

**Town of Dallas**  
**Agenda**  
**June 9, 2020**  
**6:00 PM**  
**BOARD OF ALDERMEN**  
**Rick Coleman, Mayor**

**Allen Huggins**

**Darlene Morrow**

**Stacey Thomas**

**Jerry Cearley, Mayor Pro-Tem**

**E. Hoyle Withers**

<u>ITEM</u>	<u>SUBJECT</u>	<u>Page</u>
<b>1.</b>	<b>Invocation and Pledge of Allegiance to the Flag</b>	
<b>2.</b>	<b>Approval of Agenda with Additions Or Deletions</b>	
<b>3.</b>	<b>Approval of Minutes</b>	
	A. May 12 <sup>th</sup> Regular Meeting and May 26 <sup>th</sup> Work Session	2
<b>4.</b>	<b>Recognition of Citizens: Time set by Mayor</b>	
	A.	
<b>5.</b>	<b>Consent Agenda (to be acted on collectively, unless removed for further discussion)</b>	
	A.	
<b>6.</b>	<b>Public Hearings</b>	
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<b>10.</b>	<b>Closed Session:</b>	

**TOWN OF DALLAS**  
**MINUTES FOR BOARD OF ALDERMEN VIRTUAL MEETING**  
**MAY 12, 2020**  
**6:00 PM**

The following elected officials were present: Mayor Richard Coleman, Mayor Pro-Tem Jerry Cearley, Alderman Allen Huggins, Alderwoman Stacey Walker Thomas, Alderman E. Hoyle Withers Jr., and Alderwoman V. Darlene Morrow.

The following staff members were present: Maria Stroupe, Town Manager; Da'Sha Leach, Town Clerk; Tom Hunn, Town Attorney and Robert Walls, Police Chief.

Virtual attendance: Jonathan Newton, Finance Director; Bill Trudnak, Public Works Director and Earl Withers III, Fire Chief.

Mayor Coleman called the meeting to order at 6:00 pm. He opened with the Invocation and the Pledge of Allegiance to the Flag followed. He welcomed everyone to the Town's virtual meeting and recognized the attendees. He also recognized Hydeia Hayes, Town Clerk of Bessemer City, for assisting with the virtual meeting and thanked the Bessemer City Council for allowing her to assist Dallas. Mayor Coleman read the meeting rules to the audience. He asked if there were any additions or deletions to amend the agenda. Alderwoman Thomas a motion to approve the agenda as presented, seconded by Alderman Cearley, and carried unanimously.

Alderwoman Thomas made a motion to approve the minutes from April 21<sup>st</sup>, 2020 Regular Meeting, seconded by Alderman Cearley, and carried unanimously.

**Recognition of Citizens:**

No comments made at this time.

**Consent Agenda:**

Item 5A **Peace Officers Memorial Week.** In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. It is appropriate to proclaim the week of May 10-16, 2020 as National Police Week in Dallas and to recognize the service of the Dallas Police Department. Alderman Huggins made a motion to approve, seconded by Alderwoman Morrow, and carried unanimously. (Exhibit A)

**Public Hearings: NONE**

**Old Business: NONE**

**New Business:**

**Item 8A** was a Special Events Request for NOGA Senior Parade. Ms. Leah Mackey requested to hold a 2020 Senior Parade for seniors graduating from North Gaston High School on Friday, May 22<sup>nd</sup> at 6:00 pm. The route is proposed to begin at Ingles, travel Main St. to Gaston St., turn right onto Gaston St., turn right onto Church St., and travel back to Ingles. The request listed Pelicans as a vendor. The Governor's Executive Order No. 138 was referenced and clarification from the Governor's office was obtained on parades as well as a drive-thru graduation ceremony. After much discussion, the Board consensus was to approve with conditions to make sure the North Gaston School Principal was contacted to confirm that they were not planning an event for the students as well as the Town staying in compliance with the Governor's Executive Order. Alderman Withers made a motion to approve a graduation ceremony processional contingent on clarification with the principal of North Gaston High School, seconded by Alderwoman Thomas, and carried unanimously. (Exhibit B)

**Item 8B** was an Asset Inventory and Assessment Grant Acceptance Resolution. In September 2019 the Town applied for a state assistance grant for a Water Asset Inventory and Assessment study. On April 27<sup>th</sup>, a notice was received that the Town was awarded a grant for \$142,500.00 to conduct the Water Asset Inventory and Assessment study. Dallas will have to provide a 5% match in the amount of \$7,125.00, which will be included in the FY2020/21 budget. In order to proceed with the grant, the governing body must approve a resolution. The assessment will help aid in managing and planning for the Town's Water System going forward in a manner that will maintain/improve the service levels to the citizens and customers. Alderman Withers made a motion to approve, seconded by Alderman Huggins, and carried unanimously. (Exhibit C)

**Item 8C** was a Public Building Reopening Schedule discussion. On Friday, May 8<sup>th</sup> North Carolina entered Phase 1 of Governor Cooper's Reopening Plan. While loosening restrictions in a few categories, most of the restrictions are still in place, including restricting gatherings to less than 10 individuals. Based on the North Carolina reopening plan, Phase 1 should last a minimum of 2-3 weeks before entering Phase 2. This phase would continue to loosen restrictions, but would also allow larger numbers of individuals at gatherings (this number has not been confirmed). Phase 3 could be implemented at minimum 4-6 weeks after Phase 2 and would ease restrictions even further. Estimating the best-case scenarios, Phase 3 would not be implemented until later in June. Information was given to show a comparison of Phase 1 restrictions against the original Stay at Home order, Executive Order No. 138, and an overview of Phases 2 and 3. Currently, the Town of Dallas has closed all buildings to the public through May 15<sup>th</sup>, refunded fees for reservations of the Civic Building through May 15<sup>th</sup>, and halted any new reservations. The purpose of this discussion is to determine a guide to reopen Town facilities. This item will be reviewed at the June 9, 2020 Regular Board Meeting. (Exhibit D)

**Item 8D** was a discussion on a Utility Bill Payment Plan. Executive Order No. 124 prohibits utilities disconnections and charging of late or disconnection fees stemming from nonpayment of utility bills through May 2020. Order No. 124 details were distributed in the Board packet. The order also states that customers shall be provided the opportunity to make reasonable payment arrangements to pay off these outstanding bills over at least a six-month period calculated from the date of termination of this provision of the order. In preparation for setting up these payment plans, an announcement will be publicized beginning no later than Friday, May 15<sup>th</sup>. The customers needing to make payment arrangements to pay off balances accrued between March and May 2020 will need to set up this plan prior to Friday, June 12<sup>th</sup> in order to avoid services being disconnected for these balances on the scheduled June cut-off date. This item was for informational purposes and no formal action was required. (Exhibit E)

**New Business continued.....:**

**Item 8E** was an update on Sewer Interconnect with City of Gastonia. Below is the schedule for bidding the project with adaptations for COVID-19: 1) Bid Documents Sent Out by May 13<sup>th</sup>, 2) Pre-Bid Meeting – May 28<sup>th</sup> (Held Outside at Dallas' Public Works Facility), 3) Bid Opening – June 18<sup>th</sup> (Held Outside at Rotary Pavilion in Gastonia), 4) Bid Awarded in July (after confirming bid data). This item was for informational purposes and no formal action was required.

**Manager's Report and General Notices:**

-Manager read a letter from Mr. Leon Lay on congratulatory efforts on the electrical outage and appreciation for a job well done to the Electrical Department and other assisting departments.

Mayor Coleman stated that will not be any fireworks show this year since the fireworks would need to be purchased now to prepare and the Executive Order ends June 30<sup>th</sup>. Many other municipalities have cancelled their firework show due to the current restrictions. The concert and car cruise-in is still scheduled to start at 7:00 pm at the Dallas Court Square.

**Closed Session § 143-318.11 (a)(5)**

Alderwoman Thomas made a motion to go into Closed Session to establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property, seconded by Alderman Cearley, and carried unanimously. (6:43)

Alderwoman Morrow made a motion to exit the Closed Session, seconded by Alderman Withers, and carried unanimously. (7:00) No Action Taken.

The Board consensus was to purchase .10 acres (Parcel 132164-109 W. Wilkins St.) from Ms. Laura Stroupe for \$100,000 for the purposes of expanding the parking lot. Alderman Withers made a motion to approve the purchase, seconded by Alderwoman Thomas, and carried unanimously. The Town Attorney briefly talked about the survey needed, possible subdivision of land, the contract, and the good faith money of 5%.

Alderman Cearley made a motion to adjourn, seconded by Alderwoman Morrow, and carried unanimously. (7:05)

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Rick Coleman, Mayor

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Da'Sha Leach, Town Clerk

**TOWN OF DALLAS**  
**MINUTES FOR BOARD OF ALDERMEN MEETING**  
**MAY 26, 2020**  
**5:00 PM**

The following elected officials were present: Mayor Richard Coleman, Mayor Pro-Tem Jerry Cearley, Alderman Allen Huggins, Alderman E. Hoyle Withers Jr., and Alderwoman V. Darlene Morrow.

Virtual Attendance: Alderwoman Stacey Malaker Thomas.

The following staff members were present: Maria Stroupe, Town Manager; Da'Sha Leach, Town Clerk; Jonathan Newton, Finance Director and Robert Walls, Police Chief. Absent: Tom Hunn, Town Attorney.

Virtual attendance: Earl Withers III, Fire Chief; Doug Huffman, Electrical Director and Bill Trudnak, Public Works Director.

Mayor Coleman called the meeting to order at 5:00 pm. He opened with the Pledge of Allegiance to the Flag. He asked if there were any additions or deletions to amend the agenda. Alderman Huggins made a motion to approve the agenda, seconded by Alderwoman Morrow, and carried unanimously.

**New Business:**

**Item 3A** was a discussion on the Draft Budget for FY 2020-21. The proposed FY2020-21-budget was sent to the Board of Aldermen in their agenda packets for review. The purpose of the work session is to determine if the proposed budget meets the vision and needs of the Town of Dallas for the 2020-21 Fiscal Year as determined by the Board of Aldermen. The proposed budget was conservative in nature due to the current COVID-19 pandemic and the uncertainty surrounding what to expect in the coming months. The public hearing and scheduled vote for the budget ordinance is scheduled for the June 9<sup>th</sup>, 2020 Board of Aldermen Regular Meeting. The public hearing information will be advertised. The board meeting will be held virtually for the public like previous meetings to ensure safety and minimize the potential spread of COVID-19. The Board and limited staff will be at the regular location under the Executive Order guidelines. (Exhibit A)

Alderman Cearley made a motion to adjourn, seconded by Alderwoman Morrow, and carried unanimously. **(5:35)**

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Rick Coleman, Mayor

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Da'Sha Leach, Town Clerk

# TOWN OF DALLAS, NORTH CAROLINA

## REQUEST FOR BOARD ACTION

DESCRIPTION: Public Hearing – Proposed FY2020-21 Budget Ordinance

AGENDA ITEM NO. 6A

MEETING DATE: 06/9/2020

### BACKGROUND INFORMATION:

Enclosed is the proposed Budget Ordinance for Fiscal Year 2020-2021, including the proposed fee schedules. An original proposal was submitted to the Board on May 21, 2020 for review at a Budget Work Session held on May 26, 2020. As discussed at the Work Session, this budget proposal is conservative due to uncertainty surrounding COVID-19. Most of the Capital Outlay projects considered for this budget have been put on hold and can be reviewed as the fiscal year progresses. No changes were proposed to the draft budget at the May 26<sup>th</sup> Work Session.

As proposed, the FY 2020-2021 budget for the Town of Dallas would total \$16,385,641 (a decrease of 5.3% from the current FY2019-2020 budget), which is composed of the following fund breakdown:

General Fund:	\$3,901,326
Water & Sewer Fund:	\$3,122,044
Electric Fund:	\$9,161,892
Storm Water Fund:	\$ 200,379

This budget is based upon an Ad Valorem (property) tax rate of \$0.40 (which reflects no change). There are also no proposed changes to any rates or fees.

NC G. S. §159-12 requires that the Board hold a public hearing before adopting the budget ordinance so that any persons who wish to be heard on the budget may voice their comments. As this meeting is being held virtually for the public, any public comments can be submitted to Town Hall for 24 hours after this public hearing. The public hearing will be continued until Thursday, June 11<sup>th</sup> at 12:00 pm to allow time for review of any comments received before conducting a vote on the Budget Ordinance.

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MANAGER RECOMMENDATION: To approve the proposed FY2020-21 Budget and Fee Schedule, as proposed.

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BOARD ACTION TAKEN:

## **BUDGET MESSAGE**

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**Fiscal-Year 2020-2021**

**TOWN OF DALLAS**

June 9, 2020

The Honorable Mayor and Board of Aldermen  
Town of Dallas  
210 N. Holland St.  
Dallas, North Carolina, 28034

Re: Fiscal Year 2020-21 Proposed Budget

Dear Mayor and Aldermen:

For your review is a complete copy of the Budget proposal for the Town of Dallas Budget for Fiscal-Year 2021 (July 1, 2020 through June 30, 2021). This proposal is consistent with both State and Town requirements, and it includes all applicable Funds. Revenues and expenditures are balanced in each case, but to do so required the appropriation of otherwise undesignated “fund balance” in the General Fund and the Electric Fund.

This Budget represents not only the collective and comprehensive effort of the Town’s senior management staff, it aspires to reflect the stated and established policy directives of the Board of Aldermen as ultimately balanced, translated and interpreted by the Town Manager.

As with any quality municipal Budget preparation effort, this year’s proposal again began with a clear aim to focus on offering service, support, investment and programming to citizens and stake-holders alike, and to do so in a manner which reflects the vision and direction of the Board of Aldermen. We wanted to identify and accurately project our available financial, human, technological, and physical resources; to then clearly establish our priorities for their use; to effectively allocate the resources based upon priorities; and, to ultimately provide the greatest possible value at the most effective cost. All of this while being mindful of the uncertainty of the economy during the unprecedented reality of a global pandemic.

We further worked to highlight where any substantive changes have occurred or are proposed, and, to showcase those areas where particular attention is focused for this upcoming fiscal year. In the end, the Budget must serve as a management tool to provide accountability and control over expenditures, but it also must allow for sufficient flexibility to accommodate periodic amendments or adjustments based on unforeseen changes in circumstances, emergencies,

opportunities, innovations, or altered priorities. It is believed that this proposed Budget succeeds in accomplishing such aims.

As we worked through the process of finalizing this document, focus was aimed at maintaining fiscal discipline, particularly in the General Fund. Nonetheless, we still feel comfortable that in so doing we have managed to maintain the complete integrity of the Town's "core" services, while at the same time continuing our support for a select group of short and long-term priority goals. Following are specific budgetary highlights, details, and/or explanations:

### **Organization-Wide Overview:**

- **Employment:** This Budget proposes **no** additional positions. The total number of full-time Town positions is **58**, while permanent part time positions remain at **7**.
- **Salaries & Wages:** This Budget provides for a staggered **2-4% Across-the-Board Wage Increase** for all Town employees; resulting in a (all Funds) Budget impact to salaries of **\$87,635.16**. We have also budgeted for a **lump-sum, Holiday "bonus"** of **\$650.00** for full-time, full-year employees; and, **\$200.00** for part-time and/or part-year employees.
- **Retirement:** For FY2021, The Town's cost for providing pension coverage for full-time employees, is set at **10.90% of payroll for law enforcement personnel; and, 10.15% of salary for general employees**. This reflects an **increase of 1.20 percentage points** in each category. These rates are mandated by the State each year.
- **Healthcare:** Due to a move from self-insured, reference-based pricing to a fully-insured plan, healthcare costs have been stabilized and held fairly flat for the coming year, with no reduction of benefits within the plan. Staff continues to take measures to control rising costs, while offering the best healthcare possible to employees.
- **Fuel Costs:** Fuel costs, due to usage, have increased moderately even though fuel prices have seen a recent decrease, therefore projections are based on increased usage through the next budget year. Sudden, unexpected world events, or changes in expected supply or demand, could obviously impact this item quickly and/or significantly. We will, as always, monitor it closely.
- **Telephone:** Telephone/Internet costs continue to represent a sizable amount in departmental budgets.

### **General Fund:**

**Revenues:** Total General Fund revenues for FY2021 are projected at: **\$3,901,326**; which amounts to a **\$334,510 decrease** from the original FY2020 total of **\$4,235,836**. This reduction reflects a reduction in anticipated Sales and Use Tax revenue, no anticipated Grant Revenue, and no proceeds from Capital Financing.



**We are proposing NO increase in the property tax levy, from the current 40-cent per \$100.00 valuation -- which is projected to raise \$1,307,000 in total General Fund property tax revenues (each 1-cent generates approx. \$28,755.00 in Property Tax).**

As provided for in G.S. §20.97, a city or town may levy an annual municipal vehicle tax upon any vehicle resident in the city or town, not to exceed thirty dollars (\$30.00) per vehicle. Of this fee, not more than five dollars (\$5.00) of the tax levied may be used for any lawful purpose and the remainder of the tax levied may be used for maintaining, repairing, constructing, reconstructing, widening, or improving public streets in the city or town. Currently, the vehicle tax is **\$10.00 per vehicle**.

As to **Sales Tax revenues**, we are projecting a **decrease in FY2021** of anticipated revenue of approximately **10%**. Uncertainty surrounding COVID-19 drives a conservative approach, as the final effects of the pandemic on these revenues is unclear.

We are showing an ABC wholesale distribution revenue line-item of \$24,200.00, which projects an actual return of **net store profits of \$18,900.00**.

This Budget year, we have proposed a **“contribution from the Electric Fund” totaling \$895,733** – which is based on a policy establishing yearly transfers of up to a 10.2% return-on-equity (ROE) multiplied by the audited net value of Electric plant & equipment for the fiscal-year last-audited.

Finally, we are calling for the use and appropriation of **General Fund, “Fund Balance”, in the amount of \$239,475**.

**Expenditures:**

- **Administration:** This budget provides **\$8,150** for the replacement of the server at Town Hall that supports all Departments. Also budgeted, is computer upgrades in the Collections Area in Town Hall for **\$3,600**.
- **Community Development:** Includes **\$65,000** for an updated Comprehensive Land Use Plan, which is required by G. S. §160D.
- **Board and Attorney:** Includes **\$1000 per person travel and training allowance**, as well as **\$2880** for tablet data packages.
- **Courthouse:** We have budgeted **\$5,000** for painting of the building and gazebo, **\$11,900** for grounds maintenance, and **\$1,000** in maintenance for the fountain.
- **Police:** This budget funds **\$8,150** for replacement of the server, **\$9,000** to replace five in-car computers, **\$47,661** in Law Enforcement Separation Allowance benefits (as required by G.S. §143-166.42(a) being paid to four retired officers) and the annual contribution of **\$11,000** to the Law Enforcement Separation Allowance Fund.

- **Fire:** There is **\$16,200** budgeted for equipment replacement and **\$16,875** for fire inspections by the Gaston County Fire Marshal. Also, the Debt Service for Principal is budgeted at **\$90,071** (for Building debt, pumper truck, and Chief's vehicle); while Debt Service for Interest is budgeted at **\$53,550**.
- **Powell Bill:** We have projected utilizing State **Powell Bill Funds** totaling, **\$132,677**, which all must be used for street maintenance as dictated by State Statute.
- **Streets:** Street maintenance not funded by Powell Bill revenue will continue to be accomplished in this department's budget. **\$59,020** is budgeted to provide street lighting. Engineering has been completed on the CMAQ sidewalk project and the plans have been approved. The next phase will be construction and the Town is the recipient of funding through NC DOT for 80% of the project cost. Due to NC DOT budget shortfalls, construction is on hold indefinitely.
- **Recreation:** This budget includes **\$27,550** toward support of Town-sponsored events and **\$2,400** in support of Senior Citizen programming.
- **Solid Waste:** This Budget sets total Solid Waste Revenues at: **\$340,000**; while total Expenditures equal: **\$439,480**; (a **Deficit of \$99,480**). We are not calling for any changes to the current monthly rates or fee structure. On the Expenditure side, we have included **\$89,800** for landfill charges and **\$57,438** in debt service to cover **debt-service payments** on the automated refuse truck and the small automated refuse truck.

#### Water/Sewer Fund:

**Revenues:** This Budget proposes **NO Increases to Water & Sewer rates**. The combined total Water & Sewer Revenues are **\$3,122,044**; a result primarily of **Water fee charges of \$1,787,389**; **Sewer fee charges of \$977,376**; **antenna lease revenues of \$63,629**; and **late charge revenues of \$70,000**. There is **NO Fund Balance** appropriated.

#### Expenditures:

- **Operations:** Operations costs are budgeted at a **total \$2,009,079**. This includes **\$90,650** for water purchases from Gastonia for Spencer Mountain Village usage, and two additional weeks of total Town usage in the event of an emergency; also included is **\$66,000** in sewer treatment charges to Gastonia for Spencer Mountain Village and the Long Creek apartments. We also have budgeted **\$93,920** in interest payments, and **\$161,450** in principal payments, (**\$255,370 combined**) as the eighth payment toward the \$3.6M Debt issued for the Water-Main replacement project. Also budgeted is **\$111,738** for radio read meters that are compatible with upgraded meter software installed in the current budget year. This represents approximately 20% of the total water meters in the system, requiring additional funds in subsequent years to complete the project.
- **Water Plant:** Total Expenditures are set at **\$628,307**. This includes **\$40,500** to clean out the lagoon and sand filters, **\$30,000** to rebuild sand filters, **\$12,000** for replacement of 1/3 of the chart recorders, and **\$66,000** in chemical supplies.

- **Waste-Water Plant:** Total expenditures are set at **\$484,658**. The Budget includes **\$83,000** in Town Electric Costs, **\$47,000** in chemical supplies, **\$37,000** in State required testing, and **\$60,320** for biosolids hauling.

**Electric Fund:**

**Revenues:** We have projected **total combined Revenues at \$9,161,892**. This is based upon **NO REQUESTED RATE INCREASE** – *which, if approved, will mean that for a 9 ½-year period, from January 1, 2012 (the last date we raised retail electric rates to our customers) through at least June 30, 2021, we will have refrained from any rate increases even though we have, in turn, absorbed multiple, wholesale increases in the rate we pay Duke Energy for our purchased power.* We have also budgeted the use of **\$379,952** in allocated Fund balance.

**Expenditures:** This Budget proposes a transfer to the General Fund of **\$895,733**, based upon the “Return-on-Equity” policy. As to our single largest line-item expenditure, that of “purchased power”, we are budgeting **\$5,078,981**, which amounts to 55.0% of the total Electric expenditure budget. Also included in this budget **\$72,428** in Debt Service for vehicles purchased, **\$157,615** to move and set a peak shaving generator purchased from Kings Mountain, and **\$150,000** to rebuild a substation transformer.

**Storm Water Fund:**

**Revenues:** Revenues for FY2020 are projected to total **\$200,379**; made up of monthly Storm-water charges of **\$198,720** and **\$1,659** in Storm Water charges paid by other Town departments. We are proposing **NO increase** in the per unit rate of \$4.52 per unit. There is **NO** appropriation of Fund Balance.

**Expenditures:** This budget provides **\$50,000** for a comprehensive plan to prioritize a series of capital improvements to drainage problems. There is an additional **\$24,000** budgeted for repairs to the current system and \$33,142 as a transfer to Capital Reserve in anticipation of the comprehensive plan list of priorities.

I would like to take this opportunity to sincerely thank all the Town Department Heads and their support personnel who have worked so diligently to assist in the development of this comprehensive financial plan for the Town of Dallas for the coming year and beyond. **Their efforts, as always, have been much appreciated.**

Respectfully submitted,



Maria Stroupe  
Town Manager

**BUDGET ORDINANCE FOR THE TOWN OF DALLAS**

Fiscal Year 2020-21

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF DALLAS, NORTH CAROLINA THAT:**

**SECTION 1:** The schedules of expenditures listed in this ordinance are hereby appropriated for the operation and activities of the General Government of the Town for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Administration	\$255,882
Community Development	\$210,015
Board and Attorney	\$76,949
Courthouse	\$48,901
Police	\$1,590,521
Fire	\$474,016
Powell Bill	\$132,677
Street	\$329,147
Recreation	\$343,738
Solid Waste	\$439,480
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$3,901,326</u></b>

**SECTION 2:** The schedules of revenues listed in this ordinance are established as an estimate to be available for the General Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Current and Prior Ad Valorem Taxes	\$1,302,000
Motor Vehicle Licenses	\$33,000
Gaston County Hold Harmless	\$43,216
Local Option Sales Tax 1¢	\$429,669
Utility Franchise Taxes	\$153,419
Natural Gas Excise Tax	\$9,904
Telcommunications Sales Tax	\$43,688
Video Programming Sales Tax	\$15,089
Solid Waste Disposal Tax	\$3,420
Alcohol/Beverage Tax	\$22,000
ABC Wholesale Distribution	\$24,200
Powell Bill Allocation	\$140,000
Interest Earnings: Powell Bill	\$25
Interest Earnings: General	\$107,188
Police Report Fees	\$1,500
Zoning Fees	\$11,000
Business Registration Fees	\$3,100
Recreation Revenue	\$56,900
Solid Waste Collection Fee	\$340,000
Grant Revenue	\$0
Facilities Rental Fees	\$12,500
EVMB Sign Revenues	\$450
Other	\$13,850
Proceeds From Capital Financing	\$0
Return-On-Equity from Electric Department	\$895,733
Fund Balance	\$239,475
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>\$3,901,326</u></b>

**SECTION 3:** The schedules of expenditures listed in this ordinance are hereby appropriated for the operations of the Water and Sewer Enterprise Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Water and Sewer Operations	\$2,009,079
Water Treatment Plant	\$628,307

Sewer Treatment Plant	\$484,658
<b>TOTAL WATER AND SEWER EXPENDITURES</b>	<b>\$3,122,044</b>

**SECTION 4:** The schedule of revenues listed in this ordinance are established as an estimate to be available in the Water and Sewer Enterprise Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Water Charge Revenue	\$1,787,389
Sewer Charge Revenue	\$977,376
Water/Sewer Taps	\$23,500
Late Charges	\$70,000
Antenna Lease	\$63,629
Water/Sewer Charge-From Other Departments (Reimbursement)	\$12,650
System Development Fees	\$20,000
Grant Revenue (Water Asset Inventory Assessment)	\$142,500
Other	\$25,000
Fund Balance	\$0
<b>TOTAL WATER AND SEWER REVENUES</b>	<b>\$3,122,044</b>

**SECTION 5:** The schedule of expenditures listed in this ordinance are hereby appropriated for the operation of the Electric Enterprise Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Electric Operations	\$9,161,892
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$9,161,892</b>

**SECTION 6:** The schedule of revenues listed in this ordinance are established as an estimate to be available in the Electric Enterprise Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Electric Charge Revenue	\$7,616,157
Coal Ash Recovery (Pass Through to Duke Energy)	\$105,000
Sales Tax on Electric Bills (Pass Through to State)	\$512,958
T-2 Light Charges	\$132,831
Service Charge	\$75,001
Written Off Accounts	\$18,000
Customer Billed Charges - Non-Utility	\$20,000
Interest on Investment	\$15,993
Pole Rental Fees	\$39,500
Sale of Surplus Property	\$10,000
Other	\$2,000
Proceeds From Capital Financing	\$0
Electric Charge-From Other Departments (Reimbursement)	\$234,500
Fund Balance	\$379,952
<b>TOTAL ELECTRIC REVENUES</b>	<b>\$9,161,892</b>

**SECTION 7:** The schedule of expenditures listed in this ordinance are hereby appropriated for the operation of the Storm Water Enterprise Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Storm Water Operations	\$200,379
<b>TOTAL STORM WATER EXPENDITURES</b>	<b>\$200,379</b>

**SECTION 8:** The schedule of revenues listed in this ordinance are established as an estimate to be available for the Storm Water Enterprise Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Storm Water Charge Revenue	\$198,720
Storm Water Charge-From Other Departments (Reimbursement)	\$1,659
<b>TOTAL STORM WATER REVENUES</b>	<b>\$200,379</b>

**SECTION 9:** The schedules of expenditures listed in this ordinance are hereby appropriated for the operation of the Law Enforcement Separation Allowance (LESA) Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021,

in accordance with the chart of accounts heretofore established for the Town of Dallas.

Separation Allowance	\$205,167
<b>TOTAL LESA EXPENDITURES</b>	<b>\$205,167</b>

**SECTION 10:** The schedule of revenues listed in this ordinance are established as an estimate to be available for the Law Enforcement Separation Allowance (LESA) Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Interest Earned on Investment	\$2,800
Contribution from General Fund	\$11,000
Fund Balance	\$191,367
<b>TOTAL LESA REVENUES</b>	<b>\$205,167</b>

**SECTION 11:** The schedules of expenditures listed in this ordinance are hereby appropriated for the operation of the Economic Development Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Professional Service	\$10,000
Capital Outlay: Construction	\$429,236
Grants	\$28,232
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	<b>\$467,468</b>

**SECTION 12:** The schedule of revenues listed in this ordinance are established as an estimate to be available for the Economic Development Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Fund Balance	\$467,468
<b>TOTAL ECONOMIC DEVELOPMENT REVENUES</b>	<b>\$467,468</b>

**SECTION 13:** The schedules of expenditures listed in this ordinance are hereby appropriated for the operation of the CDBG Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Historic Preservation	\$20,732
<b>TOTAL CDBG EXPENDITURES</b>	<b>\$20,732</b>

**SECTION 14:** The schedule of revenues listed in this ordinance are established as an estimate to be available for the CDBG Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

CDBG Funds	\$20,732
<b>TOTAL CDBG REVENUES</b>	<b>\$20,732</b>

**SECTION 15:** There is hereby levied a tax at the rate of forty cents (\$0.40) per one hundred dollars (\$100) assessed valuation of property listed for Taxes as of January 1, 2020, for the purpose of raising the revenue listed as "Current Ad Valorem Taxes" and "Current HB 20 Taxes" in the General Fund. The County of Gaston shall collect these taxes for the Town. In addition, "Motor Vehicle Licenses" fees shall be \$10.00 per vehicle.

**SECTION 16:** The local sales tax shall be accounted as a Revenue in the General Fund.

**SECTION 17:** That the Solid Waste Collection fees, Recreation fees, Zoning and Planning permit and review fees, Utility fees, and any and all other Town-imposed fees shall be set in accordance with the duly-adopted Fee Schedule for the Town of Dallas.

**SECTION 18:** To allow the Town Manager and/or Finance Director to make line item adjustments within the funds. Any transfer of money between funds, however, shall be accomplished exclusively by action of the Board of Aldermen. The 2020-2021 Fiscal Year Budget hereby establishes Funds and Departments as shown in the Budget Document.

**SECTION 19:** Copies of this Budget Ordinance, with detailed Fund and Department accounts, shall be furnished to the Town Manager, to the Board of Aldermen, and to the Finance Director, to be kept by them for their direction on disbursement of funds. A copy shall be furnished to the Town Clerk for record keeping.

**SECTION 20:** A properly noticed Public Hearing was held on June 9, 2020, at 6:00 pm in the Community Room of the Town's Fire Department Building.

Motion by \_\_\_\_\_ to adopt the 2020-2021 Fiscal Year Budget Ordinance, seconded by \_\_\_\_\_, and carried by the following vote:

Ayes:

Nays:

Adopted this 11th day of June, 2020.

\_\_\_\_\_  
Mayor Rick Coleman

Attested:

\_\_\_\_\_  
Da'Sha Leach, Town Clerk

## TOWN OF DALLAS - GENERAL FEES

<b>UTILITY DEPOSITS</b>	\$75.00	Water - Inside Town Limits
	\$150.00	Water - Outside Town Limits
	\$150.00	Electric
<b>LATE FEE</b>	\$6.00	Charged after 15th of Month
<b>SERVICE CHARGE/RECONNECTION FEE</b>	\$30.00	Charged if on Cut-Off List
	\$100.00	Charged if Cut at Pole
<b>METER TEST FEE</b>	\$15.00	Residential
	\$65.00	Commercial
<b>METER TAMPERING/THEFT FEE- WATER OR ELECTRIC</b>	\$200.00	per offense
<b>UTILITY HISTORY PRINT OUT</b>	\$5.00	per request
<b>POLICE REPORT FEES</b>	\$5.00	per report (up to 5 pages)
	\$1.00	per page after 5 pages
<b>FIRE REPORT FEE</b>	\$5.00	per report
<b>RETURN CHECK FEE</b>	\$30.00	per occurrence
<b>CUSTOMER REQUESTED STOP PAYMENT FEE</b>	\$40.00	per occurrence
<b>BUSINESS REGISTRATION FEE</b>	\$35.00	Annually
<b>INTERMENT FEES</b>	\$50.00	During Business Hours
	\$125.00	Weekends/After Hours
<b>NOISE PERMIT</b>	\$20.00	Daily Permit
	\$75.00	Monthly Permit
	\$400.00	Annual Permit
<b>CIVIC BUILDING RENTAL FEE</b>	\$125.00	Inside Town Limits Resident
	\$225.00	Outside Town Limits Resident
<b>MOTOR VEHICLE LICENSE FEE</b>	\$10.00	per vehicle annually (with personal property taxes)
<b>WATER FLOW TEST FEE</b>		<b>ACTUAL COST</b>

### **FALSE ALARM FEES**

Fees for public safety responses to false alarms are calculated on a six-month basis. If the fire or police department responds to a property more than three times in any six-month period, and the cause of the response was due to a faulty or non-maintained alarm system, a fee for the additional responses will be charged against the property. No fee will be charged for the first three responses in any six-month period. After the second response, the offender will be given a written notice of the violation and the fees assessed if a fourth false alarm happens within that six-month period. The following fees will be assessed for subsequent responses within that period.

	<u>Business</u>	<u>Residential</u>
Fourth Response	\$50.00	\$50.00
Fifth Response	\$100.00	\$75.00
Sixth Response	\$200.00	\$100.00
Seventh Response	\$400.00	\$150.00
Eighth and Subsequent Responses	\$800.00	\$200.00



**TOWN OF DALLAS - ELECTRONIC SIGN ADVERTISING FEES**

**FOR-PROFIT ENTITY**

	<u>Per Month**</u>	<u>Per Day*</u>
10 second view	\$100.00	\$10.00
20 second view	\$175.00	\$18.00
30 second view	\$225.00	\$25.00
1 minute view	\$350.00	\$35.00

**NON-PROFIT/CIVIC GROUP**

	<u>Per Month**</u>	<u>Per Day*</u>
10 second view	\$30.00	\$10.00
20 second view	\$55.00	\$5.00
30 second view	\$75.00	\$7.00
1 minute view	\$125.00	\$10.00

\* 275 average views per day

\*\*8250 average views per month

## TOWN OF DALLAS - DEVELOPMENT SERVICES FEES

### **ZONING PERMIT FEES**

Residential Permits	Cost of Waste Cart +	\$75.00	per permit
Residential Fence Permit		\$15.00	per permit
Residential Accessory/Addition/Remodel		\$25.00	per permit
Beekeeper/Apiary		\$50.00	One-time fee
Customary Home Occupation		\$50.00	One-time fee
Business Registration Zoning Permit/Verification		\$35.00	per permit
Multi-Family Permits		\$50.00	per dwelling unit
Commercial	\$125.00 Existing Building	\$350.00	New Building
Manufacturing/Industrial	\$125.00 Existing Building	\$350.00	New Building
Zoning Verification Letter		\$15.00	per letter
Zoning Demolition Sign-off Verification		\$15.00	per occurrence
Zoning Sign-off on ABC Permit		\$15.00	per permit
Zoning Letter Not Specified on Fee Schedule		\$15.00	per letter
Driveway Permit		\$15.00	per permit
Sign Permit		\$40.00	per permit
EVM Sign Permit		\$375.00	per permit
Mailed Copy Charge		\$1.50	per copy
Violation Abatement Administrative Fee		\$100.00	per occurrence
Unpermitted Work Completed	\$50 Upcharge Added to Appropriate Permit Fee		

### **COMMISSION APPLICATIONS (Fee Includes Cost of Advertisements)**

Voluntary Annexation Request, Rezoning, Conditional Use, Variance, Appeal, Text Amendment	\$500.00	per application
Historic District Commission Approval	\$500.00	per occurrence

### **SKETCH PLAN REVIEWS**

Multi-Family/Subdivisions/Commercial/Manufacturing/Industrial	\$75.00	per review
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### **CONSTRUCTION PLAN REVIEWS \*\* (Staff Review Only -- Engineering Review Charged Separately)**

Multi-Family/Commercial/Manufacturing/Industrial - 1st Building	\$300.00	per review
Each Additional Building (2 or more structures on a lot)	\$100.00	per review

### **SUBDIVISION FEES (Staff Review Only -- Engineering Review Charged Separately)**

Minor/Exempt Subdivisions	\$100.00	per review
2 - 50 lots	\$175 + \$4/lot	per review
50+ lots	\$7.50/lot	per review
Final Plat Submittal Fee	\$100.00	

### **CELLULAR/RADIO COMMUNICATIONS**

New, Facility/Tower Application	\$4,500.00	per review
Modifications, Upgrades, Co-locations on Existing Structures	\$1,500.00	per review
Special Use Permit	\$500.00	per review

### **ROAD NAME CHANGE APPLICATION**

Application Review Fee**	\$200.00	per review
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**\*\*Fee does not include cost of advertisements, street signs or installation - Charged at actual cost**

## ENGINEERING REVIEW FEES

### MULTIFAMILY/COMMERCIAL/INDUSTRIAL PLAN REVIEW FEES

1 acre or less	\$1,000	(no streets)
	\$1,200	(with streets)
2 - 4 acres	\$1,200	(no streets)
	\$1,400	(with streets)
5 - 10 acres	\$3,000	(no streets)
	\$3,500	(with streets)
11 - 15 acres	\$4,500	(no streets)
	\$5,250	(with streets)
15+ acres	\$4,500 + \$240/acre	(no streets)
	\$6,750 + \$280/acre	(with streets)

### SINGLE FAMILY RESIDENTIAL SUBDIVISION REVIEW FEES

0 - 5 lots	\$1,000	(no streets)
	\$1,500	(with streets)
6 - 15 lots	\$1,500	(no streets)
	\$2,250	(with streets)
156 - 25 lots	\$2,500	(no streets)
	\$3,750	(with streets)
26 - 35 lots	\$3,500	(no streets)
	\$5,250	(with streets)
36+ lots	\$3,500 + \$80/add'l lot	(no streets)
	\$5,250 + \$120/add'l lot	(with streets)

### MISCELLANEOUS ENGINEERING COSTS

Construction Correction Inspections (3rd visit req'd due to poor workmanship)	\$75.00	per hour
Additional Construction Plan Reviews (if comments not addressed)	\$150.00	per hour

## TOWN OF DALLAS - RECREATION FEES

### INDIVIDUAL PARTICIPANT FEES

	<u>In-Town Resident</u>	<u>Non-Resident</u>
Soccer	\$50.00	\$50.00
Basketball	\$40.00	\$55.00
Cheerleading	\$80.00	\$95.00
Baseball	\$60.00	\$70.00
Softball	\$60.00	\$70.00

### SEASONAL TEAM SPONSORSHIPS

Soccer	\$300.00
Basketball	\$150.00
Baseball	\$275.00
Softball	\$275.00

TOURNAMENT ADMISSION FEE \$2.00 (Ages 5 and over)

## TOWN OF DALLAS - RECREATION FACILITY RENTAL FEES

### **DENNIS FRANKLIN GYM**

All uses, other than Town-sponsored use, shall be prohibited unless authorized in advance by formal action of the Board of Aldermen.

### **CARR SCHOOL AND JAGGERS PARK FIELDS**

Field Use	4 Hours	Week Day (M -F)	Weekend (Sat/Sun)
		Per Day	Per Day
Town Resident/Not-For-Profit	\$20.00	\$35.00	\$50.00
Town Resident/For-Profit	\$60.00	\$105.00	\$150.00
Non-Town/Not-For-Profit	\$35.00	\$65.00	\$100.00
Non-Town/For Profit	\$105.00	\$185.00	\$265.00

#### **Field Use: (Fall Youth) (Per Season Not-to-Exceed 120 days)**

For All League Participants (Total)	\$200.00	(includes use of lights)
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#### **Additional Charges**

*Dragging Field (by request)	\$25.00	<b>*When accomplished during normal Town work hours. All other requests shall require a Fee equal to Total Cost Plus 30%.</b>
*Lining Field (by request)	\$25.00	
Use of Lights at Field	\$12/Hr.	

### **CLONINGER PARK AND JAGGERS PARK SHELTERS**

**NOTE: A Shelter reservation does not close the entire park--park is still open to the public.**

JAGGERS PARK SHELTER USE**	4 Hours	Week Day (M -F)	Weekend (Sat/Sun)
		Per Day	Per Day
Town Resident/Not-For-Profit	\$45.00	\$65.00	\$70.00
Non-Town/Not-For-Profit	\$55.00	\$85.00	\$90.00

CLONINGER PARK SHELTER USE**	4 Hours	Week Day (M -F)	Weekend (Sat/Sun)
		Per Day	Per Day
Town Resident/Not-For-Profit	\$25.00	\$45.00	\$50.00
Non-Town/Not-For-Profit	\$35.00	\$65.00	\$70.00

**\*\*Shelters may be rented for:**

**AM Block:** 10am - 2pm

**PM Block:** 3pm - 7 pm (Winter Hours: 3 pm - dusk)

**Daily:** 10 am - 7 pm (Winter Hours: 10 am - dusk)

## TOWN OF DALLAS - STREET AND SOLID WASTE CHARGES

### **STREET FEES**

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#### **Lot Cutting**

Weed Eating	\$48.00 per hour
Bush Hog (Regular or Side-Arm) - 2 Hour Minimum	\$60.00 per hour

#### **New Subdivision Signs**

Full Reimbursement Cost of  
Signs and Installation

### **SOLID WASTE FEES**

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Residential - Per Container	\$13.00 per month
Commercial - Per Container	\$15.00 per month
New Cart Fee (Non-refundable for new homes paid at time of permit)	Cost
Replacement Cart Fee (Due to damage or loss)	Cost

After Hours Truck

Full Reimbursement Cost of Service

#### **Landlord Tenant Fee to Remove Trash**

Regular Pick Up Truck	\$50.00
Flat Bed Truck less than 2 tons	\$100.00
Flat Bed Truck over 2 tons	Full Reimbursement Cost

Use of Backhoe for Debris Removal

Full Reimbursement Cost

## TOWN OF DALLAS - WATER AND SEWER SERVICE RATE SCHEDULE

The following rates apply for water (metered) and sewer service to residential, commercial, industrial, and irrigation accounts inside and outside the corporate limits of the Town of Dallas, as provided through the Town of Dallas Municipal Water and Sewer Utility.

### **WATER - INSIDE TOWN LIMITS (Including Irrigation)**

<u>Usage (gallons)</u>	<u>Minimum Charge</u>	(plus)	<u>Vol Charge (per 1000 gallons)</u>
0 - 1000	\$10.42 /month		\$3.26 usage 0-1000
1001 - 3000	\$13.69 /month		\$4.90 usage 1001-3000
3001 - 5000	\$23.48 /month		\$6.40 usage 3001-5000
5001 - 10000	\$36.29 /month		\$6.90 usage 5001-10000
Over 10000	\$70.81 /month		\$7.40 usage over 10000

### **WATER - OUTSIDE TOWN LIMITS**

<u>Usage (gallons)</u>	<u>Minimum Charge</u>	(plus)	<u>Vol Charge (per 1000 gallons)</u>
0 - 1000	\$29.63 /month		\$3.26 usage 0-1000
1001 - 3000	\$32.89 /month		\$9.79 usage 1001-3000
3001 - 5000	\$52.47 /month		\$11.42 usage 3001-5000
5001 - 10000	\$75.31 /month		\$13.81 usage 5001-10000
Over 10000	\$144.36 /month		\$14.94 usage over 10000

### **SEWER - INSIDE CITY LIMITS**

<u>Usage (gallons)</u>	<u>Minimum Charge</u>	(plus)	<u>Vol Charge (per 1000 gallons)</u>
0 - 1000	\$11.42 /month		\$3.26 usage 0-1000
1001 - 3000	\$14.69 /month		\$4.90 usage 1001-3000
3001 - 5000	\$24.48 /month		\$6.40 usage 3001-5000
5001 - 10000	\$37.28 /month		\$6.90 usage 5001-10000
Over 10000	\$71.81 /month		\$7.40 usage over 10000

### **SEWER - OUTSIDE CITY LIMITS**

<u>Usage (gallons)</u>	<u>Minimum Charge</u>	(plus)	<u>Vol Charge (per 1000 gallons)</u>
0 - 1000	\$15.70 /month		\$3.26 usage 0-1000
1001 - 3000	\$18.96 /month		\$4.90 usage 1001-3000
3001 - 5000	\$28.75 /month		\$6.40 usage 3001-5000
5001 - 10000	\$41.56 /month		\$6.90 usage 5001-10000
Over 10000	\$76.08 /month		\$7.40 usage over 10000

Any "Active" account shall be charged a monthly Minimum Fee, regardless of usage. Thereafter, the Volume charge shall be calculated at the rate indicated for the volume tier of usage. Each separate volume tier of usage shall be calculated at the rate for that tier of usage.

Sewer charges are based on the number gallons of water used each month through a metered service.

## TOWN OF DALLAS - WATER AND SEWER SERVICE FEES

### STANDARD TAP AND PRIVILEGE FEES

	<u>3/4" WATER TAP</u>	<u>4" SEWER TAP</u>
Privilege Fee	\$575.00	\$575.00
Residential Tap Inside	\$1,065.00	\$1,515.00
Residential Tap Outside	\$1,175.00	\$1,625.00
Commercial Tap	Cost	Cost
Road Bore Fee	\$345.00	\$345.00
Water Tap >1"	Cost	

### RESIDENTIAL IRRIGATION TAPS

Outside Yard Meter w/Tee	\$345.00
Outside Yard Meter 3/4" Tap	\$1,065.00
Outside Yard Meter 1"	\$1,065.00
Irrigation Tap >1"	Cost

### COMMERCIAL IRRIGATION TAPS

Cost

<b>System Development Fees</b>			
Meter Size	Meter Ratio	Water	Sewer
3/4"	1.00	\$1,794	\$1,745
1"	1.67	\$2,989	\$2,908
1.5"	3.33	\$5,979	\$5,816
2"	8.33	\$14,946	\$14,540
3"	16.67	\$29,893	\$29,079
4"	33.33	\$59,786	\$58,159
6"	53.33	\$95,657	\$93,054
8"	93.33	\$167,400	\$162,845
10"	183.33	\$328,822	\$319,874

- 1) System Development Fees shall be based on water meter size. If only sewer service is requested, then fee will be based on estimated water service size.
- 2) System Development Fees for Multi-Family development shall be based on 3/4" meters for each unit within the complex, not on a master meter size or other method of calculation.
- 3) Fire Flow shall not be metered and shall not be assessed a System Development Fee.
- 4) System Development Fees for irrigation services shall only include water fees. Combination services shall be reviewed by the Town and calculated at the time of the request for service.



## TOWN OF DALLAS - ELECTRIC SERVICE RATE SCHEDULE

Electrical rates effective on readings on and after 07/01/2017 and as reflected on 08/01/17 billing.  
This replaces 07/01/16 Rate Schedules North Carolina Sales Tax will be shown separately.

### **RATE A: RESIDENTIAL**

\$10.00		<b>BASE CHARGE</b>
\$0.091	Per KWH for the <b>FIRST</b>	350 KWH used per month
\$0.114	Per KWH for the <b>NEXT</b>	950 KWH used per month
\$0.100	Per KWH for <b>ALL OVER</b>	1300 KWH used per month

### **RATE B: RESIDENTIAL WITH ELECTRIC WATER HEATER**

\$10.00		<b>BASE CHARGE</b>
\$0.091	Per KWH for the <b>FIRST</b>	350 KWH used per month
\$0.107	Per KWH for the <b>NEXT</b>	950 KWH used per month
\$0.100	Per KWH for <b>ALL OVER</b>	1300 KWH used per month

### **RATE C: RESIDENTIAL TOTAL ELECTRIC**

\$10.00		<b>BASE CHARGE</b>
\$0.091	Per KWH for the <b>FIRST</b>	350 KWH used per month
\$0.099	Per KWH for the <b>NEXT</b>	950 KWH used per month
\$0.090	Per KWH for <b>ALL OVER</b>	1300 KWH used per month

### **RATE D: COMMERCIAL GENERAL SERVICE**

<b>MINIMUM CHARGE:</b>	Demand Charge	
<b>DEMAND CHARGE:</b>	\$14.00 for the <b>FIRST</b>	30 KW Billing Demand or less per month
	\$5.00 Per KWH for <b>ALL OVER</b>	30 KW Billing Demand per month
<b>ENERGY CHARGE:</b>	\$0.119 Per KWH for the <b>FIRST</b>	3,000 KWH used per month
	\$0.088 Per KWH for the <b>NEXT</b>	87,000 KWH used per month
	\$0.069 Per KWH for <b>ALL OVER</b>	90,000 KWH used per month

### **RATE E: INDUSTRIAL SERVICE**

<b>MINIMUM CHARGE:</b>	Demand Charge	
<b>DEMAND CHARGE:</b>	\$30.00 for the <b>FIRST</b>	30 KW Billing Demand or less per month
	\$5.00 Per KWH for <b>ALL OVER</b>	30 KW Billing Demand per month
<b>ENERGY CHARGE:</b>	\$0.117 Per KWH for the <b>FIRST</b>	3,000 KWH used per month
	\$0.079 Per KWH for the <b>NEXT</b>	87,000 KWH used per month
	\$0.061 Per KWH for <b>ALL OVER</b>	90,000 KWH used per month

### **SECURITY LIGHTS**

TYPE 1:	\$11.63 per month	100 WATTS
TYPE 2:	\$16.20 per month	250 WATTS
TYPE 3:	\$22.44 per month	400 WATTS
POLE:	\$2.50 per month	For pole installed specifically for light service

## TOWN OF DALLAS - ELECTRIC CONNECTION FEES

### SINGLE PHASE CONNECTIONS

#### RESIDENTIAL

Temporary (for construction) \$30.00

#### COMMERCIAL

Temporary Non-Permanent Structure - Under 100 AMPS \$125.00

Temporary Non-Permanent Structure - Over 100 AMPS Cost

### THREE PHASE CONNECTIONS

Service from 200 to 400 AMPS \$100.00 per phase

Service from 401 AMPS and over Cost

### CONVERSION OF OVER HEAD TO UNDERGROUND

Under 250' in length \$400.00

Over 250' in length \$400.00 Plus Cost of Wire  
over 250'

### POLE ATTACHMENT FEES

\$15.00 per pole, per year

\$3.000 per CATV power supply, per year

Joint-Use attachments set by agreement

### COMMERCIAL PROJECTS

Cost

## TOWN OF DALLAS - STORMWATER RATE SCHEDULE

<u>Account Class</u>	<u>Rate Per Month</u>	<u>ERU's</u>	<u>Total Charge (Monthly)</u>
Single Family Residence	\$4.52	1.0	\$4.52
All Other Accounts	\$4.52	*	\$4.52 per ERU

\*Total Impervious surface area on property (in square feet) divided by 2500.

An "**ERU**" is an "**Equivalent Residential Unit**", which is calculated and set at 2500 square feet of impervious surface area. For **ALL** Single-Family Residential properties, the ERU shall be established as (1) ERU, regardless of actual impervious surface area on the parcel. For **ALL OTHER** classes of properties, the Town has established precisely the actual square footage of impervious surface area on each parcel (through a contracted study completed by the Centralina Council of Governments), and the ERU for each shall be the total impervious surface area divided by (2500).

The rate structure includes, for each non-residential account, a **Fee Credit** opportunity, for those properties who have on-site "**B.M.P.'s**" (Best Management Practices) which consist of Stormwater retention, detention, and/or treatment, containment, or significant mitigation facilities, which are certified by Town inspection as being adequately designed, engineered, constructed, and maintained.

The Fee Credit shall equal 50% of the monthly fee, for as long as the BMP facility remains in place, functional, and properly maintained; as evidenced by yearly inspection by Town personnel or agent.

To receive credit for a BMP facility, Account Holders must file an application with the Town Development Services department and meet all requirements for engineering specifications associated with said BMP.

# TOWN OF DALLAS, NORTH CAROLINA

## REQUEST FOR BOARD ACTION

DESCRIPTION: Electric True-Up Budget Amendment

AGENDA ITEM NO. 8A

MEETING DATE: 06/9/2020

### BACKGROUND INFORMATION:

As part of the contract with Duke Energy, Dallas operates peak shaving generators. Each year, based on a pre-determined formula, there is a true-up component that is also part of the Duke Energy contract. This true-up component can result in the Town of Dallas paying additional funds to Duke Energy, or Duke Energy paying the Town of Dallas a refund of prior payments based on upon criteria in the contract.

This year Dallas is projected to receive a refund payment from Duke Energy for approximately \$240,000. There are still minor adjustments that can occur, so this figure is a reasonable estimate. Although this refund will not be received until July, it will be counted as revenue for the 2019/20 fiscal year. Attached is a budget amendment reflecting this anticipated revenue and budgeting it to purposes that will return value to the Town of Dallas.

There are future needs to upgrade the Warehouse facility and \$79,857 is to be placed in a Capital Reserve Fund for these future needs in order to reduce dependence on debt.

The remaining \$160,143 is budgeted for the Economic Development Fund to enable Dallas to continue to invest in economic development activities. In FY2013 this fund was established and a formula approved to contribute monies from the Electric Fund to the Economic Development Fund in a consistent manner. Also attached are the funding calculations for FY2019 and FY2020, which brings the funding current.

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MANAGER RECOMMENDATION: To approve budget amendment as presented.

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BOARD ACTION TAKEN:

**Town of Dallas**  
**Budget Amendment**

Date: June 9, 2020

Action: Electric Department

Purpose: To Appropriate Anticipated True-Up Revenue from Duke Energy

Number: EL-003

Fund	Dept	Line Item	Item Description	Original Amount	Amended Amount	Difference
30	3550	0000	Electric True-Up Revenue	\$0	\$240,000	\$240,000
30	8500	9315	Contrib to Economic Dev	\$0	\$160,143	\$160,143
30	8500	9040	Contrib to Capital Reserve	\$0	\$79,857	\$79,857
33	3900	0000	Contribution From Elec. Fund	\$0	\$160,143	\$160,143
33	8500	0400	Professional Service	\$0	\$25,000	\$25,000
33	8500	7500	CO: Land, Construction	\$89,396	\$224,539	\$135,143
50	3900	0000	Contribution From Elec. Fund	\$0	\$79,857	\$79,857
50	7000	7500	CO: Land, Construction	\$0	\$79,857	\$79,857

\_\_\_\_\_  
Approval Signature  
(Town Manager)

# Economic Development Funding Calculation

FY 2018-19

Approved Revenue Budget (FY 18-19)	\$8,918,630.00	**Less Electric Sales Tax and Coal Ash
(Less-) Budgeted General Fund Transfer	<u>\$915,733.00</u>	
Sub-Total	\$9,834,363.00	
40% of Sub-Total	\$3,933,745.20	
Unrestricted Net Position (FY 17-18)	\$4,233,729.00	
(Less-) 40% of Sub-Total	<u>(\$3,933,745.20)</u>	
Available Funds	\$299,983.80	
12.5% of Available Funds	<u><u>\$37,497.98</u></u>	

# Economic Development Funding Calculation

FY 2019-20

Approved Revenue Budget (FY 19-20)	\$8,567,447.00	**Less Electric Sales Tax and Coal Ash
(Less-) Budgeted General Fund Transfer	<u>\$895,733.00</u>	
Sub-Total	\$9,463,180.00	
40% of Sub-Total	\$3,785,272.00	
Unrestricted Net Position (FY 18-19)	\$4,766,430.00	
(Less-) 40% of Sub-Total	<u>(\$3,785,272.00)</u>	
Available Funds	\$981,158.00	
12.5% of Available Funds	<u><u>\$122,644.75</u></u>	

# TOWN OF DALLAS, NORTH CAROLINA

## REQUEST FOR BOARD ACTION

DESCRIPTION: Public Facilities Reopening/Recreation Program Discussion

AGENDA ITEM NO. 8B

MEETING DATE: 06/9/2020

### BACKGROUND INFORMATION:

On Friday, May 22<sup>nd</sup> North Carolina entered Phase 2 of Governor Cooper's Reopening Plan. While loosening restrictions in a few categories, most of the restrictions are still in place, including restricting gatherings to less than 10 individuals inside and 25 individuals outside.

Phase 2 is currently in effect until Friday, June 26<sup>th</sup>.

Currently, the Town of Dallas has closed all buildings to the public pending this discussion, refunded fees for reservations of the Civic Building through mid-June and halted any new reservations, and suspended the summer Recreation programs pending this discussion.

The purpose of this discussion is to determine a guide to reopening Town facilities and programs.

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MANAGER RECOMMENDATION:

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BOARD ACTION TAKEN:



# TOWN OF DALLAS, NORTH CAROLINA

## REQUEST FOR BOARD ACTION

DESCRIPTION: Update on Sewer Interconnect

AGENDA ITEM NO. 8C

MEETING DATE: 06/9/2020

### BACKGROUND INFORMATION:

Below is the schedule for bidding the project with adaptations for COVID-19:

Bid Documents Sent Out by May 13<sup>th</sup> - COMPLETED

Pre-Bid Meeting – May 28<sup>th</sup> (Outside at Dallas' Public Works Facility) - COMPLETED

Bid Opening – June 18<sup>th</sup> (To be held Outside at Rotary Pavilion in Gastonia)

Bid Awarded in July (after confirming bid data)

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MANAGER RECOMMENDATION:

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BOARD ACTION TAKEN:

# TOWN OF DALLAS, NORTH CAROLINA

## REQUEST FOR BOARD ACTION

DESCRIPTION: Kintegra Health Mobile Testing

AGENDA ITEM NO. 8D

MEETING DATE: 06/9/2020

### BACKGROUND INFORMATION:

Kintegra Health has reached out concerning the possibility of conducting a mobile testing event for COVID-19 in Dallas. This would be a drive-up event with patients remaining in their vehicles.

Attached is information from Mr. Mark Skillestad concerning the event, along with a flyer used for an event in Lincolnton on Friday, June 5<sup>th</sup>.

Kintegra will ask for insurance cards from patients with insurance and bill the insurance company. Uninsured patients will be tested at no cost. There will be no out of pocket costs for any patient, whether insured or uninsured.

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MANAGER RECOMMENDATION: Approve the testing event and task Town Staff to coordinate the best date for the event with the testing organization.

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BOARD ACTION TAKEN:

## Maria Stroupe

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**From:** Mark Skillestad <mskillestad@kintegra.org>  
**Sent:** Thursday, June 4, 2020 8:16 AM  
**To:** Maria Stroupe; Reva Holland  
**Cc:** dleach@dallasnc.net  
**Subject:** RE: Covid-19 Mobile Testing  
**Attachments:** COVID Testing Flyer - SLincolnton 6-5.pdf

Maria,

Good Thursday morning.

I have included Reva Holland, project coordinator, on this reply.

As with the other testing sites, there is no direct financial outlay required.

Kintegra provides liability coverages for the event.

The testing is performed with the patient remaining in their vehicle and typically take 5 – 8 minutes for registration and less than a minute for the actual test. Once the test is completed, the patient exits the testing site.

We ask for the cooperation with local law enforcement / administration to provide sufficient space to setup a dual lane drive-through testing area. Orange cones have been useful for this purpose.

Additionally, in the event we need assistance in directing traffic, we ask for law enforcement support. To date, this assistance has not been required as patient being test have been extremely cooperative in following the instructions of the testing team.

Tomorrow, we will be testing in Lincolnton (see attached flyer), and welcome you and your team to stop by and observe.

Thank you for your considerations.

Regards,

Mark

**Mark T. Skillestad**  
*Revenue Cycle Manager*

Kintegra Health  
200 E. 2nd Ave | Gastonia, NC 28052  
704.874.1949 phone | 704.718.8850 cell | 704.867.2134 fax  
[www.kintegra.org](http://www.kintegra.org)



**Lincoln County**

Kintegra Health is offering Drive-Up COVID-19 testing in Lincolnton on Friday, June 5 from 10am - 2pm at the following location:

**Friday, June 5: Kintegra Family Medicine**

Lincoln Health Department  
212 Gamble Dr, Lincolnton

**704-874-3316**

Appointments Preferred  
Walk-Ins Welcome

*\*Duration of testing schedule is dependent on supply of tests.*

Kintegra Health ofrece centro móvil de pruebas de coronavirus en el condado de Lincoln el Viernes 5 de Junio de 10am a 2pm en las siguientes localizaciones:

**Viernes 5 de Junio: Kintegra Family Medicine**

Lincoln Health Department  
212 Gamble Dr, Lincolnton

**704-874-3316**

Citas Preferidas  
Bienvenidos Sin Cita

*\*La duración del esquema de prueba depende del suministro de la prueba.*