\$ 2,036,400	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ -
				<b>Total Revenue - Local</b>			\$ 15,174,927
				<b>Total Revenue - Grant</b>			\$ 13,042,876
				<b>Total Revenue - Debt Service</b>			\$ -
				<b>Total Revenue - To Be Determined</b>			\$ 6,500,000

## PUBLIC FACILITIES

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Public Facilities</b>							
Town Hall Pavers/Phase 1, 2 & 3	\$ 28,960	\$ 26,160	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Front Steps	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Bathroom Remodel	\$ 28,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Window Replacement	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Town Hall Flooring Replacement	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Town Hall Front Inlay on Pavers	\$ -	\$ -	\$ -	\$ -	\$ 18,800	\$ -	\$ -
Purchase Energy United Property	\$ 1,995,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renovate EU Education Building	\$ -	\$ 463,029	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 2,054,633</b>	<b>\$ 489,189</b>	<b>\$ 45,000</b>	<b>\$ 6,000</b>	<b>\$ 18,800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue</b>							
Local	\$ 59,485	\$ 26,160	\$ 45,000	\$ 6,000	\$ 18,800	\$ -	\$ -
Grant	\$ 1,995,148	\$ 463,029	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,054,633</b>	<b>\$ 489,189</b>	<b>\$ 45,000</b>	<b>\$ 6,000</b>	<b>\$ 18,800</b>	<b>\$ -</b>	<b>\$ -</b>

### Town Hall

Replacing or resetting brick pavers is a multi-year project started in FY23 and expected to be completed in FY25. The pavers pose a trip hazard and in some cases are broken or worn.

The brick steps at the main entrance to Town Hall were cracked, broken and in need of maintenance. They were repaired in FY24 during Phase 2 of the paver repair project.

Town Hall bathrooms were remodeled in FY24 to bring them into compliance with ADA and replace outdated fixtures.

Inoperable and energy inefficient windows are scheduled to be replaced in FY26.

Worn carpeting and flooring will be replaced in FY27.

The appearance of Town Hall will be improved with decorative brick inlay at the front of the building in FY28.

### Downtown Expansion

The Town will acquire the 5 acre Energy United property in FY24. The property includes two buildings, a fenced in pole yard, paved parking areas and open space. Public, stakeholder and professional input will be sought to help determine future uses for the property.

The former Energy United Education Building will be fully renovated in FY25. This building will serve as an overflow public meeting room and training center for the Town. Public and stakeholder input will be sought to help determine other possible public uses for the building.

## FIRE DEPARTMENT

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Fire Department</b>							
Turn Out Gear	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camera, Hurst Combi, Air Compressor	\$ 23,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurst Rescue Spreader	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Knox Box System	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Staggered Tire Replacement	\$ -	\$ 6,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Land for Second Station	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Remount or Replace Rescue Truck	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
New Fire Engine	\$ -	\$ -	\$ -	\$ 1,082,980	\$ -	\$ -	\$ -
Design New Station	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Remount or Replace Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction of Second Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Tanker or Engine for Second Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Total Expense</b>	<b>\$ 83,250</b>	<b>\$ 333,000</b>	<b>\$ 500,000</b>	<b>\$ 1,092,980</b>	<b>\$ 100,000</b>	<b>\$ 10,000</b>	<b>\$ 11,510,000</b>
<b>Revenue</b>							
Local	\$ 83,250.00	\$ 333,000.00	\$ 500,000.00	\$ 1,092,980.00	\$ 100,000.00	\$ 10,000.00	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,510,000
<b>Total Revenue</b>	<b>\$ 83,250</b>	<b>\$ 333,000</b>	<b>\$ 500,000</b>	<b>\$ 1,092,980</b>	<b>\$ 100,000</b>	<b>\$ 10,000</b>	<b>\$ 11,510,000</b>

Turnout gear has an NFPA recommended life and replacement sets were purchased in FY24.

Equipment requests for FY24 included replacing a thermal imaging camera at the end of its useful life, purchasing an industrial grade air compressor for fire apparatus air brake charging and a Hurst Combi Tool (Jaws of Life).

In FY25 a Hurst rescue spreader is needed to upgrade the size and capabilities of the current Jaws of Life. This tool is part of the Heavy Rescue Services the department provides.

In FY25 a Knox Box System will be purchased to provide security and accountability for the department's Knox Keys. The system keeps the keys locked and tracks who and when the keys are removed from the truck.

In FY25, FY27, FY29 and future years the department will rotate outdated tires off fire apparatus. NFPA recommends apparatus tires be replaced every 7 years and this schedule staggers those purchases.

The FY24 fire study provided guidance regarding the need for a second station to effectively service our growing community. Site identification and acquisition is recommended in FY25.

The FY24 fire study provided guidance regarding replacement of aging fire apparatus. It is recommended that the Rescue Truck be refurbished or replaced FY26 due to its age and condition of the transmission. The cost noted is for refurbishment.

In FY27 the 1990 engine will be downgraded from "second out engine" to "reserve" due to the purchase of a new engine that was ordered in March 2024 with an expected delivery date between March – June 2027. The \$50,000 in a reserve fund for this project for several years and increased the reserve to \$300,000 beginning in FY25.

The FY24 fire study provided guidance regarding the need for a second station to effectively service our growing community. Station design is requested in FY28.

Future needs include to remount or replace existing Ladder Truck, build a second fire station and acquire a Tanker or Engine for the second station.

## PARKS AND GROUNDS

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Parks &amp; Grounds</b>							
Sand Pro 3040 Replacement	\$ 28,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Expansion at Shop	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Softball Field House Ramp and Steps	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelter 5 Bathroom Remodel	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelter 1 Roof Replacement	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaf Truck Replacement	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mando Field Outfield Fence	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Pick Up Truck Replacement	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Tennis Courts LED Light Upgrade	\$ -	\$ -	\$ 57,120	\$ -	\$ -	\$ -	\$ -
Shed Extension/Shed Remodel at Shop	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Scag Mower w/Leaf Collection System	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Replacement Fence at Compost Yard	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Paving Entrance to Softball Field	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Pick Up Truck Replacement	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Softball Scoreboard	\$ -	\$ -	\$ -	\$ 21,250	\$ -	\$ -	\$ -
Equipment Trailer	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Softball Field Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -
<b>Total Expense</b>	<b>\$ 74,372</b>	<b>\$ 190,000</b>	<b>\$ 182,120</b>	<b>\$ 106,250</b>	<b>\$ 6,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>Revenue</b>							
Local	\$ 74,372	\$ 190,000	\$ 182,120	\$ 106,250	\$ 6,000	\$ 110,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 74,372</b>	<b>\$ 190,000</b>	<b>\$ 182,120</b>	<b>\$ 106,250</b>	<b>\$ 6,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>

The essential to operations 2006 Sand Pro 3040 was replaced in FY24 due to it becoming maintenance intensive. The machine is used to prepare athletic fields for both baseball and softball games. Minimum downtime for this machine is critical to ensure fields are prepared and ready for play for all organizations utilizing Rich Park athletic facilities.

An FY24 expansion of the maintenance shop parking lot provides more room to move equipment in and out of the large equipment shed. This increased area enhances the safety of the equipment yard by reducing the chances of an accident.

The softball field house ramp, deck and steps were replaced in FY24 due to deterioration and safety concerns. The entire structure was replaced with weather treated lumber and also water sealed after completion to extend the lifespan of the facility.

Shelter 5 is the most used shelter at Rich Park. The bathrooms had not been updated in over 10 years. The restrooms were completing remodeled in FY24 including new fixtures, ADA compliant updates, new doors and doorframes, paint and LED lighting updates.

The failing roof at Shelter 1 was replaced in FY24 with 30-year architectural shingles. This shelter still had the original 3-tab shingle roof.

The 1999 Sterling leaf truck will be replaced in FY25. The Town operates two leaf trucks throughout the community from October to January. One is the 1999 Sterling leaf truck in need of replacement. It has 69,362 miles and 4,887 hours. This machine has required nearly \$16,000 of repairs over the last 4 years. It will be replaced with a new ODB vacuum machine that will be mounted to a Freightliner chassis.

The Mando field outfield fence should be replaced in FY26. It is approximately 9 years old, but the plywood sections of the fence are aging poorly due to weather damaged. This has caused sections of the plywood to break and separate. The framework for the fence is still solid and usable. The plywood has approximately 3-5 years of usable life left.

The FY26 service/work truck will replace a 2006 Chevrolet 1500 which currently has 145,000 miles. Because of the age and mileage of this vehicle, it is requiring more frequent maintenance and unexpected repairs. This leads to greater expenses and downtime for our department. The replacement vehicle will be a Chevrolet 1500 4x4.

The lighting at the tennis courts should be replaced in FY26. The existing lighting is outdated and not energy efficient. These lights require constant maintenance, which includes replacing bulbs, transformers and capacitors. Some of this maintenance requires contracting with a licensed electrician. One of the largest annual operating costs at the tennis courts is the utility bill. The proposed lighting would be energy efficient LED. These lights are low maintenance, energy efficient and would greatly reduce utility bills. There is a rebate program offered through Duke Energy to help offset replacement costs.

The requested FY26 shed replacement/extension will replace the small pole shed located at the maintenance shop. The project will provide approximately 25-30 more feet of usable space to store equipment. This will help protect equipment from the elements, thus prolonging life and replacement times.

A 2006 Scag mower and collection system needs replacing in FY26. The aging equipment is maintenance intensive and replacing the mower and adding a leaf collection system will allow for easier and more efficient leaf removal throughout Rich Park and other satellite locations.

The compost yard fence should be replaced in FY26. The existing fence is 4 feet tall and made of galvanized chain links. The short height of this fence allows people to throw debris and limbs over the fence and gate when the compost yard is closed and this creates more work for staff. The fence is also aging and starting to show signs of decay. The replacement fencing would be 10' black vinyl coated chain link, which matches the height of the adjacent basketball court. The height increase will prevent people from throwing debris and limbs over the fence when compost yard is closed.

The paved driveway to the softball field needs resurfacing in FY27. The current pavement condition poor with multiple cracks and damage, including sections of the pavement that have broken off. This entrance also doubles as a portion of the Rich Park greenway system.

The FY27 service/work truck will replace a 2008 Chevrolet 2500 which currently has 114,000 miles. This truck is the only 2500 in our fleet and is our primary vehicle used to transport our large equipment trailer and tractor to satellite locations. This truck was also used to pull the old leaf machine one season, which greatly increased the wear and tear on the powertrain. The replacement vehicle will be a Chevrolet 2500 4x4.

In FY27 the softball field scoreboard should be replaced. It is currently inoperable. The scoreboard has internal electrical issues that are not repairable, due to inability to obtain parts due to the age of the scoreboard. The replacement unit would be a slightly larger scoreboard manufactured by Electro-Mech. This is the same company that installed the Mando scoreboard approximately eight years ago. We have excellent service and support from Electro-Mech with the Mando scoreboard and anticipate the same with the replacement unit for the softball field. The proposed pricing includes new underground wiring and new poles/mounting system.

A new equipment trailer to be purchased in FY28 will replace the department's oldest tandem axle landscape trailer. The current 2007 trailer is used almost daily from March to November to transport mowers and other equipment to satellite locations. The replacement trailer will be an 18ft tandem axle landscape trailer with led lights.

In FY29 the softball field lighting should be converted to LED. The current lighting an inefficient and outdated metal halide bulb system. These lights use a tremendous amount of power compared to today's LED technology. We are beginning to experience issues with capacitors and transformers which are mounted at the top of the light poles. This requires hiring a contractor with a bucket truck and an electrical contractor to correct the issues. The repairs can be very labor intensive and costly. The wooden light poles are also becoming age, weathered and have damage due to wildlife (woodpeckers). Some of these poles have holes in them the size of a softball. The proposed lighting would be LED and steel poles.

## COMMUNITY DEVELOPMENT

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Community Development</b>							
Downtown Streetscape - S. Main (Court House)	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs - Phase 3	\$ 32,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E. Depot Curb & Sidewalk (ADA)	\$ 20,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs - Phases 4 & 5	\$ -	\$ 69,114	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Streetscape - S. Main (County Admin)	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Depot Street Revitalization	\$ -	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
N. Main & Gaither Pedestrian Improvements	\$ -	\$ 331,614	\$ -	\$ -	\$ -	\$ -	\$ -
Decorative Light Pole Resplacement & LED Upgrade	\$ -	\$ 1,253,845	\$ -	\$ -	\$ -	\$ -	\$ -
Farmer's Market Building / Shelter	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Outdoor Theater	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 59,650</b>	<b>\$ 1,771,573</b>	<b>\$ 765,000</b>	<b>\$ 15,000</b>	<b>\$ 615,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>Revenue</b>							
Local	\$ 39,400	\$ 117,000	\$ 15,000	\$ 15,000	\$ 615,000	\$ 15,000	\$ -
Grant	\$ 20,250	\$ 1,654,573	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 59,650</b>	<b>\$ 1,771,573</b>	<b>\$ 765,000</b>	<b>\$ 15,000</b>	<b>\$ 615,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>

The downtown streetscape project continued into FY24 with the removal of the planter boxes and installation of trees, grates and planter boxes on the courthouse side of S. Main Street.

Phase 3 of the Wayfinding sign project was completed in FY24 with six additional signs. Ongoing development of this program will help guide customers and tourists to historic downtown and other locations of note in Mocksville.

Sidewalk & curb repairs in front of 59 Court Square will be completed by the end of FY24. This section of sidewalk has high step offs and is not ADA compliant. This will also provide another marked pedestrian crossing to enhance downtown safety.

Phases 4 & 5 of the Wayfinding sign project will be implemented in FY25 completing the project. The final 12 vehicular signs along with 6 parking pointer signs will be installed. These signs will help guide customers and tourists to historic downtown and other locations of note in Mocksville for years to come.

The final phase of the downtown streetscape project will be completed in FY25. This is the complicated side of S. Main Street on the County Administration building side of the street. This side has steps and power line issues which complicates the project. ADA requirements will also be an issue. The planter boxes and trees will be removed, ADA compliant access points will be constructed, new power will be run, trees, planters and benches will complete the project.

The East Depot Street corridor needs to be brought into design consistency with the rest of downtown beginning in FY25. This will include five phases. One in FY25, FY26 and another in FY27. Upgrades include murals, decorative lighting, banners, Christmas lights, trees, planters and benches.

The intersection of N. Main Street & Gaither Street does not have the pedestrian crossing protections needed. In FY25 the Town will use grant funds to have NCDOT install mast arm poles, pedestrian crossing lights and redo the street markings.

The Town acquired grant funding to replace all the decorative light poles in downtown and upgrade to LED. This will be completed in FY25. The existing poles are 20+ years old and many have missing base plates, are not securely affixed or have power issues.

The Town acquired grant funding for a Farmer's Marker Shelter / Building. However, a site has not yet been assigned. This project will be completed in FY26 or before if a location is identified.

A community outdoor theatre has been a long time goal for the downtown district. This is a FY28 project, but will require work and planning well before that fiscal year.

## PUBLIC WORKS

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Public Works</b>							
Angel Blade	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pallet Forks	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roll Over Blade	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Bed	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sidewalk Project	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Excavator Replacement	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Mainline Sewer Camera Replacement	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
New Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Construction PW Facilities-WTP Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Truck	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 27,800</b>	<b>\$ 500,000</b>	<b>\$ 222,000</b>	<b>\$ 170,000</b>	<b>\$ 120,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>
<b>Revenue</b>							
Local	\$ 27,800	\$ 500,000	\$ 222,000	\$ 170,000	\$ 120,000	\$ 2,000,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 27,800</b>	<b>\$ 500,000</b>	<b>\$ 222,000</b>	<b>\$ 170,000</b>	<b>\$ 120,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>

The Gaither Street and Avon Street intersection traffic signal improvements will not be completed in FY24. This project is not essential and will be placed on hold indefinitely.

Equipment purchased in FY24 included an Angle Blade, Pallet Forks and Roll Over Blade. These attachments are used for street maintenance, water-sewer jobs and other essential activities.

In FY24 staff replaced 2002 dump truck by creating a new dump truck using an existing fleet flatbed truck and adding a purchased dump bed.

The governing Board will identify a location for a new sidewalk project in FY25. The project will be funded through General Fund revenues and Fund Balance allocation.

In FY26 department will need to replace a 2012 Kubota Excavator. It was purchased in 2007 and no longer meets task requirements / workload demands.

Replacing a 1994 Chevy utility truck in FY26. It is running out of compartment space to transport equipment and parts for water and sewer leaks.

Replacing mainline sewer camera in FY27. Existing camera was purchased in 2011 and is difficult to repair due to scarcity of replacement parts.

In FY27 replacement of older service truck that is a 2-wheel drive for a 4x4 for added personnel.

In FY28 replacement of older service truck that is a 2-wheel drive for a 4x4 for added personnel.

In FY28 adding a new dump truck due to increase in work load.

Replacing existing facility that Public Works has outgrown in FY29. Possibly locate on Town property at the Hugh Lagel Water Treatment Plant if the existing structures have been demolished.

## WATER

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Water</b>							
Asset Inventory and Assessment	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avgol Drive Water Line-Brakebush	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Elevated Tank - Preliminary Design	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Elevated Tank-Construction	\$ -	\$ 1,974,655	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -
North Service Area Water Improvements	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lead Service Line Inventory	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Davie County Water Supply Interconnection	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Way/Gildan Dr. Water Line	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Demolition and Decommissioning	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Water Line Replacement Program	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Madison Road/US 64 Water Line	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
Interstate 40 Parallel Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Total Expense</b>	<b>\$ 1,291,000</b>	<b>\$ 3,009,655</b>	<b>\$ 3,724,655</b>	<b>\$ 250,000</b>	<b>\$ 2,750,000</b>	<b>\$ 250,000</b>	<b>\$ 1,050,000</b>
<b>Revenue</b>							
Local	\$ -	\$ 927,055	\$ 1,438,255	\$ 250,000	\$ 2,750,000	\$ 250,000	\$ 250,000
Grant	\$ 1,291,000	\$ 2,082,600	\$ 1,286,400	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 800,000
<b>Total Revenue</b>	<b>\$ 1,291,000</b>	<b>\$ 3,009,655</b>	<b>\$ 3,724,655</b>	<b>\$ 250,000</b>	<b>\$ 2,750,000</b>	<b>\$ 250,000</b>	<b>\$ 1,050,000</b>

### Asset & Inventory Assessment (AIA) – Fully Grant Funded – FY23 & FY24

This project examined several strategic areas essential for future development of our water system including a distribution model update, AMI metering, detailed scope for WTP demo, better line replacement program/strategy, updated water rate study and updates to the CIP based on findings.

### Avgol Drive Water Line – Brakebush Project – Partially Grant Funded – FY24

The project includes approximately 1,800 feet of new 12-inch water line from Duke Street to the existing water line on Avgol Drive to provide redundancy of service for customers in the south part of Town.

### North Elevated Tank – Preliminary Design + Construction – Primarily Funded Through Direct State Budget Allocations – FY24, FY25 & FY26

The addition of a 500,000 gallon North Zone Elevated Tank will provide increased reliability, pressure and fire suppression resources to customers in this service zone.

### North Service Area Water Improvements FY24 & FY25 – This project includes improvements to the Madison Road Booster Pump Station and costs associated with the North Elevated Storage Tank not covered by the State Grant.

### Lead Service Line Inventory – FY25

Project makes a full inventory of water service lines within the water system as required by the state.

Davie County Water Supply Interconnection – This covers a group of projects required to be undertaken prior to the interconnection with Davie County once the Cooleemee Water Treatment Plant is operational. These projects include improvements to the 601 South Booster Pump Station, undertaking a water loss reduction program, and SCADA replacement.

### Enterprise Way / Gildan Drive Water Line - Potential Grant Funding – FY26

The project would extend the 12-inch water line on Enterprise Way to connect with the water line on Gildan Drive. This project will likely occur in conjunction with the proposed expansion of the Gildan facility and would be eligible for economic development funding.

**Hugh Lagel Water Treatment Plant Demolition and Decommissioning – FY26**

Upon completion of the Davie County Cooleemee Water Treatment Plant project in approximately FY26, the Town should decommission the existing Hugh Lagle Water Treatment Plant and demolish all of the structures.

**Water Line Replacement Program – FY26, FY27, FY28, FY29 and Future Years**

It is recommended the Town undertake an annual Water Line Replacement Program to replace approximately 1/2% of the existing distribution system every year.

**Madison Road / US 64 Water Line – FY28**

The project would create a water line loop from the Madison Road Tank to the existing water lines on US 64. The project consists of 9,400 feet of 12-inch water.

**Interstate 40 Parallel Water Line – Future Years**

This project would extend a second point of connection under I-40, providing redundancy of service for customers north of the I-40.

**SEWER**

Capital Projects	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
<b>Sewer</b>							
Bear Creek Pump Station Upgrades-Brakebush	\$ 168,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leonard Creek P/S and Force Main-Brakebush	\$ 2,511,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southpoint P/S and Force Main	\$ 907,500	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Inventory and Assessment	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Renovations	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Southpoint Force Main (Phase 2)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Line Replacement Program	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Cooleemee Force Main Replacement	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 3,687,376</b>	<b>\$ 2,572,500</b>	<b>\$ 250,000</b>	<b>\$ 4,250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Revenue</b>							
Local	\$ 920,000	\$ 340,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 2,767,376	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 1,500,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,687,376</b>	<b>\$ 2,572,500</b>	<b>\$ 250,000</b>	<b>\$ 4,250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

**Bear Creek Pump Station Upgrades – Mostly Grant Funded – FY23 & FY24**

The increased wastewater flow from the Leonard Creek Pump Station will require additional pumping capacity at the Bear Creek Pump Station. The Bear Creek Pump Station already has the piping in place for this pump addition.

**Leonard Creek Pump Station and Force Main – Mostly Grant Funded – FY23 & FY24**

The proposed Leonard Creek Pump Station will redirect some of the Town’s wastewater to the Bear Creek Pump Station, which will ultimately convey this wastewater to the Davie County WWTP located in Cooleemee rather than the Mocksville Dutchman’s Creek WWTP. This flow will include expansion flow from the Brakebush Brothers facility.

**Southpoint Pump Station and Force Main – Mostly Grant Funded – FY23, FY24 & FY25**

The existing pump station has reached the end of its useful life and should be replaced with one providing approximately 250 gpm. A new force main would also be required consisting of 3,500 feet of 6-inch pipeline connecting in the same location as the existing facilities.

#### Asset & Inventory Assessment (AIA) – Fully Grant Funded – FY23 & FY24

This project will examine several strategic areas essential for future development of our sewer system including, continuing I&I work in other sewersheds, more flow monitoring, smoke testing and CCTV work; updating the pump station inspections and conduct new drawdown tests; updating CIP and rate study based on findings.

#### Madison Road Pump Station Rehabilitation – FY25

Renovation of the facility would include replacement of all mechanical and electrical components and installation of a new generator.

#### Southpoint Force Main Phase 2 – FY25

This project will only move forward if economic development funding becomes available. The force main will be extended from Phase 1 down to a point of discharge into the existing sewer near Gildan.

#### Truck Replacement – FY25

New truck will replace a 1994 Chevy utility truck. It is running out of compartment space to transport equipment and parts for water and sewer leaks.

#### Sewer Line Replacement Program – FY26, FY27, FY28, FY29 and Future Years

It is recommended the Town undertake an annual Sewer Line Replacement Program that will replace approximately 1/2% of the existing system every year.

#### Cooleemee Force Main Replacement – FY27

Wastewater for the western half of Mocksville is conveyed by the Bear Creek Pump Station through an approximately three mile long force main to the Cooleemee wastewater collection system and treatment facility. The Town has long battled with failures of the pipeline and it needs to be replaced.