

**TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
2018-2019 BUDGET ORDINANCE**

BE IT ORDAINED BY THE TOWN OF BEECH MOUNTAIN TOWN COUNCIL:

SECTION 1. GENERAL FUND.

A. REVENUES. It is estimated that the revenues as listed below will be available during the fiscal year beginning July 1, 2018 and ending June 30, 2019, to meet the appropriations as set forth in Subsection C below. All fees, commissions and sums paid to or collected by any Town official, officer or agent for any service performed by such official, officer or agent in his official capacity shall insure to the benefit of the Town and become Town funds.

Local Revenue:

\$50,000	Prior Year's Property Taxes
55,000	Vehicle Tax
18,000	Interest on Taxes
39,000	Interest on Investments
235,000	State Franchise Tax
30,000	Cable TV Franchise Tax
52,000	Recreation Income
1,500	Beer and Wine Tax
1,641,100	Local Sales Tax
261,200	Hold Harmless Funds
35,000	Building Inspection Fees
3,000	Planning & Zoning Fees
6,000	Rent Income
200,000	Street Scape Program Grant
100,000	Fire Department Revenue
169,350	Other Revenue (see note)

Subtotal \$2,896,150

113,000	Powell Bill
3,953,155	Current Year's Property Taxes (15-16)
150,916	Fund Balance Appropriated
44,500	Transfer from TDA – Salaries

TOTAL GENERAL FUND REVENUE \$7,157,721

Note: See Budget planning document for details pages 8-9.

TOTAL REVENUES

\$ 579,747

Fund Balance Appropriated

190,737

Other

3,700

Solid Waste Disposal Tax

60

Recycling Revenue

38,500

Sanitation User Fees

\$ 346,750

A. REVENUES. It is estimated that the following revenues, from the following sources, will be available during the fiscal year to meet the total appropriations approved and specified in Section 3-B below.

This Fund is provided for the operations and accounting purposes of the Town's Solid Waste Management function.

SECTION 3. SANITATION FUND.

TOTAL WATER & SEWER FUND APPROPRIATIONS \$2,625,887

388,308

Taps and Systems Maintenance

326,752

Wastewater Treatment

577,698

Water Treatment

\$1,333,128

Water and Sewer Administration

B. APPROPRIATIONS. The following amounts are hereby appropriated to the Town Manager for the operation of the Town of Beech Mountain Water and Sewer for the fiscal year. In administering the programs authorized under this Ordinance, the Town Manager is authorized to make transfers from one appropriation to another within the same fund. Any such transfer shall be reported in accordance with the provisions of Section 1-C of this Ordinance. The Town Manager is authorized to make expenditures of \$10,000 or less from the contingency appropriation by transfer to the appropriate line item within the same fund. Any such expenditure shall be reported to the Town Council in accordance with the provisions of Section 1-C of this Ordinance.

TOTAL REVENUES

\$2,625,887

Fund Balance Appropriated

227,006

Transfer from General Fund

150,000

Other Revenue

30,000

Reconnect Fees

2,700

Availability Fees

25,000

Connection Fees

7,500



Steven R. Smith, Finance Officer/Deputy Clerk

SR Smith

ATTEST:

Renee Castiglione
 Renee Castiglione, Mayor

Ordained this, the 12th day of June, 2018.

**TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
2017-2018 BUDGET ORDINANCE
AMENDMENT # 9-2018**

**TO THE ORDINANCE APPROPRIATING FUNDS FOR THE
OPERATING EXPENSES FOR TOWN OF BEECH MOUNTAIN**

BE IT ORDAINED BY THE TOWN OF BEECH MOUNTAIN TOWN COUNCIL:

A. EXPENDITURES

1. To provide for increases and/or (decreases) in existing Funds:

a.	General Fund:	Administration	157,050
		Tax Department	5,300
		Police Department	(7,033)
		Fire Department	(26,450)
		Special Project	38,675
		Building Inspections	6,900
		Planning Department	(13,842)
		Vehicle Maintenance	38,500
		Public Works Department	31,550
		Recreation Department	53,150
		TOTAL ADJUSTMENT TO EXPENDITURES	\$ 283,800

B. REVENUES

1. To provide for adjustments to revenues:

a.	Increase in General Fund Revenue	\$ 283,800
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TOTAL ADJUSTMENT TO REVENUE

\$ 283,800

C.

FY 2017 - 2018 Original Budget	Amendment # 1	35,000
	Amendment # 3	25,000
	Amendment # 4	26,150
	Amendment # 5	2,500
	Amendment # 6	28,000
	Amendment # 7	108,950
		\$6,785,588



[Signature]
Renee Castiglione, Mayor

[Signature]
Steven R. Smith, Finance Officer/Deputy Clerk

APPROVED THIS THE 12TH DAY OF June 2018

\$ 392,585	FY 2017 - 2018 Amended Budget	
7,000	Amendment # 9	
\$ 385,585	FY 2017 - 2018 Original Budget	I.

TOTAL ADJUSTMENT TO REVENUE

\$ 7,000

a. Interest Earned Revenue \$ 7,000

H. REVENUES
1. To provide for adjustments to revenues:

