



TOWN OF VALDESE

NORTH CAROLINA'S FRIENDLY TOWN

P.O. BOX 339

VALDESE, NORTH CAROLINA 28690-0339

PHONE (828) 879-2120

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TOWN OF VALDESE FY 2018 – 2019 BUDGET

Town Manager's Budget Message

FY 2018-2019 General Fund

FY 2018-2019 Utility Fund

Water and Wastewater System Capital Improvement Plan and Financial Analysis Update

Proposed Fees for Old Rock School

Proposed Fees for Jimmy C. Draughn Aquatic & Fitness Center



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OFFICE OF THE TOWN MANAGER

TOWN OF VALDESE BUDGET MESSAGE 2018 – 2019

TO: Mayor John F. “Chip” Black, Jr.
Councilman Gary Delp – Ward 1
Councilwoman Susan Stevenson – Ward 2
Councilman Roy Sweezy – Ward 3
Councilwoman Frances Hildebran – Ward 4
Councilman Keith Ogle – Ward 5

FROM: Seth Eckard, Town Manager

DATE: June 14, 2018

SUBJECT: Proposed 2018 – 2019 Town of Valdese Budget

Honorable Mayor Black and Members of the Valdese Town Council:

It is my pleasure to respectfully submit to you the proposed budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019. The proposed total of the FY 2018-2019 budget is \$10,435,336. The proposed budget includes a total General Fund Budget of \$5,681,270 and a total Utility Fund Budget of \$4,754,066. The proposed budget ad valorem tax rate will remain the same, at 54.5 cents per \$100 valuation.

Economic Improvements and Constraints

The FY 2018-2019 Proposed Budget continues existing service levels while striving for a balanced financial foundation. The Town of Valdese is showing signs of moderate economic growth as is evident by low unemployment numbers and historically high sales tax revenues. The Town has successfully continued the slow process of addressing major capital projects with the funds generated by the Fiscal Year 2016-2017 tax increase.

Anticipated state collected local revenues have been calculated utilizing data supplied by the North Carolina League of Municipalities and local economic data. The Town is anticipating small increases in most of these revenue sources as a result of an improving local, state, and national economy.

The Town of Valdese successfully recruited Valdese Water Recycling Inc., to our community. Valdese Water Recycling Inc. will redevelop the blighted former Burke Mills and Alba Waldensian Warehouse properties. Valdese Water Recycling Inc. proposes approximately two million dollars of capital investment and the creation 12 new jobs. The North Carolina Department of Commerce awarded the Town a \$500,000 Community Development Block Grant to demolish the dilapidated Alba Waldensian Warehouse property.

The only unoccupied manufacturing building, of quality, left in Valdese is the Valdese Textiles building located on HWY 70. The Town of Valdese is working diligently with the property owner to find a suitable business that will create a significant number of jobs and proposes to make a substantial capital investment.

General Fund

In Fiscal Year 2018-2019, the Town plans to make strategic capital investments amongst all departments to ensure efficient and effective service delivery as well as continue to repair our aging infrastructure.

The General Fund Budget reflects expenditures of \$298,000 from the Capital Reserve Fund for projects across multiple departments. Highlights include:

General Fund Capital Project Include:

- Replace patrol vehicle with over 185,000 miles in the police department
- Hydraulic combination extraction tool for the fire department
- Replace back hallway flooring in Old Rock School
- Enhance the downtown experience by installing speakers that will play ambient music
- Significant investments to Tiger Gym: replace roof, demolish annex, provide for additional storage, and address gym floor moisture issues
- Paint community center
- Replace 1986 public works bucket truck
- Patch asphalt in identified areas on Cline and Magnolia

Streets:

In the 2017-2018 fiscal year budget, the Town completed four street resurfacing projects. The Town of Valdese will continue to service the debt on the existing street resurfacing loan and make plans for another round of paving projects scheduled to take place in the 2020-2021 fiscal year budget.

Fire Department / Police Department Building:

It has come to the Town's attention that the existing fire and police department building has reached the end of its useful life. Over the next twelve-months, staff will investigate short and long-term solutions for both departments.

Employee Classification / Salary Study / Personnel Policy:

In the 2018-2019 fiscal year budget, the Town of Valdese will partner with a human resources consultant to revise our employee classification database, salary grades, and personnel policy. Our goal is to identify how Town of Valdese employee wages compare with other jurisdictions in the region and strategically implement proposed recommendations in the 2019-2020 fiscal year budget. Staff will conduct a complete overhaul of our personnel policy to ensure it is up-to-date with current human resources best practices and complies with all applicable state and federal laws.

Utility Fund

The Utility Fund budget for Fiscal Year 2018-2019 is \$4,754,066.

In the Fiscal Year 2015-2016 budget, the Town conducted a comprehensive capital improvement plan for the utility system. The study revealed that the Town has pressing needs which should be addressed to ensure high-quality water and wastewater treatment for our citizens. The Town is heading into implementation year three of our 10-year plan.

The Capital Improvement Plan contains a recommended funding model that restructures our utility rates to ensure that we will be able to pay for all of our capital needs. The Town proposes to restore the utility fund balance to a level that will accommodate future projects; this budget proposes a four percent increase in revenues.

The Town of Valdese Utility Capital Improvement Plan calls for several major investments next fiscal year. According to the model, these projects will be paid for by either grants, loans, cash reserves or a combination of the three. Each new project will be presented to the Council for approval once we hear back from various grant funders.

Utility Fund Capital Projects Anticipated to be Completed this Fiscal Year:

- Water Treatment Plant Backup Generator
- 24" Transmission Main Valve Replacement
- Waste Water Treatment Plant Grit System Replacement
- System-wide water meter replacement with smart meters (AMI Technology)
- St. Germaine Water Line Replacement
- Water Treatment Plant Motor Control Center Upgrades
- Waterline replacement projects throughout the entire system

Utility Fund Capital Projects Anticipated to Begin this Fiscal Year:

- Waste Water Treatment Plant Centrifuge Drivers & Controls Upgrade
- Main Street Waterline Replacement
- Conversion to Sodium Hypochlorite System at the Water Treatment Plant

Conclusion

I would like to thank the dedicated employees of the Town for their hard work and good stewardship of the Town's resources. These people work hard and take pride in carrying out their duties. I would like to thank Mayor Black and the Town Council for their dedication in carrying out their responsibilities in providing leadership and guidance during the budgeting process.

Respectfully,



Seth Eckard
Town Manager



TOWN OF VALDEESE

Fiscal Year

2018 – 2019

Proposed Budget

GENERAL FUND

SUMMARY

TOWN OF VALDESE

FY 2018 - 2019

General Fund Expenditures

Department	Budget FY17-18	Est Yr FY17-18	Request FY18-19
Governing Body	62,209	60,187	52,330
Administration	1,134,630	1,146,944	1,012,473
Public Works	354,463	340,119	363,495
Maint & Grounds	205,233	207,392	215,847
Planning	172,158	92,428	108,744
Police	914,508	915,171	942,206
Fire	844,833	881,799	799,476
Street	628,869	755,492	410,404
Powell Bill	145,258	143,964	144,535
Sanitation	253,728	242,271	259,414
Recreation	1,099,163	1,116,252	825,807
Comm Affairs	566,635	567,427	546,538
Totals	6,381,687	6,469,446	5,681,270

General Fund Revenues

	6,381,737	6,461,336	5,681,270
Over/Under	50	-8,110	0

GENERAL FUND REVENUES

TOWN OF VALDESE

GENERAL FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YEAR
10.3010.001 Tax Releases					
10.3010.111 2011 Ad Valorem Taxes	0	0	121	121	
10.3010.121 2012 Ad Valorem Taxes	0	0	142	142	
10.3010.131 2013 Ad Valorem Taxes	0	0	26	26	
10.3010.141 2014 Ad Valorem Taxes	7,967	0	3,791	3,791	0
10.3010.151 2015 Ad Valorem Taxes	21,771	0	4,447	4,447	0
10.3010.152 2015 Motor Vehicle Taxes	25,318	0	0	0	0
10.3010.161 2016 Ad Valorem Taxes	1,695,216	40,000	18,608	20,000	
10.3010.162 2016 Motor Vehicle Taxes	147,700	0	15,819	16,000	0
10.3010.171 2017 Ad Val Tx	0	1,831,584	1,718,358	1,831,584	40,000
10.3010.172 2017 Motor Vehicle Taxes	0	115,000	82,374	115,000	15,000
10.3010.181 2018 Ad Val Tx	0	0	0	0	1,854,627
10.3010.182 2018 Motor Vehicle Taxes	0	0	0	0	125,000
10.3110.000 Tax Discounts	-18,716	-17,000	-20,788	-20,800	-17,000
10.3120.000 Tax Refunds	0	0	0	0	0
10.3120.001 Tax Refund - Waterside	-14,635	-15,000	-14,551	-15,000	-15,000
10.3170.000 Tax Penalties & Interest	6,406	3,000	4,489	4,500	4,500
10.3200.000 Occupancy Tax	70,419	50,000	28,224	50,000	60,000
10.3280.000 Cable TV Franchise Fee	39,223	114,327	26,149	52,296	52,000
10.3290.000 Interest Earned on Invest	7,292	5,000	6,631	7,500	7,000

TOWN OF VALDESE

GENERAL FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YEAR
10.3290.001 Int Earned on ABC Loan	0	6,300		6,300	6,300
10.3310.000 Rents	63,817	62,244	39,469	62,244	62,244
10.3350.000 Donations	40,000	35,000	0	0	0
10.3350.001 Donations - WiFi	15,000	0	35,000	35,000	0
10.3350.020 Trash Bags	0	0	0	0	0
10.3350.030 Other	-50,028	2,500	14,105	14,105	2,500
10.3350.031 Bench Donations					0
10.3370.000 Utilities Franchise Tax	393,192	409,128	202,269	395,000	405,000
10.3410.000 Beer & Wine Tax	40,211	21,000	0	21,000	21,000
10.3430.000 Powell Bill Allocation	146,931	145,258	146,610	146,610	144,535
10.3450.010 Local Option Sales Tax	1,020,258	1,042,000	612,633	1,082,168	1,119,742
10.3480.000 Wellness Program	64	0	0	0	0
10.3510.000 Contributions	0	0	0	0	0
10.3530.000 Fire Protection Charge	0	0	0	0	0
10.3530.010 Alarm Permit Fees	1,630	2,500	1,430	1,500	2,000
10.3580.000 Jail Fees	1,105	1,100	1,176	1,200	1,200
10.3590.000 Refuse Collection Fees	196,680	196,000	134,507	201,761	202,000
10.3590.010 Recycle Fees	24,768	25,000	16,600	25,000	25,000
10.3590.020 Solid Waste Tax	16,215	3,167	1,513	3,043	3,100
10.3610.000 Cemetery Revenues	4,430	3,000	2,700	3,000	3,000
10.3670.000 Sales Tax Refund	61,185	60,000	107,478	107,478	75,000
10.3680.000 Insurance Reimbursement					

TOWN OF VALDESE

GENERAL FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YEAR
10.3820.000 Sale of Real Property	0	0	42,800	42,800	0
10.3830.000 Sale of Fixed Assets					
10.3930.001 Fines	0	0	100	100	
10.3950.000 Int on St Assessment					
10.3970.020 Housing Authority	19,886	20,000	18,471	18,471	20,000
10.3970.021 Paramount Ford	1,213	1,000	749	1,123	1,100
10.3970.022 Fletcher Pontiac	699	600	432	648	650
10.3970.023 Old Colony Players	7,661	6,000	1,985	5,000	0
10.3970.024 Round Up Program	12	20	0	0	20
10.3970.025 Community Affairs	15,572	18,000	8,684	16,000	15,000
10.3970.026 Rock School-Audtorium	39,125	40,000	24,774	37,000	40,000
10.3970.027 Rock School-Other	19,589	20,976	17,841	21,576	21,552
10.3970.028 Valdese Tourism Comm.	774	1,000	1,041	1,500	1,000
10.3970.029 Youth Registration Fees	9,910	11,000	7,324	11,000	11,000
10.3970.030 Comm Center Member	164,400	182,500	100,073	166,804	170,000
10.3970.031 Comm Center Concessions	40,101	36,000	28,160	42,179	42,000
10.3970.032 Swimming Team	1,575	1,500	20	1,500	1,500
10.3970.033 Bowling	43,504	40,000	30,320	46,847	44,000
10.3970.034 Vending	1,237	1,000	782	1,317	1,200
10.3970.035 Entry Fees	0	0	0	0	0
10.3970.036 Reg Fees - Triathlon	4,827	9,000	2,570	2,570	3,000
10.3970.037 Special Events Fees	0	4,000	0	0	0
10.3970.038 McGalliard Falls	2,256	4,500	386	1,886	2,500

TOWN OF VALDESE

GENERAL FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YEAR
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TOWN OF VALDESE

GENERAL FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YEAR
10.3970.039 Recreation Misc	22,144	24,000	16,671	26,638	28,000
10.3970.040 Cash Over & Short					
10.3970.125 Merchant Sales	0	0	379	379	
10.3970.126 Rock School - Ticket Sales	3,516	0	1,334	1,334	0
10.3970.128 Valdese Tours	52	0	67	67	0
10.3970.129 Concessions	1,034	2,500	2,072	2,700	3,000
10.3970.300 From Utility Fund	0	889,000	592,676	889,000	889,000
10.3970.301 Transfer From Util - ABC	0	0	0	0	
10.3970.302 Frm Util Fund - Capital 221	239,000	316,600		316,000	0
10.3970.303 From Utility Fund - Econ	180,000	0	0	0	
10.3970.310 From TCW	166,000	166,000	110,667	166,000	166,000
10.3970.401 Project Lifesaver Donation					
10.3970.490 WiFi Grant	30,190	18,905	18,904	18,904	0
10.3970.491 Car Charge Grant	0		10,000	10,000	0
10.3970.625 Grant - Main Street					
10.3970.700 From Gen - CRF	36,500	0	0	0	0
10.3970.762 BB&T Fire Dept Loan	0				
10.3970.920 Waldensian Festival	18,470	21,000	13,145	23,000	22,000
10.3970.930 Insurance Reserve	0	102,148		102,148	0
10.3971.620 Transfer from Savings	84,000	0	0	0	0
10.3971.625 Transfer from Savings	0	0	0	0	0

TOWN OF VALDESE

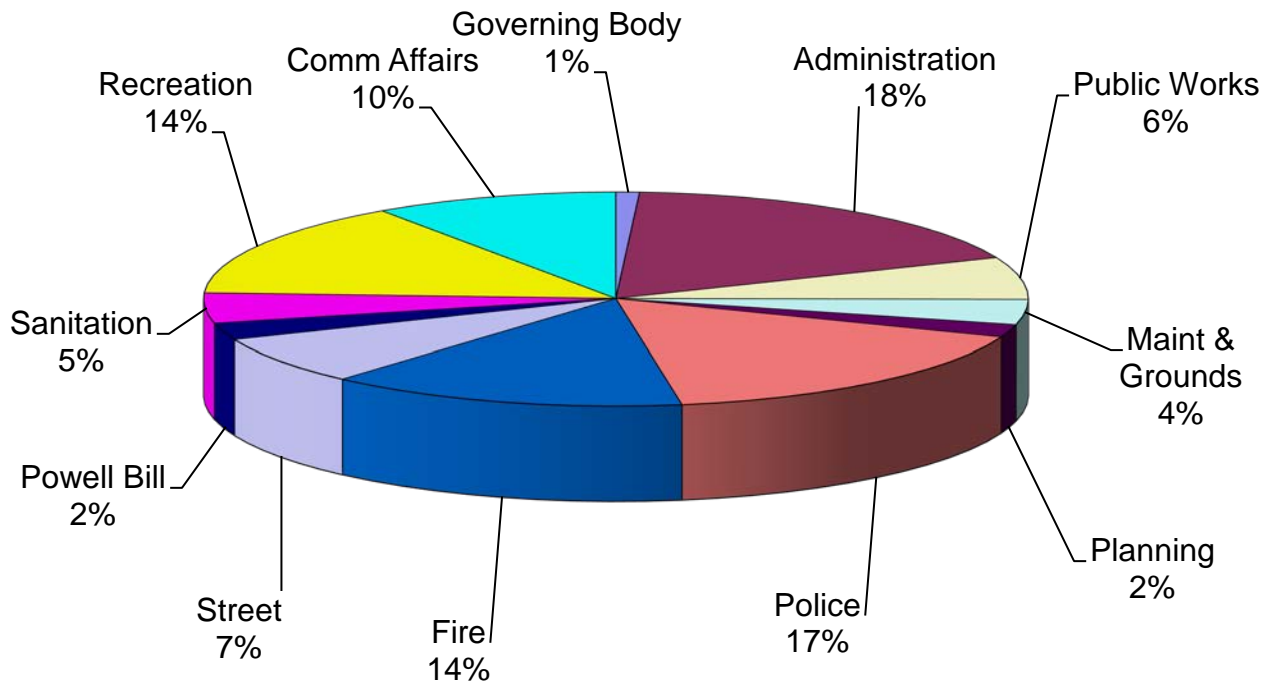
GENERAL FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YEAR
10.3980.000 From CRF	0	0	0	0	0
10.3990.000 Fund Balance Appropriated	0	20,000	0	20,000	0
10.3990.001 Fund Balance Powell Bill	0	0	0	0	0
10.3995.000 Proceeds From Financing					0
10.3995.001 Proceeds From Financing	256,905	0	0	0	0
10.3995.560 Proceeds From Financing	473,308	283,380	291,829	291,829	0
TOTALS	5,846,879	6,381,737	4,533,586	6,461,336	5,681,270

GENERAL FUND EXPENDITURES

General Fund Expenditures By Dept

FY 2018 - 2019



TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.4100-					
		Governing Body			
-020 Salaries & Wages	18,300	18,300	9,150	18,300	18,300
-040 Prof Services	344	200	0	0	200
-050 FICA Tax	933	1,400	433	1,400	1,400
-060 Group Insurance	34,863	36,987	21,337	36,987	27,108
-111 Postage	0				0
-120 Printing	0				0
-140 Travel & Schools	1,037	1,500	151	200	1,500
-311 Auto Supplies Gas	0				0
-314 Auto Supplies Oil	0				0
-330 Dept Supplies	0	100	251	251	100
-450 Contract Services	0				0
-530 Dues & Subscription	0				0
-540 Insurance & Bonds	3223	3222	2,849	2,849	3,222
-570 Misc	617	500	112	200	500
Department Totals	59,317	62,209	34,283	60,187	52,330

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.4200- Administration					
-020 Salaries & Wages	455,388	450,476	299,735	460,000	387,700
-021 Over time		0			0
-022 Part Time	14,397	14,214	18,846	25,000	15,000
-040 Prof Services	52,580	51,000	48,600	51,000	64,000
-041 Prof Services - Econ			700	700	0
-050 FICA Tax	33,968	34,715	22,134	34,715	29,500
-060 Group Insurance	67,742	63,725	45,588	63,725	40,662
-070 Retirement	32,748	32,919	22,308	32,919	28,700
-080 Unemployment	0	10,000	1,638	2,000	7,000
-110 Telephone	15,002	13,539	9,149	13,359	15,000
-111 Postage	5,810	4,000	2,017	4,000	4,000
-120 Printing	4,190	4,000	1,894	3,000	4,000
-130 Utilities Elec	7,253	8,000	5,068	8,000	8,000
-140 Travel & Schools	10,009	11,000	5,453	8,000	11,000
-150 Maint & Repair Bldg	5,745	6,000	1,142	3,000	26,000
-160 Maint & Repair Equip	4,119	6,500	3,911	6,000	6,500
-170 Maint & Repair Veh	578	300	121	300	500
-260 Advertisement	1,523	1,000	1,610	2,000	2,000
-311 Auto Supplies Gas	123	300	145	300	300
-313 Auto Supplies Tires	0	300	0	0	300
-314 Auto Supplies Oil	0	40	0	0	40
-330 Dept Supplies	10,148	13,000	10,170	13,000	13,000
-370 NC Sales Tax	0	36,000	34,695	52,000	36,000
-390 County Sales Tax	0	16,000	14,925	22,400	16,000
-450 Contract Services	25,907	20,000	16,544	22,000	32,000
-530 Dues & Subscription	13,832	13,500	14,107	15,000	15,000
-540 Insurance & Bonds	7,707	10,432	6,941	10,432	10,500
-570 Misc	3,957	6,000	6,789	7,000	8,000
-571 Historic Valdese	846	1,000	0	0	1,000
-572 Wellness	6,308	7,750	6,064	6,500	7,750
-720 Capital Outlay Bldgs	0	0			0
-740 Cap Outlay Equip	0	0			7,000
-763 Econ Devel Grant - VEDIC					11,000
-920 ABC Loan	0	0			0
-930 Burke Cnty Library	62,000	50,000	25,000	50,000	50,000
-940 Bus Revitalization	0				0
-941 Econ Devel-Meridian	180,000	0	0	0	0
-942 Econ Development	0	20,000	10,000	20,000	0
-943 Econ Develo-Incentive Tx					0
-960 Econ Development - BDI					0
-961 Industrial Development	30,099	30,100	30,098	30,098	30,100
-962 Debt Service	88,878	88,878	88,878	88,878	88,878
-963 Contribution to CRF					0
-992 Insurance Runoff		109,942	91,618	91,618	
-990 Contingency					36,043
Department Totals	1,140,857	1,134,630	845,888	1,146,944	1,012,473

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.4250-					
Public Works Admin.					
-020 Salaries & Wages	208,164	205,908	134,598	204,798	212,083
-021 Over Time	2,808	3,350	2,234	2,934	3,400
-022 Part Time					
-040 Prof Services	701	1,200	1,502	2,502	1,200
-050 FICA Tax	15,812	15,664	9,941	15,365	16,484
-060 Group Insurance	43,119	40,355	26,811	38,411	41,098
-070 Retirement	15,488	15,357	10,360	15,259	16,161
-110 Telephone	1,942	2,160	1,227	1,907	1,980
-111 Postage	27				
-120 Printing					
-130 Utilities Elec	6,354	6,900	3,909	6,609	6,900
-131 Utilities Gas	2,126	3,600	1,760	3,160	3,600
-140 Travel & Schools	-150	810	0	460	810
-150 Maint & Repair Bldg	14,997	13,586	7,829	13,630	14,086
-160 Maint & Repair Equip	1,584	3,985	333	2,283	3,985
-170 Maint & Repair Veh	240	1,483	139	1,138	1,949
-260 Advertisement			558	558	0
-311 Auto Supplies Gas	5,307	5,299	1,731	4,943	5,253
-313 Auto Supplies Tires	360	720	0	600	1,200
-314 Auto Supplies Oil	204	428	0	303	343
-330 Dept Supplies & Matl	14,931	14,243	7,035	13,635	14,190
-332 Chemicals		100	0	100	100
-360 Uniforms	2,581	2,540	1,706	2,521	2,980
-450 Contract Services	9,158	7,570	7,233	7,393	8,570
-530 Dues & Subscription	962	940	1,402	1,502	940
-540 Insurance & Bonds	8,315	8,264	6,183	6,183	6,182
-570 Misc	606	1	-6,125	-6,075	
-577 Dog Pound					
-720 Capital Outlay Bldg					
-740 Cap Outlay Equip					
-961 Cont to CRF					
Department Totals	355,637	354,463	220,366	340,119	363,495

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.4350-					
Maint & Grounds					
-020 Salaries & Wages	93,686	89,760	61,388	91,988	91,350
-021 Over Time	8,265	10,350	4,996	8,496	10,350
-022 Part Time	10,260	11,484	10,392	15,512	11,050
-050 FICA Tax	8,532	8,462	5,663	8,663	8,625
-060 Group Insurance	25,549	23,867	15,892	23,497	22,801
-070 Retirement	7,471	7,435	4,982	7,393	7,729
-80 Unemployment	0				
-140 Travel & Schools	0	230	25	225	230
-150 Maint & Repair Bldg	4,960	4,950	1,338	4,638	4,950
-160 Maint & Repair Equip	1,535	4,080	1,656	3,755	4,080
-170 Maint & Repair Veh	1,475	2,217	305	1,759	1,556
-260 Advertisement	0				
-311 Auto Supplies Gas	2,717	5,019	2,153	4,773	3,913
-312 Auto Supplies Diesel	325	780	0	462	650
-313 Auto Supplies Tires	659	1,640	475	1,193	1,640
-314 Auto Supplies Oil	411	675	179	439	613
-330 Dept Supplies & Matl	11,860	3,700	827	2,727	3,700
-331 Christmas Supplies	13,085	10,000	10,058	10,059	13,000
-332 Chemicals	384	2,000	27	1,027	2,000
-360 Uniforms	1,865	1,740	942	1,330	1,800
-450 Contract Services	1,771	1,550	630	1,630	1,550
-451 Helping Hands	0	0	0	4,134	8,269
-540 Insurance & Bonds	5,845	5,844	6,541	6,541	6,541
-570 Misc	0				
-740 Cap Outlay Equip					0
-927 Arbor Beautification	4,977	9,450	150	7,150	9,450
Department Totals	205,631	205,233	128,620	207,392	215,847

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.4900-					
Planning					
-020 Salaries & Wages	150	0	198	198	150
-022 Part Time	32,500	32,410	19,924	32,410	32,940
-040 Prof Services	24,291	28,560	17,420	27,940	30,060
-041 Prof Serv-Condem	0	0	0	0	0
-042 Pedestrian Planning	0	0	0	0	0
-043 Radio Station	430	0	0	0	0
-044 Handicapped Parking	5,837	0	0	0	0
-045 Cemetary Expansion	967	0	0	0	0
-050 FICA Tax	2,289	2,431	1,406	2,431	2,431
-060 Group Insurance	6,348	5,572	3,706	5,572	4,976
-070 Retirement	0	0	0	0	0
-110 Telephone	0	0	0	0	0
-111 Postage	0	0	0	0	0
-120 Printing	0	0	0	0	0
-140 Travel	457	400	232	582	375
-150 Maint & Repair Bldg	27,351	1,548	0	250	2,250
-151 Whisnant St Relocation	0	0	42,992	0	0
-160 Maint & Repair Equip	0	1,500	4,996	5,896	3,720
-170 Maint & Repair Veh	246	60	30	60	60
-260 Advertisement	318	1,015	-11	364	1,015
-311 Auto Supplies Gas	84	100	35	85	100
-313 Auto Supplies Tires	0	0	0	0	0
-314 Auto Supplies Oil	0	40	0	0	40
-330 Dept Supplies & Matl	10,330	11,185	2,454	2,785	3,585
-450 Contract Services	75,333	4,000	9,294	10,294	4,000
-451 Condemnations	0	0	0	0	9,500
-452 Whisnant St	0	61,490	25,726	0	0
-530 Dues & Subscription	0	0	0	0	200
-540 Insurance & Bonds	1,281	2,342	1,587	2,342	2,342
-570 Misc	35	600	119	719	600
-720 Property Acquisition	39,190		0	0	0
-721 IT	0	18,905	0	500	10,400
-740 Cap Outlay Equip	0	0	0	0	0
Department Totals	227,437	172,158	130,108	92,428	108,744

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.5100-					
Police					
-020 Salaries & Wages	510,306	505,523	357,043	505,523	518,452
-021 Over Time	0	0	663	663	7,882
-022 Part Time	35,830	16,476	7,149	16,476	13,248
-024 Extra Duty Hours	0	23,432	0	23,432	23,839
-040 Prof Services	373	1,000	854	1,000	1,800
-050 FICA Tax	40,855	40,014	27,451	40,014	41,786
-060 Group Insurance	117,669	104,210	69,329	104,210	94,030
-065 Deferred Comp 401	23,277	23,421	16,390	23,421	24,505
-070 Retirement	42,125	41,439	29,133	41,439	44,636
-080 Unemployment	0	0	0	0	0
-110 Telephone	4,091	4,872	2,323	4,872	4,872
-111 Postage	574	567	-95	567	570
-120 Printing	375	316	0	316	316
-130 Utilities Elec	5,919	5,500	3,391	5,500	5,900
-131 Utilities Gas	544	1,550	625	1,550	1,550
-140 Travel & Schools	130	1,400	470	1,400	1,400
-150 Maint & Repair Bldg	1,927	3,059	1,990	3,059	3,373
-160 Maint & Repair Equip	6,871	4,860	2,625	4,860	5,761
-170 Maint & Repair Veh	6,558	5,357	7,361	5,357	6,607
-260 Advertisement	50	354	0	354	354
-311 Auto Supplies Gas	18,352	20,901	13,489	20,901	23,126
-312 Auto Supplies Diesel	0	0	0	0	0
-313 Auto Supplies Tires	4,347	7,877	3,439	7,877	7,137
-314 Auto Supplies Oil	1,050	1,549	760	1,549	1,719
-330 Dept Supplies & Matl	10,463	19,700	19,144	19,700	20,562
-360 Uniforms	10,496	10,691	2,433	10,691	10,691
-450 Contract Services	10,519	11,796	11,246	11,796	19,446
-451 Project Lifesaver	0	0	0	0	0
-530 Dues & Subscription	83	200	85	200	200
-540 Insurance & Bonds	28,817	22,444	20,834	22,444	22,444
-570 Misc	0	0	0	0	0
-572 Drug Task Force	22,000	0	0	0	0
-720 Capital Outlay	0	0	0	0	0
-730 Cap Outlay Improve	0	0	0	0	0
-740 Cap Outlay Equip	105,255	0	0	0	0
-910 Debt Service - Cars	36,640	36,000	0	36,000	36,000
-911 Debt Service - Viper	0	0	0	0	0
-961 Contribution to CRF	0	0	0	0	0
Department Totals	1,045,498	914,508	598,131	915,171	942,206

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.5300-					
		Fire			
-020 Salaries & Wages	313,095	301,029	203,207	301,029	305,039
-021 Over Time	800	800	0	800	1,000
-022 Part Time	37,856	49,600	34,743	49,600	51,800
-024 Extra Duty Hours	41,390	41,850	29,418	41,850	43,434
-040 Prof Services	8,891	8,955	3,070	8,955	6,270
-050 FICA Tax	28,947	28,901	19,731	28,901	31,417
-060 Group Insurance	60,637	56,310	37,517	56,310	55,991
-070 Retirement	25,857	24,596	17,411	24,596	27,733
-110 Telephone	728	2,036	382	2,036	996
-111 Postage	200	200	0	200	200
-120 Printing	130	600	0	600	1,600
-130 Utilities Elec	7,909	9,500	5,005	9,500	9,500
-131 Utilities Gas	2,221	3,000	1,819	3,000	3,000
-140 Travel & Schools	5,163	14,320	5,336	14,320	13,820
-150 Maint & Repair Bldg	31,515	46,540	46,215	48,440	5,680
-160 Maint & Repair Equip	6,278	7,990	6,839	7,990	10,847
-170 Maint & Repair Veh	5,886	4,504	5,461	6,000	5,451
-260 Advertisement	0	500	0	500	500
-311 Auto Supplies Gas	715	549	320	549	549
-312 Auto Supplies Diesel	1,838	3,900	0	3,900	3,900
-313 Auto Supplies Tires	857	0	857	600	5,500
-314 Auto Supplies Oil	472	642	39	642	642
-330 Dept Supplies & Matl	23,915	28,705	14,637	28,705	36,700
-331 Special Projects	0	0	0	0	0
-360 Uniforms	7,997	5,376	2,864	5,376	5,400
-450 Contract Services	3,356	3,200	0	5,670	3,200
-451 Contract Services-911	62,551	63,818	30,125	63,818	0
-530 Dues & Subscription	1,971	2,870	2,715	2,870	2,870
-540 Insurance & Bonds	32,297	28,196	21,598	28,196	34,092
-570 Misc	0	0	0	0	0
-572 Safety	4,309	5,950	3,042	5,950	7,150
-720 Capital Outlay	0	0	0	0	0
-740 Cap Outlay Equip	0	0	0	0	0
-910 Debt Service	27,224	27,224	0	27,224	27,224
-911 Debt Service SCBA	45,210	45,210	45,210	45,210	45,210
-912 Debt Service Ladder	0	27,962	27,962	58,462	52,761
-961 Cont to CRF	0			0	
Department Totals	790,215	844,833	565,523	881,799	799,476

TOWN OF VALDESE

GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.5600-	Street				
-020 Salaries & Wages	88,554	90,097	64,059	96,909	98,101
-021 Over Time	3,218	3,200	3,101	3,701	3,600
-022 Part Time	0	0	0	0	
-040 Prof Services	7,807	1,400	190	1,190	1,900
-041 Prof Services - Paving	8,731	0	10,011	10,011	
-050 FICA Tax	6,908	6,986	5,053	7,611	7,780
-060 Group Insurance	22,816	23,864	14,914	21,354	21,644
-070 Retirement	6,754	7,806	5,098	7,561	9,150
-130 Utilities Elec	370	720	252	536	480
-133 Utilities St Lights	77,554	78,600	51,549	77,749	79,800
-134 Utilities Traffic	536	1,344	405	977	1,344
-140 Travel & Schools	100	446	0	322	446
-150 Maint & Repair Bldg	61,974	16,100	103,868	119,018	16,100
-151 M&R Paving	3,536	283,380	283,390	283,390	
-160 Maint & Repair Equip	6,579	11,421	3,943	9,343	13,321
-170 Maint & Repair Veh	2,181	7,035	6,643	9,543	7,035
-260 Advertisement	0	0	0	0	
-311 Auto Supplies Gas	4,139	4,447	1,182	4,150	4,034
-312 Auto Supplies Diesel	4,908	9,627	0	8,000	10,865
-313 Auto Supplies Tires	2,387	3,500	1,364	2,364	4,536
-314 Auto Supplies Oil	1,106	2,253	335	835	2,826
-330 Dept Supplies & Matl	6,802	6,150	4,838	7,438	6,950
-332 Chemicals	1,120	1,500	825	825	1,500
-360 Uniforms	2,436	2,304	1,032	1,732	2,304
-450 Contract Services	209	0	139	139	0
-451 Cont Serv Helping	0	0	0	0	
-540 Insurance & Bonds	11,286	12,947	11,512	11,512	12,947
-570 Misc	0	0	0	0	0
-610 Debt Service	0	0	0	0	0
-720 Capital Outlay Bldg	0	0	3,089	7,089	25,000
-721 Crack Seal	127,227	0	0	0	0
-730 Capital Outlay Other	0	0	0	0	0
-740 Cap Outlay Equip	250,002	0	8,450	8,450	25,000
-910 Debt Service	53,743	53,742	53,743	53,743	53,742

Department Totals	762,984	628,869	638,984	755,492	410,404
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**TOWN OF VALDESE
GENERAL FUND EXPENDITURES**

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.6200-	Recreation				
-020 Salaries & Wages	166,199	202,327	135,976	202,327	204,707
-021 Over Time	417	0	0	0	0
-022 Part Time	235,564	210,405	148,189	218,000	219,265
-023 Officials	0	0	0	0	0
-040 Prof Services	4178	0	7135	7135	0
-050 FICA Tax	30,283	31,298	21,425	31,298	31,601
-060 Group Insurance	44,615	51,407	33,990	51,407	41,302
-070 Retirement	12,800	14,904	10,579	14,904	15,203
-110 Telephone	3,287	3,250	1,898	3,250	3,250
-111 Postage	230	500	32	250	500
-120 Printing	0	1,000	174	300	1,000
-130 Utilities Elec	46,122	45,000	31,792	47,700	48,000
-131 Utilities Gas	34,590	41,061	36,989	40,000	42,000
-140 Travel & Schools	882	1,800	460	1,100	1,800
-150 Maint & Repair Bldg	230,004	99,100	100,574	113,000	29,100
-151 Maint & Repair Parks		169,000	153,585	169,000	0
-160 Maint & Repair Equip	16,412	15,950	9,717	15,950	15,950
-170 Maint & Repair Veh	791	850	95	800	1,700
-260 Advertisement	1,343	1,000	55	600	1,000
-311 Auto Supplies Gas	430	763	378	450	1,526
-313 Auto Supplies Tires	367	0	0	0	0
-314 Auto Supplies Oil	43	120	0	50	240
-330 Dept Supplies & Matl	24,379	23,200	16,939	23,200	23,200
-331 Facility Improvements	0	0	0	0	0
-332 Chemicals	12,588	12,350	8,024	12,350	12,350
-360 Uniforms	603	1,500	0	700	1,500
-450 Contract Services	25,390	24,250	30,374	40,000	38,630
-451 Contract Services	10,973	5,000	0	0	0
-453 Athletic Tournaments	0	3,000	0	0	0
-454 Triathlon	5,622	9,000	1,853	1,853	5,000
-480 Swim Team	763	2,000	800	1,200	2,000
-481 P F R Concessions	23,486	24,000	14,997	24,000	24,000
-484 P F R Other	6,959	7,000	6,413	7,000	7,000
-530 Dues & Subscription	4,574	5,500	2,776	4,600	5,500
-540 Insurance & Bonds	17,669	25,000	16,200	16,200	25,000
-570 Sales Tax	135	4,000	0	4,000	4,000
-740 Cap Outlay Equip	0	30,000	30,000	30,000	0
-910 Debt Service	11,628	33,628	0	33,628	19,483
-961 Cont to CRF	5,000	0	0	0	0

Department Totals	978,326	1,099,163	821,419	1,116,252	825,807
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TOWN OF VALDESE
GENERAL FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
10.6250- Community Affairs					
-020 Salaries & Wages	120,423	119,968	81,962	119,968	127,340
-021 Over Time	0	0	0	0	0
-022 Part Time	11,112	15,000	6,676	12,500	15,000
-040 Prof Services	1,500	1,500	0	1,500	1,500
-050 FICA Tax	9,957	10,019	6,722	10,019	10,500
-060 Group Insurance	26,000	24,204	15,913	24,204	21,645
-070 Retirement	8,843	8,802	6,166	8,802	9,272
-110 Telephone	4,243	5,480	2,307	5,480	5,040
-111 Postage	2,352	3,500	1,176	4,000	4,200
-120 Printing	3,383	3,200	1,881	5,000	7,500
-130 Utilities Elec	35,830	31,000	17,179	30,000	30,000
-131 Utilities Gas	6,512	10,000	6,892	10,000	10,000
-140 Travel & Schools	201	200	43	200	200
-150 Maint & Repair Bldg	190,582	75,450	53,990	75,450	25,450
-160 Maint & Repair Equip	1,318	1,600	1,184	1,800	1,800
-170 Maint & Repair Vehicle	30	400	80	80	0
-260 Advertisement	3,898	5,100	4,056	5,100	5,100
-311 Auto Supplies - Gas	29	100	98	200	0
-330 Dept Supplies & Matl	6,784	6,650	3,783	6,650	10,000
-331 Christmas Supplies	259	300	246	300	300
-332 Concession Trailer	1,863	2,500	1,266	2,500	2,500
-450 Contract Services	36,242	37,645	26,272	37,645	40,130
-452 Cont Serv Entertain	82,700	95,850	50,984	95,850	95,850
-453 Cont Serv Tourism	709	1,000	426	1,000	1,000
-530 Dues & Subscription	714	855	867	867	880
-540 Insurance & Bonds	13,286	15,162	11,687	15,162	13,286
-570 Misc - Façade Grants	0	5,705	34	5,705	0
-920 Building Reuse & Façade	9,947	0	25	5,000	20,000
-922 Festival	19,963	20,895	17,383	20,895	21,495
-923 Old Colony Players	7,545	8,000	2,526	5,000	0
-924 Main Street	2,098	3,550	676	3,550	3,550
-925 Tourism	39,155	50,000	23,454	50,000	60,000
-926 Rock School Arts	3,000	3,000	0	3,000	3,000
-928 Public Art Fund	0	0	0	0	0
-929 Trans Special Project	0	0	12	0	0
Department Totals	650,476	566,635	345,965	567,427	546,538

UTILITY FUND

SUMMARY

TOWN OF VALDESE

FY 2018 - 2019

Budget RequestUtility Fund Expenditures

Department	Budget FY17-18	Est Yr FY17-18	Request FY18-19
Water	1,913,842	1,838,515	1,653,823
Waste Water	1,792,086	1,735,492	1,843,766
W&S Costruction	1,428,443	1,377,109	1,256,478
Totals	5,134,371	4,951,116	4,754,066

Utility Fund Revenues

	5,134,371	4,951,116	4,754,066
Over/Under	0	0	(0)

UTILITY FUND

REVENUES

TOWN OF VALDESE

UTILITY FUND REVENUES

Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YR
30.3290.000 Interest on Investments	7,255	4,000	0	4,000	4,000
30.3310.000 Rents	1,600	1,080	540	1,080	1,080
30.3350.030 Others	1,421	2,000	10,467	11,000	2,000
30.3350.040 Utility Bill Penalties	50,054	50,250	33,272	50,500	51,000
30.3710.010 Water Charges - Res	1,961,648	2,084,069	1,387,706	2,062,580	1,980,086
30.3710.011 Water Charges - Comm	227,117	257,582	69,613	121,690	222,607
30.3710.012 Water Charges - Ind	585,869	629,000	383,886	566,902	591,674
30.3710.014 MUC \$1	63,600	63,600	37,100	63,600	0
30.3710.020 WW Charges	1,072,150	1,266,120	676,397	1,000,000	1,189,932
30.3710.021 Long Term Monitoring	12,535	14,573	9,561	14,400	14,050
30.3710.023 Sewer Monitoring	0	0	0	0	0
30.3710.030 Sprinkler Service Charge	650	1,005	0	0	500
30.3730.000 Tap & Connection Fees	11,050	20,100	4,625	15,000	12,000
30.3750.000 Reconnection Fees	22,221	27,135	14,537	24,000	22,500
30.3810.010 Sale of Materials	0	0	0	0	0
30.3810.020 Town of Drexel	122,110	110,550	95,953	155,000	100,671
30.3810.030 Burke Cnty-E Burke System	63,434	53,617	62,860	95,500	48,830
30.3810.031 Burke County MUC (139)					
30.3810.032 Burke County Water	88,332	90,450	70,581	102,500	85,080
30.3810.040 RC Water Corp	173,528	187,935	130,679	192,500	176,780
30.3810.041 RC Water Corp MUC (731)	-435	0	0	0	0

TOWN OF VALDESE

UTILITY FUND REVENUES

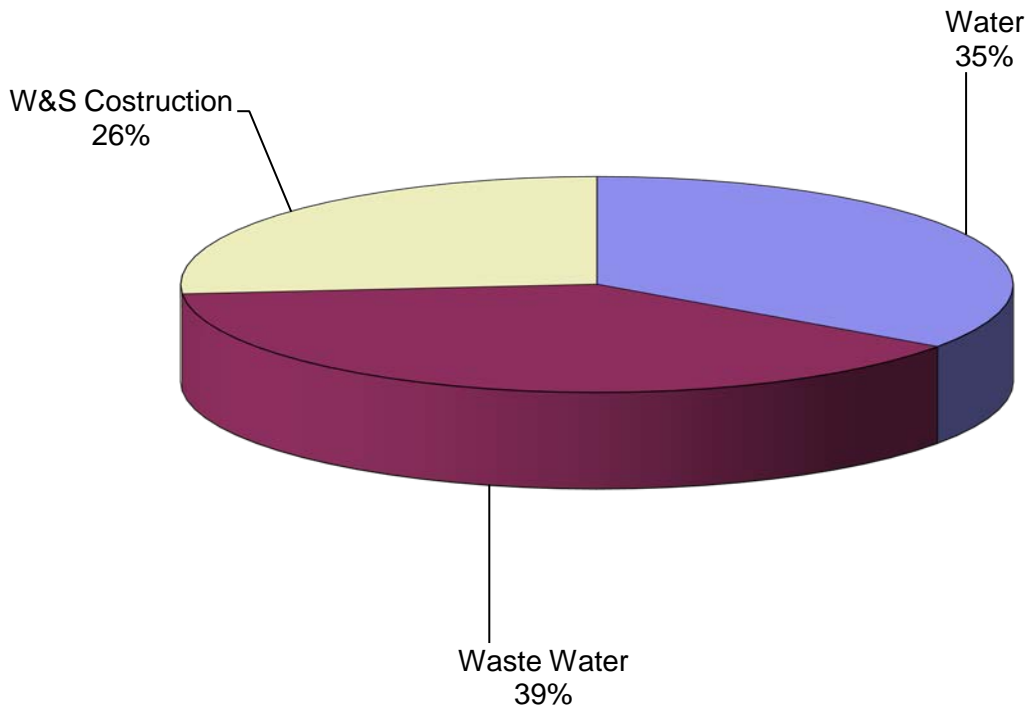
Account Number Title	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	EST ENTIRE YR	EST NEXT YR
30.3810.042 RC Water Corp WW	11,585	13,065	8,236	13,000	11,900
30.3810.050 Valdese Hospital	51,990	56,160	37,622	53,000	56,200
30.3810.070 ICARD Water Corp	151,124	167,660	96,902	142,000	159,176
30.3810.080 Connely Springs Maint	28,695	0	11,500	23,500	24,000
30.3970.700 From CRF	0	8,439	0	8,439	0
30.3970.930 Insurance Reserve	0	0	0	0	
30.3990.000 Fund Balance	0	25,981	0	230,925	
30.3990.002 Capital Contributions TCW					
TOTALS	4,707,533	5,134,371	3,142,037	4,951,116	4,754,066

From CIP

UTILITY FUND EXPENDITURES

Utility Fund Expenditures By Dept

FY 2018 - 2019



TOWN OF VALDESE

UTILITY FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
30.8100- Water Plant					
-020 Salaries & Wages	290,525	276,164	185,809	276,164	281,477
-021 Over Time	1,142	6,500	245	500	3,000
-022 Part Time	0	0	0	0	0
-025 OPED	9,125	0	0	0	0
-040 Prof Services	9,744	21,500	74,628	74,628	21,500
-042 Mapping	0	800	0	0	0
-043 Rate Study	0		0	0	0
-050 FICA Tax	-272	20,667	13,797	20,667	21,080
-060 Group Insurance	64,919	64,010	42,120	64,010	58,639
-070 Retirement	14,968	20,262	14,070	20,674	20,674
-110 Telephone	1,544	1,400	864	1,400	1,400
-111 Postage	10,348	7,000	7,306	7,306	0
-120 Printing	624	520	0	0	0
-130 Utilities Elec	226,878	256,925	140,230	243,828	256,925
-132 Utilities Fuel Oil	0	0	0	0	2,500
-140 Travel & Schools	63	1,500	0	500	3,000
-150 Maint & Repair Bldg	22,117	36,770	8,054	36,770	36,770
-160 Maint & Repair Equip	36,900	33,991	19,615	26,000	33,991
-170 Maint & Repair Veh	904	535	59	184	684
-260 Advertisement	247	600	0	0	600
-311 Auto Supplies Gas	704	2,000	548	2,000	2,000
-312 Auto Supplies Diesel	64	500	1,169	1,170	2,500
-313 Auto Supplies Tires	0	660	510	510	500
-314 Auto Supplies Oil	0	162	0	162	162
-330 Dept Supplies	-2,179	4,000	3,295	3,500	3,800
-332 Chemicals	71,655	85,000	46,954	85,000	85,000
-333 Lab Supplies	11,978	13,637	8,334	13,637	15,000
-334 Water Testing	11,670	18,005	6,916	13,005	18,000
-360 Uniforms	2,868	3,380	1,777	3,380	3,380
-450 Contract Services	4,166	5,000	4,237	5,000	5,000
-530 Dues & Subscription	4,329	12,000	11,260	11,580	12,600
-540 Insurance & Bonds	18,108	24,342	10,777	24,342	24,342
-572 Safety	1,089	2,690	1,430	2,100	2,690
-720 Capital Outlay - CIP	0	0	0	0	0
-740 Cap Outlay Equip - CIP	0	70,900	9,558	70,900	51,000
-911 Debt Service - CWB	0	92,824	0	0	0
-920 Payment for Tax & Serrvices	444,507	444,507	296,338	444,507	444,500
-921 Transfer to Gen Fund	180,000	102,148	0	102,148	
-930 VEDIC	12,500	12,500	12,500	12,500	12,500
-931 Economic DEVEL BPED	7,319	7,388	5,888	7,388	7,609

TOWN OF VALDESE

UTILITY FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
-932 Econ Grant Shenandoah				0	0
-933 Econ Grant Valdese We				0	0
-934 Econ Grant Kellex				0	0
-963 Loan to ABC Store	0	30,000		30,000	
-989 Contingency	0	12,055		12,055	
-990 Cont- Old Debt Service	239,000	221,000		221,000	221,000
Department Totals	1,697,555	1,913,842	928,288	1,838,515	1,653,823

TOWN OF VALDESE

UTILITY FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
30.8110- Waste Water Plant					
-020 Salaries & Wages	371,155	390,766	257,840	386,760	397,933
-021 Over Time	0	0	0	0	0
-022 Part Time	0	0	0	0	0
-040 Prof Services	133,556	2,101	1,455	2,101	2,101
-041 Prof Services - CIP	0	0	0	0	0
-050 FICA Tax	27,659	29,024	19,470	29,205	29,205
-060 Group Insurance	72,277	80,205	56,282	80,205	72,149
-070 Retirement	20,484	28,455	17,877	28,455	28,455
-080 Unemploy Charge	0	0	0	0	0
-110 Telephone	4,310	4,500	2,409	3,614	4,000
-111 Postage	8,802	5,000	6,094	6,100	0
-120 Printing	0	0	37	0	0
-130 Utilities Elec	266,427	275,000	149,297	225,000	275,000
-132 Utilities Fuel Oil	5,355	7,463	2,840	7,400	7,500
-140 Travel & Schools	7,188	5,500	6,973	7,400	9,400
-150 Maint & Repair Bldg	530,581	100,000	70,062	105,093	110,000
-151 M & R Equip - Upgrade	0	0	0	0	0
-152 Cline Street PS - CIP	69,786	0	0	0	0
-153 High Meadows PS - CIP	0	0	200	200	0
-154 Morgan Trace PS	6,990	3,800	0	3,800	0
-155 John Berry PS	0	0	0	0	0
-156 Settings PS	0	0	0	0	0
-160 Maint & Repair Equip	36,931	8,555	8,989	10,000	10,000
-161 Maint & Repair Equip - CIP	0	0	0	0	0
-170 Maint & Repair Veh	796	1,250	51	1,250	2,090
-260 Advertisement	170	100	93	100	100
-311 Auto Supplies Gas - Un	2,377	4,875	1,975	4,875	4,875
-312 Auto Supplies Diesel	0	0	0	0	0
-313 Auto Supplies Tires	1,120	1,900	0	1,900	500
-314 Auto Supplies Oil	18	485	86	485	500
-330 Dept Supplies	26,909	12,000	8,819	12,000	12,000
-332 Chemicals	53,351	58,000	35,234	52,851	58,000
-333 Lab Supplies	8,417	8,600	6,686	8,600	8,600
-336 Wood Chips	36,855	30,000	21,400	31,000	35,000
-360 Uniforms	3,607	3,500	2,354	3,500	3,500
-450 Contract Services	12,324	10,195	14,133	15,000	10,195
-500 Long Term Monitoring	13,066	15,500	13,564	16,000	17,000
-530 Dues & Subscription	11,778	8,060	4,501	6,751	8,060
-540 Insurance & Bonds	23,660	23,660	27,565	27,565	27,565
-572 Safety	2,351	2,500	1,677	2,500	2,500

TOWN OF VALDESE

UTILITY FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
-720 Capital Projects - Bldg	0	0	0	0	0
-730 Capital Projects - Other Improvem't	0	0	0	0	0
-740 Capital Projects - EQT	0	18,000	11,177	11,177	77,317
-741 Capital Projects - CIP	0	0	0	0	0
-910 Debt Service	19,161	165,612	7,664	165,612	165,612
-911 Debt Service-Loader	1,083	14,598	14,598	14,598	0
-920 Payment for Tax & Serrvices	444,507	444,507	296,338	444,507	444,500
-922 Transfer to MUC	0	0	0	0	0
-930 VEDIC	12,500	12,500	12,500	12,500	12,500
-931 Econ Devel - BPED	7,319	7,389	5,888	7,389	7,609
-933 Econ Grant- Val Weavers	0	8,486	0	0	0
-961 Cont to CRF	0	0	0	0	0
Department Totals	2,242,868	1,792,086	1,086,128	1,735,492	1,843,766

TOWN OF VALDESE

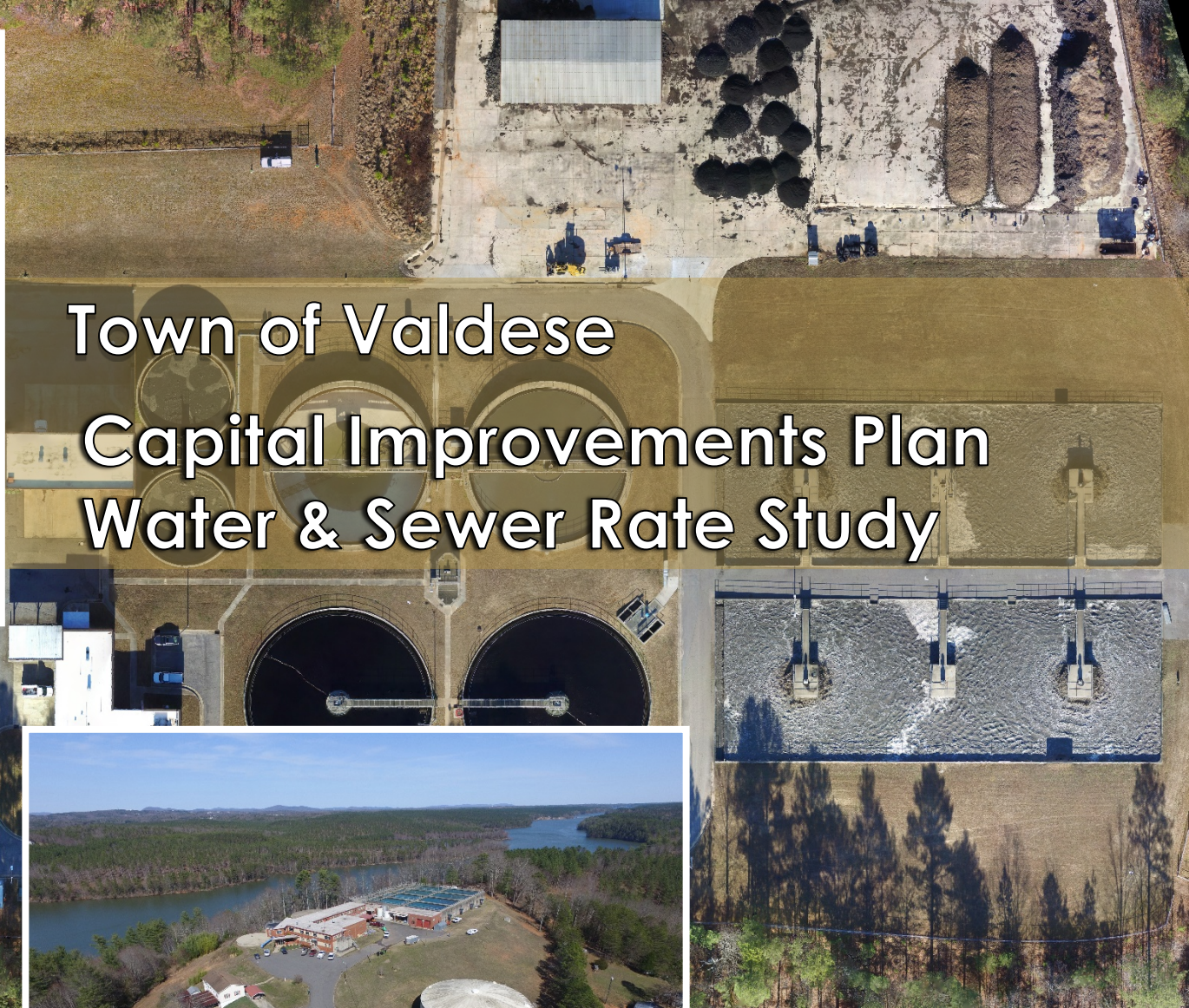
UTILITY FUND EXPENDITURES

		PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
30.8120-	W & S Construction					
-020	Salaries & Wages	304,752	301,411	193,860	297,360	307,458
-021	Over Time	9,733	17,630	7,469	12,469	18,030
-022	Part Time	0	0	0		
-040	Prof Services	66,268	61,516	29,186	61,686	64,500
-041	Prof Serv - Meter Replacement	0	0	3,218		
-042	Prof Serv Settings Obse	10,988	500	1,003	1,503	500
-043	Prof Serv Setting	4,208	0	153	153	0
-050	FICA Tax	23,513	23,904	14,929	23,376	24,900
-060	Group Insurance	81,021	63,932	42,129	64,129	62,694
-070	Retirement	17,305	23,435	15,232	23,478	24,737
-110	Telephone	3,784	3,876	2,471	3,955	4,452
-111	Postage	1,136	710	98	798	510
-120	Printing	7,632	12,237	5,648	10,804	981
-130	Utilities Elec	17,086	20,400	9,630	17,630	21,000
-131	Utility Gas	3,917	4,200	3,239	5,039	4,200
-140	Travel & Schools	1,173	2,970	850	2,580	2,970
-150	Maint & Repair Bldg	70,375	41,825	30,214	49,214	41,525
-160	Maint & Repair Equip	13,060	29,115	3,600	16,900	29,615
-170	Maint & Repair Veh	9,807	6,261	3,788	6,038	6,261
-260	Advertisement	0	100	122	622	100
-311	Auto Supplies Gas	14,401	20,493	6,593	16,949	18,332
-312	Auto Supplies Diesel	1,157	3,374	150	2,972	3,374
-313	Auto Supplies Tires	1,409	6,350	2,244	5,044	5,150
-314	Auto Supplies Oil	723	3,999	245	1,770	3,999
-330	Dept Supplies	75,552	58,790	45,734	66,104	57,418
-331	Meters	11,284	37,940	8,266	35,302	16,940
-332	Chemicals	0	1,700	0	1,500	1,700
-333	Meters TCW	28,100	0	0	0	0
-360	Uniforms	5,633	6,580	3,386	4,786	6,580
-450	Contract Services	24,820	21,860	18,528	26,548	58,292
-530	Dues & Subscriptions	2,445	5,249	1,780	4,480	5,284
-540	Insurance & Bonds	32,841	28,612	21,268	21,268	28,612
-570	Misc	-3,030	8,226	-12,116	-10,844	0
-572	Safety	1,978	1,400	296	1,296	1,400
-730	Capital Outlay	0	0	0	0	128,300
-731	Capital Outlay - CIP	0	0	0	0	0
-740	Cap Outlay Equip	0	175,520	98,070	168,070	0
-741	Cap Outlay - Vehicle	0	51,200	0	51,500	0
-910	Debt Service-Church St	1,971	20,428	739	21,167	20,428
-911	Debt Service-Settings	49,215	67,450	0	67,450	67,450
-912	Debt Service Backhoe	507	0	12,502	12,502	0
-913	Debt Service TCW	13,827	36,855	36,855	36,855	36,855
-914	Debt Service I&I	3,087	15,933	2,194	2,194	15,933

TOWN OF VALDESE

UTILITY FUND EXPENDITURES

	PREV YR ACTUAL	CURRENT BUDGET	EXPENDED TO DATE	EST ENTIRE YR	MANAGER RECOMMENDS
-919 Meter Replace Val - CIP	61,500	0	0	0	0
-920 Payment for Tax & Serv-TCW	166,000	166,000	110,667	166,000	166,000
-961 Cont to CRF		0	0	0	0
-962 Water Line Replacement	63,600	63,600	0	63,600	0
-992 Insurance Reserve	0	12,862	0	12,862	0
Department Totals	1,202,776	1,428,443	724,239	1,377,109	1,256,478



Town of Valdese Capital Improvements Plan Water & Sewer Rate Study



R.J. Mozeley, PE
Project Manager

Dale Schepers

Management Services Analyst



March 19, 2018



Accomplishments

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- Water Line Replacements
- Sewer Infiltration & Inflow Study
- Sewer Rehabilitation
- Biosolids Study
- ArcFlash Studies
- Water Tank Reconditioning
- Electrical Systems Upgrades
- WWTP Clarifier Rehabilitation
- Rate Structure Simplification
- Backup Generator Addition @ Pump Station Sites
- Improved SCADA Systems
- Aided Funding Application Process

Current Projects

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- WTP Generator Addition
- Motor Fleet Replacement
- Maintenance Equipment Replacement
- WWTP Grit System Replacement
- Advanced Metering Infrastructure



Capital Improvements Plan

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2018 CIP Table

Table 1
Town of Valdese Water and Sewer Utility Fund
Capital Improvements Plan

Water Distribution/Sewer Collection Division

Project Number	Project Description	Cost	Current Year FY2018	Year 1 FY2019	Year 2 FY2020	Year 3 FY2021	Year 4 FY2022	Year 5 FY2023	Year 6 FY2024	Year 7 FY2025	Year 8 FY2026	Year 9 FY2027	Year 10 FY2028	Years 11+ FY2029
1	2006 F350 Service Truck	35,000			35,000									
2	2017 Cat Backhoe Loader	106,000	106,000											
3	2014 Cat Mini Trackhoe	96,600	13,000					83,600						
4	2009 Pipe Hunter Jet M 35418	42,000									42,000			
5	2014 Ford F150 Meter Truck	28,000					28,000							
6	Trailer	15,000										15,000		
7	2002 4x4 Classic	28,000								28,000				
8	2011 Ford 4x4 F350	32,000							32,000					
9	2007 4x4 Silverado	28,000				28,000								
10	2007 Chevy Silverado 4x4	27,300			27,300									
11	1985 Kubota / Tractor Backhoe	72,100			72,100									
12	1985 John Deere Backhoe	90,000						90,000						
13	2018 Ford Explorer	27,247	27,247											
14	2018 Ford F150 4x4	25,000	25,000											
15	2006 Chevy Dump Truck 1.5 Ton	50,000							50,000					
16	2004 Chevy 4x4	27,000				27,000								
17	2013 F350 Service Truck	42,000											42,000	
18	2007 Ferris Mower	8,000					8,000							
19	2016 Ford F150 4x4	28,000									28,000			
20	Insert In-Line valve 24 Inch Transmission line from Water Plant 100% grant: Non-Op Rev	61,000		61,000										
21	St Germain Water Line Replacement SRF loan with 156,828 forgiveness	313,656		313,656										
22	Cross Connection Program	25,000		25,000										
23	Phone System Upgrade	70,000	70,000											
24	Electrical Upgrades to Bridgeport Booster Pump Station	42,500				42,500								
25	B & D Water Line Replacement	177,400											177,400	
26	Abernathy circle Water Line Project	220,900											220,900	
27	Ellis Deal Water Line Replacement	230,500											230,500	
28	SRF Funded 2018 Water System Upgrades Project 1,181,700 less 500,000 grant				1,181,700									
28a	Zion Road Control Valve Project													
28b	Logan Drive Water Line Replacement													
28c	Eastwood Subdivision Water Line Replacement													
28d	Hill Drive Water Line Replacement													
28e	Lakeview Acres Road Water Line Replacement													
34	AMI Meter Replacement 2,265,386 less 566,347 grant	2,265,386		2,265,386										
35	Main St. Water Line Replacement	2,782,944					2,782,944							
36	Eldred St. Water Line Replacement	400,000									400,000			
37	NC 18 South Tank Project													2,026,800
38	Triple District Tank Inspections & Interior Cleaning (Logan St., Drexel Rd., Flat Gap.)	79,800		13,300	13,300	13,300				13,300	13,300	13,300		
39	Meter Replacements	172,940	37,940	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
40	Barus Tank Mixer	50,000				50,000								
41	Barus DBP Stripping System	30,000					30,000							
42	Hydraulic Model Study	45,000		45,000										
43	Billing Software Upgrades	70,000		70,000										
44	Renew Arc-Flash Study	2,500							2,500					
45	SCADA Upgrades	85,000				40,000					45,000			48,600
	Subtotal - Water Distribution/Sewer Collection	7,931,773	279,187	2,803,342	1,339,400	210,800	2,863,944	188,600	99,500	56,300	543,300	714,100	15,000	2,075,400

Water Treatment Division

Project Number	Project Description	Cost	Current Year FY2018	Year 1 FY2019	Year 2 FY2020	Year 3 FY2021	Year 4 FY2022	Year 5 FY2023	Year 6 FY2024	Year 7 FY2025	Year 8 FY2026	Year 9 FY2027	Year 10 FY2028	Years 11+ FY2029
1	New Superintendent Vehicle	52,700	24,700								28,000			
2	New Maintenance Vehicle	52,700	24,700							28,000				
3	New 4-Wheel Drive Lawnmower	29,000	13,000								16,000			
4	Roof Replacement - Main Building	40,000					40,000							
5	Roof Replacement - Raw Water PS	25,000						25,000						
6	Roof Replacement - Finished Water PS	20,000							20,000					
7	Roof Replacement - Maintenance Building	20,000					20,000							
8	Replace Chemical Feed Pumps	34,150	5,400	5,500	5,700					5,800	5,850	5,900		
9	Raw Water Intake													8,000,000
10	Raw Water Pump MCC Replace & Finish Water PS MCCs 842,770 less 210,692 grant	842,770			842,770									
11	Raw Water Pump Replacement	1,018,000						509,000	509,000					731,100
12	Replace Raw Water Control Valves	91,500				43,700			47,800					
13	Pave Raw Water PS Access Road													67,600
14	Backup Generator & Electrical Modifications CDBG Gant Funding - NonOp Rev 100%	1,000,000		1,000,000										
15	Clearwell Structural Assessments	100,000		50,000			50,000							
16	Renew Arc-Flash Study	12,125							12,125					
17	SCADA Upgrades	85,000				40,000					45,000			48,600
18	Clearwell Baffle Wall Repair	175,000						175,000						
19	Tank Maintenance	40,000					20,000			20,000				
20	Convert Disinfection to Sodium Hypochlorite	553,100			553,100									
	Subtotal - Water Distribution/Sewer Collection	4,191,045	67,800	1,055,500	1,401,570	83,700	130,000	709,000	588,925	53,800	94,850	5,900	0	8,847,300

Wastewater Treatment Division

Project Number	Project Description	Cost	Current Year FY2018	Year 1 FY2019	Year 2 FY2020	Year 3 FY2021	Year 4 FY2022	Year 5 FY2023	Year 6 FY2024	Year 7 FY2025	Year 8 FY2026	Year 9 FY2027	Year 10 FY2028	Years 11+ FY2029
1	1998 Biosolids Truck	59,700						59,700						
2	Sludge Trailer	36,900							36,900					
3	2008 Compost Loader	155,200					155,200							
4	Plant Truck	29,600											29,600	
5	Maint Vehicle 2013	35,000				35,000								
6	Lab Truck	25,000											25,000	
7	Riding Mower (2004)	26,700	18,000				8,700							10,100
8	Seal Replacement for Influent Pumps 1&2	14,200					7,000		7,200					18,300
9	Seal Replacement for Influent Pumps 3&4	42,900		13,800		14,600				14,500				
10	Seal Replacement for Secondary Waste Pumps	9,300					9,300							
11	Seal Replacement for Sludge Recycle Pumps	18,600		8,500						10,100				
12	Polymer System	40,000		40,000										
13	Centrifuge Drive	318,000		318,000										
14	Centrifuge #2 Overhaul	50,000							50,000					
15	Centrifuge #1 Overhaul	50,000								50,000				
16	Roof SO2 Building	12,000			12,000									12,100
17	Sludge Grinder #1													19,100
18	Sludge Grinder #2													18,000
19	Aeration Basin	1,224,500	25,000	25,000								1,174,500		
20	Spare Pump Cline Street													54,300
21	Spare Pump Morgan Trace													16,400
22	Spare Pump High Meadows													10,100
23	Spare Pump John Berry													82,500
24	Spare Pump Seitz													42,000
25	Secondary Clarifier Painting	40,000		40,000										
26	Thickener Blower #1	11,600			5,500				6,100					
27	Thickener Blower #2	12,000			5,500						6,500			
28	SCADA	22,000				10,000					12,000			67,200
29	Renew Arc-Flash Study	10,875							10,875					
30	Grit Removal System Replacement: 1,082,300 less 725,141 grant	1,082,300		1,082,300										
31	Dewatering Building	10,000						10,000						
32	Dewatering Building Grading, Drainage, Asphalt Modifications			0										
33	Sludge Biosolids Dewatering Improvements													3,158,000
34	6" Compound Flow Meter	40,000		40,000										
35	Biosolids Drying Equipment													5,873,000
36	Conversion to Ultraviolet Disinfection	787,900				787,900								
37	Concrete Work at Compost Pad	37,000		11,600					12,000				13,400	
38	Compost Pad Electrical, Blower & Air Piping Modifications	200,000				200,000								
39	Harris Avenue PS Gravity Sewer Extension													1,300,000
40	Holly Hills Sewer System Extension													3,300,000
41	Upgrade/Replacement Project on Influent Screens			0										
	Subtotal - Water Distribution/Sewer Collection	4,401,275	43,000	1,579,200	23,000	1,047,500	180,200	69,700	123,075	74,600	18,500	1,174,500	68,000	13,981,100
	Capital Improvements Plan Total	16,524,093	389,987	5,438,042	2,763,970	1,342,000	3,174,144	967,300	811,500	184,700	656,650	1,894,500	83,000	24,903,800

Financial Analysis

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Financial Analysis Summary Tables

Table 2
Table of Valdese Water and Sewer Utility Fund
Summary Financial Analysis

Revenue

Description		Budget FY2018	Estimated FY2018	Year 1 FY2019	Year 2 FY2020	Year 3 FY2021	Year 4 FY2022	Year 5 FY2023	Year 6 FY2024	Year 7 FY2025	Year 8 FY2026	Year 9 FY2027	Year 10 FY2028
1	Metered Water Sales	3,417,000	3,212,000	3,241,000	3,245,000	3,249,000	3,253,000	3,257,000	3,260,000	3,264,000	3,268,000	3,272,000	3,276,000
2	Metered Sewer Sales	1,498,000	1,401,000	1,438,000	1,439,000	1,440,000	1,441,000	1,442,000	1,444,000	1,445,000	1,446,000	1,447,000	1,448,000
3	Total Metered Sales	4,915,000	4,613,000	4,679,000	4,684,000	4,689,000	4,694,000	4,699,000	4,704,000	4,709,000	4,714,000	4,719,000	4,724,000
4													
5	Non-Metered Revenue	120,000	392,000	2,624,000	870,000	159,000	160,000	161,000	161,000	162,000	162,000	119,000	120,000
6													
7	Total Revenue (Existing Rates)	5,035,000	5,005,000	7,303,000	5,554,000	4,848,000	4,854,000	4,860,000	4,865,000	4,871,000	4,876,000	4,838,000	4,844,000
8													
9	Projected New Revenue		-	187,000	382,000	585,000	796,000	1,016,000	1,245,000	1,364,000	1,485,000	1,609,000	1,736,000
10	(Assumes Rate Adjustment per Financial Analysis)												
11													
12	Total Revenue Including Adjustments		5,005,000	7,491,000	5,936,000	5,434,000	5,650,000	5,876,000	6,110,000	6,234,000	6,361,000	6,447,000	6,579,000

Expenses

Description		Budget FY2018	Estimated FY2018	Year 1 FY2019	Year 2 FY2020	Year 3 FY2021	Year 4 FY2022	Year 5 FY2023	Year 6 FY2024	Year 7 FY2025	Year 8 FY2026	Year 9 FY2027	Year 10 FY2028
1	Administration	904,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
2	Water Supply & Treatment	900,000	900,000	925,000	950,000	976,000	1,002,000	1,030,000	1,058,000	1,087,000	1,116,000	1,147,000	1,178,000
3	Wastewater Treatment	1,111,000	1,111,000	1,141,000	1,173,000	1,205,000	1,238,000	1,272,000	1,307,000	1,343,000	1,379,000	1,417,000	1,456,000
4	Water and Sewer Maintenance	793,000	793,000	816,000	838,000	862,000	886,000	911,000	936,000	963,000	989,000	1,017,000	1,046,000
5													
6	New Operating Costs		3,000	3,000	3,000	3,000	3,000	3,000	6,000	6,000	6,000	6,000	6,000
7													
8	Non Operating Expenses		476,000	476,000	401,000	401,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000
9	Capital Outlay		390,000	3,264,000	897,000	554,000	391,000	967,000	812,000	185,000	657,000	720,000	83,000
10	Existing Debt Service		321,000	302,000	297,000	273,000	119,000	119,000	119,000	118,000	104,000	-	-
11	New Debt Service		-	-	113,000	225,000	237,000	444,000	504,000	496,000	487,000	566,000	584,000
12													
13	Total Expenses		4,894,000	7,827,000	5,572,000	5,399,000	4,997,000	5,867,000	5,863,000	5,319,000	5,859,000	5,994,000	5,474,000
14													
15													
16	Net Income		111,000	-336,000	364,000	35,000	653,000	9,000	247,000	915,000	502,000	453,000	1,105,000
17													
18	Unrestricted Net Assets		1,967,229	1,631,685	1,996,091	2,031,426	2,684,603	2,693,986	2,941,736	3,858,760	4,360,405	4,812,884	5,918,007
19	Unrestricted Net Assets Balance / Total Expenses (%)		40%	21%	36%	38%	54%	46%	50%	73%	74%	80%	108%
20	Unrestricted Net Assets / Operating Expenses (%)		44%	36%	44%	44%	61%	60%	65%	83%	92%	102%	123%

Proposed Rates

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Proposed Rate Summary Table

Town of Valdese Current and Proposed Water Rates

	Current Rate	Projected					Extended				
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Inside Water Residential											
Minimum 3,000 gallons	30.25	31.50	32.80	34.15	35.55	37.00	38.50	39.30	40.10	40.95	41.80
Volume Charge (per 1,000 gal); 3,001+ gallons	2.95	3.10	3.25	3.40	3.55	3.70	3.85	3.95	4.05	4.15	4.25
Outside Water Residential											
Minimum 3,000 gallons	49.85	49.85	49.85	49.85	49.85	49.85	49.85	49.85	49.85	49.85	49.85
Volume Charge (per 1,000 gal); 3,001+ gallons	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90
Inside Water Commercial											
Minimum 3,000 gallons	30.25	31.50	32.80	34.15	35.55	37.00	38.50	39.30	40.10	40.95	41.80
Volume Charge (per 1,000 gal); 3,001+ gallons	2.95	3.10	3.25	3.40	3.55	3.70	3.85	3.95	4.05	4.15	4.25
Outside Water Commercial											
Minimum 3,000 gallons	60.65	63.10	65.65	68.30	71.05	73.90	76.90	78.45	80.05	81.70	83.35
Volume Charge (per 1,000 gal); 3,001+ gallons	5.90	6.15	6.40	6.65	6.95	7.25	7.55	7.70	7.85	8.00	8.15
Inside Water Industrial											
Minimum 3,000 gallons	11.85	12.35	12.85	13.40	13.95	14.55	15.10	15.45	15.80	16.15	16.50
Volume Charge (per 1,000 gal); 3,001 - 300,000 gallons	2.25	2.35	2.45	2.55	2.65	2.75	2.85	2.90	3.00	3.10	3.20
Volume Charge (per 1,000 gal); 300,000+ gal	1.10	1.15	1.20	1.25	1.30	1.35	1.40	1.45	1.50	1.55	1.60
Outside Water Industrial											
Minimum 3,000 gallons	23.70	24.65	25.65	26.70	27.80	28.95	30.15	30.80	31.45	32.10	32.75
Volume Charge (per 1,000 gal); 3,001 - 300,000 gallons	4.50	4.70	4.90	5.10	5.35	5.60	5.80	5.95	6.10	6.25	6.40
Volume Charge (per 1,000 gal); 300,000+ gal	2.20	2.30	2.40	2.50	2.60	2.70	2.80	2.85	2.90	2.95	3.00
Burke County & Rutherford College											
Volume Charge (per 1,000 gal)	3.40	3.55	3.70	3.85	4.00	4.15	4.30	4.40	4.50	4.60	4.70
Icard											
Minimum 10,000,000 gal	10,300.00	10,400.00	10,500.00	10,600.00	10,700.00	10,800.00	10,900.00	11,000.00	11,100.00	11,200.00	11,300.00

Sample Monthly Water Charges	Current Rate	Projected					Extended				
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Residential Inside 4,000 gal	33.20	34.60	36.05	37.55	39.10	40.70	42.35	43.25	44.15	45.10	46.05
Residential Outside 4,000 gal	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75
Commercial Inside 10,000 gal	50.90	53.20	55.55	57.95	60.40	62.90	65.45	66.95	68.45	70.00	71.55
Commercial Outside 10,000 gal	101.95	106.15	110.45	114.85	119.70	124.65	129.75	132.35	135.00	137.70	140.40
Commercial Inside 50,000 gal	168.90	177.20	185.55	193.95	202.40	210.90	219.45	224.95	230.45	236.00	241.55
Commercial Outside 50,000 gal	337.95	352.15	366.45	380.85	397.70	414.65	431.75	440.35	449.00	457.70	466.40
Industrial Inside 500,000 gal	900.10	940.30	980.50	1,020.75	1,061.00	1,101.30	1,141.55	1,166.75	1,206.80	1,246.85	1,286.90

Town of Valdese Current and Proposed Sewer Rates

	Current Rate	Projected					Extended				
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Inside Sewer Residential											
Minimum 3,000 gallons	6.35	6.65	6.95	7.25	7.55	7.90	8.25	8.45	8.65	8.85	9.05
Volume Charge (per 1,000 gal); 3,001+ gallons	2.15	2.25	2.35	2.45	2.55	2.65	2.75	2.80	2.85	2.90	2.95
Outside Sewer Residential											
Minimum 3,000 gallons	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70
Volume Charge (per 1,000 gal); 3,001+ gallons	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
Inside Sewer Commercial											
Minimum 3,000 gallons	6.65	6.95	7.25	7.55	7.90	8.25	8.60	8.80	9.00	9.20	9.40
Volume Charge (per 1,000 gal); 3,001+ gallons	2.25	2.35	2.45	2.55	2.65	2.75	2.85	2.90	2.95	3.00	3.05
Outside Sewer Commercial											
Minimum 3,000 gallons	13.30	13.85	14.45	15.05	15.70	16.35	17.05	17.40	17.75	18.15	18.55
Volume Charge (per 1,000 gal); 3,001+ gallons	4.50	4.70	4.90	6.65	6.95	7.25	7.55	7.70	7.85	8.00	8.15
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Inside Sewer Industrial											
Minimum 0 gallons	6.45	6.75	7.05	7.35	7.65	8.00	15.10	15.45	15.80	16.15	16.50
Volume Charge (per 1,000 gal)	2.15	2.25	2.35	2.45	2.65	2.75	2.85	2.90	2.95	3.00	3.05
Outside Sewer Industrial											
Minimum 0 gallons	12.90	13.45	14.00	14.60	15.20	15.85	16.50	16.85	17.20	17.55	17.95
Volume Charge (per 1,000 gal)	4.30	4.50	4.70	4.90	5.10	5.30	5.50	5.60	5.70	5.80	5.95
Burke County											
Volume Charge (per 1,000 gal)	2.35	2.45	2.55	2.65	2.75	2.85	2.95	3.00	3.05	3.10	3.15
Drexel											
Volume Charge (per 1,000 gal)	2.35	2.45	2.55	2.65	2.75	2.85	2.95	3.00	3.05	3.10	3.15
Rutherford College											
Volume Charge (per 1,000 gal)	2.35	2.45	2.55	2.65	2.75	2.85	2.95	3.00	3.05	3.10	3.15

Sample Monthly Sewer Charges	Current Rate	Projected					Extended				
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Residential Inside 4,000 gal	8.50	8.90	9.30	9.70	10.10	10.55	11.00	11.25	11.50	11.75	12.00
Residential Outside 4,000 gal	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Commercial Inside 10,000 gal	22.40	23.40	24.40	25.40	26.45	27.50	28.55	29.10	29.65	30.20	30.75
Commercial Outside 10,000 gal	44.80	46.75	48.75	61.60	64.35	67.10	69.90	71.30	72.70	74.15	75.60
Commercial Inside 50,000 gal	112.40	117.40	122.40	127.40	132.45	137.50	142.55	145.10	147.65	150.20	152.75
Commercial Outside 50,000 gal	224.80	234.75	244.75	327.60	342.35	357.10	371.90	379.30	386.70	394.15	401.60
Industrial Inside 500,000 gal	1,081.45	1,131.75	1,182.05	1,232.35	1,332.65	1,383.00	1,440.10	1,465.45	1,490.80	1,516.15	1,541.50

Recap/Conclusions

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Future Projects In 10-Year+ CIP Window

- 3rd Year of Planning Process
- Backlog of Needs was Substantial
- CIP Guides Decision Making, Budgeting & Operations
- Balance Cash vs. Debt vs. Rate Increases
- Future Needs / Healthy Enterprise Fund

Table 4
Town of Valdese Water and Sewer Utility Fund
Funding Awards Summary

<u>Project Name</u>	<u>Total Project Cost (\$)</u>	<u>Grant/Principal Forgiveness Amount (\$)</u>	<u>Loan Amount (\$)</u>	<u>Loan Rate (%)</u>
WTP Generator Addition	\$ 1,000,000	\$ 1,000,000	\$ -	-
24" Transmission Main Valve Replacement	\$ 61,000	\$ 61,000	\$ -	-
WWTP Grit System Replacement	\$ 1,082,300	\$ 725,141	\$ 357,159	-
AMI Meter Replacement	\$ 2,265,386	\$ 566,347	\$ 1,699,039	0.00%
St. Germain Water Line Replacement	\$ 313,656	\$ 156,828	\$ 156,828	0.00%
WTP MCC Replacements	\$ 842,770	\$ 210,692	\$ 632,078	0.00%
Water System Line Replacements	\$ 1,181,700	\$ 500,000	\$ 681,700	0.00%
WWTP Centrifuge Drives & Controls	\$ 317,265	\$ -	\$ 317,265	1.91%
Totals	\$ 7,064,077	\$ 3,220,008	\$ 3,844,069	

Old Rock School Rental Rates:

Leased Spaces:

Dream Connections – \$970 monthly = \$0.36 per sq. foot – last increase 2017

Still Waters Counseling Group – \$283 monthly = \$0.42 per sq. foot – last increase 2017

David Harmon Studios – \$283 monthly = \$0.42 per sq. foot – last increase 2017

PW RR Museum – \$210 monthly = \$0.15 per sq. foot – Agreed at Museum Opening

Kyle Barnes - \$50 monthly – Lease issued March 2018 (closet space used as small office)

Rotary – Use of Waldensian Room each Tuesday @ \$30 each Tuesday

Free Rentals:

Teachers Cottage

1. Meals on Wheels (Mondays-Fridays 8-12pm)
2. Lions Club (Tuesday Evenings)

Old Rock School

1. Old Colony Players – Office Space, 3rd floor both east & west sides
2. Rock School Arts Foundation – Studio 101, Art Gallery I & II, Office Space

Rental Rates – See attached. All rates increased in 2017 with the addition of time restriction on each rental. Equipment usage fees were also added.

DATE (S) REQUESTED: _____ DAY(S) OF WEEK: _____

Old Rock School AUDITORIUM Application

CONTACT INFO

NAME OF ORGANIZATION OR GROUP: _____

CONTACT: _____ PHONE: _____

ADDRESS: _____ CITY: _____

STATE: _____ ZIP: _____ EMAIL: _____

EVENT INFO

EVENT TYPE: _____ SHOW TIME: _____

SET-UP TIME: _____ FINISH TIME: _____

SOUND CHECK TIME: _____ OPEN AUDITORIUM DOOR: _____

OPEN LOBBY DOOR: _____ # OF PEOPLE ATTENDING: _____

Will alcohol be served/sold during your event? Yes No
(If yes, a separate application must be submitted for approval and \$25 fee must be paid prior to the event date)

RENTAL FEES

MONDAY-THURSDAY RATES

	Under 6 Hours	6 to 8 Hours	Over 8 Hours
Profit:	\$350	\$400	\$450
Non Profit:	\$250	\$300	\$350

WEEKEND RATES: FRIDAY-SUNDAY

	Under 6 Hours	6 to 8 Hours	Over 8 Hours
Profit:	\$400	\$450	\$500
Non Profit:	\$300	\$350	\$400

Rehearsal fee available based on schedule for \$100, includes 5 hours: Yes No
If so, date/time: _____

Sound & Light Equipment available for \$10 per hour: Yes No
If so, date/time/number of hours: _____

CANCELLATION POLICY

20% Deposit is due to secure day of rental and is **NON-REFUNDABLE** under any circumstances.

Full amount is **NON-REFUNDABLE** after 1 week prior to event

The Town of Valdese and the Old Rock School reserve the right to cancel and to void this contract if the deposit is not paid by the proper time. All users of the Rock School Auditorium are subject to the rules set by the Community Affairs Department and the Town of Valdese.

****IF ALARM SOUNDS PLEASE EVACUATE THE BUILDING IMMEDIATELY****

By signing below the applicant agrees to all guidelines listed in the Old Rock School Usage Policy & agrees to abide by the details of this contract: _____

DATE OF CONTRACT: _____ TAKEN BY: _____

TOTAL DUE

DEPOSIT PAID

PAID STAMP

Old Rock School AUDITORIUM Application

Special Needs Request Form

Please check any of the following needs you may have:

- Grand Piano: Tuning is an additional \$70 onto rental fee
- Upright Piano: Tuning is an additional \$70 onto rental fee
- Sound System: 24 Channel Board & 14 Microphone Inputs on stage
Needed _____.
- Stage Monitors: Four available _____
- Dressing rooms (Includes sink & counters):
Room #119: Holds 24 people with tables and chairs, 52 with chairs only.
Use of room: _____.
- Room #137: Holds 24 people with tables and chairs, 52 with chairs only.
Use of room: _____.
- Additional rooms:*
Room #138: Holds 23 people with tables and chairs, 49 with chairs only.
Use of room: _____.
- Room 139: Holds 24 people with tables and chairs, 52 with chairs only.
Use of room: _____.
- Vocal Microphones: 5 Available. # Needed _____.
- Instrument Microphones: 5 Available. # Needed _____.
- 4x8 Platforms: 5 Available. # Needed _____.
- Number of chairs needed _____.
- Number of tables needed _____.
- Follow Spotlight needed: 1 Available
- Music Stands: 27 Available. # Needed _____.
- CD Player Podium (*circle each needed*)
- Projector Screen & System - **Additional \$200 fee must be paid at time of reservation**
- Based on availability, ORS Marquee sign advertising may be possible.
- Additional Tables set up in Lobby: (Maximum of 3) # Needed _____.

Please draw stage diagram for setup purposes on next page

All Equipment/Rooms are included in rental fee

DATE (S) REQUESTED: _____ DAY(S) OF WEEK: _____

ROCK SCHOOL CLASSROOM APPLICATION

CONTACT INFO

NAME OF ORGANIZATION OR GROUP: _____
CONTACT: _____ PHONE: _____
ADDRESS: _____ CITY: _____
STATE: _____ ZIP: _____ EMAIL: _____

EVENT INFO

EVENT TYPE: _____ EVENT TIME: _____
TIME BUILDING OPENED: _____ TIME BUILDING CLOSED: _____
OF PEOPLE ATTENDING: _____
Available Rooms 119, 137, 138, 139 _____ (Diagram your setup on reverse)
RM 119, 137,139 (24 with tables & chairs 52 chairs only) RM 138 (23 with tables & chairs 49 chairs only)
Decorating & Setup the day before is based on availability. If available, there is a fee of \$25 Date: _____
Will alcohol be served/sold during your event? Yes No
(If yes, a separate application must be submitted for approval and \$25 fee must be paid prior to the event date)

RENTAL FEES

\$55 for 6 hours of use. After 6 hours each additional hour will be \$10 (*Effective July 1,2016)

Additional Hours: _____

Alcohol/Decorating Fee: _____

PAID STAMP

Total Due: _____ 20% Deposit: _____ Balance Due/Date: _____

CANCELLATION POLICY

20% Deposit is due to secure day of rental and is **NON-REFUNDABLE** under any circumstances.

Full amount is **NON-REFUNDABLE** after 1 week prior to event

The Town of Valdese and the Old Rock School reserve the right to cancel and to void this contract if the deposit is not paid by the proper time. All users of the Rock School Auditorium are subject to the rules set by the Community Affairs Department and the Town of Valdese.

****IF ALARM SOUNDS PLEASE EVACUATE THE BUILDING IMMEDIATELY****

By signing below the applicant agrees to all guidelines listed in the Old Rock School Usage Policy & agrees to abide by the details of this contract: _____

DATE OF CONTRACT: _____ TAKEN BY: _____

DATE (S) REQUESTED: _____ DAY(S) OF WEEK: _____

TEACHER'S COTTAGE APPLICATION

CONTACT INFO

NAME OF ORGANIZATION OR GROUP: _____

CONTACT: _____ PHONE: _____

ADDRESS: _____ CITY: _____

STATE: _____ ZIP: _____ EMAIL: _____

EVENT INFO

EVENT TYPE: _____ EVENT TIME: _____

TIME BUILDING OPENED: _____ TIME BUILDING CLOSED: _____

OF PEOPLE ATTENDING: _____ **MAX OF 50 PEOPLE ALLOWED PER FIRE CODE**

Decorating & Setup the day before is based on availability. If available, there is a fee of \$25
Decorating Date: _____

Will alcohol be served/sold during your event? Yes No
(If yes, a separate application must be submitted for approval and \$25 fee must be paid prior to the event date)

RENTAL FEES

\$55 for 4 hours of use. After 4 hours each additional hour will be \$15 (*Effective July 1,2016)

Additional Hours:	PAID STAMP
Alcohol/Decorating Fee:	
Total Due: _____ 20% Deposit: _____ Balance Due/Date: _____	

CANCELLATION POLICY

20% Deposit is due to secure day of rental and is **NON-REFUNDABLE** under any circumstances.

Full amount is **NON-REFUNDABLE** after 1 week prior to event

The Town of Valdese and the Old Rock School reserve the right to cancel and to void this contract if the deposit is not paid by the proper time. All users of the Rock School Auditorium are subject to the rules set by the Community Affairs Department and the Town of Valdese.

****IF ALARM SOUNDS PLEASE EVACUATE THE BUILDING IMMEDIATELY****

By signing below the applicant agrees to all guidelines listed in the Old Rock School Usage Policy & agrees to abide by the details of this contract: _____

DATE OF CONTRACT: _____ TAKEN BY: _____

DATE (S) REQUESTED: _____ DAY(S) OF WEEK: _____

ORS WALDENSIAN ROOM APPLICATION

CONTACT INFO

NAME OF ORGANIZATION OR GROUP: _____

CONTACT: _____ PHONE: _____

ADDRESS: _____ CITY: _____

STATE: _____ ZIP: _____ EMAIL: _____

EVENT INFO

EVENT TYPE: _____ EVENT TIME: _____

TIME BUILDING OPENED: _____ TIME BUILDING CLOSED: _____

OF PEOPLE ATTENDING: _____ **MAX 150 PEOPLE**

Decorating the day before is based on availability. If available, there is a fee of \$40 (2 hours)-Date: _____

Will alcohol be served/sold during your event? Yes No
(If yes, a separate application must be submitted for approval and \$25 fee must be paid prior to the event date)

Diagram your setup on reverse - Round Rectangular Mix -Tables (circle one)

Tables: (Rectangular 8 ft. long x 30 inches wide - seats 8) (6 Round tables available - 6ft in diameter- seats 8)

of Tables Needed for Seating _____ # of Tables Extra Tables _____

Extra Chairs _____ Projector System _____ Microphone _____ Podium _____
Surround Sound _____ Upright Piano _____ Dimming Lights _____

RENTAL FEES

\$105 for 5 hours of use. After 5 hours each additional hour will be \$20 (*Effective July 1,2016)

Additional Hours: _____

Alcohol/Decorating Fee: _____

PAID STAMP

Total Due: _____ 20% Deposit: _____ Balance Due/Date: _____

CANCELLATION POLICY

20% Deposit is due to secure day of rental and is **NON-REFUNDABLE** under any circumstances.

Full amount is **NON-REFUNDABLE** after 1 week prior to event

The Town of Valdese and the Old Rock School reserve the right to cancel and to void this contract if the deposit is not paid by the proper time. All users of the Rock School Auditorium are subject to the rules set by the Community Affairs Department and the Town of Valdese.

****IF ALARM SOUNDS PLEASE EVACUATE THE BUILDING IMMEDIATELY****

By signing below the applicant agrees to all guidelines listed in the Old Rock School Usage Policy & agrees to abide by the details of this contract: _____

DATE OF CONTRACT: _____ TAKEN BY: _____

Revised Fee Schedule – Effective 6/1/18

Splash Park Multi-Purpose Room

- \$25/hr. (Minimum 2 hr. increments)

Picnic Shelters – Children’s Park, McGalliard Falls Park, Splash Park

- \$15/hr. (Minimum 2 hr. increments)

MFP (If renting both sides, second shelter ½ price)

Party Room – In Bowling Center

- \$25 / 1 ½ hrs.

Pool Parties

- \$20 per table 1 ½ hr.

Private Pool Parties

Sunday afternoons when the bubble is up (3 hrs.) All tables available.

- Up to 50 people \$175, over 50 people \$200

Daily Pool use fees

- Over 18 - \$4.00, 5 -18 - \$3.00, under 5 - \$2.00

Daily Fitness Center fees

- \$5.00