

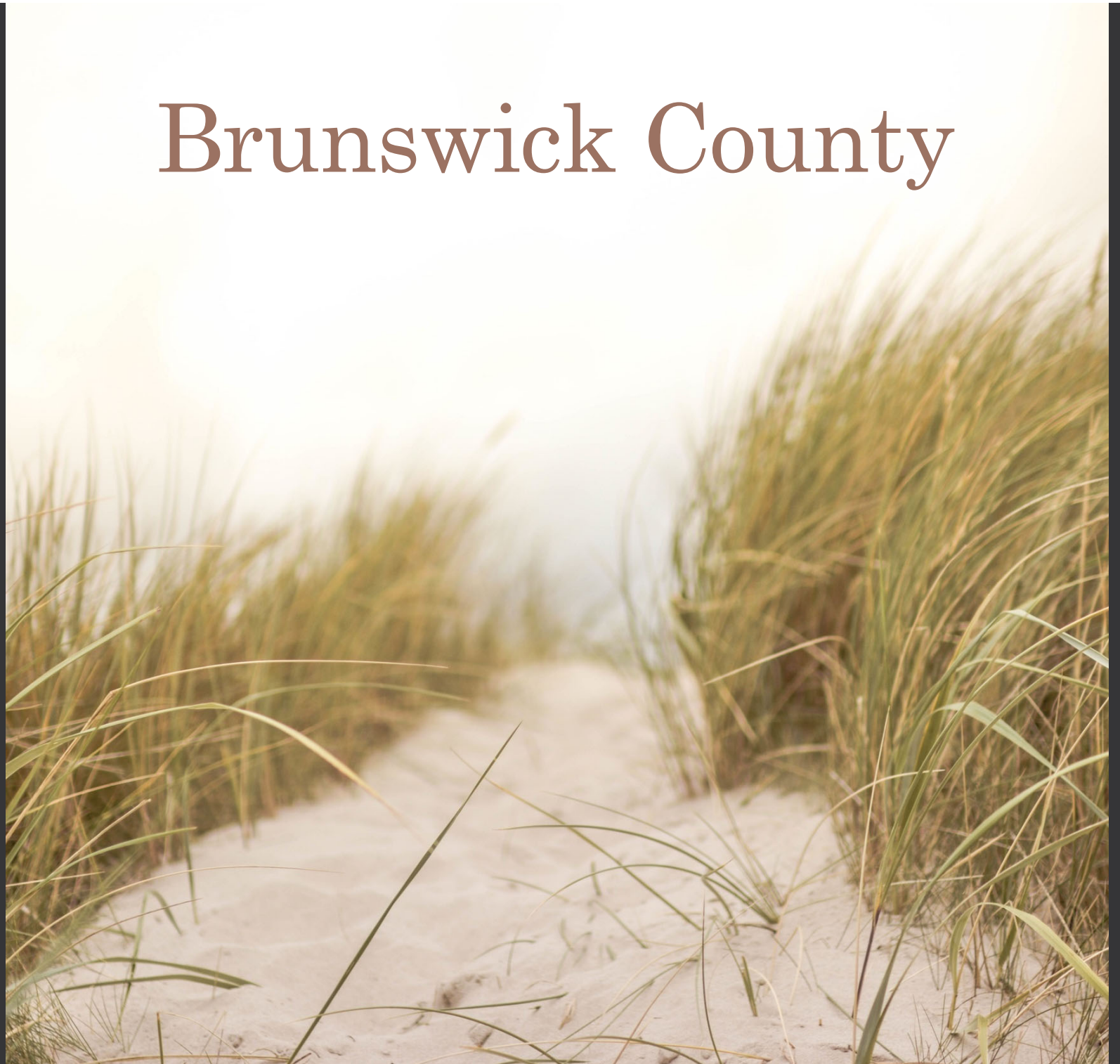
Budget Workshop

Fiscal Year 2023

Commissioners
Chambers

May 2, 2022

Brunswick County

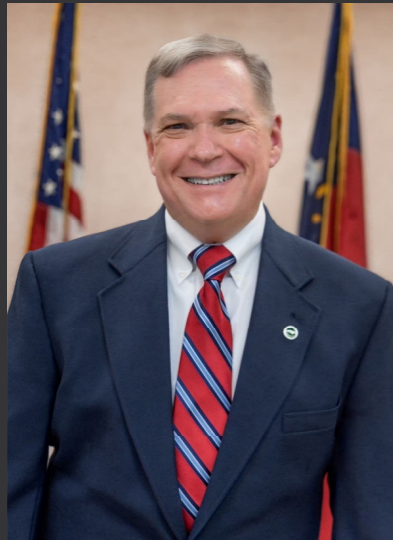


Brunswick County Commissioners



District 1

Randy Thompson,
Chairman



District 2

J. Martin (Marty) Cooke



District 3

Pat Sykes



District 4

Mike Forte,
Vice Chairman



District 5

Frank Williams

Agenda for May 2nd Budget Workshop

- General Fund Draft Recommended Budget and Capital Improvement Plan
- Brunswick County Schools Capital Plan
- Enterprise Fund Draft Recommended Budget and Capital Improvement Plan
- Rate and Fee Recommendations
- Other Discussions:
 - Opportunity for Departments, Staff, Agencies to Address the Board of Commissioners Regarding the Draft Recommended Budget
 - Comments & Direction From the Board of Commissioners

Administration — Preliminary Recommended Budget, Fees, and Capital Improvement Plan

Budget and Goals Process

- **January 2022** - Assess Needs, Engage Staff, Gather Information to Prepare Budget Requests and Develop Unit Goals
- **February 2022** – Annual County Commissioners’ Goals Retreat to Guide Staff in Budget and Goals Development.
- **March - April 2022** – Leadership and Staff Review Goals, Budget Requests & Collaborate to Develop Manager’s Budget Recommendation
- **April 2022** – Manager Developed a Draft Budget Recommendation to Present to the Board of Commissioners at Today’s Workshop

Preliminary Budget

- Working Document
- Corrections & Omissions Will Be Discovered
- Opportunity to Adjust & Revise Prior to Approval
- Provisions for Commissioner & Emergency Contingencies for Amendments in the New Fiscal Year as Circumstances Occur
- Revenue & Expenditure Projections are Conservative
- Improvements in County Services & Addresses Population Growth
- Budget is Balanced with Reasonable Fund Balance Consistent with Recent Years
- Enterprise Reserve Appropriations are Conservative and Align With Capital Improvement Plan
- Fees Recommendations Related to Costs of Providing Services

Focus of DRAFT Recommended Budget

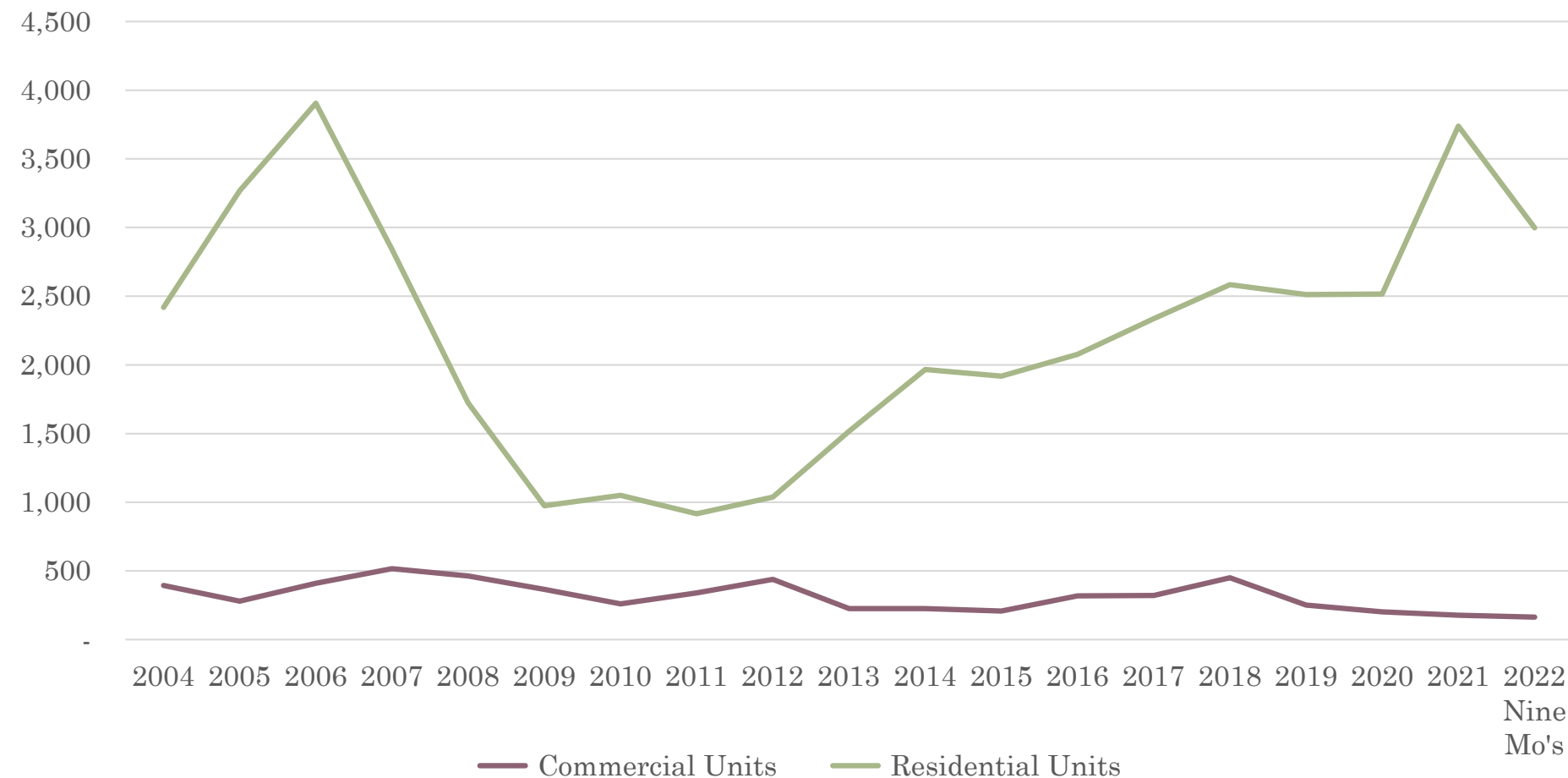
- **No Recommended Property Tax Rate Increase**
- Meet Needs Of Growing County
- Affordable Advanced Water Treatment
- Provide For 2016 School Bond Debt Service
- Supports Education
- Employee Retention & Recruitment
 - Classification and Total Compensation Study Implemented April 18, 2022
 - Maintain Competitive Employee Benefits
 - Merit Based, Non-Recurring Bonus
- Staff & Equipment To Protect First Responders & The Public
- Support For Mental Health And Substance Abuse
- Continued support for Economic Development

Overview of General Government Draft Recommended Budget

County Population Update

- U.S. Census Bureau Estimate 2020 – 149,039 (Note: 2021 has not been published)
- +4.2% or 6,052 people from 2019 to 2020
- +35.2% or 38,843 people from 2011 to 2020
- +46.5% or 34,275 people from 2000 to 2010
- +102.2% or 75,322 people from 2000 to 2020
- Ranked #1 NC % Population Growth and #4 NC Numeric Population Growth
- Ranked #16 US County Growth overall and #10 US County Growth > 10,000 County Population
- Included in Myrtle-Beach MSA, Third Fastest Growing Metro Area in US at 3.7%

Countywide Construction Permits



Note: In 2019, permit counts for improvements and remodels were eliminated. Prior Years have not been restated.

Total General Fund - Revenue

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$205.1 Million	\$231.6 Million	\$250.4 Million	\$252.5 Million	\$244.2 Million

Overview Draft Recommended Budget compared to FY 2022 Approved

- Total General Fund Revenues increase \$20.4 Million or 9.1%
- General Revenues – Major Revenue Categories:
 - Projected Increase in Ad Valorem (Property Tax) FY 23 Collections - \$5.0 Million or 3.4% due to growth, improved collections and a tax rate at 48.5 cents. Per school funding agreement, after debt service of \$10.3 Million, the schools receive an additional \$2.8 Million or 5.8% operating increase. This increase is in part due to a one-year dip in debt service prior to the issuance of the third and final phase of the 2016 School Bond Referendum.
 - Local Option Sales Tax - \$7.8 Million or 24.7% increase because of a conservative budgeting in the prior year (schools receive \$1.6 Million of the increase per statute).

Tax Valuation

	FY 2022 Budget	FY 2023 Projected	Estimated Change
Total Valuation Estimate	\$30.63 Billion	\$31.69 Billion	\$1.06 Billion
Total Tax Revenue Generated (Collection Rates Applied)	\$145.90 Million	\$150.95 Million	\$5.05 Million
Value of 1 Cent on Tax Rate	\$3,008,261	\$3,112,360	\$104,099

- 3.45% Increase in Tax Value
- Next Revaluation January 2023 effective for FY 2024
- 100% Collection Rate for Motor Vehicles
- 98.10% Projected Collection Rate for Real Property
- 3.46% Increase in Tax Revenue

Total General Government Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$14.8 Million	\$17.1 Million	\$16.5 Million	\$1.7 Million	11.7%

Highlights of DRAFT Recommended Budget Changes

- Human Resources – \$77k increase for the addition of a Human Resources Generalist position
- Tax Administration – \$125k increase for the addition of a Delinquent Tax/DMV Specialist and a GIS Analyst, \$124k increase for postage and printing related to the revaluation for FY 2024
- Register of Deeds – \$955k increase required by NC General Statutes offset by growth in Register of Deeds revenue collections
- All General Government – \$700k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study

Total Central Services Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$19.3 Million	\$25.3 Million	\$22.2 Million	\$2.9 Million	15.2%

Highlights of DRAFT Recommended Budget Changes

- Information Technology – Increases \$95k for IT Business Analyst position, \$265k for managed services related to Security, Database Services, and Technical Support, \$135k for contract services mainly for additional licenses and upgrades, \$231k for new and replacement computers
- Fleet Services – \$970k increase for motor fuels, \$62k for a Mechanic Technician position, \$190k for a service truck with a crane, \$172k for 2 replacement and 2 additional vehicles, \$60k for a generator at the Leland EMS base, \$115k increase for repair and maintenance of vehicles
- Engineering – Increase \$56k for the mid-year addition of an Engineering Services Deputy Director position and \$26k for an associated vehicle

Total Central Services

Departmental Budgets-continued

Highlights of DRAFT Recommended Budget Changes

- Operation Services – Additional costs for 2 Custodial Assistant I positions \$93k, Replacement 16-ton dump truck \$172k, 2 Replacement and 1 additional service trucks \$100k, New tractor and mulching head for skid-steer \$82k, Electricity increase \$180k, Repairs and maintenance to include an operating contingency \$532k and planned projects for Jail HVAC controls and expansion/upgrade to the parking lot for Building L \$154k
- All Central Services – \$606k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study

Total Public Safety Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$55.2 Million	\$65.8 Million	\$61.8 Million	\$6.6 Million	11.9%

Highlights of DRAFT Recommended Budget Changes

- Sheriff's Office – 23 Replacement vehicles \$1.2 Million, \$101k for Replacement in car camera systems, \$115k for Replacement computers, \$59k increase Training Division Admin. Assistant position, \$63k increase for unscheduled overtime, \$340k motor fuels increase
- Detention Center – Equipment and improvements \$72k, 1 Replacement vehicle \$40k, \$376k for inmate medical, \$188k increase for 3 Courthouse Expansion positions, \$59k motor fuels increase
- Central Communications – 18 Replacement computers \$46k, \$79k increase in contracted services
- Sheriff's Animal Protective Services – 1 Replacement vehicle \$60k, \$26k motor fuels increase

Total Public Safety

Departmental Budgets-continued

Highlights of DRAFT Recommended Budget Changes

- Emergency Management Services – \$57k in equipment
- Emergency Medical Services – \$900k reduction for 3 ambulances funded with restricted funds, \$64k for other emergency and safety equipment, \$50k increase for medical supplies, \$642k full year impact of 8 positions approved in FY 22, \$139k motor fuels increase
- Building Inspections and Central Permitting – \$281k full year impact of 4 positions approved in FY 22, Additional costs for 2 Multi Trades Inspector IV positions and 1 Permitting Technician position \$227k, \$31k for an additional vehicle, \$21k motor fuels increase
- Fire Inspections – Additional costs for Assistant Fire Marshal position \$80k, \$36k for an additional vehicle, \$10k motor fuels increase
- All Public Safety – \$4.9 Million increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study

Total Transportation Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 22 % Inc. Over FY 22
\$161,000	\$161,000	\$161,000	\$-	0.0%

Highlights of DRAFT Recommended Budget Changes

- No Proposed Changes to Cape Fear Regional; continued support for grant funded airport projects
- No Proposed Changes to Odell Williamson Muni Airport

Total Environmental Protection Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$19.2 Million	\$21.8 Million	\$20.9 Million	\$1.7 Million	8.6%

Highlights of DRAFT Recommended Budget Changes

- Solid Waste - Curbside garbage collection increase of 54 cent per can for CPI & growth of new service addresses \$1.3 Million, increase in construction & demolition contract hauling \$380k, \$42k for land improvements, \$53k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study
- Forestry – Increase \$16k to support state contracted service \$286k

Total Economic Development Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$8.7 Million	\$9.1 Million	\$8.8 Million	\$0.1 Million	1.5%

Highlights of DRAFT Recommended Budget Changes

- Planning – Additional costs for mid-year Planner III position \$50k
- Brunswick Occupancy Tax – Increase \$243k in the revenue transfer to the Tourism Development Authority of \$2.0 Million for a 14% increase
- Brunswick BID – No proposed changes to current funding, \$100k of additional funding approved in 2022 to support the expansion of the Brunswick BID marketing program
- All Economic Development– \$122k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study

Total Public Housing Budgets -County Funding

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$70,446	\$101,192	\$109,187	\$38,741	55.0%

Highlights of DRAFT Recommended Budget Changes

- Consistent operations from prior year

Total Health Services Budgets -County Funding

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$4.8 Million	\$6.4 Million	\$6.0 Million	\$1.2 Million	24.7%

Highlights of DRAFT Recommended Budget Changes

- Trillium – \$250k for substance abuse and mental health
- Healing Place – \$327k for 20 beds, 10 each for men and women
- Christian Recovery Centers, Inc. – \$122k for substance abuse treatment programs
- Family Health – Additional costs for Senior Account Clerk position \$55k
- WIC Client Services – Additional costs for Nutritionist I position \$64k
- Environmental Health – Additional costs for 2 Environmental Health Specialist I positions and 1 Lead Environmental Health Tech position \$217k

Total Social Services Budgets -County Funding

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$7.8 Million	\$9.4 Million	\$9.3 Million	\$1.5 Million	19.1%

Highlights of DRAFT Recommended Budget Changes

- Five full-time additions \$346k (partially state funded) – 3 Income Maintenance Caseworker II's, an Economic Services Supervisor, and a Social Worker II
- Four mid-year position additions \$147k (partially state funded) – 4 Income Maintenance Caseworker II's
- \$25k for a replacement vehicle (partially state funded)
- \$50k for Brunswick Partnership for Housing (BPH) funds for homeless coalition initiative
- Continued support for contracted services: \$152k for Brunswick Family Assistance, \$90k Hope Harbor, \$35k Coastal Horizon, \$35k Providence Home, and \$50k Brunswick Housing Opportunity
- \$27k motor fuels increase

Total Human Services Departmental Budgets - All Funding Sources

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$29.2 Million	\$33.9 Million	\$33.8 Million	\$4.6 Million	15.8%

Other Human Services

Highlights of DRAFT Recommended Budget Changes

- Veteran Services – Additional costs for Veterans Service Officer position \$70k
- Brunswick Senior Resources – Total County Support \$3.0 Million; Increase \$128k or 4.4%
- All Human Services – \$1.9 Million increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study

Total Education -County Funding

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$53.3 Million	\$57.7 Million	\$56.6 Million	\$3.3 Million	6.2%

Highlights of DRAFT Recommended Budget Changes

- Brunswick County Schools – \$51.3 Million per funding agreement increasing \$2.8 Million or 5.8%. The timing of schools GO debt payments completed this year and the Schools Bond Referendum Phase 3 issuance in 2023 have resulted in a larger increase in the current year. School funding in 2024 is expected to remain consistent or only slightly increase compared to funding for 2023
- Brunswick Community College – \$4.4 Million operating budget increasing \$311k, \$260k for major Capital Outlay/Repair & Maintenance decreasing \$96k to include Building E new roof \$124k, fleet activity van \$36k, Auditorium bathroom partitions \$18k, and College Road asphalt resurfacing \$30k
- Brunswick Foundation Guarantee Scholarship Program – \$350k, no increase

Overview of Public Schools

	FY 2022	FY 2023 Projection	Estimated Change
Current Expenditures (35.75% of County Ad Valorem After Subtracting General Government Debt Service)	\$47.6 Million	\$50.3 Million	\$2.7 Million
Categories 2 (Furniture, Fixtures, Equipment) & 3 (Rolling Stock Capital Outlay) (0.75% of County Ad Valorem After Subtracting General Government Debt Service)	\$996,991	\$1,054,674	\$57,683

Note: The timing of schools GO debt payments completed this year and the Schools Bond Referendum Phase 3 issuance in 2023 have resulted in a larger increase in the current year. School funding in 2024 is expected to remain consistent or only slightly increase compared to funding for 2023

Overview of Brunswick Community College

	FY 2022	FY 2023 Projection	Estimated Change
Operating	\$4,088,054	\$4,398,585	\$310,531
Capital Outlay	\$356,500	\$260,450	(\$96,050)
Brunswick Guarantee Program - Foundation	\$350,000	\$350,000	\$-
Total	\$4,794,554	\$5,009,035	\$214,481

Total Culture & Recreation Departmental Budgets

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$5.4 Million	\$6.4 Million	\$5.6 Million	\$0.2 Million	3.8%

Highlights of DRAFT Recommended Budget Changes

- Library – Additional Library Assistant 50k, \$15k increase for library books
- Parks and Recreation:
 - Administration – \$25k for increases to Temp/Part Time
 - Maintenance – \$26k for 1 replacement mower, \$110k for other equipment, \$35k for replacement truck
- All Culture & Recreation – \$340k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study

Total General Government Debt Service

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$13.5 Million	\$18.6 Million	\$15.5 Million	\$16.0 Million	\$13.1 Million 17.7% Decrease

Overview Draft Recommended Budget compared to FY 2022 Approved

- Existing School GO Bond Debt paid substantially in FY 2021 reducing debt service in FY 2022 and Satisfied Completely in FY 2023
- School 2016 General Obligation Bond Referendum:
 - Phase 1 - \$52.95M Issued June 2018, Payments Began in fiscal year 2020
 - Phase 2 - \$47.55M Issue June 2020, Payments Began in fiscal year 2022
 - Phase 3 - \$51.5M Issue June/July 2022, Debt Service Payments to Begin in fiscal year 2023 adding an estimated \$4.7M in fiscal year 2024
- Issue GO Bonds under the Two-Thirds exception June/July 2022, Payments to Begin in fiscal year 2023 adding an estimated \$570k in fiscal year 2024

Note: Debt Service Policy is 10-13% of Total Expenditures. Fiscal Year 2023 Recommendation is 5.5%.

Total General Fund - Expenditure

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$195.1 Million	\$200.5 Million	\$207.6 Million	\$228.3 Million	\$239.5 Million

	FY 2022 Approved	FY 2023 DRAFT Recommend	\$ Change	% Change
Salaries (w/ Overtime)	\$58,361,759	\$68,179,318	\$9,817,559	16.8%
Fringe Benefits	\$29,680,961	\$34,028,585	\$4,347,624	14.6%
Operating Costs	\$112,266,021	\$121,301,465	\$9,035,444	8.0%
Capital Outlay	\$4,882,433	\$2,844,720	(\$2,037,713)	(41.7%)
Debt Service	\$15,946,877	\$13,121,134	(\$2,825,743)	(17.7%)
Total	\$221,138,051	\$239,475,222	\$18,337,171	8.3%

Total General Government Transfers to Other Funds

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Inc. Over FY 22	FY 23 % Inc. Over FY 22
\$6.9 Million	\$19.2 Million	\$8.3 Million	\$1.4 Million	20.5%

Overview Draft Recommended Budget compared to FY 2022 Approved

- \$8.3 million statutory and contract requirement to schools

Total General Government Budgetary Uses

FY 2022 Approved	FY 2023 Requested	FY 2023 Recommended	FY 23 \$ Dec. Under FY 22	FY 23 % Dec. Under FY 22
\$4.2 Million	\$25.3 Million	\$3.6 Million	(\$0.6 Million)	(14.3%)

Overview Draft Recommended Budget compared to FY 2022 Approved

- Holden Beach funded debt service default provision agreement – \$1.3 Million
- Fund balance appropriation \$2.3 Million – (fund balance appropriation for non-recurring expenditures)

Employee Retention & Recruitment

Pay per Performance (Merit)	General Fund	Enterprise Fund	Total
Number of Employees	1,042	167	1,209
Classification and Total Compensation Study Implemented April 18, 2022 (Includes overtime and benefits.)	\$8,633,217	\$1,148,202	\$9,781,419
Budgeted a Non-recurring 2% Merit Bonus for Employees At or Above Satisfactory. (Individual merit dependent on overall performance. Merit range is .75% to 3.35%.)	\$1,525,603	\$244,066	\$1,769,669
Budget Impact	\$10,158,820	\$1,392,268	\$11,551,088

Preliminary General Fund Capital Improvement Plan

Preliminary General Fund CIP

County Capital Improvement Plan-Projects	Prior 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
<u>Environmental Protection</u>								
Transfer Station	\$ 5,754,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754,380	\$ -
C&D Landfill Closure	150,000	7,663,940	2,387,980	-	-	-	10,201,920	-
Total Environmental Protection	5,904,380	7,663,940	2,387,980	-	-	-	15,956,300	-
<u>Culture & Recreation</u>								
Waccamaw Multiuse Facility Building	355,800	6,620,000	-	-	-	-	6,975,800	-
Smithville Park Phase 3	500,000	-	1,630,000	-	-	-	2,130,000	-
Lockwood Folly Park Facilities	-	-	300,000	3,500,000	-	-	3,800,000	-
Northwest District Park	-	-	-	340,000	5,350,000	-	5,690,000	-
Coastal Events Center/County Fairgrounds	-	-	-	-	160,000	2,150,000	2,310,000	-
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Total Culture & Recreation	855,800	6,620,000	1,930,000	3,840,000	5,510,000	2,150,000	20,905,800	12,520,000

Preliminary General Fund CIP (continued)

County Capital Improvement Plan-Projects	Prior 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
<u>Public Safety</u>								
Fire Services Training Center	-	-	-	-	-	-	-	3,200,000
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	-	-	-	-	-	-	11,450,000
<u>General Government</u>								
Courthouse Renovations	15,148,966	-	-	-	-	-	15,148,966	-
Complex Buildngs & Renovation	-	1,750,000	31,128,275	-	-	-	32,878,275	147,000,000
Total General Government	15,148,966	1,750,000	31,128,275	-	-	-	48,027,241	147,000,000
Total County Capital Improvement Plan	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341	\$170,970,000
<u>County Capital Improvement Plan-Sources</u>								
Capital Reserve	\$ 21,909,146	\$ 7,663,940	\$ 32,120,415	\$ -	\$ -	\$ -	\$ 61,693,501	\$ -
Debt Proceeds	-	6,620,000	-	-	-	-	6,620,000	-
Other	-	1,750,000	1,128,275	-	-	-	2,878,275	-
To be Determined	-	-	-	-	-	-	-	23,970,000
Pay-Go	-	-	2,197,565	3,840,000	5,510,000	2,150,000	13,697,565	147,000,000
Total County Capital Improvement Plan Sources	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341	\$170,970,000

Brunswick County Schools Capital Plan

Preliminary Education CIP (projects)

Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle set-aside (year 1)	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Elementary School 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High School 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High School 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw School K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issue projects - Advance on GO Funds	3,269,452	-	-	-	-	-	3,269,452
New K-8 School. Northern Area	-	100,000,000	-	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	\$ 109,204,216	\$ 157,283,284	\$ 5,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

Preliminary Education CIP_(sources)

Education Capital Improvement Plan-Sources	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Article 40 and 42 Sales Tax Legislated for k-12 Schools	5,126,907	4,727,826	1,120,488	346,505	942,210	1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem/Sales Tax Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
LOBS	-	100,000,000	-	-	-	-	100,000,000
BOE Debt Proceeds (Bond Referendum 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Sources	\$ 109,204,216	\$ 157,283,284	\$ 5,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

Overview of Enterprise Preliminary Recommended Budget

Total Water Fund - Revenue

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$25.6 Million	\$30.8 Million	\$30.5 Million	\$37.0 Million	\$35.0 Million

Overview Draft Recommended Budget compared to FY 2022 Approved

- Total Water Fund revenues increased \$5.0 Million or 23.9% due to growth and the full year impact of the rate increase effective January 1, 2022. This rate increase is to cover the additional debt service for the Raw Water Main and the Northwest Plant expansion with Low Pressure Reverse Osmosis, decreases in Wholesale and Industrial revenues, and a rate increase in raw water purchases from Lower Cape Fear Water and Sewer Authority (LCFWSA)

Total Water Fund - Expenditure

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$21.7 Million	\$23.8 Million	\$21.6 Million	\$29.0 Million	\$35.4 Million
	FY 2022 Approved	FY 2023 DRAFT Recommend	\$ Change	% Change
Salaries (w/ Overtime)	\$5,731,502	\$6,712,222	\$980,720	17.1%
Fringe Benefits	\$2,752,959	\$3,133,445	\$380,486	13.8%
Operating Costs	\$8,306,276	\$8,830,742	\$524,466	6.3%
Rep. and Maint.	\$2,920,143	\$2,703,825	(\$216,318)	(7.4%)
Capital Outlay	\$1,556,500	\$2,091,000	\$534,500	34.3%
Debt Service	\$3,174,741	\$11,951,154	\$8,776,413	276.4%
Total	\$24,442,121	\$35,422,388	\$10,980,267	44.9%

Total Water Fund – Expenditure (continued)

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$21.7 Million	\$23.8 Million	\$21.6 Million	\$29.0 Million	\$35.4 Million

Highlights of DRAFT Recommended Budget Changes

- Personnel Costs – \$740k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study, Additional costs for 4 new positions \$295k
- Capital – 3 additional vehicles \$156k and 8 replacement vehicles \$600k, \$418k for equipment and improvements
- Debt Service – Increase of \$8.8 Million for the Raw Water Main and the Northwest Plant expansion with Low Pressure Reverse Osmosis
- Pay Go Project Transfer per CIP is \$1.0 Million compared to \$510,000 in 2022.
- Net Asset Appropriation is \$1.4 Million compared to a 2022 Excess Transfer to Reserves of \$2.4 Million

Water Fund – Retail Customers

Fiscal Year End	Number of Customers	Annual Growth
2017	40,101	1,341
2018	41,557	1,456
2019	42,934	1,377
2020	44,583	1,649
2021	47,127	2,544
Projected 2022	49,594	2,467
Projected 2023	50,794	1,200
Projected 2024	51,894	1,100
Projected 2025	52,994	1,100
Projected 2026	53,994	1,000

Note: In 2020 acquired 343 City of Northwest customers; 2021 acquired 417 Town of Navassa customers

Total Wastewater Fund - Revenue

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$29.7 Million	\$31.7 Million	\$37.5 Million	\$39.2 Million	\$29.3 Million

Overview Draft Recommended Budget compared to FY 2022 Approved

- Total Wastewater Fund revenues increased \$0.9 Million or 3.0% due to growth

Total Wastewater Fund - Expenditure

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$27.3 Million	\$29.6 Million	\$30.5 Million	\$32.0 Million	\$30.6 Million
	FY 2022 Approved	FY 2023 DRAFT Recommend	\$ Change	% Change
Salaries (w/ Overtime)	\$3,389,151	\$4,169,036	\$779,885	23.0%
Fringe Benefits	\$1,553,796	\$1,953,046	\$399,250	25.7%
Operating Costs	\$4,772,678	\$5,228,638	\$455,960	9.6%
Rep. and Maint.	\$2,327,000	\$2,159,000	(\$168,000)	(7.2%)
Capital Outlay	\$3,333,000	\$4,225,000	\$892,000	26.8%
Debt Service	\$15,067,249	\$12,852,460	(\$2,214,789)	(14.7%)
Total	\$30,442,874	\$30,587,180	\$144,306	0.5%

Total Wastewater Fund – Expenditure (continued)

FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	FY 2023 Draft Recommended
\$27.3 Million	\$29.6 Million	\$30.5 Million	\$32.0 Million	\$30.6 Million

Highlights of DRAFT Recommended Budget Changes

- Personnel Costs – \$408k increase in salaries and benefits tied to the April 18th implementation of the Classification and Total Compensation Study, Additional costs for 8 new positions \$558k
- Capital – 6 additional vehicles \$451k and 3 replacement vehicles \$206k, \$1.6 Million for equipment and improvements
- Debt Service – Decrease of \$2.2 Million due to existing Revenue Bond Debt satisfied in fiscal year 2022
- Pay Go Project Transfer per CIP is \$0 compared to \$1.7 Million in 2022.
- Net Asset Appropriation is \$0.9M compared to Prior Year Approved \$3.3 Million

Wastewater Fund – Retail Customers

Fiscal Year End	Number of Customers	Annual Growth
2017	16,579	732
2018	17,719	1,140
2019	18,816	1,097
2020	19,825	1,009
2021	21,474	1,649
Projected 2022	23,009	1,535
Projected 2023	24,109	1,100
Projected 2024	24,959	850
Projected 2025	25,609	650
Projected 2026	26,259	650

Note: Carolina Shores SAD completed in 2018 for 366 properties, acquired 232 City of Northwest customers in 2020 and acquired 350 Town of Navassa customers in 2021

Other Future Utilities Considerations not included in the DRAFT Recommended Budget

- Lead and Copper Program Expenditure and Funding Source:
 - EPA's Lead and Copper Rule will require significant effort by utilities for compliance. Program requires identification, customer notification and replacement of lead service lines. Additional resources will be needed through contracted services and/or additional staff. Possible funding sources are any grant funds that may become available or Water user charges.
- Timing of Capital Projects may change as a result of the Water and Sewer Master Plans and the demands of growth throughout the County
- Eligible uses of American Rescue Funds "ARP" for water and sewer infrastructure and programs

Preliminary Enterprise Fund Capital Improvement Plan

Preliminary Water CIP (projects)

Water Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
Shallotte Water Transmission Main	6,123,000	-	-	-	-	-	6,123,000	-
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	168,221,390	-	-	-	-	-	168,221,390	-
54" LCFWSA Parallel Raw Water Main	28,683,127	-	-	-	-	-	28,683,127	-
Hwy 74/76 Industrial Park Waterline Extension	1,727,715	-	-	-	-	-	1,727,715	-
Navassa Water System Improvements	2,263,347	-	-	-	-	-	2,263,347	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000	969,000
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285	2,435,000
Southeast Area Improvements	50,550	356,500	3,565,000	-	-	-	3,972,050	-
Utility Operations Center Expansion	590,000	510,000	-	-	-	-	1,100,000	-
NWWTP Raw Water Reservoir	-	1,000,000	-	-	-	-	1,000,000	24,572,500
Transm. Improvements - NWWTP to Bell Swamp	-	-	2,631,000	-	23,850,000	-	26,481,000	-
Northwest Water Plant - Finished Water Pump	-	-	-	-	-	-	-	662,500
Hwy 74/76 Industrial Park Tank	-	-	-	-	-	-	-	3,565,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	1,187,500
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	1,500,000
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	9,187,000
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	885,000
Total Water Capital Improvement Plan	209,517,414	1,866,500	6,196,000	-	23,850,000	-	241,429,914	45,613,500

Preliminary Water CIP_(sources)

Water Capital Improvement Plan-Sources	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
Capital Reserve	\$ 11,270,130	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 11,780,130	\$ -
Debt Proceeds	196,028,317	-	-	-	23,850,000	-	219,878,317	-
Grant	2,218,967	356,500	5,596,000	-	-	-	8,171,467	-
To be Determined	-	-	-	-	-	-	-	41,559,500
Pay Go	-	1,000,000	600,000	-	-	-	1,600,000	4,054,000
Total County Capital Improvement Plan Sources	\$209,517,414	\$ 1,866,500	\$ 6,196,000	\$ -	\$23,850,000	\$ -	\$241,429,914	\$ 45,613,500

Preliminary Wastewater CIP (projects)

Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
NE Bruns. Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971	\$ -
NE Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997	-
NE Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839	-
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818	-
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000	-
Sea Trail WWTP Improvements-Phase 1	1,010,000	-	-	-	-	-	1,010,000	-
Mulberry Branch WRF - .75 MGD	2,630,000	20,400,187	-	-	-	-	23,030,187	-
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000	-
NE Bruns. Reg. WWTP 2.5 MGD Expansion FY23	-	3,270,000	46,350,000	-	-	-	49,620,000	-
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000	-
Transmission Midway Rd to WB Treatment Facility	-	2,140,000	18,100,000	-	-	-	20,240,000	-
Bolivia By-Pass Transmission Force Main	-	810,000	8,730,000	-	-	-	9,540,000	-
WBRWRF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000	-
Whiteville Road Force Main	-	1,187,500	10,525,000	-	-	-	11,712,500	-
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000	1,000,000
Ocean Isle Beach WWTP Expansion	-	-	5,225,000	-	43,150,000	-	48,375,000	-
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800	-
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,375,000	-	70,000,000	75,375,000	-

Preliminary Wastewater CIP

(projects continued and sources)

Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
NC 211 R-5021 DOT Relocation Southport-St James	122,182	-	-	-	529,516	-	651,698	-
NC 211 R-5021 DOT Relocation St James to Rivermist	-	-	-	-	3,890,000	-	3,890,000	-
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	2,436,500
Angels Trace Force Main Upgrade	-	-	-	-	-	-	-	869,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 27,807,687	\$ 92,995,000	\$ 12,995,800	\$ 50,074,516	\$ 70,195,000	\$ 314,782,810	\$ 4,305,500

Wastewater Capital Improvement Plan-Sources

Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962	\$ -
Debt Proceeds	52,223,807	3,270,000	63,963,881	10,609,483	43,150,000	70,000,000	243,217,171	-
Grant	2,852,818	1,617,500	16,565,000	-	-	-	21,035,318	-
Other	2,727,302	22,920,187	8,401,119	-	-	-	34,048,608	-
To be Determined	-	-	-	-	-	-	-	3,305,500
Pay-Go	-	-	3,806,918	2,386,317	6,924,516	195,000	13,312,751	1,000,000
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 27,807,687	\$ 92,995,000	\$ 12,995,800	\$ 50,074,516	\$ 70,195,000	\$ 314,782,810	\$ 4,305,500

Rate and Fee Recommendation

General Government Fee Changes

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Countywide			
Non-Sufficient Funds Penalty-if not adopted as part of Departmental Fee Structure	N/A \$	25.00 \$	25.00 \$
Building Inspections and Central Permitting:			
Commercial New Construction up to 15,000 sq. ft.	sq. ft x ICC Chart Value x .0035 = Permit Fee	sq. ft. x ICC Chart Value X .004 = Permit Fee	sq. ft. x ICC Chart Value X .004 = Permit Fee
Commercial New Construction up to > 15,001 sq. ft.	sq. ft x ICC Chart Value x .0035 + sq. ft. >15000 x ICC Chart Value x .0012 = Permit Fee	sq. ft x ICC Chart Value x .004 + sq. ft. >15000 x ICC Chart Value x .0012 = Permit Fee	sq. ft x ICC Chart Value x .004 + sq. ft. >15000 x ICC Chart Value x .0012 = Permit Fee
Commercial Shell Buildings	sq. ft x ICC Chart Value x .0035 - 20% = Permit Fee	sq. ft x ICC Chart Value x .004 - 20% = Permit Fee	sq. ft x ICC Chart Value x .004 - 20% = Permit Fee
Docks, Decks, Bulkheads, Retaining Walls, and Piers	original "..., and Piers"	change to "..., Piers, and Accessory Building/Structure"	change to "..., Piers, and Accessory Building/Structure"
Trade permits (Building, Plumbing, Mechanical, Electrical)	original "Trade Permits (..."	change to "Commercial Trade Permits (..."	change to "Commercial Trade Permits (..."
Floodplain Development Permit	50.00	Delete	Delete
Commercial Floodplain Building Permit	N/A	\$ 75.00	\$ 75.00
New Structure Floodplain Permit	N/A	Sq. ft. x ICC Value x .02 per sq.ft	Sq. ft. x ICC Value x .02 per sq.ft
Commercial Non-Residential Plan Review 4000 sq. ft. - 15000 sq. ft.	125.00	ICC Value x sq. ft x .004	ICC Value x sq. ft x .004
Commercial Non-Residential Plan Review 15001 - 40000 sq. ft.	325.00	ICC Value x sq. ft x .004	ICC Value x sq. ft x .004
Commercial Non-Residential Plan Review > 40000 sq. ft.	800.00	ICC Value x sq. ft x .004	ICC Value x sq. ft x .004
Solar Farms (includes trades)	200.00	\$25 per inverter	\$25 per inverter

General Government Fee Changes (continued)

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Building Inspections and Central Permitting (continued):			
<i>Standard Residential Fees:</i>			
Mobile Home (includes all trades)	300.00	Delete	Delete
Mobile Home (Single Wide)	N/A	300.00	300.00
Mobile Home (Double Wide)	N/A	400.00	400.00
Residential building relocation & modular (Includes all trades)	375.00	Delete	Delete
Residential building relocation (Includes all trades)	N/A	475.00	475.00
Residential Modular (Includes all trades)	N/A	475.00	475.00
Site Verification Application Fee	N/A	75.00	75.00
Fire Inspections:			
<i>Fire Inspection Fees:</i>			
Initial Fire Inspection Under 1,500 square feet	\$ 25.00	\$ 50.00	\$ 50.00
Initial Fire Inspection 1,000 - 5,000 square feet	50.00	75.00	75.00
Initial Fire Inspection 5,000 - 10,000 square feet	75.00	100.00	100.00
Initial Over 10,000 square feet	\$100.00 + \$5.00 / 1,000 square feet	\$100.00 + \$10.00 / 1,000 square feet	\$100.00 + \$10.00 / 1,000 square feet
<i>Required Construction Permits:</i>			
ALE	50.00	100.00	100.00
Emergency Responder Radio Coverage	50.00	100.00	100.00
Underground Fire Sprinkler Line	50.00	100.00	100.00
Gates	50.00	100.00	100.00
Solar Photovoltaic Power System	50.00	100.00	100.00
<i>Mandatory Operational Permits:</i>			
All other permits fees required by the Technical Code	50.00	100.00	100.00
<i>Fire Plan Reviews:</i>			
Subdivision	\$30.00 + \$20.00 per fire hydrant required	\$100.00 + \$10.00 per fire hydrant required	\$100.00 + \$10.00 per fire hydrant required

General Government Fee Changes (continued)

Type of	Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Health Administration:				
0001A	Immunization administration by intramuscular injection	\$ 45.00	\$ 65.00	\$ 65.00
0002A	Immunization administration by intramuscular injection	45.00	65.00	65.00
0003A	ADM SARSCOV2 30MCG/0.3ML 3RD	45.00	65.00	65.00
0004A	ADM SARSCOV2 30MCG/0.3ML BST	45.00	65.00	65.00
0011A	Immunization administration by intramuscular injection	45.00	65.00	65.00
0012A	Immunization administration by intramuscular injection	45.00	65.00	65.00
0013A	ADM SARSCOV2 100MCG/0.5ML 3RD	45.00	65.00	65.00
0021A	Immunization administration by intramuscular injection	45.00	65.00	65.00
0031A	Immunization administration by intramuscular injection	45.00	65.00	65.00
0034A	ADM SARSCOV2 VAC AD 26.5ML B	45.00	65.00	65.00
0051A	ADM SARSCV2 30MCG TRS-SUCR 1	45.00	65.00	65.00
0052A	ADM SARSCV2 30MCG TRS-SUCR 2	45.00	65.00	65.00
0053A	ADM SARSCV2 30MCG TRS-SUCR 3	45.00	65.00	65.00
0054A	ADM SARSCV2 30MCG TRS-SUCR B	45.00	65.00	65.00
0064A	ADM SARSCOV2 50MCG/0.25ML BST	45.00	65.00	65.00
0071A	ADM SARSCV2 10MCG TRS-SUCR 1	45.00	65.00	65.00
0072A	ADM SARSCV2 10MCG TRS-SUCR 2	45.00	65.00	65.00
0073A	ADM SARSCV2 10MCG TRS-SUCR 3	45.00	65.00	65.00
11730	Removal of nail plate	25.00	100.00	100.00
11981	Insert drug implant device FP	270.00	150.00	150.00
11981	Insert drug implant device	270.00	150.00	150.00
16020	Dress/debrid p-thick burn	160.00	90.00	90.00
17250	Chemical cauterization of granulation tissue	144.00	80.00	80.00
30300	Remove nasal foreign body	290.00	240.00	240.00
51701	Insert bladder catheter	126.00	80.00	80.00
57170	Fitting of diaphragm/cap	126.00	90.00	90.00
57452	Exam of cervix w/scope FP	222.00	125.00	125.00
57452	Exam of cervix w/scope	222.00	125.00	125.00
57454	Bx/curett of cervix w/scope FP	316.00	175.00	175.00
57454	Bx/curett of cervix w/scope	316.00	175.00	175.00
57456	Endocerv curettage w/scope FP	276.00	150.00	150.00
57456	Endocerv curettage w/scope	276.00	150.00	150.00
57500	Biopsy of cervix FP	264.00	155.00	155.00
57500	Biopsy of cervix	264.00	155.00	155.00

General Government Fee Changes (continued)

Type of	Current	Requested	Preliminary Recommended
Rate or Fee	Rate or Fee	Rate or Fee	Rate or Fee
Health Administration (continued):			
59425 Antepartum care only	500.00	570.00	570.00
59426 Antepartum care only	900.00	1,020.00	1,020.00
59430 Care after delivery	163.16	190.00	190.00
69200 Clear outer ear canal	237.00	135.00	135.00
87804 Rapid Flu	15.00	20.00	20.00
90375 Rabies ig, im/sc	375.00	275.00	275.00
90620 Meningococcal recombinant protein	210.00	220.00	220.00
90632 Hep a vaccine, adult im	80.00	85.00	85.00
90633 Hep a vacc, ped/adol, 2 dose	40.00	55.00	55.00
90636 Hep a/hep b vacc, adult im	120.00	125.00	125.00
90651 Human Papillomavirus vaccine types	255.00	270.00	270.00
90662 Influenza virus vaccine, split virus	61.00	66.00	66.00
90670 Pneumococcal conjugate vaccine, 13 valent	230.00	235.00	235.00
90675 Rabies vaccine, im	305.00	395.00	395.00
90682 Influenza virus vaccine, quadrivalent	61.00	66.00	66.00
90694 FluAD (Flu vaccine 65 yrs and older)	61.00	67.00	67.00
90696 Diphtheria, tetanus toxoids, acellular	60.00	65.00	65.00
90698 Dtap-hib-ip vaccine, im	110.00	115.00	115.00
90702 Dt vaccine < 7, im	60.00	65.00	65.00
90707 Mmr vaccine, sc	90.00	95.00	95.00
90710 MmrV vaccine, sc	250.00	275.00	275.00
90713 Poliovirus, ipv, sc/im	40.00	45.00	45.00
90716 Chicken pox vaccine, sc	150.00	165.00	165.00
90723 Dtap-hep b-ipv vaccine, im	95.00	105.00	105.00
90732 Pneumococcal vaccine	120.00	130.00	130.00
90734 Meningococcal vaccine, im	145.00	155.00	155.00
90739 Hepatitis B 2 Step	135.00	140.00	140.00
99205 Office or other outpatient visit	315.00	250.00	250.00
G0108 Diab manage trn per indiv	30.00	55.00	55.00
J1050 Injection, medroxyprogesterone acetate	0.58	0.60	0.60
J298 Mirena FP	320.00	180.00	180.00
J7300 Intraut copper contraceptive FP	250.00	260.00	260.00
J7300 Intraut copper contraceptive	990.00	960.00	960.00
J7307 Etonogestrel (contraceptive) implant FP	415.00	400.00	400.00

General Government Fee Changes (continued)

Type of	Current	Requested	Preliminary Recommended
Rate or Fee	Rate or Fee	Rate or Fee	Rate or Fee
Health Administration (continued):			
J7307 Etonogestrel (contraceptive) implant	1,100.00	1,105.00	1,105.00
87426 Infectious agent detection by immunoassay technique	N/A	45.00	45.00
U0002 NON CDC 2019 RT-PCR Diagnostic Panel	N/A	52.00	52.00
90619 Meningococcal Conjugate Vaccine	N/A	165.00	165.00
90674 Flucelvax Quad	N/A	35.00	35.00
90677 Pneumococcal Conjugate Vaccine 20 valent	N/A	270.00	270.00
90697 Diphtheria, tetanus toxoids, acellular	N/A	150.00	150.00
99401 Preventative Medicine Counseling	N/A	50.00	50.00
Environmental Health:			
Well Monitoring Application	N/A \$	300.00 \$	300.00

Utilities Fee Changes

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Water:			
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$ 650.00	\$ 2,700.00	\$ 2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	700.00	2,800.00	2,800.00
2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or bore methods including meter box, valves/valve boxes, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	5,000.00	6,650.00	6,650.00
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box.)	200.00	875.00	875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	325.00	Delete	Delete

Utilities Fee Changes (continued)

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Water (continued):			
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	500.00	Delete	Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	625.00	Delete	Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	625.00	Delete	Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)	N/A	900.00	900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)	N/A	1,000.00	1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)	250.00	400.00	400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)	300.00	450.00	450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided)	250.00	750.00	750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided)	300.00	850.00	850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)	1,000.00	4,650.00	4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	35.00	Delete	Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)	N/A	35.00	35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)	N/A	75.00	75.00

Utilities Fee Changes (continued)

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Water (continued):			
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	70.00	100.00	100.00
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests	30.00	125.00	125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)			
	12 per foot	20 per foot	20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)			
2"	72.00	105.00	105.00
3"	132.00	120.00	120.00
4"	228.00	210.00	210.00
6"	456.00	480.00	480.00
8"	732.00	840.00	840.00
<i>Capital Recovery Fee:</i>			
Residential: Each Bedroom	287.00	456.00	372.00
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.	4.10	6.51	Not Recommended

Utilities Fee Changes (continued)

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Water (continued):			
<i>Water Transmission Capital Recovery Fee:</i>			
Residential: Each Bedroom	97.00	231.00	164.00
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.	1.38	3.30	Not Recommended
<i>Account Deposit:</i>			
1" Hydrant Meter (for Temporary Construction purposes)	600.00	Delete	Delete
Wastewater:			
<i>Tap and Residential Grinder Pump Station Fees:</i>			
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods , & gravity service tap)	5,000.00	6,500.00	6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)	1,000.00	2,500.00	2,500.00
Valve Box Adjustment (includes moving existing valve box without making new tap to force main.)	200.00	200.00	200.00
<i>Service Charges:</i>			
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	35.00	Delete	Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)	N/A	35.00	35.00

Utilities Fee Changes (continued)

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Wastewater (continued):			
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)	N/A	75.00	75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)	70.00	100.00	100.00
<i>Surcharges:</i>			
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)	12 per linear foot	25 per linear foot	25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.	6 per linear foot	20 per linear foot	20 per linear foot
<i>Capital Recovery Fee:</i>			
Residential: Each Bedroom	1,000.00	1,328.00	1,145.00
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC (for example, industrial process water) shall be determined on a case by case basis.)	14.29	18.97	Not Recommended
<i>Sewer Transmission Capital Recovery Fee:</i>			
Residential: Each Bedroom	333.00	455.00	Not Recommended
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC (for example, industrial process water) shall be determined on a case by case basis.)	4.76	6.50	Not Recommended
<i>Septage Receiving Fees:</i>			
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)	80.00	200.00	200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)	160.00	400.00	400.00

Other Discussion

Next Steps

May 16, 6:00 PM - Presentation of Recommended Budget

June 6, 1:00 PM – Board Budget Workshop (If Needed)

June 20, 6:00 PM – Public Hearing Regarding Budget,
Adoption of Budget Ordinance, Capital
Improvement Plan & Fees for FY 2023