

**Town of Marshville
Town Council Meeting
Monday, November 2, 2015
Town Hall – 201 W. Main St., Marshville**

Regular Meeting

Council Members Present: Mayor Frank Deese, Mayor Pro-Tem Virginia Morgan, Council Members Margaret Bivens, Jim Rowell, Norma Carpenter and Gary Huntley.

Staff Present: Town Manager, Fern Shubert; Clerk/Finance Officer, Tonya Johnson; Police Chief, Matt Tarlton, Public Works Director, Bivens Steele and Town Attorney, Bobby Griffin

Call to Order/Invocation/Pledge of Allegiance

The meeting was called to order at 7:00 pm by Mayor Deese who welcomed the elected official and members of the public. The invocation was given by Council Member Gary Huntley. The Pledge of Allegiance was given by everyone in attendance.

Adoption of the Agenda

Council Member Rowell moved to add the discussion of reappointments to Planning Board and Board of Adjustment. The motion was seconded by Mayor Pro-Tem Morgan and passed unanimously (item added before Town Manager's report (#12)).

Mayor Pro-Tem Morgan moved to add a discussion of a park and recreation advisory committee. The motion was seconded by Council Member Bivens and passed unanimously (added as #13 on the agenda).

A motion to accept agenda with the approved additions was made by Mayor Pro-Tem Morgan. The motion was seconded by Council Member Huntley and passed unanimously.

Public Comment

There were no public comments.

Consent Agenda

Council Member Rowell pointed out that a revised copy of the 10.26.15 minutes were distributed (pages were missing from the agenda packet). Mayor Pro-Tem Morgan made a motion to remove said minutes from the consent agenda to give council members and opportunity to read and review the minutes before approving them. The motion was seconded by Council Member Carpenter and passed unanimously.

A motion to adopt consent agenda as revised/amended and to approve the items thereon was made by Council Member Rowell. The motion was seconded by Council Member Carpenter and passed unanimously.

Minutes of the 10.26.2015 Special Meeting

A motion was made by Council Member Rowell to table the approval of these minutes until the next meeting. The motion was seconded by Mayor Pro-Tem Morgan and passed unanimously.

Update on Prioritization of Capital Projects

Town Manager Shubert stated that previously the council asked her to prepare a list of priorities. She stated that council has before them a list of water/sewer high priority capital needs. Town Manager Shubert stressed that the footnote is important. Town Manager Shubert commented that the town received a letter from DENR regarding an inspection of the booster pump station. Excerpts from the letter were read. The manager pointed out that the list does not include over \$1.5 million for projects for which the town has obtained no interest loan funds. Also, not on list is \$1 million for a find and fix sewer project. This list is only projects that need to be done within the next five years. All projects are part of the town's CIP/Asset Management Plan. Town Manager Shubert reported that the town has serious issues that need to be addressed. State law is unfair to the Town of Marshville. Town Manager Shubert explained that the town can obtain loans but not grants because of the tier-system (Marshville is located in Union Co., which is a tier 3 county).

Town Manager Shubert discussed Powell Bill funds and commented that once streets are torn up they must be fixed and that would be a potential Powell Bill expenditure. Town Manager Shubert asked if anyone has questions. Mayor Pro-Tem Morgan recalled that streets were not ripped up when repairing/replacing sewer lines in the past. Bivens Steele stated that for water lines located under the streets, the streets will have to be dug up.

Town Manager Shubert commented that she does not have prioritization list for sidewalks and streets completed. The agenda packet includes a pedestrian plan that was adopted prior to her becoming town manager. Town Manager Shubert reported that more information will be forthcoming regarding streets and sidewalks.

Attorney Griffin commented that the allocation of Powell Bill funds may be changed going forward per legislation. Town Manager Shubert stated, regarding future allocations, that NCDOT wants to see Powell Bill money spent on roads/streets. Mayor Deese added that the legislature is not town friendly; thus, the town will have to find ways to do best it can without a lot of help from the legislature.

Discussion of Capacity Fees related to Habitat for Humanity – Mike Reece

Mr. Mike Reece reviewed a handout that he provided to the council members. Mr. Reece reported that Habitat for Humanity has invested in two subdivisions in Marshville (2009 – Braswell Estates; 2014 – Gulf Bay Estates).

Mr. Reece discussed the town's new fee schedule and the impact implementation of the capacity fees have on Habitat for Humanity. Mr. Reece reported that Marshville's fees to build new house are the highest in the county, higher than Monroe and Union County. Mr. Reece reported that there is no cost to Habitat for Humanity to construct houses in Monroe and Union County.

Mr. Reece reported that the new fee schedule represents \$56,400 in water/sewer fees for proposed twelve new homes. Mr. Reece pointed out that this increase creates a financial hardship for the organization. Mr. Reece stated that no warning was received as to the huge jump in fees. Marshville does not offer a grant program as does the city of Monroe. Mr. Reece asked that the Town of Marshville reduce the fees for Habitat for Humanity to reduce costs of water and sewer for the new project. Mr. Reece informed the council that the property for the project was donated. Mr. Reece explained that Habitat for Humanity will install the infrastructure. To date over \$120,000 have been invested in these twelve lots. Mr. Reece asked council to allow Habitat for Humanity to pay according to the prior fee schedule, adding that this would assist Habitat for Humanity in completing the project. Mr. Reece stated that the water/sewer tap fees of \$4,700 were budgeted; however, the new capacity fees create a hardship for the organization.

Mayor Deese commented that if the town begins waiving capacity fees for one developer then what's to keep other developers from making similar requests. Mr. Reece reminded the council that Habitat for Humanity is a non-profit agency vs. other for profit developers who can likely better afford those fees. Council Member Rowell commented that over the years the town has never charged capacity fees. Infrastructure is aging and needs replacement. Capacity fees will aid the town in the ability to accomplish this. Council Member Rowell stated that Union County and the city of Monroe has been charging capacity fees for years. These entities, over time, have developed programs to assist non-profits. Marshville may, in the future, be able to come up with incentive programs but now may not be the time since the fees were just implemented. Council Member Rowell is of the opinion that the request not be granted. Council Member Carpenter agreed that the request not be granted. Mayor Pro-Tem Morgan stated that Marshville may have to begin purchasing more capacity. Council Member Huntley feels that since Habitat for Humanity is a non-profit, then the town should waive the capacity fees. Council Member Carpenter stated that Marshville is a poor town. The purpose of the fees was to aid the town in maintaining the system. Council Member Bivens agreed with Council Member Carpenter's comments. Mayor Deese commented that the consensus of the council is that the capacity fees not be waived. Mayor Deese agreed that the town does need to look into the possibility of an incentive program. However, Mayor Deese agreed with member of the council that at this time the town needs to move forward with capacity fees. The Town of Marshville has a responsibility and a financial burden of maintaining the system. Mr. Reece commented that he understands the situation but that it was very difficult not hearing about fees. Mr. Reece stated that he did not get notification of the fee increase or a budget meeting. Town Manager Shubert expressed that she feels bad for Mr. Reece. She made reference to the (sewer) contract with the county and stated that Marshville should have implemented capacity fees years ago. Town Manager Shubert expressed her dislike at being highest in the county; however, Union county thinks they should charge the Town of Marshville more than others in the county.

Council Member Rowell motioned that Mr. Reece's request for capacity fees to be waived for Habitat for Humanity be denied. The motion was seconded by Council Member Carpenter. The vote was 4 to 1; Council Member Huntley opposed.

Update on the Marshville Development Ordinance – Richard Flowe, N-Focus Planning and Design

Mr. Richard Flowe provided copies of the proposed Marshville Development Ordinance to members of the council. Mr. Flowe referenced the cover sheet and pointed out several items that are bound in the notebook but that are not a part of the development ordinance. Mr. Flowe stated that the ordinance is composed of 23 articles. Mr. Flowe referenced a memo dated 10.26.15 from himself and the chairperson of the Planning Board. He explained that the memo will serve as a brief executive summary. The memo includes a partial listing of major differences in the new ordinance and the current ordinance. Mr. Flowe pointed out the notebook includes a reading guide. The articles are broken down into groups to which Mr. Flowe provided a brief explanation of the various groups. Mr. Flowe stated that statutory items are addressed in the first group, the second group includes state mandates, and the third group contains the standards for Marshville. Mr. Flowe pointed out that this section protects Marshville's character that we want to protect and also is set up to deal with standards for future growth. Mr. Flowe stated that zoning map is a part of the ordinance. Mr. Flowe urged members of the council to review the articles and compile any questions between now and the date set for a work session. Mr. Flowe referenced the Town of Marshville Zoning District Comparison Table and commented that the first thing ordinance does is repeal conflicting ordinance and tie this document to the town plan. Mr. Flowe commented that the emphasis is to lead with ideas and not with regulations. Mr. Flowe recommended a work session with the council and requested that it be scheduled for November 16, 2015. Mayor Deese asked everyone to check their schedule. Council Member Rowell motioned to call for a special meeting for Monday, November 16, 2015 beginning at 9 am at the Community Center to discuss the Marshville Development Ordinance. The motion was seconded by Mayor Pro-Tem Morgan and passed unanimously.

Action regarding Small Town Main Street Committee Proposal – Bob Morgan

Mr. Morgan stated that the plan submitted by the Small Town Main Street Committee is a solid plan. It will help turn Marshville around. Mr. Morgan asked for the council's support. If the council sees fit to fund the plan then the Small Town Main Street Committee plans to begin with sidewalks on Union Street. Bivens Steele, Director of Public Works, provided a handout illustrating the town's sidewalks. Mr. Morgan stated that plans are to remove and replace existing sidewalks (see map). Estimated costs, per the map, for sidewalk removal/replacement is proposed to be \$57,480. Discussion ensued about stamping the concrete. Costs for stamping is estimated to be an additional \$4.00 for a 3 x 3 area of stamped concrete (extra \$36.00 for each stamp). Mayor Deese discussed how to budget and appropriate the Powell Bill funds. Discussion ensued about whether the project will be done by staff or contracted. Town Manager Shubert supports the committee and the plan. She stated that the committee members need to get together with her to work out details of administration of the plan. It was determined that the map that was provided would be Phase I – Sidewalks. Powell Bill funds in the amount of \$59,000 will be appropriated to complete this phase. A motion by made by Mayor Pro-Tem Morgan to appropriate \$59,000 of Powell Bill funds to be used to complete the Small Town Main Street Phase I Sidewalk Project. The motion was seconded by Council Member Rowell and passed unanimously.

Mayor Deese reminded council that the committee also requested \$60,000 for other components of the plan (garbage receptacles, wayfinding signs, banners, etc.). Mayor Deese agrees that the committee needs to get together with staff as to how to proceed with administering the project. Council Member Rowell made motion to appropriate \$60,000 from the town's fund balance to carry forward Phase I of the Small Town Main Street Downtown Revitalization Plan and that necessary budget amendment(s) be presented for approval, and further, to authorize the town manager to determine the procedure for expenditure of the funds. The motion was seconded by Mayor Pro-Tem Morgan and passed unanimously. Town Manager Shubert clarified that the additional appropriation is to fund the additional items in the plan.

Mr. Morgan raised the question of which legal processes need to be carried out to accept the Stegall property offered to the town. Discussion ensued. Attorney Griffin recommended that title insurance be obtained for the property.

Town Manager Shubert questioned how grant awards for façade improvement fund requests will be handled. Mr. Morgan stated that the Façade Improvement fund will likely be handled by the ladies on the committee.

Job Description – Police Cadet

Chief Matt Tarlton explained that the newly developed job description provides the ability to hire cadets before they complete BLET training. The goal is to recruit top notch candidates and gain good, competent officers. Chief Tarlton explained that this will allow us to hire cadets while they are still in school. It will be a recruiting tool to make Marshville more competitive. Mayor Pro Tem Morgan made a motion to approve the job description for Police Cadet. The motion was seconded by Council Member Rowell and passed unanimously.

Discussion and possible action regarding termination of the cell tower lease agreement and transfer of ownership of the equipment between Cricket Communications and the Town of Marshville

Town Manager Shubert reported that she has reached an agreement with person representing Cricket that she has been negotiating with for some revisions to the termination agreement. The manager stated that she will finalize the agreement and get Attorney Griffin's blessing.

Update on sewer negotiations

Town Manager Shubert commented that she will report when more information is available. Mayor Deese asked if this issue is really moving forward.

Reappointments to Planning Board and Board of Adjustment

Letters were received from Susan Drake and Brian Weber requesting to be reappointed to serve the Town of Marshville on the Planning Board and Board of Adjustment. Both Susan Drake and Brian Weber serve on both boards. Council Member Rowell motioned to reappoint Susan Drake and Brian Weber each to serve the Town of Marshville on the Planning Board and the Board of Adjustment. The motion was seconded by Council Member Bivens and passed unanimously.

Parks and Recreation Committee

Mayor Pro-Tem Morgan discussed the proposed job description for a Parks and Recreation Director. Council Member Rowell requested that the title be amended to include community events. Town Manager Shubert thinks the job should also include communications. The manager stated her desire to have someone that has technical skills to manage the town's website. Mayor Deese asked about the salary for this position. Town Manager Shubert stated personnel costs may be an issue. Mayor Pro-Tem Morgan envisions a graduate for the position allocating the remainder of the salary paid to the former Community Development Director. Council Member Rowell made a motion to approve the job description and to authorize the manager and Mayor Pro-Tem Morgan to work together to amend the description as discussed. Discussion ensued and the motion was withdrawn. Mayor Deese tabled this discussion until the next regular meeting.

Mayor Pro-Tem Morgan presented names for the development of a Parks and Recreation Advisory Board. The proposed board members are: Christina Bridget, Larry Doster, Freddie Rollins, Jim Rowell, Ann Sutton and Virginia Morgan, Ex-Officio Member. Council Member Rowell motioned to form the board and to appoint the listed members. Attorney Griffin provided input regarding adherence of an appointed board/committee to the open meetings laws. It was discussed and decided that at the subsequent meeting, an outline of the duties of the board will be provided for approval as well as a schedule of for training regarding open meetings laws. The motion was seconded by Council Member Bivens and passed unanimously.

Town Manager's Report

Town Manager Shubert conveyed information that Mr. Griffin brought to her attention regarding the dangerous condition of the railroad crossings in town, particularly Elm St. at Olive Branch Rd. Trains often block the crossing and there is excessive noise from the trains. Mayor Deese suggested that the manager talk to CSX. Town Manager Shubert commented that the morning paper had an article about train crossings. Town Manager Shubert was directed to draft a letter to CSX expressing these concerns.

Town Manager Shubert reported her attendance at a recent CCOG meeting. She stated that the legislature did some strange things.

Town Manager Shubert informed council of an upcoming meeting – Planes, Trains & Semis, put on by the CCOG.

Mayor and Town Council Member Comments

Council Member Huntley encouraged everyone to exercise their right to vote. He stated that he may not always have been politically or legally correct but he tried to be morally correct in his decisions as an elected official.

Council Member Rowell reported that the Veterans Day memorial has been changed to Saturday, November 7th, at 12:00 pm due to scheduling conflicts. In the event of rain, the service will be held on Veterans Day, November 11th, as originally scheduled.

Council Member Rowell reported that Halloween on Main was attended by approximately 400 people and was a great event.

Council Member Rowell reminded council of the Community Singing scheduled for November 10, 2015 at the Community Center at 6:30 pm. This event is put on by Small Town Main Street Committee. He also reminded

everyone of the annual Tree lighting to take place on December 4, 2015 at 7:00 pm. Some of the merchants will be open, Santa Claus will visit, and there will be a hayride. Council Member Rowell reported that the Christmas Parade will be Saturday, November 21, 2015 at 2:00 pm.

Council Member Carpenter reported that she's had a lot of water behind her house due to all the heavy rainfall.

Council Member Bivens encouraged everyone to vote. She thanked Council Member Huntley for his service to the Town of Marshville as an elected official.

Mayor Deese stated that the council needs to approve a resolution to accept loan funds in the amount of \$601,800 for the construction of approximately 8,535 LF of 8-inch water main along US Highway 74. The project has been authorized by the NC Clean Water Revolving Loan and Grant Act of 1987 and the NC Department of Environmental and Natural Resources and, further, to authorize the mayor to sign said resolution. A motion to approve the resolution to accept the State Revolving Loan offer of \$601,800 was made by Council Member Rowell. The motion seconded by Mayor Pro-Tem Morgan and passed unanimously.

Adjourn

Council Member Rowell moved to adjourn. The motion was seconded by Council Member Huntley. There being no further comments the meeting adjourned at 9:01 pm.

These minutes approved this 7th day of December, 2015.

By: _____

Franklin D. Deese, Mayor

ATTEST

Tonya D. Johnson, Town Clerk

Proclamation Veterans Day 2015

WHEREAS, for decades America has paused on the 11th of November, the anniversary of the armistice that concluded World War I, to remember and to pay tribute to our veterans of military service in proud and grateful recognition of the hardships and sacrifices by the millions of men and women who have defended our land in war and in peace; and

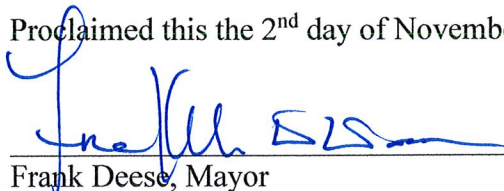
WHEREAS, the freedoms we enjoy have been purchased and maintained at a high price, as Americans have been willing, throughout our history, to fight and die to preserve their individual rights as guaranteed in the United States Constitution and the Bill of Rights; and

WHEREAS, Americans owe a great debt to all those who have served in defense of the nation throughout the generations; for their sacrifices, often resulting in permanent injury or death, which have preserved our unique form of government dedicated to human right and respect for the individual, and preserved our freedoms and promise of liberty as an example for oppressed persons of the world; and

WHEREAS, in honor of these dedicated men and women we pay a special tribute to our nation's veterans, remembering their sacrifices, honoring those living and remembering those deceased.

NOW, THEREFORE, I, FRANK DEESE, Mayor of the Town of Marshville, North Carolina, by the virtue of the authority vested in me as Mayor, do hereby urge all citizens to honor our Veterans this Wednesday, November 11, 2015 with expressions of gratitude for the sacrifices of all those who fought so valiantly to preserve our heritage of freedom and to promote enduring peace.

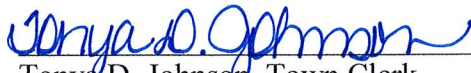
Proclaimed this the 2nd day of November 2015.



Frank Deese, Mayor
Town of Marshville



ATTEST:



Tonya D. Johnson, Town Clerk

2015-2016

| FUND 10 REVENUES | |
|------------------------------------------|--|
| Revenues | |
| 10-3010-0000 Ad Valorem Taxes | |
| 10-3010-0100 Motor Vehicles | |
| 10-3010-0500 Prior Year Tax Collect | |
| 10-3170-0000 Tax Penalties & Interest | |
| 10-3250-0000 Privilege Licenses | |
| 10-3260-0000 Vehicle Rental Tax | |
| 10-3290-0000 Interest on Investments | |
| 10-3317-0000 Controlled Substance Tax | |
| 10-3318-0000 Police Grant | |
| 10-3318-0050 Pedestrian Planning Gr | |
| 10-3318-0200 CMAQ Revenue | |
| 10-3319-0000 Police Calendar Sales | |
| 10-3319-0100 Police Protection Rev | |
| 10-3319-0200 National Night Out Proceeds | |
| 10-3350-0000 Miscellaneous | |
| 10-3350-0100 Sale of Fixed Asset | |
| 10-3350-0200 Cash Short | |
| 10-3360-0000 Insurance Proceeds | |
| 10-3360-0100 Reimbursement Proceeds | |
| 10-3370-0000 Franchise Tax - Utilities | |
| 10-3370-0100 Franchise Tax - Cable TV | |
| 10-3370-0200 Solid Waste Disposal Tax | |
| 10-3430-0000 Powell Bill Allocation | |
| 10-3450-0000 Local Option SalesTax | |
| 10-3450-0010 Sales Tax Art. 39 | |
| 10-3450-0020 Sales Tax Art. 40 | |
| 10-3450-0030 Sales Tax Art. 42 | |
| 10-3450-0040 Sales Art. 44 | |
| 10-3450-0050 Sales Tax Hold Harmless | |
| 10-3450-0200 Beer & Wine Tax Distr | |
| 10-3491-0000 Planning/Zoning Fees | |
| 10-3510-0000 Court Cost Fees & Charges | |
| 10-3590-0000 Refuse Collection Fees | |
| 10-3610-0000 Cemetery - Sale of Lot | |
| 10-3610-0100 Cemetery - Donations | |
| 10-3610-0200 Cemetery - Grave Opening | |
| 10-3650-0000 Recreation Activity Fees | |
| 10-3650-0120 Grant for Park | |
| 10-3650-0130 Community Development | |
| 10-3650-0200 Skatepark Donations | |
| 10-3650-0300 Park Concessions | |
| 10-3650-0300 Facilities Rental Fee | |
| 10-3710-0400 Late Fee | |
| 10-3834-0000 Property Leases | |
| 10-3984-0000 Transfer From 40 Fund | |
| 10-3990-0000 Encumbered Fund Balance | |
| 10-3990-0100 Encumbered Powell Bill | |
| 10-3990-0200 Encumbered Cont. Substance | |
| 10-3990-0300 Encumbered Solid Waste | |
| Total Revenues for Fund 10 | |

| Budget | as of 08/31/15 | YTD | Percent |
|--------------|----------------|------------|---------|
| 670,384.00 | | 3,455.28 | 1% |
| 69,550.00 | | 14,292.36 | 21% |
| 11,000.00 | | 2,660.71 | 24% |
| 4,500.00 | | 832.19 | 18% |
| 0.00 | | 15.00 | |
| 0.00 | | 0.00 | |
| 3,800.00 | | 66.44 | 2% |
| 0.00 | | 0.00 | |
| 13,549.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 300.00 | | 0.00 | |
| 900.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 1650.00 | | 1,672.50 | 101% |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 2650.00 | |
| 0.00 | | -2650.00 | |
| 185,000.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 1,600.00 | | 365.31 | 23% |
| 69,500.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 80,000.00 | | 13,726.75 | 17% |
| 55,000.00 | | 9,372.29 | 17% |
| 42,000.00 | | 7,283.33 | 17% |
| 0.00 | | 0.90 | |
| 52,000.00 | | 9,263.85 | 18% |
| 10,500.00 | | 0.00 | |
| 2,000.00 | | 1,130.00 | 57% |
| 1,100.00 | | 213.12 | 19% |
| 183,500.00 | | 33,486.03 | 18% |
| 3,750.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 500.00 | | 100.00 | 20% |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 2,500.00 | | 675.00 | 27% |
| 0.00 | | 0.00 | |
| 65,000.00 | | 11,263.70 | 17% |
| 0.00 | | 0.00 | |
| 142,734.00 | | 0.00 | |
| 62,800.00 | | 0.00 | |
| 313.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 1,735,430.00 | | 109,874.76 | 6% |

2014-2015

| Budget | as of 08/31/14 | YTD | Percent |
|--------------|----------------|------------|---------|
| 727,000.00 | | 2,300.61 | % |
| 58,200.00 | | 11,619.61 | 20% |
| 11,000.00 | | 1,904.12 | 17% |
| 4,500.00 | | 1,308.58 | 29% |
| 2,500.00 | | 2,036.50 | 81% |
| 0.00 | | 0.00 | |
| 7,000.00 | | 54.65 | 1% |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 300.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 1,800.00 | | 819.36 | 46% |
| 0.00 | | 2430.00 | |
| 0.00 | | -24.99 | |
| 0.00 | | 0.00 | |
| 0.00 | | 1.29 | |
| 170,000.00 | | 0.00 | |
| 1,600.00 | | 0.00 | |
| 1,500.00 | | 335.80 | 22% |
| 69,000.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 61,000.00 | | 12,359.57 | 20% |
| 47,000.00 | | 8,464.26 | 18% |
| 30,000.00 | | 6,562.52 | 22% |
| 0.00 | | 2.25 | |
| 48,000.00 | | 8,338.13 | 17% |
| 10,000.00 | | 0.00 | |
| 1,000.00 | | 265.00 | 27% |
| 1,200.00 | | 176.39 | 15% |
| 196,500.00 | | 34,740.48 | 18% |
| 3,750.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 300.00 | | 100.00 | 33% |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 2,200.00 | | 390.00 | 18% |
| 0.00 | | 0.00 | |
| 63,100.00 | | 12,042.16 | 19% |
| 0.00 | | 0.00 | |
| 56,000.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 9922.00 | | 0.00 | |
| 1,584,372.00 | | 106,226.29 | 7% |

2015-2016

| Budget | YTD | | Percent |
|---------------------|-------------------|--|------------|
| | as of 08/31/15 | | |
| 73,100.00 | 7,567.67 | | 10% |
| 258,500.00 | 33,117.82 | | 13% |
| 151,725.00 | 27,608.73 | | 18% |
| 24,150.00 | 3,852.57 | | 16% |
| 688,075.00 | 104,419.48 | | 15% |
| 127,350.00 | 15,665.98 | | 12% |
| 62,800.00 | 1,734.36 | | 3% |
| 252,680.00 | 61,836.26 | | 24% |
| 87,050.00 | 12,662.39 | | 15% |
| 10,000.00 | 0.00 | | |
| 0.00 | 0.00 | | |
| 0.00 | 0.00 | | |
| 1,735,430.00 | 268,465.26 | | 15% |

2014-2015

| Budget | YTD | | Percent |
|---------------------|-------------------|--|------------|
| | as of 08/31/14 | | |
| 69,040.00 | 12,158.35 | | 18% |
| 255,200.00 | 39,186.06 | | 15% |
| 129,865.00 | 19,064.23 | | 15% |
| 37,400.00 | 821.12 | | 2% |
| 586,625.00 | 101,232.37 | | 17% |
| 149,940.00 | 16,780.00 | | 11% |
| 56,000.00 | 6,863.90 | | 12% |
| 218,485.00 | 21,650.21 | | 10% |
| 71,817.00 | 12,052.86 | | 17% |
| 10,000.00 | 0.00 | | |
| 0.00 | 0.00 | | |
| 0.00 | 0.00 | | |
| 1,584,372.00 | 229,809.10 | | 15% |

| FUND 10 EXPENDITURES | |
|-------------------------------------|--|
| Expenses | |
| 10-4100 Governing Body | |
| 10-4200 General Government | |
| 10-4500 Community Development | |
| 10-5000 Public Buildings | |
| 10-5100 Police | |
| 10-5600 Streets & Highways | |
| 10-5700 Powell | |
| 10-5800 Sanitation | |
| 10-6200 Parks & Recreation | |
| 10-6600 Contingency | |
| 10-9800 Transfer to Enterprise Fund | |
| 10-9840 Transfer to 40 Fund | |
| Total Expenses for Fund 10 | |

2015-2016

| FUND 30 REVENUES | |
|--------------------------------------|--|
| Revenues | |
| 30-1350-0000 Utility Refunds | |
| 30-2290-0100 Contrib. - Spec. Rev. | |
| 30-3290-0000 Interest on Investments | |
| 30-3350-0000 Miscellaneous Income | |
| 30-3350-0100 Sales of Fixed Assets | |
| 30-3350-0300 Donated Assets | |
| 30-3350-0400 Grant Proceeds | |
| 30-3360-0000 Insurance Proceeds | |
| 30-3360-0100 Reimbursements Proceeds | |
| 30-3710-0000 Charges Utilities Water | |
| 30-3710-0100 Charges Utilities Sewer | |
| 30-3710-0300 Delinquent Fees | |
| 30-3710-0400 Late Fees | |
| 30-3710-0500 Returned Check Fee | |
| 30-3710-0600 Service Initiation Fee | |
| 30-3710-0700 Service Call Fee | |
| 30-3710-0800 After Hours Reconnect | |
| 30-3710-0900 Tampering Fee | |
| 30-3730-0000 Tap Fees - Water | |
| 30-3730-0100 Tap Fees - Sewer | |
| 30-3740-0000 Bad Debts | |
| 30-3750-0100 Capacity Fees - Water | |
| 30-3750-0200 Capacity Fees - Sewer | |
| 30-3800-0000 Capital Contributions | |
| 30-3940-0000 Transfer From Gen Fund | |
| 30-3990-0000 Encumbered Fund Balance | |
| Total Revenues for Fund 30 | |

| Budget | YTD | Percent |
|----------------|------------|---------|
| as of 08/31/15 | | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 1,500.00 | 57.57 | 4% |
| 0.00 | 353.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 655,400.00 | 119,285.71 | 18% |
| 759,000.00 | 136,703.67 | 18% |
| 18,000.00 | 4,850.00 | 27% |
| 25,000.00 | 5,750.00 | 23% |
| 0.00 | 75.00 | |
| 3,500.00 | 725.00 | 21% |
| 0.00 | 0.00 | |
| 0.00 | 40.00 | |
| 0.00 | 557.00 | |
| 10,800.00 | 0.00 | |
| 31,500.00 | 0.00 | |
| 0.00 | 0.00 | |
| 12,900.00 | 0.00 | |
| 29,600.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 1,547,200.00 | 268,396.95 | 17% |

2014-2015

| Budget | YTD | Percent |
|----------------|------------|---------|
| as of 08/31/14 | | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 9,000.00 | 27.42 | % |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 571,600.00 | 117,293.61 | 21% |
| 759,170.00 | 124,893.97 | 16% |
| 18,000.00 | 3,700.00 | 21% |
| 25,000.00 | 5,030.00 | 20% |
| 0.00 | 150.00 | |
| 3,500.00 | 975.00 | 28% |
| 0.00 | 0.00 | |
| 0.00 | 40.00 | |
| 4,800.00 | 934.00 | |
| 14,000.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 1,405,070.00 | 253,044.00 | 18% |

| FUND 30 EXPENDITURES | |
|----------------------------|--|
| Expenses | |
| 30-5310 Safety | |
| 30-6601 Contingency | |
| 30-7000 Transfer | |
| 30-8280 Water Operations | |
| 30-8290 Sewer Operations | |
| Total Revenues for Fund 30 | |

| Budget | YTD | Percent |
|----------------|------------|---------|
| as of 08/31/15 | | |
| 0.00 | 0.00 | |
| 5,000.00 | 0.00 | |
| 0.00 | 0.00 | |
| 700,600.00 | 86,706.54 | 12% |
| 841,600.00 | 56,232.83 | 7% |
| 1,547,200.00 | 142,939.37 | 9% |

| Budget | YTD | Percent |
|----------------|------------|---------|
| as of 08/31/14 | | |
| 0.00 | 0.00 | |
| 5,000.00 | 0.00 | |
| 0.00 | 0.00 | |
| 640,900.00 | 75,707.06 | 12% |
| 759,170.00 | 59,339.39 | 8% |
| 1,405,070.00 | 135,046.45 | 10% |

**Total Outstanding Payables to Union Co. Sewer as of 8.31.15 = \$280,930.89

2015-2016

2014-2015

| FUND 10 REVENUES | |
|------------------------------------------|--|
| Revenues | |
| 10-3010-0000 Ad Valorem Taxes | |
| 10-3010-0100 Motor Vehicles | |
| 10-3010-0500 Prior Year Tax Collect | |
| 10-3170-0000 Tax Penalties & Interest | |
| 10-3250-0000 Privilege Licenses | |
| 10-3260-0000 Vehicle Rental Tax | |
| 10-3290-0000 Interest on Investments | |
| 10-3317-0000 Controlled Substance Tax | |
| 10-3318-0000 Police Grant | |
| 10-3318-0050 Pedestrian Planning Gr | |
| 10-3318-0200 CMAQ Revenue | |
| 10-3319-0000 Police Calendar Sales | |
| 10-3319-0100 Police Protection Rev | |
| 10-3319-0200 National Night Out Proceeds | |
| 10-3350-0000 Miscellaneous | |
| 10-3350-0100 Sale of Fixed Asset | |
| 10-3350-0200 Cash Short | |
| 10-3360-0000 Insurance Proceeds | |
| 10-3360-0100 Reimbursement Proceeds | |
| 10-3370-0000 Franchise Tax - Utilities | |
| 10-3370-0100 Franchise Tax - Cable TV | |
| 10-3370-0200 Solid Waste Disposal Tax | |
| 10-3430-0000 Powell Bill Allocation | |
| 10-3450-0000 Local Option Sales Tax | |
| 10-3450-0010 Sales Tax Art. 39 | |
| 10-3450-0020 Sales Tax Art. 40 | |
| 10-3450-0030 Sales Tax Art. 42 | |
| 10-3450-0040 Sales Tax Art. 44 | |
| 10-3450-0050 Sales Tax Hold Harmless | |
| 10-3450-0200 Beer & Wine Tax Distr | |
| 10-3491-0000 Planning/Zoning Fees | |
| 10-3510-0000 Court Cost Fees & Charges | |
| 10-3590-0000 Refuse Collection Fees | |
| 10-3610-0000 Cemetery - Sale of Lot | |
| 10-3610-0100 Cemetery - Donations | |
| 10-3610-0200 Cemetery - Grave Opening | |
| 10-3650-0000 Recreation Activity Fees | |
| 10-3650-0100 Grant for Park | |
| 10-3650-0120 Community Development | |
| 10-3650-0130 Skatepark Donations | |
| 10-3650-0200 Park Concessions | |
| 10-3650-0300 Facilities Rental Fee | |
| 10-3710-0400 Late Fee | |
| 10-3834-0000 Property Leases | |
| 10-3984-0000 Transfer From 40 Fund | |
| 10-3990-0000 Encumbered Fund Balance | |
| 10-3990-0100 Encumbered Powell Bill | |
| 10-3990-0200 Encumbered Cont. Substance | |
| 10-3990-0300 Encumbered Solid Waste | |
| Total Revenues for Fund 10 | |

| Budget | YTD | Percent |
|----------------|------------|---------|
| as of 09/30/15 | | |
| 670,384.00 | 19,396.93 | 3% |
| 69,550.00 | 20,943.37 | 30% |
| 11,000.00 | 5,589.55 | 51% |
| 4,500.00 | 2,009.83 | 45% |
| 0.00 | 15.00 | |
| 0.00 | 0.00 | |
| 3,800.00 | 98.60 | 3% |
| 0.00 | 0.00 | |
| 13,549.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 300.00 | 0.00 | % |
| 900.00 | 0.00 | |
| 0.00 | 0.00 | |
| 1,650.00 | 2,213.88 | 134% |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 2,650.00 | |
| 185,000.00 | 47,892.23 | 26% |
| 0.00 | 0.00 | |
| 1,600.00 | 365.31 | 23% |
| 69,500.00 | 34,830.46 | 50% |
| 0.00 | 0.00 | |
| 80,000.00 | 20,530.34 | 26% |
| 55,000.00 | 14,326.70 | 26% |
| 42,000.00 | 10,885.51 | 26% |
| 0.00 | 1.82 | |
| 52,000.00 | 14,344.88 | 28% |
| 10,500.00 | 0.00 | % |
| 2,000.00 | 1,180.00 | 59% |
| 1,100.00 | 394.03 | 36% |
| 183,500.00 | 50,118.85 | 27% |
| 3,750.00 | 0.00 | % |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 500.00 | 235.32 | 47% |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 2,500.00 | 958.32 | 38% |
| 0.00 | 0.00 | |
| 65,000.00 | 16,870.55 | 26% |
| 0.00 | 0.00 | |
| 142,734.00 | 0.00 | |
| 62,800.00 | 0.00 | |
| 313.00 | 0.00 | |
| 0.00 | 0.00 | |
| 1,735,430.00 | 263,201.48 | 15% |

| Budget | YTD | Percent |
|----------------|------------|---------|
| as of 09/30/14 | | |
| 727,000.00 | 42,097.89 | 6% |
| 58,200.00 | 17,100.66 | 29% |
| 11,000.00 | 3,000.21 | 27% |
| 4,500.00 | 1,465.65 | 33% |
| 2,500.00 | 2,101.50 | 84% |
| 0.00 | 0.00 | |
| 7,000.00 | 77.96 | 1% |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 300.00 | 0.00 | % |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 2,300.00 | 819.36 | 36% |
| 0.00 | 445.00 | |
| 0.00 | -18.99 | |
| 0.00 | 0.00 | |
| 0.00 | 14.32 | |
| 170,000.00 | 44,421.22 | 26% |
| 1,600.00 | 0.00 | % |
| 1,500.00 | 335.80 | 22% |
| 69,000.00 | 35,047.89 | 51% |
| 0.00 | 0.00 | |
| 61,000.00 | 19,663.47 | 32% |
| 47,000.00 | 13,743.53 | 29% |
| 30,000.00 | 10,439.52 | 35% |
| 0.00 | 10.92 | |
| 48,000.00 | 13,701.51 | 29% |
| 10,000.00 | 0.00 | % |
| 1,000.00 | 1,066.00 | 107% |
| 1,200.00 | 276.81 | 23% |
| 196,500.00 | 51,677.61 | 26% |
| 3,750.00 | 3,750.00 | 100% |
| 0.00 | 5940.00 | |
| 0.00 | 0.00 | |
| 300.00 | 180.00 | 60% |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 2,200.00 | 981.67 | 45% |
| 0.00 | 0.00 | |
| 63,100.00 | 16,878.56 | 27% |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 56,000.00 | 0.00 | |
| 0.00 | 0.00 | |
| 9922.00 | 0.00 | |
| 1,584,872.00 | 289,227.07 | 18% |

2014-2015

| Budget | YTD | | Percent |
|---------------------|-------------------|------------|---------|
| | as of 09/30/14 | | |
| | 69,040.00 | 22,425.65 | 32% |
| | 255,200.00 | 53,464.28 | 21% |
| | 130,365.00 | 25,598.24 | 20% |
| | 37,400.00 | 21,043.62 | 56% |
| | 586,625.00 | 141,030.90 | 24% |
| | 149,940.00 | 26,531.86 | 18% |
| | 56,000.00 | 8,311.37 | 15% |
| | 218,485.00 | 36,311.90 | 17% |
| | 71,817.00 | 14,856.53 | 21% |
| | 10,000.00 | 0.00 | |
| | 0.00 | 0.00 | |
| | 0.00 | 0.00 | |
| 1,584,872.00 | 349,574.35 | 22% | |

2015-2016

| Budget | YTD | | Percent |
|---------------------|-------------------|------------|---------|
| | as of 09/30/15 | | |
| | 73,100.00 | 22,501.71 | 31% |
| | 258,500.00 | 56,066.88 | 22% |
| | 151,725.00 | 39,268.00 | 26% |
| | 24,150.00 | 4,028.27 | 17% |
| | 688,075.00 | 166,570.61 | 24% |
| | 127,350.00 | 21,247.05 | 17% |
| | 62,800.00 | 10,402.39 | 17% |
| | 252,680.00 | 87,262.89 | 35% |
| | 87,050.00 | 17,816.50 | 20% |
| | 10,000.00 | 0.00 | |
| | 0.00 | 0.00 | |
| | 0.00 | 0.00 | |
| 1,735,430.00 | 425,164.30 | 24% | |

| FUND 10 EXPENDITURES | |
|-------------------------------------|-----------|
| Expenses | |
| 10-4100 Governing Body | |
| 10-4200 General Government | |
| 10-4500 Community Development | |
| 10-5000 Public Buildings | |
| 10-5100 Police | |
| 10-5600 Streets & Highways | |
| 10-5700 Powell | |
| 10-5800 Sanitation | |
| 10-6200 Parks & Recreation | |
| 10-6600 Contingency | |
| 10-9800 Transfer to Enterprise Fund | |
| 10-9840 Transfer to 40 Fund | |
| Total Expenses for Fund 10 | 10 |

2015-2016

| FUND 30 REVENUES | | | |
|--------------------------------------|--------------|-----------------------|---------|
| Revenues | Budget | YTD as of 09/30/15 | Percent |
| 30-1350-0000 Utility Refunds | 0.00 | 0.00 | |
| 30-2290-0100 Contrib. - Spec. Rev. | 0.00 | 0.00 | |
| 30-3290-0000 Interest on Investments | 1,500.00 | 85.80 | 6% |
| 30-3350-0000 Miscellaneous Income | 0.00 | 353.00 | |
| 30-3350-0100 Sales of Fixed Assets | 0.00 | 0.00 | |
| 30-3350-0300 Donated Assets | 0.00 | 0.00 | |
| 30-3350-0400 Grant Proceeds | 0.00 | 0.00 | |
| 30-3360-0000 Insurance Proceeds | 0.00 | 0.00 | |
| 30-3360-0100 Reimbursements Proceeds | 0.00 | 0.00 | |
| 30-3710-0000 Charges Utilities Water | 655,400.00 | 175,465.52 | 27% |
| 30-3710-0100 Charges Utilities Sewer | 759,000.00 | 200,578.44 | 26% |
| 30-3710-0300 Delinquent Fees | 18,000.00 | 6,050.00 | 34% |
| 30-3710-0400 Late Fees | 25,000.00 | 8,670.00 | 35% |
| 30-3710-0500 Returned Check Fee | 0.00 | 200.00 | |
| 30-3710-0600 Service Initiation Fee | 3,500.00 | 1,000.00 | 29% |
| 30-3710-0700 Service Call Fee | 0.00 | 0.00 | |
| 30-3710-0800 After Hours Reconnect | 0.00 | 40.00 | |
| 30-3710-0900 Tapering Fee | 0.00 | 557.00 | |
| 30-3730-0000 Tap Fees - Water | 10,800.00 | 3,500.00 | |
| 30-3730-0100 Tap Fees - Sewer | 31,500.00 | 0.00 | |
| 30-3740-0000 Bad Debts | 0.00 | 0.00 | |
| 30-3750-0100 Capacity Fees - Water | 12,900.00 | 0.00 | |
| 30-3750-0200 Capacity Fees - Sewer | 29,600.00 | 3,297.00 | |
| 30-3800-0000 Capital Contributions | 0.00 | 0.00 | |
| 30-3940-0000 Transfer From Gen Fund | 0.00 | 0.00 | |
| 30-3990-0000 Encumbered Fund Balance | 0.00 | 0.00 | |
| Total Revenues for Fund 30 | 1,547,200.00 | 399,796.76 | 26% |

2014-2015

| FUND 30 REVENUES | | | |
|--------------------------------------|--------------|-----------------------|---------|
| Revenues | Budget | YTD as of 09/30/14 | Percent |
| 30-1350-0000 Utility Refunds | 0.00 | 0.00 | |
| 30-2290-0100 Contrib. - Spec. Rev. | 0.00 | 0.00 | |
| 30-3290-0000 Interest on Investments | 9,000.00 | 39.71 | % |
| 30-3350-0000 Miscellaneous Income | 0.00 | 0.00 | |
| 30-3350-0100 Sales of Fixed Assets | 0.00 | 0.00 | |
| 30-3350-0300 Donated Assets | 0.00 | 0.00 | |
| 30-3350-0400 Grant Proceeds | 0.00 | 0.00 | |
| 30-3360-0000 Insurance Proceeds | 0.00 | 0.00 | |
| 30-3360-0100 Reimbursements Proceeds | 0.00 | 0.00 | |
| 30-3710-0000 Charges Utilities Water | 571,600.00 | 176,202.37 | 31% |
| 30-3710-0100 Charges Utilities Sewer | 759,170.00 | 193,495.86 | 25% |
| 30-3710-0300 Delinquent Fees | 18,000.00 | 5,250.00 | 29% |
| 30-3710-0400 Late Fees | 25,000.00 | 7,670.00 | 31% |
| 30-3710-0500 Returned Check Fee | 0.00 | 200.00 | |
| 30-3710-0600 Service Initiation Fee | 3,500.00 | 1,225.00 | 35% |
| 30-3710-0700 Service Call Fee | 0.00 | 0.00 | |
| 30-3710-0800 After Hours Reconnect | 0.00 | 80.00 | |
| 30-3710-0900 Tapering Fee | 0.00 | 686.00 | |
| 30-3730-0000 Tap Fees - Water | 4,800.00 | 0.00 | |
| 30-3730-0100 Tap Fees - Sewer | 14,000.00 | 0.00 | |
| 30-3740-0000 Bad Debts | 0.00 | 0.00 | |
| 30-3750-0100 Capacity Fees - Water | 0.00 | 0.00 | |
| 30-3750-0200 Capacity Fees - Sewer | 0.00 | 0.00 | |
| 30-3800-0000 Capital Contributions | 0.00 | 0.00 | |
| 30-3940-0000 Transfer From Gen Fund | 0.00 | 0.00 | |
| 30-3990-0000 Encumbered Fund Balance | 0.00 | 0.00 | |
| Total Revenues for Fund 30 | 1,405,070.00 | 384,881.48 | 27% |

| FUND 30 EXPENDITURES | | | |
|----------------------------|--------------|-----------------------|---------|
| Expenses | Budget | YTD as of 09/30/15 | Percent |
| 30-5310 Safety | 0.00 | 0.00 | |
| 30-6601 Contingency | 5,000.00 | 0.00 | |
| 30-7000 Transfer | 0.00 | 0.00 | |
| 30-8280 Water Operations | 700,600.00 | 131,947.29 | 19% |
| 30-8290 Sewer Operations | 841,600.00 | 92,088.56 | 11% |
| Total Revenues for Fund 30 | 1,547,200.00 | 224,035.85 | 14% |

| FUND 30 EXPENDITURES | | | |
|----------------------------|--------------|-----------------------|---------|
| Expenses | Budget | YTD as of 09/30/14 | Percent |
| 30-5310 Safety | 0.00 | 0.00 | |
| 30-6601 Contingency | 5,000.00 | 0.00 | |
| 30-7000 Transfer | 0.00 | 0.00 | |
| 30-8280 Water Operations | 640,900.00 | 91,249.24 | 14% |
| 30-8290 Sewer Operations | 759,170.00 | 89,712.79 | 12% |
| Total Revenues for Fund 30 | 1,405,070.00 | 180,962.03 | 13% |

**Total Outstanding Payables to Union Co. Sewer as of 9.30.15 = \$298,450.73

Water/Sewer High Priority Capital Improvement Needs

(currently not funded)
2016-2021

Water

| Project | Estimated Cost |
|-------------------------------------------------------------------------------------|---------------------------|
| Booster Pump Replacement | \$450,000 |
| High Road Loop | \$315,000 |
| Hwy 205 (2" upgrade to 6") | \$300,000 |
| Main Line Replacements (Bivens, King, West, Hill, Church, Shady Lane, Hasty St.) | \$205,000 |
| Estimated Cost (Ent. Fund) | <u><u>\$1,270,000</u></u> |

Sewer

| Project | Estimated Cost |
|-------------------------------------------------------------------------------------|-------------------------|
| Main Line Replacements (Bivens, King, West, Hill, Church, Shady Lane, Hasty St.) | \$260,000 |
| Estimated Cost (Ent. Fund) | <u><u>\$260,000</u></u> |

Streets (Powell Bill)

| Project | Estimated Cost |
|-------------------------------------------------------------------------------------|-------------------------------------|
| Main Line Replacements (Bivens, King, West, Hill, Church, Shady Lane, Hasty St.) | \$130,000 - \$160,000 |
| Estimated Cost (Gen. Fund) | <u><u>\$130,000 - \$160,000</u></u> |

| | |
|------------------------------------|------------------------------------------------|
| Total General Fund Costs | \$130,000 - \$160,000 |
| Total Enterprise Fund Costs | \$1,530,000 |
| | <u><u>\$1,660,000 - \$1,690,000</u></u> |

Footnote:

This is considered a listing of water/sewer capital improvements that are in need of funding over the next five years which are a part of the most recently approved capital improvement plan. Please note that the Water Main Project and I&I Inflow Elimination Project are both currently underway with funding and will be requiring annual payments during this time. This listing does not include Capital Improvement needs for the town's streets or sidewalks. However, streets listed above are currently in need of resurfacing and should be completed at the same time the system improvements are made to utilize best fiscal management practices.

Union-Anson County Habitat for Humanity Proposal to the Marshville Town Council

November 2, 2015

History of UACHFH with the Town of Marshville:

- 2009 Braswell Estates subdivision built with 5 Habitat homes completed, \$25,000 in fees for water and sewer paid, \$50,000.00 invested in infrastructure which was turned over to town.
- 2014 Gulf Bay Estates subdivision completed with 20 homes occupied, \$100,000.00 in fees for water and sewer, \$200,000.00 in infrastructure costs which was again turned over to town of Marshville.

THIS 2 SUBDIVISIONS REPRESENT OVER A 3.5 MILLION DOLLAR INVESTMENT IN THE TOWN OF MARSHVILLE SINCE 2009. THIS INCLUDES THE VALUE OF THE HOMES BUILT, FEES PAID, INFRASTRUCTURE DEVELOPED AND TURNED OVER TO THE TOWN OF MARSHVILLE.

New Fee Schedule as of June 1, 2015:

| | | | |
|--------------------|------------|---------------------|--------------------------------------|
| Town of Marshville | \$9,438.00 | per new house build | HIGHEST RATES IN UNION COUNTY |
| City of Monroe | \$7,140.00 | per new house build | GRANT PROGRAM FOR NON-PROFITS |

(The City of Monroe has a grant program for non-profits where we are awarded the sum of \$7,140.00 which then is credited to the costs of all water and sewer fees for the construction of our homes)

| | | | |
|------------------|------------|---------------------|-------------------------------|
| Union County, NC | \$5,320.00 | per new house build | ENTERPRISE FUNDING FOR UACHFH |
|------------------|------------|---------------------|-------------------------------|

(Union County has Enterprise funding available which they can award to Union-Anson County to cover the costs of our water and sewer fees with approval by the County Commissioners)

PRIOR TO THE NEW FEE SCHEDULE WE WOULD HAVE PAID A TOTAL OF \$56,400.00 IN WATER AND SEWER FEES FOR THE 12 NEW HOMES PLANNED FOR ELAINE AND HASTY STREETS IN MARSHVILLE. WITH THE NEW FEE SCHEDULE WE WILL HAVE TO PAY THE SUM OF \$113,256.00 FOR FEES WHICH IS AN INCREASE OF \$56,856.00.

AS A CHRISTIAN NON-PROFIT AGENCY THIS REPRESENTS A HARDSHIP FOR OUR ORGANIZATION. THERE WAS NO WARNING TO THESE INCREASES AND NO WAY FOR US TO BUDGET FOR THESE TYPES OF COSTS. THERE IS NO GRANT PROGRAM AVAILABLE TO US IN THE TOWN OF MARSHVILLE AND YOU HAVE THE HIGHEST FEE SCHEDULE IN ALL OF UNION COUNTY. WE ARE THEREFORE ASKING YOU TO WORK WITH US TO REDUCE THE COSTS OF WATER AND SEWER FOR OUR NEW PROJECT.

OUR PROPOSAL IS AS FOLLOWS:

We were donated 12 single family lots on Hasty Street and Elaine Street behind the library in Marshville by Tim and Joyce Carpenter 3 years ago. There was no water and sewer available to these 12 lots and we have already installed \$100,000.00 worth of water and sewer taps to all 12 lots. We have invested over \$120,000.00 in the preparation of these lots at no cost to the Town of Marshville. The sewer taps are already in place now and water lines are at each lot as well.

We would like to ask the Town of Marshville to waive and or provide funding for the new water and capacity fees for all 12 lots in this Habitat for Humanity project. This would reduce the fee schedule for each new Habitat home to the sum of \$4,700.00 per home which is equal to the old fee schedule prior to June 1, 2015.

Habitat for Humanity would then pay the amount of \$4,700.00 for each new home for water and sewer tap fees in this project over the next 18 months. This would be a total of \$56,400.00 per water and sewer fees for the project.

This proposal would assist Habitat for Humanity in its ministry of providing safe, affordable housing for families in Marshville. It also represents an investment of 2 million dollars of infrastructure and development in the Town of Marshville by our organization.

Sincerely,

Mike Reece, Executive Director
Union-Anson County Habitat for Humanity, Inc.

Job Description – Police Cadet

General Statement of Position

The purpose of this position is to ensure the cadet officer in training learns about the education and preparation needed to become a law enforcement officer as well as performing responsible tasks supporting general Police Department work under the supervision of sworn personnel.

Distinguishing Features of the Class

The cadet is expected to perform varied responsible tasks supporting general Police Department work, and perform related work as assigned. The cadet will participate in training programs that will accustom them to law enforcement fundamentals and aid in the preparation of becoming a sworn law enforcement officer. Certain support operations such as traffic control, criminal investigations, and administrative duties at the station will be covered in the training procedure of the cadet. The expectation of cadet is to be of good moral character, have a clean criminal record, and the ability to demonstrate ethical behavior. The end goal of this training is for the cadet to be prepared and ready to take on the responsibilities of a sworn law enforcement officer with the successful completion of Basic Law Enforcement Training as per the Criminal Justice Standards Division.

Duties/ Responsibilities/Training Expectations

The cadet must have the ability to relate to the public when it comes to law enforcement duties in a variety of situations such as preventive patrols, domestic issues, and routine calls for service.

The cadet must have a working knowledge of basic computer programs, fax, and telephone etiquette so as to effectively relay incidents and departmental information effectively to command staff and members of the community.

The cadet will be training with the command staff on the scheduling of officers for court schedules and rotating shifts. Once this training is completed, it is expected that the cadet be able to efficiently operate the schedule independently.

The cadet will be participating in riding with sworn personnel so as to become familiar with locations, streets, and businesses. Once training is completed, it is expected that the cadet be able to direct commanding officers to certain locations without the aid of a map.

While riding with sworn personnel, the cadet will observe and learn the operation system of the CAD, become familiar with ten-codes, and learn the basics of the Report Management System.

Under the supervision and clearance of commanding staff, the cadet will work with the disposition process of evidence. This includes working with the Clerk of Courts and becoming familiar with court paperwork. This portion of training will also be covered by the command staff.

Under the supervision of command staff, the cadet will maintain accurate records for the practical experience of organization when it comes to departmental records. This includes pulling correct wreck reports at the request of insurance agencies/law offices.

The cadet must take part in and complete a degree of paperwork within FTO training provided by the FTO training officer.

The cadet must be able to relate any learned information to the command staff when prompted. Any questions or concerns about training should be asked by the cadet to the appropriate sworn personnel.

Additional Job Duties:

Performs related duties as required and assigned.

Recruitment and Selection Guidelines**Knowledge, Skills and Abilities:**

Considerable knowledge of business English, grammar, spelling, vocabulary and mathematics.

Working knowledge of the criminal justice system so as to be able to answer basic questions directed to the related field.

Working knowledge of Town government, Police Department, and of the services offered.

Skill in the operation of a computer, printer, copier, fax machine, calculator, or other office equipment used.

Ability to communicate effectively in oral and written form in person and by telephone.

Ability to be tactful and courteous while conducting the Town's business.

Ability to remain calm and respond appropriately with difficult or angry customers.

Ability to follow oral and written instructions and procedures.

Ability to establish and maintain effective working relationships with sworn personnel and others employed by the Town of Marshville.

Physical Requirements:

The cadet must be able to physically perform the requirements specified in the Basic Law Enforcement Training program which includes a Police Officers Physical Agility Test. This test is to be completed and scored by the training officers within the BLET program as to adhere to the Criminal Justice Standards Division.

Must be able to perform sedentary work exerting up to 25 pounds of force occasionally and/or a negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects.

Desirable Education and Experience:

Graduation from high school or equivalent
Enrollment in active BLET program

Marshville
2015

11/2/15^{2760f}

To: Marshallville Town Council

Mr. Rowell

Ms. Bowers

Ms. Morgan

Ms. Carpenter

Ms. Bentley

Administrator Fern Schubert

This letter will serve as my request to be re-appointed to the Marshallville Planning Board and the Marshallville Board of Adjustment.

I request this appointment because I believe that, in the midst of our ongoing process of developing a land use plan and corresponding ordinances, we need continuity and experience.

I would appreciate your consideration of my request.

Sincerely,
Susan Drake

TOWN OF MARSHVILLE
PARK AND RECREATION ADVISORY BOARD

CHRISTINA BRIDGETT

LARRY DOSTER

FREDDY ROLLINS

JIM ROWELL

ANN SUTTON

VIRGINIA MORGAN, EX-OFFICIO MEMBER

RESOLUTION BY GOVERNING BODY OF APPLICANT

WHEREAS, the North Carolina Clean Water Revolving Loan and Grant Act of 1987 has authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of wastewater treatment works, wastewater collection systems, and water supply systems, water conservation projects, and

WHEREAS, the North Carolina Department of Environment and Natural Resources has offered a State Revolving Loan in the amount of \$601,800 for the construction of approximately 8,535 LF of 8-inch water main along US Highway 74, and

WHEREAS, the Town of Marshville intends to construct said project in accordance with the approved plans and specifications,

NOW THEREFORE BE IT RESOLVED, BY THE TOWN COUNCIL OF THE TOWN OF MARSHVILLE:

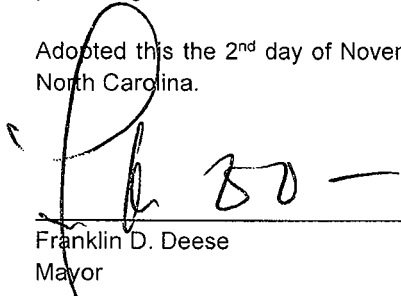
That Town of Marshville does hereby accept the State Revolving Loan offer of \$601,800.

That the Town of Marshville does hereby give assurance to the North Carolina Department of Environment and Natural Resources that all items specified in the loan offer, Section II-Assurances will be adhered to.

That Franklin D. Deese, Mayor, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application and project; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That Town of Marshville has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

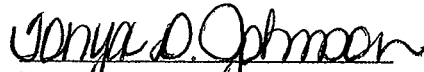
Adopted this the 2nd day of November, 2015 at the Marshville Town Hall – 201 West Main Street - Marshville, North Carolina.


Franklin D. Deese
Mayor

11/02/2015
Date



ATTEST:


Tonya D. Johnson, Town Clerk

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Town Clerk for the Town Council of the Town of Marshville does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the acceptance of a State Revolving Loan with the State of North Carolina, as regularly adopted at a legally convened meeting of the Marshville Town Council duly held on the 2nd day of November, 2015; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 2nd day of November, 2015.



Tonya D. Johnson, Town Clerk

