

Town of Beech Mountain

Annual Budget 2021-2022



Mayor

Barry Kaufman

Council Members

Weidner Abernethy

Jimmie Accardi

Erin Gonvea

Kelly Melang

Town Manager

Robert "Bob" Pudney

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Council Members

Barry Kaufman, Mayor
Jimmie Accardi, Vice Mayor
Weidner Abernethy
Kelly Melang
Erin Gonyea



Town Manager

Bob Pudney

Town Attorney

Stacy C. Eggers IV

The Honorable Barry Kaufman, Mayor

Town Council Members

Town of Beech Mountain, North Carolina

FY: 2021-2022 Budget Message

Dear Mayor and Town Council Members:

I am pleased to submit for your consideration the proposed budget for Fiscal Year 2021-2022. This budget meets the direction provided by the elected officials at the Town Council January 28, 2021 Budget Retreat. This proposal is aggressive in addressing the Town's aging infrastructure as well as providing essential services to the residents and visitors to the Town.

This proposed budget meets all requirements of the North Carolina Local Government Budget and Fiscal Control Act.

OVERVIEW

The Town of Beech Mountain's Total General Fund Budget for FY 2021-2022 is \$9,285,316, which includes \$2,231,127 of capital expenditures designated almost entirely to Roads and Infrastructure improvements. This is an increase of 19.63% from the previous fiscal year.

TOWN SERVICES

The Town of Beech Mountain remains committed to providing all the existing services for FY 2021-2022 to include Police, Fire and Basic Life Support Emergency Medical Services, Administration, Finance, Tax Collections, Planning and Zoning, Building Permitting and Inspections, Code Enforcement, Public Works, Road and Right of Way maintenance, Solid Waste and Recycling, Parks and Recreation, Tourism and Economic Development. All services are proposed to continue at current service delivery levels with increases in Solid Waste / Recycling and Road Maintenance.

GENERAL FUND

The proposed tax rate for fiscal year 2021-2022 remains at \$.0732 per \$100 of valuation. This rate is based upon a tax valuation of \$547,622,737.00 and a 98% tax collection rate.

SALARIES AND BENEFITS

This proposed budget includes a 2% Cost of Living increase and a 1-3% Merit raise based upon an individual employee's performance. The Employee Medical Insurance plan, Med Cost with the NCLM, was adopted by the Town in FY 2019-2020 at a savings of \$132,000, employee contribution for dependent care was raised at that time to offset the cost to the Town, this proposal sets the employee contribution for dependent care at 20% of premium.

The North Carolina State Retirement has increased for General Employees from 10.15% to 11.35% and for Law Enforcement Officers from 10.84% to 12.04% of gross pay.

CAPITAL EXPENDITURES

General Fund

This proposal is identical to the FY 2020-2021 Budget in that all Capital Expenditure are listed separately outside of the actual operating expenses. I offer this format to define clearly, in a more cogent and transparent manner, the actual capital expenditures and operating expenses of the Town Budget.

The following amounts are included under the Capital Expenditure Section and are listed under Administration Account 10.410-9105 "Transfer to Capital Projects".

\$155,000	Excavator, Trailer and Vehicle to begin a dedicated program of structure service line replacement.
\$100,000	ABS Stone and Gravel for the stabilization and repair of the Town's gravel roads, an increase of \$20,000 over FY 2019-20.
\$12,000	Replacement of drainage Culverts required before road maintenance and paving.
\$1,013,075	Paving to include areas after waterline repairs, based upon the Paving Management Plan for upgrades and maintenance. Road list is flexible

	depending upon the amount of work that can be accomplished.
\$125,000	Rubber Tire Front End Loader, mainly to relieve backhoe from the duties of salt pile management and compaction of the open container 40-yard convenience center dumpsters.
\$300,000	Visitor Center expansion. This is a 50-50 venture with the Tourism and Development Authority. Would also benefit the Police Department and the Inspections Department space
\$41,879	New Police Patrol vehicle fulling outfitted
\$35,000	Repainting of exterior of Fire Station #1
\$22,000	Small tractor with backhoe attachment to assist with roadside debris and cleaning of culverts.
\$60,000	Installation of reflectors on designated town roads
\$70,000	Two (2) three quarter ton 4x4 pickup trucks to replace aging fleet
\$35,000	SUV for aged out Recreation Department vehicle
\$120,000	TDA funded bathrooms for sled hill/dog park
\$34,700	TDA funded sled hill parking lot paving
\$14,600	TDA funded picnic table and bench replacement program.
\$6,900	TDA funded sled hill fencing.
\$25,000	TDA funded improved water delivery for snow making sled hill.
\$14,600	TDA various Recreation Dept. items
\$37,073	Event Overflow parking paving recreation center.
\$9,300	Shane Park Security Camera System

Water Utility

\$107,500	Continuation of the tap's replacement ten-year program.
\$153,000	Equipment and projects that include, Listening Device, WTP Turbidimeter, Additional Radio Read Site, Ashwood Pump Station new flooring, Sewer Camera, Sewer Flow Monitoring, Klonteska Fencing, Pond Creek Overflow Weirs, Manhole Repair/Cleaning, Hydrants & Accessories, Meter Register/Antenna.
\$100,000	Locust Wellsite Land Purchase
\$300,000	St. Andrews Line Installation
\$90,000	F550 Utility Truck
\$50,000	F250 4x4 to replace aging fleet.

ADMINISTRATION

Implemented a comprehensive financial accounting and planning model to more precisely account for the future financial needs of the Town with a goal to plan well into the future. The model is a dynamic tool to be used on a regular basis to better determine the financial needs and funding methods well into the future. Funding is included for a Municipal Election to be held November 2, 2021.

PARKS AND RECREATION

Requesting one additional full-time Outdoor Recreation Specialist to meet the increased needs for development and maintenance of additional facilities brought on-line. Some projects include, Lake Coffey Restroom, Shane Park, Bark Park Playground, Elder Ridge Trail System, Forked Trail development, relocation of the Sledding Hill as well as an increase in use and demand of the Parks and Recreation facilities by the public.

PLANNING AND BUILDING INSPECTIONS

Requesting one additional full-time Building Inspector due to the dramatic increase in building construction.

PUBLIC WORKS DEPARTMENT

Requesting a full-time Receptionist to facilitate the management of the new Public Works facility which will come on-line in June 2021, reassignment of an existing employee to a Senior Support Specialist for data management and inventory control, as well as further implementation of the DUDE asset management system. Requesting two full-time Maintenance Worker positions to handle the increasing infrastructure maintenance and repair requirements.

Continue the use of Seasonal Workers as a cost-efficient means to manage the use of higher trained employees in skilled positions.

UTILITY REVENUE

Increase Water minimum rate by 10% per Water Rate Study schedule.

Increase Sewer minimum rate by 10% per Water Rate Study schedule.

Increased Source Water Development surcharge to \$5.00/month per study.

Availability Fees to be transferred into Utility Capital Reserve Fund as required by the State.

Source Water Development surcharge to be transferred into the Source Water Development Capital Project Fund.

UTILITY ADMINISTRATION

Moved all Capital Outlay out of the operating budgets with one transfer to Capital Projects.

Funding is included to begin the engineering and plan development for a 30-million-gallon freshwater reservoir at the Lake Coffey/ Lake Santis site.

UTILITY TAPS & SYSTEM

Funding is provided to continue with the multi-year replacement of water service lines as well as response to emergency repairs.

SANITATION

Changes to both the Commercial and Residential Fee Schedules to increase revenues based upon a 100% increase in Tipping fees by Watauga County.

Continue with the Placard Control System at the Convenience Center to better control access and costs. Reduced Convenience Center Operating hours to six days per week, eight hours per day to save two full-time positions at a cost of \$88,000.00.

Recommend a Franchise to Republic Services for the collections and disposal of all Commercial Solid Waste.

Recommend a twice per week curbside solid waste pickup schedule to all single-family residences.

Implementation of the Bear Resistant Trash Bin requirement for all Short-term rentals.

EMERGENCY MEDICAL SERVICES

This proposed budget does not include funding for improvement to the Emergency Medical Service (EMS) Advanced Life Support (ALS) system, however, I anticipate with a reduction in actual expenditures as well as increased revenue from multiple sources, this project can be successfully addressed during the second quarter of the fiscal year.

CONCLUSION

The Town Council held a comprehensive Budget Retreat on January 28, 2021 setting the priorities and goals for this budget proposal, the emphasis was towards an aggressive program to maintain and improve the aging infrastructure of the Town while maintaining the high levels of service and quality of life the taxpayers have come to expect. I believe this proposal meets those needs and direction. The COVID-19 Pandemic is rapidly changing to a more open and accessible return to Town operations, I expect the Town to continue the recovery as well as moving forward with the aggressive improvement plans that have been established.

I want to personally thank the Mayor and Council Members for their guidance and support during this time with the preparation of this budget, it has been challenging with remote meetings and restricted access for the public at large. This proposal is a collective work of all Department Directors, Team Leaders and especially the Finance Director, Steve Smith, who provided the needed historical perspective, expertise, and counsel. I submit this proposed budget for your consideration.

I am prepared to discuss the specifics of this proposal at any time, please call with any questions.

Sincerely,

Bob Pudney, Town Manager
June 8, 2021

**TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
2021-2022 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, 2021 and ending June 30, 2022, 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:

Current Year's Property Taxes	\$ 3,928,426
Prior Year's Property Taxes	51,000
Vehicle Tax	80,000
Interest on Taxes	15,500
Interest on Investments	1,400
Rent Income	6,000
Recreation Income	56,000
Hold Harmless Funds	280,000
Fire Department Revenue	108,000
Program Grants	399,300
State Franchise Tax	255,000
Cable TV Franchise Tax	30,000
Beer and Wine Tax	1,450
Powell Bill	100,000
Local Sales Tax	1,585,000
Building Inspection Fees	40,000
Planning & Zoning Fees	3,000
Installment Loan Proceeds	448,879
Other Revenue	65,227
Fund Balance Appropriated	1,720,984
Transfer from TDA – Salaries	110,150
TOTAL GENERAL FUND REVENUE	<u>\$9,285,316</u>

Note: See Budget Planning Document for complete listing of all revenues, pages 7-9

B. AD VALOREM TAX LEVY. There is hereby levied for the fiscal year 2021-2022 an ad valorem property tax on all property in the Town of Beech Mountain as of January 1, 2022, at a rate of .732¢ on each hundred dollars (\$100.00) assessed value pursuant to and in accordance with the Machinery Act of Chapter 105 of the North Carolina General Statutes and other applicable laws. Property shall be assessed at one hundred percent (100%) of its true value. The estimated revenues from the ad valorem property tax set out in Section 1-A of this Ordinance are based on an estimated collection during the 2020-2021 fiscal year of ninety-six percent (98%) of the levy.

C. APPROPRIATIONS. The following amounts are hereby appropriated to the Town Manager for the operation of the Town of Beech Mountain and its departments and agencies for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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 to the Town Council at its next regular meeting and shall be recorded in the minutes of that meeting. The Town Manager is authorized to make expenditures of \$10,000 or less from contingency appropriations by transfer to departments and agencies. Any such expenditure shall be reported to the Town Council at its next regular meeting and recorded in the minutes of that meeting. The Town Manager may establish personnel positions which may become necessary within the funds provided in this Ordinance or amendments thereto.

Administration	\$3,964,768
Tax Collection	49,240
Visitor Center	202,018
Police	1,214,873
Fire	480,241
Special Projects	-
Building Inspections	204,621
Planning	136,290
Vehicle Maintenance	192,668
Public Works	1,973,403
Recreation	<u>867,194</u>
TOTAL APPROPRIATIONS	<u>\$9,285,316</u>

SECTION 2. WATER AND SEWER FUND.

A. REVENUES. It is estimated that the revenues of the funds as listed below will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022, to meet the appropriations approved for operations of the Town of Beech Mountain Water and Sewer Fund as set forth in Section 2-B below.

Interest on Investments	\$500
Metered Sales	2,360,601
Connection Fees	16,000
Reconnect Fees	1,500
Other Revenue	66,500
Installment Loan Proceeds	140,000
Source Water Development	153,591
Availability Fees	72,100
Fund Balance Appropriated	<u>731,900</u>
TOTAL REVENUES	<u>\$3,542,692</u>

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 administrating 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.

Water and Sewer Administration	\$2,262,782
Water Treatment	922,770
Wastewater Treatment	272,440
Taps and Systems Maintenance	<u>84,700</u>

TOTAL WATER & SEWER FUND APPROPRIATIONS **\$3,542,692**

SECTION 3. SANITATION FUND.

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

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.

Sanitation User Fees	\$ 733,449
Recycling Revenue	50,000
Solid Waste Disposal Tax	180
Other	30,150
Installment Loan Proceed	315,000
TOTAL REVENUES	<u>\$1,092,479</u>

B. APPROPRIATIONS. The following amount is hereby appropriated to the Town Manager for the operation of the Sanitation Fund for the fiscal year.

All Line Items: Total Appropriation	<u>\$1,092,479</u>
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SECTION 4. 9-1-1 EMERGENCY TELEPHONE FUND.

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 4-B below.

9-1-1 Subscriber Fees	88,442
9-1-1 Transfer from Reserve	-
Other	<u>30</u>
TOTAL REVENUES	<u>\$ 88,472</u>

B. APPROPRIATIONS. The following amount is hereby appropriated to the Town Manager for the operation of the 9-1-1 Emergency telephone Fund for the fiscal year.

All Line Items: Total Appropriations	<u>\$ 88,472</u>
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SECTION 5. SPECIAL REVENUE FUND

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 5-B below.

BEEHCOP Promotions	<u>\$11,000</u>
TOTAL REVENUES	<u>\$11,000</u>

B. APPROPRIATIONS. The following amount is hereby appropriated to the Town Manager for the operation of the Special Revenue Fund for the fiscal year.

All Line Items: Total Appropriations	<u>\$11,000</u>
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Ordained this, the 8th day of June 2021.

Barry Kaufman, Mayor

ATTEST:

Tamara Mercer, Beech Mountain Town Clerk



Ordinance

Town of Beech Mountain
North Carolina

Date: 05/12/2020

Ordinance No. 2020-03
TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
WATAUGA RIVER INTAKE CAPITAL PROJECT ORDINANCE

BE IT ORDAINED by the Council of the Town of Beech Mountain, North Carolina that, pursuant to Section 26(b)(6) of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project authorized is the Watauga River Intake Project to be financed from a combination of transfers from Capital Reserve Fund and Utility Revenue Bonds.

Section 2: The officers of the Town of Beech Mountain are hereby directed to proceed with the capital project within the budget contained herein.

Section 3: The following amounts are appropriated for the project:

Construction Costs	\$ -
Engineering Fees	200,000
Administration	3,576
Permit Fees	10,000
Legal and Public Relations	126,000
Consultants	<u>45,000</u>
Total appropriations	<u>\$384,576</u>

Section 4: The following revenues are anticipated to be available to commence this project:

Proceeds – Revenue Bonds	-
Transfers from Capital Reserves	<u>\$384,576</u>
Total estimated revenue	<u>\$ 384,576</u>

Section 5: The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of Chapter 159 of the North Carolina General Statutes.

Section 6: Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total revenues received or claimed.

Section 8: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Council.

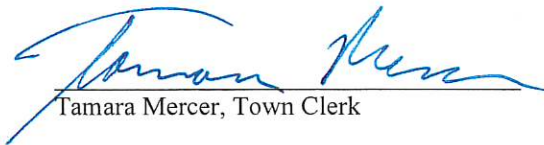
Section 9: Copies of this capital project ordinance shall be furnished to the Clerk to the Council, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this 12th day of May 2020.



Barry Kaufman, Mayor

ATTEST:



Tamara Mercer, Town Clerk



**TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
ORDINANCE No. 2020-03
WATAUGA RIVER INTAKE CAPITAL PROJECT ORDINANCE
AMENDMENT # 2020-03.001**

**TO THE ORDINANCE APPROPRIATING FUNDS FOR THE
WATAUGA RIVER INTAKE CAPITAL PROJECT**

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

Amend the name of the Capital Project:

To:

**SOURCE WATER DEVELOPMENT CAPITAL PROJECT
ORDINANCE No. 2020-03**

APPROVED THIS THE 9TH DAY of March 2021

Tamara Mercer, Clerk

Barry Kaufman, Mayor

**2018 Water System Rehabilitation Project
(DWI # H-SRP-D-18-0126)
Capital Project Budget Ordinance**

BE IT ORDAINED by the Town Council of the Town of Beech Mountain, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is the construction of the **2018 Water System Rehabilitation Project** to be financed by a State loan. The project will rehabilitate or replace approximately 16,500 LF of existing waterline with new 6-inch waterline and install approximately 100 LF of new 4-inch & 100 LF of new 2-inch waterlines and appurtenances. The improvements will be located in the Charter Hills Road area of town.

Section 2. The officers of the Town are hereby directed to proceed with the capital project within the terms of the loan documents and the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Surveying & Engineering Design	\$120,000
Construction Administration/Observation	70,000
Construction	1,499,647
Contingency	74,982
Legal, Permits, & Advertising Fees	10,000
2% Loan Administration Fee	<u>34,800</u>
Total	\$1,809,429

Section 4. The following revenues are anticipated to be available to complete this project:

NC Dept. of Environmental Quality SRP Loan	\$1,774,629
Town of Beech Mountain Capital Reserves	<u>34,800</u>
Total	\$1,809,429

Section 5. The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the financing agencies, the financing agreements, and state and federal regulations as applicable.

Section 6. Funds may be advanced from the Utility Fund for the purpose of making payments as due. Reimbursement requests should be made to the financing agency in an orderly and timely manner.

Section 7. The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total revenues received or claimed.

Section 8. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Council.

Section 9. Copies of this capital project ordinance shall be furnished to the Town Clerk, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this 9th day of June, 2020 at Beech Mountain, North Carolina.

Barry Kuffman, Mayor

ATTEST:

Tamara Mercer, Town Clerk

(Seal)

**2018 Collection System Rehabilitation Project
(DWI # E-SRP-W-17-0104)
Capital Project Budget Ordinance**

BE IT ORDAINED by the Town Council of the Town of Beech Mountain, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is the construction of the **2018 Water System Rehabilitation Project** to be financed by a State loan. The project will rehabilitate or replace approximately 7,800 LF of 8" gravity sewer and 9,600 LF of 12" gravity sewer. The improvements will be located in the Charter Hills Road area of town.

Section 2. The officers of the Town are hereby directed to proceed with the capital project within the terms of the loan documents and the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Surveying & Engineering Design	\$115,000
Construction Administration/Observation	75,000
Funding Administration	10,000
CCTV Pipeline Condition Assessment	177,500
Construction	1,465,900
Contingency	146,600
Legal, Permits, & Advertising Fees	10,000
2% Loan Administration Fee	40,000
	<hr/>
Total	\$2,040,000

Section 4. The following revenues are anticipated to be available to complete this project:

NC Dept. of Environmental Quality SRP Loan	\$2,000,000
Town of Beech Mountain Capital Reserves	40,000
	<hr/>
Total	\$2,040,000

Section 5. The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the financing agencies, the financing agreements, and state and federal regulations as applicable.

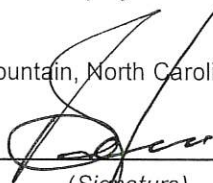
Section 6. Funds may be advanced from the Utility Fund for the purpose of making payments as due. Reimbursement requests should be made to the financing agency in an orderly and timely manner.

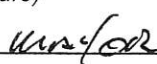
Section 7. The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total revenues received or claimed.

Section 8. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Council.

Section 9. Copies of this capital project ordinance shall be furnished to the Town Clerk, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this 13th day of November, 2018 at Beech Mountain, North Carolina.



(Signature)


(Title)

ATTEST:

Tomara Merca
Clerk

(Seal)



**TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
2018 COLLECTION SYSTEM REHABILITATION PROJECT
(DWI # E-SRP-W-17-0104)
CAPITAL PROJECT BUDGET ORDINANCE
AMENDMENT # 2018-01**

**TO THE ORDINANCE APPROPRIATING FUNDS FOR THE
EXECUTION OF THE CAPITAL PROJECT**

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

2018 COLLECTION SYSTEM CAPITAL PROJECT FUND:

C. EXPENDITURES

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

1. Construction Cost 200,000

TOTAL ADJUSTMENT TO EXPENDITURES \$200,000

D. REVENUES

2. To provide for adjustments to revenues:

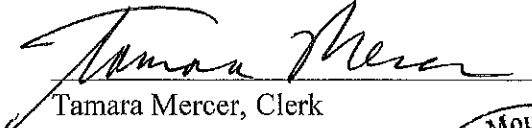
1. NC Dept. of Environmental Quality SRP Loan 200,000

TOTAL ADJUSTMENT TO REVENUE \$200,000

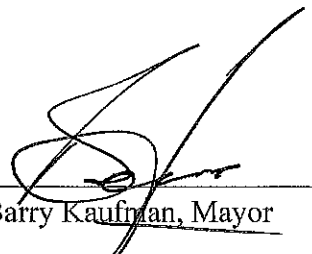
Original 2018 Collection System Capital Project Budget \$2,040,000
Amendment #2019-01 200,000

Amended 2018 Collection System Capital Project Budget \$2,240,000

APPROVED THIS THE 14^H DAY of April 2020



Tamara Mercer, Clerk



Barry Kaufman, Mayor





Ordinance No. 2019-10
TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
2019 PUBLIC WORKS FACILITY CAPITAL PROJECT ORDINANCE

BE IT ORDAINED by the Council of the Town of Beech Mountain, North Carolina that, pursuant to Section 26(b)(6) of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project authorized is the 2019 New Public Works Facility Project to be financed by a Installment Financing Agreement in the amount of \$5,200,000.00.

Section 2: The officers of the Town of Beech Mountain are hereby directed to proceed with the capital project within the budget contained herein.

Section 3: The following amounts are appropriated for the project:

Construction Costs	\$ 4,572,000
Engineering Fees	227,220
Construction Admin/Observation (West Consultants)	62,000
Subsurface Investigation (S&ME)	11,800
Testing & Special Inspections (S&ME)	65,785
Permit Fees	1,020
Legal, Advertising, Miscellaneous	2,500
Furnishings	29,075
Contingency 5%	<u>228,600</u>
Total appropriations	<u>\$5,200,000</u>

Section 4: The following revenues are anticipated to be available to complete this project:

Proceeds – Installment Loan	<u>\$5,200,000</u>
Total estimated revenue	<u>\$5,200,000</u>

Section 5: The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of Chapter 159 of the North Carolina General Statutes.

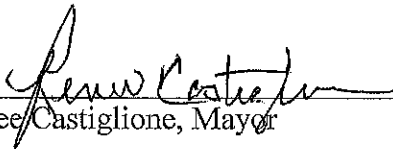
Section 6: Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total revenues received or claimed.

Section 8: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Council.

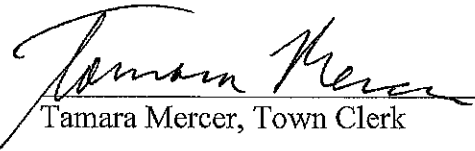
Section 9: Copies of this capital project ordinance shall be furnished to the Clerk to the Council, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this 12th day of November 2019.



Renee Castiglione, Mayor

ATTEST:



Tamara Mercer, Town Clerk





Ordinance

Town of Beech Mountain
North Carolina

Date: 11/12/2019

Ordinance No. 2019-07
TOWN OF BEECH MOUNTAIN, NORTH CAROLINA
CAPITAL RESERVE FUND ORDINANCE

Whereas, the Town of Beech Mountain is a municipal corporation and body politic of the State of North Carolina; and

Whereas, under Chapter 159 of the North Carolina General Statutes the Town of Beech Mountain is authorized to create and establish certain capital reserve funds; and

Whereas, the Town of Beech Mountain finds it appropriate to establish a capital reserve fund for the management and accounting of System Development Fees;

BE IT ORDAINED by the Council of the Town of Beech Mountain, North Carolina that, pursuant to Section 211(d) of Chapter 162A and Section 18 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund ordinance is hereby adopted:

Section 1: A capital reserve fund shall account for System Development Fees as established by the Council of the Town of Beech Mountain for the use of future capacity expansion.

Section 2: The capital reserve fund shall remain in effect as long as System Development Fees are authorized for collection and available funds remain for needed increase in system capacity development.

Section 3: Amounts to be accumulated shall be dependent on the demand of future increase in capacity development.

Section 4: Moneys for future system capacity expansion shall be derived from System Development Fees and augmented with other funds as established by the governing board.

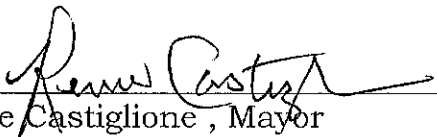
Section 5: The Finance Officer is hereby directed to maintain within the capital reserve fund sufficient detailed accounting records to satisfy the requirements of Chapters 159 and 162A of the General Statutes of North Carolina.

Section 6: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital reserve fund in every budget submission made to the governing board.

Section 7: The rates and needs associated with the System Development Fees shall be consistent with the requirements and regular reviews as set forth in the North Carolina General Statutes.

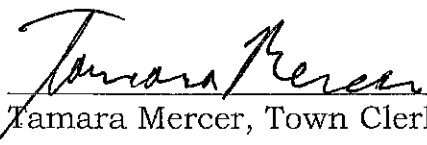
Section 8: Copies of this capital reserve fund ordinance shall be furnished to the Clerk to the Council, and to the Budget Officer and the Finance Officer for direction in carrying out this ordinance.

Adopted this 12th day of November 2019.

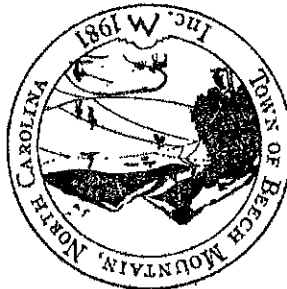


Renee Castiglione, Mayor

ATTEST:



Tamara Mercer, Town Clerk



**Town of Beech Mountain
Schedule of Fees
July 1, 2021**

Error(s) or omission(s) in the fee schedule do not render the document invalid. The Town Manager shall have the authority to set any fee not otherwise listed and shall have authority to make any interpretations of any fee listed on this schedule. Fees subject to change by Council.

Administration				
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Maps	Town and Hiking / Biking Maps	\$0.50	\$0.50	\$0.50
Copy and Print Fees	8 1/2 x 11 Black and White	\$0.25	\$0.25	\$0.25
Copy and Print Fees	8 1/2 x 11 Color	\$0.50	\$0.50	\$0.50
Copy and Print Fees	8 1/2 x14 Black and White	\$0.50	\$0.50	\$0.50
Copy and Print Fees	11 x 17 Black & White	\$1	\$1	\$1
Large Maps	Per Sq. Ft.	\$1	\$1	\$1
Aerial Photography On Photo Paper	Per Sq. Ft.	\$2.50	\$2.50	\$2.50
Fax – To Send	First page	\$2.50	\$2.50	\$2.50
Fax – To Send	Second page and each page thereafter	\$0.50	\$0.50	\$0.50
Fax – To Receive	First page	\$1	\$1	\$1
Fax – To Receive	Second page and each page thereafter	\$0.50	\$0.50	\$0.50
Cd – Compact Disk	Per cd	\$0.50	\$0.50	\$0.50
Mailing Labels From Tax Department	All current mailing labels held by tax department	\$70	\$70	\$70
Council Room Rental	Per hour	\$20	\$20	\$20
Council Room Rental – Clean Up Fee	Charged if group does not clean room after use	Cleaning service cost	Cleaning service cost	Cleaning service cost
Returned Check	Insufficient funds	\$28	\$28	\$28
Notary	Fee charged per signature – NCGS 10B-31 & 10B-32	\$5	\$5	\$5
Public Information Requests	NCGS Chapter 132-1: A special service charge may be required for extensive information	See listed fee(s)	See listed fee(s)	See listed fee(s)
Special Event Permit	Up to 100 person, § 91.37	No Charge	No Charge	No Charge

Administration

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Special Event Permit	101 – 499 persons, § 91.37	\$50	\$50	\$50
Special Event Permit	500 – 1,000 persons, § 91.37	\$100	\$100	\$100
Special Event Permit	Over 1,000 persons, § 91.37	\$200	\$200	\$200

Tax				
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Millage Rate	Per \$100 of Value	\$0.732	\$0.732	\$0.732
Millage Rate Penalty	On January 6 th interest added on delinquent tax amount	2%	2%	2%
Millage Rate Penalty	On first of every month after first month of delinquency tax amount will be assessed interest	0.75%	0.75%	0.75%
Occupancy Tax – Avery County	NCGS legislation	6%	6%	6%
Occupancy Tax – Watauga County	NCGS legislation	6%	6%	6%
Occupancy Tax Penalty	Charged each month of delinquency	5% with Monthly Maximum of \$25	5% with Monthly Maximum of \$25	5% with Monthly Maximum of \$25
Tax Labels	Mailing addresses on labels	\$70	\$70	\$70
Advertisement Fee	Ad valorem penalty for nonpayment requires posting in newspaper of general circulation. Fee is determined at time of advertisement.	TBD Annually	TBD Annually	TBD Annually
Online Payment	Merchant fee	3%	3%	3%

Parks and Recreation				
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Gym Use	Daily	<i>Removed 16-17</i>	<i>Removed 16-17</i>	<i>Removed 16-17</i>
Child Playroom	Daily	<i>Removed 16-17</i>	<i>Removed 16-17</i>	<i>Removed 16-17</i>
Weight Room	Daily	<i>Removed 16-17</i>	<i>Removed 16-17</i>	<i>Removed 16-17</i>
Indoor Tennis Court	Daily	<i>Removed 16-17</i>	<i>Removed 16-17</i>	<i>Removed 16-17</i>
Daily All-Inclusive Pass	New proposed fee for Non Pass-Holders	\$3	\$5	\$5
Fitness Class	No Pass Holder	\$5	\$8	\$8
Mountain Bike Lessons	Hourly	\$40	\$40	\$40
Mountain Bike Guide	Hourly	\$10	\$10	\$10
Personal Training	Single Session ½ Hour - Member			\$30
Personal Training	Ten Sessions ½ Hour - Member			\$250
Personal Training	Single Session 1 Hour - Member	\$30	\$30	\$40
Personal Training	Ten Sessions 1 Hour - Member	\$250	\$250	\$350
Personal Training	Single Session ½ Hour – Non-Member			\$40
Personal Training	Ten Sessions ½ Hour- Non-Member			\$350
Personal Training	Single Session I Hour - Non-Member	\$35	\$35	\$50
Personal Training	Ten Sessions I Hour - Non-Member	\$300	\$300	\$450
Tennis Ball Machine	Buckeye Recreation Center	\$10	\$10	\$10
Household Annual Pass (up to four, additional \$25/Individual)	Resident	\$175	\$200	\$200
Household Annual Pass (up to four, additional \$25/Individual)	Non-Resident	\$200	\$300	\$300
Individual Annual Pass	Resident	\$100	\$125	\$125
Individual Annual Pass	Non-Resident	\$125	\$225	\$225

Parks and Recreation				
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Household Week (Includes 2, each additional \$5/Individual)	Buckeye Recreation Center	\$30	\$30	\$30
Individual Week Pass	Buckeye Recreation Center	\$20	\$20	\$20
Pavilion Rental	4 hours	\$20	Remove	Remove
Pavilion Rental	Day Rental	\$40	\$20	\$20
Facility Room Rental	4 Hour Rental	\$60	\$60	\$60
Facility Room Rental	8 Hour Rental	\$100	\$100	\$100
Facility Room Rental	Per Hour	\$30	\$30	\$30
Facility Room Rental – After Hours	Per hour on all room/area rental types	\$50	\$80	\$80
Facility Room Rental Security Deposit	Refundable deposit	\$100	\$100	\$100
Set-up Fee	Optional fee	\$25	\$25	\$25
Special Event	4 Hour Rental	\$125	\$125	\$125
Special Event	8 Hour Rental	\$250	\$250	\$250
Special Event Deposit	Refundable Deposit	\$350	\$300	\$300
Wedding Event	8 Hour Rental	NA	\$300	\$300
Wedding Event	Weekend Rental	NA	\$500	\$500
Wedding Event	Refundable Deposit	NA	\$300	\$300
Shane Park Overnight Camping	Per Night	NA	\$20	\$20
BRC Events	Rate to be determined by Recreation Director	NA	TBD	TBD
Summer Camp	Weekly		\$125	\$125
Summer Camp	Daily		\$35	\$35
Summer Camp Junior Counselor	Weekly		\$50	\$50
Gymnasium Rental	8 Hour Rental	\$300	\$300	\$300
Gymnasium Rental Security Deposit	Buckeye Recreation Center	\$200	\$500	\$500

Parks and Recreation				
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Buckeye Lake Protection – Enforcement of Regulations	1st Violation	\$100	\$100	\$100
Buckeye Lake Protection – Enforcement of Regulations	2nd Violation	\$500	\$500	\$500
Buckeye Lake Protection – Enforcement of Regulations	3rd Violation	\$1,000	\$1,000	\$1,000
Parks and Recreation Committee Compensation	Per meeting pay for committee member attendance	\$15	\$15	\$15

**Combined into daily all-inclusive pass*

Utilities - Water and Sewer

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Water – Monthly All Rate Categories	Watauga River Intake – Capital	\$3.00	\$5.00	\$5.00
Water – Monthly Residential Rate	Base to 3,000 gallons	\$39.50	40.88	44.96
Water – Monthly Residential Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$5	\$5	\$5
Water – Monthly Residential Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$6.50	\$6.50	\$6.50
Water – Monthly Residential Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$7.50	\$7.50	\$7.50
Water – Monthly Commercial Rate	Base to 3,000 gallons	\$39.50	40.88	40.88
Water – Monthly Commercial Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$3.75	\$3.75	\$3.75
Water – Monthly Commercial Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$4	\$4	\$4
Water – Monthly Commercial Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$4.25	\$4.25	\$4.25
Sewer – Monthly Residential Rate	Base to 3,000 gallons	\$39.50	40.88	44.96
Sewer – Monthly Residential Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$5	\$5	\$5
Sewer – Monthly Residential Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$6.50	\$6.50	\$6.50
Sewer – Monthly Residential Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$7.50	\$7.50	\$7.50
Sewer – Monthly Commercial Rate	Base to 3,000 gallons	\$39.50	40.88	40.88
Sewer – Monthly Commercial Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$3.75	\$3.75	\$3.75
Sewer – Monthly Commercial Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$4	\$4	\$4
Sewer – Monthly Commercial Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$4.25	\$4.25	\$4.25
Water – Monthly Out of Town Residential Rate	Current rate times two	See Note	See Note	See Note
Water – Monthly Out of Town Commercial Rate	Current rate times two	See Note	See Note	See Note
Sewer – Monthly Out of Town Residential Rate	Current rate times two	See Note	See Note	See Note
Sewer - Monthly Out of Town Commercial Rate	Current rate times two	See Note	See Note	See Note
System Development Fee (Water)	Determined by “Intended Use” Calculator			70%
System Development Fee (Sewer)	Determined by “Intended Use” Calculator			70%
Sewer Tap Fee		\$1,000	\$1,000	\$1,500

Utilities - Water and Sewer

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Water Tap Fee		\$1,000	\$1,000	\$1,500
Utility Billing Late Fee	Applied to water, sewer, recycling, and garbage pickup charges	1.5% per month	1.5% per month	1.5%/mo+\$15.00
Sewer Nonpayment	Service discontinued due to delinquent account. Account brought current and deposit of equal to twice the basic deposit required prior to reconnection of service.	See Note	See Note	See Note
Water Cut On/off Fee – Customer Request	Monday thru Friday during business hours	\$50 ⁱ	\$50 ⁱⁱ	\$50 ⁱⁱⁱ
Water Cut On/off Fee – Customer Request	Holiday, weekend, and after hours	\$100 ^{iv}	\$100 ^v	\$100 ^{vi}
Water Cut On Fee	Due to failure to pay bill, prevent fraud by customer, violation of utility code or disconnection of electric service	\$50 ^{vii}	\$50 ^{viii}	\$50 ^{ix}
Water - Deposit Residential	Required deposit amount is the same for out of Town accounts	\$50	\$50	\$50
Water – Deposit Commercial	Required deposit amount is the same for out of Town accounts	\$75	\$75	\$75
Sewer – Deposit Residential	Required deposit amount is the same for out of Town accounts	\$50	\$50	\$50
Sewer – Deposit Commercial	Required deposit amount is the same for out of Town accounts	\$75	\$75	\$75
Water Data Log	1 free annually (rolling forward calendar measurement), thereafter \$25	\$25	\$25	\$25
Rereading Meter	Free for first reading, apply fee within 12 month period thereafter	\$10	\$10	\$10
Water Meter Flow Test	Tested in House	\$50	\$50	\$50
Water Meter Calibration	Sent to Factory for Testing	\$85	\$85	\$85

Utilities - Water and Sewer

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Water – Owners of More Than One Dwelling	House, business, apartment, dwelling unit or establishment on one water meter regardless of the status of the dwellings. Water rate per consumption according to the meter reading, or minimum rates times the number of dwellings.	See Note	See Note	See Note
Sewer – Owners of More Than One Dwelling	House, business, apartment, dwelling unit or establishment on one sewer line regardless of the status of the dwellings. Sewer rate charged for each dwelling unit using the Town's system.	See Note	See Note	See Note
Sprinkler System	Accounts for sprinkler systems only shall not be billed a minimum charge, with the exception where negligence occurs	See Note	See Note	See Note
Fire Use	Accounts shall not be charged for water utilized in the extinguishment of fire.	See Note	See Note	See Note
Water Bill Adjustment	Leak adjustment form completed and approved by staff. 15% reduction to water charges for billing period exceeding \$500 in which the number of gallons recorded on the water meter for the billing period in question must be at least twice the average gallons consumed above the previous 12 months	See Note	See Note	See Note
Sewer Bill Adjustment	Leak adjustment form completed and approved by staff. Bill reduced to average sewer charge or sewer minimum, whichever greater.	See Note	See Note	See Note
Water Shortage Mandatory Reductions (<i>Stages 2 and 3</i>)	First violation	Warning	Warning	Warning
Water Shortage Mandatory Reductions (<i>Stages 2 and 3</i>)	Second violation	\$250	\$250	\$250

Utilities - Water and Sewer

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Water Shortage Mandatory Reductions (<i>Stages 2 and 3</i>)	Third violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Emergency Reductions	First violation	\$250	\$250	\$250
Water Shortage Emergency Reductions	Second violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Emergency Reductions	Third violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Water Rationing	First violation	\$500	\$500	\$500
Water Shortage Water Rationing	Second violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Rationing	Third violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage - Drought Surcharge	Effective stages 3, 4, and 5	TBD	TBD	TBD
Cross Connection – Enforcement Procedures	§ 51.119 Enforcement by civil penalty	See Note	See Note	See Note
Enforcement Procedures – Water Disconnect (<i>Disconnection of Meter</i>)	<p>§ 51.134 (A) The town may disconnect the water meter of a customer after service has been discontinued due to reason in divisions (A), (B), (G), (H), (J), (K), (L) or (M) set forth in § 51.133 above.1 Subject to the provisions of § 51.135 below, the meter will only be reconnected after the customer has: (1) Corrected the conditions which were responsible for the disconnection of the meter. (2) Paid the appropriate reconnection fee as set forth herein, plus all other unpaid charges.</p> <p>(B) If an owner requests disconnection or is cut off for good cause (e.g. Non-payment of the bill) and then is reconnected at the same address within one year of disconnection, the reconnection charge shall be the appropriate base charge times the number of months disconnected plus \$100. If disconnection is for a period of longer than one year or is sold to a new owner during a period of disconnection, the fee for reconnection shall be in the amount required for a new connection.</p>	See Note	See Note	See Note

Utilities - Water and Sewer

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Enforcement Procedures - Utility	Penalty for chapter of ordinances where penalty is not prescribed, § 11.01	See Note	See Note	See Note
Water Nonpayment	Service discontinued due to delinquent account. Account brought current and deposit of equal to twice the basic deposit required prior to reconnection of service.	See Note	See Note	See Note
Online Payment	Merchant fee	\$5.95	\$5.95	\$5.95

Sanitation

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Residential Dumpster	2 Cubic Yard — monthly	\$35.38	<i>removed</i>	<i>removed</i>
Residential Dumpster	3 Cubic Yard — monthly	\$42.19	<i>removed</i>	<i>removed</i>
Residential Dumpster	4 Cubic Yard — monthly	\$47.63	<i>removed</i>	<i>removed</i>
Residential Dumpster	6 Cubic Yard — monthly	\$58.51	<i>removed</i>	<i>removed</i>
Residential Dumpster	8 Cubic Yard — monthly	\$69.40	<i>removed</i>	<i>removed</i>
Residential Dumpster	10 Cubic Yard — monthly	\$80.29	<i>removed</i>	<i>removed</i>
Solid Waste Dumpster	2 Cubic Yard — monthly	\$40.82	\$114.00	<i>removed</i>
Solid Waste Dumpster	3 Cubic Yard — monthly	\$50.35	\$120.00	<i>removed</i>
Solid Waste Dumpster	4 Cubic Yard — monthly	\$59.87	\$126.00	<i>removed</i>
Solid Waste Dumpster	6 Cubic Yard — monthly	\$78.93	\$138.00	<i>removed</i>
Solid Waste Dumpster	8 Cubic Yard — monthly	\$90.72	\$150.00	<i>removed</i>
Solid Waste Dumpster	10 Cubic Yard — monthly	\$109.77	\$162.00	<i>removed</i>
Weekly Solid Waste Disposal	Monthly	\$18.61	\$23.00	\$31.25
Recycling fee	Monthly	\$1.36	\$1.70	<i>removed</i>
Recycling Permit	Yearly	NA	NA	60.00
Additional Special Pickup	Additional past allotment	\$30	\$50.00	\$50.00
Additional Special Pickup	Additional Leaf Bagged per Bag past allotment	\$60	\$10.00	\$10.00
Other Sanitation Fee	Hourly rate for 2 workers and 1 truck	\$60	\$80.00	\$80.00
Sanitation Penalties	§ 11.01, 50.11	See Note	See Note	See Note
Convenience Center Permit	Non-Utility Customer - Yearly	N/A	\$370.00	\$470.

Building Inspections and Planning

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Zoning Permit and Compliance 10.1		\$130	\$130	\$130
New Residential Heated Construction (NCRC)	Per Square foot	\$0.30	\$0.30	\$0.40
New Residential Unheated Construction (NCRC)	Per Square Foot	\$0.15	\$0.15	\$0.20
Homeowner Recovery Fund		\$10	\$10	\$10
System Development Fee (Water)	Determined by "Intended Use" Calculator			70%
System Development Fee (Sewer)	Determined by "Intended Use" Calculator			70%
Sewer Tap Fee		\$1,000	\$1,000	\$1,500
Water Tap Fee		\$1,000	\$1,000	\$1,500
Pavement Cut		\$200	\$200	\$1,000
Site Alteration or Grading Permit (retaining walls <5')	Per Acre or Part thereof			\$50
Retaining Walls	\$50- Plus \$5 per foot above 5 feet			\$5
Hot Tub Service		\$50	\$50	\$50
Lp Gas Line Pressure Test New Device		\$25	\$25	\$25
Water Heater Change Out		\$50	\$50	\$50
Residential Electric Service Change-Out With New Inside Wiring		\$75	\$75	\$75
Residential Electric Service Change-Out Without New Inside Wiring		\$50	\$50	\$50
Temporary Electric Board Reconnections		\$50	\$50	\$50
Water Supply Repairs		\$50	\$50	\$50

Permit Card Replacement		\$5	\$5	\$5
Building Inspections and Planning				
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Residential Soil and Erosion Control Permit, Single Family Dwelling		\$75	\$75	\$75
Residential Driveway Permit		\$25	\$25	\$35
Inspection/Reinspection Request	Per Inspector Per visit	\$50	\$50	\$75
Demolition Permit (requires bond)	Per Square foot (minimum \$50)			\$0.05
Selective Demolition/Investigation Permit				\$25
Repairs Under \$5,000	Other than structural	\$50	\$50	\$50
Additions/Remodeling/Renovations	Up to 500 Sq. Ft.	\$100	\$100	\$100
Over 500 Sq. Ft.,	Minimum plus-.16/each additional Sq. Ft.	\$0.16	\$0.16	\$0.16
Deck Construction (up to 500 Square Feet)	Up to 500 Sq. Ft.	\$75	\$75	\$90
Deck Construction (over 500 Square Feet)	\$90 plus \$.10/ each Square Foot over 500	\$0.09	\$0.09	\$0.10
Deck Roof Construction (up to 500 Square Feet)		\$50	\$50	\$75
Deck Roof Construction (over 500 Square Feet)	\$75.00 plus- \$.10/ each Square Foot Over 500	\$0.09	\$0.09	\$0.10
Detached Garage or Accessory Building (Up to 500 SQ. ft.)	Over 500 Sq. ft. see new construction fee	\$75	\$75	\$90
Concentrated Structural Repair	Beam, Header, Post, etc.	\$50	\$50	\$50
Ramps to Existing Deck		\$50	\$50	\$50
Repairs Over \$5,000		\$100	\$100	\$100
Roofing – Up to 30 Squares		\$100	\$100	\$100
Roofing – 31 Squares or More	Roofing minimum plus \$5/each additional square	\$5	\$5	\$5
Window(s) Replacement		\$100	\$100	\$100

Building Inspections and Planning

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
New Furnace/Heating or Cooling Installation- No Ductwork and/ or Electric		\$50	\$50	\$50
New Furnace/Heating or Cooling Installation- New Ductwork and/ or Electric		\$75	\$75	\$75
Siding Replacement		\$100	\$100	\$100
Flooring Replacement		\$100	\$100	\$100
Manufactured Home	Single wide	\$75	\$75	\$150
Manufactured Home	Double wide	\$100	\$100	\$200
Manufactured Home	Triple wide	\$150	\$150	\$300
Cablevision Power Booster		\$50	\$50	\$50
Construction office Electric		\$50	\$50	\$50
Telephone Switching Stations		\$50	\$50	\$50
Telecommunication Tower Violation(s)	Civil penalty per sign	\$100	\$100	\$100
Non-Residential Electric Service without New Inside Wiring		\$75	\$75	\$75
Non-Residential Electric Service with New Inside Wiring		\$100	\$100	\$100
Change Type of Occupancy (All)		\$250	\$250	\$250
Conditional Use Permit		\$250	\$250	\$250
Variance Request		\$300	\$300	\$300
Non-Residential Zoning Permit and Compliance		\$180	\$180	\$200
New Non-Residential Construction- Heated (NCBC)	Per Sq. Ft.	\$0.25	\$0.25	\$0.45
New Non-Residential Construction- Unheated (NCBC)	Per Sq. Ft.	\$0.15	\$0.15	\$0.25
New Modular Construction- Heated	Per Sq. Ft.			\$0.30
Commercial Storage Building	Per Sq. Ft.	\$0.25	\$0.25	\$0.25

Building Inspections and Planning

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Plat Review Minor Sub-Division	Requires 3 copies of the final plat with submission	\$20	\$20	\$50
Plat Review Up to 10 Lots	Up to 10 lots	\$250	\$250	\$225
Plat Review – Over 10 Lots	\$250 plus- \$50 for each lot over 10	\$50	\$50	\$75
Communication Towers		\$1,000	\$1,000	\$1,000
Sign Permit – Short Term Sign Violation	Civil penalty per sign	\$25	\$25	\$25
Non-Residential Soil and Erosion Control Permits	Up to 1 acre	\$150	\$150	\$150
Non-Residential Soil and Erosion Control Permits	1 to 5 acres	\$250	\$250	\$250
Non-Residential Soil and Erosion Control Permits	Over 5 acres	\$50	\$50	\$50
Site Plan Review- Commercial Projects up to 0.5 acre		\$200	\$200	\$250
Site Plan Review- Commercial Projects over 0.5 Acre	\$250 Plus \$100 per acre of development	\$1,100	\$1,100	\$100
Site Plan Review- Commercial Projects in WSWP Overlay	Base Fee plus \$25 per acre or Part thereof			\$25
Site Plan Review- De minimis Projects				\$50
Exempt Lot Division/Combination Review				\$25
Change In Use of Structure	Up to 2,800 Sq. Ft.	\$200	\$200	\$200
Change In Use of Structure	Over 2,800 Sq. Ft.	\$1,100	\$1,100	\$1,100
Subdivision Fees-Minor		\$100	\$100	\$125
Subdivision Fees-Major		\$750	\$750	\$1000
Subdivision Fees-Per Lot		\$50	\$50	\$75
Subdivision- Minor- Water Supply Watershed Review				\$50
Subdivision- Major- Water Supply Watershed Review	\$5 per acre in Watershed Overlay (min. \$50)			\$5
Rezoning Request-Conventional District up to 10 Acres		\$300	\$300	\$350
Rezoning Request- Conventional District over 10 Acres	\$350 Plus \$5 per acre over 10			\$5

Building Inspections and Planning

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Rezoning Request-Conditional District up to 10 Acres		\$500	\$500	\$550
Rezoning Request- Conditional District over 10 Acres	\$550 plus \$5 per acre over 10			\$5
Zoning Ordinance Text Amendment	Per section or Chapter			\$250
Variance Request		\$350	\$350	\$400
Administrative Review		\$300	\$300	\$300
Special Use Permit- Minor Modification		\$600	\$600	\$200
Special Use Permit-Major Modification		\$600	\$600	\$450
Special Use Permit- 6 Month Extension	Maximum of 2 Extensions			\$300
Non-Residential Driveway Permit		\$50	\$50	\$65
Building Permit	Not required for items under this dollar threshold	\$5,000	\$5,000	\$5,000
Removal or Demolition of a Building or Structure	Bond required	\$500	\$500	\$500
Removing Notice From Condemned Building	§ 11.01	See Note	See Note	See Note
Enforcement - Failure Or Refusal To Comply With Order	To comply with Chapter 150 of Code, § 11.01	See Note	See Note	See Note
Blasting Permit	Chapter 152	See Note	See Note	See Note
Soil Erosion Civil Penalties	Civil penalties	\$5,000	\$5,000	\$5,000
Soil Erosion Criminal Penalties	Class 2 Misdemeanor which may include a fine not to exceed \$5,000	Up to \$5,000	Up to \$5,000	Up to \$5,000
Flood Damage Violation	Any person who violates this subchapter or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$50 or imprisoned for not more than 30 days, or both. Each day such violation continues shall be considered a separate offense.	Up to \$50	Up to \$50	Up to \$50

Building Inspections and Planning

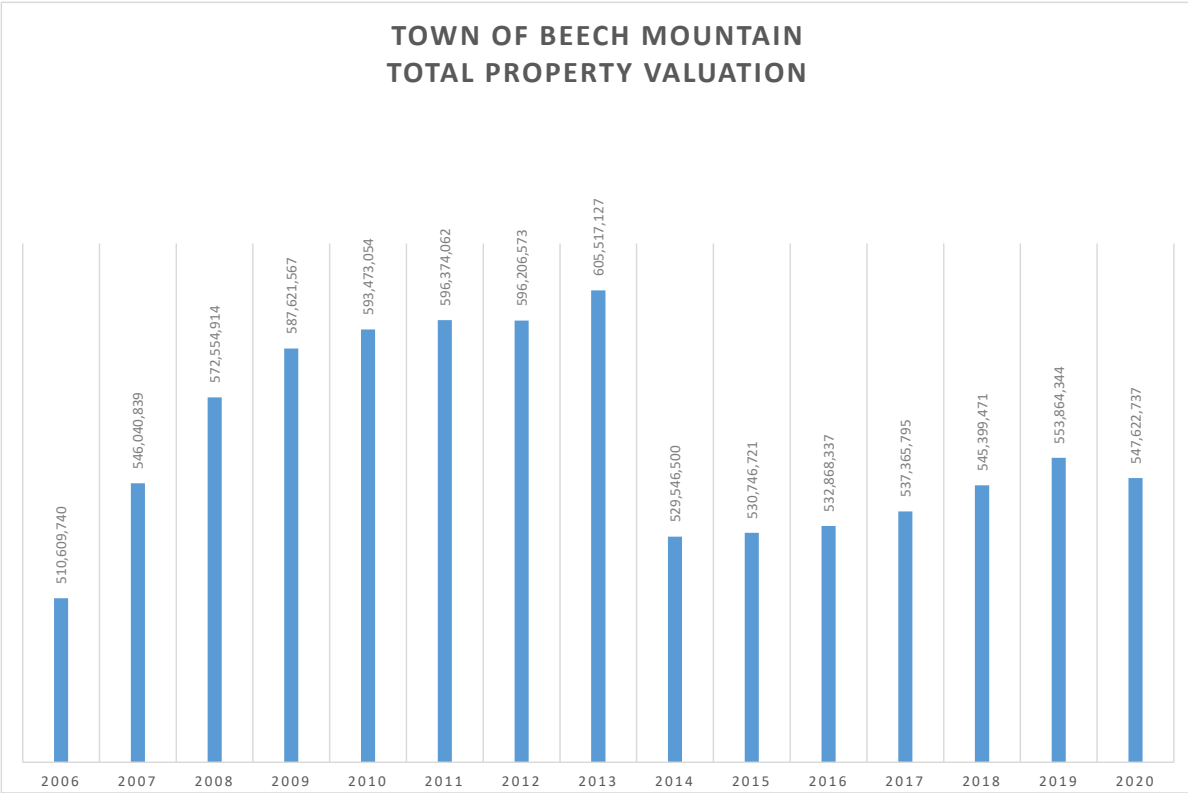
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Modular Home Violation	Civil penalty per sign	\$500	\$500	\$500
Tree Penalty For Cutting Trees Not Meeting Permissible Criteria Set Forth In 154.360(C)	Civil penalty per tree	\$1,000	\$1,000	\$1,000
Tree Penalty For All Violations Other Than Cutting Or Removal of Tree Not Meeting Permissible Criteria Set Forth In 154.360(C)	Civil penalty per tree	\$100	\$100	\$100
General Zoning Violation Enforcement	Chapter 11 civil penalty for building and zoning violations not otherwise specified.	\$100	\$100	\$100
Large Maps – Scan	Per Sq. Ft. plus cost of media if required			\$0.25
Large Maps – Black and White	Per Sq. Ft.			\$0.50
Large Maps – Color	Per Sq. Ft.	\$1	\$1	\$1
Aerial Photography on Photo Paper	Per Sq. Ft.	\$2.50	\$2.50	\$2.50

Police

Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Off-Duty Police officer Employment	Per hour (Minimum invoice 2 hours)	\$30/hr	\$30/hr	\$30/hr
Off-Duty Patrol Vehicle	Per vehicle for up to 3 hours of use (Minimum invoice 2 Hrs)	\$35/hr	\$35/hr	\$35/hr
Off-Duty Patrol Vehicle	Per vehicle per day	\$125	\$125	\$125
Golf Cart Registration	Individual Inspection and Permit	\$75	\$75	\$75
Golf Cart Registration	Fleet Inspection and Permitting	\$500	\$500	\$500
Dog Tag – Registration Cost	Police department issues tag	\$1	\$1	\$1
False Alarms	§§ 95.04, 11.01	\$100	\$100	\$100
Smoke detectors	§ 95.99 penalty – Chapter 95	See Note	See Note	See Note
Traffic Regulations	§ 70.99 penalty – Chapter 70 and Chapter 73	See Note	See Note	See Note
Parking Regulations	Chapter 71 and Chapter 74	\$10	\$50	\$50
Golf Carts and Utility Vehicles	§ 70.99 penalty – Chapter 72	\$75	\$75	\$75
Protection of Children	Chapter 130	\$500	\$500	\$500
Sex Offender on Parks and Recreation Facilities	§ 130.04, NCGS 160A-174, NCGS 14.4	\$500	\$500	\$500
Dumping or Littering	NCGS § 14-3.1	\$100	\$100	\$100
Ski Pass Violation	§§ 90.02, 90.99	\$100	\$100	\$100
Noise Violation	NCGS § 14-3.1	\$100	\$100	\$100
Burning Violation	§§ 90.03, 90.99	\$500	\$500	\$500

Police

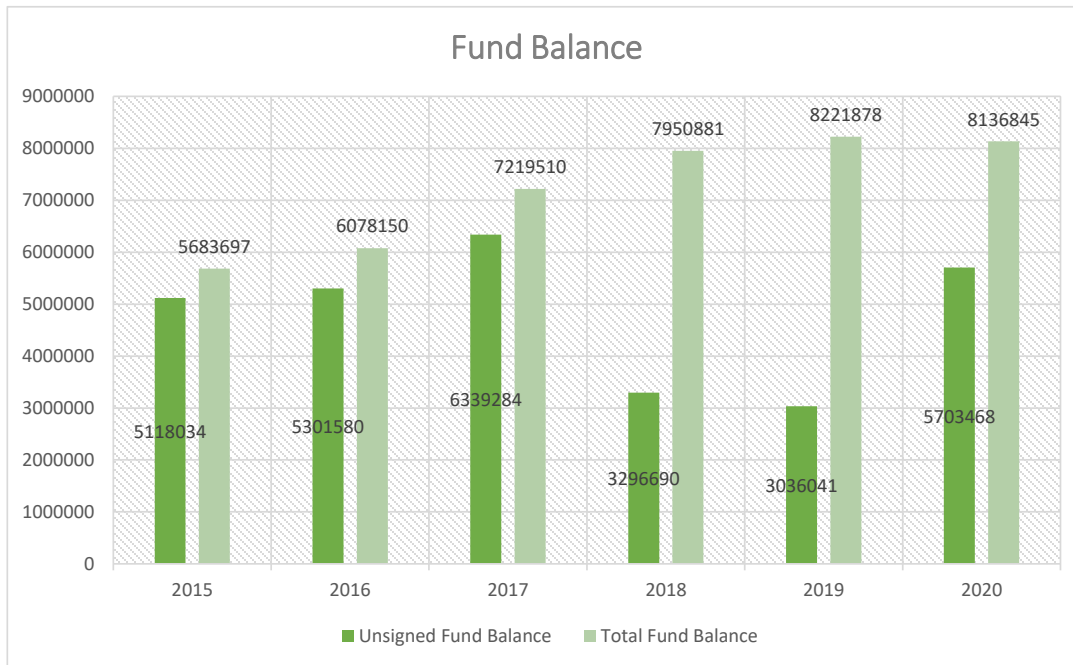
Type of Service	Unit Description / Detail	2019-2020	2020-2021	2021-2022
Land Line Telephones	§§ 90.04, 90.99	\$100	\$100	\$100
Dog Tag – Failure to Register	§§ 92.17, 92.21 – Warning, followed by penalty for each such violation	\$100	\$100	\$100
Dog – Failure to Inoculate	§§ 92.18, 92.21 – Warning, followed by penalty for each such violation	\$100	\$100	\$100
Dog – Collar and Identification	§§ 92.19, 92.21 – Warning, followed by penalty for each such violation	\$100	\$100	\$100
Animal Found at Large	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$100	\$100	\$100
Dog – Excessive Barking	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$100	\$100	\$100
Dog – Chases, Threatens, or Snaps	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$100	\$100	\$100
Dog – Caused Physical Injury	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$500	\$500	\$500
Discharge Firearm – No Damage or Injury	Upon conviction Class 3 misdemeanor. See §§ 131.02, 131.99	\$50	\$50	\$50
Discharge Firearm – Damage or Injury	Upon conviction Class 3 misdemeanor. See §§ 131.02, 131.99	Up to \$500	Up to \$500	Up to \$500



Years 2006 through 2019 provided by audited financial statements. 2020 amount provided by Beech Mountain Tax Administrator. Amounts shown are by tax year.

2020 General Fund Fund Balance

Nonspendable Amounts:	
Inventories	35,366
Restricted:	
Stabilization of State Statute	766,757
Uninsured Claims	100,000
Assigned:	
Subsequent Year's Expenditures	1,531,254
Unassigned:	<u>5,703,468</u>
Total Fund Balance	<u><u>8,136,845</u></u>

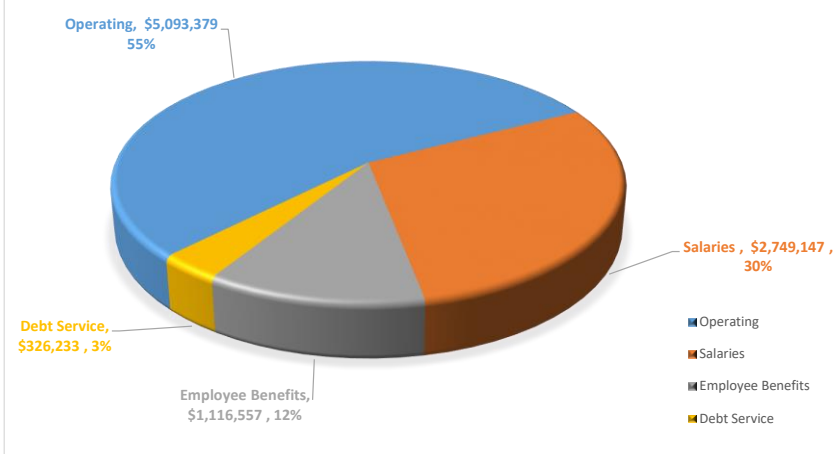


Town of Beech Mountain
Summary of Salaries and Benefits

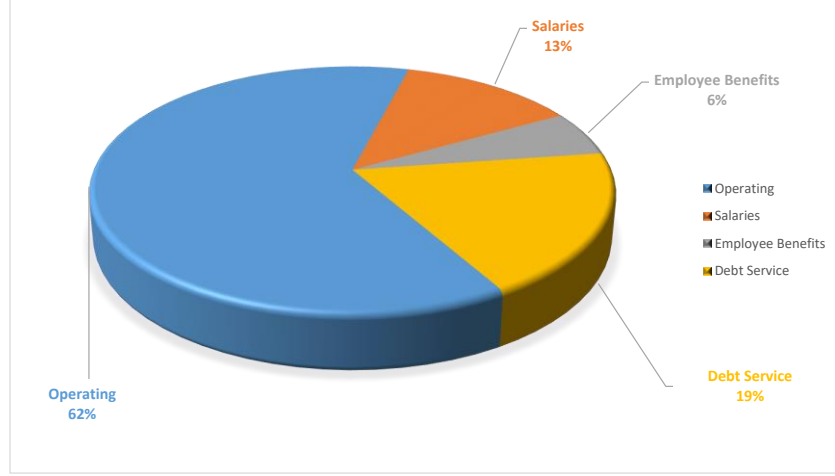
			Percent
			of Category
<u>General Fund Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 2,473,484	76.24%
xxx-0201	Longevity pay	22,500	71.43%
xxx-0202	Bonus pay	15,700	73.88%
xxx-0210	Part Time	170,489	100.00%
xxx-0220	Over Time	51,000	76.69%
xxx-0230	LEO Separation Allowance	14,373	
xxx-0240	Field Training Officer pay	1,600	100.00%
		<u>\$ 2,749,147</u>	77.44%
<u>General Fund Employee Benefits</u>			
xxx-0900	Social Security	\$ 212,222	77.59%
xxx-0902	Employee Insurance	495,931	72.85%
xxx-1000	Local Government Retirement	289,593	76.10%
xxx-1001	401K	118,812	80.52%
		<u>\$ 1,116,557</u>	75.33%
<u>Utility Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 433,907	13.37%
xxx-0201	Longevity pay	5,500	17.46%
xxx-0202	Bonus pay	2,550	12.00%
xxx-0220	Over Time Wages	11,500	17.29%
		<u>\$ 453,457</u>	12.77%
<u>Utility Employee Benefits</u>			
xxx-0900	Social Security	\$ 34,689	12.68%
xxx-0902	Employee Insurance	107,318	15.77%
xxx-1000	Local Government Retirement	51,467	13.53%
xxx-1001	401k	15,100	10.23%
		<u>\$ 208,575</u>	14.07%
<u>Sanitation Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 337,150	10.39%
xxx-0201	Longevity pay	3,500	11.11%
xxx-0202	Bonus pay	3,000	14.12%
xxx-0210	Part Time Wages	-	0.00%
xxx-0220	Over Time Wages	4,000	6.02%
		<u>\$ 347,650</u>	9.79%
<u>Sanitation Employee Benefits</u>			
xxx-0900	Social Security	\$ 26,595	9.72%
xxx-0902	Employee Insurance	77,463	11.38%
xxx-1000	Local Government Retirement	39,458	10.37%
xxx-1001	401k	13,646	9.25%
		<u>\$ 157,163</u>	10.60%
Totals all Funds			
<u>Salaries and Wages</u>			
XXX-0200	Salaries and Regular Wages	\$ 3,244,542	
XXX-0201	Longevity pay	31,500	
XXX-0202	Bonus pay	21,250	
XXX-0210	Part Time	170,489	
XXX-0220	Over Time	66,500	
XXX-0230	LEO Separation Allowance	14,373	
XXX-0240	Field Training Officer pay	1,600	
		<u>\$ 3,550,254</u>	
<u>Employee Benefits</u>			
xxx-0900	Social Security	\$ 273,507	
xxx-0902	Employee Insurance	680,712	
xxx-1000	Local Government Retirement	380,518	
xxx-1001	401K	147,558	
		<u>\$ 1,482,295</u>	

Employee Insurance includes health, vision, dental, short term disability, life policy.
Employee Insurance is gross amount, does not factor in employee contribution for additional lives covered.

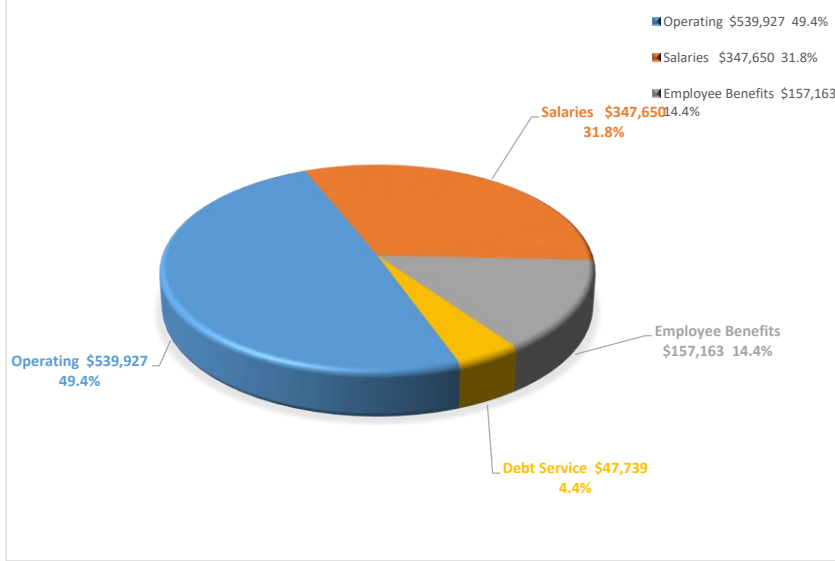
GENERAL FUND



UTILITY FUND



SANITATION FUND



**Town of Beech Mountain
General Fund Revenue**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022 Budget
Tax Revenue									
10.301-0000	Ad Val Tax - Current Year	3,774,012	3,774,856	3,809,347	3,927,351	3,830,988	3,960,899	103%	3,928,426
10.301-0001	Ad Val Tax - Prior Years	34,622	70,706	63,386	110,478	50,000	49,208	98%	51,000
10.302.0000	Vehicle Tax	55,122	70,996	81,508	78,675	55,000	94,285	171%	80,000
Total Tax Revenue		3,863,756	3,916,558	\$ 3,954,241	\$ 4,116,504	\$ 3,935,988	\$ 4,104,392	104%	\$ 4,059,426
Interest Income									
10.317-0000	Interest on Taxes	18,044	23,975	24,425	41,926	15,500	21,168	137%	15,500
10.329-0000	Interest on Investments	21,496	69,200	162,245	109,958	22,000	1,509	7%	1,400
Total Interest Income		\$ 39,540	93,175	186,670	151,884	\$ 37,500	\$ 22,677	60%	\$ 16,900
Miscellaneous Income									
10.331-0000	Rental Income	5,500	6,000	6,000	6,000	6,000	5,000	83%	6,000
10.335-0000	Miscellaneous Revenue	47,655	42,801	28,693	38,127	12,000	74,870	624%	25,000
10.335-0002	CARES Act Funding/ARP	-	-	-	28,208	-	118,444		-
10.335-0003	Rec Ctr Fees & Contribution	57,689	66,253	48,318	35,276	47,000	45,742	97%	51,000
10.335-0004	Hold Harmless Funds	255,518	273,478	281,547	278,523	280,000	186,369	67%	280,000
10.335-0005	Transfer from TDA - Admin	7,976	9,731	12,096	15,295	16,000	33,147	207%	32,000
10.335-0009	Fines and Penalties	15,544	41,618	24,900	\$ 5,300	5,500	2,860	52%	2,500
10.335-0010	Law Enforcement Vest Grant	-	-	500	950	750		0%	
10.335-0011	Special Events Income	995	10,786	40,208	27,064	24,000	9,425	39%	5,000
10.335-0012	Equip Upgrade Grant	23,538	-	-	-	-			
10.335-0014	Fire Dept. Revenue	55,824	92,969	107,676	94,367	83,500	92,349	111%	108,000
10.335.0016	Misc Grants	58,492	29,711	7,834	55,459	27,790	106,431	383%	33,500
10.335-0017	Town Merchandise	120	175	150	665	350	460	131%	-
10.335-0019	NC DOT Streetscape Grant	4,966	25,974	4,587	287,214		-		-
Total Miscellaneous Income		\$ 528,851	573,524	\$ 557,922	\$ 872,447	\$ 502,890	\$ 675,096	134%	\$ 543,000

**Town of Beech Mountain
General Fund Revenue**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
State Revenue									
10.336-0000	Tax Advertising Cost	766	1,437	1,538	815	550	953	173%	727
10.337-0000	State Franchise Tax	280,422	279,705	296,526	283,713	275,000	130,346	47%	255,000
10.337-0001	Cable TV Franchise Tax	31,900	31,005	29,512	28,414	30,000	14,191	47%	30,000
10.341-0000	Beer and Wine Tax	1,480	1,438	1,456	1,454	1,450	0	0%	1,450
10.343-0000	State Street Aid - Powell Bill	113,020	113,369	112,058	111,393	112,000	99,406	89%	100,000
10.345-0000	Local Sales Tax	1,414,392	1,443,679	1,379,959	1,446,235	1,200,000	1,053,919	88%	1,585,000
Total State Revenue		\$ 1,841,980	1,870,634	\$ 1,821,049	\$ 1,872,024	\$ 1,619,000	\$ 1,298,816	80%	\$ 1,972,177
Fees									
10.355-0000	Building Inspection Fees	35,877	30,414	22,889	25,719	25,000	35,320	141%	40,000
10.357-0000	Planning and Zoning Fees	3,995	2,850	3,160	2,540	3,000	2,900	97%	3,000
Total Fees		\$ 39,872	\$ 33,264	26,049	28,259	28,000	38,220	136%	43,000
Gains/Losses									
10.383-0000	Sale of Fixed Assets	18,403	36,400	32,092	20,118	7,000	15,253	218%	5,000
Total Gains/Losses		\$ 18,403	\$ 36,400	\$ 32,092	\$ 20,118	7,000	\$ 15,253	218%	5,000
Proceeds									
10.393-0001	Proceeds - Lease/Purchase	295,000	-	-	-	-	-	-	448,879
10.397-0001	Watauga Co Recreation Funds								
10.397-0002	Donations to Shane Park	-	-	98,836	89,212		2,294		-
Total Proceeds		\$ 295,000	\$ -	\$ 98,836	\$ 89,212	-	\$ 2,294		448,879
Transfers									
10.399-0000	Fund Balance Appropriated			-		1,531,254			1,720,984
10.399-0002	Health Ins & Rx Claims Reimburse	3,715	91,029	5,470	68,519	-	3,528		-
10.399-0003	Transfer From 25 Fund	-	-	-	-	257,146	257,146	1.37%	
10.399-0008	Transfer From TDA - Grants	29,532	44,819	2,442	7,500	198,960	204,376	129%	365,800
10.399-0009	Transfer From TDA (Admin Salaries)	32,945	37,813	36,023	41,908	60,000	49,373	341%	110,150
Total Transfers		\$ 66,192	173,661	\$ 43,935	\$ 117,927	\$ 2,047,360	\$ 514,423	25%	\$ 2,196,934
TOTAL REVENUE		6,693,594	6,697,215	6,720,794	7,268,374	8,177,738	6,671,170	82%	9,285,316

301-0000 Ad Val Tax - Current Year

Ad Val Tax - Total value town wide 2020, 547,622,737, budgeted is 98% of total Levy of \$4,008,598.

329-0000 Investment Income

Funds invested with the NC Capital management Trust. Decrease projected due to falling interest rates

331-0000 Rental Income

Curtis Media Group, leased space for radio antenna at Oz pump house. 500.00/month

335-0000 Miscellaneous Revenue

Includes such items as dog tags, notary fees, maps sold, vendor refunds, copies/faxes made in town hall.

335-0002 CARES/ARP

This will be COVID-19 related funding. No funds anticipated in 2022

10.335-0003 Rec Ctr Fees & Contribution

Memberships, daily use fees, facility amenities reservation

335-0004 Hold Harmless**Copied from the Sales and Use Tax Distribution report**

City Hold Harmless – Counties are required to hold eligible municipalities in each county harmless from the repeal of Article 44 previously received by eligible municipalities.

Calculations are made to approximate the amount of Article 44 tax previously received by eligible municipalities.

Effective October 1, 2008, the City Hold Harmless portion of the Distribution was calculated to provide eligible municipalities a replacement amount for the 0.25% of Article 44 that was repealed. Effective October 1, 2009, the calculation for the City Hold Harmless portion of the Distribution was changed to provide eligible municipalities a replacement amount for the final 0.25% of Article 44 that was repealed. Each month when we closeout, we split the total local Sales & Use Tax collections into the various total components. These components are then calculated for each county.

This allocation is for the countywide level. Next, depending upon the county's distribution method, Per Capita or Ad Valorem, the portion of each county's share of each Article is then split between the county government and the municipalities in that county

10.335-0005 Transfer from TDA - Admin

Amount paid to the Town for administration services provided to the Beech Mountain Tourism and Development Authority

10.335-0009 Fines and Penalties

All code violation fines imposed

10.335-0010 Law Enforcement Vest Grant

Grants for protective vest worn by all police officers. These grants are available from NC League Insurance Risk Pool and US Dept of Justice

10.335-0011 Special Events Income

Charges and fees for Recreation sponsored events

10.335-0012 Equip Upgrade Grant

Grants available from the NC Governor's Crime Prevention Task Force

10.335-0019 NC DOT Streetscape Grant

NC Department of Transportation grant to build side path now under construction

10.335-0014 Fire Dept. Revenue

The Counties contributions are now sent directly to the Town. In addition, there are properties within our Fire District in

Watauga County and not actually in the Town limits that pay a fire tax directly to Watauga County in the amount of approximately \$2,500.00 per year. Includes grant funding from State.

10.335-0017 Town Merchandise

Flag, caps, t-shirts and other apparel

10.335.0016 Misc. Grants

FEMA funds from sign board operations one quarter of the year.

10.336-0000 Tax Advertising Cost

Tax payer paid amount reimbursing the town for advertising of non payment of property tax

10.337-0000 State Franchise Tax

Also known as State Utilities Sales Tax. Sales tax based on electricity, piped gas and telecommunications. These are State Shared Revenues

10.337-0001 Cable TV Franchise Tax

Also a Utility Sales Tax on cable television. These are State Shared Revenues

10.341-0000 Beer and Wine Tax

State shared revenue on taxed beer and wine sales

10.343-0000 State Street Aid - Powell Bill

NC Department of Transportation grant for maintenance of the municipal street system yearly, reoccurring

10.345-0000 Local Sales Tax

State shared revenue of sales taxes paid by consumers. Distributed to the Counties who in turn distribute to municipalities within. Current distribution from Watauga County is based on Ad-Valorem and Avery distribution is based on Per Capita.

10.355-0000 Building Inspection Fees

Includes building inspection fees, building permits, driveway permits and other permits dealing with property improvements

10.357-0000 Planning and Zoning Fees

Includes fees for zoning changes, tree removal permits as well as other fees

10.383-0000 Sale of Fixed Assets

Revenue generated by the sale of vehicles, heavy equipment as well as scrapped assets.

10.397-0002 Donations to Shane Park

Donations for the construction of Shane Park as well as future donations for Park maintenance.

10.399-0000 Fund Balance Appropriated

Amount of estimated savings needed to support the operational budget and/or finance the purchase of capital outlay request

The numeric difference between accounts 399-0000 and 410-9105 determines the amount of Fund Balance being used to balance operating budget and those used for Capital Outlay. Account 410-9105 is 100% Capital Outlay for the General Fund, therefore if 399-0000 is greater than 410-9105 Fund Balance is being used to balance Operating Budget and the reverse also applies. If 399-0000 is less than account 410-9105, current year revenues are being used for the acquisition of Capital Outlay purchases.

10.399-0002 Health Ins & Rx Claims Reimburse

Account had meaning when employee health benefits were self insured

10.399-0008 Transferred From TDA

Grant funding for projects. Projects to be determined, see Recreation CIP and Visitor Center CIP for complete list.

399-0009 Transfer from TDA (Admin Salaries)

TDA reimbursement of half the salaries and benefits for Visitor Center Coordinator and the Admin Assistant.

**Town of Beech Mountain
Administration**

Administration									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.410-0200	Salaries	368,610	229,535	180,405	141,481	290,902	174,451	60%	254,324
10.410-0201	Longevity pay	-	2,000	500	375	1,250	1,451	116%	1,250
10.410.0202	Incentive pay	-	-	900	450	750	839	112%	750
10.410-0210	Part Time Wages	-	44,906	3,919	0	31,000	20,581	66%	12,000
10.410-0220	Overtime Wages	-	23	-	42	-	652	-	-
10.410-0900	FICA	28,334	20,530	13,785	11,358	22,407	15,309	68%	20,527
10.410-0901	Car/Phone Allowance	3,970	4,560	4,560	400	960	0	0%	-
10.410-0902	Employee Insurance	27,750	49,194	28,098	19,338	34,964	21,761	62%	34,541
10.410-0903	Runout Period Claims	-	707	-	2,955	-	600	-	-
10.410-1000	State Retirement - ORBIT	24,943	18,369	13,164	11,188	29,181	17,953	62%	27,867
10.410-1001	401(k)	15,656	10,325	9,981	7,723	9,574	9,442	99%	8,176
Total Personnel		\$ 469,262	\$ 380,147	\$ 255,312	\$ 195,308	\$ 420,988	\$ 263,040	62%	\$ 359,435
Utilities, Bldg & Grnds									
10.410-1100	Telephone	8,554	7,573	7,893	4,893	4,000	6,263	157%	6,600
10.410-1101	Postage	3,017	3,796	4,643	4,797	7,000	2,401	34%	5,000
10.410-1200	Data Processing	4,736	5,275	4,788	6,748	5,000	2,422	48%	5,000
10.410-1300	Utilities	21,940	24,629	24,600	22,583	22,000	18,063	82%	25,000
10.410-1400	Staff Development	40,293	16,115	28,717	8,115	7,500	2,204	29%	7,500
10.410-1402	Council Expense	8,142	14,396	12,581	11,309	12,500	783	6%	12,500
10.410-1403	Employee Awards	2,657	1,804	3,631	3,671	7,000	2,503	36%	7,000
10.410-1601	Bldg & Grounds Maintenance	49,435	55,856	51,325	19,555	15,000	9,306	62%	10,000
10.410-1602	Landscaping	21,049	23,034	35,260	40,742	30,000	26,201	87%	
Total Utilities, Bldg & Grnds		\$ 159,823	\$ 152,477	\$ 173,438	\$ 122,412	\$ 110,000	\$ 70,146	64%	\$ 78,600
Supplies									
10.410-3300	Supplies & Materials	6,989	15,839	16,965	14,704	16,000	8,210	51%	10,000
10.410-3303	Christmas Lights	-	-	12,500	10,039	5,000	6,555	131%	
Total Supplies		\$ 6,989	\$ 15,839	\$ 29,465	\$ 24,743	\$ 21,000	\$ 14,765	70%	\$ 10,000

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Contract Services									
10.410-4201	Contract Services	93,575	95,525	92,993	132,796	95,000	82,334	87%	60,000
10.410-4210	Professional Services	57,405	51,366	66,960	155,061	70,000	118,484	169%	90,000
10.410-4220	Advertise/Notifications	5,050	9,979	7,853	15,652	-	9,295		15,000
Total Contract Services		\$ 156,030	\$ 156,870	\$ 167,806	\$ 303,509	\$ 165,000	\$ 210,113	127%	\$ 165,000
Misc Expenses									
10.410-4300	Election Expense	-	6,870	-	6,847	-	-		7,500
10.410-4310	Sales Tax Reimb Expense	826,446	891,182	969,028	952,214	840,000	604,687	72%	1,036,606
10.410-5300	Dues & Subscriptions	2,333	3,096	3,732	2,909	2,500	2,635	105%	3,000
10.410-5400	Insurance	65,746	68,222	70,100	27,245	35,000	25,525	73%	30,000
10.410-5401	Employment Security Commiss	7,255	-	-	4,028	3,500	1,174	34%	2,500
10.410-5701	Bank Service Charges	6,920	13,491	33,051	0	38,000	27,832	73%	40,000
10.410.5750	Miscellaneous Expense	-	\$ -	-	35,027	-	-		-
Total Misc Expenses		\$ 908,700	\$ 982,862	\$ 1,075,911	1,028,270	\$ 919,000	661,853	72%	\$ 1,119,606
Capital Outlay									
10.410-7400	Capital Outlay	-	33,036	28,533	56,320	-	-		-
10.410-7401	Special Projects	-	3,805	71,270	-	-	-		-
Total Capital Outlay			\$ 36,841	\$ 99,803	\$ 56,320	\$ -	\$ -		\$ -
Debt Principal & Interest									
10.410-8400	Debt (Principal)	-	-	-	-	-	-		-
10.410-8401	Debt (Interest)	-	-	-	-	-	-		-
Total Debt Principal & Interest			\$ -	\$ -		\$ -	\$ -		\$ -

410-0200 - Salaries

2% COLA and 1 to 3% Merit raise.

Administration's salary decrease due to timing of manager position being filled and reduction in part time.

10.410-0201 - Longevity

Based on years of service as outlined in the town's personnel file. Available to employees starting with one full year of service

10.410.0202 - Incentive Pay

Annual payment of \$300 to each employee with one full year of service

10.410-0210 - Part Time Pay

Employees with less than 32 hours per week. Usually seasonal. Increase for finance office

10.410-0900 - FICA

Social Security and Medicare payroll tax, Employer share

10.410-0901 - Car/Phone Allowance

Managers phone and car allowance

10.410-0902 - Employee Health Insurance

Employee health, dental, vision, short-term disability, life insurance on employee. Currently employee pays 0% for all basic coverages.

Employee pays \$100/month for added health dependent care

Employee also pays a percentage for dental and vision dependent care

10.410-1000 - State Retirement(Orbit)

Increased by 1.20% from 10.15% to 11.35% of gross wages

10.410-1001 - 401k

Town matches employee contributions up to 6%

10.410-1100 -Telephone

Covers all land line phone systems for Administration, Planning, Inspections

10.410-1101 - Postage

All metered mail for administration

10.410-1200 -Data Processing

New computers and maintenance

10.410-1300 - Utilities

Electricity and propane for admin portion of town hall

10.410-1400 - Staff Development

Continuing Education and accommodations and other related expense such as travel and meals. Anticipating additional due to COVID-19 cancelations prior year

10.410-1402 - Council Expense

Educational, supplies and other expense directly related to council.

10.410-1403 Employee Awards

Employee retirement recognition, Christmas lunch

10.410-1601 - Building and Grounds Maintenance

General repairs and maintenance on Town Hall

10.410-1602 - Landscaping

Covers seasonal decorations, plantings and other Susie projects

10.410-3300 - Materials and Supplies

Office supplies, desk chairs and other office needs

10.410-3303 - Christmas Lights

Decorations for the Christmas season

10.410-4201 Contract Services

House keeping, floor mat cleaning bi-weekly, Susie's contract, fireworks on 4th, newspaper adverts, Rebuild town website.

10.410-4210 - Professional Services

Legal fees, administration share of General Fund Audit fees

10.410-4300 - Election Expense

To reimburse Avery and Watauga counties for expenses related to town elections

10.410-4310 - Sales Tax Reimbursement

This account is used to record reimbursement of 70% of sales tax to Watauga County

10.410-5300 Dues and Subscriptions

Dues for various employee professional organization, local newspapers

10.410-5400 - Property & Liability/Workers Comp

Administrations share of total premiums

10.410-5401 - Employment Security Comm

Town is required to keep 1% of payroll expense on account with the Commission for claims payment. Amount is what's needed to replenish account

10.410-5701 - Bank Service Fees

The town utilizes two lock boxes with electronic file download, two AR boxes with electronic file download, remote check scan with electronic file download, account positive pay. Increase due to addition of the electronic file download service and positive pay fraud prevention service.

10.410-9105 - Transfer to Capital Projects Fund

Represents amount needed to fund non-reoccurring expenditures (Capital Outlay) of all General Fund Departments. Starting Fy2021 Capital Outlay has been removed from the operating budget and placed in the "Capital Projects Fund". Management believes this approach makes it clearer as to the use and type of town funds being used. Such as current year receipts verses fund balance and non-reoccurring revenues.

Related accounts are 10.399-0000 Fund Balance Appropriate and Transfer from General Fund within the Capital Projects Budget. For 2022 Fund Balance is supplementing operating budget in the amount of \$ 304,536

10.410-9202 - Avery County Humane Society

To support mission of the Avery County Humane Society

10.410-9205 - Beech Mtn Historical Society

To support the mission of the Beech Mountain Historical Society

**Town of Beech Mountain
Tax Collection**

Tax Collections		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022 Budget
Personnel									
10.460-0200	Salaries	42,800	45,220	26,379	28,264	27,129	23,033	85%	28,485
10.460-0201	Longevity pay	-	250	125	250	250	250	100%	250
10.460.0202	Incentive pay	-	-	150	150	150	150	100%	150
10.460-0900	FICA	3,220	3,239	2,054	2,182	2,106	1,816	86%	2,210
10.460-0902	Employee Insurance	4,248	5,413	2,772	4,292	3,250	3,401	105%	3,272
10.460-0903	Runout Period Claims	-	54	-	92		0	-	-
10.460-1000	State (ORBIT) Retirement	3,103	3,251	2,119	2,552	2,794	2,466	88%	3,278
10.460-1001	401(k)	2,086	2,152	1,557	1,580	917	1,376	150%	1,444
Total Personnel		\$ 55,457	\$ 59,578	\$ 35,156	\$ 39,362	\$ 36,596	\$ 32,492	89%	\$ 39,090
Utilities, Bldg & Grnds									
10.460-1101	Postage	1,943	1,093	2,163	2,832	2,500	2,373	95%	2,600
10.460-1200	Data Processing	-	-	-	1,417	350	2,245	641%	2,000
10.460-1400	Staff Development	1,445	407	187	465	1,600	0	0%	
Total Utilities, Bldg & Grnds		\$ 3,387	\$ 1,500	\$ 2,350	\$ 4,714	\$ 4,450	\$ 4,618	104%	\$ 4,600
Supplies									
10.460-3300	Supplies and Materials	455	289	535	270	600	-	0%	250
Total Supplies		\$ 455	\$ 289	\$ 535	\$ 270	\$ 600	\$ -	0%	\$ 250
Contract Service									
10.460-4200	Collection Cost	478	701	1,080	483		3,743	####	
10.460-4201	Contract Services	1,153	3,023	-	1,177	2,000	0	0%	4,000
Total Contract Services		\$ 1,631	\$ 3,724	\$ 1,080	\$ 1,660	\$ 2,000	\$ 3,743	187%	\$ 4,000
Misc Expenses									
10.460-5400	Insurance P&L/WC				\$ 1,557	\$ 1,600	1,143	71%	\$ 1,300
10.460-5701	Refund of Pr Yr Taxes	-	-	-	-	-	0	-	-
Total Misc Expenses			\$ -	\$ -	\$ 1,557	\$ 1,600	\$ 1,143	71%	\$ 1,300
Capital Outlay									
10.460-7400	Capital Outlay	-	-	-			-	-	
TOTAL Capital Outlay			\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL Tax Collections		\$ 60,930	\$ 65,091	\$ 39,121	\$ 47,562	\$ 45,246	\$ 41,996	93%	\$ 49,240

460-0200 -Salary

2% COLA and 1 to 3% Merit raise.

460-1000 - Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

460-1400 - Staff Development

Continuing education for Tax Collector Certification \$743.55. Anticipating additional due to COVID-19 cancelations prior year

10.460-4201 Contract Services

Cost of sending out annual tax statements, reminder notices

10.460-5400 - Insurance P&L/WC

Department share of property and liability and workers compensation insurance through the League of Municipalities

**Town of Beech Mountain
Visitor Center**

Visitor Center		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022 Budget
Personnel									
10.470-0200	Salaries				89,263	86,618	68,793	79%	130,383
10.470-0201	Longevity pay				500	750	750	100%	750
10.470-0202	Incentive pay				600	550	300	55%	550
10.470.0901	FICA				6,846	6,726	7,456	111%	10,074
10.470-0902	Employee Insurance				11,063	18,715	17,552	94%	26,952
10.470-0903	Runout Period Claims				0		0		-
10.470-1000	State (ORBIT) Retirement				7,798	8,924	7,376	83%	11,759
10.470-1001	401(k)				4,069	2,928	2,945	101%	3,450
Total Personnel		\$ -	\$ -	\$ -	\$ 120,138	\$ 125,211	\$ 105,172	84%	\$ 183,918
Utilities, Bldg & Grnds									
10.470-1100	Phone				947	\$ 3,000	0	0%	\$ 3,000
10.470-1101	Postage	-	-		0	2,000	0	0%	2,000
10.470-1200	Data Processing				917		370		400
10.470-1400	Staff Development				877	5,000	0	0%	4,000
Total Utilities, Bldg & Grnds		\$ -	\$ -	\$ -	\$ 2,741	\$ 10,000	\$ 370	4%	\$ 9,400
Supplies									
10.470-3300	Supplies and Materials				180	1,900	418	22%	1,900
Total Supplies		\$ -	\$ -	\$ -	\$ 180	\$ 1,900	\$ 418	22%	\$ 1,900
Contract Service									
10.470-4200	Contract Services				-	2,080		0%	2,600
10.470-4201	Advertising & Marketing				125	9,000	6,900	77%	3,000
Total Contract Services		\$ -	\$ -	\$ -	\$ 125	\$ 11,080	\$ 6,900	62%	\$ 5,600
Misc Expenses									
10.470-5400	Insurance P&L/Workers Comp				\$ 1,557	\$ 1,557	\$ 1,113	71%	\$ 1,200
Total Misc Expenses		\$ -	\$ -	\$ -	\$ 1,557	\$ 1,557	\$ 1,113	71%	\$ 1,200
TOTAL Visitor Center		\$ -	\$ -	\$ -	\$ 124,741	\$ 149,748	\$ 113,973	76%	\$ 202,018

470-0200 - Salary

2% COLA and 1-3% Merit Bonus; VC Director will earn additional 5% raise for Tourism Marketing Professional Certification in July, after completion of 3-year program

The town will be reimbursed for one half of Tourism Director salary from the TDA

The Town will be reimbursed for one half of the Marketing Manager position from the TDA

The town will be reimbursed for 100% all other Visitor Center Admin Assist from the TDA

470-1000 - Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

470-1400--Staff Training/Travel

Rural Assembly Nov 2020, Governors Conference, Congressional Summit May 2021, travel to meetings

470-4200 - Contract Services

Cleaning of VC once per week by outside contractors

470-4201-- Marketing

General marketing of the Town of Beech Mountain

**Town of Beech Mountain
Police Department**

Police Department									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.510-0200	Salaries	634,668	557,052	610,629	620,610	634,629	525,686	83%	647,859
10.510-0201	Longevity pay	-	8,250	9,000	8,250	9,250	6,500	70%	6,750
10.510-0202	Incentive pay	-	-	3,300	3,750	4,200	3,600	86%	4,200
10.510.0210	Part Time Wages	-	19,545	2,526	2,526	20,000	0	0%	20,000
10.510-0220	Over Time Wages	-	17,749	21,990	24,385	25,000	21,125	84%	25,000
10.510-0230	LEO Separation Allowance	-	4,350	4,524	2,088		4,201	0%	14,373
10.510.0240	Field Training Officer Pay	-	900	350	1,200	1,600	1,295	81%	1,600
10.510-0900	Fica	47,023	42,816	48,104	48,740	53,143	43,794	82%	55,063
10.510-0902	Employee Insurance	151,404	179,582	170,528	121,763	125,925	99,951	79%	129,249
10.510-0903	Runout Period Claims	-	2,851	-	18,009		0		
10.510-1000	State (ORBIT) Retirement	47,166	45,756	52,667	61,496	71,923	61,611	86%	81,133
10.510-1001	401(k)	30,282	27,934	30,403	33,119	56,201	28,775	51%	57,095
Total Personnel		\$ 910,543	\$ 906,786	\$ 954,021	\$ 945,935	\$ 1,001,871	\$ 796,538	80%	\$ 1,042,323
Utilities, Bldg & Grnds									
10.510-1100	Telephone	8,987	6,488	8,564	7,734	8,500	5,904	69%	12,000
10.510-1101	Postage	267	202	64	7	300	23	8%	300
10.510-1200	Data Processing/IT Support	780	563	2,357	3,001	3,000	2,704	90%	3,000
10.510-1300	Utilities	19,681	19,507	21,203	18,932	22,000	13,352	61%	22,000
10.510-1400	Staff Development	4,125	4,880	3,264	8,175	7,000	2,571	37%	7,000
10.510.1600	Building Maintenance	8,481	5,858	4,148	282	5,000	2,466	49%	5,000
Total Utilities, Bldg & Grnds		\$ 42,321	\$ 37,498	\$ 39,600	\$ 38,131	\$ 45,800	\$ 27,020	59%	\$ 49,300
Supplies									
10.510-3300	Supplies & Materials	6,506	5,781	6,401	12,487	11,000	3,733	34%	14,000
10.510-3350	LEO/Training Supplies	10,078	8,829	5,397	7,115	12,600	4,141	33%	12,600
10.510-3400	Investigations	528	247	-	0	750	313	42%	750
10.510-3600	Uniforms	10,298	6,987	21,132	5,937	7,500	5,335	71%	7,500
Total Supplies		\$ 27,410	\$ 21,844	\$ 32,930	\$ 25,539	\$ 31,850	\$ 13,522	42%	\$ 34,850

**Town of Beech Mountain
Police Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Contract Services									
10.510-4200	Contract Services	13,632	18,646	14,171	19,737	20,400	20,120	99%	20,400
Total Contract Services		\$ 13,632	\$ 18,646	\$ 14,171	\$ 19,737	\$ 20,400	\$ 20,120	99%	\$ 20,400
Misc Expenses									
10.510-5300	Dues & Subscriptions	185	159	496	384	500	234	47%	500
10.510-5400	Printing and Publications	2,507	1,559	26	211	3,000	1,610	54%	3,000
10.510-5500	Insurance	-	-	-	15,568	20,000	15,357	77%	20,000
10.510-5700	Immunizations	-	-	-	0	-	0		
10.510-5701	Pre-employment Screening	560	575	65	1,875	2,000	750	38%	2,000
Total Misc Expenses		\$ 3,252	\$ 2,293	\$ 587	\$ 18,039	\$ 25,500	\$ 17,951	70%	\$ 25,500
Vehicle Expenses									
10.510-6100	Gas & Fuel	11,517	16,919	15,880	16,399	15,000	11,350	76%	17,000
10.510-6200	Vehicle Maintenance	13,769	13,414	10,838	15,186	12,000	18,143	151%	25,500
Total Vehicle Expenses		\$ 25,286	\$ 30,333	\$ 26,718	\$ 31,585	\$ 27,000	\$ 29,493	109%	\$ 42,500
Capital Outlay									
10.510-7400	Capital Outlay	274,715	103,379	225,703	44,705		-	#####	
10.510-7401	DCI Rent			600	300		-	#####	
Total Capital Outlay		\$ 274,715	\$ 103,379	\$ 226,303	\$ 45,005	\$ -	\$ -	#####	\$ -
Transfers to Other Funds									
10.510-9101	Trsf to Reserve for E-911	-	-	-		-	-		-
Total Transfers to Other Funds			\$ -	\$ -		\$ -	\$ -		\$ -
Total Police Department		\$ 1,297,158	\$ 1,120,779	\$ 1,294,330	\$ 1,123,970	\$ 1,152,421	\$ 904,644	78%	\$ 1,214,873

510-0200 Salaries

2% COLA and 1 to 3% Merit raise.

410-1000 Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages for dispatchers and increased 1.2% from 10.84% to 12.04% of gross wages of LEOs

510-0210 Part Time Wages

Reflects the cost of using part-time officers and dispatchers when extra personnel are needed.

510-0220 Overtime Wages

This line item reflects the overtime costs associated with mandated training, staff shortages, officer court duty, extended ours during the winter season, special events hosted by the town, and other unforeseen events that require extra personnel due to extenuating events/circumstances.

510-0240 Field Training Officer Pay

Training covers twelve weeks and is paid at \$100 bi-weekly for a total of \$200 a month. This is only paid while field training is being conducted.

510-1100 Telephone

Line item covers department, cell phones, & Wi-Fi equipment in patrol vehicles for computerized citation & ecrash reports. Unlimited data and usage. Increase of \$3,500.

510-1101 Postage

Line item covers the cost of postage for correspondence with NC Training & Standards, NCACP, District Attorney's office, other agencies, and other costs for various mailings. No increase.

510-1200 Data Processing

Line item covers the cost of services provided by Nordic PC on Police Department computers and software. No increase.

510-1300 Utilities

Line item covers the cost of the street lights located within city limits and future lights to be added. No expected increase.

510-1400 Staff Development

Line item covers mandated in-service training and other off site training to ensure staff receives the needed training to stay certified and efficient in the duties such as: advanced training in leadership, community policing, other advanced classes, NC Chiefs of Police annual training, and Southern Software's Police Pak annual User Training. No increase.

510-1600 Building Maintenance

Line item covers the cost of replacing lights, door handles, locks, storage, other repairs that may be required. No increase.

510-3300 Office Supplies

Line item covers office supplies, janitorial supplies, as well as the bottles of water for Town Hall, coffee, and all the flags for Town Hall. 22% Increase due to hosting National Night Out.

510-3350 LEO/Training Supplies

Line item covers Law Enforcement supplies including ammo, range targets, weapons (if needed), parts for weapons, weapons cleaning supplies, and other LEO supplies that would not fall under uniforms.
2 - AED (Automated External Difibulators) \$4,000. No increase.

510-3400 Investigations

Line item covers the cost of replacement supplies for investigations and costs that may occur during an investigation. No increase.

510-3600 Uniforms

Line item covers the cost for uniforms for all staff. No Increase.

510-4200 Contract Services

Line item covers our services for programs such as Southern Software-RMS (Report Software), Rambler- report sharing system among other LEO Agencies, DCI - Division of Criminal Information, Smith & Rogers Attorneys - Law Enforcement specific attorneys available 24/7, Mobile link for the Generator, Creekside-sub for IT support - Hourly, Website Maintenance, Code Red (Reverse 911), High Country Council of Gov. - Hourly and etc.. **No increase.**

510-5300 Dues & Subscriptions

Line item covers membership dues for the NCACP- NC Assoc. of Chiefs of Police, IACP - International Assoc. of Chiefs of Police, NC Investigators Association, NC Homicide Investigators Association, & LEI - Law Enforcement Intel. **No Increase.**

510-5400 Printing & Publications

Line item covers the cost of civil citation books, warning citation books, business cards, Night Eyes/Footprint cards, public education literature, and community meetings. **No increase.**

510-5701 Pre-employment Screening

Line item covers the cost for pre-employment medical, psychological evaluation, drug test, etc..

This line item is for potential hiring of full-time & part-time officers/dispatchers. Medical, Psychological, Drug screenings are mandatory for all sworn employees per the State of North Carolina. **Shows an increase due to cost increase by the FMRT Group (\$680) and possible vacancies to be filled.**

510-6100 Gas & Fuel

Line item covers the cost of gas for the year. **12.5% increase due to rising cost.**

510-6200 Vehicle Maintenance

Line item covers the estimated cost to maintain the patrol vehicles brakes, tires, oil changes, and other various mechanical issues.

Increased due to rising costs of parts and labor. Also, this line item has been under budgeted for numerous years.

9 patrol vehicles are no longer covered by the factory warranty, but are covered via the powertrain warranty.

Routine Maintenance, Miscellaneous Vehicle Maintenance Expenditures, and Dealership/Other Repair Service.

**Town of Beech Mountain
Fire Department**

Fire									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.515-0200	Salaries	62,051	62,348	65,180	69,537	146,090	115,051	79%	146,533
10.515-0201	Longevity pay	-	500	500	750	2,000	1,799	90%	2,000
10.515-0202	Incentive pay	-	-	300	300	600	511	85%	600
10.515-0210	Part Time Wages	-	-	-	-	-	0		
10.515-0900	Fica	6,181	3,057	4,974	5,113	11,375	9,166	81%	11,409
10.515-0902	Employee Insurance	22,961	36,335	18,582	10,277	28,385	12,976	46%	20,007
10.515-0903	Runout Period Claims	-	1,373	48	214	-	-		-
10.515-1000	State (ORBIT) Retirement	4,407	4,514	5,070	6,086	15,092	12,397	82%	16,927
10.515-1001	401(k)	3,063	2,980	1,997	1,988	4,951	5,328	108%	4,966
10.515-1002	Volunteer Pension	3,440	3,955	-	4,060	4,000	3,720	93%	4,000
Total Personnel		\$ 102,103	\$ 115,061	\$ 96,651	\$ 98,325	\$ 212,493	\$ 160,948	76%	\$ 206,441
Utilities, Bldg & Grnds									
10.515-1100	Telephone	5,125	5,562	4,744	4,008	6,250	3,734	60%	5,000
10.515-1101	Postage	3,920	2,287	2,144	1,910	2,500	717	29%	2,500
10.515-1200	Data Processing	2,045	2,530	964	4,212	3,000	3,784	126%	4,000
10.515-1300	Utilities	8,200	10,805	10,514	9,181	11,500	9,228	80%	11,000
10.515-1400	Staff Development	1,593	10,493	3,051	7,456	6,000	2,190	37%	5,000
10.515-1600	Repairs & Maintenance	15,255	13,959	9,569	11,683	14,500	12,361	85%	14,000
10.515-1601	Building Repairs & Maint.	5,872	4,253	3,978	2,931	3,500	2,534	72%	4,000
Total Utilities, Bldg & Grnds		\$ 42,010	\$ 49,889	\$ 34,964	\$ 41,381	\$ 47,250	\$ 34,548	73%	\$ 45,500
Supplies									
10.515-3200	Printing & Stationary	1,972	4,230	2,114	0	3,000	5,603	187%	4,000
10.515-3300	Supplies & Materials	10,865	4,501	7,293	3442	9,000	2,438	27%	8,000
10.515-3301	Equipment	35,933	56,906	61,968	68833	65,000	64,876	100%	66,000
10.515-3600	Uniforms	947	134	2,000	1165	2,000	504	25%	1,000
Total Supplies		\$ 49,717	\$ 65,771	\$ 73,375	\$ 73,439	\$ 79,000	\$ 73,421	93%	\$ 79,000
Contract Services									
10.515-4200	Contract Services	4,768	9,967	9,828	4,470	6,800	1,504	22%	6,500
Total Contract Services		\$ 4,768	\$ 9,967	\$ 9,828	\$ 4,470	\$ 6,800	\$ 1,504	22%	\$ 6,500

**Town of Beech Mountain
Fire Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Misc Expenses									
10.515-5300	Dues & Subscriptions	2,178	2,653	4,940	2,822	4,000	2,200	55%	4,000
10.515-5400	Insurance	18,379	19,231	12,611	27,908	22,000	25,255	115%	25,000
10.515-5700	Immunizations	600	-		1,573	800	672	84%	800
Total Misc Expenses		\$ 21,157	\$ 21,884	\$ 17,551	\$ 32,303	\$ 26,800	\$ 28,127	105%	\$ 29,800
Vehicle Expenses									
10.515-6100	Gas and Fuel	2,908	5,263	3,462	3,270	3,000	2,615	87%	3,000
10.515-6200	Vehicle Maintenance	4,740	15,201	7,717	16,303	13,000	15,688	121%	15,000
Total Vehicle Expenses		\$ 7,648	\$ 20,464	\$ 11,179	\$ 19,573	\$ 16,000	\$ 18,303	114%	\$ 18,000
Capital Outlay									
10.515-7400	Capital Outlay	2,006	-	276,966	7,500				
	Transfer to Fund Reserves								
Total Capital Outlay		\$ 2,006	\$ -	\$ 276,966	\$ 7,500	\$ -	\$ -		\$ -
Debt Principal & Interest									
10.515-8400	Debt (Principal)	32,712	32,712	32,712	32,712	32,712	32,712	100%	32,712
10.515-8401	Debt (Interest)	30,288	30,288	30,288	30,288	30,288	30,288	100%	30,288
Total Debt Principal & Interest		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	100%	\$ 63,000
Transfers to Other Funds									
10.515-9100	Contribution to VFD	26,000	26,120	27,000	27,000	27,000	27,000	100%	32,000
10.515-9400	Contingency	-	-	-					-
Total Transfers to Other Funds		\$ 26,000	\$ 26,120	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	100%	\$ 32,000
Total Fire Department		\$ 318,409	\$ 372,156	\$ 610,514	\$ 366,990	\$ 478,343	\$ 406,851	85%	\$ 480,241

10-515-0200 Salaries

2% COLA and 1 to 3% Merit raise.

10-515-1000 State (Orbit) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

10-515-1002 Volunteer Pension

Payment to the State for the Volunteer Firefighters Pension.

10-515-1101 Postage

Funding for normal postage as well as three newsletters.

10-515-1200 Data Processing

Cost associated with the operation and maintenance of five computers and equipment at two Fire Stations.

10-515-1300 Utilities

Funding for electrical service, LP Gas and Water at two Fire Stations.

10-515-1400 Staff Development

Travel and Training costs for volunteer firefighters and employees to attain State Certifications.

10-515-1600 Repairs and Maintenance

Costs to repair and maintain Power equipment, Saws, Generators, SCBA, Radios, Hose and Nozzles, Gas Detectors, Smoke Fans, other non-vehicle equipment.

10-515-1601 Building Repairs and Maintenance

Repairs and General Maintenance for two Fire Stations.

10-515-3200 Printing and Stationary

Newsletters, Post Cards, Flyers for Public Information.

10-515-3300 Supplies and Materials

Firefighting Foam, Oxygen, Chemicals, Batteries, Medical Supplies, Cleaning items, Salt, Oil Dry.

10 -515-3301 Equipment

Equipment mainly associated with the NC Matching Grant, includes Pagers, Radios, Protective Clothing, Hose, AED's, Tools and minor equipment.

Note: Avery County Contributes \$7,500 towards the NC Grant Match.

NC State Grant contributes up to \$30,000.

10-515-3600 Uniforms

Dress uniforms, Badges, Patches for 10 volunteer members.

10-515-4200 Contract Services

AED's and Defibrillator maintenance contracts.

10 -515-5300 Dues & Subscriptions

Permanent Dues to National Fire Protection Association (NFPA), International Association of Fire Chiefs (IAFC), National Volunteer Fire Council (NVFC), North Carolina Fire Chiefs Association, Western Carolina Fire Chiefs Association, Avery Firefighters Association and Watauga Fireman's Association. Basic subscriptions to professional trade publications.

10 -515-5400 Insurance

Collision and Liability Insurance for vehicles titled to the Volunteer Fire Department Inc. (3 Apparatus and 1 Station).

Death and Disability Insurance for Volunteer Members through Watauga County.

Portion of general liability and workmen's compensation on all other. \$3,000

10-515-5700 Immunizations

Hepatitis B Vaccine, Influenza Vaccine, Tetanus inoculation for volunteer members.

10-515-6100 Gas and Fuel

Diesel Fuel and Gasoline to operate nine vehicles.

10-515-6200 Vehicle Maintenance

Maintenance cost for nine apparatus and vehicles. Tires, Oil and Filters, Batteries, Engine and Transmission repairs, Wipers, Snow Chains, Pump maintenance and repairs, Annual services.

10 -515-8400 Debt Principal

Current Year Principal payment on USDA Loans for three (3) Fire Apparatus and one (1) Fire Station.

10 -515-8401 Debt Interest

Current Year Dept payment for USDA Loans for three (3) Fire Apparatus and one (1) Fire Station.

10 -515-9100 Contribution to VFD

Funding for the Volunteer Firefighter's Stipend, increased due to number of calls and retention goals.

**Town of Beech Mountain
Special Projects Department**

Special Projects									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.530-0200	Salaries	-	28,475	65,344	69,925				-
10.530-0201	Longevity pay	-	1,250	1,250	1,250				-
10.530-0202	Incentive pay	-	-	300	300				-
10.530-0900	Fica	-	1,977	5,117	5,217				-
10.530-0902	Employee Insurance	-	2,862	10,327	11,908				-
10.530-0903	Runout Period Claims	-	-	-	92				-
10.530-1000	State (ORBIT) Retirement	-	2,050	5,017	6,370				-
10.530-1001	401(k)	-	1,304	2,228	4,040				-
Total Personnel		\$ -	\$ 37,917	\$ 89,583	\$ 99,103	\$ -	\$ -		\$ -
Utilities, Bldg & Grnds									
10.530-1100	Telephone	-	200	480	679				
10.530-1101	Postage	-	-	100	0				
10.530-1200	Data Processing	-	-	500	1417				
10.530-1400	Staff Development	-	-	1,000	103				
Total Utilities, Bldg & Grnds		\$ -	\$ 200	\$ 2,080	\$ 2,198	\$ -	\$ -		\$ -
Supplies									
10.530-3200	Printing & Stationary	-	-	500	0			-	
10.530-3300	Supplies & Materials	-	175	250	90				
10.530-3600	Uniforms								
Total Supplies		\$ -	\$ 175	\$ 750	\$ 90	\$ -	\$ -		\$ -

**Town of Beech Mountain
Special Projects Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Contract Services									
10.530-4200	Contract Service	-	-	2,000	-		-		
10.530-4210	Professional Services								-
Total Contract Services			\$ -	\$ 2,000	\$ -	\$ -	\$ -		\$ -
Misc Expenses									
10.530-5300	Dues & Subscriptions	-	-	200	-		-		
10.530.5400	Insurance				1,557				
Total Misc Expenses		\$ -	\$ -	\$ 200	\$ 1,557	\$ -	\$ -		\$ -
Vehicle Expenses									
10.530-6100	Gas & Fuel	-	-	600	250				
10.530-6200	Vehicle Maintenance	-	-						
Total Vehicle Expenses		\$ -	\$ -	\$ 600	\$ 250	\$ -	\$ -		\$ -
Capital Outlay									
10.530-7400	Capital Outlay	-	2,693	-	17,454				-
Total Capital Outlay			\$ 2,693	\$ -	\$ 17,454	\$ -	\$ -		\$ -
TOTAL Special Projects			\$ 40,985	\$ 95,213	\$ 120,652	\$ -	\$ -		\$ -

Special Projects Department discontinued in 2021
Employee transferred to Fire Department

**Town of Beech Mountain
Building Inspections Department**

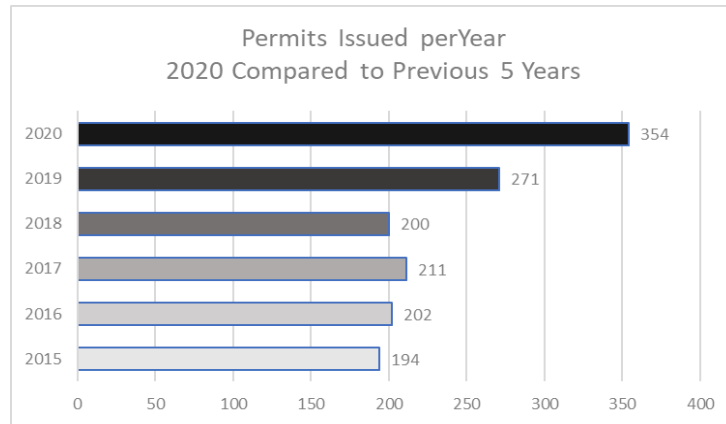
Building Inspections									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.540-0200	Salaries	48,483	52,494	69,475	24,307	92,049	55,670	60%	117,903
10.540-0201	Longevity pay	-	250	250	250	250	250	100%	500
10.540-0202	Incentive pay	-	-	300	450	150	150	100%	1,050
10.540-0210	Part Time wages				40,315		20,228		25,000
10.540-0220	Overtime wages	-	-	-	206		735		
10.540-0900	Fica	3,698	3,871	5,293	5,006	7,072	4,872	69%	11,051
10.540-0902	Employee Insurance	17,266	11,954	11,676	3,339	15,465	8,167	53%	16,335
10.540-0903	Runout Period Claims	-	168	329	414		0		
10.540-1000	State (ORBIT) Retirement	3,436	3,785	5,348	2,379	6,846	5,821	85%	13,524
10.540-1001	401(k)	2,397	2,511	4,104	1,141	2,246	2,869	128%	3,968
Total Personnel		\$ 75,280	\$ 75,031	\$ 96,775	\$ 77,809	\$ 124,078	\$ 98,763	80%	\$ 189,331
Utilities, Bldg & Grnds									
10.540-1100	Telephone	480	480	489	1,160	960	798	83%	1,440
10.540-1101	Postage	39	-	51	0	250	97	39%	200
10.540-1200	Data Processing	-	-	1,180	4,465	2,500	2,892	116%	2,500
10.540-1400	Staff Development	1,344	1,375	2,801	1,080	3,500	779	22%	3,500
Total Utilities, Bldg & Grnds		\$ 1,863	\$ 1,855	\$ 4,521	\$ 6,705	\$ 7,210	\$ 4,566	63%	\$ 7,640
Supplies									
10.540-3200	Printing & Stationary	-	-	502	761	400	334	83%	250
10.540-3300	Supplies & Materials	1,004	2,040	1,925	1,196	1,500	1,341	89%	1,500
10.540-3600	Uniforms				-	500.00	70		\$ 250
Total Supplies		\$ 1,004	\$ 2,040	\$ 2,427	\$ 1,957	\$ 2,400	\$ 1,745	73%	\$ 2,000
Contract Services									
10.540-4200	Contract Service	533	15,300		6,068	1,500	232	15%	1,500
Total Contract Services		\$ 533	\$ 15,300	\$ -	\$ 6,068	\$ 1,500	\$ 232	15%	\$ 1,500

**Town of Beech Mountain
Building Inspections Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2020-2021
									Budget
Misc Expenses									
10.540-5300	Dues & Subscriptions	245	145	2,310	336	400		0%	1,000
10.540-5400	Insurance-P&L/Workers Comp				1,557	2,000	1,429	71%	2,000
Total Misc Expenses		\$ 245	\$ 145	\$ 2,310	\$ 1,893	\$ 2,400	\$ 1,429	60%	\$ 3,000
Vehicle Expenses									
10.540-6100	Gas & Fuel	545	635	693	389	450	257	57%	400
10.540-6200	Vehicle Maintenance	450	278	1,450	456	1,000	281	28%	750
Total Vehicle Expenses		\$ 995	\$ 913	\$ 2,143	\$ 845	\$ 1,450	\$ 538	37%	\$ 1,150
Capital Outlay									
10.540-7400	Capital Outlay	-	-	-	-	-	-	-	-
Total Capital Outlay			\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL Building Inspections		\$ 79,920	\$ 95,284	\$ 108,176	\$ 95,276	\$ 139,038	\$ 107,274	77%	\$ 204,621

10.540-0200 Salaries

2 FT Inspector one being a new position, 1 PT Housing Codes Inspector, 1 PT Administrative Assistant; COLA and Merit adjustments TBD
Building Permits and Inspections continue an overall upward trend, with 2020 having experienced the highest level in 10 years out pacing 2019 which was a record year in itself over the last ten years. So in order to maintain an acceptable level of service, a full-time inspector is needed.
2% COLA and 1 to 3% Merit raise.

**10.540-1000 Employee Retirement**

Increased by 1.20% from 10.15% to 11.35% of gross wages

10.540-1100: Telephone

Increase dependent upon additional inspector

10.540-1101: Postage

Postage for CPR List and other Building Notifications

10.540-1200: Data Processing

AutoCAD License for Building Department and IT support

10.540-1400: Staff Development

Expect return to normal levels of training; FY21-20 low due to COVID-19

10.540-3200: Printing & Stationary

Expect decrease in printing needs due to migration to more electronic records and files

10.540-3300: Supplies & Materials

New and replacement inspection tools and materials

10.540-3600: Uniforms

Uniforms and safety equipment for Inspectors

10.540-4200: Contract Services

Miscellaneous contract services for inspections and special projects

10.540-5300: Dues and Subscriptions

Increase in Professional Dues for J. Merritt AIA membership

10.540-6100: Gas & Fuel

**Town of Beech Mountain
Planning Department**

Planning									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.541-0200	Salaries	60,718	19,124	78,622	78,437	75,708	51,713	68%	67,227
10.541-0201	Longevity pay	-	250	250	500	250	250	100%	250
10.541-0202	Incentive pay	-	-	-	450	300	300	100%	300
10.541-0210	Part Time Wages	-	14,604	10,048	12,078	-	0		-
10.541-0220	Over Time Wages	-	-	-	1,539	-	0		-
10.541-0900	Fica	4,237	2,289	6,593	6,921	4,404	5,354	122%	5,185
10.541-0902	Employee Insurance	15,748	4,545	34,433	18,177	16,169	13,604	84%	18,648
10.541-0903	Runout Period Claims	-	54	-	884	-	0		-
10.541-1000	State (ORBIT) Retirement	4,249	1,226	6,044	7,201	5,843	5,594	96%	7,693
10.541-1001	401(k)	2,963	800	1,270	637	1,730	131	8%	2,257
10.541-1005	Board Member Pay	435	975	-	1,470	2,700	60	2%	2,700
Total Personnel		\$ 88,350	\$ 43,867	\$ 137,260	\$ 128,293	\$ 107,104	\$ 77,006	72%	\$ 104,260
Utilities, Bldg & Grnds									
10.541-1100	Telephone	440	160	489	876	480	519	108%	480
10.541-1101	Postage	118	-	-	4684	4,000	61	2%	3,500
10.541-1200	Data Processing	650	138	4,372	3009	3,500	2,892	83%	3,000
10.541-1400	Staff Development	601	3,795	1,753	2459	3,500	1,733	50%	3,750
Total Utilities, Bldg & Grnds		\$ 1,809	\$ 4,093	\$ 6,614	\$ 11,028	\$ 11,480	\$ 5,206	45%	\$ 10,730
Supplies									
10.541-3200	Printing & Stationery	1,635	665	4,392	4,949	4,000	636	16%	3,000
10.541-3300	Supplies & Materials	782	1,762	1,820	3,091	3,000	214	7%	3,500
Total Supplies		\$ 2,417	\$ 2,427	\$ 6,212	\$ 8,040	\$ 7,000	\$ 850	12%	\$ 6,500

**Town of Beech Mountain
Planning Department**

										Proposed
		2017	2018	2019	2020	2021	YTD			2021-2022
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%		Budget
Contract Services										
10.541-4200	Contract Services	300	475	10,439	9,766	5,000	3,373	67%		5,000
10.541-4203	Summer Intern - Exp Reimb	500	-	-	296	4,500		0%		4,500
Total Contract Services		\$ 800	\$ 475	\$ 10,439	\$ 10,061	\$ 9,500	\$ 3,373	36%		\$ 9,500
Misc Expenses										
10.541-5300	Dues & Subscriptions	755	790	1,264	751	1,500	120	8%		1,250
10.541-5400	Insurance				1,557	2,000	1,429	71%		2,500
Total Misc Expenses		\$ 755	\$ 790	\$ 1,264	\$ 2,308	\$ 3,500	\$ 1,549	44%		\$ 3,750
Vehicle Expenses										
10.541-6100	Gas & Fuel	269	204	-	981	1,000	1,040	104%		1,250
10.541-6200	Vehicle Maintenance									
Total Vehicle Expenses		\$ 365	\$ 418	\$ 135	\$ 1,072	\$ 1,450	\$ 1,072	74%		\$ 1,550
Capital Outlay										
10.541-7400	Capital Outlay	21,183	57,560	8,425	307,283			#DIV/0!		-
Total Capital Outlay		\$ 21,183	\$ 57,560	\$ 8,425	\$ 307,283	\$ -	\$ -	#DIV/0!		\$ -
TOTAL Planning		\$ 115,679	\$ 109,629	\$ 170,349	\$ 468,085	\$ 140,034	\$ 89,055	64%		\$ 136,290

10.541-0202 Salaries

2% COLA and 1 to 3% Merit raise.

10.541-1000 State (ORBIT) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

10.541-1100: Telephone

No expected increase in telephone

10.541-1101: Postage

Postage for various mailings, including notices of violation - no expected increase

10.541-1200: Data Processing

ArcGIS, AutoCAD, and Sketchup software maintenance and IT support with Nordic PC

10.541-1400: Staff Development

Staff development expected to return to Pre-COVID average

10.541-3200: Printing & Stationery

Printed forms and stationery expected to reduce with more electronic records

10.541-3300: Supplies and Materials

New and replacement tools and office equipment/furniture

10.541-4200: Contract Services

Lease payments for plotter \$3,500; Town Arborist Lear Powell Horticultural services; Other contract services

10.541-4203: Summer Intern

Expect to obtain a summer intern if possible

10.541-5300: Dues and Subscriptions

Includes APA/ AICP; NCAZO; Building Inspector Certifications

10.541-6100: Gas & Fuel

Fuel costs expected to be closer to average with return to training travel and gas price moderation

10.541-6200: Vehicle Maintenance

Maintenance costs expected to be low due to newer vehicles - cleaning and typical maintenance expected (e.g. brakes, wipers, oil change, etc.)

**Town of Beech Mountain
Vehicle Maintenance Department**

Vehicle Maintenance									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022 Budget
Personnel									
10.555-0200	Salaries	81,421	80,098	84,320	42,766	46,563	40,681	87%	83,123
10.555-0201	Longevity pay	-	1,000	1,000	750	750	750	100%	750
10.555-0202	Incentive pay	-	-	600	300	300	300	100%	600
10.555-0220	Over Time Wages	-	3,976	1,852	899	-	5,508		-
10.555-0900	Fica	5,484	5,831	6,455	3,371	3,642	3,623	99%	6,462
10.555-0902	Employee Insurance	31,778	40,181	36,492	15,870	10,416	8,707	84%	23,352
10.555-0903	Runout Period Claims	-	3,550	-	6,429	-	0		-
10.555-1000	State (ORBIT) Retirement	6,000	6,104	6,733	4,139	4,833	4,827	100%	9,588
10.555-1001	401(k)	3,783	4,014	3,322	758	1,586	2,497	157%	2,813
Total Personnel		\$ 128,466	\$ 144,754	\$ 140,774	\$ 75,282	\$ 68,090	\$ 66,892	98%	\$ 126,688
Utilities, Bldg & Grnds									
10.555-1200	Data Processing	250	-	-	1,822	3,000	941	31%	3,000
10.555-1300	Utilities	14,618	13,107	16,730	13,290	27,000	14,144	52%	27,000
10.555-1600	Building Maintenance	586	5,488	549	5,914	2,000	106	5%	2,000
10.555-3000	Gas & Fuel	51,861	13,823	34,552	68,310	85,000	47,410	56%	85,000
10.555-3100	Repair Parts	824	(4,446)	(20,812)	6,894	20,000	6,361	32%	20,000
Total Utilities, Bldg & Grnds		\$ 68,139	\$ 27,972	\$ 31,019	\$ 96,232	\$ 137,000	\$ 68,962	50%	\$ 137,000
Supplies									
10.555-3300	Supplies & Materials	7,564	11,434	15,572	14,036	10,000	11,102	111%	12,000
10.555-3600	Uniforms	1,030	1,193	2,036	1,313	820	1,009	123%	2,480
10.555-3700	Shop Tools	-	-	-	1,708	10,000	5,353	54%	15,000
Total Supplies		\$ 8,594	\$ 12,627	\$ 17,608	\$ 17,056	\$ 20,820	\$ 17,465	84%	\$ 29,480
Misc Expenses									
10.555-5400	Property & Liab/WC	-	-	-	-	4,500	3,216	71%	4,500
Total Misc Expenses		\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,216	71%	\$ 4,500
Capital Outlay									
10.555-7400	Capital Outlay	-	2,939	7,495	4,203	-	-	0%	-
Total Capital Outlay		\$ -	\$ 2,939	\$ 7,495	\$ 4,203	\$ -	\$ -	0%	\$ -
Transfers to Other Funds									
10.555-9000	Gas & Fuel Income	(51,861)	(17,101)	(34,552)	(69,334)	(85,000)	(47,410.00)	56%	(85,000)
10.555-9001	Maintenance Income	(14,773)	(19,041)	(17,952)	(7,216)	(20,000)	(14,321.96)	72%	(20,000)
Total Transfers to Other Funds		\$ (66,634)	\$ (36,142)	\$ (52,504)	\$ (76,550)	\$ (105,000)	\$ (61,732)	59%	\$ (105,000)
TOTAL Vehicle Maintenance		\$ 138,565	\$ 152,149	\$ 144,392	\$ 116,223	\$ 125,410	\$ 94,802	76%	\$ 192,668

10.555.0200 Salaries

2% COLA and 1 to 3% Merit raise.

10.555-1000 State (ORBIT) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

10.555-1300 Utilities

Power, Water, and Propane usage assigned directly to the VM Dept.

10.555-1600 Building Maintenance

New PW facility, expect to find items that need to be altered or improved to achieve maximum efficiency

10.555-3000 Gas and Fuel

Fuel purchase requirements for the entire town fleet, all departments. Each department respectively budgets for shares of this total.

10.555-3300 Supplies and Materials

All items purchase for all department for vehicle repairs. Consumables(oils, fluids, filters, parts and pieces.)

Addition of 2% surcharge through maintenance dept to all invoices to cover consumables and supplies to VM dept.

10.555-3700 Shop Tools

New PW facility shop outfitting. 3 new tool chests, 3 full sets of wrenches, screwdrivers, rachets, air tools.

Welding equipment setup including table, vice, mask, gloves.

10.555-7400 Capital Outlay

Replacement of 2009 F250 which has been removed from service due to engine failure.

**Town of Beech Mountain
Summary of General Fund Debt**

		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2040
Town of Beech Mountain									
Annual Debt Service Requirements									
General Fund Debt Service Requirements									
Recreation Department									
Recreation Center Complex									
Date: 2004									
Acct XXXXXX Rate 3.99%									
Pay	Balance	131,022	-		-	-			
Off In	Principal	131,022	-		-	-			
FY 2019	Interest	5,228	-		-	-			
	Total	136,250	-		-	-			
Recreation Department Debt Service Subtotal		136,250	-		-	-			
Public Works Department									
Motor Grader and Swap loader									
Date Opened: May 2017									
Rate 2.19%									
Pay	Balance	238,525	180,817	121,845	61,582	-			
Off in	Principal	57,708	58,972	60,263	61,583	-			
FY 22	Interest	5,224	3,960	2,668	1,349	-			
Public Works		62,932	62,932	62,931	62,932	-			
Public Works Facility									
General Fund carries 65% of Total (See also Utility & Sanitation Funds)									
Date Opened: March 2020	Balance			3,380,000	3,211,000	3,042,000	2,873,000	2,704,000	2,535,000
Rate: 3.56%	Principal			169,000	169,000	169,000	169,000	169,000	2,535,000
	Interest			94,302	89,587	84,872	80,157	75,442	565,811
	Total	62,932	-	263,302	258,587	253,872	249,157	244,442	3,100,811
Public Works Department Debt Service Subtotal		62,932	-	263,302	258,587	253,872	249,157	244,442	3,100,811
	General Fund Principal	188,730	58,972	229,263	230,583	169,000	169,000	169,000	2,535,000
	General Fund Interest	10,452	3,960	96,970	90,936	84,872	80,157	75,442	565,811
General Fund Debt Service Payment Total		199,182	62,932	326,233	321,519	253,872	249,157	244,442	3,100,811

**Town of Beech Mountain
Public Works Department**

Public Works Department									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.560-0200	Salaries	399,967	390,354	379,682	416,656	528,812	429,208	81%	654,230
10.560-0201	Longevity pay	-	7,208	6,208	4,917	7,000	6,250	89%	6,750
10.560-0202	Incentive pay	-	-	2,800	2,800	3,750	3,450	92%	4,800
10.560-0210	Part time wages	-	-	-	27,487	112,000	10,205		70,000
10.560-0220	Over Time wages	-	18,908	24,780	37,016	15,000	37,441	250%	26,000
10.560-0900	Fica	29,405	29,659	31,694	36,169	50,992	37,745	74%	58,276
10.560-0902	Employee Insurance	85,114	96,897	81,022	78,475	132,804	114,770	86%	154,104
10.560-0903	Runout Period Claims	-	3,804	-	8,151	-	0		-
10.560-1000	State (ORBIT) Retirement	28,367	29,846	32,414	40,816	56,288	49,419	88%	78,205
10.560-1001	401(k)	19,482	19,512	10,624	11,784	18,450	15,104	82%	23,019
Total Personnel		\$ 562,335	\$ 596,188	\$ 569,224	\$ 664,271	\$ 925,096	\$ 703,592	76%	\$ 1,075,384
Utilities, Bldg & Grnds									
10.560-1100	Telephone	2,315	2,335	3,641	2,671	6,000	2,626	44%	6,000
10.560-1200	Data Processing	-	930	1,818	2,266	8,200	2,007	24%	8,000
10.560-1300	Utilities	5,957	10,270	3,835	12,308	14,000	6,572	47%	25,000
10.560-1400	Staff Development	-	946	1,051	1,209	3,000	465	15%	3,000
10.560-1600	Repairs & Maintenance	19,753	14,873	9,982	16,247	15,000	7,635	51%	10,000
10.560-1601	Building Maintenance	157	6,005	3,084	18,970	5,000	1,584	32%	5,000
10.560-2100	Rent	1,800	-	-	0	-	0		
Total Utilities, Bldg & Grnds		\$ 29,982	\$ 35,359	\$ 23,411	\$ 53,671	\$ 51,200	\$ 20,889	41%	\$ 57,000
Supplies									
10.560-3300	Supplies & Materials	54,638	51,389	103,751	132,983	180,000	185,851	103%	200,000
10.560-3301	Signs	318	828	3,508	1,168	1,500	1,881	125%	10,000
10.560-3303	Road Striping	8,889	4,691	9,264	8,912	42,000	52,705	125%	50,000
10.560-3600	Uniforms	5,160	5,747	7,339	6,876	12,500	9,794	78%	18,500
Total Supplies		\$ 69,005	\$ 62,655	\$ 123,862	\$ 149,940	\$ 236,000	\$ 250,231	106%	\$ 278,500
Contract Services									
10.560-4200	Contract Services	813	94,437	55,985	46,014	50,000	60,065	120%	71,000
10.560-4210	Professional Services	-	-	2,550	14,362	43,000	817	2%	20,000
Total Contract Services		\$ 813	\$ 94,437	\$ 58,535	\$ 60,376	\$ 93,000	\$ 60,882	65%	\$ 91,000

**Town of Beech Mountain
Public Works Department**

										Proposed
		2017	2018	2019	2020	2021	YTD			2021-2022
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%		Budget
Misc Expenses										
10.560-5400	Insurance	-	-	-	24,504	26,000	26,081	100%		35,000
Total Misc Expenses		\$ -	\$ -	\$ -	\$ 24,504	\$ 26,000	\$ 26,081	100%		\$ 35,000
Vehicle Expenses										
10.560-6100	Gas & Fuel	13,040	24,610	25,737	21,332	35,000	18,854	54%		35,000
10.560-6200	Vehicle Maintenance	13,813	29,895	87,336	116,244	80,000	58,613	73%		80,000
Total Vehicle Expenses		\$ 26,853	\$ 54,505	\$ 113,073	\$ 137,576	\$ 115,000	\$ 77,467	67%		\$ 115,000
Capital Outlay										
10.560-7400	Capital Outlay	112,601	292,453	102,920	821,557					####
10.560-7402	Road Stabilization	79,873	21,944	13,432	59,993					####
10.560-7404	Culvert Replacement	1,665	2,925	11,196	20,317					####
10.560-7408	Resurfacing	249,906	261,700	169,059	185,672					####
Total Capital Outlay		\$ 444,045	\$ 579,021	\$ 296,607	\$ 1,087,540	\$ -	\$ -			#### \$ -
Debt Principal & Interest										
10.560-8400	Debt (Principal)	-	56,564	85,736	58,972	229,263	169,000	74%		230,583
10.560-8401	Debt (Interest)	-	5,120	5,224	3,960	96,970	94,302	97%		90,936
Total Debt Principal & Interest			\$ 61,685	\$ 90,960	\$ 62,932	\$ 326,233	\$ 263,302	81%		\$ 321,519
Transfers to Other Funds										
10.560-9001	Interfund Revenue	-	-	-		-	-			-
Total Transfers to Other Funds			\$ -			\$ -	\$ -			\$ -
Total Public Works		\$ 1,133,033	\$ 1,483,850	\$ 1,275,672	\$ 2,240,810	\$ 1,772,529	\$ 1,402,444	79%		\$ 1,973,403

10.560.0200 Salaries

2% COLA and a 1% to 3% Merit raise. Increase to add 3 full time personnel. One new position Senior Administrative Support Specialist to assist with higher level of management than customer service employee can provide.

2 Maintenance Worker positions to complete crew for right of way work and for the road maintenance department.

5 seasonal positions to assist and build out all crews to minimum of 3 person crews for most efficient operation during summer season.

10.560-1000 State Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

10.560-1100 Telephone

Increase due to needs of new Public Works Building

10.560-1200 Data Processing

Increase due to needs of new Public Works Building

10.560-1300 Utilities

Now operating 2 public works facilities, the Old PW site will be converted to vehicle storage requiring heating and electric.

10.560-1600 Repair and Maintenance

Repairs for damages incurred throughout the year.

10.560-3300 Supplies and Materials

\$115k for salt and hauling (increase from 600 to 1000 tons annual, \$30K for chains for all snow removal equipment

\$35,000 to cover all other operating expenses such as road repairs, guard rail repairs, construction materials, hand tools, personal protective equipment, office supplies, paint, straw, rip rap, etc. \$20,000 for continuance of roadside repairs.

10.560-3600 Uniforms

Increased for additional Full time employees

10.560-3303 Road Striping

12 miles annual road striping. Which will allow for all paved roads to be restriped every two years.

10.560-4200 Contract Services

Pest control, consumptive contracts, Mowing and grounds Maintenance with additional mowing in 2021

10.560.4210 Professional Services

Increase due to implementation of Pavement management program. Includes engineering fees and services to evaluate and grade town roadways and drainage situations to provide scheduling and demonstrated need for repairs, resurfacing, road stabilization and oversight of projects requiring engineered design.

10.560.6200 Vehicle Maintenance

Annual maintenance and repairs for 6 light duty class trucks (pickup trucks), 6 heavy duty class trucks (Dump trucks and haulers), and 16 large machinery (graders, backhoes, tractors, motorized equipment). Includes all costs for manufacturers required standard maintenance costs, repair and upkeep of general condition and appearance, and replacement parts as necessary.

10.560-8400 Debt (Principal)

Includes financing for motor grader and new PW facility

**Town of Beech Mountain
Recreation Department**

Recreation		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
10.621-0200	Salaries	237,539	218,292	239,939	279,902	291,501	242,327	83%	343,416
10.621-0201	Longevity pay	-	2,250	2,500	2,500	3,250	3,250	100%	3,250
10.621-0202	Incentive pay	-	-	1,800	1,800	2,100	1,800	86%	2,700
10.621-0210	Part Time wages	-	16,466	17,867	3,247	13,160	9,008	68%	68,489
10.621-0220	Over Time wages	-	199	245	1,022	-	440		
10.621-0900	Fica	18,042	17,152	19,893	21,945	23,716	20,239	85%	31,966
10.621-0902	Employee Insurance	42,109	43,196	50,033	52,895	59,046	49,257	83%	69,471
10.621-0903	Runout Period Claims	-	1,486	-	1,401	-	0		-
10.621-1000	State (ORBIT) Retirement	15,389	15,308	18,061	24,046	30,131	26,034	86%	39,619
10.621-1001	401(k)	10,373	10,075	8,342	10,962	10,072	12,282	122%	11,624
10.621-1005	Board Member Pay	930	750	645	330	1,350	150	11%	1,350
Total Personnel		\$ 324,382	\$ 325,173	\$ 359,325	\$ 400,050	\$ 434,326	\$ 364,786	84%	\$ 571,885
Utilities, Bldg & Grnds									
10.621-1100	Telephone	6,141	5,573	6,468	5,851	6,500	6,034	93%	6,000
10.621-1101	Postage	244	10	853	373	750	75	10%	400
10.621-1200	Data Processing	3,526	3,267	6,155	8,952	2,500	5,162	206%	8,665
10.621-1300	Utilities	25,107	32,979	37,439	32,208	37,500	29,597	79%	38,500
10.621-1400	Staff Development	1,463	3,366	2,729	3,611	5,000	1,339	27%	3,200
10.621-1601	Building & Grounds Maint	12,903	86,350	30,908	43,728	74,005	120,606	163%	55,195
10.621-1602	Landscaping	2,869	1,465	3,838	3,159	2,000	887	44%	33,500
Total Utilities, Bldg & Grnds		\$ 52,253	\$ 133,009	\$ 88,390	\$ 97,881	\$ 128,255	\$ 163,699	128%	\$ 145,460
Supplies									
10.621-3300	Supplies & Materials	11,085	9,784	20,228	15,731	17,000	16,160	95%	20,000
10.621-3301	Equipment	2,647	1,906	927	5,900	4,000	3,403	85%	4,800
10.621-3302	Christmas Lights	-	-	-	-	-	-	-	7,000
10.621-3303	Trail Maintenance Supplies	443	2,155	4,800	5,296	7,000	7,739	111%	10,000
10.621-3304	Signs	-	1,387	-	-	-	-	-	-
10.621-3305	Sled Hill Supplies	2,743	388	9,837	11,750	1,500	9,460	112%	1,000
10.621-3600	Uniforms	541	-	521	795	1,850	1,676	91%	1,750
Total Supplies		\$ 17,459	\$ 15,620	\$ 36,313	\$ 39,472	\$ 31,350	\$ 38,437	123%	\$ 44,550

**Town of Beech Mountain
Recreation Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Contract Services									
10.621-4201	Contract Services	15,825	19,932	45,655	47,810	36,000	32,220	90%	45,000
10.621-4202	Programming	3,688	8,370	9,049	9,126	10,000	2,875	29%	8,000
10.621-4203	Fitness/Wellness	1,028	2,035	3,398	404	2,000	903	45%	12,500
10.621-4204	Special Event Expense	6,090	7,103	9,389	8,545	18,000	4,807	27%	14,000
10.621-4205	Special Projects	14,309	10,025	-	0	15,000	8,308		
10.621-4210	Professional Services								
Total Contract Services		\$ 40,940	\$ 47,466	\$ 67,491	\$ 65,884	\$ 81,000	\$ 49,113	61%	\$ 79,500
Misc Expenses									
10.621-5300	Dues & Subscriptions	1,009	787	757	1,023	2,104	888	42%	1,800
10.621-5400	Insurance	12,700	12,098	14,009	15,651	20,000	14,292	71%	16,000
10.621-5700	Advertising	5,574	6,269	13,339	6,484	2,000	1,840	92%	1,000
10.621-5701	Credit Card Fee	724	1,349	1,717	2,684	250	231	92%	500
Total Misc Expenses		\$ 20,007	\$ 20,503	\$ 29,822	\$ 25,842	\$ 24,354	\$ 17,251	71%	\$ 19,300
Vehicle Expenses									
10.621-6100	Gas & Fuel	1,898	2,737	2,225	2,917	3,000	2,184	73%	3,500
10.621-6200	Vehicle Maintenance	3,113	4,981	4,640	9,188	2,500	14,869	595%	3,000
Total Vehicle Expenses		\$ 5,011	\$ 7,717	\$ 6,865	\$ 12,105	\$ 5,500	\$ 17,053	310%	\$ 6,500
Capital Outlay									
10.621-7400	Capital Outlay	16,114	78,664	124,601	276,299			#DIV/0!	
Total Capital Outlay		\$ 16,114	\$ 78,664	\$ 124,601	\$ 276,299	\$ -	\$ -	#DIV/0!	\$ -
Debt Principal & Interest									
10.621-8400	Debt (Principal)	131,022	131,022	131,022	-	-	-	0%	-
10.621-8401	Debt (Interest)	15,683	10,455	5,228	-	-	-	0%	-
Total Debt Principal & Interest		\$ 146,705	\$ 141,477	\$ 136,250		\$ -	\$ -	0%	\$ -
Total Recreation		\$ 622,871	\$ 769,631	\$ 849,057	\$ 917,533	\$ 704,785	\$ 650,340	92%	\$ 867,195

10.621.0200 - Salaries

2% COLA and 1 to 3% Merit raise.

We have added a campground, two bathroom facilities, another playground, and looking to build an all new trail system, on top of all existing parks and facilities.

With 3 staff this is very demanding. The addition of another employee will help our department keep up with the demands and needs.

10.621-0210 – Part Time Wages

6 Camp Counselors (June-August), 2 seasonal workers for sled hill (November-March), and weekend front desk staff

10.621-1000 - State (ORBIT) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

10-621-1200 - Data Processing

\$2500 for RecDesk, \$2665 Nordic PC annual contract moved from Contract services to Data Processing, \$1500 upgrade to router and wireless network in facility, \$2000 for internet at Shane Park,

10.621-1300 Utilities

Electricity and Propane, we are open 7 days a week year-round. Increase for added Shane Park

10-621-1400 -Staff Development

CPSI certification for one employee \$600, NC Directors conference \$500, NC/SC Parks and Recreation Conference \$500, Revenue Development and Management School \$1500

10-621-1601 - Building Maintenance

\$20,000 for annual building upkeep, \$22K for relocating walking track (far side of parking lot and bank is sloping and eroding, fence is going to fall)\$8395 bollard lights to weight room

\$4800 bear proof trash bins at Perry Park and new sled hill, and public parking area

10.621-1602 Landscaping

\$3500 Mulching and landscape update for Buckeye, Dog Park, Shane Park, \$37K is taking over Susie Kneпка's position with the town, this includes holiday lights and landscaping the roadways

\$5500 for fencing at Buckeye and Sled Hill parking lot

10.621-3000 Supplies

\$1500 for water cooler in weight room, Triple-T Pumping \$1000, janitorial equipment for BRC/Shane Park/Lake Coffey restroom, all supplies for BRC

CINTAS cleaning mops and disinfecting wipes

10-621-3301 - Equipment

\$1200 for replacement generators, \$1600 for replacement of Pole saw, leaf blower and drills, \$2000 for upkeep and replacement items such as chainsaw blades, protective gear

hand tools, screws/nails/glue

10-621.3302 - Christmas Lights

Rec department will be responsible for Christmas lighting on roadways. This was formerly a position held in another department

10.621-3303 - Trail Maintenance Supplies

\$1,500 two stair cases on Upper Pond, \$3000 Falls Trail Arbor, \$3500 platform and stairs on Falls Trail

10-621-3305 - Sled Hill Supplies

Cost of maintaining the sled hill operations

10-621-3600- Uniforms

\$300 Outdoor Crew boot stipend, \$1050 Outdoor crew pants, \$400 indoor staff shirts/pullover

10-621-4201 - Contract Services

Mowing Contract w/Mile High Landscaping \$18,000, US Bank Finance for cardio equipment \$4370, Sharp Electronics \$167, A-1 Termite \$300,

\$480 Printer services, Kelson PM for floor buffer, \$2000 Avery County Bus and driver for summer camp, \$5700 PM contract with HVAC for AC and Boiler units

10-621-4203 - Fitness Wellness

replacing yoga mats and equipment, Multi-use weight and organizing rack system with new dumbbells \$8505, two outdoor pickleball nets \$3000

10.621-4204 - Special Events

4th of July event(s), Beech Mtn Enduro, Halloween (2 day event), easter, Holiday Market, Nerf War event, Summer/Fall events

10.621-5300 - Dues & Subscriptions

Budget increased due to items being coded under other line items in the past, so moved money into this line item and decreased from Contract Services and Programming.

\$420 Zumba membership, \$175 NRPA membership, \$680 for Adobe Creative Suite, \$600 Constant Contact, \$50 SmugMug, \$120 Amazon Prime, EENC Certificate \$40

10.621-5400 - Advertising

Decreased for '21. We aren't doing radio or newspaper ads

10.621-5701 - Credit Card Fees

In prior years credit card processing fees paid by the department in full. Going to a model of passing fees to the user. Town does not receive any of these fees.

Amounts budgeted are for annual account fees.

10.621-6100 - Gas and Fuel

increase for added trail equipment

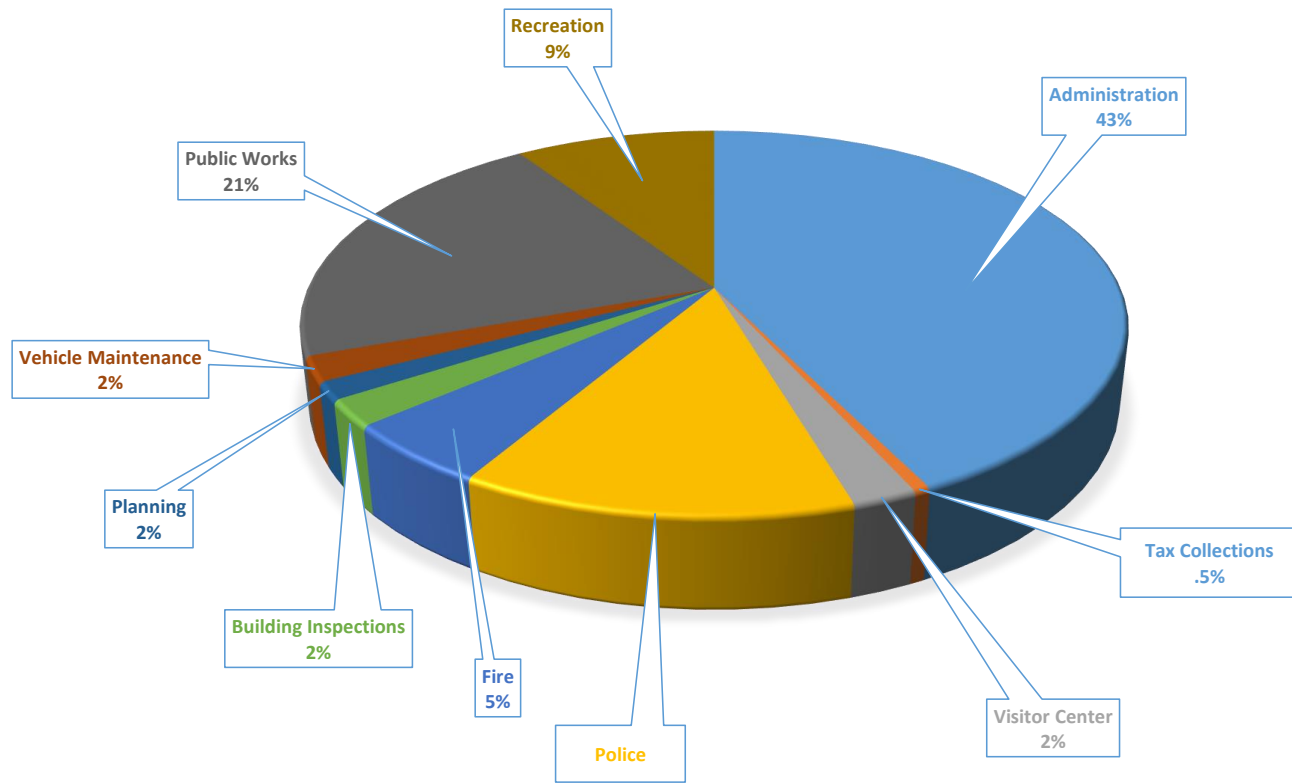
10.621-6200 - Vehicle Maintenance

purchase of new vehicle will keep costs down with repairs to Jeep

**Town of Beech Mountain
General Fund Summary**

	2017	2018	2019	2020	2021	YTD		Proposed
	Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
								Budget
General Fund Revenue	\$ 6,693,594	\$ 6,697,215	\$ 6,720,794	\$ 7,268,374	\$ 8,177,738	\$ 6,671,170	82%	\$ 9,285,316
Administration	1,702,304	1,726,037	1,956,735	1,731,562	3,054,078	2,828,993	93%	3,964,768
Tax Collections	60,930	65,091	39,121	47,562	45,246	41,996	93%	49,240
Visitor Center	-	-	-	124,741	149,748	113,973	76%	202,018
Police	1,297,158	1,120,779	1,294,330	1,123,970	1,152,421	904,644	78%	1,214,873
Fire	318,409	372,156	610,514	366,990	478,343	406,547	85%	480,241
Special Projects		40,985	95,213	120,652	-	-		-
Building Inspections	79,920	95,284	108,176	95,276	139,038	107,274	77%	204,621
Planning	115,679	109,629	170,349	468,085	140,034	89,055	64%	136,290
Vehicle Maintenance	138,565	152,149	144,392	116,223	125,410	94,802	76%	192,668
Public Works	1,133,033	1,483,850	1,275,672	2,240,810	1,772,529	1,402,444	79%	1,973,403
Recreation	622,871	769,631	849,057	917,533	704,785	650,340	92%	867,195
Total Expenditures	\$ 5,468,870	\$ 5,935,592	\$ 6,543,559	\$ 7,353,406	\$ 7,761,632	\$ 6,640,069	86%	\$ 9,285,316
Variance	\$ 1,224,723	\$ 761,623	\$ 177,235	\$ (85,032)	\$ 416,106	\$ 31,101		\$ 0

**GENERAL FUND
BUDGETED DEPARTMENT EXPENDITURES FY 2021**



**Town of Beech Mountain
Utility Revenue**

Water Fund Revenue		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022 Budget
Interest Income									
30.329-0000	Interest on Investments	8,349	21,283	36,482	17,410	3,000	271	9%	500
Total Interest Income		\$ 8,349	\$ 21,283	\$ 36,482	\$ 17,410	\$ 3,000	\$ 271	9%	\$ 500
Miscellaneous Income									
30.335-0000	Miscellaneous Income	1,295	3,379	(0)	3,237	1,500	145,661	#####	46,500
Total Miscellaneous Income		\$ 1,295	\$ 3,379	\$ (0)	\$ 3,237	\$ 1,500	\$ 145,661	#####	\$ 46,500
Metered Sales & Fees									
30.371-0001	Metered Sales - Water	1,109,049	1,143,759	1,193,915	1,247,180.40	1,231,620	1,123,484	91%	1,274,727
30.371-0002	Metered Sales - Sewer	940,513	975,261	1,035,106	1,093,049.84	1,049,154	980,174	93%	1,085,874
30.371-0003	Water/Sewer Penalties	4,560	4,187	3,682	3,451.96	4,500	29,706	660%	20,000
30.372-000	Availability Fees	43,539	20,566	21,548	33,755.00	-	0		72,100
30.373-0000	Tap Fees	12,922	3,000	6,000	20,000.00	16,000	28,000	175%	16,000
30.374-0000	Reconnection Fees	2,675	4,991	3,030	-	1,500		0%	1,500
30.375-0000	Watauga River Intake	-	-	22,724	74,206.00	-	-		153,591
Total Metered Sales & Fees		\$ 2,113,258	\$ 2,151,766	\$ 2,286,005	\$ 2,471,643	\$ 2,302,774	\$ 2,161,365	94%	\$ 2,623,792
Gains/Losses									
30.383-0000	Gain on Sale of Assets	-	-	2,128	334	2,500	-	0%	-
Total Gains/Losses		\$ -	\$ -	\$ 2,128	\$ 334	\$ 2,500	\$ -	0%	\$ -
Proceeds									
30.393-0001	State Revolving/ Loan Proceeds	-	-	-		-	-		140,000
Total Proceeds		\$ -	\$ -			\$ -	\$ -		\$ 140,000
Transfers									
30.399-0000	Fund Balance Appropriated	-	-	-		141,246		0%	731,900
30.399-0003	Trsf from Res Water/Sewer I	-	-	-		-	-		-
30.336-0000	Transfer from General Fd	-	-	150,000		-	-	#####	-
30-336-0001	Transfer from Capital Project	-	-	-		-	-		-
Total Transfers		\$ -	\$ -	\$ 150,000		\$ 141,246	\$ -	0%	\$ 731,900
TOTAL REVENUE		\$ 2,122,902	\$ 2,176,428	\$ 2,474,614	\$ 2,492,624	\$ 2,451,020	\$ 2,307,297	94%	\$ 3,542,692

30.329-0000 Interest on Investments

Earning from investments held at the North Carolina Capital Management Trust. Projecting decrease due to falling interest rates

30.335-0000 Miscellaneous Income

Late fees and other uncategorized revenue. This add \$45k as American Rescue Plan Funds

371-0001 Metered Sales - Water

Proposed 10% increase in metered water rates. See Fee Schedule for detail

371-0002 Metered Sales - Sewer

Proposed 10% increase in metered sewer rates. See Fee Schedule for detail.

30.371-0003 Water/Sewer Penalties

Funds generated for violations to the Utility Ordinances

30.372-0000 Availability Fees

New connections to the system. These fees are to be transferred into the Utility Capital Reserve

30.373-0000 Connection Fees

Also know as tap fees and represent the cost to create a new service connection

30.374-0000 Reconnection Fees

Fees for the reconnection to the system when service has been interrupted

30.375-0000 Watauga River Intake

\$3.00 towards intake in 2019-2020 and a total of \$5.00 scheduled for 2021. These dollars are transferred to the Source Water Development Fund as designated.

30.383-0000 Gain on Sale of Assets

Sale price less book value of sold assets as prescribed by the general statutes. Includes assets sold as scrap

30.399-0000 Fund Balance Appropriated

Amount of estimated savings needed to support the operational budget and/or finance the purchase of capital outlay request

The numeric difference between accounts 399-0000 and 720-9101 determines the amount of Fund Balance being used to balance operating budget and those used for Capital Outlay. Account 720-9101 is 100% Capital Outlay for the Utility Fund, therefore if 399-0000 is greater than 720-9101 Fund Balance is being used to balance Operating Budget and the reverse also applies. If 399-0000 is less than account 720-9101, current year revenues are being used for the acquisition of Capital Outlay purchases.

30.336-0000 Transfer from General Fund

Used when it is deemed necessary to transfer funds from the General to the Utility. This is rare.

30-336-0001 Transfer from Capital Project

Assets are transferred when capital project is completed

**Town of Beech Mountain
Utility Administration**

Administration		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
30.720-0200	Salaries	50,730	190,608	279,123	269,073	124,973	115,090	92%	131,913
30.720-0201	Longevity pay	-	2,750	2,875	2,500	2,125	2,375	112%	2,125
30.720-0202	Incentive pay	-	-	1,200	1,350	600	750	125%	600
30.720-0220	Over Time Wages	-	3,603	10,521	11,092	-	2,183		-
30.720-0900	Fica	3,966	13,978	22,073	21,861	9,769	9,479	97%	10,300
30.720-0902	Employee Insurance	10,973	16,895	12,679	25,428	27,503	23,962	87%	31,250
30.720-0903	Runout Period Claims	-	294	-	6,788	-	0		-
30.720-1000	State (ORBIT) Retirement	4,794	6,921	21,602	24,932	12,961	12,976	100%	15,281
30.720-1001	401(k)	2,628	9,035	12,021	12,507	11,644	5,166	44%	4,483
Total Personnel		\$ 73,091	\$ 244,084	\$ 362,094	\$ 375,531	\$ 189,575	\$ 171,983	91%	\$ 195,952
Utilities, Bldg & Grnds									
30.720-1100	Telephone	1,049	1,291	2,594	1,416	1,620	972	60%	1,620
30.720-1101	Postage	10,384	8,525	8,281	12,641	8,600	8,978	104%	8,600
30.720-1200	Data Processing		350	3,899	3,937	5,000	680	14%	5,000
30.720-1400	Staff Development	4,107	7,774	6,175	4,561	8,000	4,636	58%	8,000
Total Utilities, Bldg & Grnds		\$ 15,540	\$ 17,940	\$ 20,948	\$ 22,555	\$ 23,220	\$ 15,266	66%	\$ 23,220
Supplies									
30.720-3300	Supplies & Materials	1,093	4,607	2,425	1,298	5,000	778	16%	5,000
30.720-3600	Uniforms	715	452	1,290	2,232	500	1,272	254%	700
Total Supplies		\$ 1,808	\$ 5,058	\$ 3,715	\$ 3,530	\$ 5,500	\$ 2,050	37%	\$ 5,700
Contract Services									
30.720-4200	Contract Services	12,506	17,170	23,186	19,026	5,000	14,171	283%	7,500
30.720-4210	Professional Services	26,096	46,313	321,355	67,263	210,000	25,272	12%	230,000
30.720-4220	Advertise/Notifications	-	-	-	-	-	0		500
Total Contract Services		\$ 38,602	\$ 63,482	\$ 344,541	\$ 86,288	\$ 215,000	\$ 39,443	18%	\$ 238,000

**Town of Beech Mountain
Utility Administration**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Misc Expenses									
30.720-5400	Insurance P&L/WC	44,834	43,022	53,528	47,874	52,892	41,145	78%	52,892
30.720-5700	Immunizations	-	-	159	-	500	-	0%	500
30.720-5701	Bank Fees	5	1,650	2,348	-	-	1,500		
30.720-5702	Asset Disposal Loss	-	-	-	-	-	-		-
30.720-5703	Amortization Expense	-	-	-	-	-	-		-
30.720-5900	Depreciation Expense	441,892	513,148	474,270	497,876	-	-		-
Total Misc Expenses		\$ 486,731	\$ 557,820	\$ 530,305	\$ 545,750	\$ 53,392	\$ 42,645	80%	\$ 53,392
Capital Outlay									
30.720-7400	Capital Outlay	-	-	-	-	-	-		50,000
30.720-7404	Transfer to Capital Reserve	-	-	-	107,961	-	-	####	72,100
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 107,961	\$ -	\$ -	####	\$ 122,100
Debt Principal & Interest									
30.720-8400	Debt (Principal)	303,344	381,536	846,617	323,986	347,536	268,128	77%	438,234
30.720-8401	Debt (Interest)	86,610	190,394	174,700	152,094	192,484	53,959	28%	232,093
Total Debt Principal & Interest		\$ 389,954	\$ 571,930	\$ 1,021,317	\$ 476,080	\$ 540,020	\$ 322,086	60%	\$ 670,327
Transfers to Other Funds									
30.720-9101	Transfer to Capital Projects	-	-	-	-	\$ 258,500	245,498		800,500
30.720-9102	Transfer to Source Water Development								\$ 153,591
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ 258,500	\$ 245,498		\$ 954,091
Contingency									
30.720-9200	Write off bad Debt	-	-	-	-	-	-		-
30.720-9400	Contingency	-	-	-	-	-	-		-
Total Contingency		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
Total Administration		\$ 1,005,726	\$ 1,460,315	\$ 2,282,920	\$ 1,617,695	\$ 1,285,207	\$ 838,971	65%	\$ 2,262,782

30.720.0200 Salaries

2% COLA and 1 to 3% Merit raise.

to General Fund Administration to relieve financial pressure on the Utility Fund.

30.720-1000 State (ORBIT) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

30 -720-1101 Postage

Prior Year Overage has occurred due to additional mailings for water condition notices.

30.720-1400 Staff Development

All annual training, licensure, certifications, and continuing education requirements for all water, waste, and systems staff.

30.720-4210 Professional Services

Includes engineering and services for all utility projects. Well development, permit modification, other source water projects.

CIP annual review, LWSP annual update, McGill (well exploratory services).

Engineering fees for coming SRF Projects due prior to loan monies available.

30.720-8400 and 8401 Debt Service

Bond principle and interest are to be repaid with an annual payment for forty years.

Added \$95k in debt for backhoe. Debt Service this year \$18,187 principal and \$2,081 interest in 2019

Added Public Works Facility

30.720-9101 Transfer to Capital Projects

Represents amount needed to fund non-reoccurring expenditures (Capital Outlay) of all Utility Fund Departments. Starting this year Fy2021 Capital Outlay has been removed from the operating budget and placed in the "Capital Projects Fund". Management believes this approach makes it clearer as to the use and type of town funds being used.

Such as current year receipts verses fund balance and non-reoccurring revenues.

Related accounts are 30.399-0000 Fund Balance Appropriate. For 2021 Fund Balance is supplementing operating budget in the amount of \$0.00

**Town of Beech Mountain
Water Treatment**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Misc Expenses									
30.812-4500	Environmental Services	5,570	8,008	6,871	10,364	12,000	5,271	44%	12,000
30.812-5300	Dues & Subscriptions	-	425	870	1,260	1,050	2,500	238%	1,400
30.812-5700	Permits	870	1,730	860	2,790	5,000	2,590	52%	5,000
Total Misc Expenses		\$ 6,440	\$ 10,163	\$ 8,601	\$ 14,414	\$ 18,050	\$ 10,361	57%	\$ 18,400
Vehicle Expenses									
30.812-6101	Gas & Fuel	3,257	3,095	2,695	3,230	4,500	1,586	35%	4,000
30.812-6201	Vehicle Maintenance	1,473	2,713	3,496	5,733	2,500	1,007	40%	2,500
Total Vehicle Expenses		\$ 4,730	\$ 5,808	\$ 6,191	\$ 8,963	\$ 7,000	\$ 2,593	37%	\$ 6,500
Capital Outlay									
30.812-7400	Capital Outlay	-	-	641,342	-	-	-	####	-
Total Capital Outlay		\$ -	\$ -	\$ 641,342	\$ -	\$ -	\$ -	####	\$ -
Transfers to Other Funds									
30.812-9100	Transfer to Capital Project	-	-	-	-	-	-	-	-
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total Water Maintenance		\$ 632,698	\$ 668,655	\$ 1,322,103	\$ 809,699	\$ 828,161	\$ 725,620	88%	\$ 922,770

30.812.0200 Salaries

2% COLA and 1 to 3% Merit raise.

Increased by one position during Fy 21 and after adoption of budget per Council's direction

30.812. 1000 State (ORBIT) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

30.812-1200 Data Processing

Increased for additional software license requirements

30.812-1300 Electricity

Projection based with 2.5% expected energy cost increase

30.812-1600 Pump and valve Maintenance

30k Dam gate valve annual inspection and operation, Pump Station valve works repairs, expansion joints, standard maintenance

30.812-1602 Tank Maintenance

Recoat of water storage tanks to maintain finish and corrosion resistance.

30.812-1603 Building Maintenance

Continuation of replacement on existing surge protectors on power panels. Wearable part that has failed already in two locations

30.812-3300 Supplies and Materials

All necessary operational supplies for the WTP. Chemicals, calibrations, lab supplies and equipment, parts

30.812-4200 Contract Services

USGS required stream monitoring annual fees and expectation of data requirements. SCADA Operations and maintenance, generator services, test calibrations. Contract repairs to equipment at pump stations and facilities,

30.812-4500 Environmental Services

All water related testing

30.812.6201 Vehicle Maintenance

Annual maintenance and repairs for 2 light duty class trucks (pickup trucks), 2 motorized pumps, and small motorized equipment. Includes all costs for manufacturers required standard maintenance costs, repair and upkeep of general condition and appearance, and replacement parts as necessary.

**Town of Beech Mountain
Waste Water Treatment**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Misc Expenses									
30.822-4500	Environmental Testing	15,168	14,113	12,396	10,491	14,000	8,322	59%	14,000
30.822-5700	Permits	3,890	3,340	3,340	4,690	4,000	2,634	66%	4,000
Total Misc Expenses		\$ 19,058	\$ 17,453	\$ 15,736	\$ 15,181	\$ 18,000	\$ 10,956	61%	\$ 18,000
Vehicle Expenses									
30.822-6101	Gas & Fuel	2,087	1,843	1,752	1,898	2,500	757	30%	2,500
30.822-6201	Vehicle Maintenance	2,867	1,742	4,464	19,814	2,000	163	8%	2,000
Total Vehicle Expenses		\$ 4,954	\$ 3,585	\$ 6,216	\$ 21,712	\$ 4,500	\$ 919	20%	\$ 4,500
Capital Outlay									
30.822-7400	Capital Outlay	-	-	60,890	-	-	-	0%	-
Total Capital Outlay		\$ -	\$ -	\$ 60,890		\$ -	\$ -	0%	\$ -
Transfers to Other Funds									
30.822-9100	Transfer to Capital Project	-	-	-	-	-	-	-	-
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total Sewer Maintenance		\$ 230,274	\$ 243,606	\$ 293,682	\$ 271,727	\$ 264,452	\$ 262,541	99%	\$ 272,440

30.822.0200 Salaries

2% COLA and 1 to 3% Merit raise.

30.822-1000 State (ORBIT) Retirement

Increased by 1.20% from 10.15% to 11.35% of gross wages

30.822-1601 Building Maintenance

Replace Door at Grassy Gap WWTP, rusting loose

30.822.3300 Supplies and Materials

All necessary operational supplies. Chemicals, calibrations, lab supplies and equipment, parts, reagents. All consumable needs.

30.822.4200 Contract Services

All contracted services including calibrations, electrical and the replacement and service of the UV Disinfection Unit

30.822-6201 Vehicle Maintenance

Required maintenance on one skid steer will be oil change and service and half ton pickup will be four oil changes and tires.

Skid Steer maintenance in 2020 high due to rebuild of rollers and tracks.

**Town of Beech Mountain
Taps Systems Department**

Taps & System									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Personnel									
30.852-0200	Salaries	80,398	53,801	27,673	28,499		-		-
30.852-0201	Longevity pay	-	667	667	833		-		-
30.852-0202	Incentive pay	-	-	200	200		-		-
30.852-0220	Over Time Wages	-	3,845	746	3,167		-		-
30.852-0900	Fica	6,001	4,317	2,227	2,490		-		-
30.852-0902	Employee Insurance	18,564	9,687	20,650	4,228		-		-
30.852-0903	Runout Period Claims	-	1,738	-	2,466		-		-
30.852-1000	State Retirement (ORBIT)	7,173	9,267	2,249	2,895		-		-
30.852-1001	401(k)	4,125	2,801	468	433		-		-
Total Personnel		\$ 116,261	\$ 86,122	\$ 54,880	\$ 45,211	\$ -	\$ -		\$ -
Utilities, Bldg & Grnds									
30.852-1200	Data Processing	-	-	-	1,277	1,200	571	48%	1,200
30.852-1600	Hydrant Repairs	-	1,946	924	18,101	10,000	0	0%	10,000
30.852-1601	Pavement Replacement	3,000	1,977	-	630	7,000	634	9%	10,000
Total Utilities, Bldg & Grnds		\$ 3,000	\$ 3,923	\$ 924	\$ 20,007	\$ 18,200	\$ 1,206	7%	\$ 21,200
Supplies									
30.852-3300	Supplies and Materials	26,903	30,027	13,665	16,501	35,000	32,805	94%	40,000
30.852-3600	Uniforms	1,044	1,156	1,119	927		555	#####	-
Total Supplies		\$ 27,947	\$ 31,184	\$ 14,784	\$ 17,429	\$ 35,000	\$ 33,359	95%	\$ 40,000
Contract Services									
30.852-4200	Contract Services	-	-	1,400	2,680	2,500	5,355	214%	2,500
30.852-4210	Professional Services	-	-	-		-	-		-
Total Contract Services			\$ -	\$ 1,400	\$ 2,680	\$ 2,500	\$ 5,355	214%	\$ 2,500

**Town of Beech Mountain
Taps Systems Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Vehicle Expenses									
30.852-6101	Gas & Fuel	2,832	6,608	7,255	3,217	7,500	2,927	39%	6,000
30.852-6201	Vehicle Maintenance	12,505	11,877	16,946	16,003	10,000	15,543	155%	15,000
Total Vehicle Expenses		\$ 15,337	\$ 18,485	\$ 24,201	\$ 19,220	\$ 17,500	\$ 18,470	106%	\$ 21,000
Capital Outlay									
30.852-7400	Capital Outlay	-	8,942	187,585	0		-	#####	
30.852-7401	Infill & Inflow	9,806	38,575	12,985	519		-	#####	
30.852-7403	Fire Hydrants	3,800	3,800	-	10434		-	#####	
30.852-7405	Meter Replacement	3,810	8,156	-	9779		-	#####	
Total Capital Outlay		\$ 17,416	\$ 59,473	\$ 200,570	\$ 20,731	\$ -	\$ -	#####	\$ -
Total Taps & System		\$ 179,961	\$ 199,187	\$ 296,759	\$ 125,279	\$ 73,200	\$ 58,390	80%	\$ 84,700

30.852-1600 Hydrant Repairs

Increased to allow for more hydrant repairs currently functional

30.852-3300 Supplies and Materials

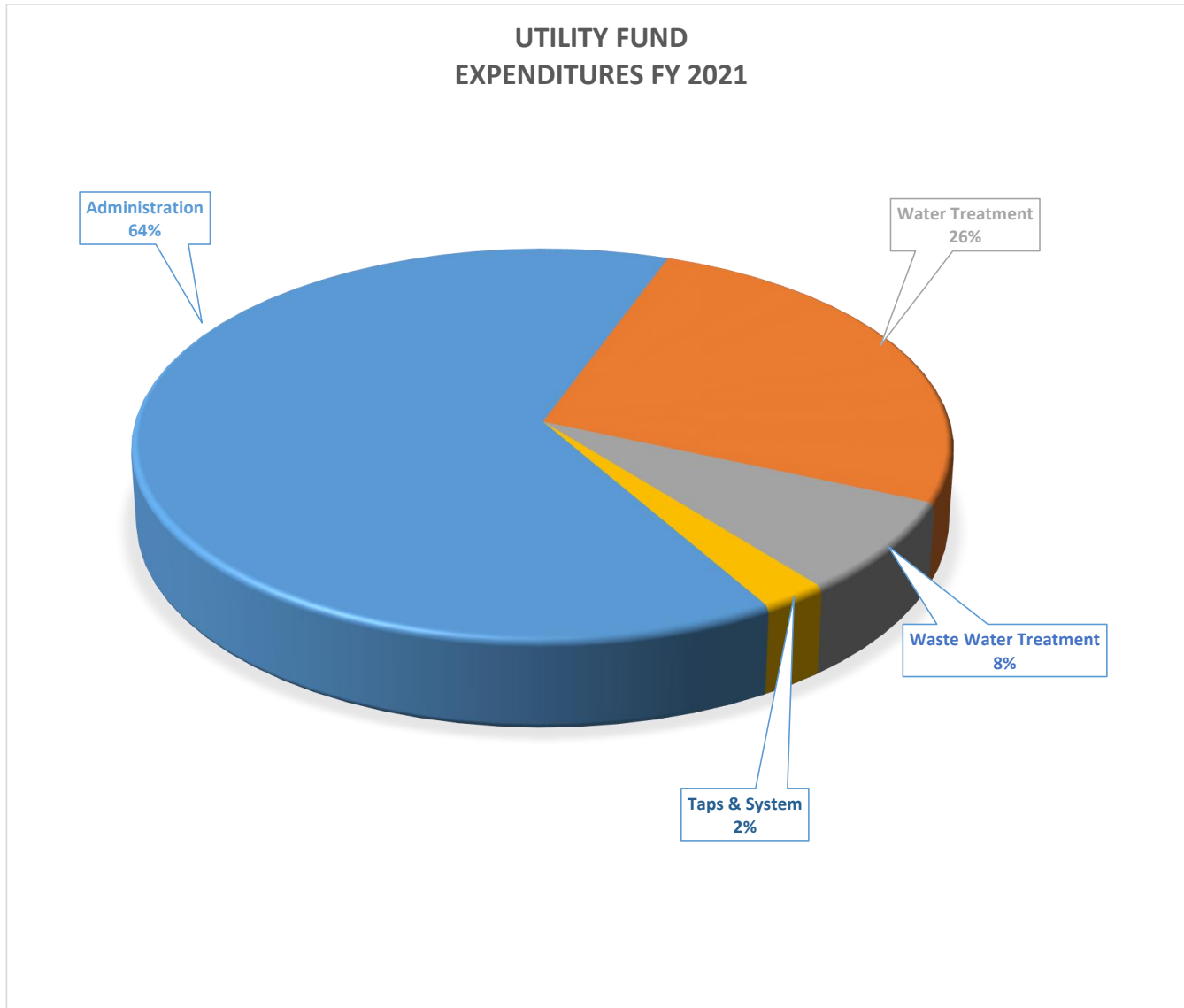
All plumbing parts for the distribution and collection systems needed for operational and maintenance issues. Pipe, joints, connectors, shovels, rakes, wire, valves, meter setters, meter boxes, manhole parts, gloves. All consumable needs.

30.852.6201 Vehicle Maintenance

Annual maintenance and repairs for 2 light duty class trucks (pickup trucks), 2 heavy duty class trucks (Dump trucks and haulers), 3 large machinery (Backhoe, track hoe, Vac Truck), and small motorized equipment. Includes all costs for manufacturers required standard maintenance costs, repair and upkeep of general condition and appearance, and replacement parts as necessary.

**Town of Beech Mountain
Utility Fund Summary**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	YTD 4/30/2021	%	Proposed 2021-2022 Budget
Water Fund Revenue	\$ 2,122,902	\$ 2,176,428	\$ 2,474,614	\$ 2,492,624	\$ 2,451,020	\$ 2,307,297	94%	\$ 3,542,692
Administration	\$ 1,005,726	\$ 1,460,315	\$ 2,282,920	\$ 1,617,695	\$ 1,285,207	\$ 838,971	65%	\$ 2,262,782
Water Treatment	\$ 632,698	\$ 668,655	\$ 1,322,103	\$ 809,699	\$ 828,161	\$ 725,620	88%	\$ 922,770
Waste Water Treatment	\$ 230,274	\$ 243,606	\$ 293,682	\$ 271,727	\$ 264,452	\$ 262,541	99%	\$ 272,440
Taps & System	\$ 179,961	\$ 199,187	\$ 296,759	\$ 125,279	\$ 73,200	\$ 58,390	80%	\$ 84,700
Total Expenditures	\$ 2,048,659	\$ 2,571,764	\$ 4,195,464	\$ 2,824,399	\$ 2,451,020	\$ 1,885,522	77%	\$ 3,542,692
Variance	\$ 74,244	\$ (395,336)	\$ (1,720,850)	\$ (331,776)	\$ -	\$ 421,775		\$ (0)



**Town of Beech Mountain
Sanitation Fund
Debt Summary**

\$624,000
2.79%
Twenty Year Payoff
BB&T
Public Works Facility March 2021
12% of Total (See General & Utility Funds)

	PRINCIPAL	INTEREST	TOTAL
2021/2022	31,200	16,539	47,739
2022/2023	31,200	15,669	46,869
2023/2024	31,200	14,798	45,998
2024/2025	31,200	13,928	45,128
2025/2026	31,200	13,057	44,257
2026/2027	31,200	12,187	43,387
2027/2028	31,200	11,316	42,516
2027/2029	31,200	10,446	41,646
2027/2030	31,200	9,575	40,775
2027/2031	31,200	8,705	39,905
2027/2032	31,200	7,834	39,034
2027/2033	31,200	6,964	38,164
2027/2034	31,200	6,093	37,293
2027/2035	31,200	5,223	36,423
2027/2036	31,200	4,352	35,552
2027/2037	31,200	3,482	34,682
2027/2038	31,200	2,611	33,811
2027/2039	31,200	1,741	32,941
2027/2040	31,200	870	32,070
TOTAL	592,800	165,390	758,190

**Town of Beech Mountain
Sanitation Department**

Sanitation Fund		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Income									
Interest Income									
35.329-0000	Interest on Investments	1,547	4,363	6,883	2,882	850	36	4%	150
Total Interest Income		\$ 1,547	\$ 4,363	\$ 6,883	\$ 2,882	\$ 850	\$ 36	4%	\$ 150
Miscellaneous Income									
35.335-0000	Recycling Revenue	42,400	46,093	45,877	44,399	47,949	45,077	94%	50,000
35.335-0001	Non-Utility Sanitation Fee	-	-	-	2,590		18,908		12,000
35.335-0002	Center One Time Use	-	-	-	-		5,365		5,000
Total Miscellaneous Income		\$ 42,400	\$ 46,093	\$ 45,877	\$ 46,989	\$ 47,949	\$ 69,350	145%	\$ 67,000
State Revenue									
35.345-0000	Solid Waste Disposal Tax	167	58	171	192	106	187	176%	180
Total State Revenue		\$ 167	\$ 58	\$ 171	\$ 192	\$ 106	\$ 187	176%	\$ 180
Fees									
35.359-0000	Sanitation Fee Revenue	345,731	348,165	350,200	464,551	578,300	510,895	88%	697,149
35.359-0003	Sanitation Penalties	771	775	10,114	10,439	12,000	26,270	219%	13,000
Total Fees		\$ 346,502	\$ 348,940	\$ 360,314	\$ 474,990	\$ 590,300	\$ 537,165	91%	\$ 710,149
Gains/Losses									
35.383-0000	Gain on Sale of Fixed Assets						-		
Total Gains/Losses			\$ -	\$ -		\$ -	\$ -		\$ -
Proceeds									
35.393-0000	Proceeds Lease/Purchase				1,860		1,325		315,000
Total Proceeds			\$ -	\$ -	\$ 1,860	\$ -	\$ 1,325		\$ 315,000
Transfers									
35.399-0000	Fund Balance Appropriated		-			-	-		-
35.399-0001	Transfer from General Fund		-			-	-		-
Total Transfers			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Sanitation Fund Revenue		\$ 390,616	\$ 399,454	\$ 413,245	\$ 526,913	\$ 639,205	\$ 608,063	95%	\$ 1,092,479

**Town of Beech Mountain
Sanitation Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Sanitation Expenditures									
Personnel									
35.580-0200	Salaries	159,382	158,149	164,006	188,312	228,300	181,446	79%	337,150
35.580-0201	Longevity pay	-	3,000	2,250	2,250	2,750	2,750	100%	3,500
35.580-0202	Incentive pay	-	-	1,200	1,200	1,200	1,200	100%	3,000
35.580-0210	Part Time Wages	-	2,586	-	0	-	0		-
35.580-0220	Over Time Wages	-	5,627	13,395	8,954	4,000	10,326	258%	4,000
35.580-0900	Fica	12,299	12,225	13,516	14,922	18,073	15,275	85%	26,595
35.580-0901	Hep B Shots	-	-	-	0	900	0	0%	900
35.580-0902	Employee Insurance	55,024	54,729	27,015	72,619	55,166	46,985	85%	77,463
35.580-0903	Runout Period Claims	-	689	-	1,897	-	0		-
35.580-1000	State Retirement (ORBIT)	13,223	11,229	17,496	17,960	23,573	20,738	88%	39,458
35.580-1001	401(k)	7,710	7,924	4,676	6,728	7,609	7,480	98%	13,646
	Total Personnel	\$ 247,638	\$ 256,158	\$ 243,554	\$ 314,842	\$ 341,571	\$ 286,199	84%	\$ 505,713
Utilities, Bldg & Grnds									
35.580-1200	Data Processing	-	-	-	1,277	1,277	232	18%	1,277
35.580-1300	Utilities	1,320	1,384	1,639	1,804	5,000	1,489	30%	5,000
35.580-1600	Building Maintenance	-	62	7,503	2,978	500	225	45%	1,000
	Total Utilities, Bldg & Grnds	\$ 1,320	\$ 1,445	\$ 9,142	\$ 6,059	\$ 6,777	\$ 1,946	29%	\$ 7,277
Supplies									
35.580-3300	Supplies and Materials	360	4,453	2,632	7,825	4,428	3,063	69%	10,000
35.580-3600	Uniforms	2,513	2,818	4,304	5,021	5,715	5,640	99%	5,600
	Total Supplies	\$ 2,873	\$ 7,271	\$ 6,936	\$ 12,846	\$ 10,143	\$ 8,703	86%	\$ 15,600
Contract Services									
35.580-4200	Contract Services	18,588	29,232	24,665	20,170	25,000	16,746	67%	25,000
	Total Contract Services	\$ 18,588	\$ 29,232	\$ 24,665	\$ 20,170	\$ 25,000	\$ 16,746	67%	\$ 25,000
Misc Expenses									
35.580-5400	Insurance	24,789	28,374	30,726	24,520	26,000	20,704	80%	26,000
35.580-5702	Asset Disposal Loss	-	-	-	-	-	0	-	-
35.580-5705	Comm Landfill Fees	17,821	12,976	19,651	39,180	88,500	83,598	94%	70,150
35.580-5900	Depreciation Expense	34,009	34,009	-	46,933	-	-		-
	Total Misc Expenses	\$ 76,619	\$ 75,359	\$ 50,377	\$ 110,633	\$ 114,500	\$ 104,302	91%	\$ 96,150

**Town of Beech Mountain
Sanitation Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Vehicle Expenses									
35.580-6101	Gas & Fuel	9,264	15,937	15,450	11,071	15,000	5,594	37%	15,000
35.580-6201	Vehicle Maintenance	8,429	12,747	12,884	17,539	15,000	7,616	51%	5,000
Total Vehicle Expenses		\$ 17,693	\$ 28,684	\$ 28,334	\$ 28,609	\$ 30,000	\$ 13,210	44%	\$ 20,000
Capital Outlay									
35.580-7400	Capital Outlay	-	-	230,988	-	-	-	####	315,000
35.580-7401	New Facility								
Total Capital Outlay		\$ -	\$ -	\$ 230,988	\$ -	\$ -	\$ -	####	\$ 315,000
Debt Principal & Interest									
35.580-8400	Debt - Principal	-	-	-	-	31,200	31,200	100%	31,200
35.580-8401	Debt - Interest	-	-	-	-	17,410	17,410	100%	16,539
Total Debt Principal & Interest		\$ -	\$ -	\$ -		\$ 48,610	\$ 48,610	100%	\$ 47,739
Transfers to Other Funds									
35.580-9100	Transfer to Fund Balance	-	-	-	-	62,603	-	-	60,000
35.580-9200	Transfer to Capital Project	-	-	-	-	-	5,000	-	-
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ 62,603	\$ 5,000	-	\$ 60,000
Contingency									
35.580-9400	Contingency	-	-	-	-	-	-	-	-
Total Contingency		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
Total Sanitation Fund Expenditures		\$ 364,731	\$ 398,149	\$ 593,996	\$ 493,159	\$ 639,204	\$ 484,716	76%	\$ 1,092,479
Variance		\$ 25,885	\$ 1,305	\$ (180,751)	\$ 33,754	\$ 1	\$ 123,347		\$ 0

Sanitation Revenue Notes**359-0000 Sanitation Fee Revenue**

Sanitation Fees and Recycling will be combined into one for Beech Mountain Single Family properties starting July 1st, 2021. The Town is contracting out commercial pickup on Beech Mountain. Public Works director will determine what entities will have dumpster and thus be commercial and which ones can have curbside pickup. Curbside will go to twice a week and due to this the monthly rate will increase \$31.25 per month. Out of town Convenience Center permits will 125% Residents in multi family dwellings that have commercial pickup can purchase recycling permits for \$60.00 per year. This permit is strictly for recycling not garbage disposal

35.359-0003 Sanitation Penalties

Mostly Bear fines

Expenditure Notes**35.580.0200 Salaries**

2% COLA and 1 to 3% Merit raise.

35.580-0901 Hep B Shots

2 current employees and 1 new attendant vaccination at 300 each.

35.580-1000 State Retirement (ORBIT)

Increased by 1.20% from 10.15% to 11.35% of gross wages

35.580-1300 Utilities

Increase power usage for multiple compactors and cameras at the new Center in January.

35.580-3300 Supplies and Materials

Truck tarps, dumpster welding repairs and parts, gate repairs, signage, PPE, sanitizer...

35.580-3600 Uniforms

625 annual per employee(4375), 7 employees, 120 boots(840), \$500 hats, hoodies, rain/snow gear

35.580-4200 Contract Services

Republic Services Fees for contracted commercial accounts

35.580-5705 Comm Landfill Fees

Watauga increased from 26 per ton to 59 per ton for solid waste, estimating 2019 data, budgeted for 1500 tons annual.

35.580-6101 Gas and Fuel

Based off of 2019 projection

35.580-6201 Vehicle Maintenance

Standard maintenance, tires, chains, repairs, secondary brake on garbage truck

**Town of Beech Mountain
Emergency Telephone System**

Emergency Telephone System		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Revenue									
Interest Revenue									
65.327-0000	Interest on Investments	295	827	1,504	944	300	12	4%	30
Total Interest Revenue		\$ 295	\$ 827	\$ 1,504	\$ 944	\$ 300	\$ 12	4%	\$ 30
Miscellaneous Revenue									
65.335-0000	Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Metered Sales & Fees									
65.375-0000	Statewide 911 Fee	135,054	83,531	60,742	70,298	103,065	77,299	75%	88,442
Total Metered Sales & Fees		\$ 135,054	\$ 83,531	\$ 60,742	\$ 70,298	\$ 103,065	\$ 77,299	75%	\$ 88,442
Transfers									
65.399-0000	911 - Transfer From Reserve	-	-	-	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total E911 Revenue		\$ 135,349	\$ 84,358	\$ 62,246	\$ 71,242	\$ 103,365	\$ 77,311	75%	\$ 88,472

**Town of Beech Mountain
Emergency Telephone System**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	4/30/2021	%	2021-2022
									Budget
Expenditures									
Utilities, Bldg & Grnds									
65.410-1100	Telephone	13,888	14,756	14,182	16,363	20,000	12,117	61%	20,000
65.410-1101	Postage	-	-	-	-	-	0		-
65.410-1200	Data Processing	-	-	-	437	6,000	5,123	85%	6,000
65.410-1400	Training	1,177	608	1,004	665	4,000	2,275	57%	4,000
65.410-1600	Repairs & Maintenance	2,870	1,380	9,414	945	9,500	400	4%	9,500
Total Utilities, Bldg & Grnds		\$ 17,935	\$ 16,744	\$ 24,600	\$ 18,410	\$ 39,500	\$ 19,915	50%	\$ 39,500
Supplies									
65.410-3300	Supplies and Materials	-	3,589	784	50	2,400	995	127%	2,400
Total Supplies		\$ -	\$ 3,589	\$ 784	\$ 50	\$ 2,400	\$ 995	127%	\$ 2,400
Contract Services									
65.410-4200	Contract Services	36,911	36,817	34,178	35,027	45,000	43,988	98%	46,572
Total Contract Services		\$ 36,911	\$ 36,817	\$ 34,178	\$ 35,027	\$ 45,000	\$ 43,988	98%	\$ 46,572
Misc Expenses									
65.410-5400	Insurance	-	-	-	-	-	-		-
Total Misc Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay									
65.410-7400	Capital Outlay	-	597	167,358	-	-	-	0%	-
Total Capital Outlay		\$ -	\$ 597	\$ 167,358	\$ -	\$ -	\$ -	0%	\$ -
Transfers to Other Funds									
65.410-9100	Transfer to Fund Balance	-	-	-	-	16,465	-		-
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ 16,465	\$ -		\$ -
Total E911 Expenditures		\$ 54,846	\$ 57,747	\$ 226,920	\$ 53,487	\$ 103,365	\$ 64,898	63%	\$ 88,472
Variance		\$ 80,503	\$ 26,611	\$ (164,674)	\$ 17,755	\$ -	\$ 12,413		\$ -

**Town of Beech Mountain
Notes for Emergency Telephone System**

Telephone: 410-410 – This line item covers the 911 telephone services to include Skyline Membership, Skyline Skybest, and reimbursement to the Watauga County Finance for our portion of the 911 phone service. **No increase.**

Training: 410-1400 – This line item covers the cost of EMD, EFD, and EPD recertification's, initial telecommunicator certification and other advanced communications training. **No Increase.**

Repairs & Maintenance: 410-1600 – Line item covers any repairs needed to the communications center or equipment. **No increase.**

Supplies & Materials: 410-3300 – Line item covers the cost of communications supplies such as printer paper, note pads, printer cartages, pens, and etc.. **No Increase.**

Contract Services: 410-4200 – Line item covers the cost of annual service agreements: Southern Software – CAD (Computer Aided Dispatch), AMS (Address Management System), MDS (Mapping Software), & Alpha Numeric Paging Software
Phone & Recorder maintenance - \$26,000, Priority Dispatch - EMD,EFD,& EPD. **No Increase.**

Capital Outlay: 410-7400 - No large scale projects for this budget year. Currently in the process to migrate to the NC911 Hosted Phone System.

Note: All line items above are funded by 911 Funds from the NC 911 Board.

Revenues

25-310-0000 Federal Forfeitures

There are none at this time

25-320-0000 NC Sales Tax on Contraband

No payments being received at this time. These amounts come from the Court System

25-330-0000 Police Department Donations

Donations

25-331-0000 BEEHCOP Promotions

Sales to benefit community policing

25-340-0000 NADDI Grant

National Association of Drug Diversion Investigators training Grants

Expenditures

25-510-0001 Federal Forfeiture Program

No funds for program use

25-510-0004 BEEHCOP Promotions

Used to promote Community Policing and Police benevolence activities.

General Fund Capital Outlay

Prioritized Listing

<u>Requested Item and Amount</u>	<u>Justification for Request</u>	<u>Department</u>
Visitor Center/Town Hall expansion and renovation \$300,000	Increase size of building to better service growing need 50-50 split in funding with TDA	Visitor Center
New Patrol vehicle and equipment upfit \$41,879	Replaces 2014 model with 80,895	Police Dept
Exterior Repairs Station #1 \$35,000	Needed and past due repairs	Fire Dept
Half Ton pickup truck \$35,000	Replaces 2009 model already removed from service	Vehicle Shop
Truck, Trailer and Small Excavator \$155,000	Small Trackhoe, truck, and trailer package for culvert installation and road maint crew Part of the program to outfit each crew with necessary equipment to reach new goals	Public Works
Wheel Loader \$125,000	Rubber tired front end loader for use on highway to handle gravel and chat operations at the parkway gravel storage area and chat operations at the new public works. Can be driven on roadway relieving the need to trailer equipment or call in other crews to support. Used for salt loading and management. Bucket fitting to allow for compaction of open container 40yd trash containers for more efficient hauling. Currently using John Deere trackhoe which will be moved to the Mayapple handling site on Buckeye Lake Rd. for woodchips, logs, brush, and other organic materials.	Public Works
Small Tractor ROY \$22,000	25 hp class tractor with backhoe attachment to specialize in cleaning of brush debris and culvert cleaning operations.	Public Works
New F250 to replace 2009 F250 car 24 \$35,000	Replacement for current 2009 F250 salt/service truck	Public Works
Roadway Reflectors \$60,000	Installation of road reflectors from Ski Resort entrance around the Beech Mtn. Pkwy, Pinnacle Ridge Rd., Pine Ridge Rd, N Pinnacle, and Elderberry Ridge rd.	Public Works
ABC Stone for road maintenance \$100,000	Continuing yearly maintenance of gravel roads	Public Works
Culvert repairs \$12,000	Continuing effort to replace culvert drainage mountain wide as necessary before new paving projects and roadway upgrades.	Public Works
Resurfacing \$1,013,075	New and resurfacing of town maintained streets	Public Works

Town of Beech Mountain
General Fund
Summary of Capital Outlay Request

Replace Jeep Liberty \$35,000	Replaces older model	Rec Dept
Dog Park/Sled Hill Bathroom facility \$120,000	Funding being requested from TDA.	Rec Dept
Sled Hill Parking Lot paving (waiting on quote) \$34,700	Funding being requested from TDA.	Rec Dept
All park benches and picnic tables (3 -4 year plan) \$14,600	Funding being requested from TDA.	Rec Dept
Sled Hill Fencing \$6,900	Funding being requested from TDA.	Rec Dept
Tank plumbing for sled hill water supply \$25,000	Funding being requested from TDA.	Rec Dept
Event Overflow parking paving (waiting on quote) \$37,073	Providing emergency vehicles access to helicopter landing zone (ballfield).	Rec Dept
Shane Park Security Camera System \$9,300	Item is considered a community health, safety and wellfair issue along with asset protection	Rec Dept
Other TDA fund Capital and Events \$14,600	Various items see Dept CIP	
Total General Fund Capital spending requested all departments \$2,231,127		

**Town of Beech Mountain
General Fund
Capital Improvement Program
Summary**

General Fund Summary Capital Improvement Program															
											Fiscal Year Ending				
Capital Funding											Projected				
											2022	2023	2024	2025	2026
Transfer From General Fund											1,865,327	2,445,000	1,560,300	93,700	-
Appropriated Fund Balance											-	-	-	-	-
Debt Financing											-	-	900,000	-	500,000
Grant Funding											365,800	244,000	145,000	250,000	-
Total Capital Funding											\$ 2,231,127	\$2,689,000	\$ 2,605,300	\$ 343,700	\$ 500,000
Capital Expenditures						Budget	Projected								
Account #	Department	2017	2018	2019	2020	2021	4/30/2021	2022	2023	2024	2025	2026			
10.410-7400	GF Adminisrtion	-	33,037	74,500	56,320	-	3,525	-	-	-	-	-			
10.410-7401	GF Adminisrtion-SP	-	-	78,000	-	-	-	-	-	-	-	-			
10.470-7400	Visitor Center	-	-	-	-	-	-	300,000	-	-	-	-			
10.510-7400	Police Department	199,901	95,048	27,420	44,705	-	-	41,879	64,500	43,300	43,700	-			
10.515-7400	Fire Department	-	-	48,000	7,500	-	-	35,000	170,000	900,000	50,000	-			
10.540-7400	Inspections Dept	-	-	-	-	-	-	-	30,000	-	-	-			
10.541-7400	Planning Dept	-	-	-	307,283	-	58,847	-	-	-	-	-			
10.555-7400	Vehicle Maintenance	-	7,500	-	-	35,000	14,606	35,000	-	-	-	-			
10.560-7400	Public Works	292,453	19,000	121,000	821,990	397,000	133,728	397,000	450,000	125,000	-	-			
10.560-7402	PW-Road Stabilization	21,944	40,000	80,000	59,993	100,000	66,653	100,000	100,000	100,000	-	-			
10.560-7404	PW-Culvert Replacement	2,925	15,000	10,000	20,317	12,000	1,829	12,000	12,000	12,000	-	-			
10.560-7408	PW-Resurfacing	261,700	175,000	194,000	185,672	1,013,075	998,292	1,013,075	1,618,500	1,200,000	-	-			
10.621-7400	Recreation	78,664	159,869	161,888	276,299	297,173	269,631	297,173	254,000	225,000	250,000	500,000			
Total Capital Outlay		\$ 857,587	\$ 544,454	\$ 794,808	\$ 1,780,079	\$ 1,854,248	\$ 1,547,111	\$ 2,231,127	\$ 2,699,000	\$ 2,605,300	\$ 343,700	\$ 500,000			

**Town of Beech Mountain
Administration
Capital Improvement Program**

Administration Capital Improvement Program						Capital Funding								
						Fiscal Year Ending								
						Projected								
						2022	2023	2024	2025	2026				
Transfer From General Fund														
Appropriated Fund Balance														
Debt Financing														
Grant Funding														
Total Capital Funding						\$ -	\$ -	\$ -	\$ -	\$ -				
Capital Expenditures						Budget	YTD			Projected				
Budget Account		2017	2018	2019	2020	2021	4/30/2021	%	2022	2023	2024	2025	2026	
10.410-7400	Capital Outlay	0	33,037	\$ 74,500	31,000		\$ 3,525	0	-	-	-	-	-	
10.410-7401	Special Projects	0	-	78,000		-		0	-	-	-	-	-	
Total Capital Outlay		\$ -	\$ 33,037	\$ 154,519	\$ 31,000		\$ 3,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Detail Listing														
Item/Project Description														
10.410-7400	Capital Outlay													
	One half of finance server		5483											
	One half of Bulk Fuel System		27554											
	Video and Audio Equipment			28,000										
	LED lighting			23,500										
	Phone System Upgrade			8,000										
	Security System Town Hall Complex				15,000									
	Flooring			15,000	16,000									
	Council Dias													
10.410-7401														
	Design for Lake Coffee Building			52,000										
	Design and Geotech bank stabilization at Buckeye			26,000										
	Shane Park Property					-	3525							

**Town of Beech Mountain
Notes for Administration
Capital Improvement Program**

Detail Listing

Item/Project Description

Additional Budget Justification

2020 - 2021

Property acquisition \$3525

Material storage yard

2021 - 2022

No Capital Projects planned this Department

Detail Listing

Item/Project Description

Additional Budget Justification

2023-2024

Building Expansion -\$300,000

Increase size of building to better serve growing visits and use

This is a projected amount as of 04/21/2021. Funding will be a 50-50 split TDA and Town

Item/Project Description	Additional Budget Justification	Detail Listing
2020-2021		
2021-2022		
2021 Dodge Durango Patrol Vehicle	New Vehicle, Upfit, & Camera \$41	Replacing 2014 Ford Explorer with 80,895 miles. Vehicle has been in-service 3 years longer than the previous desired service life and 4 years of which were before the take program.
2022-2023		
New Computers, Server \$16,700	New Vehicle, Upfit, & Camera \$47,800	Replace -2015 Ford Explorers, reached serviceability for repairs, worn out. 1-vehicle upfits, 1 In-Car Camera
2023-2024		
Vehicle \$43,300		Replace 7 Police Department aging computers and servers / last upgraded in 2017/2018,
2024-2025		
New Vehicle: 2024 Dodge truck -\$30,000, to include	Emergency Upfit - \$8,500, & In-Car Camera - \$5,200.	Replace -2015 Ford Explorers, reached serviceability for repairs, worn out. 1-vehicle upfits, 1 In-Car Camera
		To maintain scheduled vehicle rotation
		To maintain scheduled vehicle rotation

**Town of Beech Mountain
Building Inspections Department
Notes for Capital Improvement Program**

Detail Listing

Item/Project Description

Additional Budget Justification

2022-2023

Vehicle \$30,000

Current Jeep will be eight years old. This vehicle services a Administration vehicle for trips across the State

Town of Beech Mountain
Vehicle Maintenance Department
Notes for Capital Improvement Program

Detail Listing

Item/Project Description

Additional Budget Justification

1/2 Ton Service Vehicle F-150

Replacement of 2009 F250 service truck removed from service due to engine failure

**Town of Beech Mountain
Public Works Department
Capital Improvement Program**

Public Works Capital Improvement Program														
Fiscal Year Ending														
Capital Funding														
Projected														
2022 2023 2024 2025 2026														
Transfer From General Fund										1,522,075	2,180,500	1,437,000		
Appropriated Fund Balance														
Debt Financing														
Grant Funding														
Total Capital Funding										\$ 1,522,075	\$ 2,180,500	\$ 1,437,000	\$ -	\$ -
Capital Expenditures														
Actual Budget YTD Projected														
Budget Account 2017 2018 2019 2020 2021 4/30/2021 % 2022 2023 2024 2025 2026														
10.560-7400 Capital Outlay	112,601	292,453	19,000	121,000	131,000	133,728	102%	397,000	450,000	125,000	0	0		
10.560-7402 Road Stabilization	79,873	21,944	40,000	80,000	100,000	66,653	67%	100,000	100,000	100,000	0	0		
10.560-7404 Culvert Replacement	1,665	2,925	15,000	10,000	15,000	1,829	12%	12,000	12,000	12,000	0	0		
10.560-7408 Resurfacing	249,547	261,700	175,000	194,000	1,156,090	998,292	86%	1,013,075	1,618,500	1,200,000	0	0		
Total Capital Outlay	\$ 443,686	\$ 579,022	\$ 249,000	\$ 405,000	\$ 1,402,090	\$ 1,200,502	86%	\$ 1,522,075	\$ 2,180,500	\$ 1,437,000	\$ -	\$ -		
Detail Listing														
Item/Project Description:														
<u>10-560-7400</u>														
F-250 4X4 Pickup Truck		25466												
Do-All Truck Spreader	112,601													
Chipper Box		5749												
Motor Grader		261238												
Leaf Blower			12,500	65000										
Sweeper attachment			6,500											
4X4 3/4 Pickup and 4x4 1/2 Truck				56000										
Truck, Trailer and Small Excavator					120,000	122,453								
(2) Salt Spreader Hoppers					11,000	11,275								
Truck, Trailer and Small Excavator								155,000						
Wheel Loader								125,000						
Small Tractor ROY								22,000						
NewF250 to replace 2009 F250 car 24								35,000						
Roadway Reflectors								60,000						
Renovation of old PW									400,000					
Paving Old PW parking area									50,000					
4X4 Dump Truck.										125,000		-		
<u>10-560-7402</u>														
ABC Stone	79,873	21,944	40,000	80,000	100,000	66,653		100,000	100,000	100,000				
<u>10-560-7404</u>														
Culvert	1,665	2,925	15,000	10,000	15,000	1,829		12,000	12,000	12,000				
<u>10-560-7408</u>														
Resurface	249,115	261,700	175,000	190,000	1,156,090	998,292		1,013,075	1,618,500	1,200,000				
Patch	432			4000	-									

**Town of Beech Mountain
Public Works Department
Notes for Capital Improvement Program**

Detail Listing**Item/Project Description****Additional Budget Justification****2021 - 2022**

F-250 4X4 Pickup Truck

Truck, Trailer and Small Excavator (Road Maint.)

Replacement for current 2009 F250 salt/service truck

Small Trackhoe, truck, and trailer package for culvert installation and road maint crew
Part of the program to outfit each crew with necessary equipment to reach new goals

Wheel Loader machine

Rubber tired front end loader for use on highway to handle gravel and chat operations at the parkway gravel storage area and chat operations at the new public works. Can be driven on roadway relieving the need to trailer equipment or call in other crews to support. Used for salt loading and management. Bucket fitting to allow for compaction of open container 40yd trash containers for more efficient hauling. Currently using John Deere trackhoe which will be moved to the Mayapple handling site on Buckeye Lake Rd. for woodchips, logs, brush, and other organic materials.

Small Tractor Right of Way

25 hp class tractor with backhoe attachment to specialize in cleaning of brush debris and culvert cleaning operations.

Roadway Reflectors

Installation of road reflectors from Ski Resort entrance around the Beech Mtn. Pkwy, Pinnacle Ridge Rd., Pine Ridge Rd, N Pinnacle, and Elderberry Ridge rd.

Culvert

Continuing effort to replace culvert drainage mountain wide as necessary before new paving projects and roadway upgrades.

Pavement Resurfacing

2022 - 2023

Renovation of old PW

Using the old PW shop building as heated space for vehicle storage. Needs electrical updates, heating updates, and office area converted into trailer storage for equipment such as Trailer Mount Information signs, pavement machine, pavement roller, pumps, trailer mount generator/light tower.

Paving Old PW parking area

Recap of deterioration on existing paved area.

**Town of Beech Mountain
Recreation Department
Capital Improvement Program**

Recreation Department Capital Improvement Program														
										Fiscal Year Ending				
										Capital Funding				
										Projected				
										2022	2023	2024	2025	2026
Transfer From General Fund										81,373		80,000		
Appropriated Fund Balance														
Debt Financing														500,000
Grant Funding										215,800	244,000	145,000	250,000	
Total Capital Funding										\$ 297,173	\$ 244,000	\$ 225,000	\$ 250,000	\$ 500,000

Capital Expenditures												
Fiscal Year Ending								Fiscal Year Ending				
Actual					Budget	YTD	Projected					
Budget Account	2017	2018	2019	2020	2021	4/30/2021	%	2022	2023	2024	2025	2026
10.621-7400 Capital Outlay	22,107	78,664	159,869	161,888	274,500	313,947	194%	297,173	254,000	225,000	250,000	500,000
Total Capital Outlay	\$ 22,107	\$ 78,664	\$ 159,869	\$ 161,888	\$ 274,500	\$ 313,947	194%	\$ 297,173	\$ 254,000	\$ 225,000	\$ 250,000	\$ 500,000
Detail Listing												
Item/Project Description												
2015-2016 Bark Park play features		4,902										
BRC Flooring - Paid for by TDA Grant \$	5,995											
Kitchen Renovation/appliances	6,171											
Counter top for kitchen island	347											
Sled Hill pads	9,594	10,593										
2017 Chevy 1500 Truck		26,732										
Vermeer Skid Steer/attachments		36,437										
2019 F-350 with dump bed			34,368									
Cardio Equipment			18,937									
Weight room equipment			17,564									
Recreational Trail project			75,000	75,000		6,138						
Reliefs for Telescope			4,500									
Projector and sound for Multi-purpose room			9,500									
Shane Outdoor Park Part F				150,000		224,145						
Snow gun				33,000								
Bear Proof Trash Bins				4,500								
Playground by Bark Park					82000	39,348						
Excavator for Trail building					35000							

**Town of Beech Mountain
Recreation Department
Notes for Capital Improvement Program**

2021-2022

Parks and Recreation vehicle - Jeep Liberty	The Jeep has become unsafe to drive and continues to have rising maintenance costs. The underbody of the vehicle has rusted out and the repairs are expensive to keep the vehicle running. The department needs a reliable vehicle for daily use for event set-up, meetings, classes, trips,
Boat Rack and new Kayaks	To replace old kayaks and build new rack system by fire pit (grant awarded by TDA 3/21)
Trail Maintenance	Grant money to maintain trails/trailheads, funded by TDA 3/21
Shane Park entrance sign	TDA grant money to build a sign for Shane Park next to the parking lot (Funding awarded by TDA 5/2021)
Mud Run event	TDA grant money to build obstacles and items for an off season mud run event (Funding awarded by TDA 5/2021)
Dog Park/Sledhill bathroom facility	Funded being requested by TDA. This bathroom facility will be a multi-purpose building. Bathrooms to serve summer guests at dog park and playground and winter time sled hill. It will also be a ticket booth for future events and offerings and a storage unit for sled hill material
Paving for Public/Sled hill parking	Funding being requested from TDA. Paving this lot would help the beauty of the mountin along with make a parking area that is better for maintenance and clearing during winter months
Picnic Table/Bench upgrade	Funding being requested from TDA. Update all tables and benches at parks and overlooks to a recycled plastic item. These are eco-friendly and have a much longer lifetime than wood.
Sled Hill Fencing	Funding being requested from TDA. Building the new sled hill, we must fence in the area for protection of users and to place pads.
Tank Plumbing for sled hill water supply	Funding being requested from TDA. The sled hill has used town processed water in the poast, this is a way to use well water that refills a tank, providing much less cost to the town and not wasting valuable resrouces.
EMS Driveway	Providing emergency vehicles access to helicopter landing zone (ballfield). Replacing the sand and drainage
Security System at Shane Park	This will provide security cameras at building and parking lot, along with internet on site.

2022-2023

Tennis/Basketball court AC unit	The gym in the summer time has become extremely hot for users and even the windows being open does not provide enough cooling. We will monitor the summer of 2020 the temperature and humidity levels. We will use both exhaust and floor fans to make improvements along with surveying user experience.
Summer Dry Sledding	New recreation amenity for families/visitors. Gives sled hill a purpose in the summer to generate revenue and attract visitors.
UTV/Trailer - \$19,000	Current UTV needs to be replaced. High maintenance expense for drivetrain and electrical work in vehicle

2023-2024

Resurface gym flooring	The floor is 16 years old, it needs a resurface with new lines painted and cracks sealed
Cardio Equipment on Finance	Our 4 year agreement will end, need to update cardio equipment in weight room
Recreation Trail Project Grant (25% match of a \$100k grant for total \$125,000)	
New Outdoor crew storage building	Lake Coffey building needing to be replaced if two lakes (Santa's and Coffey) are combined

2025-2030

Splash Pad	Adding new recreation opportunities for residents and visotrs. Splash Pad is a great alternative to having a pool.
Facility Expansion - PARTF project	As facility use continues to grow, we need to expand the weight room and look to build stand-alone Pickleball courts.

Utility Fund Capital Outlay

Town of Beech Mountain
Water Utility
Capital Outlay Request Summary

Prioritized Listing

<u>Requested Item and Cost</u>	<u>Justification for Request</u>	<u>Department</u>	
New F-150	\$50,000	Replacement for 2011 Ford Escape	Utility Admin
Listening Device	\$ 5,000	Device that enables the ability to find leaks	Water Treatment
WTP Turbidimeters	\$ 20,000	Flow measuring devices	Water Treatment
additional radio read site	\$ 15,000	Increases coverage and detection	Water Treatment
Locust Well Land Purchase	\$ 100,000	Land required for well site	Water Treatment
Ashwood Floor	\$ 5,000	Replace Ashwood Pump Station floor	Water Treatment
sewer camera	\$25,000	Inspection of sewer pipes	Waste Water
Sewer flow monitoring	\$15,000	Flow monitoring equipment	Waste Water
Klonteska Fence	\$5,000	Security	Waste Water
Pond Creek Overflow Weirs	\$25,000	Scheduled replacement	Waste Water
St. Andrews Line Install	\$300,000	Line has a very high rate of failure	Taps & System
F-550 4x4 with interior Duty bed	\$90,000	Regular rotation of vehicle	Taps & System
Man Hole Repair/Cleaning	\$20,000	Scheduled maintenance	Taps & System
Hydrants & Acs	\$8,000	Scheduled maintenance	Taps & System
Meter Register/ Antenna	\$10,000	Scheduled maintenance	Taps & System
Taps Replacement Project	\$107,500	Year two of ten year project	Taps & System
Total Utility requested capital outlay	\$800,500		

**Town of Beech Mountain
Water Utility
Capital Improvement Program
Summary**

Water Utility Capital Improvement Program Summary								
Fiscal Year Ending								
Capital Funding								
		Projected						
		2022	2023	2024	2025	2026		
Transfer From Utility Operating Budget		800,500	100,000	100,000	-	-		
Availability Fees From Capital Reserves		-	-	-	-	-		
Appropriated Capital Reserves		-	-	-	-	-		
Debt Financing		-	215,500	107,500	107,500	107,500		
Grant Funding		-	-	-	-	-		
Total Capital Funding		\$ 800,500	\$ 315,500	\$207,500	\$107,500	\$ 107,500		

Capital Expenditures		Actual				Budget	YTD	Fiscal Year Ending				
Account #	Department	2017	2018	2019	2020	2021	4/30/2021	2022	2023	2024	2025	2026
30.720-7400	Utility Admin	-	33,037	8,000	107,961	-	3,047	50,000	-	-	-	-
30.812-7400	Water Maintenance	1,253,326	213,315	-	-	71,000	63,646	145,000	100,000	100,000	-	-
30.822-7400	Wastewater	228,153	-	75,000	-	30,000	27,764	70,000	-	-	-	-
30.852-7400	Taps & System-CO	-	104,788	263,880	194,716	-	77,226	390,000	70,000	-	-	-
30.852-7401	T&S-Infill & Inflow	9,806	-	20,000	519	20,000	-	20,000	20,000	-	-	-
30.852-7403	T&S-Fire Hydrants	3,800	44,205	8,000	10,434	30,000	-	8,000	8,000	-	-	-
30.852-7405	T&S-Meter Replacement	3,810	8,156	10,000	9,779	109,521	73,815	117,500	117,500	107,500	107,500	107,500
Total Capital Outlay		\$ 1,498,895	\$ 403,501	\$ 384,880	\$ 323,409	\$ 260,521	\$ 245,498	\$ 800,500	\$ 315,500	\$ 207,500	\$ 107,500	\$ 107,500

Utility Capital Reserve

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	YTD 4/30/2021	%	Proposed 2021-2022 Budget
Contributions								
Availability Fees 32-372-0000	-	-	-	33,755	27,523	61,339	2.23	60,000
Transfer from 30-Fund 32-3xx-xxxx			21,548 **					
Uses								
Transfer to 30-Fund 32-720-9101	-	-	-	-	-	-	-	-
Transfer to 85-Fund 32-720-9102	-	-	-	-	-	-	-	-
Contributions over/(under)	-	-	21,548	33755	27,523	61,339		-
Capital Reserve Balance YTD as of	4/30/2021							
Available Reserve Balance	129,879							

** This has not happened, technically to the statute it needs too. Town Ordinance approved February 2019

Capital Reserve Notes:

Article 8 § 162A-200 through § 162A-215 System Development Fees
Article 3 § 159-18 Capital Reserve Funds
Article 3 § 159-19 Amendments
Beech Mountain Ordinance No. 2019-07 Capital Reserve Fund Ordinance

Town of Beech Mountain
Utility Administration
Notes for Capital Improvement Program

Detail Listing

Item/Project Description

Additional Budget Justification

2021-2022

Crew Cab F150 1/2 Ton Truck

Replacement for 2011 Ford Escape

Note:

§ 159-18. Capital reserve funds.

Any local government or public authority may establish and maintain a capital reserve fund for any purposes for which it may issue bonds.

A capital reserve fund shall be established by resolution or ordinance of the governing board which shall state (i) the purposes for which the fund is created, (ii) the approximate periods of time during which the moneys are to be accumulated for each purpose, (iii) the approximate amounts to be accumulated for each purpose, and (iv) the sources from which moneys for each purpose will be derived. (1943, c. 593, ss. 3,

§ 159-19. Amendments.

The resolution or ordinance may be amended from time to time in the same manner in which it was adopted. Amendments may, among other provisions, authorize the use of moneys accumulated or to be accumulated in the fund for capital outlay purposes not originally stated.

**Town of Beech Mountain
Water Treatment
Notes for Capital Improvement Program**

Detail Listing**Item/Project Description****Additional Budget Justification****2020-2021**

Well Exploration	50k To develop 3 wells, road access and test well only. More will be needed if found to be viable for water source.
Neptune Meter	6k upgrade to Neptune meter software system, additional reading capabilities
Antenna	15k Installation of single point collection station for meters with hourly reading ability 70% total system coverage

2021-2022

Lake Bypass Pump System	Pump system to allow for controlled pumping operations from the lake to the downstream Buckeye Creek.
SRF Ski Loft Road	Replace water line and services
SRF Arrowood and Hawthorne	Replace water line and services
SRF Greenbriar	Replace water line and services
SRF Chestnut Way	Replace water line and services
SRF Lakeledge Circle	Replace water line and services
Pinnacle Well house install	Placing the new Pinnacle Well into service in our system
Additional well site	Continued test well drilling
Locust Well improvement	Expectation on successful well on this site. Placing the new Locust Well into service in our system
lake coffey	Source water emergency source development
Listening Device	Water line listening device to identify and predict placement of water leaks in our system
WTP Turbidimeters	Replacement of failing equipment in the Waterplant which repair cost exceeds replacement cost
additional radio read site	Next placement of Radio read meter equipment to allow for more coverage
WRI Land Purchase	Purchase of property necessary for WRI project
Locust Well Land Purchase	Purchase of property necessary for Locust Ridge Well Project
Ashwood Floor	Repair of damaged floor from main line break.

Detail Listing

<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
sewer camera	Truck Mount camera unit to meet needs of sewer line inspection and evaluation
Sewer flow monitoring	Monitors flow in the sewer piping to identify areas of inflow and infiltration
Klonteska Fence	Fence has fallen down, needs replaced
Pond Creek Overflow Weirs	Replacement of failing metal structure, noted on several state inspecitons in the last 2 years
SRF Grassy Gap Sewer Study	Identification of needed repairs in the sub basin
SRF Grassy Gap Creek outfall rehab	repairs to sewer piping
SRF Skilloft Rd. Sewer	repairs to sewer piping
SRF Meadowview Cir, Chirstie Way, Skiway Cir	repairs to sewer piping
SRF Greenbriar Rd	repairs to sewer piping
SRF Chestnut Way	repairs to sewer piping
SRF Clubhouse Rd.	repairs to sewer piping
SRF Lakeledge Circle	repairs to sewer piping
Sewer Repairs Charter Hills	repairs to sewer piping

Town of Beech Mountain
Taps System Department
Capital Improvement Program

Taps & System Department Capital Improvement Program

Capital Funding	Fiscal Year Ending				
	2022	2023	2024	2025	2026
Transfer From Utility Operating Budget	495,500				
Capital Reserve Fund					
Appropriated Reserves					
Debt Financing		215,500	107,500	107,500	107,500
Grant Funding					
Total Capital Funding	\$ 495,500	\$ 215,500	\$ 107,500	\$ 107,500	\$ 107,500

Capital Expenditures	Actual				Budget	YTD			Projected				
	Budget Account	2017	2018	2019					2020	2020	4/30/2021	%	2022
30.852-7400	Capital Outlay	0	104,788	263,880	217,000	0	76,745	35%	390,000	70,000	0	0	0
30.852-7401	Infill & Inflow	9,806	0	20,000	20,000	20,000	0		20,000	20,000	0	0	0
30.852-7403	Fire Hydrants	3,800	44,205	8,000	8,000	30,000	0	0%	8,000	8,000	0	0	0
30.852-7405	Meter Replacement	3,810	8,156	10,000	10,000	109,521	73,815		117,500	117,500	107,500	107,500	107,500
Total Capital Outlay		\$ 17,416	\$ 157,149	\$ 38,000	\$ 255,000	\$ 159,521	\$ 150,560	59%	\$ 535,500	\$ 215,500	\$ 107,500	\$ 107,500	\$ 107,500

Item/Project Description													
30-852-7400													
	Replace Generator Head PC		15,620										
	New Blower GG		3,844										
	32 2" Blow Off Hydrants & Acs.												
	FINISH PUMP REPLACEMENT AT Ashwood and Millpond generator at Parkway			150,000									
	4x4 Dump/push Truck (Chevy Replacement of)				120000		76,745						
	replace utility trucks		85,324							70,000		-	
	replace pinnacle water meter				12000								
	Pressure Reducing Value Lid			29,000									
	St. Andrews Line Install								300,000				
	F-550 with interior Duty bed								90,000				
30-852-7401													
	Pipe & Acs	9,806											
	MH REPAIR/Cleaning			20,000	20000	20,000			20,000	20,000			
30-852-7403													
	Hydrants & Acs		40,405										
	Hydrants & Acs												
	Hydrants & Acs			8,000	8000	30,000			8,000	8,000			
	Hydrant	3,800	3800									-	
	Hydrant												
30-852-7405													
	Meter Register												
	Meter Register/ Antenna			10,000	10000				10,000	10,000		-	
	Meter	3,810											
	2" Meters		8156										
	Taps Replace Project					97,500	73,815		107,500	107500	107,500	107,500	107,500
	Meter Replacement					10,000							

**Town of Beech Mountain
Taps System Department
Notes for Capital Improvement Program**

Detail Listing

<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
30-852-7400 Service line Replacement Program Iron Mountain Construction Service Lines 100 St. Andrews Line Install F-550 4x4 with interior Duty bed	2nd Year goal of 150 service lines replaced. additional contract program to replace non functional or non reporting meters. Replacement of trouble spot from 504 St. Andrews to Pine Ridge Rd. (6 leaks in 2 years.) Replacement of 2012 F350 service truck. Allows for inside storage of tools and system parts (water meters)
30-852-7401 I&I \$20,000 REPAIR MANHOLES	To repaired or replace deteriorating man holes
30-852-7403 \$8,000 HYDRANTS REPAIRS	non operational Hydrants
30-852-7405 \$10,000 METERS REPLACEMENT	non operational meters

**Town of Beech Mountain
Sanitation Department
Notes for Capital Improvement Program**

Detail Listing

Item/Project Description

Additional Budget Justification

New Cable Truck

1 New Small Compactor Trucks

New Recycle can

Compactor Can

new fence and gates around old convenience site

Purchase of new Cable Style hauling truck for additional tonnage needs

New Ton style garbage trucks to replace 2013 garbage trucks

Current can is very tall and causing difficulty recycling properly

additional can for compactors for busy times and operational holding

closure of the old recycling center area

Town of Beech Mountain
Emergency Telephone System
Capital Improvement Program

Emergency Telephone System Capital Improvement Program														
										Fiscal Year Ending				
										Projected				
										2022	2023	2024	2025	2026
Capital Funding														
Transfer From General Fund														
Appropriated Fund Balance										41,154	55,954	54,754	27,954	27,954
Debt Financing														
Grant Funding														
Total Capital Funding										\$ 41,154	\$ 55,954	\$ 54,754	\$ 27,954	\$ 27,954
Emergency Telephone System Capital Expenditures														
										Fiscal Year Ending				
										Projected				
										2022	2023	2024	2025	2026
Capital Expenditures														
										Actual				
										Budget				
										YTD				
										%				
Budget Account	Fiscal Year Ending				Budget	YTD	Fiscal Year Ending							
	2017	2018	2019	2020	2021	4/30/2021	%	2022	2023	2024	2025	2026		
65.410-7400 Capital Outlay	0	0	175,812	0	0	0		41,154.00	55,954.00	54,754	27,954	27,954		
Total Capital Outlay	\$ -	\$ -	\$ 175,812	\$ -	\$ -	\$ -		\$ 41,154	\$ 55,954	\$ 54,754	\$ 27,954	\$ 27,954		
Item/Project Description														
<u>2016-2017</u>														
New 911 Servers														
<u>2017-2018</u>														
New Radio														
<u>2018-2019</u>														
New Radio System														
New 911 Phone Recorder														
<u>2019-2020</u>														
New 911 Chairs														
<u>2021-2022</u>														
New 911 Phone System														
Upgrade the CAD, MDS, PRO QA, and 24/7 Alpha Numeric Paging														
<u>2022-2023</u>														
New 911 Generator														
New AC Unit														
<u>2023-2024</u>														
New 911 Chairs														
New 911 Computer Equip														

<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
<u>2019-2020</u> New Motorola-backup radio \$95,000 <u>2020-2021</u>	The current backup radio (Motorola) is 10 years old and unreliable.
<u>2021-2022</u> E911 Phone System – Mobile Communications-Dependent on **	5-year contract with annual cost of \$27,953.56. (Funds will come directly from the State 911 Commission. If Approved. We have funds in our reserves that will help cover the cost.) The new system will replace our current 12 + year old system. <u>Continuing with this project. COVID has delayed the completion.</u> ** Free 911 Phone System from the NC 911 Board / Commission The phone system above is being offered to PSAP's (Public Safety Answering Point) at zero cost to a County or a Municipality. But, in order to receive this free system we will be required to join the NC ESInet and 911 Hosted Phone System. The 911 Hosted System essentially means that we will not have any 911 Phone Servers onsite. They will be regulated, maintained, and 24/7 monitoring strictly by the NC 911 Board offsite. All funds that we would receive for 911 Phone Operations would then be withheld to fund the 911 Hosted System. GIS and Mapping will no longer be covered by 911 Fund and will be the only component that the Town will have to fund.
Upgrade the CAD, MDS, PRO QA, and 24/7 Alpha Numeric Paging <u>2022-2023</u> New 911 Generator and New AC Unit \$22,00 <u>2023-2024</u> New 911 Chairs & New 911 Computer Equip.	This software is used in correlation with the 911 Phone System for addressing and All Dispatch Incidents. (Emergency & Non-Emergency) Replace current Generator installed in 2013, worn out. AC unit in computer room installed in 2012. Replacing aging computers, monitors, keyboards, mouse, and etc.. Replace the chairs that are worn out.