

Town of Haw River



Fiscal Year 2021 – 2022 Budget

June 7, 2021

Kelly Allen, Mayor

H. Lee Lovette, Mayor Pro-Tem

Steve Lineberry, Councilmember

Patty Wilson, Councilmember

Vacant, Councilmember

Department Heads:

Sean Tencer, Town Manager

Lesley Gonzalez, Finance Director/Town Clerk

Toby Harrison, Police Chief

Vacant, Fire Chief

Robert Brewer, Public Works Director

BUDGET MESSAGE

Dear Mayor and Council:

I present to you the proposed 2021-2022 Annual Budget for the Town of Haw River.

The coronavirus pandemic has not eroded the sales tax revenues quite as much as predicted for fiscal year 2020-2021, but there was some effect. Apparently, the stay-at-home orders encouraged bored citizens to shop on-line which supported sales tax in a way that was not originally expected. The sales tax earnings for Fiscal Year ending June 30, 2021 look to be better than originally predicted. The NCLM has predicted a 2.5% increase over last year for sales tax revenues.

As mentioned in last year's budget message, the cost of running a town is continuing to increase every year. This includes personnel costs and operational costs for the Town.

Related to employee costs is the mandated increase of the Town's contribution to the Local Government Retirement Employee System (LGERS). The 2020-2021 LGERS contribution for normal (non-sworn) employees was 10.15%. This will increase to 11.35% for the 2021-2022 fiscal year. The 2020-2021 LGERS contribution for the police department (sworn employees) was 10.9%. This will increase to 12.10%. This was a significant cost increase to the Town. This was the third year of the mandated three-year increase period. No information is available for the 2022-2023 fiscal year.

The employee medical insurance with NCLM did not increase for the 2021-2022 fiscal year. Short-term disability increased 9%; life insurance increased 15%; dental coverage decreased 4%. The Town has chosen to add \$10,000 to the MERP (Medical Reimbursement Expense Program), bringing the balance up to \$26,000.

The cost of doing business with Alamance County is remaining the same for the new budget year with a decrease to the Burlington Animal Shelter of \$1,813 and no change to the C-Com fee of \$21,100, which is split equally between the Police and Fire budgets.

With careful consideration to each department, capital expenses were kept at a minimum. Fire will be purchasing three sets of turnout gear with boots and helmets. The Town will purchase new software. The software and two years' comparative data from the old system will cost approximately \$90,000, and this cost will be split between the administration departments in the General Fund and the Water & Sewer Fund. Police will be replacing one car. Two cars came off the debt service this past fiscal year. We will be sending out an RFP to banks in the

coming weeks for the new software and the car. I also reallocated salaries paid out of the Water Sewer Fund back to the General Fund to minimize appropriations out of the Water and Sewer Fund and General Fund Balance.

The Town's General Fund is proposed at \$2,410,025, a (\$390,852) decrease over the current fiscal year. Generally accepted accounting principles require that we show any capital to be purchased by installment financing to be shown at gross cost in the year of purchase. Therefore, the total budget contains \$90,000 for the new software and comparative data and \$42,900 for the police car and equipment. This makes the actual budget increase over the current year \$118,136. Most of the other proposed appropriations can be seen as a continuation of existing services with a few small capital expenditures mixed in.

The operating budget consists of the General Fund, Water and Sewer Fund, Powell Bill Fund and the Stormwater Fund. This budget will not use any fund balances from the General Fund or the Water Sewer Fund to balance the budget. The Town will be committing \$50,000 back to the General Fund and \$50,000 back to the Water and Sewer Fund.

My goal to not use fund balance to balance this budget has been achieved again this year.

GENERAL FUND SUMMARY

The Town has chosen to stay with its current medical service provider through the NCLM. The employee deductible of \$3,000 and employee co-pays at the \$20/\$30 rate will remain for the new budget year. The Town did increase MERP funding by \$10,000, leaving \$26,000 in the account for the current year. The short-term disability increased by 9%; the life insurance by 15%; and the dental insurance decreased by 4%.

Alamance County did not increase fees on E-911 (C-Com) (aka. radio contracted services). The fee for C-Com remained at \$21,100 and is divided equally between the Police and Fire department budgets. The animal shelter fees decreased from \$16,640 to \$14,887 for this coming budget year.

Our property and liability insurance for the Town through NCLM will increase slightly from \$26,429 to \$27,000 for 2021-2022. The Town's worker's compensation insurance will be increasing from \$32,602 to \$37,932, a 17% increase. Also, the NC General Assembly is mandating that municipalities will need to increase its contributions to the Local Government Employee Retirement System. These increases started at the 2016-2017 budget cycle with an increase rate of 25% for general employees, and 50 % for law enforcement. This increase will happen for this upcoming budget. This year marks the end of the three-year enforced increase; therefore, we have no information about future budget years.

This budget does contain a two percent (2%) cost of living (COLA) increase for staff members, and funds the mid-point salary increases from the 2016 pay plan study. The Town appreciates all its staff and recognizes their hard work.

Property Taxes, both current and prior years' collections, at \$1,238,387, account for 51.4% of the total General Fund budget. Sales taxes, even with the projected pandemic downturn, at \$731,757, represent 30.4% of the total budget. That only leaves 18.5% to be funded by other revenue sources. Interest income continues to be very low, with no indication of any relief in the near future. Garbage rates will be raised 2.9% to pass along the increase the Town received in April, 2021.

EXPENDITURES WITHIN THE GENERAL FUND

As mentioned previously, cuts to all departmental budgets had to be made to help us to continue to rebuild the General Fund fund balance. No property tax increase is proposed in this budget therefore, the rate will remain at \$.63/\$100 assessed valuation.

In administration, a new Code Enforcement program will be added. A contract budget of \$15,000 has been added for some minimal code enforcement to clean up the town. Half of the new Financial Software purchase is budgeted in the administration department.

The police department asked for the replacement of one police car. Two cars came off the debt service schedule this past fiscal year. This will be financed with the software.

The fire department will still maintain their current staffing levels. Staffing remains a problem within the fire department due to switching to a 24-hour fire department and increased call volume throughout the fire district. Part-time staff expenditures will be maintained at the \$32,000 level from the prior year. A new vehicle requested by the department will be delayed until the new Fire Chief is on board and can determine the department's needs.

Parks and Recreation asked for a new truck which will be delayed until next fiscal year. New tires and any other necessary minor repairs will be made to the current vehicle.

In regards to the administration side of town hall, there will be no increase in fees regarding planning and zoning fees, water and sewer impact fees, tap fees, and rental fees for the civic center. There will be a 2.9% increase in sanitation fees to match the consumer price index amount of increase passed along to the Town in April, 2021. There will be a 2% increase to the water rates and a 5% increase to the sewer rates for the Town. Burlington will be increasing rates by 1%, and the Town will be adding these increases to maintain the water and sewer

fund. Town staff will provide a new 2021-2022 fee schedule for Town Council to review during the budget presentation.

Budget Overview Comparison Chart						
	Final Budget	Final Budget	Final Budget	Final Budget	Final Budget	Recommended
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
General Fund	2,350,230	2,120,596	2,046,400	2,003,801	2,800,877	2,410,025
Powell Bill Fund	247,900	245,000	160,000	362,000	362,000	55,437
Water & Sewer Fund	1,550,677	1,685,100	1,663,100	1,993,336	2,013,192	2,144,931
Stormwater Fund	22,500	22,700	22,700	22,700	25,700	24,000
Total Budget	4,171,307	4,073,396	3,892,200	4,386,837	5,202,269	4,666,553

QUICK FACTS & HIGHLIGHTS

- The proposed annual budget totals \$4,666,553 an 10.3% decrease over FY 2020-2021.
- The Ad Valorem tax rate is recommended to be maintained at 63 cents per \$100 of assessed valuation to maintain the same levels of service to the town.
- One penny on the tax rate is estimated to generate \$14,550 in the upcoming year based on a 97% collection rate.
- No increase to stormwater fees is proposed.
- A 2.9% increase to garbage collection fees is proposed to offset the 2.9% increase the town received from its contractor in April, 2021.
- A new program, Code Enforcement, as a contracted service for \$15,000 is proposed.
- A 2% increase to water and a 5% increase to sewer are proposed, with a 1% increase to the largest customer. Water and Sewer rates are being increased to help maintain and increase the Water and Sewer Fund Balance to preserve the infrastructure for the future.
- This budget does include a two percent (2%) cost of living adjustment (COLA), and restores the mid-point adjustments made to employee salaries in accordance to the pay plan study.
- Employee Health Insurance premiums will not increase this year. Short-term disability will increase by 9%; life by 15%, and there will be a 4% decrease in dental insurance.

- A mandatory employer contribution increase from 10.15% to 11.35% for regular employees, and from 10.9% to 12.1% for sworn police employees to the Local Government Retirement System (LGRS) is included.
- An addition of \$10,000 has been included for the MERP (Medical Expense Reimbursement Plan), restoring the reserve to \$26,000.
- The only other personnel change in this budget includes a reclassification/promotion of a Public Works Director paid out of the Sewer budget. This position will oversee public works employees, as well as water and sewer employees.
- The General Fund Balance or the Water and Sewer Fund Balance will not be used to balance the budgets in this proposal.

WATER & SEWER FUND SUMMARY

The proposed budget for FY 2021-2022 is \$2,144,931, a 6.6% increase over FY 2020-2021. Expenditure increases are primarily because I & I (infiltration and inflow) of rainwater into the town’s sewer lines , and because of the accounting principles requiring assets being acquired by leases to be recorded at gross cost in the budget (\$45,000 software).

User charges (rates) for water and sewer are proposed with a 2% increase for water and a 5% increase for sewer. The Town’s largest customer by interlocal agreement is presented with a proposed 1% increase. The City of Burlington’s rates for water and sewer treatment are also increasing by 1%. Therefore, the following rate adjustments are being proposed.

Water and Sewer Rate Comparison			
	FY 2021-2022 Net Expenditures	Proposed Rate	Previous Rate
Sewer		\$25.82/2000 gal.	\$24.91/2000 gal.
Each additional 1000/gallons		\$12.92/1000 gal.	\$12.30/1000 gal.
Water		\$14.68/2000 gal.	\$14.39/2000 gal.
Each additional 1000/gallons		\$7.82/1000 gal.	\$7.67/1000 gal.

Water and sewer charges received significant attention because they are by far the largest revenue source for the fund at \$2,064,431 or 97% of the revenues for the Fund. The interlocal agreement with Orange-Alamance is providing an estimated \$877,571 in revenue for FY 2021-2022.

In addition to the capital expenditure of \$50,000 for manhole rehabilitation and \$10,000 for a phone dialer for the lift station, other major expenditures include salaries and benefits at

\$347,502, and debt service at \$67,089. The salaries and benefits include the new Public Works Director and the debt service includes the payment for half the new software purchase.

In conclusion, the FY 2021-2022 Budget, as proposed, continues to reflect a commitment of the Town of Haw River to provide a consistently high level of public service. Thank you in advance for your consideration.

Sincerely,

Sean Tencer,
Town Manager

**TOWN OF HAW RIVER
BUDGET ORDINANCE FISCAL YEAR 2021-2022
(BA2022-1)**

BE IT ORDAINED BY the Town Council of the Town of Haw River, North Carolina:

SECTION 1. APPROPRIATIONS: The following amounts are hereby appropriated for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 according to the following schedules:

SCHEDULE A.		GENERAL FUND
Governing Body		\$ 13,753
Administration		350,567
Public Buildings		37,400
Police		834,037
Fire		439,944
Public Works		171,848
Sanitation		122,335
Recreation		148,401
Non-departmental		291,740
	Total	<u>\$ 2,410,025</u>
SCHEDULE B.		POWELL BILL FUND
Powell Bill		\$ 55,437
	Total	<u>\$ 55,437</u>
SCHEDULE C.		WATER & SEWER FUND
Administration, Engineering & Billing		\$ 428,549
Water		876,394
Sewer		839,988
	Total	<u>\$ 2,144,931</u>
SCHEDULE D.		STORMWATER FUND
Stormwater		\$ 24,000
	Total	<u>\$ 24,000</u>
SCHEDULE E.		FIRE CAP RES FUND
Fire capital Reserve Fund		\$ 32,160
	Total	<u>\$ 32,160</u>
GRAND TOTAL (OPERATING)		<u><u>\$ 4,666,553</u></u>

SECTION 2. ESTIMATED REVENUES. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing appropriations, according to the following schedules:

SCHEDULE A.		GENERAL FUND
Current & Prior Years Ad Valorem Tax	\$	945,726
Current & Prior Years Fire Tax		292,761
Local Option Sales Tax		626,734
Interest on Investments		100
User Fees		134,003
State-Shared Revenues		257,141
Grant Funds		24,500
Loan Proceeds from Capital Leases		87,900
Miscellaneous Revenue		9,000
Restricted Fund Balance Civic Center		0
Restricted Fund Bal Fire Capital Reserve		32,160
Appropriated Fund Balance		0
Total	\$	<u>2,410,025</u>
SCHEDULE B.		POWELL BILL FUND
Interest on Investments	\$	100
Powell Bill Allocation		55,337
Appropriated Fund Balance		0
Total	\$	<u>55,437</u>
SCHEDULE C.		WATER & SEWER FUND
Charges for Utilities - Water	\$	1,295,641
Charges for Utilities - Sewer		768,790
Tap & Connection Fees		5,000
Surcharges		900
Interest on Investments		100
Miscellaneous		29,500
Proceeds from Capital Lease		45,000
Appropriated Fund Balance		0
Total	\$	<u>2,144,931</u>
SCHEDULE D.		STORMWATER FUND
Stormwater Fees	\$	24,000
Total	\$	<u>24,000</u>
SCHEDULE E.		FIRE CAP RES FUND
Fire Capital Reserve Fund	\$	32,160
Total	\$	<u>32,160</u>
GRAND TOTAL (OPERATING)		\$ <u><u>4,666,553</u></u>

SECTION 3: There is hereby levied an ad valorem property tax at the rate of \$.63/\$100 (Sixty-three cents per one hundred dollars of assessed valuation) in order to finance the foregoing appropriations.

Sanitation (Garbage) rates will be increased by 2.9% to offset the increase from the provider assessed to the Town April, 2021.

Water rates will be increased by 2% and Sewer rates will be increased by 5% to offset the increase from the provider and for much needed system improvements.

SECTION 4: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line-item expenditures within a department without limitation and without a report being required.
- b. He may transfer amounts up to \$1,000 between functional areas, including contingency appropriations, within the same fund. He must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. He may not transfer any amounts between funds, except as approved by the Governing Board in the Annual Budget Ordinance as amended.

The above ordinance is hereby adopted on this the _____ day of June 2021.

Mayor

Town Clerk

GENERAL FUND REVENUES

Account	Account Description	FY2020-2021	RECOMMENDED FY2021-2022	COUNCIL APPROVED
10-301-0300	PRIOR YEAR TAXES	17,000	19,000	
10-301-0301	PREVIOUS YEAR FIRE TAXES	16,000	12,000	
10-301-0400	CURRENT YEAR TAXES	909,396	916,626	
10-301-0401	CURRENT YEAR FIRE TAXES	263,909	280,761	
10-317-0000	TAXES PENALTIES & INTEREST	10,000	10,000	
10-319-0000	MOTOR VEHICLE LICENSES	100	100	
10-329-0000	INTEREST ON INVESTMENTS	2,000	100	
10-329-0100	INTEREST ON CHECKING	-	-	
10-329-0200	INTEREST ON FED FORFEITURE	-	-	
10-331-0100	LEASE RENTAL	2,400	2,400	
10-335-0000	MISC.	3,500	4,000	
10-335-0200	FEMA	-	-	
10-337-0000	UTILITIES FRANCHISE TAX	147,800	139,559	
10-339-0000	SOLID WASTE DISPOSAL TAX	2,000	1,885	
10-341-0000	WINE & BEER	10,500	10,674	
10-344-0000	HOLD HARMLESS DIST	65,608	105,023	
10-345-0000	1% SALES TAX ARTICLE 39	255,936	356,729	
10-345-0100	1/2% SALES TAX ARTICLE 40	108,662	126,668	
10-345-0200	1/2% SALES TAX ARTICLE 42	126,074	143,337	
10-345-0300	1/2% SALES TAX ARTICLE 44	4	-	
10-359-0000	REFUSE COLLECTION	112,000	126,400	
10-359-0100	HEAVY TRASH PICKUP	2,600	2,203	
10-359-0200	BRUSH PICKUP	1,000	1,000	
10-365-0000	RECREATION DEPT.	2,000	1,000	
10-365-0100	CONCESSIONS	-	-	
10-365-0300	CIVIC CENTER RENTAL	5,500	1,000	
10-365-0500	PARK DONATIONS	-	-	
10-368-0000	FIRE DEPT GRANT	-	-	
10-368-0100	FIRE DEPT REVENUE	500	500	
10-369-0000	POLICE DEPT GRANT REVENUE	35,000	24,500	
10-369-0100	POLICE DEPT REVENUE	2,500	2,500	

10-369-0200	POLICE STATE DRUG MONEY	-	-	
10-369-0300	POLICE FEDERAL FORFEITURE	-	-	
10-370-0000	ADMIN GRANT	-	-	
10-394-0000	REIMBURSEMENT OF COST	1,000	1,000	
10-383-0000	SALE OF FIXED ASSETS	1,000	1,000	
10-399-0000	FUND BALANCE APPROPRIATED	-	-	
10-399-0500	RESTRICTED FUND BAL. CIVIC CTR	-	-	
10-399-0015	RESTRICTED FUND BAL FIRE CAP RESV	55,000	32,160	
10-399-0300	LOAN PROCEEDS (INCL CAP LEASES)	641,888	87,900	
Total		2,800,877	2,410,025	-

POWELL BILL REVENUES

Powell Bill

Account	Account Description	FY2020-2021	RECOMMENDED 2021-2022	COUNCIL APPROVED
20-329-0000	INTEREST ON INVESTMENTS	3,000	100	
20-343-0000	POWELL BILL ALLOCATION	62,000	55,337	
20-399-0100	FUND BALANCE APPROPRIATED	297,500	-	
20-399-0300	LOAN PROCEEDS	-	-	
Total		362,500	55,437	-

WATER AND SEWER REVENUES

Water and Sewer Fund

Account	Account Description	FY2020-2021	RECOMMENDED FY2021-2022	COUNCIL APPROVED
30-329-0000	INTEREST ON INVESTMENTS	2,100	100	
30-335-0000	TRAILERS	5,985	5,900	
30-335-0100	MISCELLANEOUS	1,500	1,500	
30-349-0000	CONNECTION FEES	-	-	
30-371-0000	CHARGE FOR UTILITIES - WATER	1,214,309	1,295,641	
30-372-0000	CHARGE FOR UTILITIES SEWER	762,798	768,790	
30-372-0100	INDUSTRIAL USER SURCHARGE	900	900	
30-373-0000	TAP & METER FEES	3,500	5,000	
30-375-0000	RECONNECTION FEES	22,000	22,000	
30-393-0000	WATER/SEWER SPECIAL ASSESSMENT	100	100	
30-399-0000	FUND BALANCE APPROPRIATED	-	-	
30-399-0300	LOAN PROCEEDS (INCL CAP LEASES)	-	45,000	
Total		2,013,192	2,144,931	-

STORMWATER FUND REVENUES

Stormwater Fund

Account	Account Description	FY2020-2021	RECOMMENDED 2021-2022	COUNCIL APPROVED
40-371-0000	STORMWATER FEE	24,000	24,000	-
Total		24,000	24,000	-

CIVIC CENTER CAPITAL RESERVE FUND REVENUES

Civic Center Capital Reserve Fund

Account	Account Description	FY2020-2021	RECOMMENDED 2021-2022	COUNCIL APPROVED
13-399-0010	TRANSFER FROM GENERAL FUND	51,086	-	-
Total		51,086	-	-

FIRE CAPITAL RESERVE FUND REVENUES

Fire Capital Reserve Fund

Account	Account Description	FY2020-2021	RECOMMENDED 2021-2022	COUNCIL APPROVED
21-399-0010	TRANSFER FROM GENERAL FUND	70,484	-	-
21-399-0000	APPROPRIATED FUND BALANCE	-	32,160	-
Total		70,484	32,160	-

HRPD STATE DRUG FUNDS

HRPD State Drug Funds

Account	Account Description	FY2020-2021	RECOMMENDED 2021-2022	COUNCIL APPROVED
		2,355	-	-
Total		2,355	-	-

TOTAL REVENUES \$ **5,324,494** \$ **4,666,553** \$ **-**

GENERAL FUND EXPENDITURES

Governing Body			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-410-0200	SALARIES & WAGES	10,080	10,081	10,081	
10-410-0500	FICA TAX	772	772	772	
10-410-1000	PROFESSIONAL SERVICES (was 0400)	-	-	-	
10-410-1400	TRAVEL	1,000	1,000	1,000	
10-410-5300	DEPARTMENTAL SUPPLIES	100	500	500	
10-410-5300	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	
10-410-5700	MISC. EXPENSE	400	400	400	
10-410-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	-
Governing Body Total		\$ 13,352	\$ 13,753	\$ 13,753	\$ -

Administration			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-420-0200	SALARIES & WAGES	99,400	111,233	131,722	
10-420-0500	FICA TAX	7,605	8,510	10,081	
10-420-0600	GROUP INSURANCE	8,688	11,430	11,493	
10-420-0700	RETIREMENT	10,359	14,913	18,271	
10-420-1000	PROFESSIONAL SERVICES (was 0400)	45,000	70,000	45,000	
10-420-1100	TELEPHONE & POSTAGE	7,000	8,000	7,000	
10-420-1200	PRINTING	1,000	1,000	1,000	
10-420-1400	TRAVEL & TRAINING	6,000	6,000	6,000	
10-420-1500	MAINT. & REPAIR - BLDG. & GROUNDS	1,500	1,500	1,500	
10-420-1600	MAINT. & REPAIR - EQUIP.	500	500	500	
10-420-1700	MAIN. & REPAIR - VEHICLES	-	-	-	
10-420-2600	ADVERTISING	3,000	3,000	3,000	
10-420-3100	AUTOMOTIVE SUPPLIES	-	-	-	
10-420-3300	DEPARTMENTAL SUPPLIES	5,870	6,000	6,000	
10-420-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	
10-420-3310	SPECIALIZED SUPPLIES	-	-	-	

10-420-4500	CONTRACTED SERVICES	8,425	34,000	9,000	
10-420-4501	CONT. SERVICES - NCLM/PTCOG	4,500	4,500	4,500	
10-420-4502	CONTRACTED SERVICES - INFO TECHNOLOGY	23,000	35,000	25,000	
10-420-4503	CONTRACTED SERVICES - CODE ENFORCEMENT	-	15,000	15,000	
10-420-5300	DUES & SUBSCRIPTIONS	3,000	3,000	3,000	
10-420-5700	MISCELLANEOUS EXPENSES	2,500	3,000	2,500	
10-420-5701	MISCELLANEOUS - BANK SERVICE CHARGES	2,500	3,000	2,500	
10-420-5702	MISCELLANEOUS - BANK ADJUSTMENTS	2,500	3,000	2,500	
10-420-7200	CAPITAL OUTLAY BUILDING	-	-	-	
10-420-7400	CAPITAL OUTLAY EQUIPMENT	-	45,000	45,000	
Administration Total		\$ 242,347	\$ 387,586	\$ 350,567	\$ -

			Staff	Manager's	Council
			Request	Recommendation	Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-500-1300	UTILITIES	32,000	30,000	30,000	
10-500-1500	MAINT. & REPAIR BLDG & GROUNDS	5,000	5,000	5,000	
10-500-4500	CONTRACTED SERVICES	2,000	2,000	2,000	
10-500-5700	MISCELLANEOUS EXPENSES	400	400	400	
10-500-7200	CAPITAL IMPROVEMENTS - BUILDINGS	-	-	-	
Public Buildings Total		\$ 39,400	\$ 37,400	\$ 37,400	\$ -

Police Department

Account	Account Description	FY2021-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-510-0200	SALARIES & WAGES	409,270	429,792	442,198	
10-510-0300	SALARIES & WAGES - OVERTIME	7,000	8,000	8,000	
10-510-0500	FICA TAX	32,922	33,492	33,829	
10-510-0600	GROUP INSURANCE	119,319	125,039	125,039	
10-510-0700	RETIREMENT	58,724	67,046	66,786	
10-510-1000	PROFESSIONAL SERVICES (was 0400)	1,500	2,000	2,000	
10-510-1100	TELEPHONE & POSTAGE	10,800	10,800	10,800	
10-510-1200	PRINTING	500	500	500	
10-510-1400	TRAVEL & TRAINING	4,500	5,500	5,500	
10-510-1500	MAINT & REPAIR BLDG & GROUNDS	1,500	1,500	1,500	
10-510-1600	MAINT & REPAIR EQUIPMENT	1,500	1,500	1,500	
10-510-1700	MAINT. & REPAIR VEHICLES	12,500	12,500	12,500	
10-510-3100	AUTOMOTIVE SUPPLIES	17,500	20,000	20,000	
10-510-3300	DEPARTMENTAL SUPPLIES	2,000	2,500	2,500	

10-510-3310	SPECIALIZED SUPPLIES	2,000	4,335	4,335	
10-530-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	
10-510-3600	UNIFORMS	5,000	6,000	6,000	
10-510-4500	CONTRACTED SERVICES	2,600	3,000	3,000	
10-510-4501	RADIO CONTRACTED SERVICES	10,550	10,550	10,550	
10-510-4502	CONTRACTED SERVICES - IT SVCS	7,000	7,000	7,000	
10-510-5300	DUES & SUBSCRIPTIONS	400	600	600	
10-510-5400	POLICE GRANT EXPENDITURE	35,000	24,500	24,500	
10-510-5450	POLICE STATE DRUG EXP	-	-	-	
10-510-5600	POLICE DARE EXPENDITURE	1,000	1,500	1,500	
10-510-5700	MISCELLANEOUS	500	1,000	1,000	
10-510-7200	CAPITAL OUTLAY BUILDINGS	-	-	-	
10-510-7400	CAPITAL OUTLAY EQUIPMT (was 7401 PD only)	-	8,000	-	
10-510-7401	CAPITAL OUTLAY VEHICLES (was 7400 PD only)	-	33,900	42,900	
Police Department Totals		\$ 743,585	\$ 820,554	\$ 834,037	\$ -

Fire Department			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-530-0200	SALARIES & WAGES	173,233	179,018	179,018	
10-530-0201	SALARIES & WAGES - VOLUNTEERS	42,750	42,750	42,750	
10-530-0300	SALARY & WAGES - PART TIME	32,000	34,500	32,000	
10-530-0350	SALARY & WAGES - OVERTIME	-	-	-	
10-530-0500	FICA TAX	19,422	19,606	19,452	
10-530-0600	GROUP INSURANCE	48,036	36,404	36,404	
10-530-0700	RETIREMENT	25,998	29,270	29,270	
10-530-1000	PROFESSIONAL SERVICES (was 0400)	-	-	-	
10-530-0900	PENSION FUND	1,500	3,500	3,500	
10-530-1100	TELEPHONE & POSTAGE	2,870	4,280	3,000	
10-530-1400	TRAVEL & TRAINING	3,000	5,000	4,000	
10-530-1500	MAINT & REPAIR BLDG & GROUNDS	1,000	2,000	1,000	
10-530-1600	MAINT & REPAIR EQUIPMENT	8,000	8,000	8,000	
10-530-1700	MAINT & REPAIR VEHICLES	19,000	22,000	19,000	
10-530-3100	AUTOMOTIVE SUPPLIES	10,000	12,000	12,000	
10-530-3300	DEPARTMENTAL SUPPLIES	1,000	3,000	3,000	
10-530-3310	SPECIALIZED SUPPLIES	12,000	10,000	10,000	
10-530-3390	EQMT/CONSTR NOT CAPITALIZED	-	5,000	3,000	

10-530-3600	UNIFORMS	2,500	7,500	3,500	
10-530-4500	CONTRACTED SERVICES	1,500	1,500	1,500	
10-530-4501	CONTRACTED SERVICES - RADIO COM	10,550	10,550	10,550	
10-530-4502	CONTRACTED SERVICES - INFO TECHNOLOGY	1,000	3,000	1,000	
10-530-5300	DUES & SUBSCRIPTIONS	2,000	2,000	2,500	
10-530-5400	FIRE GRANT EXPENDITURE	-	5,000	-	
10-530-5450	FIRE PREVENTION AND PUBLIC ED	2,500	3,000	2,500	
10-530-5700	MISCELLANEOUS EXPENSES	1,000	3,000	1,000	
10-530-7400	CAPITAL OUTLAY EQUIPMENT	-	20,000	12,000	
10-530-7401	CAPITAL OUTLAY VEHICLES	630,000	35,000	-	
10-530-8000	FD CAPITAL RESERVE	25,000	26,479	-	
Fire Department Totals		\$ 1,075,859	\$ 533,357	\$ 439,944	\$ -

Public Works			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-560-0200	SALARIES & WAGES	59,068	118,184	62,887	
10-560-0500	FICA TAX	4,519	9,042	4,811	
10-560-0600	GROUP INSURANCE	17,376	41,261	18,173	
10-560-0600	GROUP INSURANCE - RETIREE ONLY	13,284	13,944	13,944	
10-560-0700	RETIREMENT	8,950	19,324	10,283	
10-560-1100	TELEPHONE & POSTAGE	2,000	4,000	4,000	
10-560-1400	TRAVEL & TRAINING	1,500	1,500	1,500	
10-560-1500	MAINT. & REPAIR BUILDING & GRO	1,200	1,200	1,200	
10-560-1600	MAINT. & REPAIR EQUIPMENT	2,500	2,500	2,500	
10-560-1700	MAINT. & REPAIR VEHICLES	1,500	2,000	2,000	
10-560-2100	BLDG & EQUIPMENT RENTAL	1,500	1,500	1,500	
10-560-3100	AUTOMOTIVE SUPPLIES	5,000	5,000	5,000	
10-560-3300	DEPT. SUPPLIES & MATERIALS	1,000	1,000	1,000	
10-560-3301	SPECIALIZED SUPPLIES	2,000	2,000	2,000	
10-560-3390	EQMT/CONSTR NOT CAPITALIZED	3,000	3,000	3,000	
10-560-3500	LAUNDRY & DRY CLEANING	1,000	1,000	1,000	
10-560-3600	UNIFORMS	1,000	1,000	1,000	
10-560-4500	CONTRACTED SERVICES	1,000	1,000	1,000	
10-560-4700	STREET LIGHTING	27,200	27,200	27,200	
10-560-4800	PURCHASE FOR RESALE - TAGS	350	350	350	
10-560-5700	MISCELLANEOUS EXPENSES	500	500	500	
10-560-7300	CAPITAL OUTLAY - OTHER IMPROVE	-	7,000	7,000	

10-560-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	
10-560-7401	CAPITAL OUTLAY VEHICLES	-	-	-	
Public Works Totals		\$ 155,447	\$ 263,505	\$ 171,848	\$ -

Sanitation

Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-580-4500	CONTRACTED SERVICES	3,500	4,000	4,000	
10-580-4600	CONTRACTED SERVICES - TRASH	100,000	102,900	102,900	
10-580-4700	CONTRACTED SERVICES - RECYCLING	15,000	15,435	15,435	
10-580-5400	GRANT MATCH	-	-	-	
10-580-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	
Sanitation Totals		\$ 118,500	\$ 122,335	\$ 122,335	\$ -

Parks and Recreation			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-620-0200	SALARIES & WAGES	38,904	39,682	39,682	
10-620-0300	SALARY & WAGES - PART TIME	22,600	33,500	33,500	
10-620-0500	FICA TAX	4,706	5,599	5,599	
10-620-0600	GROUP INSURANCE	8,688	9,087	9,087	
10-620-0700	RETIREMENT	5,895	6,488	6,488	
10-620-1100	TELEPHONE & POSTAGE	1,000	1,000	1,000	
10-620-1300	UTILITIES	16,000	16,000	16,000	
10-620-1400	TRAVEL & TRAINING	200	200	200	
10-620-1500	MAINT. & REPAIR BUILDING & GRO	3,000	4,800	4,800	
10-620-1600	MAINT. & REPAIR EQUIPMENT	3,000	4,500	4,500	
10-620-1700	MAINT. & REPAIR VEHICLES	800	1,500	1,500	
10-620-3100	AUTOMOTIVE SUPPLIES	3,000	3,000	3,000	
10-620-3300	DEPARTMENTAL SUPPLIES	500	2,500	2,500	
10-620-3302	CONCERT SERIES	-	-	-	
10-620-3303	ATHLETICS	-	5,000	5,000	
10-620-3304	SENIORS	-	-	-	
10-620-3310	SPECIALIZED SUPPLIES	4,500	4,500	4,500	
10-620-3390	EQMT/CONSTR NOT CAPITALIZED	3,545	7,745	7,745	
10-620-3600	UNIFORMS	1,000	1,000	1,000	
10-620-4500	CONTRACTED SERVICES	1,000	2,000	2,000	
10-620-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	
10-620-5300	DUES & SUBSCRIPTIONS	200	200	200	

10-620-5400	GRANT MATCH	-	-	-	
10-620-5700	MISCELLANEOUS EXPENSES	100	100	100	
10-620-7300	CAPITAL OUTLAY OTHER IMPROVE	-	-	-	
10-620-7400	CAPITAL OUTLAY EQUIPMENT	11,888	-	-	
10-620-7401	CAPITAL OUTLAY VEHICLES	4,000	35,000	-	
Parks and Recreation Totals		\$ 134,526	\$ 183,401	\$ 148,401	\$ -

Non-Departmental			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
10-660-0013	TRANS TO CIVIC CTR CAPITAL RESV FUND	-	-	-	
10-660-0201	SPECIAL COMPENSATION	9,852	10,000	10,000	
10-660-0600	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	-	10,000	10,000	
10-660-0950	UNEMPLOYMENT INSURANCE EXPENSE	4,000	3,000	3,000	
10-660-4500	ELECTIONS	2,000	2,000	2,000	
10-660-5400	BONDS & INSURANCE	85,000	85,000	85,000	
10-660-9100	DEBT SERVICE	109,309	115,853	115,853	
10-660-9700	CEMETERY ASSOCIATION	1,000	1,000	1,000	
10-660-9900	ANIMAL SHELTER	16,700	14,887	14,887	
10-660-9990	CONTINGENCY	50,000	50,000	50,000	
Non-Departmental Totals		\$ 277,861	\$ 291,740	\$ 291,740	\$ -

GENERAL FUND TOTAL **\$ 2,800,877** **\$ 2,653,631** **\$ 2,410,025** **\$ -**

POWELL BILL FUND			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
20-570-0400	PROFESSIONAL SERVICES	152,000	44,937	44,937	
20-570-1600	MAINT. & REPAIR EQUIPMENT	5,000	5,000	5,000	
20-570-3300	DEPT. SUPPLIES & MATERIALS	5,000	5,000	5,000	
20-570-4500	CONTRACTED SERVICES	500	500	500	
20-570-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	200,000	-	-	
20-570-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	
20-570-9000	MAIN STREET SIDEWALK PROJECT	-	-	-	
POWELL BILL FUND TOTALS		\$ 362,500	\$ 55,437	\$ 55,437	\$ -

WATER/SEWER FUND**Water/Sewer Administration****Staff
Request****Manager's
Recommendation****Council
Approval**

Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
30-720-0200	SALARIES & WAGES	112,339	105,576	140,172	
30-720-0500	FICA TAX	8,594	8,077	10,724	
30-720-0600	GROUP INSURANCE	17,376	15,936	22,812	
30-720-0700	RETIREMENT	15,917	14,273	19,930	
30-720-0900	COMPENSATED ABSENCES EXPENSE	-	-	-	
30-720-0950	UNEMPLOYMENT INSURANCE EXPENSE	2,000	2,000	2,000	
30-720-1000	PROFESSIONAL SERVICES (was 0400)	20,000	20,000	20,000	
30-720-1100	TELEPHONE & POSTAGE	7,500	7,500	7,500	
30-720-1200	PRINTING	1,600	2,000	2,000	
30-720-3300	DEPARTMENTAL SUPPLIES	3,000	3,000	3,000	
30-720-3310	SPECIALIZED SUPPLIES	-	-	-	
30-720-3390	EQMT/CONSTR NOT CAPITALIZED	900	900	900	
30-720-4500	CONTRACTED SERVICES	15,000	15,000	15,000	
30-720-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	
30-720-5300	DUES & SUBSCRIPTIONS	500	500	500	
30-720-5700	MISCELLANEOUS EXPENSES	500	500	500	
30-720-5701	MISCELLANEOUS - BANK SERVICE CHGS	4,000	4,000	4,000	
30-720-5702	MISCELLANEOUS - BANK ADJUSTMENT	4,000	6,000	6,000	
30-720-7400	CAPITAL OUTLAY EQUIPMENT	-	45,000	45,000	
30-720-9700	CONTINGENCY	10,000	10,000	10,000	
30-720-9900	DEBT SERVICE	58,089	67,089	67,089	
30-720-9901	INTEREST EXPENSE	-	-	-	
30-720-9998	1.1 TIMES REVENUE BOND COVERAGE RATIO	36,398	-	-	
30-720-9990	CONTINGENCY (ANNUAL DEPREC EXPENSE EST)	44,127	50,000	51,422	
Water/Sewer Administration Total		\$ 361,840	\$ 377,351	\$ 428,549	\$ -

Water Department			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
30-810-0200	SALARY & WAGES	69,609	53,113	53,113	
30-810-0500	FICA TAX	5,326	4,064	4,064	
30-810-0600	GROUP INSURANCE	10,136	9,087	9,087	
30-810-0700	RETIREMENT	10,243	8,685	8,685	
30-810-0800	RETIREE HEALTH INSURANCE	-	-	-	
30-810-0900	COMPENSATED ABSENCES EXPENSE	-	-	-	
30-810-1000	PROFESSIONAL SERVICES (was 0400)	35,000	35,000	35,000	
30-810-1400	TRAVEL & TRAINING	2,000	2,000	2,000	
30-810-1600	MAINT. & REPAIR EQUIPMENT	2,500	3,400	3,400	
30-810-1700	MAINT. & REPAIR VEHICLES	2,000	2,500	2,500	
30-810-3100	AUTOMOTIVE SUPPLIES	2,500	2,500	2,500	
30-810-3300	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	
30-810-3310	SPECIALIZED SUPPLIES	4,000	5,000	5,000	
30-810-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	
30-810-3500	LAUNDRY & DRY CLEANING	1,000	1,000	1,000	
30-810-4500	CONTRACTED SERVICES	25,000	25,000	25,000	
30-810-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	
30-810-4800	PURCHASE FOR RESALE - WATER	704,400	717,045	717,045	
30-810-5700	MISCELLANEOUS EXPENSES	500	500	500	
30-810-6000	BAD DEBTS	-	-	-	
30-810-6100	DEPRECIATION	-	-	-	
30-810-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	-	6,500	6,500	
30-810-7400	CAPITAL OUTLAY EQUIPMENT	-	50,000	-	
30-810-7401	CAPITAL OUTLAY VEHICLES	-	-	-	
Water Department Totals		\$ 875,214	\$ 926,394	\$ 876,394	\$ -

Sewer Department			Staff Request	Manager's Recommendation	Council Approval
Account		FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
30-811-0200	SALARY & WAGES	94,945	56,312	56,312	
30-811-0500	FICA TAX	7,263	4,308	4,308	
30-811-0600	GROUP INSURANCE	17,376	9,087	9,087	
30-811-0700	RETIREMENT	14,170	9,208	9,208	
30-811-0800	RETIREE HEALTH INSURANCE	-	-	-	
30-811-0900	COMPENSATED ABSENCES EXPENSE	-	-	-	
30-811-1100	TELEPHONE & POSTAGE	800	1,400	1,400	
30-811-1300	UTILITIES	30,000	30,000	30,000	
30-811-1400	TRAVEL & TRAINING	2,500	2,500	2,500	
30-811-1500	MAINT & REPAIR-BLDG	1,500	1,500	1,500	
30-811-1600	MAINT. & REPAIR EQUIPMENT	6,000	7,000	7,000	
30-811-3100	AUTOMOTIVE SUPPLIES	4,000	4,000	4,000	
30-811-3300	DEPARTMENTAL SUPPLIES	500	1,500	1,500	
30-811-3310	SPECIALIZED SUPPLIES	3,500	3,500	3,500	
30-811-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	
30-811-3500	LAUNDRY & DRY CLEANING	1,400	1,400	1,400	
30-811-3600	UNIFORMS	1,100	1,100	1,100	
30-811-4500	CONTRACTED SERVICES	35,000	35,000	35,000	
30-811-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	
30-811-4800	PURCHASE OF SEWER SERVICE	530,584	611,673	611,673	
30-811-5700	MISCELLANEOUS EXPENSES	500	500	500	
30-811-7300	CAPITAL OUTLAY OTHER IMPROVEMENTS	25,000	25,000	50,000	
30-811-7400	CAPITAL OUTLAY EQUIPMENT	-	10,000	10,000	
30-811-7401	CAPITAL OUTLAY - VEHICLES	-	-	-	
Sewer Department Totals		\$ 776,138	\$ 814,988	\$ 839,988	\$ -

WATER/SEWER FUND TOTAL	\$ 2,013,192	\$ 2,118,733	\$ 2,144,931	\$ -
-------------------------------	---------------------	---------------------	---------------------	-------------

STORMWATER FUND			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
40-420-1000	PROFESSIONAL SERVICES (was 0400)	13,000	12,000	12,000	
40-420-4500	CONTRACTED SERVICES	8,000	8,000	8,000	
40-420-4503	STORMWATER PROGRAM COSTS	4,700	4,000	4,000	
STORMWATER FUND TOTALS		\$ 25,700	\$ 24,000	\$ 24,000	\$ -

CIVIC CENTER CAPITAL RESERVE FUND			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
13-400-1500	MAINT & REPAIRS BLDG & GRNDS	-	-	-	
13-999-0500	TRANSF TO PUBLIC BLDS/GENERAL FUND	51,086	-	-	
CIVIC CENTER CAPITAL RESERVE FUND TOTALS		\$ 51,086	\$ -	\$ -	\$ -

FIRE CAPITAL RESERVE FUND			Request	Recommendation	Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
21-999-0530	TRANSF TO GENERAL FUND FIRE DEPT	70,484	32,160	32,160	
FIRE CAPITAL RESERVE FUND TOTALS		\$ 70,484	\$ 32,160	\$ 32,160	\$ -

HRPD STATE DRUG FUND			Request	Recommendation	Approval
Account	Account Description	FY2020-2021	FY2021-2022	FY2021-2022	FY2021-2022
12-510-3300	DEPARTMENTAL SUPPLIES	2,355	-	-	
HRPD STATE DRUG FUND TOTALS		\$ 2,355	\$ -	\$ -	\$ -

TOTAL EXPENDITURES - ALL FUNDS	\$ 5,326,194	\$ 4,883,961	\$ 4,666,553	\$ -
---------------------------------------	---------------------	---------------------	---------------------	-------------

TOWN OF HAW RIVER
FY 2021-2022 UTILITY FEE SCHEDULE

	2020-2021	2021-2022	
	Inside	Inside	Outside
<u>WATER</u>	(per thousand gallons)		
Base Rate (0-2000 gallons)	\$ 14.39	\$ 14.68	\$ 29.36
Each additional 1000 gallons	\$ 7.67	\$ 7.82	\$ 15.64
Municipal/Water Assn. Rate	\$ 4.80	\$ 4.85	
 <u>SEWER</u>			
Base rate (0-2000 gallons)	\$ 24.59	\$ 25.82	\$ 51.64
Each additional 1000 gallons	\$ 12.30	\$ 12.92	\$ 25.84
 <u>GARBAGE</u>			
Each unit (2 can maximum)	\$ 10.50 per can	\$ 10.81	
Each additional can	\$ 10.50	\$ 10.81	
 <u>STORMWATER</u>			
Per month on water bill	\$ 2.00 per month	\$ 2.00	
 <u>TRAILER PARKS</u>			
Each unit	\$ 5.00 per unit	\$ 5.00	

INSIDE MINIMUM BILL			
OLD	NEW	DIFFERENCE	
\$ 51.48	\$ 53.31	\$ 1.83	per month
		\$ 21.96	per year

Fee Schedule for FY 2021-2022

GENERAL FUND

GENERAL FEES

Police Reports	\$ 3.00 per copy
Fingerprinting – Resident	\$ 5.00 per set
Fingerprinting – Non-Resident	\$ 25.00 per set
Fire Reports	\$ 3.00 per copy
Variance Request	\$200.00 per request
Zoning Requests	\$200.00 per request
Subdivision Request	\$200.00 per request
Special Use Permit Request	\$200.00 per request

Yard Debris

Yard debris/limbs are collected mechanically by a truck that has a knuckle boom arm with a clam shell. The clam shell holds 3 cubic yards per bite. The cost of collection is determined as follows:

1 bite	No Charge
2 bites	No Charge
3 bites	No Charge
4 bites	\$ 13.50 minimum
5 bites	\$ 20.25
6 bites	\$ 27.00
7 bites	\$ 33.75
8 bites	\$ 40.50
9 bites	\$ 47.25
10 bites	\$ 54.00
Additional bites	\$ 6.75 per bite

Solid Waste fees:

Bulk/Heavy Trash are collected mechanically by a truck that has a knuckle boom arm with a clam shell. The clam shell holds 3 cubic yards per bite. The cost of collection is determined as follows:

1 bite	No Charge
2 bites	\$ 13.50 minimum
3 bites	\$ 20.25
4 bites	\$ 27.00
5 bites	\$ 33.75
6 bites	\$ 40.50
7 bites	\$ 47.25
8 bites	\$ 54.00

Solid Waste fees (continued):

9 bites	\$ 60.75
10 bites	\$ 67.50
Additional bites	\$ 6.75 per bite

Off Cycle Heavy Trash pick-up will incur a \$20.00 upcharge.

Charges will be added to your utility bill. Approved by Council on April 3, 2017.

Miscellaneous Fees

City Tags	\$ 5.00 per tag
Return Check Fee	\$ 25.00 per check

Civic Center Rental Rates

	Residents	Non-Residents
All Day Only	\$ 250.00	\$ 400.00
Cleaning Deposit		\$ 200.00 (refundable)

Recreation Fees

Ball Field Rental (Tournament; Day)	\$ 130.00 flat rate
Residents	\$ 15.00 per hour
Non-Residents	\$ 30.00 per hour
Lights	\$ 20.00 per hour
Picnic Shelter Rent (Resident)	\$ 20.00 for 4 hours
Picnic Shelter Rent (Non-Resident)	\$ 40.00 for 4 hours
Picnic Shelter Cleaning Deposit	\$ 40.00 flat rate (refundable)
Gazebo Rent	\$ 50.00 per event
Large Shelter	
Individual (Resident) and Non-Profit Organization	\$ 60.00 for 4 hours plus \$ 12.50 per hour over 4 hours
Individual (Non-Resident)	\$ 90.00 for 4 hours plus \$ 12.50 per hour over 4 hours
Corporation/Business	\$150.00 for 4 hours plus \$ 12.50 per hour over 4 hours
Corporate Park Rental	
Single Day	\$ 500.00
Dumpsters	\$ 100.00 each
Large Shelter/Corporate Cleaning Deposit	\$ 150.00 (refundable)

Fee Schedule for FY 2021-2022

WATER AND SEWER FUND

ADMINISTRATIVE FEES

Late Fee	\$ 10.00
Reconnection Fee	\$ 30.00
Deposit	\$100.00 property owner; \$200.00 renter

CONNECTION FEES

Water Meter Size	Equivalent Residential Unit† (ERU)	Maximum Assessable Water Fee Per ERU	Maximum Assessable Wastewater Fee Per ERU	Total Maximum Assessable Fee Per ERU
3/4"	1.00	\$1,143	\$2,502	\$3,644
1"	1.67	\$1,904	\$4,169	\$6,074
1 1/2"	3.33	\$3,808	\$8,339	\$12,147
2"	5.33	\$6,093	\$13,342	\$19,436
3"	11.67	\$13,329	\$29,186	\$42,516
4"	21.00	\$23,993	\$52,535	\$76,528
6"	43.33	\$49,509	\$108,406	\$157,915

†Applicable System Development Fee(s) for development requiring smaller or larger water meters will be calculated on a project specific basis using rates and methodology identified in the Town's System Development Fee Analysis.

‡Equivalent Residential Unit is approximate multiplier adapted from AWWA Manual of Water Supply Practices-M1, *Principles of Water Rates, Fees, and Charges*.

TAP FEES *Town Council can set a different assessment amount on a per project basis.

Water All Sizes/Uses	Cost plus 5% per tap
Sewer All Sizes/Uses	Cost plus 5% per tap

METER FEES

3/4" Meter (Inside)	\$200.00 per meter
3/4" Meter (Outside)	\$400.00 per meter
All Other Sizes/Uses	Cost plus 5% per meter

2021-2022 Fee Schedule

Alarm Control -Haw River Nuisance Alarm Ordinance

Number of False Alarms	Fire Excess Response Charge	Police Excessive Response Charge
Five or more in one year	\$100.00	\$100.00
Two in a 24 hour period	\$100.00	\$100.00
More than 2 in a 7 day period	\$100.00	\$100.00