



Recommended Budget Fiscal Year 2023-2024

Brian Barnett, County Manager



FY 2023-24 Manager's Recommended Budget



- Recommended fiscal year 2023-2024 budget for Davie County equals \$105,660,125; of which the General Fund makes up \$80,963,605.
- Property tax rate of \$0.773 per \$100 of valuation.
- \$3,774,439 for newly established Countywide Fire Fund.
- The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act, with Fund Balance Appropriated at \$2,336,001.



FY 2023-24 Manager's Recommended Budget by Funds

Fund	FY 2024 Manager Recommended
General Fund	\$80,963,605
Advance Rural Fire Protection District Fund	\$507,733
Countywide Fire Fund	\$3,774,439
Environmental Protection Fund	\$448,000
Public Utilities Fund	\$8,796,496
E-911 Fund	\$185,715
Corona Virus Relief Fund	\$4,791,412
Employee Health Fund	\$6,192,725
Total FY2023-2024 Recommended Budget	\$105,660,125



FY 2023-24 General Fund Revenue



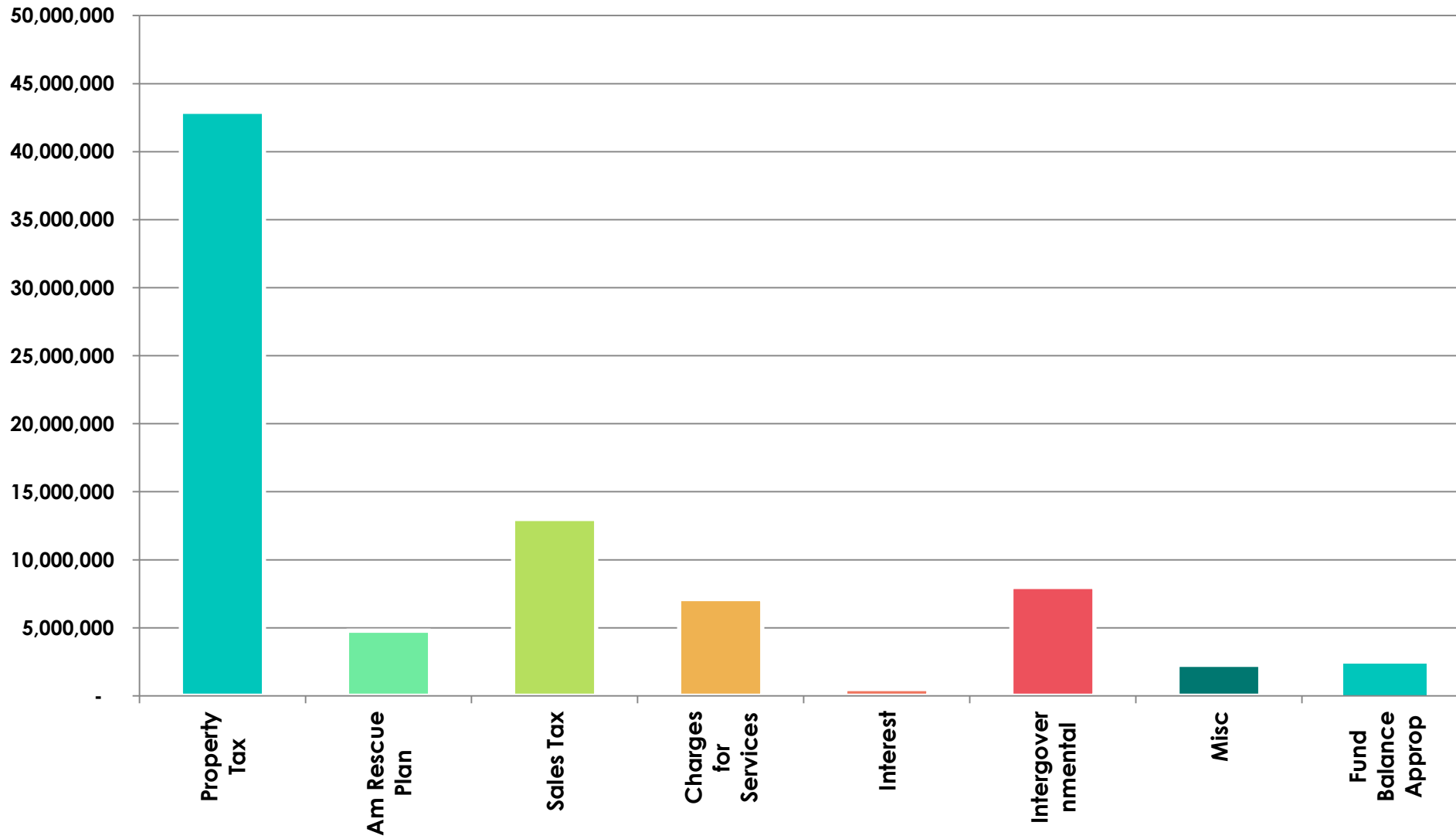
Revenues	FY 2024 Manager Recommended
Property Tax	\$42,934,631
Sales Tax	\$13,000,000
Intergovernmental	\$8,000,841
Charges for Services	\$7,117,152
Miscellaneous	\$2,283,568
Interest	\$500,000
American Rescue Plan	\$4,791,412
Fund Balance Appropriated	\$2,336,001
Total Revenues	\$80,963,605



FY 2023-24 General Fund Revenue



\$80,963,605



FY 2023-24 General Fund Expenditures by Focus Area

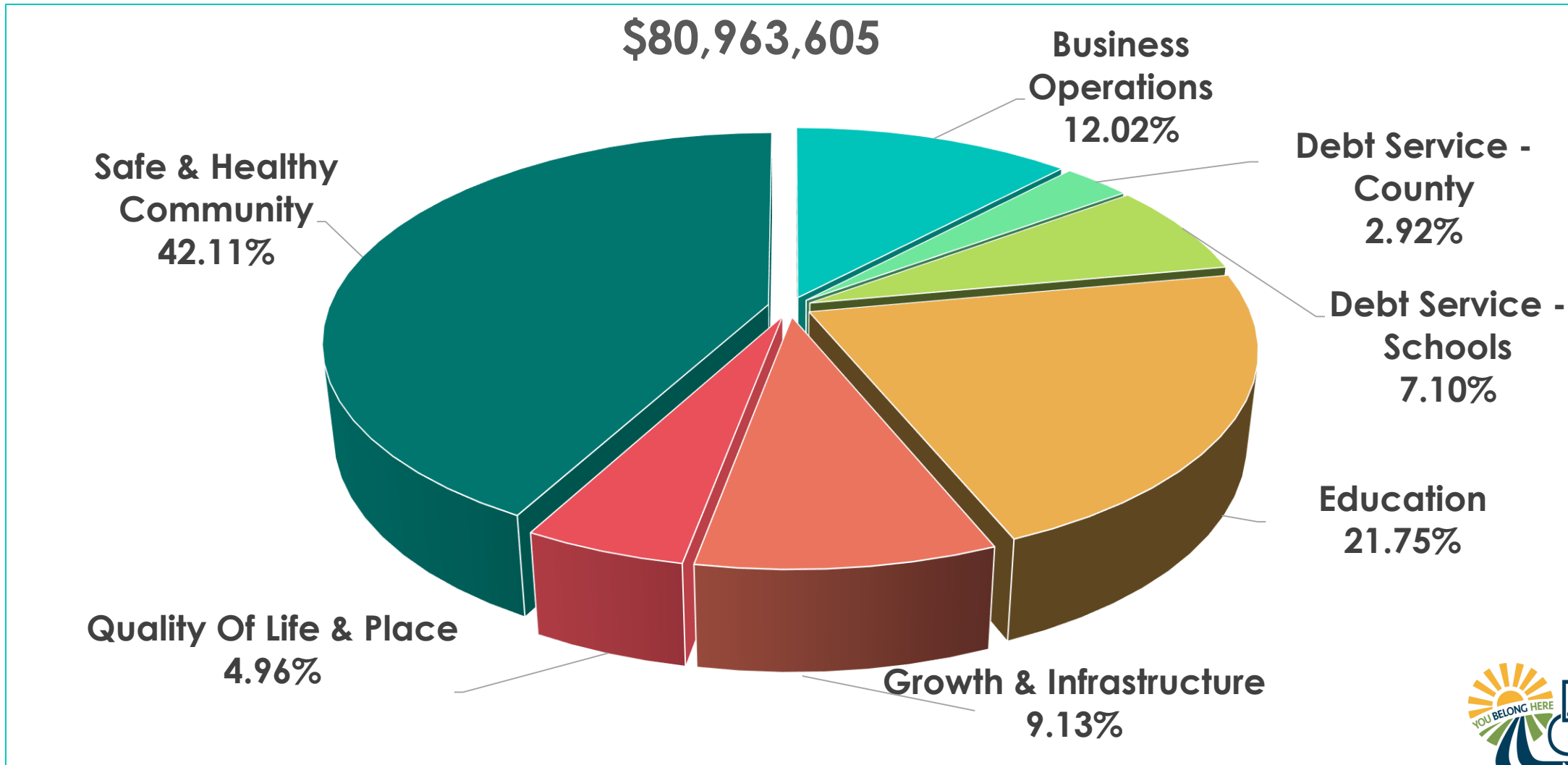


Focus Area	FY 2023 Original Budget	FY 2024 Manager Recd	Variance*
Business Operations	\$5,101,130	\$3,903,396	(a)
Safe and Healthy Community	\$34,971,168	\$34,095,754	(b)
Growth and Infrastructure	\$7,868,903	\$7,392,500	(c)
Quality of Life and Place	\$3,973,054	\$4,016,100	(d)
Education	\$17,023,244	\$17,606,507	(e)
Debt Service	\$8,189,282	\$8,119,909	(f)
Contributions to Other Funds	\$3,186,900	\$5,829,439	(g)
Total	\$80,313,681	\$80,963,605	

*COLA, Health Insurance and Retirement increases throughout; (a)Salary Study in FY23; (b) Sheriff, EMS, HHS increases mostly due to salary and benefit increases; moving fire to separate fund. (c) County building/facilities maintenance and Planning/Dev Services changes; (e) Occupancy tax increase for Travel & Tourism;(e) Sales and Property Tax increase; (f) Structure of debt payments; (g)Contribution to Fire Fund in FY24.



FY 2023-24 General Fund Expenditures by Focus Area

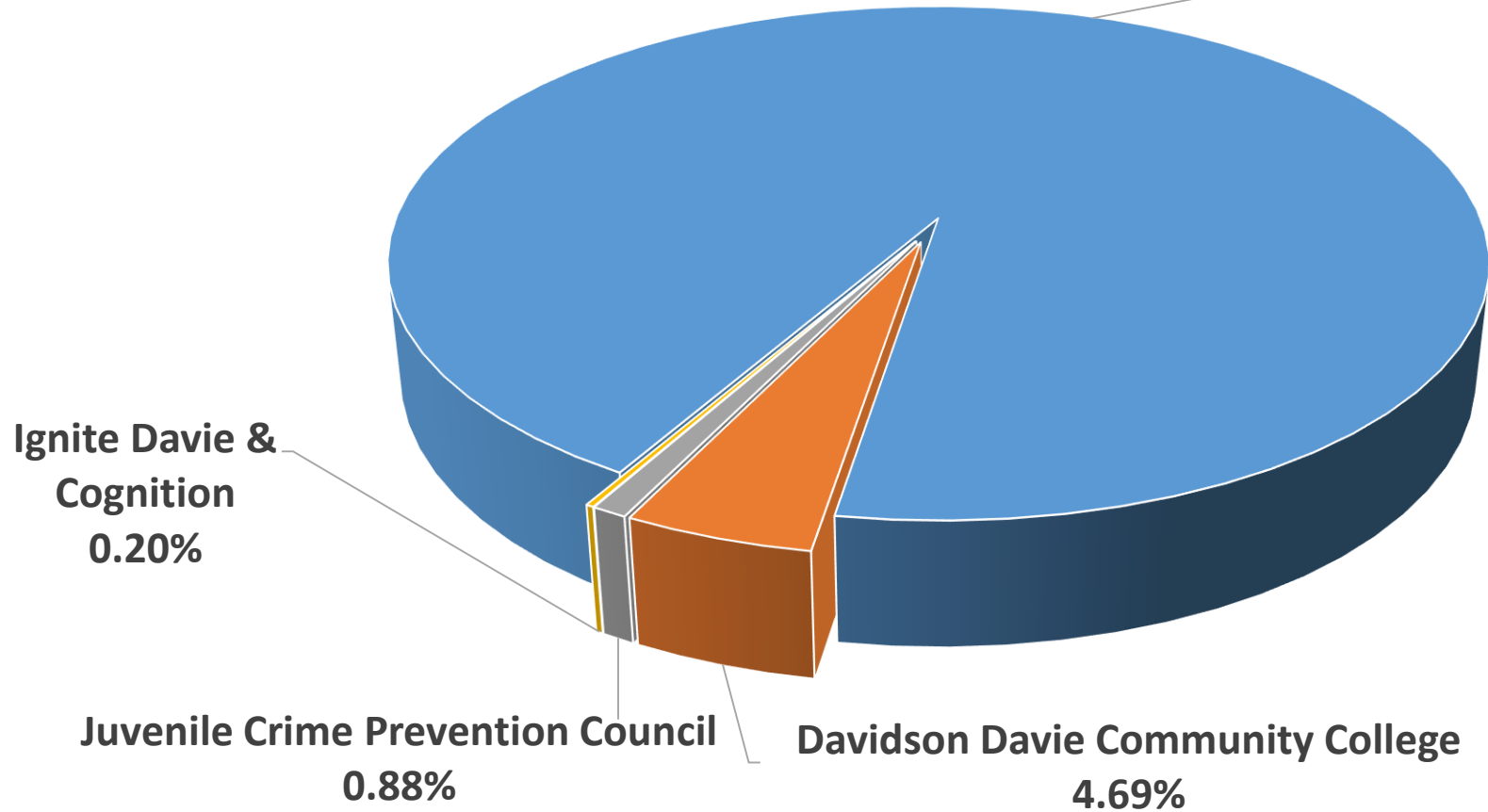


FY 2023-24 General Fund - Education



\$17,606,507

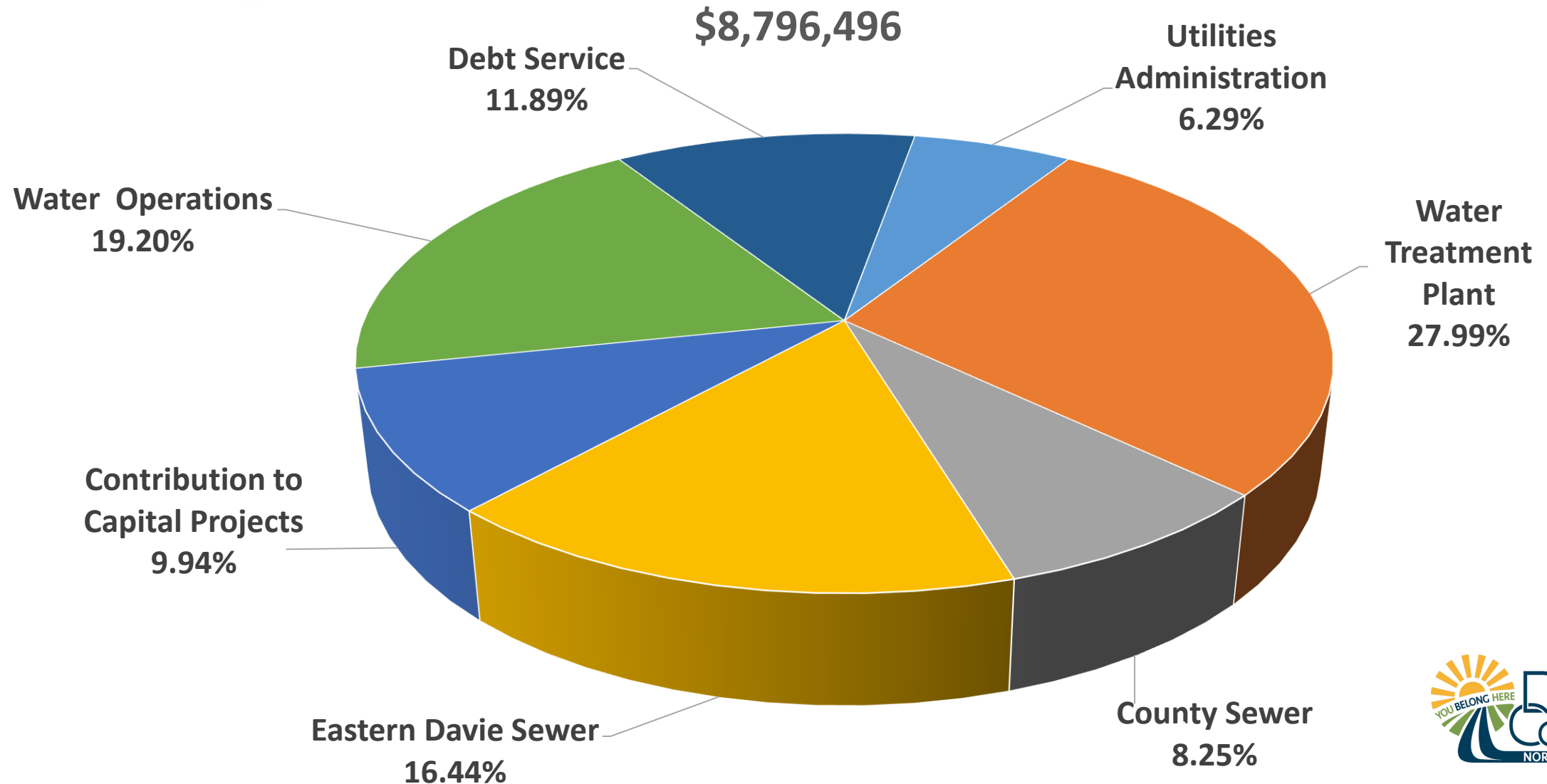
**Davie County
Schools
94.24%**



FY 2023-24



Public Utilities - Growth & Infrastructure



Implement Capital Improvement Plan – General Fund



Project	2023-2024	Funding Source
Davidson Davie Community College	\$1,180,000	General Fund
Detention Center (current)	\$300,000	General Fund
Courthouse Phase I	\$360,000	State Budget Appropriation
Davie County Community Park	\$350,000	General Fund
	\$2,190,000	

Implement Capital Improvement Plan – Public Utilities



Project	2023-2024	Funding Source
1. New Water & Sewer Extensions – Priority-Main Church Road; Yadkin Valley Road; Cooleemee	\$500,000	Public Utilities Fund
2. Repair & Replace Piping, Pumps, and Valves at pump stations	\$174,000	Public Utilities Fund
3. Renovate Deadmon Rd Pump Station	\$200,000	Public Utilities Fund
Total CIP – Public Utilities Fund	\$874,000	

FY 2023-24 Manager's Recommended Budget Employee Compensation



- To remain competitive as a preferred employer, full-time and regular part-time employees are eligible to receive a 3% increase.
 - 1% COLA increase will occur on July 2, 2023
- Employees who meet performance goals on the county-wide performance appraisal can be eligible to receive up to an additional 2% salary merit increase on their anniversary date
- Retirement contribution rate for the County portion increase of \$172,963 (no increase in employee portion) according to the NC Local Governmental Employee's Retirement System regulations.

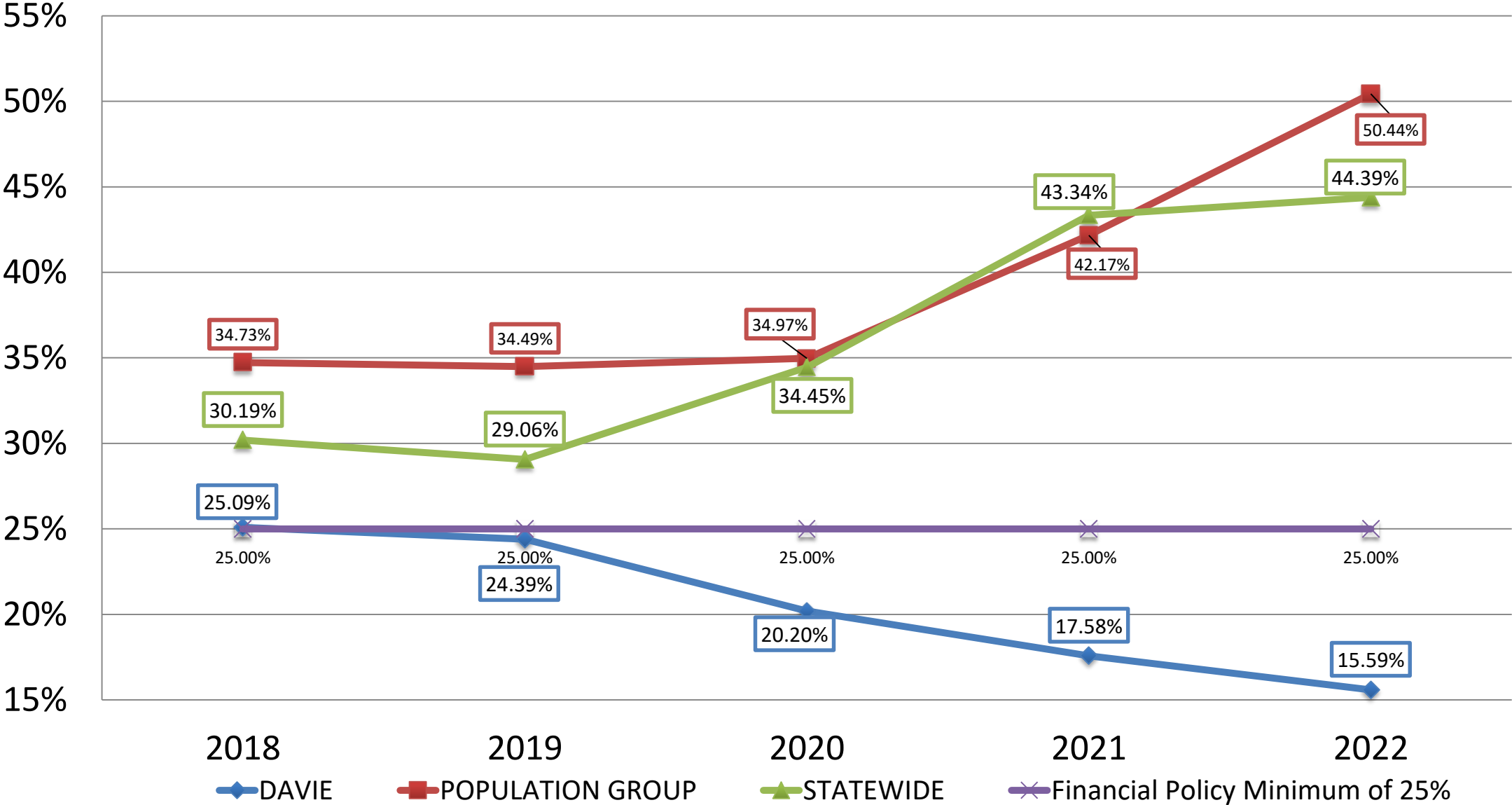


FY 2023-24 Manager's Recommended Budget Employee Compensation



- Group Hospital rate increase \$360,996 (8.4% increase); County will continue to offer the employee coverage at no cost to employee
- \$50 payment/pay period for HRA non-compliance
- Wellness Incentive for employees and their spouses on the Health plan to be paid out once a year as a bonus for those that complete the HRA and maintain healthy ranges
- 3 New full-time positions
 - 2 Income Maintenance Social Workers (offset by reimbursement)
 - 1 Water Quality Technician

Fund Balance Percentage History



Public Utilities – Proposed Fee Schedule



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Water</u>						
Bi-monthly Base Charge (Includes 3kgal)	\$ 30.10	\$ 31.50	\$ 32.80	\$ 34.20	\$ 35.40	\$ 36.70
> 3,000 gallons	\$ 5.70	\$ 6.03	\$ 6.27	\$ 6.52	\$ 6.75	\$ 6.98
	3.00%	4.50%	4.00%	4.00%	3.50%	3.50%
<u>Irrigation</u>						
Bi-monthly Base Charge (Includes 3kgal)	\$ 30.10	\$ 31.50	\$ 32.80	\$ 34.20	\$ 35.40	\$ 36.70
> 3,000 gallons	\$ 7.50	\$ 7.84	\$ 8.15	\$ 8.48	\$ 8.77	\$ 9.08
	3.02%	4.48%	4.00%	4.00%	3.50%	3.50%
<u>All Other Sewer</u>						
Bi-monthly Base Charge (Includes 3kgal)	\$ 27.10	\$ 28.00	\$ 28.90	\$ 29.80	\$ 30.70	\$ 31.70
> 3,000 gallons	\$ 4.48	\$ 4.61	\$ 4.75	\$ 4.90	\$ 5.04	\$ 5.19
	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<u>East Davie Sewer</u>						
Bi-monthly Base Charge (Includes 3kgal)	\$ 38.90	\$ 40.40	\$ 42.00	\$ 43.60	\$ 45.30	\$ 47.00
> 3,000 gallons	\$ 13.40	\$ 14.00	\$ 14.60	\$ 15.20	\$ 15.80	\$ 16.40
	3.88%	4.48%	4.29%	4.11%	3.95%	3.80%



Other Noteworthy Items



- Supporting 408 Full Time and 147 Part Time/Hourly staff to provide superior services to our citizens;
- Interlocal Agreements with towns included;
- Incentives for business recruitment, growth, and retention for economic development;
- Contribution to Lake Louise Park for maintenance;
- Outside agency funding for recreation centers will be reviewed and allocated by the Recreation and Parks Advisory Board.

Other Noteworthy Items



- EMS Lifesaving Equipment;
- Sheriff's Office Crime Scene Scanner;
- Increased Fire Department/Rescue funding;
- New Roof for Wilkesboro Street Building (Cooperative Extension, Soil & Water, and Fire Marshal/Emergency Management);
- Staffing for Medicaid Expansion;
- Open EMS Station 4



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